ST CLAIR CO

April 2024 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
587074	04/01/2024	Open			Accounts Payable	AMEREN ILLINOIS	$342.15		
587075	04/01/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$74.71		
587076	04/03/2024	Open			Accounts Payable	AMEREN ILLINOIS	$464.33		
587077	04/03/2024	Open			Accounts Payable	AT&T	$5.68		
587078	04/03/2024	Open			Accounts Payable	AT&T	$577.72		
587079	04/03/2024	Open			Accounts Payable	BEELMAN LOGISTICS	$3,354.57		
587080	04/03/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$47.79		
587081	04/03/2024	Open			Accounts Payable	ETLING, NORMAN	$67.00		
587082	04/03/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$1,024.45		
587083	04/03/2024	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	$465.06		
587084	04/03/2024	Open			Accounts Payable	MYFLEETCENTER	$265.59		
587085	04/03/2024	Open			Accounts Payable	NATIONAL HIGHWAY ADMINISTRATION	$1,050.00		
587086	04/03/2024	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$6,075.00		
587087	04/03/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$4,372.50		
587088	04/03/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$430.00		
587089	04/03/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		
587090	04/03/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$277.34		
587091	04/03/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$449.20		
587092	04/03/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$1,628.37		
587093	04/03/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$474.04		
587094	04/03/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$424.00		
587095	04/03/2024	Open			Accounts Payable	POINTE PEST CONTROL	$225.00		
587096	04/03/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	$290.00		
587097	04/03/2024	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	$54,000.00		
587098	04/03/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$181.31		
587100	04/03/2024	Open			Accounts Payable	ALLYSON HOXSEY	$700.00		
587101	04/03/2024	Open			Accounts Payable	AMEREN IP	$515.26		
587102	04/03/2024	Open			Accounts Payable	AMEREN IP	$434.08		
587103	04/03/2024	Open			Accounts Payable	AMEREN IP	$540.07		
587104	04/03/2024	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$48,506.08		
587105	04/03/2024	Open			Accounts Payable	AT&T	$2,236.87		
587106	04/03/2024	Open			Accounts Payable	AT&T	$173.14		
587107	04/03/2024	Open			Accounts Payable	AT&T	$358.87		
587108	04/03/2024	Open			Accounts Payable	AT&T	$2,602.91		
587109	04/03/2024	Open			Accounts Payable	CHATHAM, KAREN	$108.00		
587110	04/03/2024	Open			Accounts Payable	CIOX HEALTH, LLC	$52.55		
587111	04/03/2024	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$32,391.39		
587112	04/03/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	$860.00		
587113	04/03/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$187.00		
587114	04/03/2024	Open			Accounts Payable	COMPU TYPE	$13,104.00		

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587115	04/03/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$52.00		
587116	04/03/2024	Open			Accounts Payable	CORRECTIONAL COUNSELING, INC.	$1,119.36		
587117	04/03/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$532,425.61		
587118	04/03/2024	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	$152.55		
587119	04/03/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$23,382.40		
587120	04/03/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	$3,750.00		
587121	04/03/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,612.49		
587122	04/03/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,361.57		
587123	04/03/2024	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$916.58		
587124	04/03/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$281.42		
587125	04/03/2024	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	$1,912.50		
587126	04/03/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,798.70		
587127	04/03/2024	Open			Accounts Payable	FRIENDS OF MILITARY FAMILIES	$1,500.00		
587128	04/03/2024	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$81.25		
587129	04/03/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$114,592.07		
587130	04/03/2024	Open			Accounts Payable	HONER MEMORIALS, LTD.	$250.00		
587131	04/03/2024	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$3,290.00		
587132	04/03/2024	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	$100.00		
587133	04/03/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,880.00		
587134	04/03/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$333.75		
587135	04/03/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	$450.00		
587136	04/03/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$181,758.71		
587137	04/03/2024	Open			Accounts Payable	INTELLICORP	$305.95		
587138	04/03/2024	Open			Accounts Payable	IPCSA	$1,980.00		
587139	04/03/2024	Open			Accounts Payable	JALINSKY, MARY , JO	$88.00		
587140	04/03/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$1,552.75		
587141	04/03/2024	Open			Accounts Payable	JARVIS ELECTRIC INC	$29,800.00		
587142	04/03/2024	Open			Accounts Payable	KAESER & BLAIR, INC.	$814.16		
587143	04/03/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	$6,050.00		
