

September 2023 Check Register

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
582575	09/06/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$1,608.76		
582576	09/06/2023	Open			Accounts Payable	AT&T	\$2.82		
582577	09/06/2023	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$657.98		
582578	09/06/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,644.00		
582579	09/06/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
582580	09/06/2023	Open			Accounts Payable	ELECTRICO INC	\$41,827.43		
582581	09/06/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$62,241.00		
582582	09/06/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$101.04		
582583	09/06/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00		
582584	09/06/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$62,419.02		
582585	09/06/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$693.21		
582586	09/06/2023	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$444.17		
582587	09/06/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$331.39		
582588	09/06/2023	Open			Accounts Payable	METAL CULVERTS, INC.	\$10,987.12		
582589	09/06/2023	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
582590	09/06/2023	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$2,061.48		
582591	09/06/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$335.78		
582592	09/06/2023	Open			Accounts Payable	TERMINAL SUPPLY INC	\$335.81		
582593	09/06/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,657.50		
582594	09/06/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
582595	09/06/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,521.76		
582596	09/06/2023	Open			Accounts Payable	WHITE CAP, LP	\$224.64		
582597	09/06/2023	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$74.00		
582598	09/06/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$70.06		
582599	09/06/2023	Open			Accounts Payable	AMEREN IP	\$645.60		
582600	09/06/2023	Open			Accounts Payable	AMEREN IP	\$691.85		
582601	09/06/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$130.00		
582602	09/06/2023	Open			Accounts Payable	AT&T	\$5.68		
582603	09/06/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
582604	09/06/2023	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$570.85		
582605	09/06/2023	Open			Accounts Payable	BMC SOFTWARE INC	\$2,124.35		
582606	09/06/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,140.00		
582607	09/06/2023	Open			Accounts Payable	BRUEGGEMANN, DANE	\$138.00		
582608	09/06/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$369.42		
582609	09/06/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$391.85		
582610	09/06/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$87,579.60		
582611	09/06/2023	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00		
582612	09/06/2023	Open			Accounts Payable	CITY OF ALTON, IL	\$7,926.19		
582613	09/06/2023	Open			Accounts Payable	CKC AUTO BODY, LLC	\$383.65		
582614	09/06/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$247.53		
582615	09/06/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$162.24		
582616	09/06/2023	Open			Accounts Payable	COMPU TYPE	\$64.00		

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582617	09/06/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$823.61		
582618	09/06/2023	Open			Accounts Payable	ECOLAB	\$421.50		
582619	09/06/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,597.34		
582620	09/06/2023	Open			Accounts Payable	FIDLAR COMPANIES	\$600.00		
582621	09/06/2023	Open			Accounts Payable	FIRE CAM	\$139.99		
582622	09/06/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,102.20		
582623	09/06/2023	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$24,800.00		
582624	09/06/2023	Open			Accounts Payable	HITS SCANNING SOLUTIONS, INC	\$973.50		
582625	09/06/2023	Open			Accounts Payable	HOLIDAY INN	\$277.76		
582626	09/06/2023	Open			Accounts Payable	HUELS OIL CO.	\$26,163.56		
582627	09/06/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$127.50		
582628	09/06/2023	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$1,320.00		
582629	09/06/2023	Open			Accounts Payable	ILLINOIS STATE POLICE	\$28.25		
582630	09/06/2023	Open			Accounts Payable	ILLINOIS WORKERS' COMPENSATION COMMISSION	\$4,495.17		
582631	09/06/2023	Open			Accounts Payable	JOHNSON, ANDREA	\$375.45		
582632	09/06/2023	Open			Accounts Payable	KIESLER POLICE SUPPLY INC	\$1,104.00		
582633	09/06/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$877.92		
582634	09/06/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$268.00		
582635	09/06/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$876.32		
582636	09/06/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$6,442.40		
582637	09/06/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$1,175.00		
582638	09/06/2023	Open			Accounts Payable	MONROE COUNTY TREASURER	\$16,798.63		
582639	09/06/2023	Open			Accounts Payable	NICHOLS, JAMES	\$89.41		
582640	09/06/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$21,712.00		
582641	09/06/2023	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$1,095.00		
582642	09/06/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	\$10,640.00		
582643	09/06/2023	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,038.40		
582644	09/06/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$185.00		
582645	09/06/2023	Open			Accounts Payable	SPECTRUM	\$308.02		
582646	09/06/2023	Open			Accounts Payable	STEAK OUT	\$267.60		
582647	09/06/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$54.72		
582648	09/06/2023	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$5,913.60		
582649	09/06/2023	Open			Accounts Payable	TIM FISK	\$138.00		
582650	09/06/2023	Open			Accounts Payable	ULINE	\$778.90		
582651	09/06/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
582652	09/06/2023	Open			Accounts Payable	VALVOLINE, INC.	\$95.18		
582653	09/06/2023	Open			Accounts Payable	WEX BANK	\$5,358.18		
582654	09/05/2023	Open			Accounts Payable	BURKE, KYLIE E	\$35.68		
582655	09/06/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$205.97		

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582656	09/06/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$89.24		
582657	09/06/2023	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$65.00		
582658	09/06/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$106.86		
582660	09/11/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$289.49		
582661	09/11/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$51.38		
582662	09/11/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.44		
582663	09/11/2023	Open			Accounts Payable	SROKA, RONALD	\$475.00		
582664	09/11/2023	Open			Accounts Payable	T J PROPERTIES	\$440.00		
582665	09/11/2023	Open			Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$119,952.05		
582666	09/13/2023	Open			Accounts Payable	ALBERT ARNO, INC.	\$50.00		
582667	09/13/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$2,052.70		
582668	09/13/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,094.70		
582669	09/13/2023	Open			Accounts Payable	BARCOM SECURITY	\$348.85		
582670	09/13/2023	Open			Accounts Payable	BEUTLER, MARC, OWEN	\$1,242.00		
582671	09/13/2023	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$104.45		
582672	09/13/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,632.00		
582673	09/13/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$173.92		
582674	09/13/2023	Open			Accounts Payable	ELECTRICO INC	\$486.31		
582675	09/13/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$425.87		
582676	09/13/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$88.50		
582677	09/13/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
582678	09/13/2023	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$40.19		
582679	09/13/2023	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,999.23		
582680	09/13/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$66,450.17		
582681	09/13/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$120.99		
582682	09/13/2023	Open			Accounts Payable	MIDGLEY, EDWARD, L.	\$1,926.00		
582683	09/13/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
582684	09/13/2023	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$272.50		
582685	09/13/2023	Open			Accounts Payable	POINTE PEST CONTROL	\$98.00		
582686	09/13/2023	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$616.42		
582687	09/13/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$120.38		
582688	09/13/2023	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$9,701.26		
582689	09/13/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
582690	09/13/2023	Open			Accounts Payable	VOLKERT INC	\$13,949.84		
582691	09/13/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
582692	09/13/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,020.61		
582693	09/13/2023	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
582694	09/13/2023	Open			Accounts Payable	C & K HEATING AND COOLING (S)	\$5,199.55		

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582695	09/13/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$46.57		
582696	09/13/2023	Open			Accounts Payable	COMPU TYPE	\$850.00		
582697	09/13/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$546.40		
582698	09/13/2023	Open			Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$1,992.45		
582699	09/13/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,293.00		
582700	09/13/2023	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$235.00		
582701	09/13/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$91.62		
582702	09/13/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$129.00		
582704	09/13/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$318.00		
582705	09/13/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$179.55		
582706	09/13/2023	Open			Accounts Payable	SEVERIT, JANN	\$43.00		
582707	09/13/2023	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00		
582708	09/13/2023	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$94.56		
582709	09/13/2023	Open			Accounts Payable	ALL-PRO TEES, INC.	\$749.78		
582710	09/13/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
582711	09/13/2023	Open			Accounts Payable	ALLYSON HOSSEY	\$600.00		
582712	09/13/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$406.68		
582713	09/13/2023	Open			Accounts Payable	AMEREN IP	\$5,179.16		
582714	09/13/2023	Open			Accounts Payable	AMEREN IP	\$733.06		
582715	09/13/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$150.00		
582716	09/13/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$111.21		
582717	09/13/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,185.78		
582718	09/13/2023	Open			Accounts Payable	AT&T	\$540.39		
582719	09/13/2023	Open			Accounts Payable	AT&T	\$147.81		
582720	09/13/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,379.14		
582721	09/13/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
582722	09/13/2023	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
582723	09/13/2023	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
582724	09/13/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$1,200.00		
582725	09/13/2023	Open			Accounts Payable	BERLA CORPORATION	\$4,500.00		
582726	09/13/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$83.64		
582727	09/13/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$35.00		
582728	09/13/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$466.27		
582729	09/13/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$8,939.00		
582730	09/13/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,019.06		
582732	09/13/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$693.60		
582733	09/13/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00		
582734	09/13/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
582735	09/13/2023	Open			Accounts Payable	CIOX HEALTH, LLC	\$41.62		
582736	09/13/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$25.87		
582737	09/13/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$123.34		
582738	09/13/2023	Open			Accounts Payable	CITY OF MASCOUTAH	\$296,653.00		

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582739	09/13/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		
582740	09/13/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
582741	09/13/2023	Open			Accounts Payable	COMPU TYPE	\$984.00		
582742	09/13/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$18,415.00		
582743	09/13/2023	Open			Accounts Payable	CRAIG'S BADGE SERVICE	\$315.00		
582744	09/13/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$146,353.05		
582745	09/13/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$15,600.00		
582746	09/13/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$3,538.00		
582747	09/13/2023	Open			Accounts Payable	DAESCH, KURT, VON	\$463.94		
582748	09/13/2023	Open			Accounts Payable	DATATRONICS, INC.	\$570.00		
582749	09/13/2023	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$623.04		
582750	09/13/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
582751	09/13/2023	Open			Accounts Payable	DICTATION PRINTERS LLC	\$200.00		
582752	09/13/2023	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
582753	09/13/2023	Open			Accounts Payable	EASTON, CORY	\$1,800.00		
582754	09/13/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,227.04		
582755	09/13/2023	Open			Accounts Payable	ELITE INTERPRETING	\$1,957.07		
582756	09/13/2023	Open			Accounts Payable	TRANSLATIONS	\$5,083.00		
582757	09/13/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$8,134.39		
582758	09/13/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$123.96		
582759	09/13/2023	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$465.00		
582760	09/13/2023	Open			Accounts Payable	FISHER, CHERYL	\$3,318.39		
582761	09/13/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,094.29		
582762	09/13/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$6,629.90		
582763	09/13/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$14,599.20		
582764	09/13/2023	Open			Accounts Payable	HERALD PUBLICATIONS	\$40,899.86		
582765	09/13/2023	Open			Accounts Payable	HIDEG PHARMACY	\$385,400.76		
582766	09/13/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$400.00		
582767	09/13/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$560.69		
582768	09/13/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$836.98		
582769	09/13/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$55.11		
582770	09/13/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,575.00		
582771	09/13/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,264.00		
582772	09/13/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$243.75		
582773	09/13/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$540.00		
582774	09/13/2023	Open			Accounts Payable	JALINSKY, MARY, JO	\$640.00		
582775	09/13/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
582776	09/13/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$7,616.00		

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582778	09/13/2023	Open			Accounts Payable	KY A. MILLER, LLC.	\$600.00		
582779	09/13/2023	Open			Accounts Payable	LABOR LAW POSTER SERVICE	\$99.50		
582780	09/13/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$94.70		
582781	09/13/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$565.91		
582782	09/13/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,266.00		
582783	09/13/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$225.00		
582784	09/13/2023	Open			Accounts Payable	LORENZ, JEAN	\$60.00		
582785	09/13/2023	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$325.00		
582786	09/13/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$19,052.54		
582787	09/13/2023	Open			Accounts Payable	MAILING METHODS INC	\$1,105.00		
582788	09/13/2023	Open			Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	\$674.20		
582789	09/13/2023	Open			Accounts Payable	McDANIEL, JOHN, KEVIN	\$70.89		
582790	09/13/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$1,705.00		
582791	09/13/2023	Open			Accounts Payable	METRO	\$361.12		
582792	09/13/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$407.93		
582793	09/13/2023	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$182.24		
582794	09/13/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00		
582795	09/13/2023	Open			Accounts Payable	NICHOLS, JAMES	\$44.15		
582796	09/13/2023	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$2,032.00		
582797	09/13/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$59.99		
582798	09/13/2023	Open			Accounts Payable	PAULSON, KRISTINE L.	\$92.36		
582799	09/13/2023	Open			Accounts Payable	PEERY, JOHN	\$63.54		
582800	09/13/2023	Open			Accounts Payable	PETTY CASH	\$156.00		
582801	09/13/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$15,181.06		
582802	09/13/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$44,572.19		
582803	09/13/2023	Open			Accounts Payable	PRESORT, INC.	\$1,144.64		
582804	09/13/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17		
582805	09/13/2023	Open			Accounts Payable	RADCLIFFE, JAMES	\$600.00		
582806	09/13/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
582807	09/13/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$794.50		
582808	09/13/2023	Open			Accounts Payable	RONALD LOCKE	\$463.94		
582809	09/13/2023	Open			Accounts Payable	SCHUBERT, PAMELA	\$156.00		
582810	09/13/2023	Open			Accounts Payable	SECRETARY OF STATE	\$453.00		
582811	09/13/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,045.28		
582812	09/13/2023	Open			Accounts Payable	SHIELDS, ALAN	\$463.94		
582813	09/13/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
582814	09/13/2023	Open			Accounts Payable	ST. CLAIR COUNTY BAR ASSOCIATION	\$1,900.00		
582815	09/13/2023	Open			Accounts Payable	STAPLES	\$110.56		
582816	09/13/2023	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$385.00		
582817	09/13/2023	Open			Accounts Payable	TASC INC	\$4,200.00		
582818	09/13/2023	Open			Accounts Payable	THE MONITOR NEWSPAPER	\$17,467.20		
582819	09/13/2023	Open			Accounts Payable	VERIZON WIRELESS	\$522.02		

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582820	09/13/2023	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$19,835.15		
582821	09/13/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$11,336.91		
582822	09/13/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00		
582823	09/13/2023	Open			Accounts Payable	VOLKERT INC	\$6,000.00		
582824	09/13/2023	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$278.95		
582825	09/13/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$83.18		
582826	09/13/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$56.28		
582827	09/13/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$169.94		
582828	09/13/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,676.85		
582829	09/13/2023	Open			Accounts Payable	WEBER, SARAH	\$364.00		
582830	09/13/2023	Open			Accounts Payable	WELLER LAW FIRM	\$277.50		
582831	09/13/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
582832	09/13/2023	Open			Accounts Payable	WILLIAMS, TERRENCE	\$463.94		
582833	09/13/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00		
582834	09/13/2023	Open			Accounts Payable	JAMESON, DOUGLAS, S.	\$64.90		
582835	09/13/2023	Open			Accounts Payable	JAMESON, DOUGLAS, S.	\$227.94		
582836	09/13/2023	Open			Accounts Payable	MUDD, STEVEN	\$64.90		
582837	09/13/2023	Open			Accounts Payable	MUDD, STEVEN	\$227.94		
582838	09/13/2023	Open			Accounts Payable	Schulz, Amy	\$500.00		
582839	09/13/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,224.81		
582840	09/18/2023	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$2,892,719.27		
582841	09/19/2023	Open			Accounts Payable	ADAPCO	\$38.57		
582842	09/19/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$612.48		
582843	09/19/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$372.39		
582844	09/19/2023	Open			Accounts Payable	AT&T	\$439.53		
582845	09/19/2023	Open			Accounts Payable	AT&T	\$21.96		
582846	09/19/2023	Open			Accounts Payable	AT&T	\$58.17		
582847	09/19/2023	Open			Accounts Payable	B MEDICAL SYSTEMS NORTH AMERICA, LLC.	\$2,440.25		
582848	09/19/2023	Open			Accounts Payable	BADAHMAN, OMER	\$350.00		
582849	09/19/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$250.00		
582850	09/19/2023	Open			Accounts Payable	BREM, ELIZABETH	\$330.12		
582851	09/19/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$370.78		
582852	09/19/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,102.00		
582853	09/19/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$660.14		
582854	09/19/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
582855	09/19/2023	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$95.85		
582856	09/19/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$207.81		
582857	09/19/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$957.00		
582858	09/19/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$37,561.47		

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582859	09/19/2023	Open			Accounts Payable	CRIBS FOR KIDS	\$4,618.60		
582860	09/19/2023	Open			Accounts Payable	CROISSANT, BETTY	\$148.03		
582861	09/19/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,439.24		
582862	09/19/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$427.86		
582863	09/19/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,012.13		
582864	09/19/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$16,949.38		
582865	09/19/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$995.80		
582866	09/19/2023	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$323.42		
582867	09/19/2023	Open			Accounts Payable	FARENGO, BRIDGET	\$15.00		
582868	09/19/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
582869	09/19/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$13,127.39		
582870	09/19/2023	Open			Accounts Payable	FRANKLIN HOSPITAL	\$122.47		
582871	09/19/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$92.00		
582872	09/19/2023	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
582873	09/19/2023	Open			Accounts Payable	GLAXOSMITHKLINE	\$821.03		
582874	09/19/2023	Open			Accounts Payable	PHARMACEUTICALS GOOD SAMARITAN REGIONAL HEALTH CENTER	\$754.01		
582875	09/19/2023	Open			Accounts Payable	GRAY, AMANDA	\$320.30		
582876	09/19/2023	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$220.85		
582877	09/19/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$511.10		
582878	09/19/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$285.13		
582879	09/19/2023	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
582880	09/19/2023	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$394.50		
582881	09/19/2023	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$45.00		
582882	09/19/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$542.00		
582883	09/19/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
582884	09/19/2023	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$2,015.74		
582885	09/19/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	\$367.41		
582886	09/19/2023	Open			Accounts Payable	MICHAEL E. HERMANN M.D.	\$60.09		
582887	09/19/2023	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$378.31		
582888	09/19/2023	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$410.20		
582889	09/19/2023	Open			Accounts Payable	OTERO, RAYMOND	\$496.49		
582890	09/19/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$99.56		
582891	09/19/2023	Open			Accounts Payable	POOL ADMINISTRATION INC	\$943.50		
582892	09/19/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
582893	09/19/2023	Open			Accounts Payable	QUADIANT FINANCE USA, INC.	\$1,444.44		
582894	09/19/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	\$40.52		
582895	09/19/2023	Open			Accounts Payable	ROSENKRANZ, KARA	\$34.65		
582896	09/19/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$122.47		
582897	09/19/2023	Open			Accounts Payable	SANOFI PASTEUR	\$2,595.34		
582898	09/19/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$2,100.00		
582899	09/19/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$205.30		

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582900	09/19/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$515.12		
582901	09/19/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$10,184.96		
582902	09/19/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$1,197.33		
582903	09/19/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$177.92		
582904	09/19/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	\$264.62		
582905	09/19/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$65,701.55		
582906	09/19/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$122.47		
582907	09/19/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
582908	09/19/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$427.50		
582909	09/19/2023	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$113.00		
582910	09/19/2023	Open			Accounts Payable	STERICYCLE, INC.	\$315.57		
582911	09/19/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
582912	09/19/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,338.77		
582913	09/19/2023	Open			Accounts Payable	VACUUM CLEANER EXCHANGE	\$29.95		
582914	09/19/2023	Open			Accounts Payable	VALENTINE, SHARON	\$23.00		
582915	09/19/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$54.42		
582916	09/19/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,489.36		
582917	09/19/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$336.65		
582918	09/18/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$111.00		
582919	09/18/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$178.00		
582920	09/18/2023	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$600.00		
582921	09/18/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$98.32		
582922	09/18/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$297.81		
582923	09/20/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$46.98		
582924	09/20/2023	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$195.00		
582925	09/20/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,326.00		
582926	09/20/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$75.21		
582927	09/20/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$16.55		
582928	09/20/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
582929	09/20/2023	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$501.48		
582930	09/20/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$359.60		
582931	09/20/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$4,575.00		
582932	09/20/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$99,337.21		
582933	09/20/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$244.37		
582934	09/20/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$166.36		
582935	09/20/2023	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$1,017.95		
582936	09/20/2023	Open			Accounts Payable	RED WING SHOES	\$380.00		

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582937	09/20/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$10,451.20		
582938	09/20/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00		
582939	09/20/2023	Open			Accounts Payable	ALADTEC, INC.	\$4,711.96		
582940	09/20/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,392.41		
582941	09/20/2023	Open			Accounts Payable	AT&T	\$106.74		
582942	09/20/2023	Open			Accounts Payable	AT&T	\$54.07		
582943	09/20/2023	Open			Accounts Payable	AT&T	\$1,157.53		
582944	09/20/2023	Open			Accounts Payable	AT&T	\$766.04		
582945	09/20/2023	Open			Accounts Payable	AT&T	\$40.46		
582946	09/20/2023	Open			Accounts Payable	AT&T MOBILITY	\$671.10		
582947	09/20/2023	Open			Accounts Payable	AT&T MOBILITY	\$507.82		
582948	09/20/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$495.00		
582949	09/20/2023	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$24,182.25		
582950	09/20/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$4,588.50		
582951	09/20/2023	Open			Accounts Payable	BEELMAN READY MIX, INC.	\$1,650.00		
582952	09/20/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$11,666.00		
582953	09/20/2023	Open			Accounts Payable	CAR CHEM GUY	\$49.98		
582954	09/20/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00		
582955	09/20/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$293.73		
582956	09/20/2023	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$247.27		
582957	09/20/2023	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$53.90		
582958	09/20/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,000.00		
582959	09/20/2023	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$96.25		
582960	09/20/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$472.89		
582961	09/20/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$434.29		
582962	09/20/2023	Open			Accounts Payable	FLYNN GUYMON & GARAVALLA LLC	\$189.00		
582963	09/20/2023	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	\$40.00		
582964	09/20/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,139.75		
582965	09/20/2023	Open			Accounts Payable	GLASS & MORE INC	\$598.48		
582966	09/20/2023	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$100.22		
582967	09/20/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$75,631.50		
582968	09/20/2023	Open			Accounts Payable	HARMON, JOSHUA	\$118.00		
582969	09/20/2023	Open			Accounts Payable	HITS SCANNING SOLUTIONS, INC	\$1,000.00		
582970	09/20/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$987.12		
582971	09/20/2023	Open			Accounts Payable	HUDSON TREE SERVICE	\$4,400.00		
582972	09/20/2023	Open			Accounts Payable	HUTH, KIMBERLEY	\$2,474.51		
582973	09/20/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$99.28		
582974	09/20/2023	Open			Accounts Payable	INCLUSION SOLUTIONS LLC	\$88,614.00		
582975	09/20/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		

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582976	09/20/2023	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$466.68		
582977	09/20/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$10,952.58		
582978	09/20/2023	Open			Accounts Payable	JERRY'S AUTO BODY	\$1,134.25		
582979	09/20/2023	Open			Accounts Payable	JOHN FEDER TRUCKING	\$5,750.00		
582980	09/20/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,121.00		
582981	09/20/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,570.21		
582982	09/20/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$317.99		
582983	09/20/2023	Open			Accounts Payable	MAILING METHODS INC	\$16,000.00		
582984	09/20/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$40.00		
582985	09/20/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$244.07		
582986	09/20/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$52.27		
582987	09/20/2023	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$21,833.00		
582988	09/20/2023	Open			Accounts Payable	MS MITCH CONSULTING	\$11,900.00		
582989	09/20/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$1,000.00		
582990	09/20/2023	Open			Accounts Payable	NETWORK IMAGING	\$267.97		
582991	09/20/2023	Open			Accounts Payable	NMS LABS	\$5,059.00		
582992	09/20/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00		
582993	09/20/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY	\$55,000.00		
582994	09/20/2023	Open			Accounts Payable	RESOURCE, LLC			
582995	09/20/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,191.71		
582996	09/20/2023	Open			Accounts Payable	QUENCH USA, INC.	\$399.36		
582997	09/20/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$819.62		
582998	09/20/2023	Open			Accounts Payable	SAVE	\$28,354.00		
582999	09/20/2023	Open			Accounts Payable	STERICYCLE, INC.	\$372.40		
583000	09/20/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$129.28		
583001	09/20/2023	Open			Accounts Payable	TEKLAB INC	\$66.20		
583002	09/20/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
583003	09/20/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$980.29		
583004	09/20/2023	Open			Accounts Payable	TIM FISK	\$118.00		
583005	09/20/2023	Open			Accounts Payable	TRIKOTE, LLC.	\$198,108.00		
583006	09/20/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$24.00		
583007	09/20/2023	Open			Accounts Payable	VILLAGE OF SHILOH	\$21,878.65		
583008	09/20/2023	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$60.00		
583009	09/20/2023	Open			Accounts Payable	WELCH, KARA	\$200.00		
583010	09/20/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$180,869.32		
583011	09/20/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$14.86		
583012	09/20/2023	Open			Accounts Payable	WIRELESS USA INC.	\$595.00		
583013	09/20/2023	Open			Accounts Payable	EHRET INC	\$4,800.26		
583014	09/20/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,515.00		
583015	09/20/2023	Open			Accounts Payable	KTRS-AM RADIO LLC	\$100.00		
583016	09/27/2023	Open			Accounts Payable	POINTE PEST CONTROL	\$225.00		
583017	09/27/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$317.64		
583018	09/27/2023	Open			Accounts Payable	AT&T	\$93.76		
					Accounts Payable	BEELMAN LOGISTICS	\$22,197.85		

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583019	09/27/2023	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$83.97		
583020	09/27/2023	Open			Accounts Payable	BRECKENRIDGE OF ILLINOIS LLC	\$1,717.38		
583021	09/27/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$1,384.66		
583022	09/27/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,441.00		
583023	09/27/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
583024	09/27/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,859.98		
583025	09/27/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
583026	09/27/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$182,916.95		
583027	09/27/2023	Open			Accounts Payable	MARXAM LLC	\$30.00		
583028	09/27/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$121.48		
583029	09/27/2023	Open			Accounts Payable	MYFLEETCENTER	\$242.92		
583030	09/27/2023	Open			Accounts Payable	R & M OIL COMPANY	\$6,550.00		
583031	09/27/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
583032	09/27/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
583033	09/27/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$5,782.50		
583034	09/27/2023	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
583035	09/27/2023	Open			Accounts Payable	WHITE CAP, LP	\$225.78		
583036	09/27/2023	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$99.04		
583037	09/27/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$369.45		
583038	09/27/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$410.66		
583039	09/27/2023	Open			Accounts Payable	AMEREN IP	\$68.49		
583040	09/27/2023	Open			Accounts Payable	AMEREN IP	\$1,256.19		
583041	09/27/2023	Open			Accounts Payable	AMEREN IP	\$770.78		
583042	09/27/2023	Open			Accounts Payable	AMEREN IP	\$740.60		
583043	09/27/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$47.44		
583044	09/27/2023	Open			Accounts Payable	AT&T	\$53.29		
583045	09/27/2023	Open			Accounts Payable	AT&T	\$345.51		
583046	09/27/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$9.00		
583047	09/27/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$673.85		
583048	09/27/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$47,711.25		
583049	09/27/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$1,800.00		
583050	09/27/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$1,094.70		
583051	09/27/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$413.61		
583052	09/27/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,329.00		
583053	09/27/2023	Open			Accounts Payable	CINTAS FIRE	\$783.55		
583054	09/27/2023	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$29,422.77		
583055	09/27/2023	Open			Accounts Payable	CLARK, JANELLE	\$278.60		
583056	09/27/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$222.95		
583057	09/27/2023	Open			Accounts Payable	COMPU TYPE	\$59.20		
583058	09/27/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,000.00		
583059	09/27/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$785.10		
583060	09/27/2023	Open			Accounts Payable	ECOLAB	\$520.50		
583061	09/27/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,236.06		
583062	09/27/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$470.57		

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583063	09/27/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$181.50		
583064	09/27/2023	Open			Accounts Payable	FRONTIER	\$47.09		
583065	09/27/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$379.50		
583066	09/27/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$20,480.80		
583067	09/27/2023	Open			Accounts Payable	HAYS' COMPANY INC	\$2,726.80		
583068	09/27/2023	Open			Accounts Payable	HIDEG PHARMACY	\$35.97		
583069	09/27/2023	Open			Accounts Payable	HUELS OIL CO.	\$23,615.78		
583070	09/27/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.63		
583071	09/27/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$113.34		
583072	09/27/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$191.25		
583073	09/27/2023	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$15.00		
583074	09/27/2023	Open			Accounts Payable	ILLINOIS STATE POLICE	\$28.25		
583075	09/27/2023	Open			Accounts Payable	INTOXIMETERS INC.	\$295.25		
583076	09/27/2023	Open			Accounts Payable	JOHNSON, JOHNSON & NOLAN	\$6,218.00		
583077	09/27/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
583078	09/27/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$8,880.00		
583079	09/27/2023	Open			Accounts Payable	KELLY MOORE	\$4.90		
583080	09/27/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$144.98		
583081	09/27/2023	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$31.95		
583082	09/27/2023	Open			Accounts Payable	M.R.ST. EVE DMD	\$126.00		
583083	09/27/2023	Open			Accounts Payable	MAILING METHODS INC	\$52,000.00		
583084	09/27/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$654.35		
583085	09/27/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$384.00		
583086	09/27/2023	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,455.00		
583087	09/27/2023	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$8,010.00		
583088	09/27/2023	Open			Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$98.00		
583089	09/27/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,191.71		
583090	09/27/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17		
583091	09/27/2023	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
583092	09/27/2023	Open			Accounts Payable	SCHRADER, MONICA	\$248.50		
583093	09/27/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$7,500.00		
583094	09/27/2023	Open			Accounts Payable	SCSESA	\$4,000.00		
583095	09/27/2023	Open			Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	\$2,567.00		
583096	09/27/2023	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$408.96		
583097	09/27/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
583098	09/27/2023	Open			Accounts Payable	SPECTRUM	\$374.15		
583099	09/27/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$423.00		
583100	09/27/2023	Open			Accounts Payable	SWITZERS, INC.	\$888.19		
583101	09/27/2023	Open			Accounts Payable	TASC INC	\$6,164.00		
583102	09/27/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,275.83		
583103	09/27/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$105.00		
583104	09/27/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$31.40		
583105	09/27/2023	Open			Accounts Payable	US FOODS, INC	\$13,256.41		
583106	09/27/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$83.51		

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583107	09/27/2023	Open			Accounts Payable	WELCH, KARA	\$200.00		
583108	09/27/2023	Open			Accounts Payable	WEX BANK	\$5,003.82		
583109	09/27/2023	Open			Accounts Payable	BUTLER, KAREN	\$109.70		
583110	09/27/2023	Open			Accounts Payable	JOHNSON, BRYAN	\$188.54		
583111	09/27/2023	Open			Accounts Payable	JOHNSON, JEFFERY	\$262.88		
583112	09/26/2023	Open			Accounts Payable	CHAMPION, JODI, B	\$80.00		
Type Check Totals:							\$6,632,583.10		
EFT					535 Transactions				
14668	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$3,359.38		
14669	09/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
14670	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$413.70		
14671	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$413.70		
14672	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$373.92		
14673	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$388.10		
14674	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$35.76		
14675	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$197.97		
14676	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
14677	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$9.80		
14678	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$704.34		
14679	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$375.51		
14680	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$96.02		
14681	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$269.89		
14682	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
14683	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$638.00		
14684	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,839.78		
14685	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$12.98		
14686	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$40.93		
14687	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$72.51		
14688	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$389.28)		
14689	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$34.95		
14690	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
14691	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$19.95		
14692	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$274.99		
14693	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$83.76		
14694	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
14695	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$362.23		
14696	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$11.61		
14697	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
14698	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$102.00		
14699	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$322.32		
14700	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
14701	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$36.30		
14702	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$129.75		
14703	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$34.15		
14704	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$328.92		
14705	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$624.00		
14706	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$98.50		
14707	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$16.75		
14708	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$67.29		
14709	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$188.35		

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14710	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.36		
14711	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.80		
14712	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$105.88		
14713	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
14714	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$178.99		
14715	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$879.34		
14716	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5,009.99		
14717	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$208.48		
14718	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$95.00		
14719	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5.60		
14720	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$873.04		
14721	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$67.32)		
14722	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.00		
14723	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$24.27		
14725	09/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,285.03		
14726	09/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$999.90		
14727	09/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$3,526.14		
14728	09/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$46.75		
14729	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
14730	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
14731	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$679.44		
14732	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
14733	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
14734	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
14735	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$339.53		
14736	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14737	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
14738	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14739	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14740	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
14741	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
14742	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
14743	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,170.23		
14744	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$430.59		
14745	09/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
14746	09/18/2023	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,441.20		
14747	09/14/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,613.73		
14748	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$342.34		
14749	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$14.19		
14750	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$6.18		
14751	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$147.42		
14752	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$188.21		
14753	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$424.00		
14754	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.47		
14755	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
14756	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
14757	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
14758	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$384.40		
14759	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$266.19		

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14760	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$3,202.52		
14761	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$42.08		
14762	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$361.16		
14763	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
14764	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
14765	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
14766	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
14767	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$384.40		
14768	09/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$270.86		
14769	09/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$34.12		
14770	09/27/2023	Open			Accounts Payable	UMB CARD SERVICE	\$258.50		
14771	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$74.00		
14772	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$24.98		
14773	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$80.50		
14774	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
14775	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$21.98		
14776	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
14777	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
14778	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$181.48		
14779	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
14780	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,299.99		
14781	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$176.15		
14782	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,125.99		
14783	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,499.90		
14784	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$75.25		
14785	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$8,735.04		
14786	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$716.48		
14787	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$224.56		
14788	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$108.98		
14789	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$8,362.08)		
14790	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$4,973.08		
14791	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,539.13		
14792	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$6,948.20		
14793	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
14794	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
14795	09/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$263.94		
14796	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$89.99)		
14797	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$178.49		
14798	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$498.84		
14799	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$92.02		
14800	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$122.09		
14801	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$312.03		
14802	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.47		
14803	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$21.37		
14804	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$35.69		
14805	09/19/2023	Open			Accounts Payable	UMB CARD SERVICE	\$337.75		
14806	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$345.56		
14807	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$454.27		
14808	09/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$795.99		
14809	09/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$3,854.79		