587144	04/03/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	$3,830.00		
587145	04/03/2024	Open			Accounts Payable	KRONOS INC.	$500.00		
587146	04/03/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$1,022.00		
587147	04/03/2024	Open			Accounts Payable	LEXISNEXIS INC	$1,366.07		
587148	04/03/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$2,393.44		
587149	04/03/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$379.87		
587150	04/03/2024	Open			Accounts Payable	METRO	$1,980.00		
587151	04/03/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$2,368.00		

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587152	04/03/2024	Open			Accounts Payable	MILLIMAN INC	$2,500.00		
587153	04/03/2024	Open			Accounts Payable	MOTOROLA	$136,893.50		
587154	04/03/2024	Open			Accounts Payable	MOTOROLA	$328,544.40		
587155	04/03/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$7,200.00		
587156	04/03/2024	Open			Accounts Payable	NEVILLE RICHARDS ZITTEL & SIEGEL LLC	$7,460.20		
587157	04/03/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$1,583.98		
587158	04/03/2024	Open			Accounts Payable	PETERSON, BRIAN, R	$400.00		
587159	04/03/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$21,597.00		
587160	04/03/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$4,474.89		
587161	04/03/2024	Open			Accounts Payable	R & M OIL COMPANY	$10,032.75		
587162	04/03/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$1,995.00		
587163	04/03/2024	Open			Accounts Payable	REJIS COMMISSION	$250.00		
587164	04/03/2024	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	$4,790.00		
587165	04/03/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	$6,325.00		
587166	04/03/2024	Open			Accounts Payable	SHELDON, SCOTT	$206.50		
587167	04/03/2024	Open			Accounts Payable	SIDEBARR TECHNOLOGIES	$199.99		
587168	04/03/2024	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	$66.63		
587169	04/03/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00		
587170	04/03/2024	Open			Accounts Payable	SOLARWINDS WORLDWIDE, LLC	$10,998.00		
587171	04/03/2024	Open			Accounts Payable	SOUTHERN BUS & MOBILITY INC	$75,620.00		
587172	04/03/2024	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	$142.90		
587173	04/03/2024	Open			Accounts Payable	SPECTRUM	$327.82		
587174	04/03/2024	Open			Accounts Payable	STEAK OUT	$246.82		
587175	04/03/2024	Open			Accounts Payable	TEXTBEHIND, INC.	$848.73		
587176	04/03/2024	Open			Accounts Payable	TIM FISK	$206.50		
587177	04/03/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.90		
587178	04/03/2024	Open			Accounts Payable	VALVOLINE, INC.	$126.25		
587179	04/03/2024	Open			Accounts Payable	VICTORY SUPPLY LLC	$2,620.60		
587180	04/03/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$41.87		
587181	04/03/2024	Open			Accounts Payable	WEBER, SARAH	$196.00		
587182	04/03/2024	Open			Accounts Payable	WELCH, KARA	$300.00		
587183	04/03/2024	Open			Accounts Payable	HAYS, CYNTHIA L	$17.84		
587184	04/08/2024	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	$15,000.00		
587185	04/10/2024	Open			Accounts Payable	LOFTS ON THE SQUARE	$303.00		
587186	04/10/2024	Open			Accounts Payable	VERIZON WIRELESS	$1,699.21		
587187	04/10/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$458.83		
587188	04/10/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$61.97		
587189	04/10/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$4,212.50		
587190	04/10/2024	Open			Accounts Payable	ALBERT ARNO, INC.	$1,418.00		
587191	04/10/2024	Open			Accounts Payable	AMEREN ILLINOIS	$1,669.62		
587192	04/10/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$309.75		
587193	04/10/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	$21,383.10		
587194	04/10/2024	Open			Accounts Payable	BEELMAN LOGISTICS	$4,056.12		
587195	04/10/2024	Open			Accounts Payable	C-HILL CIVIL CONTRACTORS, INC	$99,941.12		
587196	04/10/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$5,365.50		

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587197	04/10/2024	Open			Accounts Payable	CK HAULING LLC	$530.79		
587198	04/10/2024	Open			Accounts Payable	CONSTRUCTION SERVICES	$7,450.00		
587199	04/10/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$55.00		
587200	04/10/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$6,434.57		
587201	04/10/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$1,560.55		
587202	04/10/2024	Open			Accounts Payable	GEORGEN, RANDY	$67.00		
587203	04/10/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$5,879.77		
587204	04/10/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$7,276.18		
587205	04/10/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$46.99		
587206	04/10/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$330.36		
587207	04/10/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$182.07		
587208	04/10/2024	Open			Accounts Payable	KIENSTRA-ILLINOIS LLC	$1,530.00		
587209	04/10/2024	Open			Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$520.00		
587210	04/10/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.12		
587211	04/10/2024	Open			Accounts Payable	MYFLEETCENTER	$121.46		
587212	04/10/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	$1,212.00		
587213	04/10/2024	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	$303.25		
587214	04/10/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$7,502.50		
587215	04/10/2024	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$718.41		
587216	04/10/2024	Open			Accounts Payable	VOLKERT INC	$8,893.31		
587217	04/10/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$260.00		
587218	04/10/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$23.79		
587219	04/10/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$375.00		
587220	04/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES INC	$714.87		
587221	04/10/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,392.41		
587222	04/10/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$150.48		
587223	04/10/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	$64.82		
587224	04/10/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,248.95		
587225	04/10/2024	Open			Accounts Payable	AT&T	$153.99		
587226	04/10/2024	Open			Accounts Payable	AT&T	$541.36		
587227	04/10/2024	Open			Accounts Payable	AWARE, INC.	$4,680.00		
587228	04/10/2024	Open			Accounts Payable	BARCOM SECURITY	$150.00		
587229	04/10/2024	Open			Accounts Payable	BARCOM SECURITY	$34,198.00		
587230	04/10/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$1,177.05		
587231	04/10/2024	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$47.00		
587232	04/10/2024	Open			Accounts Payable	BUSTERS TIRE MART	$177.75		
587233	04/10/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$4,700.80		
587234	04/10/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
587235	04/10/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$111.07		
587236	04/10/2024	Open			Accounts Payable	CLARK, JANELLE	$99.43		
587237	04/10/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$149.07		
587238	04/10/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$878.77		
587239	04/10/2024	Open			Accounts Payable	COMMUNITY LINK INC	$1,625.00		

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587240	04/10/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$31,388.26		
587241	04/10/2024	Open			Accounts Payable	COMPU TYPE	$602.00		
587242	04/10/2024	Open			Accounts Payable	COSTELLO, LORI	$209.71		
587243	04/10/2024	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	$420.00		
587244	04/10/2024	Open			Accounts Payable	EASTON, CORY	$600.00		
587245	04/10/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,433.29		
587246	04/10/2024	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	$161.00		
587247	04/10/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$294.78		
587248	04/10/2024	Open			Accounts Payable	FIRE SAFETY, INC	$282.00		
587249	04/10/2024	Open			Accounts Payable	FISHER, CHERYL	$600.00		
587250	04/10/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,653.96		
587251	04/10/2024	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,581.51		
587252	04/10/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$3,268.25		
587253	04/10/2024	Open			Accounts Payable	FRONTIER	$345.51		
587254	04/10/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$461.15		
587255	04/10/2024	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$5,304.51		
587256	04/10/2024	Open			Accounts Payable	HARTZ SECOND CHANCE	$750.00		
587257	04/10/2024	Open			Accounts Payable	HICKS & SPECTOR LLC	$245.00		
587258	04/10/2024	Open			Accounts Payable	HIDEG PHARMACY	$14,503.38		
587259	04/10/2024	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	$4,085.13		
587260	04/10/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$399.68		
587261	04/10/2024	Open			Accounts Payable	HOSP, GREGORY	$94.40		
587262	04/10/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$1,944.63		
587263	04/10/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$24.47		
587264	04/10/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,570.00		
587265	04/10/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$280.00		
587266	04/10/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,570.21		
587267	04/10/2024	Open			Accounts Payable	KELLY MOORE	$35.60		
587268	04/10/2024	Open			Accounts Payable	KOVACH LAW P.C.	$225.00		
587269	04/10/2024	Open			Accounts Payable	KY A. MILLER, LLC.	$1,257.50		
587270	04/10/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$226.25		
587271	04/10/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$670.97		
587272	04/10/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	$450.00		
587273	04/10/2024	Open			Accounts Payable	LOCKTON COMPANIES, LLC	$26,245.00		
587274	04/10/2024	Open			Accounts Payable	LORENZ, JEAN	$260.00		
587275	04/10/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$12,912.33		
587276	04/10/2024	Open			Accounts Payable	MAILING METHODS INC	$2,623.92		
587277	04/10/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$195.85		
587278	04/10/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$7,785.24		
587279	04/10/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$742.00		
587280	04/10/2024	Open			Accounts Payable	METRO	$361.12		
587281	04/10/2024	Open			Accounts Payable	MID AMERICA AIRPORT	$1,997.68		

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587282	04/10/2024	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	$612.75		