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14810	09/20/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,330.06		
14811	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$420.29		
14812	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$0.16		
14813	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$836.00)		
14814	09/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$1,403.82)		
14815	09/26/2023	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$1,199.40		
14816	09/29/2023	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$89.90		
14817	09/28/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$85,038.40		
14818	09/26/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$111,512.61		
14819	09/30/2023	Open			Accounts Payable	St Clair County Probation	\$336,662.05		
14820	09/30/2023	Open			Accounts Payable	St Clair County Probation	\$100,952.08		
Type EFT Totals:									
BOE-Expense2 - BOE Expense Clearing #2 Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	535	\$6,632,583.10	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	535	\$6,632,583.10	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	152	\$796,883.45	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	152	\$796,883.45	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	687	\$7,429,466.55	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	687	\$7,429,466.55	\$0.00
BOE-Payroll - BOE Payroll Clearing									
Check									
490527	09/08/2023	Reconciled			07/31/2023	Payroll Check	CORTEZ, KAYLA, M.	\$0.00	\$0.00
490528	09/08/2023	Reconciled			09/30/2023	Payroll Check	HURST, LEWIS D.	\$182.22	\$182.22
490529	09/08/2023	Reconciled			09/30/2023	Payroll Check	ADAMS, VALERIE, L	\$835.54	\$835.54
490530	09/08/2023	Reconciled			09/30/2023	Payroll Check	WILLIAMS, TRACI, M	\$830.53	\$830.53
490531	09/08/2023	Reconciled			09/30/2023	Payroll Check	BLEISCH, MARK, C	\$485.54	\$485.54
490532	09/08/2023	Reconciled			09/30/2023	Payroll Check	HUGHES, YALANDA	\$1,021.68	\$1,021.68
490533	09/08/2023	Reconciled			09/30/2023	Payroll Check	HAMMEL, JEFFREY S.	\$208.79	\$208.79
490534	09/08/2023	Open			09/30/2023	Payroll Check	ROUSSEAU, MICHAEL J.	\$152.74	
490535	09/08/2023	Reconciled			09/30/2023	Payroll Check	SKINNER, GREGORY M.	\$24.27	\$24.27
490536	09/08/2023	Reconciled			07/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00
490537	09/08/2023	Reconciled			09/30/2023	Payroll Check	ROGERS, SHANDON , C.	\$720.66	\$720.66
490538	09/08/2023	Reconciled			09/30/2023	Payroll Check	GOODWIN, MICHAEL	\$725.32	\$725.32
490539	09/08/2023	Reconciled			09/30/2023	Payroll Check	SCHULTZ, KURT, E	\$557.17	\$557.17
490540	09/08/2023	Reconciled			07/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00
490541	09/08/2023	Reconciled			09/30/2023	Payroll Check	FLYNN, BRIAN D.	\$62.07	\$62.07
490542	09/08/2023	Open			09/30/2023	Payroll Check	KEEFE, THOMAS Q.	\$131.09	
490543	09/08/2023	Reconciled			09/30/2023	Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,658.28	\$1,658.28

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490544	09/08/2023	Reconciled		09/30/2023	Payroll Check	PAULSON, ALVIN	\$49.88	\$49.88	\$0.00
490545	09/08/2023	Reconciled		09/30/2023	Payroll Check	PHILO, THOMAS	\$2,202.93	\$2,202.93	\$0.00
490546	09/08/2023	Open			Payroll Check	RICE, PHIL R.	\$101.42		
490547	09/08/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$148.59		
490548	09/08/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$3.40		
490549	09/08/2023	Reconciled		09/30/2023	Payroll Check	STUCKEY, KAYLYN	\$894.46	\$894.46	\$0.00
490550	09/08/2023	Reconciled		07/31/2023	Payroll Check	RILEY, LEVESTER	\$0.00	\$0.00	\$0.00
490551	09/08/2023	Reconciled		09/30/2023	Payroll Check	BEVERLY, CARLOS, A	\$1,655.65	\$1,655.65	\$0.00
490552	09/08/2023	Reconciled		09/30/2023	Payroll Check	DUCKSWORTH, ERICKSON L.	\$2,153.33	\$2,153.33	\$0.00
490553	09/08/2023	Reconciled		09/30/2023	Payroll Check	VAUGHN, YEISHEA, M	\$1,662.77	\$1,662.77	\$0.00
490554	09/08/2023	Reconciled		09/30/2023	Payroll Check	HERNDON, STEVEN, C	\$2,219.74	\$2,219.74	\$0.00
490555	09/08/2023	Reconciled		09/30/2023	Payroll Check	FARENGO, BRIDGET, K	\$960.06	\$960.06	\$0.00
490556	09/08/2023	Reconciled		07/31/2023	Payroll Check	GRAY, LORRIE, A.	\$0.00	\$0.00	\$0.00
490557	09/08/2023	Reconciled		09/30/2023	Payroll Check	JOHNSON, PAIGE, E	\$1,310.99	\$1,310.99	\$0.00
490558	09/08/2023	Reconciled		09/30/2023	Payroll Check	BROWN, JERRY, D	\$78.65	\$78.65	\$0.00
490559	09/08/2023	Reconciled		09/30/2023	Payroll Check	HARMS, JAMES	\$2,438.61	\$2,438.61	\$0.00
490560	09/08/2023	Reconciled		09/30/2023	Payroll Check	PARKER, DENNIS E.	\$1,844.94	\$1,844.94	\$0.00
490561	09/08/2023	Reconciled		09/30/2023	Payroll Check	CROCKETT, KEITH L.	\$1,602.33	\$1,602.33	\$0.00
490562	09/08/2023	Reconciled		09/30/2023	Payroll Check	SUAREZ, ROBERT, G	\$616.53	\$616.53	\$0.00
490563	09/08/2023	Reconciled		07/31/2023	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
490564	09/08/2023	Reconciled		09/30/2023	Payroll Check	ALBRECHT, AARON, K	\$1,235.13	\$1,235.13	\$0.00
490565	09/08/2023	Reconciled		09/30/2023	Payroll Check	SMITH, MARIAH	\$649.46	\$649.46	\$0.00
490566	09/08/2023	Reconciled		09/30/2023	Payroll Check	BETTERTON JR, JOHN, M	\$1,613.11	\$1,613.11	\$0.00
490567	09/08/2023	Reconciled		09/30/2023	Payroll Check	FOSTER, CAMERON	\$1,449.17	\$1,449.17	\$0.00
490568	09/08/2023	Reconciled		09/30/2023	Payroll Check	SHIELDS, KYLE, R.	\$247.28	\$247.28	\$0.00
490569	09/08/2023	Reconciled		09/30/2023	Payroll Check	WARNECKE, WHITNEY, R.	\$1,392.22	\$1,392.22	\$0.00
490570	09/08/2023	Reconciled		09/30/2023	Payroll Check	MC CASKILL, JOSEPH H.	\$65.67	\$65.67	\$0.00
490571	09/08/2023	Reconciled		09/30/2023	Payroll Check	MORGAN, DARLENE, W.	\$62.15	\$62.15	\$0.00
490572	09/08/2023	Reconciled		07/31/2023	Payroll Check	RINEHART, CARROL L.	\$0.00	\$0.00	\$0.00
490573	09/15/2023	Reconciled		09/30/2023	Payroll Check	COERS, JOHN, R	\$589.22	\$589.22	\$0.00
490574	09/15/2023	Reconciled		09/30/2023	Payroll Check	MOSLEY JR., LONNIE	\$687.94	\$687.94	\$0.00
490601	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CIGNA GROUP INSURANCE	\$122.76	\$122.76	\$0.00
490602	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$500.00	\$500.00	\$0.00
490603	09/08/2023	Reconciled		09/30/2023	Accounts Payable	COSTA LAW OFFICE, P.C.	\$505.63	\$505.63	\$0.00
490604	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38	\$856.38	\$0.00
490605	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
490606	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92	\$234.92	\$0.00
490607	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
490608	09/08/2023	Reconciled		09/30/2023	Accounts Payable	IAM & AW DISTRICT 9	\$1,767.00	\$1,767.00	\$0.00
490609	09/08/2023	Reconciled		09/30/2023	Accounts Payable	IL FRATERNAL ORDER	\$5,785.00	\$5,785.00	\$0.00
490610	09/08/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
490611	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
490612	09/08/2023	Reconciled		09/30/2023	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.31	\$183.31	\$0.00
490613	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,286.00	\$8,286.00	\$0.00

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490614	09/08/2023	Reconciled		09/30/2023	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,094.36	\$1,094.36	\$0.00
490615	09/08/2023	Reconciled		09/30/2023	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00	\$32.00	\$0.00
490616	09/08/2023	Reconciled		09/30/2023	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
490617	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10	\$62.10	\$0.00
490618	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
490619	09/08/2023	Reconciled		09/30/2023	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
490620	09/08/2023	Reconciled		09/30/2023	Accounts Payable	STATE DISBURSEMENT UNIT	\$121.85	\$121.85	\$0.00
490621	09/08/2023	Reconciled		09/30/2023	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,734.00	\$2,734.00	\$0.00
490622	09/08/2023	Reconciled		09/30/2023	Accounts Payable	UNITED WAY	\$201.92	\$201.92	\$0.00
490623	09/08/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
490624	09/08/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
490625	09/08/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$168.02		
490626	09/15/2023	Reconciled		09/30/2023	Payroll Check	WATSON, H. RICHARD	\$4,124.28	\$4,124.28	\$0.00
490627	09/08/2023	Reconciled		09/30/2023	Payroll Check	STEGE, SCARLETT	\$286.32	\$286.32	\$0.00
490628	09/12/2023	Reconciled		09/30/2023	Accounts Payable	COSTA LAW OFFICE, P.C.	\$505.63	\$505.63	\$0.00
490629	09/22/2023	Reconciled		09/30/2023	Payroll Check	WEIR, BRETT	\$522.64	\$522.64	\$0.00
490630	09/22/2023	Reconciled		07/31/2023	Payroll Check	CORTEZ, KAYLA, M.	\$0.00	\$0.00	\$0.00
490631	09/22/2023	Reconciled		09/30/2023	Payroll Check	HURST, LEWIS D.	\$639.64	\$639.64	\$0.00
490632	09/22/2023	Reconciled		09/30/2023	Payroll Check	THOMAS, YOLANDA, M	\$1,005.23	\$1,005.23	\$0.00
490633	09/22/2023	Reconciled		09/30/2023	Payroll Check	ADAMS, VALERIE, L	\$805.59	\$805.59	\$0.00
490634	09/22/2023	Reconciled		09/30/2023	Payroll Check	POOLE, ROGER, E.	\$43.70	\$43.70	\$0.00
490635	09/22/2023	Reconciled		09/30/2023	Payroll Check	HUGHES, YALANDA	\$990.98	\$990.98	\$0.00
490636	09/22/2023	Reconciled		07/31/2023	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
490637	09/22/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.15		
490638	09/22/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.05		
490639	09/22/2023	Reconciled		09/30/2023	Payroll Check	SKINNER, GREGORY M.	\$24.27	\$24.27	\$0.00
490640	09/22/2023	Reconciled		07/31/2023	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
490641	09/22/2023	Reconciled		09/30/2023	Payroll Check	ROGERS, SHANDON, C.	\$720.66	\$720.66	\$0.00
490642	09/22/2023	Reconciled		09/30/2023	Payroll Check	GOODWIN, MICHAEL	\$582.41	\$582.41	\$0.00
490643	09/22/2023	Reconciled		09/30/2023	Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,314.96	\$1,314.96	\$0.00
490644	09/22/2023	Reconciled		07/31/2023	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
490645	09/22/2023	Reconciled		09/30/2023	Payroll Check	FLYNN, BRIAN D.	\$62.08	\$62.08	\$0.00
490646	09/22/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$12.02		
490647	09/22/2023	Reconciled		09/30/2023	Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,584.60	\$1,584.60	\$0.00
490648	09/22/2023	Reconciled		09/30/2023	Payroll Check	PAULSON, ALVIN	\$41.10	\$41.10	\$0.00
490649	09/22/2023	Reconciled		09/30/2023	Payroll Check	PHILO, THOMAS	\$1,856.32	\$1,856.32	\$0.00
490650	09/22/2023	Open			Payroll Check	RICE, PHIL R.	\$71.25		
490651	09/22/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$0.45		
490652	09/22/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$3.41		
490653	09/22/2023	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,104.83		
490654	09/22/2023	Reconciled		07/31/2023	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
490655	09/22/2023	Open			Payroll Check	HEBERER, KENT, L.	\$69.26		
490656	09/22/2023	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.27		
490657	09/22/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.27		
490658	09/22/2023	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
490659	09/22/2023	Reconciled		09/30/2023	Payroll Check	STUCKEY, KAYLYN	\$760.27	\$760.27	\$0.00
490660	09/22/2023	Reconciled		07/31/2023	Payroll Check	RILEY, LEVESTER	\$0.00	\$0.00	\$0.00
490661	09/22/2023	Reconciled		09/30/2023	Payroll Check	BEVERLY, CARLOS, A	\$1,415.20	\$1,415.20	\$0.00
490662	09/22/2023	Reconciled		09/30/2023	Payroll Check	DUCKSWORTH, ERICKSON L.	\$2,075.10	\$2,075.10	\$0.00

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490663	09/22/2023	Reconciled		09/30/2023	Payroll Check	KORTE, MAKINLEY	\$957.14	\$957.14	\$0.00
490664	09/22/2023	Reconciled		09/30/2023	Payroll Check	VAUGHN, YEISHEA, M	\$1,490.39	\$1,490.39	\$0.00
490665	09/22/2023	Reconciled		09/30/2023	Payroll Check	HERNDON, STEVEN, C	\$2,159.01	\$2,159.01	\$0.00
490666	09/22/2023	Reconciled		07/31/2023	Payroll Check	GRAY, LORRIE, A.	\$0.00	\$0.00	\$0.00
490667	09/22/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,310.98		
490668	09/22/2023	Reconciled		09/30/2023	Payroll Check	HALL, SHANDY	\$511.55	\$511.55	\$0.00
490669	09/22/2023	Reconciled		09/30/2023	Payroll Check	HENNEMANN, SARA, E.	\$216.74	\$216.74	\$0.00
490670	09/22/2023	Reconciled		09/30/2023	Payroll Check	HARMS, JAMES	\$1,986.98	\$1,986.98	\$0.00
490671	09/22/2023	Reconciled		09/30/2023	Payroll Check	PARKER, DENNIS E.	\$1,581.50	\$1,581.50	\$0.00
490672	09/22/2023	Reconciled		09/30/2023	Payroll Check	CROCKETT, KEITH L.	\$1,470.73	\$1,470.73	\$0.00
490673	09/22/2023	Reconciled		07/31/2023	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
490674	09/22/2023	Reconciled		09/30/2023	Payroll Check	ALBRECHT, AARON, K	\$1,204.60	\$1,204.60	\$0.00
490675	09/22/2023	Open			Payroll Check	SMITH, MARIAH	\$165.12		
490676	09/22/2023	Reconciled		09/30/2023	Payroll Check	BETTERTON JR., JOHN, M	\$2,550.16	\$2,550.16	\$0.00
490677	09/22/2023	Reconciled		09/30/2023	Payroll Check	FOSTER, CAMERON	\$1,889.60	\$1,889.60	\$0.00
490678	09/22/2023	Reconciled		09/30/2023	Payroll Check	WARNECKE, WHITNEY, R.	\$1,200.04	\$1,200.04	\$0.00
490679	09/22/2023	Reconciled		09/30/2023	Payroll Check	KIBLING, FREDRICK	\$1,597.72	\$1,597.72	\$0.00
490680	09/22/2023	Reconciled		07/31/2023	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
490681	09/22/2023	Reconciled		07/31/2023	Payroll Check	MORGAN, DARLENE, W.	\$0.00	\$0.00	\$0.00
490682	09/22/2023	Reconciled		07/31/2023	Payroll Check	RINEHART, CARROL L.	\$0.00	\$0.00	\$0.00
490683	09/22/2023	Open			Payroll Check	SEVERIT, JANN	\$1,555.77		
490684	09/22/2023	Reconciled		09/30/2023	Payroll Check	WEIR, KATHRYN, S	\$628.01	\$628.01	\$0.00
490685	09/14/2023	Reconciled		09/30/2023	Payroll Check	WEIR, KATHRYN, S	\$1,586.87	\$1,586.87	\$0.00
490686	09/14/2023	Reconciled		09/30/2023	Payroll Check	WEIR, BRETT	\$1,101.37	\$1,101.37	\$0.00
490687	09/14/2023	Reconciled		09/30/2023	Payroll Check	SEVERIT, JANN	\$2,941.96	\$2,941.96	\$0.00
490688	09/22/2023	Reconciled		09/30/2023	Payroll Check	SAX, MARY KAY EISE	\$286.24	\$286.24	\$0.00
490689	09/14/2023	Open			Payroll Check	GOETTER, DAVID, P	\$385.44		
490690	09/22/2023	Open			Payroll Check	GOETTER, DAVID, P	\$334.35		
490691	09/29/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$228.14		
490692	09/29/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,660.62		
490693	09/22/2023	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$134.95		
490694	09/22/2023	Reconciled		09/30/2023	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$500.00	\$500.00	\$0.00
490695	09/22/2023	Reconciled		09/30/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38	\$856.38	\$0.00
490696	09/22/2023	Reconciled		09/30/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
490697	09/22/2023	Reconciled		09/30/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92	\$234.92	\$0.00
490698	09/22/2023	Reconciled		09/30/2023	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
490699	09/22/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,210.27		
490700	09/22/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
490701	09/22/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,994.83		
490702	09/22/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,195.00		
490703	09/22/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$636.90		
490704	09/22/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$339.68		