587283	04/10/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$378.15		
587284	04/10/2024	Open			Accounts Payable	MOTOROLA	$549,558.66		
587285	04/10/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$825.00		
587286	04/10/2024	Open			Accounts Payable	PEERY, JOHN	$83.08		
587287	04/10/2024	Open			Accounts Payable	PETSMART	$219.96		
587288	04/10/2024	Open			Accounts Payable	QUENCH USA, INC.	$399.36		
587289	04/10/2024	Open			Accounts Payable	R & M OIL COMPANY	$10,540.00		
587290	04/10/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	$3,739.03		
587291	04/10/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$958.38		
587292	04/10/2024	Open			Accounts Payable	SCHMIDT, SEAN	$94.40		
587293	04/10/2024	Open			Accounts Payable	SCI ENGINEERING INC	$15,500.00		
587294	04/10/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$769.12		
587295	04/10/2024	Open			Accounts Payable	SKINNER, STEVEN, W.	$200.00		
587296	04/10/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$374.30		
587297	04/10/2024	Open			Accounts Payable	STOLZENBERGER, ERIC	$254.88		
587298	04/10/2024	Open			Accounts Payable	SUPPLY CONCEPTS INC	$572.95		
587299	04/10/2024	Open			Accounts Payable	TASC INC	$4,200.00		
587300	04/10/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,389.62		
587301	04/10/2024	Open			Accounts Payable	UNCLE NICK'S DELI	$330.00		
587302	04/10/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.90		
587303	04/10/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$35,000.00		
587304	04/10/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,724.74		
587305	04/10/2024	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$650.00		
587306	04/10/2024	Open			Accounts Payable	VERIZON WIRELESS	$528.40		
587307	04/10/2024	Open			Accounts Payable	VILLAGE OF FAIRMONT CITY	$5,642.00		
587308	04/10/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,048.00		
587309	04/10/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$51.07		
587310	04/10/2024	Open			Accounts Payable	WELLER LAW FIRM	$300.00		
587311	04/10/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00		
587312	04/10/2024	Open			Accounts Payable	WILLIAMS, KINNIS	$15.15		
587313	04/10/2024	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	$3,924.14		
587314	04/16/2024	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$2,417.00		
587315	04/16/2024	Open			Accounts Payable	ADVANCED SURGICAL TECHNOLOGY, LLC.	$772.89		
587316	04/16/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$979.38		
587317	04/16/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$371.47		
587318	04/16/2024	Open			Accounts Payable	ASBURY, KYLIE	$270.00		
587319	04/16/2024	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	$166.05		
587320	04/16/2024	Open			Accounts Payable	AT&T	$25.61		
587321	04/16/2024	Open			Accounts Payable	AT&T	$359.95		
587322	04/16/2024	Open			Accounts Payable	BADAHMAN, OMER	$350.00		

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587323	04/16/2024	Open			Accounts Payable	BEN-AYED, MEHDI	$343.00		
587324	04/16/2024	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	$218.75		
587325	04/16/2024	Open			Accounts Payable	BRADLEY, WENDY	$270.00		
587326	04/16/2024	Open			Accounts Payable	BREM, ELIZABETH	$511.88		
587327	04/16/2024	Open			Accounts Payable	CALHOUN COUNTY HEALTH DEPARTMENT	$860.00		
587328	04/16/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$131.10		
587329	04/16/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	$3,152.00		
587330	04/16/2024	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$613.35		
587331	04/16/2024	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$114.92		
587332	04/16/2024	Open			Accounts Payable	CLAY COUNTY HOSPITAL	$107.52		
587333	04/16/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$428.84		
587334	04/16/2024	Open			Accounts Payable	COMMANDO LLC	$1,700.00		
587335	04/16/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$34,904.26		
587336	04/16/2024	Open			Accounts Payable	CROISSANT, BETTY	$58.96		
587337	04/16/2024	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$173.19		
587338	04/16/2024	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$7,673.74		
587339	04/16/2024	Open			Accounts Payable	DELL MARKETING	$3,298.56		
587340	04/16/2024	Open			Accounts Payable	DREA PROPERTIES	$414.00		
587341	04/16/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$383.15		
587342	04/16/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,815.29		
587343	04/16/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$12,545.98		
587344	04/16/2024	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$352.53		
587345	04/16/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$750.45		
587346	04/16/2024	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$108.00		
587347	04/16/2024	Open			Accounts Payable	FARENGO, BRIDGET	$7.71		
587348	04/16/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,046.19		
587349	04/16/2024	Open			Accounts Payable	FOOD OUTREACH INC	$12,085.43		
587350	04/16/2024	Open			Accounts Payable	FRANKLIN HOSPITAL	$53.59		
587351	04/16/2024	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
587352	04/16/2024	Open			Accounts Payable	GRAY, AMANDA	$294.80		
587353	04/16/2024	Open			Accounts Payable	GREENE COUNTY HEALTH DEPARTMENT	$430.00		
587354	04/16/2024	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$117.23		
587355	04/16/2024	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$617.89		
587356	04/16/2024	Open			Accounts Payable	HOWARD, TAWANA	$270.00		
587357	04/16/2024	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$474.16		
587358	04/16/2024	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$13,404.89		
587359	04/16/2024	Open			Accounts Payable	INUVIO, LLC.	$140.00		
587360	04/16/2024	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$67.50		
587361	04/16/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	$542.00		

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587362	04/16/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$935.01		
587363	04/16/2024	Open			Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	$430.00		
587364	04/16/2024	Open			Accounts Payable	MAYES, SHANIYAH	$270.00		
587365	04/16/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	$234.46		
587366	04/16/2024	Open			Accounts Payable	MICHAEL E. HERMANN M.D.	$86.00		
587367	04/16/2024	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	$59.00		
587368	04/16/2024	Open			Accounts Payable	NEW DIRECTION LLC	$2,485.00		
587369	04/16/2024	Open			Accounts Payable	OTERO, RAYMOND	$388.60		
587370	04/16/2024	Open			Accounts Payable	PASS PROPERTIES	$473.00		
587371	04/16/2024	Open			Accounts Payable	PHILLIPS, JACOB, W.	$155.44		
587372	04/16/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	$11,007.37		
587373	04/16/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$25,266.63		
587374	04/16/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$577.71		
587375	04/16/2024	Open			Accounts Payable	QUICKSERIES PUBLISHING, INC.	$733.59		
587376	04/16/2024	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	$137.49		
587378	04/16/2024	Open			Accounts Payable	SMILE TEAM, PC.	$5,660.60		
587379	04/16/2024	Open			Accounts Payable	SONES FAMILY DENTAL	$3,399.80		
587380	04/16/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$826.31		
587381	04/16/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$14,231.60		
587382	04/16/2024	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$938.20		
587383	04/16/2024	Open			Accounts Payable	ST. CLAIR, GREGORY	$201.67		
587384	04/16/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$537.90		
587385	04/16/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$315.63		
587386	04/16/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$43.00		
587387	04/16/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$747.86		
587388	04/16/2024	Open			Accounts Payable	STERICYCLE, INC.	$225.10		
587389	04/16/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00		
587390	04/16/2024	Open			Accounts Payable	TRINITY HEALTH AND WELLNESS LLC	$95.85		
587391	04/16/2024	Open			Accounts Payable	WACHTEL , BETH	$35.51		
587392	04/16/2024	Open			Accounts Payable	WAL-MART STORES, INC	$40.33		
587393	04/16/2024	Open			Accounts Payable	WASHINGTON COUNTY HOSPITAL	$132.63		
587394	04/16/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	$8,432.66		
587395	04/16/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$819.85		
587396	04/16/2024	Open			Accounts Payable	WEISENSTEIN, KATHY	$59.00		
587397	04/16/2024	Open			Accounts Payable	PRESPECTIVE ENTERPRISES INC	$96.00		
587398	04/11/2024	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$169,780.00		
587399	04/15/2024	Open			Accounts Payable	AMEREN ILLINOIS	$110.08		
587400	04/15/2024	Open			Accounts Payable	THOMAS, GLADYS	$500.00		
587401	04/17/2024	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	$9,469.78		
587402	04/17/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,291.58		
587403	04/17/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$131.66		
587404	04/17/2024	Open			Accounts Payable	ALLYSON HOXSEY	$200.00		
587405	04/17/2024	Open			Accounts Payable	AMEREN ILLINOIS	$257.78		
587406	04/17/2024	Open			Accounts Payable	AMEREN IP	$2,700.72		

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587407	04/17/2024	Open			Accounts Payable	AMEREN IP	$458.10		
587408	04/17/2024	Open			Accounts Payable	AMEREN IP	$944.85		
587409	04/17/2024	Open			Accounts Payable	AMEREN IP	$67.39		
587410	04/17/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	$1,680.00		
587411	04/17/2024	Open			Accounts Payable	AT&T	$56.04		
587412	04/17/2024	Open			Accounts Payable	AT&T	$781.18		
587413	04/17/2024	Open			Accounts Payable	AT&T	$10,575.52		
587414	04/17/2024	Open			Accounts Payable	AT&T	$56.28		
587415	04/17/2024	Open			Accounts Payable	AT&T	$1,176.55		
587416	04/17/2024	Open			Accounts Payable	AT&T MOBILITY	$723.07		
587417	04/17/2024	Open			Accounts Payable	AT&T MOBILITY	$507.91		
587418	04/17/2024	Open			Accounts Payable	AT&T MOBILITY	$2,385.73		
587419	04/17/2024	Open			Accounts Payable	AVERHEALTH	$1,737.20		
587420	04/17/2024	Open			Accounts Payable	AXON ENTERPRISE INC	$420,359.20		
587421	04/17/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	$581.24		
587422	04/17/2024	Open			Accounts Payable	BRIGHTPOINT	$56,210.00		
587423	04/17/2024	Open			Accounts Payable	CANON U.S.A., INC.	$10,000.00		
587424	04/17/2024	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$966.77		