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490705	09/22/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
490706	09/22/2023	Reconciled		09/30/2023	Accounts Payable	NCPERS GROUP LIFE INS.	\$2,720.00	\$2,720.00	\$0.00
490707	09/22/2023	Reconciled		09/30/2023	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$869.46	\$869.46	\$0.00
490708	09/22/2023	Reconciled		09/30/2023	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
490709	09/22/2023	Reconciled		09/30/2023	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$160,604.56	\$160,604.56	\$0.00
490710	09/22/2023	Reconciled		09/30/2023	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$59.80	\$59.80	\$0.00
490711	09/22/2023	Reconciled		09/30/2023	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
490712	09/22/2023	Reconciled		09/30/2023	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
490713	09/22/2023	Reconciled		09/30/2023	Accounts Payable	STATE DISBURSEMENT UNIT	\$121.85	\$121.85	\$0.00
490714	09/22/2023	Reconciled		09/30/2023	Accounts Payable	UNITED WAY	\$201.92	\$201.92	\$0.00
490715	09/22/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
490716	09/22/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
490717	09/22/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$168.02		
Type Check Totals:							\$292,102.50	\$271,280.05	\$0.00
EFT									
291510	09/08/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,230.87		
291511	09/08/2023	Open			Payroll Check	BOIDE, MARY G.	\$198.73		
291512	09/08/2023	Open			Payroll Check	BOND, KEITH	\$995.14		
291513	09/08/2023	Open			Payroll Check	CHAVEZ, RICARDO	\$757.87		
291514	09/08/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.98		
291515	09/08/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$927.39		
291516	09/08/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,211.20		
291517	09/08/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$895.69		
291518	09/08/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$927.80		
291519	09/08/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,336.71		
291520	09/08/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
291521	09/08/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.81		
291522	09/08/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,166.72		
291523	09/08/2023	Open			Payroll Check	KARBAN, KEITH	\$1,025.03		
291524	09/08/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,026.31		
291525	09/08/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$906.46		
291526	09/08/2023	Open			Payroll Check	LUGGE, JOHN	\$1,054.16		
291527	09/08/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,426.81		
291528	09/08/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$447.26		
291529	09/08/2023	Open			Payroll Check	MORALES, DAISY	\$1,589.53		
291530	09/08/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,613.25		
291531	09/08/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,747.14		
291532	09/08/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$285.05		
291533	09/08/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,017.83		
291534	09/08/2023	Open			Payroll Check	STALLARD, CARA	\$1,007.35		
291535	09/08/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
291536	09/08/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,513.12		
291537	09/08/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,455.35		
291538	09/08/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,929.93		
291539	09/08/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,066.91		
291540	09/08/2023	Open			Payroll Check	WACHTEL, MADISON	\$305.40		
291541	09/08/2023	Open			Payroll Check	BREGER, ADLAI	\$678.25		

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291542	09/08/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,053.25		
291543	09/08/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,148.61		
291544	09/08/2023	Open			Payroll Check	GILREATH, MATTHEW	\$52.95		
291545	09/08/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,197.33		
291546	09/08/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,087.74		
291547	09/08/2023	Open			Payroll Check	HURSEY, JAMES, E	\$1,037.75		
291548	09/08/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,036.11		
291549	09/08/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,332.17		
291550	09/08/2023	Open			Payroll Check	WATT, BRADEN, J	\$721.58		
291551	09/08/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$681.07		
291552	09/08/2023	Open			Payroll Check	WOODS , JON	\$832.54		
291553	09/08/2023	Open			Payroll Check	BASS, HOLLY	\$1,028.35		
291554	09/08/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$927.39		
291555	09/08/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$955.98		
291556	09/08/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,012.91		
291557	09/08/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,583.97		
291558	09/08/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.27		
291559	09/08/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,364.36		
291560	09/08/2023	Open			Payroll Check	BALL, JESSICA	\$930.48		
291561	09/08/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$885.09		
291562	09/08/2023	Open			Payroll Check	BIVINS, PAULA	\$934.03		
291563	09/08/2023	Open			Payroll Check	BREDE, LORI A.	\$1,502.65		
291564	09/08/2023	Open			Payroll Check	BROWN, ERICA, L.	\$906.09		
291565	09/08/2023	Open			Payroll Check	BYRD, SHALONDA	\$672.33		
291566	09/08/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,094.69		
291567	09/08/2023	Open			Payroll Check	CROFT, BRIDGET	\$854.76		
291568	09/08/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,122.36		
291569	09/08/2023	Open			Payroll Check	DONES, SANTOSH, M	\$922.05		
291570	09/08/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,116.49		
291571	09/08/2023	Open			Payroll Check	FOSTER, MICHELLE	\$890.92		
291572	09/08/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$953.47		
291573	09/08/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.41		
291574	09/08/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$974.97		
291575	09/08/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$835.54		
291576	09/08/2023	Open			Payroll Check	HARDY, JASMINE	\$944.68		
291577	09/08/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$877.37		
291578	09/08/2023	Open			Payroll Check	HENKEY, CONNIE	\$961.88		
291579	09/08/2023	Open			Payroll Check	HENLEY, DIANNA	\$924.77		
291580	09/08/2023	Open			Payroll Check	HENRY, ELIZABETH	\$970.76		
291581	09/08/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,050.50		
291582	09/08/2023	Open			Payroll Check	HOFSTETTER, PATTI, E	\$1,017.76		
291583	09/08/2023	Open			Payroll Check	JOHNSON, CHERI	\$790.09		
291584	09/08/2023	Open			Payroll Check	JOSEPH, AMBER	\$483.85		
291585	09/08/2023	Open			Payroll Check	JOYCE, SHARON R.	\$818.88		
291586	09/08/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
291587	09/08/2023	Open			Payroll Check	KEYS, EMILY	\$1,534.22		
291588	09/08/2023	Open			Payroll Check	KING, BRANDI	\$978.92		
291589	09/08/2023	Open			Payroll Check	KIRTS, ALYSSA	\$963.92		
291590	09/08/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$938.91		
291591	09/08/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,045.21		

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291592	09/08/2023	Open			Payroll Check	MALONE, JOANN F.	\$997.90		
291593	09/08/2023	Open			Payroll Check	MALONE, KATHLEEN	\$865.40		
291594	09/08/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$912.38		
291595	09/08/2023	Open			Payroll Check	Massey, JOYCE	\$935.27		
291596	09/08/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$924.78		
291597	09/08/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$840.55		
291598	09/08/2023	Open			Payroll Check	NELSON, AMANDA	\$844.69		
291599	09/08/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$862.33		
291600	09/08/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$863.05		
291601	09/08/2023	Open			Payroll Check	REICHLING, LISA	\$889.89		
291602	09/08/2023	Open			Payroll Check	ROBINSON, PAUL, P	\$524.80		
291603	09/08/2023	Open			Payroll Check	SANDERS, REESHA	\$922.81		
291604	09/08/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$898.14		
291605	09/08/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,096.09		
291606	09/08/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$993.60		
291607	09/08/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$860.41		
291608	09/08/2023	Open			Payroll Check	SMITH, DAVID, J.	\$1,023.18		
291609	09/08/2023	Open			Payroll Check	SNYDER, DOROTHY	\$845.33		
291610	09/08/2023	Open			Payroll Check	STERNAU, NORA	\$924.77		
291611	09/08/2023	Open			Payroll Check	STEVENSON, TRACY	\$911.11		
291612	09/08/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,291.50		
291613	09/08/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
291614	09/08/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,537.58		
291615	09/08/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,083.44		
291616	09/08/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,883.07		
291617	09/08/2023	Open			Payroll Check	WHITE, SHANISE	\$974.13		
291618	09/08/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$589.16		
291619	09/08/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,039.09		
291620	09/08/2023	Open			Payroll Check	YON, KIMBERLY	\$1,279.83		
291621	09/08/2023	Open			Payroll Check	YOUNG, DANGELO	\$876.61		
291622	09/08/2023	Open			Payroll Check	BOYD, THOMAS	\$1,142.98		
291623	09/08/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.04		
291624	09/08/2023	Open			Payroll Check	FLAKES, LATOSHI	\$916.32		
291625	09/08/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$980.04		
291626	09/08/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.73		
291627	09/08/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.62		
291628	09/08/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,556.75		
291629	09/08/2023	Open			Payroll Check	WELCH, KARA	\$1,236.33		
291630	09/08/2023	Open			Payroll Check	DRIVER, DONALD D.	\$866.42		
291631	09/08/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,613.99		
291632	09/08/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,881.03		
291633	09/08/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,509.12		
291634	09/08/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,408.18		
291635	09/08/2023	Open			Payroll Check	BLAIES, MARY E.	\$641.83		
291636	09/08/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,449.38		
291637	09/08/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
291638	09/08/2023	Open			Payroll Check	PFLUG, SUSAN	\$650.90		
291639	09/08/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,046.12		
291640	09/08/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,492.49		
291641	09/08/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,233.02		

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291642	09/08/2023	Open			Payroll Check	GARCIA, NIKI	\$960.05		
291643	09/08/2023	Open			Payroll Check	GISCHER, BRIANA	\$862.37		
291644	09/08/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$853.16		
291645	09/08/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,063.98		
291646	09/08/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$962.79		
291647	09/08/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,764.90		
291648	09/08/2023	Open			Payroll Check	KLEIN, KELLY	\$860.41		
291649	09/08/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,337.78		
291650	09/08/2023	Open			Payroll Check	MATT, MARY	\$845.37		
291651	09/08/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,341.75		
291652	09/08/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,544.55		
291653	09/08/2023	Open			Payroll Check	THURLOW, DINA L	\$2,348.35		
291654	09/08/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$985.42		
291655	09/08/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,940.98		
291656	09/08/2023	Open			Payroll Check	BARTOK, JASON, N	\$1,663.28		
291657	09/08/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,515.55		
291658	09/08/2023	Open			Payroll Check	BITTERS, ROBERT A.	\$1,434.35		
291659	09/08/2023	Open			Payroll Check	BLACKWELL, ROSA, M.	\$943.40		
291660	09/08/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,322.76		
291661	09/08/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,250.14		
291662	09/08/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,124.68		
291663	09/08/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,031.12		
291664	09/08/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,720.61		
291665	09/08/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,301.57		
291666	09/08/2023	Open			Payroll Check	LEIDY, KEITH, A.	\$2,436.21		
291667	09/08/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,999.15		
291668	09/08/2023	Open			Payroll Check	PALMER, DERRICK, D.	\$1,026.26		
291669	09/08/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.31		
291670	09/08/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,783.91		
291671	09/08/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,420.98		
291672	09/08/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.62		
291673	09/08/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,260.37		
291674	09/08/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,800.30		
291675	09/08/2023	Open			Payroll Check	TENNANT, MARILYN, L	\$1,439.38		
291676	09/08/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,193.85		
291677	09/08/2023	Open			Payroll Check	ZOU, LI	\$1,234.65		
291678	09/08/2023	Open			Payroll Check	BARNUM, ANN, M.	\$2,116.79		
291679	09/08/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,639.28		
291680	09/08/2023	Open			Payroll Check	HARPER, LINDA R.	\$227.00		
291681	09/08/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$430.52		
291682	09/08/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$376.20		
291683	09/08/2023	Open			Payroll Check	HOERNER, PATRICIA	\$1,367.36		
291684	09/08/2023	Open			Payroll Check	OAKS, VALERIE, A.	\$460.09		
291685	09/08/2023	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,741.28		
291686	09/08/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,950.90		
291687	09/08/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
291688	09/08/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.26		
291689	09/08/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$288.67		
291690	09/08/2023	Open			Payroll Check	PEREZ, KATHY, A	\$1,112.23		
291691	09/08/2023	Open			Payroll Check	SANTOS, KARINA	\$1,329.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
291692	09/08/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,662.69		
291693	09/08/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,407.56		
291694	09/08/2023	Open			Payroll Check	LANG, THOMAS J.	\$1,137.90		
291695	09/08/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,356.57		
291696	09/08/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,679.41		
291697	09/08/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$293.03		
291698	09/08/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,949.90		
291699	09/08/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,787.20		
291700	09/08/2023	Open			Payroll Check	NELSON, TODD, D	\$1,881.56		
291701	09/08/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,219.86		
291702	09/08/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,478.70		
291703	09/08/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,772.42		
291704	09/08/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,016.45		
291705	09/08/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,634.76		
291706	09/08/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,494.09		
291707	09/08/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,886.25		
291708	09/08/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,534.34		
291709	09/08/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,691.84		
291710	09/08/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,126.21		
291711	09/08/2023	Open			Payroll Check	HUFFMAN, KYLE	\$1,150.91		
291712	09/08/2023	Open			Payroll Check	KRATKY, JANN	\$978.47		
291713	09/08/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,509.50		
291714	09/08/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,289.23		
291715	09/08/2023	Open			Payroll Check	SAX, RYAN	\$1,189.93		
291716	09/08/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,731.72		
291717	09/08/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,100.14		
291718	09/08/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,245.44		
291719	09/08/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.28		
291720	09/08/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,190.35		
291721	09/08/2023	Open			Payroll Check	HOLT, MYLES	\$1,182.61		
291722	09/08/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,344.61		
291723	09/08/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.21		
291724	09/08/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,393.16		
291725	09/08/2023	Open			Payroll Check	DENTON, ROBERT	\$1,533.48		
291726	09/08/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,694.86		
291727	09/08/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$898.63		
291728	09/08/2023	Open			Payroll Check	KREKE, RODNEY	\$1,217.62		
291729	09/08/2023	Open			Payroll Check	LECLAIR, RICHARD	\$426.04		
291730	09/08/2023	Open			Payroll Check	OWENS, RALPH	\$304.14		
291731	09/08/2023	Open			Payroll Check	PADILLA, JOSE, I	\$70.99		
291732	09/08/2023	Open			Payroll Check	RIBBING, ROBERT, G	\$117.83		
291733	09/08/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,587.97		
291734	09/08/2023	Open			Payroll Check	WARNER, RYAN	\$304.99		
291735	09/08/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,322.49		
291736	09/08/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,222.46		
291737	09/08/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.28		
291738	09/08/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,314.25		
291739	09/08/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,647.28		
291740	09/08/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$77.91		
291741	09/08/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.41		

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291742	09/08/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,553.52		
291743	09/08/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,748.54		
291744	09/08/2023	Open			Payroll Check	MENGES, GRANT, T.	\$38.24		
291745	09/08/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
291746	09/08/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,788.89		
291747	09/08/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
291748	09/08/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$375.80		
291749	09/08/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,156.82		
291750	09/08/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,054.51		
291751	09/08/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$987.09		
291752	09/08/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$930.98		
291753	09/08/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,027.77		
291754	09/08/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,439.79		
291755	09/08/2023	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,073.16		
291756	09/08/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,169.31		
291757	09/08/2023	Open			Payroll Check	WORLEY, AMIE	\$1,516.06		
291758	09/08/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,415.48		
291759	09/08/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,239.77		
291760	09/08/2023	Open			Payroll Check	BATEMAN, PARIS, M	\$1,777.61		
291761	09/08/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,987.59		
291762	09/08/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,775.75		
291763	09/08/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,707.14		
291764	09/08/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,070.26		
291765	09/08/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,398.74		
291766	09/08/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,617.81		
291767	09/08/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$2,024.57		
291768	09/08/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,493.25		
291769	09/08/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,169.78		
291770	09/08/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,424.74		
291771	09/08/2023	Open			Payroll Check	JACKS, MICHELE, L	\$951.04		
291772	09/08/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,682.03		
291773	09/08/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,363.17		
291774	09/08/2023	Open			Payroll Check	JONES, JARED , E	\$1,714.98		
291775	09/08/2023	Open			Payroll Check	KERR, BRIAN	\$2,431.26		
291776	09/08/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,049.30		
291777	09/08/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,029.46		
291778	09/08/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,067.14		
291779	09/08/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,836.21		
291780	09/08/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,662.91		
291781	09/08/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,477.00		
291782	09/08/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,129.57		
291783	09/08/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$35.15		
291784	09/08/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,743.80		
291785	09/08/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,164.25		
291786	09/08/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,496.25		
291787	09/08/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,404.89		
291788	09/08/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,616.30		
291789	09/08/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$965.60		
291790	09/08/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,100.89		
291791	09/08/2023	Open			Payroll Check	PERRY, DONYEL	\$1,681.48		

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291792	09/08/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$935.61		
291793	09/08/2023	Open			Payroll Check	PLUTE, MARTIN	\$1,878.18		
291794	09/08/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,501.42		
291795	09/08/2023	Open			Payroll Check	PROBST, LUKE H.	\$777.24		
291796	09/08/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,182.05		
291797	09/08/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,280.12		
291798	09/08/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$200.00		
291799	09/08/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$2,033.88		
291800	09/08/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,687.03		
291801	09/08/2023	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE A.	\$1,286.22		
291802	09/08/2023	Open			Payroll Check	SMITH, DEREK	\$2,572.92		
291803	09/08/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,895.38		
291804	09/08/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,639.27		
291805	09/08/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,633.28		
291806	09/08/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$835.54		
291807	09/08/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,433.30		
291808	09/08/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,648.28		
291809	09/08/2023	Open			Payroll Check	BURROW, JO DEE	\$1,249.35		
291810	09/08/2023	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,873.32		
291811	09/08/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,386.00		
291812	09/08/2023	Open			Payroll Check	HUBBS, AUSTIN	\$1,147.76		
291813	09/08/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$936.91		
291814	09/08/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$1,640.30		
291815	09/08/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$994.75		
291816	09/08/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,408.18		
291817	09/08/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,098.99		
291818	09/08/2023	Open			Payroll Check	WILEY, ERICA	\$1,098.73		
291819	09/08/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$757.36		
291820	09/08/2023	Open			Payroll Check	BONE, BRADLEY	\$1,760.20		
291821	09/08/2023	Open			Payroll Check	CLICK, PAMELA L.	\$953.82		
291822	09/08/2023	Open			Payroll Check	CROWE, KARREY, C.	\$925.49		
291823	09/08/2023	Open			Payroll Check	EHRET, MARK, G.	\$1,310.02		
291824	09/08/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$598.72		
291825	09/08/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$970.97		
291826	09/08/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$1,281.15		
291827	09/08/2023	Open			Payroll Check	KUSMER, RICK	\$862.54		
291828	09/08/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,019.26		
291829	09/08/2023	Open			Payroll Check	PAJARES, THOMAS	\$2,215.54		
291830	09/08/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$919.82		
291831	09/08/2023	Open			Payroll Check	GARDNER, JODI	\$1,541.46		
291832	09/08/2023	Open			Payroll Check	NESBIT, JANE	\$1,864.64		
291833	09/08/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$3,036.93		
291834	09/08/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$2,145.60		
291835	09/08/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$769.45		
291836	09/08/2023	Open			Payroll Check	KEYSER, KRISTINE	\$1,469.86		
291837	09/08/2023	Open			Payroll Check	NELSON, TRENISE	\$910.30		
291838	09/08/2023	Open			Payroll Check	OLIVER, STACI, L.	\$1,561.75		
291839	09/08/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$122.37		
291840	09/08/2023	Open			Payroll Check		\$1,695.22		

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291841	09/08/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.55		
291842	09/08/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
291843	09/08/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,686.33		
291844	09/08/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,429.59		
291845	09/08/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,919.18		
291846	09/08/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,315.33		
291847	09/08/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,260.22		
291848	09/08/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,982.05		
291849	09/08/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,178.53		
291850	09/08/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,909.79		
291851	09/08/2023	Open			Payroll Check	MILLER, JOHN P.	\$2,037.18		
291852	09/08/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,478.30		
291853	09/08/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,023.20		
291854	09/08/2023	Open			Payroll Check	REED, RICHARD, D.	\$2,049.05		
291855	09/08/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$4,639.56		
291856	09/08/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$3,819.49		
291857	09/08/2023	Open			Payroll Check	RUSO, CODY, D	\$1,520.81		
291858	09/08/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,909.80		
291859	09/08/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,254.02		
291860	09/08/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,883.49		
291861	09/08/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,773.11		
291862	09/08/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,444.08		
291863	09/08/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$4,359.31		
291864	09/08/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,428.21		
291865	09/08/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,621.62		
291866	09/08/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,404.47		
291867	09/08/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,926.97		
291868	09/08/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$2,119.07		
291869	09/08/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
291870	09/08/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,320.18		
291871	09/08/2023	Open			Payroll Check	BROOKS, TAYLOR	\$1,021.06		
291872	09/08/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,453.11		
291873	09/08/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$892.64		
291874	09/08/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,470.83		
291875	09/08/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,390.72		
291876	09/08/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,306.70		
291877	09/08/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$952.21		
291878	09/08/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,309.76		
291879	09/08/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,293.55		
291880	09/08/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,846.71		
291881	09/08/2023	Open			Payroll Check	BORNARD, ELEXIA	\$1,922.96		
291882	09/08/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,743.11		
291883	09/08/2023	Open			Payroll Check	BROOKS, TAMI	\$1,519.69		
291884	09/08/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,360.23		
291885	09/08/2023	Open			Payroll Check	BUCKELS, ALCIA	\$2,733.96		
291886	09/08/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,994.65		
291887	09/08/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,097.69		
291888	09/08/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,856.84		
291889	09/08/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,284.63		
291890	09/08/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,883.12		

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291891	09/08/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,531.30		
291892	09/08/2023	Open			Payroll Check	GARNER, GRANT	\$1,813.26		
291893	09/08/2023	Open			Payroll Check	GARY, WALTER, M	\$1,287.34		
291894	09/08/2023	Open			Payroll Check	GRAHAM, GARRET	\$290.57		
291895	09/08/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,503.02		
291896	09/08/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
291897	09/08/2023	Open			Payroll Check	GUMBER, ERIC, J	\$2,157.78		
291898	09/08/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,130.02		
291899	09/08/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,210.21		
291900	09/08/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.09		
291901	09/08/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,407.96		
291902	09/08/2023	Open			Payroll Check	IKE, RHYANNON	\$2,442.24		
291903	09/08/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,233.70		
291904	09/08/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,663.58		
291905	09/08/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,972.80		
291906	09/08/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,758.52		
291907	09/08/2023	Open			Payroll Check	JORDAN IV, ODIS	\$3,228.88		
291908	09/08/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,804.05		
291909	09/08/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$2,408.51		
291910	09/08/2023	Open			Payroll Check	KNYFF, JON, N.	\$3,306.95		
291911	09/08/2023	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,495.82		
291912	09/08/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,545.05		
291913	09/08/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,687.47		
291914	09/08/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,098.83		
291915	09/08/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,576.85		
291916	09/08/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,049.80		
291917	09/08/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,110.03		
291918	09/08/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,070.12		
291919	09/08/2023	Open			Payroll Check	SHELDON, SCOTT	\$1,986.70		
291920	09/08/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.78		
291921	09/08/2023	Open			Payroll Check	THARPE II, VERNON	\$1,753.96		
291922	09/08/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,986.77		
291923	09/08/2023	Open			Payroll Check	WRIGHT, COREY, D	\$1,558.81		
291924	09/08/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,692.53		
291925	09/08/2023	Open			Payroll Check	AHLERS, KENT	\$1,971.84		
291926	09/08/2023	Open			Payroll Check	BAUER, DREW, M	\$2,129.07		
291927	09/08/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$3,041.29		
291928	09/08/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
291929	09/08/2023	Open			Payroll Check	BREWER II, GARY	\$2,318.23		
291930	09/08/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,318.96		
291931	09/08/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$3,270.74		
291932	09/08/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,706.13		
291933	09/08/2023	Open			Payroll Check	DALE, RICHARD , W.	\$2,583.44		
291934	09/08/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,640.36		
291935	09/08/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,320.79		
291936	09/08/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,607.00		
291937	09/08/2023	Open			Payroll Check	FORD, JEREMY, E	\$1,874.70		
291938	09/08/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,348.45		
291939	09/08/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,960.93		
291940	09/08/2023	Open			Payroll Check	GRAHAM, LEE J.	\$3,195.44		

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291941	09/08/2023	Open			Payroll Check	HAMON, TERRY	\$2,121.47		
291942	09/08/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,139.76		
291943	09/08/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$3,278.57		
291944	09/08/2023	Open			Payroll Check	HOSP, GREGORY, J	\$2,156.73		
291945	09/08/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,963.72		
291946	09/08/2023	Open			Payroll Check	JANY, MATTHEW D.	\$3,410.54		
291947	09/08/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,021.46		
291948	09/08/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
291949	09/08/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$3,155.59		
291950	09/08/2023	Open			Payroll Check	LEACH, ANDREW P.	\$2,064.75		
291951	09/08/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
291952	09/08/2023	Open			Payroll Check	LISK, EBEN, D	\$2,160.20		
291953	09/08/2023	Open			Payroll Check	MANUEL JR., MARLON	\$919.38		
291954	09/08/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,379.48		
291955	09/08/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,174.81		
291956	09/08/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,063.93		
291957	09/08/2023	Open			Payroll Check	MEISE, MORGAN	\$1,573.19		
291958	09/08/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,202.91		
291959	09/08/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,615.67		
291960	09/08/2023	Open			Payroll Check	PETERS, THOMAS J.	\$3,868.99		
291961	09/08/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,670.33		
291962	09/08/2023	Open			Payroll Check	REID, CAMERON A.	\$3,837.52		
291963	09/08/2023	Open			Payroll Check	RENSING, LANCE	\$2,271.16		
291964	09/08/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,698.96		
291965	09/08/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,215.12		
291966	09/08/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,692.94		
291967	09/08/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$2,125.37		
291968	09/08/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,767.86		
291969	09/08/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,860.84		
291970	09/08/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,458.12		
291971	09/08/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,623.89		
291972	09/08/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,033.21		
291973	09/08/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,590.33		
291974	09/08/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,448.79		
291975	09/08/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,994.76		
291976	09/08/2023	Open			Payroll Check	YOUNG, STORM	\$1,902.47		
291977	09/08/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,118.32		
291978	09/08/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,268.77		
291979	09/08/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,224.99		
291980	09/08/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,229.96		
291981	09/08/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,655.78		
291982	09/08/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,341.08		
291983	09/08/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$736.74		
291984	09/08/2023	Open			Payroll Check	CARLTON, PATRICIA	\$944.78		
291985	09/08/2023	Open			Payroll Check	CHATHAM, GREY	\$165.18		
291986	09/08/2023	Open			Payroll Check	CLARK, IVON	\$862.84		
291987	09/08/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	\$1,339.77		
291988	09/08/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.08		
291989	09/08/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,537.57		
291990	09/08/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,734.75		

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291991	09/08/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,550.86		
291992	09/08/2023	Open			Payroll Check	FRAZIER, KOBEE, J	\$1,134.51		
291993	09/08/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.91		
291994	09/08/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,402.30		
291995	09/08/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,595.76		
291996	09/08/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,527.69		
291997	09/08/2023	Open			Payroll Check	GRAU, MARY E.	\$1,021.58		
291998	09/08/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,493.04		
291999	09/08/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.66		
292000	09/08/2023	Open			Payroll Check	HAMM, SHERRY	\$877.64		
292001	09/08/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.13		
292002	09/08/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,268.90		
292003	09/08/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,224.98		
292004	09/08/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,322.62		
292005	09/08/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,169.22		
292006	09/08/2023	Open			Payroll Check	HUGHES, LORI	\$1,074.02		
292007	09/08/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$107.71		
292008	09/08/2023	Open			Payroll Check	KRAFT, DEBRA	\$515.37		
292009	09/08/2023	Open			Payroll Check	LANG, MICHELLE	\$1,680.65		
292010	09/08/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,256.43		
292011	09/08/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,455.27		
292012	09/08/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,621.54		
292013	09/08/2023	Open			Payroll Check	NEELEY, MILBERT, A.	\$361.06		
292014	09/08/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$567.33		
292015	09/08/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$468.28		
292016	09/08/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,623.24		
292017	09/08/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,045.59		
292018	09/08/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,571.69		
292019	09/08/2023	Open			Payroll Check	RANEY, MELISSA, J	\$1,804.09		
292020	09/08/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,078.59		
292021	09/08/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,655.78		
292022	09/08/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$383.77		
292023	09/08/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,813.18		
292024	09/08/2023	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,286.39		
292025	09/08/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,200.12		
292026	09/08/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$826.34		
292027	09/08/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,695.81		
292028	09/08/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,278.29		
292029	09/08/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,751.26		
292030	09/08/2023	Open			Payroll Check	WACHTEL, BETH	\$1,493.04		
292031	09/08/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,269.64		
292032	09/08/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,796.27		
292033	09/08/2023	Open			Payroll Check	WILTSIE, CHER	\$1,386.51		
292034	09/08/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,124.87		
292035	09/08/2023	Open			Payroll Check	YORK, CIERA	\$1,263.00		
292036	09/08/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,553.77		
292037	09/08/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,594.38		
292038	09/08/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,203.92		
292039	09/08/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,253.87		
292040	09/08/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,700.61		

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292041	09/08/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,246.34		
292042	09/08/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,258.87		
292043	09/08/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,431.65		
292044	09/08/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,120.66		
292045	09/08/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,929.68		
292046	09/08/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.52		
292047	09/08/2023	Open			Payroll Check	FIELD, LIAL, L.	\$1,982.73		
292048	09/08/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$763.26		
292049	09/08/2023	Open			Payroll Check	FORKE, BONITA	\$1,343.55		
292050	09/08/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,093.11		
292051	09/08/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,342.15		
292052	09/08/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$861.34		
292053	09/08/2023	Open			Payroll Check	HAYNES, KOREN, R.	\$1,299.16		
292054	09/08/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,007.43		
292055	09/08/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,280.52		
292056	09/08/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,240.52		
292057	09/08/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,120.89		
292058	09/08/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,868.01		
292059	09/08/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,529.87		
292060	09/08/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,240.60		
292061	09/08/2023	Open			Payroll Check	MOORE, KAYLN, J	\$752.90		
292062	09/08/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,099.89		
292063	09/08/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,146.38		
292064	09/08/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,804.00		
292065	09/08/2023	Open			Payroll Check	PFERSHY, NANCY	\$958.85		
292066	09/08/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,161.39		
292067	09/08/2023	Open			Payroll Check	REEB, ALYSSA	\$491.87		
292068	09/08/2023	Open			Payroll Check	REESE, LEE	\$1,834.75		
292069	09/08/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,514.28		
292070	09/08/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$5,621.58		
292071	09/08/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,214.61		
292072	09/08/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,420.37		
292073	09/08/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,008.96		
292074	09/08/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,686.45		
292075	09/08/2023	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,976.03		
292076	09/08/2023	Open			Payroll Check	WILSON, NANCY	\$1,582.38		
292077	09/08/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,641.03		
292078	09/08/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,713.56		
292079	09/08/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,713.08		
292080	09/08/2023	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$1,788.10		
292081	09/08/2023	Open			Payroll Check	EFFINGER, ERIC, O	\$896.63		
292082	09/08/2023	Open			Payroll Check	GAIN, MANDY	\$288.38		
292083	09/08/2023	Open			Payroll Check	GINTER, ALEXIA	\$486.28		
292084	09/08/2023	Open			Payroll Check	JETT, ASHLEY, M.	\$1,695.03		
292085	09/08/2023	Open			Payroll Check	JOHNSON II, EDDIE, LEE	\$1,511.63		
292086	09/08/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,294.52		
292087	09/08/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.53		
292088	09/08/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$919.51		
292089	09/08/2023	Open			Payroll Check	SPATES, STAR	\$1,058.80		
292090	09/08/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,268.87		

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292091	09/08/2023	Open			Payroll Check	WHITTON, JORDAN, R	\$671.84		
292092	09/08/2023	Open			Payroll Check	BLACK, MARC	\$2,420.95		
292093	09/08/2023	Open			Payroll Check	ETLING , NORMAN, G	\$2,297.12		
292094	09/08/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.24		
292095	09/08/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,936.04		
292096	09/08/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,816.98		
292097	09/08/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,980.30		
292098	09/08/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,817.46		
292099	09/08/2023	Open			Payroll Check	WEAVER, CHERI	\$1,764.82		
292100	09/08/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,350.16		
292101	09/08/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,810.69		
292102	09/08/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,690.05		
292103	09/08/2023	Open			Payroll Check	BROWN, JAMES	\$1,650.05		
292104	09/08/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,511.35		
292105	09/08/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,597.33		
292106	09/08/2023	Open			Payroll Check	DUGAR, SHARON	\$1,404.28		
292107	09/08/2023	Open			Payroll Check	EASTERN, RICKY	\$1,294.88		
292108	09/08/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,615.23		
292109	09/08/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
292110	09/08/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,452.61		
292111	09/08/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,434.22		
292112	09/08/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,403.12		
292113	09/08/2023	Open			Payroll Check	KING, ERIC L.	\$1,601.32		
292114	09/08/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,444.28		
292115	09/08/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,534.46		
292116	09/08/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,529.48		
292117	09/08/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,777.54		
292118	09/08/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,808.38		
292119	09/08/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,582.02		
292120	09/08/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,529.48		
292121	09/08/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,601.91		
292122	09/08/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,634.54		
292123	09/08/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,575.28		
292124	09/08/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,289.80		
292125	09/08/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,964.86		
292126	09/08/2023	Open			Payroll Check	CONNORS, BRIDGET G.	\$1,668.82		
292127	09/08/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,597.64		
292128	09/08/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$923.36		
292129	09/08/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,204.37		
292130	09/08/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,442.71		
292131	09/08/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,576.01		
292132	09/08/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$885.69		
292133	09/08/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,297.12		
292134	09/08/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,574.28		
292135	09/08/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,560.75		
292136	09/08/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,244.07		
292137	09/08/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$903.47		
292138	09/08/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,609.64		
292139	09/08/2023	Open			Payroll Check	NUNN, TERESA	\$1,333.66		
292140	09/08/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,318.33		