587425	04/17/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,804.00		
587426	04/17/2024	Open			Accounts Payable	CHARM-TEX, INC.	$489.00		
587427	04/17/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,734.00		
587428	04/17/2024	Open			Accounts Payable	CITY OF ALTON, IL	$7,663.80		
587429	04/17/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$187.00		
587430	04/17/2024	Open			Accounts Payable	COLLINS, SHAN	$47.20		
587431	04/17/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
587432	04/17/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$948.00		
587433	04/17/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$238,823.77		
587434	04/17/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,061.00		
587435	04/17/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	$1,250.00		
587436	04/17/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,099.14		
587437	04/17/2024	Open			Accounts Payable	EAST SIDE ALIGNED	$3,333.00		
587438	04/17/2024	Open			Accounts Payable	ECOLAB	$619.50		
587439	04/17/2024	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$1,600.00		
587440	04/17/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,385.16		
587441	04/17/2024	Open			Accounts Payable	EHRET, MARK	$843.53		
587442	04/17/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00		
587443	04/17/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$92.00		
587444	04/17/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$732.60		
587445	04/17/2024	Open			Accounts Payable	G & W ENGINEERING CORPORATION	$51,169.57		
587446	04/17/2024	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	$283.90		
587447	04/17/2024	Open			Accounts Payable	GRAND RENTAL STATION	$900.00		
587448	04/17/2024	Open			Accounts Payable	GRIME, TAMMY	$47.20		
587449	04/17/2024	Open			Accounts Payable	HAENTZLER, STEVEN	$20.00		

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587450	04/17/2024	Open			Accounts Payable	HAYS COMPANY INC	$2,696.20		
587451	04/17/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$170.94		
587452	04/17/2024	Open			Accounts Payable	HUELS OIL CO.	$1,862.34		
587453	04/17/2024	Open			Accounts Payable	HUSCH BLACKWELL	$7,377.50		
587454	04/17/2024	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$195,553.00		
587455	04/17/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$71.16		
587456	04/17/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$195,182.90		
587457	04/17/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$115.00		
587458	04/17/2024	Open			Accounts Payable	IPCSA	$425.00		
587459	04/17/2024	Open			Accounts Payable	J.S. HELD LLC	$8,388.24		
587460	04/17/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	$3,000.00		
587461	04/17/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	$6,050.00		
587462	04/17/2024	Open			Accounts Payable	KNAPP, THOMAS	$47.20		
587463	04/17/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$260.00		
587464	04/17/2024	Open			Accounts Payable	LESLIE RIVERA	$56.04		
587465	04/17/2024	Open			Accounts Payable	LOUER-WAGNER, EUPHAMIEA	$48.75		
587466	04/17/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$12,555.41		
587467	04/17/2024	Open			Accounts Payable	MAILING METHODS INC	$3,628.57		
587468	04/17/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$1,012.32		
587469	04/17/2024	Open			Accounts Payable	METRO-EAST REGIONAL CHAMBER OF COMMERCE	$75.00		
587471	04/17/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$4,933.50		
587472	04/17/2024	Open			Accounts Payable	NITV FEDERAL SERVICES LLC	$1,796.44		
587473	04/17/2024	Open			Accounts Payable	NMS LABS	$11,176.00		
587474	04/17/2024	Open			Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	$23.85		
587475	04/17/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	$20.99		
587476	04/17/2024	Open			Accounts Payable	PAGE, TAMARCUS	$254.60		
587477	04/17/2024	Open			Accounts Payable	PFLUG, SUSAN	$94.02		
587478	04/17/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$36,142.40		
587479	04/17/2024	Open			Accounts Payable	PRESORT, INC.	$1,339.64		
587480	04/17/2024	Open			Accounts Payable	R & M OIL COMPANY	$12,140.55		
587481	04/17/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,744.00		
587482	04/17/2024	Open			Accounts Payable	ROMAINE COMPANIES	$10,496.00		
587483	04/17/2024	Open			Accounts Payable	SAVE	$28,354.00		
587484	04/17/2024	Open			Accounts Payable	SECRETARY OF STATE	$151.00		
587485	04/17/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$150.00		
587486	04/17/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$17,404.67		
587487	04/17/2024	Open			Accounts Payable	STANLEY ACCESS TECH LLC	$1,880.00		
587488	04/17/2024	Open			Accounts Payable	STERICYCLE, INC.	$431.62		
587489	04/17/2024	Open			Accounts Payable	SWITZERS, INC.	$1,621.14		
587490	04/17/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	$4,232.42		
587491	04/17/2024	Open			Accounts Payable	TIM FISK	$69.08		
587492	04/17/2024	Open			Accounts Payable	UNCLE NICK'S DELI	$275.00		
587493	04/17/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$649.54		
587494	04/17/2024	Open			Accounts Payable	US FOODS, INC	$7,068.85		

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587495	04/17/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,683.26		
587496	04/17/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$218.27		
587497	04/17/2024	Open			Accounts Payable	WELCH, KARA	$400.00		
587498	04/17/2024	Open			Accounts Payable	WILLIAMS, KINNIS	$14.87		
587499	04/17/2024	Open			Accounts Payable	JASON JONES	$153.44		
587500	04/17/2024	Open			Accounts Payable	KEVIN GATES	$298.77		
587501	04/17/2024	Open			Accounts Payable	AMEREN ILLINOIS	$1,757.09		
587502	04/17/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$102.90		
587503	04/17/2024	Open			Accounts Payable	BEELMAN LOGISTICS	$4,150.41		
587504	04/17/2024	Open			Accounts Payable	BUSTERS TIRE MART	$419.18		
587505	04/17/2024	Open			Accounts Payable	CHRIST TRUCK SERVICE INC	$700.42		
587506	04/17/2024	Open			Accounts Payable	CK HAULING LLC	$6,287.29		
587507	04/17/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$47.79		
587508	04/17/2024	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.23		
587509	04/17/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16		
587510	04/17/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$13.32		
587511	04/17/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$72.99		
587512	04/17/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$9,190.78		
587513	04/17/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$500.00		
587514	04/17/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$2,072.04		
587515	04/17/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30		
587516	04/17/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$175.71		
587517	04/17/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$107.99		
587518	04/17/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$190.00		
587519	04/17/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	$3,690.00		
587520	04/17/2024	Open			Accounts Payable	PETTY CASH	$37.43		
587521	04/17/2024	Open			Accounts Payable	POINTE PEST CONTROL	$144.00		
587522	04/17/2024	Open			Accounts Payable	RED WING SHOES	$369.99		
587523	04/17/2024	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	$370.35		
587524	04/17/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
587525	04/17/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$430.00		
587526	04/17/2024	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$8,554.06		
587527	04/17/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$69,419.04		
587528	04/17/2024	Open			Accounts Payable	AMEREN ILLINOIS	$203.45		
587529	04/17/2024	Open			Accounts Payable	AT&T MOBILITY	$49.82		
587530	04/17/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$277.21		
587531	04/17/2024	Open			Accounts Payable	CAMPBELL, JEREMIAH	$444.61		
587532	04/19/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$67.50		
587533	04/22/2024	Open			Accounts Payable	AMEREN ILLINOIS	$237.96		
587534	04/22/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$43.29		
587535	04/22/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$85.31		

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587536	04/24/2024	Open			Accounts Payable	BELLEVILLE 1	$200.00		
587537	04/24/2024	Open			Accounts Payable	BELLEVILLE 11	$100.00		
587538	04/24/2024	Open			Accounts Payable	BELLEVILLE 13	$200.00		
587539	04/24/2024	Open			Accounts Payable	BELLEVILLE 15	$200.00		
587540	04/24/2024	Open			Accounts Payable	BELLEVILLE 16	$200.00		
587541	04/24/2024	Open			Accounts Payable	BELLEVILLE 17	$100.00		
587542	04/24/2024	Open			Accounts Payable	BELLEVILLE 18	$200.00		
587543	04/24/2024	Open			Accounts Payable	BELLEVILLE 20	$200.00		
587544	04/24/2024	Open			Accounts Payable	BELLEVILLE 21	$100.00		
587545	04/24/2024	Open			Accounts Payable	BELLEVILLE 23	$200.00		
587546	04/24/2024	Open			Accounts Payable	BELLEVILLE 25	$100.00		
587547	04/24/2024	Open			Accounts Payable	BELLEVILLE 3	$100.00		
587548	04/24/2024	Open			Accounts Payable	BELLEVILLE 4	$100.00		
587549	04/24/2024	Open			Accounts Payable	BELLEVILLE 5	$100.00		
587550	04/24/2024	Open			Accounts Payable	BELLEVILLE 6	$100.00		
587551	04/24/2024	Open			Accounts Payable	BELLEVILLE 7	$100.00		
587552	04/24/2024	Open			Accounts Payable	BELLEVILLE 8	$200.00		
587553	04/24/2024	Open			Accounts Payable	BELLEVILLE 9	$300.00		
587554	04/24/2024	Open			Accounts Payable	CANTEEN 1	$100.00		
587555	04/24/2024	Open			Accounts Payable	CANTEEN 2	$100.00		
587556	04/24/2024	Open			Accounts Payable	CANTEEN 3	$200.00		
587557	04/24/2024	Open			Accounts Payable	CANTEEN 5	$100.00		
587558	04/24/2024	Open			Accounts Payable	CANTEEN TOWNSHIP	$200.00		
587559	04/24/2024	Open			Accounts Payable	CASEYVILLE 1	$100.00		
587560	04/24/2024	Open			Accounts Payable	CASEYVILLE 10	$300.00		
587562	04/24/2024	Open			Accounts Payable	CASEYVILLE 19	$200.00		
587563	04/24/2024	Open			Accounts Payable	CASEYVILLE 2	$100.00		
587564	04/24/2024	Open			Accounts Payable	CASEYVILLE 21	$100.00		
587565	04/24/2024	Open			Accounts Payable	CASEYVILLE 3	$200.00		
587566	04/24/2024	Open			Accounts Payable	CASEYVILLE 4	$1,700.00		
587567	04/24/2024	Open			Accounts Payable	CASEYVILLE 5	$200.00		
587568	04/24/2024	Open			Accounts Payable	CASEYVILLE 6	$100.00		
587569	04/24/2024	Open			Accounts Payable	CASEYVILLE 7	$200.00		
587570	04/24/2024	Open			Accounts Payable	CASEYVILLE 9	$200.00		