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292141	09/08/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,369.64		
292142	09/08/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,918.39		
292143	09/08/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
292144	09/08/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,376.79		
292145	09/08/2023	Open			Payroll Check	SALVI, AMY	\$1,647.26		
292146	09/08/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,085.30		
292147	09/08/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,899.42		
292148	09/08/2023	Open			Payroll Check	STAFFORD, PAMELA	\$849.38		
292149	09/08/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,991.23		
292150	09/08/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,368.15		
292151	09/08/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,759.49		
292152	09/08/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,416.67		
292153	09/08/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,028.31		
292154	09/08/2023	Open			Payroll Check	WASITIS, JANICE	\$1,035.34		
292155	09/08/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$938.44		
292156	09/08/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,614.31		
292157	09/08/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
292158	09/08/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,819.38		
292159	09/08/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,453.68		
292160	09/08/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,598.21		
292161	09/08/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,072.20		
292162	09/08/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$702.50		
292163	09/08/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	\$1,128.36		
292164	09/08/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,165.82		
292165	09/08/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,083.76		
292166	09/08/2023	Open			Payroll Check	HEIDORN, JESSICA	\$78.65		
292167	09/08/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,580.43		
292168	09/08/2023	Open			Payroll Check	JONES, JASON	\$1,031.41		
292169	09/08/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,504.68		
292170	09/08/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,427.99		
292171	09/08/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$955.34		
292172	09/08/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$124.05		
292173	09/08/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,751.17		
292174	09/08/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,102.15		
292175	09/08/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,158.74		
292176	09/08/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,958.50		
292177	09/08/2023	Open			Payroll Check	CANADY, DARLA	\$1,258.92		
292178	09/08/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,416.99		
292179	09/08/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,137.91		
292180	09/08/2023	Open			Payroll Check	DANCY, TYLER, J.	\$1,128.37		
292181	09/08/2023	Open			Payroll Check	HUDSON, ERIKA , D.	\$26.21		
292182	09/08/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,302.36		
292183	09/08/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,123.37		
292184	09/08/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,326.31		
292185	09/08/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$271.91		
292186	09/08/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,123.37		
292187	09/08/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,123.38		
292188	09/08/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,463.89		
292189	09/08/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,696.01		
292190	09/08/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,454.62		

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292191	09/08/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,471.28		
292192	09/08/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,401.70		
292193	09/08/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,542.13		
292194	09/08/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,856.37		
292195	09/08/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,822.70		
292196	09/08/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$3,275.14		
292197	09/08/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,592.87		
292198	09/08/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,112.49		
292199	09/08/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,278.20		
292200	09/08/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,601.30		
292201	09/08/2023	Open			Payroll Check	CROSS, CANDIS D.	\$1,989.03		
292202	09/08/2023	Open			Payroll Check	ELLIS, ANN, T.	\$367.92		
292203	09/08/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,185.18		
292204	09/08/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,349.37		
292205	09/08/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,315.12		
292206	09/08/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,006.07		
292207	09/08/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,559.50		
292208	09/08/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,140.27		
292209	09/08/2023	Open			Payroll Check	BARNES, LAUREN	\$1,554.27		
292210	09/08/2023	Open			Payroll Check	BATEMAN, BRITTANY	\$285.36		
292211	09/08/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$1,973.66		
292212	09/08/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,499.10		
292213	09/08/2023	Open			Payroll Check	FERENDZO, CHARITY, L	\$1,665.13		
292214	09/08/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,360.47		
292215	09/08/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,841.16		
292216	09/08/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,395.99		
292217	09/08/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$915.71		
292218	09/08/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$203.06		
292219	09/08/2023	Open			Payroll Check	KALAGIAN, AVA	\$1,983.94		
292220	09/08/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$2,028.77		
292221	09/08/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,876.57		
292222	09/08/2023	Open			Payroll Check	MANNIS, KAITLYN	\$1,764.32		
292223	09/08/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,556.34		
292224	09/08/2023	Open			Payroll Check	OTTEN, TINA	\$973.62		
292225	09/08/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$471.79		
292226	09/08/2023	Open			Payroll Check	ROBINSON, JOY L.	\$298.90		
292227	09/08/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,743.27		
292228	09/08/2023	Open			Payroll Check	SAX, BRANDI	\$1,940.87		
292229	09/08/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$1,514.73		
292230	09/08/2023	Open			Payroll Check	SIMMONS, JORDIN	\$1,778.71		
292231	09/08/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,002.58		
292232	09/08/2023	Open			Payroll Check	STEGE, SCARLETT	\$1,630.93		
292233	09/08/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,929.72		
292234	09/08/2023	Open			Payroll Check	THOMAS, AUSTIN	\$1,813.93		
292235	09/08/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$1,877.19		
292236	09/08/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$1,069.82		
292237	09/08/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,659.81		
292238	09/08/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,454.61		
292239	09/08/2023	Open			Payroll Check	MUELLER, CHRISTOPHER	\$413.15		
292240	09/08/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.45		

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292241	09/08/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
292242	09/08/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,701.26		
292243	09/08/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,531.44		
292244	09/08/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,277.39		
292245	09/08/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.83		
292246	09/08/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,996.96		
292247	09/08/2023	Open			Payroll Check	HENRICHS, MIDORI	\$2,342.43		
292248	09/08/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,938.24		
292249	09/08/2023	Open			Payroll Check	JOHNSON, BRYAN	\$9,798.00		
292250	09/08/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,289.25		
292251	09/08/2023	Open			Payroll Check	KANE, DEXTER	\$273.89		
292252	09/08/2023	Open			Payroll Check	MAGUIRE, JOHN	\$132.42		
292253	09/08/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,835.08		
292254	09/08/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.87		
292255	09/08/2023	Open			Payroll Check	PARKER, RICHARD	\$1,830.14		
292256	09/08/2023	Open			Payroll Check	RAU, JEFFREY	\$1,440.80		
292257	09/08/2023	Open			Payroll Check	SISK, ETHAN	\$1,594.30		
292258	09/08/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,682.78		
292259	09/08/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,828.76		
292260	09/08/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,570.76		
292261	09/08/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,355.02		
292262	09/08/2023	Open			Payroll Check	KING, DAVID	\$141.19		
292263	09/08/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.18		
292264	09/08/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,762.26		
292265	09/08/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,090.95		
292266	09/08/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,247.26		
292267	09/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,265.29		
292268	09/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
292269	09/15/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,281.74		
292270	09/15/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,419.47		
292271	09/15/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,464.79		
292272	09/15/2023	Open			Payroll Check	WARMA, AMANDA	\$1,405.79		
292273	09/15/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,086.56		
292274	09/15/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,610.83		
292275	09/15/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.50		
292276	09/15/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$671.47		
292277	09/15/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.50		
292278	09/15/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$687.94		
292279	09/15/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$667.94		
292280	09/15/2023	Open			Payroll Check	DAWSON, KEVIN	\$687.92		
292281	09/15/2023	Open			Payroll Check	DINGES, JERRY J.	\$272.86		
292282	09/15/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$487.94		
292283	09/15/2023	Open			Payroll Check	GOMRIC, STEVEN	\$687.93		
292284	09/15/2023	Open			Payroll Check	GREENWALD, SCOTT	\$671.47		
292285	09/15/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
292286	09/15/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.76		
292287	09/15/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$645.50		
292288	09/15/2023	Open			Payroll Check	KERN, MARK A.	\$2,346.26		
292289	09/15/2023	Open			Payroll Check	MEILE, RICHARD	\$412.93		
292290	09/15/2023	Open			Payroll Check	MOLL, JANA	\$518.50		

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292291	09/15/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$650.91		
292292	09/15/2023	Open			Payroll Check	MOSLEY JR., ROY	\$645.50		
292293	09/15/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.50		
292294	09/15/2023	Open			Payroll Check	REEB, STEPHEN E.	\$711.27		
292295	09/15/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.93		
292296	09/15/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.50		
292297	09/15/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$687.92		
292298	09/15/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.50		
292299	09/15/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.96		
292300	09/15/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$645.50		
292301	09/15/2023	Open			Payroll Check	WILHELM, ROBERT	\$589.57		
292302	09/15/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$276.34		
292303	09/15/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,636.20		
292304	09/15/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,308.44		
292305	09/15/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,825.72		
292306	09/15/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
292307	09/22/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,022.95		
292308	09/22/2023	Open			Payroll Check	BOIDE, MARY G.	\$354.94		
292309	09/22/2023	Open			Payroll Check	BOND, KEITH	\$958.32		
292310	09/22/2023	Open			Payroll Check	CHAVEZ, RICARDO	\$706.32		
292311	09/22/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,286.24		
292312	09/22/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$785.68		
292313	09/22/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,034.04		
292314	09/22/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$865.22		
292315	09/22/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$797.64		
292316	09/22/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,164.66		
292317	09/22/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
292318	09/22/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.41		
292319	09/22/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,130.07		
292320	09/22/2023	Open			Payroll Check	KARBAN, KEITH	\$1,049.02		
292321	09/22/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$815.38		
292322	09/22/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.46		
292323	09/22/2023	Open			Payroll Check	LUGGE, JOHN	\$1,023.63		
292324	09/22/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,382.66		
292325	09/22/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$442.26		
292326	09/22/2023	Open			Payroll Check	MORALES, DAISY	\$1,383.20		
292327	09/22/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,553.04		
292328	09/22/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,573.61		
292329	09/22/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$99.75		
292330	09/22/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,001.98		
292331	09/22/2023	Open			Payroll Check	STALLARD, CARA	\$1,047.36		
292332	09/22/2023	Open			Payroll Check	YORK, ANGELA, K.	\$983.39		
292333	09/22/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,298.21		
292334	09/22/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,087.42		
292335	09/22/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,732.75		
292336	09/22/2023	Open			Payroll Check	RAUCKMAN, LORI	\$1,838.05		
292337	09/22/2023	Open			Payroll Check	WACHTEL, MADISON	\$331.90		
292338	09/22/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$952.12		
292339	09/22/2023	Open			Payroll Check	BURRIS, AMY, S.	\$959.51		
292340	09/22/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,163.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
292341	09/22/2023	Open			Payroll Check	HAYNES, TOMMIE, R	\$938.33		
292342	09/22/2023	Open			Payroll Check	HURSEY, JAMES, E	\$888.33		
292343	09/22/2023	Open			Payroll Check	KEMPF, GARY C.	\$391.00		
292344	09/22/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,005.63		
292345	09/22/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,183.07		
292346	09/22/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$207.25		
292347	09/22/2023	Open			Payroll Check	WATT, BRADEN, J	\$816.39		
292348	09/22/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$663.05		
292349	09/22/2023	Open			Payroll Check	WOODS , JON	\$784.77		
292350	09/22/2023	Open			Payroll Check	BASS, HOLLY	\$889.14		
292351	09/22/2023	Open			Payroll Check	BOSWORTH, SHANNON	\$896.47		
292352	09/22/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$924.23		
292353	09/22/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,738.37		
292354	09/22/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,386.95		
292355	09/22/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,208.32		
292356	09/22/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,162.65		
292357	09/22/2023	Open			Payroll Check	BALL, JESSICA	\$900.21		
292358	09/22/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$693.90		
292359	09/22/2023	Open			Payroll Check	BIVINS, PAULA	\$779.96		
292360	09/22/2023	Open			Payroll Check	BREDE, LORI A.	\$1,437.60		
292361	09/22/2023	Open			Payroll Check	BROWN, ERICA, L.	\$855.14		
292362	09/22/2023	Open			Payroll Check	BYRD, SHALONDA	\$701.32		
292363	09/22/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,064.18		
292364	09/22/2023	Open			Payroll Check	CROFT, BRIDGET	\$664.00		
292365	09/22/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,002.65		
292366	09/22/2023	Open			Payroll Check	DONES, SANTOSH, M	\$718.73		
292367	09/22/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,085.82		
292368	09/22/2023	Open			Payroll Check	FOSTER, MICHELLE	\$875.25		
292369	09/22/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$899.36		
292370	09/22/2023	Open			Payroll Check	GASAWSKI, ERIC	\$835.26		
292371	09/22/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$784.56		
292372	09/22/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$805.46		
292373	09/22/2023	Open			Payroll Check	HARDY, JASMINE	\$914.50		
292374	09/22/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.28		
292375	09/22/2023	Open			Payroll Check	HENKEY, CONNIE	\$928.69		
292376	09/22/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.79		
292377	09/22/2023	Open			Payroll Check	HENRY, ELIZABETH	\$794.74		
292378	09/22/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,013.05		
292379	09/22/2023	Open			Payroll Check	JOHNSON, CHERI	\$896.34		
292380	09/22/2023	Open			Payroll Check	JOSEPH, AMBER	\$791.37		
292381	09/22/2023	Open			Payroll Check	JOYCE, SHARON R.	\$643.61		
292382	09/22/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
292383	09/22/2023	Open			Payroll Check	KEYS, EMILY	\$1,485.14		
292384	09/22/2023	Open			Payroll Check	KING, BRANDI	\$940.22		
292385	09/22/2023	Open			Payroll Check	KIRTS, ALYSSA	\$741.42		
292386	09/22/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$779.70		
292387	09/22/2023	Open			Payroll Check	LANG II, DAVID J.	\$856.10		
292388	09/22/2023	Open			Payroll Check	MALONE, JOANN F.	\$868.88		
292389	09/22/2023	Open			Payroll Check	MALONE, KATHLEEN	\$835.27		
292390	09/22/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$880.59		

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292391	09/22/2023	Open			Payroll Check	Massey, JOYCE	\$903.22		
292392	09/22/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$775.07		
292393	09/22/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	\$864.54		
292394	09/22/2023	Open			Payroll Check	NELSON, AMANDA	\$875.54		
292395	09/22/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$713.22		
292396	09/22/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$833.81		
292397	09/22/2023	Open			Payroll Check	REICHLING, LISA	\$858.16		
292398	09/22/2023	Open			Payroll Check	ROBINSON, PAUL, P	\$721.33		
292399	09/22/2023	Open			Payroll Check	SANDERS, REESHA	\$930.01		
292400	09/22/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$880.57		
292401	09/22/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,064.27		
292402	09/22/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$954.91		
292403	09/22/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$830.20		
292404	09/22/2023	Open			Payroll Check	SMITH, DAVID, J.	\$968.52		
292405	09/22/2023	Open			Payroll Check	SNYDER, DOROTHY	\$814.11		
292406	09/22/2023	Open			Payroll Check	STERNAU, NORA	\$777.03		
292407	09/22/2023	Open			Payroll Check	STEVENSON, TRACY	\$872.34		
292408	09/22/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,084.91		
292409	09/22/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
292410	09/22/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,346.78		
292411	09/22/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,053.06		
292412	09/22/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,832.70		
292413	09/22/2023	Open			Payroll Check	WHITE, SHANISE	\$855.49		
292414	09/22/2023	Open			Payroll Check	WILLIAMS, TRACI, M	\$800.02		
292415	09/22/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,005.49		
292416	09/22/2023	Open			Payroll Check	YON, KIMBERLY	\$1,247.54		
292417	09/22/2023	Open			Payroll Check	YOUNG, DANGELO	\$852.16		
292418	09/22/2023	Open			Payroll Check	BOYD, THOMAS	\$997.98		
292419	09/22/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$926.45		
292420	09/22/2023	Open			Payroll Check	FLAKES, LATOSHI	\$774.10		
292421	09/22/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$925.51		
292422	09/22/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,037.42		
292423	09/22/2023	Open			Payroll Check	PEERY, JOHN	\$1,052.66		
292424	09/22/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,472.61		
292425	09/22/2023	Open			Payroll Check	WELCH, KARA	\$1,076.92		
292426	09/22/2023	Open			Payroll Check	BLEISCH, MARK, C	\$939.22		
292427	09/22/2023	Open			Payroll Check	DRIVER, DONALD D.	\$944.22		
292428	09/22/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,630.00		
292429	09/22/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,698.80		
292430	09/22/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,296.88		
292431	09/22/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,374.95		
292432	09/22/2023	Open			Payroll Check	BLAIES, MARY E.	\$619.76		
292433	09/22/2023	Open			Payroll Check	McMURPHY, MONICA	\$2,111.78		
292434	09/22/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.89		
292435	09/22/2023	Open			Payroll Check	PFLUG, SUSAN	\$428.51		
292436	09/22/2023	Open			Payroll Check	HUTH, KIMBERLY	\$1,951.89		
292437	09/22/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,256.12		
292438	09/22/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,214.52		
292439	09/22/2023	Open			Payroll Check	GARCIA, NIKI	\$984.06		
292440	09/22/2023	Open			Payroll Check	GISCHER, BRIANA	\$832.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
292441	09/22/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	\$718.95		
292442	09/22/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$862.08		
292443	09/22/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$517.74		
292444	09/22/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,596.99		
292445	09/22/2023	Open			Payroll Check	KLEIN, KELLY	\$884.41		
292446	09/22/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,202.17		
292447	09/22/2023	Open			Payroll Check	MATT, MARY	\$813.17		
292448	09/22/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,168.01		
292449	09/22/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,384.94		
292450	09/22/2023	Open			Payroll Check	THURLOW, DINA L	\$1,988.99		
292451	09/22/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$963.95		
292452	09/22/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,521.15		
292453	09/22/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,708.46		
292454	09/22/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,171.77		
292455	09/22/2023	Open			Payroll Check	BITTERS, ROBERT A.	\$757.70		
292456	09/22/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$815.76		
292457	09/22/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,147.80		
292458	09/22/2023	Open			Payroll Check	BRAMWELL, EMILY	\$1,963.58		
292459	09/22/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,048.16		
292460	09/22/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$877.94		
292461	09/22/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,461.54		
292462	09/22/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,153.61		
292463	09/22/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,180.69		
292464	09/22/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,948.70		
292465	09/22/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$987.43		
292466	09/22/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,648.59		
292467	09/22/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,807.92		
292468	09/22/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,174.25		
292469	09/22/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,355.68		
292470	09/22/2023	Open			Payroll Check	SCHREADER, GARY J.	\$1,871.45		
292471	09/22/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,750.81		
292472	09/22/2023	Open			Payroll Check	TENNANT, MARILYN, L	\$1,463.37		
292473	09/22/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,163.36		
292474	09/22/2023	Open			Payroll Check	ZOU, LI	\$1,154.46		
292475	09/22/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,737.07		
292476	09/22/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,585.89		
292477	09/22/2023	Open			Payroll Check	HARPER, LINDA R.	\$227.40		
292478	09/22/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
292479	09/22/2023	Open			Payroll Check	MANN, PATRICIA	\$1,222.99		
292480	09/22/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$245.69		
292481	09/22/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,674.62		
292482	09/22/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,774.09		
292483	09/22/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
292484	09/22/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
292485	09/22/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	\$22.72		
292486	09/22/2023	Open			Payroll Check	PEREZ, KATHY , A	\$985.29		
292487	09/22/2023	Open			Payroll Check	SANTOS, KARINA	\$1,115.05		
292488	09/22/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,453.90		
292489	09/22/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	\$20.81		
292490	09/22/2023	Open			Payroll Check	KERNAN, JOHN	\$147.53		

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292491	09/22/2023	Open			Payroll Check	NIEMANN, LOU ANN	\$27.56		
292492	09/22/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,274.28		
292493	09/22/2023	Open			Payroll Check	LANG, THOMAS J.	\$999.68		
292494	09/22/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,166.89		
292495	09/22/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,636.95		
292496	09/22/2023	Open			Payroll Check	BOYDTE, VICKIE L	\$211.75		
292497	09/22/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,781.77		
292498	09/22/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,727.10		
292499	09/22/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.56		
292500	09/22/2023	Open			Payroll Check	REICHERT III, ELMER	\$1,586.20		
292501	09/22/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,319.30		
292502	09/22/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,605.38		
292503	09/22/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$973.97		
292504	09/22/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,432.74		
292505	09/22/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,325.53		
292506	09/22/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,646.72		
292507	09/22/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,286.52		
292508	09/22/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,481.19		
292509	09/22/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,069.62		
292510	09/22/2023	Open			Payroll Check	HUFFMAN, KYLE	\$1,323.57		
292511	09/22/2023	Open			Payroll Check	KRATKY, JANN	\$942.22		
292512	09/22/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,323.55		
292513	09/22/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,098.16		
292514	09/22/2023	Open			Payroll Check	SAX, RYAN	\$1,119.58		
292515	09/22/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,570.15		
292516	09/22/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,039.53		
292517	09/22/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,191.48		
292518	09/22/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,584.11		
292519	09/22/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,135.60		
292520	09/22/2023	Open			Payroll Check	HOLT, MYLES	\$1,212.03		
292521	09/22/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,424.30		
292522	09/22/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,607.17		
292523	09/22/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,259.56		
292524	09/22/2023	Open			Payroll Check	DENTON, ROBERT	\$1,324.35		
292525	09/22/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,604.40		
292526	09/22/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$656.78		
292527	09/22/2023	Open			Payroll Check	KREKE, RODNEY	\$1,185.51		
292528	09/22/2023	Open			Payroll Check	LECLAIR, RICHARD	\$54.30		
292529	09/22/2023	Open			Payroll Check	OWENS, RALPH	\$304.14		
292530	09/22/2023	Open			Payroll Check	PADILLA, JOSE, I	\$121.13		
292531	09/22/2023	Open			Payroll Check	SCHUTZ, KURT, E	\$703.35		
292532	09/22/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$935.29		
292533	09/22/2023	Open			Payroll Check	WARNER, RYAN	\$378.83		
292534	09/22/2023	Open			Payroll Check	WECK, ANTHONY, C	\$1,129.54		
292535	09/22/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,207.39		
292536	09/22/2023	Open			Payroll Check	CONROY, PATRICK	\$1,585.08		
292537	09/22/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,222.89		
292538	09/22/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,768.29		
292539	09/22/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$41.42		
292540	09/22/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$127.75		

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292541	09/22/2023	Open			Payroll Check	KRAFT, KARL, E	\$1,309.62		
292542	09/22/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,375.52		
292543	09/22/2023	Open			Payroll Check	MENGES, GRANT, T.	\$19.72		
292544	09/22/2023	Open			Payroll Check	NELSON, DANE, C	\$172.95		
292545	09/22/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,738.15		
292546	09/22/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
292547	09/22/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$167.65		
292548	09/22/2023	Open			Payroll Check	TEAL, SANDRA J.	\$992.75		
292549	09/22/2023	Open			Payroll Check	BATES, ANGELA M.	\$1,809.56		
292550	09/22/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$800.02		
292551	09/22/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$898.99		
292552	09/22/2023	Open			Payroll Check	MENDIOLA, JANICE	\$892.45		
292553	09/22/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,266.93		
292554	09/22/2023	Open			Payroll Check	SCHEMBRA, AMY, J	\$850.24		
292555	09/22/2023	Open			Payroll Check	WATSON, MARKITTA	\$974.52		
292556	09/22/2023	Open			Payroll Check	WORLEY, AMIE	\$1,273.06		
292557	09/22/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,324.21		
292558	09/22/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,135.00		
292559	09/22/2023	Open			Payroll Check	BATEMAN, PARIS, M	\$1,727.64		
292560	09/22/2023	Open			Payroll Check	BECKHAM, RACHEL	\$2,005.53		
292561	09/22/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,790.73		
292562	09/22/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,731.13		
292563	09/22/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,039.77		
292564	09/22/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,146.19		
292565	09/22/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,428.56		
292566	09/22/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$1,738.36		
292567	09/22/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,415.48		
292568	09/22/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,028.47		
292569	09/22/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,233.71		
292570	09/22/2023	Open			Payroll Check	JACKS, MICHELE, L	\$975.04		
292571	09/22/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,632.77		
292572	09/22/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,387.17		
292573	09/22/2023	Open			Payroll Check	JONES, JARED , E	\$1,531.30		
292574	09/22/2023	Open			Payroll Check	KERR, BRIAN	\$2,096.89		
292575	09/22/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,064.31		
292576	09/22/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$998.99		
292577	09/22/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,037.17		
292578	09/22/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,485.58		
292579	09/22/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,686.92		
292580	09/22/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.70		
292581	09/22/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,052.71		
292582	09/22/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,702.08		
292583	09/22/2023	Open			Payroll Check	MENDOLA, TARA M.	\$1,953.35		
292584	09/22/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,288.76		
292585	09/22/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,369.87		
292586	09/22/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,271.68		
292587	09/22/2023	Open			Payroll Check	NEVENER, KATHERINE, A	\$771.08		
292588	09/22/2023	Open			Payroll Check	PARKER, JEFFREY	\$1,969.04		
292589	09/22/2023	Open			Payroll Check	PERRY, DONYEL	\$1,620.34		
292590	09/22/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$889.37		

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292591	09/22/2023	Open			Payroll Check	PLUTE, MARTIN	\$1,720.41		
292592	09/22/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,447.24		
292593	09/22/2023	Open			Payroll Check	PROBST, LUKE H.	\$642.85		
292594	09/22/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,052.32		
292595	09/22/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,014.61		
292596	09/22/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
292597	09/22/2023	Open			Payroll Check	REEL, JEFFREY, TODD	\$1,965.25		
292598	09/22/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,637.76		
292599	09/22/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,095.26		
292600	09/22/2023	Open			Payroll Check	SCHREMPP, WEILBACHER, BERNADETTE A.	\$2,284.72		
292601	09/22/2023	Open			Payroll Check	SMITH, DEREK	\$1,818.60		
292602	09/22/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,589.61		
292603	09/22/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,575.12		
292604	09/22/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$805.44		
292605	09/22/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,257.89		
292606	09/22/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,424.71		
292607	09/22/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,089.92		
292608	09/22/2023	Open			Payroll Check	BURROW , JO DEE	\$1,736.33		
292609	09/22/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,321.91		
292610	09/22/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,128.95		
292611	09/22/2023	Open			Payroll Check	HUBBS, AUSTIN	\$906.64		
292612	09/22/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,446.08		
292613	09/22/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$1,687.85		
292614	09/22/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.98		
292615	09/22/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,049.69		
292616	09/22/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$972.32		
292617	09/22/2023	Open			Payroll Check	WILEY, ERICA	\$806.10		
292618	09/22/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,714.67		
292619	09/22/2023	Open			Payroll Check	BONE, BRADLEY	\$915.41		
292620	09/22/2023	Open			Payroll Check	CLICK, PAMELA L.	\$711.29		
292621	09/22/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,290.33		
292622	09/22/2023	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.56		
292623	09/22/2023	Open			Payroll Check	EHRET, MARK, G.	\$367.08		
292624	09/22/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	\$824.42		
292625	09/22/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,139.69		
292626	09/22/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$999.18		
292627	09/22/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.26		
292628	09/22/2023	Open			Payroll Check	LINDAUER, STEVEN	\$69.27		
292629	09/22/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,096.61		
292630	09/22/2023	Open			Payroll Check	PAJARES, THOMAS	\$758.95		
292631	09/22/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,344.24		
292632	09/22/2023	Open			Payroll Check	GARDNER, JODI	\$1,864.65		
292633	09/22/2023	Open			Payroll Check	NESBIT, JANE	\$2,883.82		
292634	09/22/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$1,804.25		
292635	09/22/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	\$538.12		
292636	09/22/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,329.74		
292637	09/22/2023	Open			Payroll Check	NELSON, TRENISE	\$541.73		
292638	09/22/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
292639	09/22/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,427.08		

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292640	09/22/2023	Open			Payroll Check	KNAPP, THOMAS W	\$1,698.79		
292641	09/22/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
292642	09/22/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,426.10		
292643	09/22/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,352.36		
292644	09/22/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,876.16		
292645	09/22/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,157.34		
292646	09/22/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,357.35		
292647	09/22/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,099.97		
292648	09/22/2023	Open			Payroll Check	GREEN, MATTHEW J	\$1,889.01		
292649	09/22/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,872.92		
292650	09/22/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,981.74		
292651	09/22/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,514.08		
292652	09/22/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$1,887.49		
292653	09/22/2023	Open			Payroll Check	REED, RICHARD, D.	\$1,831.44		
292654	09/22/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,477.13		
292655	09/22/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,868.26		
292656	09/22/2023	Open			Payroll Check	RUSSO, CODY, D	\$1,238.92		
292657	09/22/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,785.45		
292658	09/22/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,250.30		
292659	09/22/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,708.01		
292660	09/22/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,700.45		
292661	09/22/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,724.18		
292662	09/22/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,647.96		
292663	09/22/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,894.39		
292664	09/22/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,838.80		
292665	09/22/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,639.28		
292666	09/22/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,763.67		
292667	09/22/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$1,603.74		
292668	09/22/2023	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
292669	09/22/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,069.53		
292670	09/22/2023	Open			Payroll Check	BROOKS, TAYLOR	\$865.26		
292671	09/22/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,133.91		
292672	09/22/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$838.22		
292673	09/22/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,050.23		
292674	09/22/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,347.92		
292675	09/22/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,251.69		
292676	09/22/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$843.21		
292677	09/22/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,385.22		
292678	09/22/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,192.32		
292679	09/22/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,915.01		
292680	09/22/2023	Open			Payroll Check	BORNARD, ELEXIA	\$1,922.96		
292681	09/22/2023	Open			Payroll Check	BRIIGGS, ORLANDUS	\$1,229.41		
292682	09/22/2023	Open			Payroll Check	BROOKS, TAMI	\$1,466.06		
292683	09/22/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,347.57		
292684	09/22/2023	Open			Payroll Check	BUCKELS, ALCIA	\$2,439.83		
292685	09/22/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,801.27		
292686	09/22/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,092.38		
292687	09/22/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,711.00		
292688	09/22/2023	Open			Payroll Check	COLLINS, SHAN M.	\$1,913.13		
292689	09/22/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,856.74		

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292690	09/22/2023	Open			Payroll Check	GARNER, GRANT	\$1,797.73		
292691	09/22/2023	Open			Payroll Check	GARY, WALTER, M	\$1,317.78		
292692	09/22/2023	Open			Payroll Check	GRAHAM, GARRET	\$227.10		
292693	09/22/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,308.24		
292694	09/22/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
292695	09/22/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,683.72		
292696	09/22/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,701.67		
292697	09/22/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,306.20		
292698	09/22/2023	Open			Payroll Check	HILL, KERRION, D.	\$821.10		
292699	09/22/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,437.55		
292700	09/22/2023	Open			Payroll Check	IKE, RHYIANNON	\$1,697.55		
292701	09/22/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,389.95		
292702	09/22/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,792.81		
292703	09/22/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,845.62		
292704	09/22/2023	Open			Payroll Check	JONES, KAYLAN, M	\$2,006.18		
292705	09/22/2023	Open			Payroll Check	JORDAN IV, ODIS	\$2,415.88		
292706	09/22/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,799.10		
292707	09/22/2023	Open			Payroll Check	KIZEART, STECIA, D.	\$2,073.95		
292708	09/22/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,501.15		
292709	09/22/2023	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,415.20		
292710	09/22/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,002.49		
292711	09/22/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,667.18		
292712	09/22/2023	Open			Payroll Check	MESEY, THOMAS, A	\$1,997.89		
292713	09/22/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,796.86		
292714	09/22/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,825.84		
292715	09/22/2023	Open			Payroll Check	PANNIER, KARL L.	\$8,912.17		
292716	09/22/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,513.24		
292717	09/22/2023	Open			Payroll Check	SHELDON, SCOTT	\$1,769.72		
292718	09/22/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$813.03		
292719	09/22/2023	Open			Payroll Check	THARPE II, VERNON	\$1,578.82		
292720	09/22/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,599.44		
292721	09/22/2023	Open			Payroll Check	WRIGHT, COREY, D	\$1,097.17		
292722	09/22/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,278.43		
292723	09/22/2023	Open			Payroll Check	AHLERS, KENT	\$1,936.97		
292724	09/22/2023	Open			Payroll Check	BAUER, DREW, M	\$2,054.07		
292725	09/22/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,432.89		
292726	09/22/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
292727	09/22/2023	Open			Payroll Check	BREWER II, GARY	\$2,080.71		
292728	09/22/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,265.56		
292729	09/22/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$3,659.71		
292730	09/22/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,690.42		
292731	09/22/2023	Open			Payroll Check	DALE, RICHARD, W.	\$2,743.25		
292732	09/22/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,242.44		
292733	09/22/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,675.09		
292734	09/22/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,524.37		
292735	09/22/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,366.03		
292736	09/22/2023	Open			Payroll Check	FORD, JEREMY, E	\$2,029.31		
292737	09/22/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,161.75		
292738	09/22/2023	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$1,785.88		
292739	09/22/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,988.97		

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292740	09/22/2023	Open			Payroll Check	HAMON, TERRY	\$2,260.71		
292741	09/22/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,437.07		
292742	09/22/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,926.84		
292743	09/22/2023	Open			Payroll Check	HOSP, GREGORY, J	\$1,874.09		
292744	09/22/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,880.09		
292745	09/22/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,652.82		
292746	09/22/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,025.13		
292747	09/22/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
292748	09/22/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,590.71		
292749	09/22/2023	Open			Payroll Check	LEACH, ANDREW P.	\$1,725.68		
292750	09/22/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
292751	09/22/2023	Open			Payroll Check	LISK, EBEN, D	\$1,927.15		
292752	09/22/2023	Open			Payroll Check	MANUEL JR., MARLON	\$835.28		
292753	09/22/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,875.85		
292754	09/22/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,128.97		
292755	09/22/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,046.99		
292756	09/22/2023	Open			Payroll Check	MEISE, MORGAN	\$1,749.55		
292757	09/22/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$1,952.80		
292758	09/22/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,460.79		
292759	09/22/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,680.23		
292760	09/22/2023	Open			Payroll Check	QUIRIN, ADAM G.	\$2,502.44		
292761	09/22/2023	Open			Payroll Check	REID, CAMERON A.	\$3,769.85		
292762	09/22/2023	Open			Payroll Check	RENSING, LANCE	\$2,104.82		
292763	09/22/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,044.03		
292764	09/22/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,138.79		
292765	09/22/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,401.87		
292766	09/22/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,874.36		
292767	09/22/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,594.83		
292768	09/22/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,845.12		
292769	09/22/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,262.79		
292770	09/22/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,007.51		
292771	09/22/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,606.82		
292772	09/22/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,403.80		
292773	09/22/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,610.70		
292774	09/22/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,901.34		
292775	09/22/2023	Open			Payroll Check	YOUNG, STORM	\$1,840.20		
292776	09/22/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,070.04		
292777	09/22/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,139.75		
292778	09/22/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,072.43		
292779	09/22/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,030.85		
292780	09/22/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,566.12		
292781	09/22/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,127.59		
292782	09/22/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$663.90		
292783	09/22/2023	Open			Payroll Check	CARLTON, PATRICIA	\$900.21		
292784	09/22/2023	Open			Payroll Check	CHATHAM, GREY	\$13.82		
292785	09/22/2023	Open			Payroll Check	CLARK, IVON	\$877.84		
292786	09/22/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	\$1,344.71		
292787	09/22/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.08		
292788	09/22/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,362.75		
292789	09/22/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,660.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
292790	09/22/2023	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,371.52		
292791	09/22/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,364.47		
292792	09/22/2023	Open			Payroll Check	FRAZIER, KOBEE, J	\$1,021.41		
292793	09/22/2023	Open			Payroll Check	GASAWSKI, GARY	\$990.53		
292794	09/22/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,232.17		
292795	09/22/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,410.33		
292796	09/22/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,542.69		
292797	09/22/2023	Open			Payroll Check	GRAU, MARY E.	\$994.37		
292798	09/22/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,432.78		
292799	09/22/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,213.19		
292800	09/22/2023	Open			Payroll Check	HAMM, SHERRY	\$837.95		
292801	09/22/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,154.92		
292802	09/22/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,283.90		
292803	09/22/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,033.19		
292804	09/22/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,268.13		
292805	09/22/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,128.52		
292806	09/22/2023	Open			Payroll Check	HUGHES, LORI	\$487.28		
292807	09/22/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$75.39		
292808	09/22/2023	Open			Payroll Check	KRAFT, DEBRA	\$398.66		
292809	09/22/2023	Open			Payroll Check	LANG, MICHELLE	\$1,609.18		
292810	09/22/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,092.17		
292811	09/22/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,277.74		
292812	09/22/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,578.10		
292813	09/22/2023	Open			Payroll Check	NEELEY, MILBERT, A.	\$398.46		
292814	09/22/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$433.27		
292815	09/22/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$97.66		
292816	09/22/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,506.78		
292817	09/22/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,007.69		
292818	09/22/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,329.98		
292819	09/22/2023	Open			Payroll Check	RANEY, MELISSA, J	\$1,510.45		
292820	09/22/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$1,892.05		
292821	09/22/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.80		
292822	09/22/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$510.02		
292823	09/22/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.80		
292824	09/22/2023	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,246.46		
292825	09/22/2023	Open			Payroll Check	STAMM, KIMBERLY	\$1,155.33		
292826	09/22/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$821.98		
292827	09/22/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,458.17		
292828	09/22/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,233.48		
292829	09/22/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,498.00		
292830	09/22/2023	Open			Payroll Check	WACHTEL, BETH	\$1,248.47		
292831	09/22/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,893.59		
292832	09/22/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,727.09		
292833	09/22/2023	Open			Payroll Check	WILTSIE, CHER	\$1,202.38		
292834	09/22/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	\$975.38		
292835	09/22/2023	Open			Payroll Check	YORK, CIERA	\$1,318.68		
292836	09/22/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,568.77		
292837	09/22/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.18		
292838	09/22/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,034.35		
292839	09/22/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,212.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
292840	09/22/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,715.61		
292841	09/22/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,204.60		
292842	09/22/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,219.43		
292843	09/22/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,342.82		
292844	09/22/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$969.67		
292845	09/22/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,676.86		
292846	09/22/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
292847	09/22/2023	Open			Payroll Check	FIELD, LIAL, L.	\$1,908.87		
292848	09/22/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$763.27		
292849	09/22/2023	Open			Payroll Check	FORKER, BONITA	\$1,186.23		
292850	09/22/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$841.04		
292851	09/22/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,253.45		
292852	09/22/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$969.20		
292853	09/22/2023	Open			Payroll Check	HAYNES, KOREN, R.	\$1,250.70		
292854	09/22/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.43		
292855	09/22/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.08		
292856	09/22/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,177.29		
292857	09/22/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,080.16		
292858	09/22/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,680.24		
292859	09/22/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,286.45		
292860	09/22/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,483.89		
292861	09/22/2023	Open			Payroll Check	MOORE, KAYLN, J	\$597.03		
292862	09/22/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,051.56		
292863	09/22/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,161.39		
292864	09/22/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,730.66		
292865	09/22/2023	Open			Payroll Check	PFFERSHY, NANCY	\$919.60		
292866	09/22/2023	Open			Payroll Check	PRUITT, NATALYA, V	\$1,105.60		
292867	09/22/2023	Open			Payroll Check	REEB, ALYSSA	\$1,107.43		
292868	09/22/2023	Open			Payroll Check	REESE, LEE	\$1,736.59		
292869	09/22/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,452.68		
292870	09/22/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,133.24		
292871	09/22/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,271.12		
292872	09/22/2023	Open			Payroll Check	SIMS, JACQUELINE	\$966.73		
292873	09/22/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,525.15		
292874	09/22/2023	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,731.18		
292875	09/22/2023	Open			Payroll Check	WILSON, NANCY	\$1,511.28		
292876	09/22/2023	Open			Payroll Check	BROWN, JERRY, D	\$78.66		
292877	09/22/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,551.36		
292878	09/22/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,429.72		
292879	09/22/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,654.82		
292880	09/22/2023	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$1,735.31		
292881	09/22/2023	Open			Payroll Check	EFFINGER, ERIC, O	\$842.50		
292882	09/22/2023	Open			Payroll Check	GAIN, MANDY	\$352.23		
292883	09/22/2023	Open			Payroll Check	JETT, ASHLEY, M.	\$1,520.82		
292884	09/22/2023	Open			Payroll Check	JOHNSON II, EDDIE, LEE	\$1,391.81		
292885	09/22/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,330.38		
292886	09/22/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.51		
292887	09/22/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$865.39		
292888	09/22/2023	Open			Payroll Check	SPATES, STAR	\$875.23		
292889	09/22/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,214.33		

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292890	09/22/2023	Open			Payroll Check	BLACK, MARC	\$2,058.13		
292891	09/22/2023	Open			Payroll Check	ETLING , NORMAN, G	\$1,810.11		
292892	09/22/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$269.02		
292893	09/22/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,614.21		
292894	09/22/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,726.21		
292895	09/22/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,602.27		
292896	09/22/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,481.96		
292897	09/22/2023	Open			Payroll Check	WEAVER, CHERI	\$1,619.49		
292898	09/22/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,344.15		
292899	09/22/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,624.56		
292900	09/22/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,584.46		
292901	09/22/2023	Open			Payroll Check	BROWN, JAMES	\$1,545.79		
292902	09/22/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,371.31		
292903	09/22/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,616.25		
292904	09/22/2023	Open			Payroll Check	DUGAR, SHARON	\$1,266.92		
292905	09/22/2023	Open			Payroll Check	EASTERN, RICKY	\$1,162.20		
292906	09/22/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,386.91		
292907	09/22/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
292908	09/22/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,456.32		
292909	09/22/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,366.33		
292910	09/22/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,422.79		
292911	09/22/2023	Open			Payroll Check	KING, ERIC L.	\$1,521.28		
292912	09/22/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,280.73		
292913	09/22/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,538.19		
292914	09/22/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,355.39		
292915	09/22/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,650.41		
292916	09/22/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,633.05		
292917	09/22/2023	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,322.33		
292918	09/22/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,469.51		
292919	09/22/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,355.40		
292920	09/22/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,513.06		
292921	09/22/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,475.53		
292922	09/22/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,323.48		
292923	09/22/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,142.47		
292924	09/22/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,726.03		
292925	09/22/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,374.30		
292926	09/22/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,529.63		
292927	09/22/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$710.40		
292928	09/22/2023	Open			Payroll Check	JOHNSON, CORY, A.	\$1,173.69		
292929	09/22/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,399.50		
292930	09/22/2023	Open			Payroll Check	JONES, EUGENE, W.	\$1,304.19		
292931	09/22/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$854.19		
292932	09/22/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,148.16		
292933	09/22/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,427.57		
292934	09/22/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,332.44		
292935	09/22/2023	Open			Payroll Check	NELSON, JOSHUA, J	\$1,054.79		
292936	09/22/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,127.53		
292937	09/22/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,312.27		
292938	09/22/2023	Open			Payroll Check	NUNN, TERESA	\$1,304.68		
292939	09/22/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,223.17		

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292940	09/22/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,314.96		
292941	09/22/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,743.45		
292942	09/22/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
292943	09/22/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,215.84		
292944	09/22/2023	Open			Payroll Check	SALVI, AMY	\$1,569.05		
292945	09/22/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$929.16		
292946	09/22/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,667.89		
292947	09/22/2023	Open			Payroll Check	STAFFORD, PAMELA	\$814.11		
292948	09/22/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$10,967.28		
292949	09/22/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,080.97		
292950	09/22/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,570.38		
292951	09/22/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,207.57		
292952	09/22/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,901.59		
292953	09/22/2023	Open			Payroll Check	WASITIS, JANICE	\$873.25		
292954	09/22/2023	Open			Payroll Check	WATSON, PAULETTE, J	\$962.46		
292955	09/22/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,495.06		
292956	09/22/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
292957	09/22/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,599.41		
292958	09/22/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,283.31		
292959	09/22/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,271.34		
292960	09/22/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,263.62		
292961	09/22/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$715.95		
292962	09/22/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	\$1,148.92		
292963	09/22/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,003.41		
292964	09/22/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,005.42		
292965	09/22/2023	Open			Payroll Check	HEIDORN, JESSICA	\$52.45		
292966	09/22/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,384.61		
292967	09/22/2023	Open			Payroll Check	JONES, JASON	\$817.86		
292968	09/22/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,484.81		
292969	09/22/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,280.88		
292970	09/22/2023	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,021.68		
292971	09/22/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$93.71		
292972	09/22/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,425.88		
292973	09/22/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,047.63		
292974	09/22/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,069.40		
292975	09/22/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,736.27		
292976	09/22/2023	Open			Payroll Check	CANADY, DARLA	\$1,233.71		
292977	09/22/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,362.04		
292978	09/22/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,158.32		
292979	09/22/2023	Open			Payroll Check	DANCY, TYLER, J.	\$1,149.08		
292980	09/22/2023	Open			Payroll Check	HUDSON, ERIKA, D.	\$52.44		
292981	09/22/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,261.79		
292982	09/22/2023	Open			Payroll Check	MILES, GABRIELLE, J	\$1,091.79		
292983	09/22/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,230.14		
292984	09/22/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$162.32		
292985	09/22/2023	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,068.96		
292986	09/22/2023	Open			Payroll Check	STEWART, BRANDON, M	\$1,143.93		
292987	09/22/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,460.87		
292988	09/22/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,419.00		
292989	09/22/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,387.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
292990	09/22/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,512.54		
292991	09/22/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,192.80		
292992	09/22/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,456.58		
292993	09/22/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,610.03		
292994	09/22/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,579.11		
292995	09/22/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,342.59		
292996	09/22/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,097.36		
292997	09/22/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,214.64		
292998	09/22/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,083.03		
292999	09/22/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$115.35		
293000	09/22/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,168.27		
293001	09/22/2023	Open			Payroll Check	ELLIS, ANN, T.	\$471.73		
293002	09/22/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,358.25		
293003	09/22/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,313.74		
293004	09/22/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,284.05		
293005	09/22/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,857.62		
293006	09/22/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$831.33		
293007	09/22/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,847.93		
293008	09/22/2023	Open			Payroll Check	BARNES, LAUREN	\$1,807.69		
293009	09/22/2023	Open			Payroll Check	BATEMAN, BRITTANY	\$285.36		
293010	09/22/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$2,275.84		
293011	09/22/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,723.31		
293012	09/22/2023	Open			Payroll Check	FERENDZO, CHARITY, L	\$1,765.40		
293013	09/22/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,649.41		
293014	09/22/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,573.25		
293015	09/22/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,657.35		
293016	09/22/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$355.45		
293017	09/22/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,042.56		
293018	09/22/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$2,432.20		
293019	09/22/2023	Open			Payroll Check	LARAMORE, PAULA	\$2,730.60		
293020	09/22/2023	Open			Payroll Check	MANN, KAITLYN	\$1,974.19		
293021	09/22/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,767.51		
293022	09/22/2023	Open			Payroll Check	OTTEN, TINA	\$841.68		
293023	09/22/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$120.03		
293024	09/22/2023	Open			Payroll Check	ROBINSON, JOY L.	\$229.22		
293025	09/22/2023	Open			Payroll Check	RUSSELL, SARETHA	\$2,025.24		
293026	09/22/2023	Open			Payroll Check	SAX, BRANDI	\$1,815.76		
293027	09/22/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$1,885.04		
293028	09/22/2023	Open			Payroll Check	SIMMONS, JORDIN	\$2,172.65		
293029	09/22/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$3,087.42		
293030	09/22/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,217.57		
293031	09/22/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$2,147.93		
293032	09/22/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,742.72		
293033	09/22/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$1,923.24		
293034	09/22/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$873.62		
293035	09/22/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,474.01		
293036	09/22/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,263.36		
293037	09/22/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$837.90		
293038	09/22/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
293039	09/22/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,618.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293040	09/22/2023	Open			Payroll Check	BRUNS, JASON, P.	\$139.95		
293041	09/22/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,263.18		
293042	09/22/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,278.32		
293043	09/22/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,481.47		
293044	09/22/2023	Open			Payroll Check	GIESEKING, BRIAN, L.	\$1,899.15		
293045	09/22/2023	Open			Payroll Check	HENRICHS, MIDORI	\$2,049.67		
293046	09/22/2023	Open			Payroll Check	JAMES, DARREN, V	\$3,758.63		
293047	09/22/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,180.17		
293048	09/22/2023	Open			Payroll Check	KANE, DEXTER	\$410.73		
293049	09/22/2023	Open			Payroll Check	MAGUIRE, JOHN	\$561.86		
293050	09/22/2023	Open			Payroll Check	NELSON, MORGAN, L.	\$1,835.08		
293051	09/22/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.87		
293052	09/22/2023	Open			Payroll Check	PARKER, RICHARD	\$1,616.11		
293053	09/22/2023	Open			Payroll Check	RAU, JEFFREY	\$1,383.05		
293054	09/22/2023	Open			Payroll Check	SISK, ETHAN	\$1,537.18		
293055	09/22/2023	Open			Payroll Check	TEJADA, ALICE, A.	\$1,594.10		
293056	09/22/2023	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,450.82		
293057	09/22/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,566.66		
293058	09/22/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,270.43		
293059	09/22/2023	Open			Payroll Check	KING, DAVID	\$141.18		
293060	09/22/2023	Open			Payroll Check	LEWIS, JOE	\$1,110.55		
293061	09/22/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,671.61		
293062	09/22/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,608.82		
293063	09/22/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,257.37		
293064	09/29/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,820.22		
293065	09/29/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
293066	09/29/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,882.14		
293067	09/29/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,047.05		
293068	09/29/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$971.68		
293069	09/29/2023	Open			Payroll Check	WARMA, AMANDA	\$1,260.59		
293070	09/29/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,933.68		
293071	09/29/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,444.02		
293072	09/29/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.51		
293073	09/29/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$496.31		
293074	09/29/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.51		
293075	09/29/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$228.14		
293076	09/29/2023	Open			Payroll Check	COERS, JOHN, R	\$408.73		
293077	09/29/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$208.14		
293078	09/29/2023	Open			Payroll Check	DAWSON, KEVIN	\$91.32		
293079	09/29/2023	Open			Payroll Check	DINGES, JERRY J.	\$11.56		
293080	09/29/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$28.14		
293081	09/29/2023	Open			Payroll Check	GOMRIC, STEVEN	\$512.44		
293082	09/29/2023	Open			Payroll Check	GREENWALD, SCOTT	\$499.01		
293083	09/29/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
293084	09/29/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.77		
293085	09/29/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$475.68		
293086	09/29/2023	Open			Payroll Check	KERN, MARK A.	\$1,804.79		
293087	09/29/2023	Open			Payroll Check	MEILE, RICHARD	\$412.94		
293088	09/29/2023	Open			Payroll Check	MOLL, JANA	\$518.51		
293089	09/29/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$481.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293090	09/29/2023	Open			Payroll Check	MOSLEY JR., ROY	\$475.68		
293091	09/29/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.51		
293092	09/29/2023	Open			Payroll Check	REEB, STEPHEN E.	\$233.55		
293093	09/29/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.94		
293094	09/29/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.51		
293095	09/29/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$91.32		
293096	09/29/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.51		
293097	09/29/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.97		
293098	09/29/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$475.68		
293099	09/29/2023	Open			Payroll Check	WILHELM, ROBERT	\$401.37		
293100	09/29/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$120.47		
293101	09/29/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,282.81		
293102	09/29/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,171.10		
293103	09/29/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,715.07		
293104	09/29/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:							\$2,271,484.83		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks

Status	Count	Transaction Amount	Reconciled Amount
Open	38	\$20,822.45	\$0.00
Reconciled	127	\$271,280.05	\$271,280.05
Stopped	0	\$0.00	\$0.00
Total	165	\$292,102.50	\$271,280.05

EFTs

Status	Count	Transaction Amount	Reconciled Amount
Open	1595	\$2,271,484.83	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	1595	\$2,271,484.83	\$0.00

All

Status	Count	Transaction Amount	Reconciled Amount
Open	1633	\$2,292,307.28	\$0.00
Reconciled	127	\$271,280.05	\$271,280.05
Stopped	0	\$0.00	\$0.00
Total	1760	\$2,563,587.33	\$271,280.05

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	573	\$6,653,405.55	\$0.00
	Reconciled	127	\$271,280.05	\$271,280.05
	Stopped	0	\$0.00	\$0.00
	Total	700	\$6,924,685.60	\$271,280.05

EFTs

Status	Count	Transaction Amount	Reconciled Amount
Open	1747	\$3,068,368.28	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	1747	\$3,068,368.28	\$0.00

All

Status	Count	Transaction Amount	Reconciled Amount
Open	2320	\$9,721,773.83	\$0.00
Reconciled	127	\$271,280.05	\$271,280.05
Stopped	0	\$0.00	\$0.00
Total	2447	\$9,993,053.88	\$271,280.05