587571	04/24/2024	Open			Accounts Payable	CASEYVILLE TOWNSHIP	$840.00		
587572	04/24/2024	Open			Accounts Payable	CENTREVILLE 1	$100.00		
587573	04/24/2024	Open			Accounts Payable	CENTREVILLE 10	$100.00		
587574	04/24/2024	Open			Accounts Payable	CENTREVILLE 2	$100.00		
587575	04/24/2024	Open			Accounts Payable	CENTREVILLE 3	$100.00		
587576	04/24/2024	Open			Accounts Payable	CENTREVILLE 4	$200.00		
587577	04/24/2024	Open			Accounts Payable	CENTREVILLE 5	$200.00		
587578	04/24/2024	Open			Accounts Payable	CENTREVILLE 6	$100.00		
587579	04/24/2024	Open			Accounts Payable	CENTREVILLE 7	$100.00		
587580	04/24/2024	Open			Accounts Payable	CENTREVILLE 8	$100.00		
587581	04/24/2024	Open			Accounts Payable	CENTREVILLE TOWNSHIP	$440.00		
587582	04/24/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$1,120.00		
587583	04/24/2024	Open			Accounts Payable	ENGELMANN TOWNSHIP	$140.00		
587584	04/24/2024	Open			Accounts Payable	FAYETTEVILLE 1	$100.00		
587585	04/24/2024	Open			Accounts Payable	FAYETTEVILLE 2	$100.00		
587586	04/24/2024	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	$80.00		

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587587	04/24/2024	Open			Accounts Payable	FREEBURG 1	$300.00		
587588	04/24/2024	Open			Accounts Payable	FREEBURG TOWNSHIP	$120.00		
587589	04/24/2024	Open			Accounts Payable	LEBANON 1	$400.00		
587590	04/24/2024	Open			Accounts Payable	LEBANON 3	$100.00		
587591	04/24/2024	Open			Accounts Payable	LEBANON TOWNSHIP	$160.00		
587592	04/24/2024	Open			Accounts Payable	LENZBURG 1	$100.00		
587593	04/24/2024	Open			Accounts Payable	LENZBURG TOWNSHIP	$40.00		
587594	04/24/2024	Open			Accounts Payable	MARISSA 1	$100.00		
587595	04/24/2024	Open			Accounts Payable	MARISSA TOWNSHIP	$40.00		
587596	04/24/2024	Open			Accounts Payable	MASCOUTAH 1	$400.00		
587597	04/24/2024	Open			Accounts Payable	MASCOUTAH TOWNSHIP	$160.00		
587598	04/24/2024	Open			Accounts Payable	MILLSTADT 1	$100.00		
587599	04/24/2024	Open			Accounts Payable	MILLSTADT 2	$100.00		
587600	04/24/2024	Open			Accounts Payable	MILLSTADT 3	$100.00		
587601	04/24/2024	Open			Accounts Payable	MILLSTADT 4	$100.00		
587602	04/24/2024	Open			Accounts Payable	MILLSTADT 5	$100.00		
587603	04/24/2024	Open			Accounts Payable	MILLSTADT TOWNSHIP	$200.00		
587604	04/24/2024	Open			Accounts Payable	NEW ATHENS 1	$200.00		
587605	04/24/2024	Open			Accounts Payable	NEW ATHENS TOWNSHIP	$80.00		
587606	04/24/2024	Open			Accounts Payable	O FALLON 1	$1,700.00		
587607	04/24/2024	Open			Accounts Payable	O FALLON 10	$100.00		
587608	04/24/2024	Open			Accounts Payable	O FALLON 11	$200.00		
587609	04/24/2024	Open			Accounts Payable	O FALLON 12	$100.00		
587610	04/24/2024	Open			Accounts Payable	O FALLON 13	$200.00		
587611	04/24/2024	Open			Accounts Payable	O FALLON 14	$100.00		
587612	04/24/2024	Open			Accounts Payable	O FALLON 2	$200.00		
587613	04/24/2024	Open			Accounts Payable	O FALLON 5	$100.00		
587614	04/24/2024	Open			Accounts Payable	O FALLON 6	$200.00		
587615	04/24/2024	Open			Accounts Payable	O FALLON 7	$200.00		
587616	04/24/2024	Open			Accounts Payable	O FALLON 9	$200.00		
587617	04/24/2024	Open			Accounts Payable	O'FALLON TOWNSHIP	$720.00		
587618	04/24/2024	Open			Accounts Payable	PRAIRIE DU LONG 2	$300.00		
587619	04/24/2024	Open			Accounts Payable	PRAIRIE DU LONG 1	$100.00		
587620	04/24/2024	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	$80.00		
587621	04/24/2024	Open			Accounts Payable	SHILOH VALLEY 1	$100.00		
587622	04/24/2024	Open			Accounts Payable	SHILOH VALLEY 2	$200.00		
587623	04/24/2024	Open			Accounts Payable	SHILOH VALLEY 3	$100.00		
587624	04/24/2024	Open			Accounts Payable	SHILOH VALLEY 5	$100.00		
587625	04/24/2024	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	$200.00		
587626	04/24/2024	Open			Accounts Payable	SMITHTON 3	$100.00		
587627	04/24/2024	Open			Accounts Payable	SMITHTON TOWNSHIP	$120.00		
587628	04/24/2024	Open			Accounts Payable	ST CLAIR 1	$100.00		
587629	04/24/2024	Open			Accounts Payable	ST CLAIR 12	$200.00		
587630	04/24/2024	Open			Accounts Payable	ST CLAIR 14	$200.00		
587631	04/24/2024	Open			Accounts Payable	ST CLAIR 17	$200.00		
587632	04/24/2024	Open			Accounts Payable	ST CLAIR 19	$100.00		
587633	04/24/2024	Open			Accounts Payable	ST CLAIR 2	$200.00		
587634	04/24/2024	Open			Accounts Payable	ST CLAIR 21	$200.00		
587636	04/24/2024	Open			Accounts Payable	ST CLAIR 5	$200.00		
587638	04/24/2024	Open			Accounts Payable	ST CLAIR 7	$100.00		

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587639	04/24/2024	Open			Accounts Payable	ST CLAIR 8	$300.00		
587640	04/24/2024	Open			Accounts Payable	ST. CLAIR TOWNSHIP	$880.00		
587641	04/24/2024	Open			Accounts Payable	STITES 1	$100.00		
587642	04/24/2024	Open			Accounts Payable	STITES TOWNSHIP	$40.00		
587643	04/24/2024	Open			Accounts Payable	STOOKEY 1	$100.00		
587644	04/24/2024	Open			Accounts Payable	STOOKEY 2	$200.00		
587645	04/24/2024	Open			Accounts Payable	STOOKEY 5	$100.00		
587646	04/24/2024	Open			Accounts Payable	STOOKEY 6	$100.00		
587647	04/24/2024	Open			Accounts Payable	STOOKEY TOWNSHIP	$200.00		
587648	04/24/2024	Open			Accounts Payable	SUGAR LOAF 1	$100.00		
587649	04/24/2024	Open			Accounts Payable	SUGAR LOAF 2	$100.00		
587650	04/24/2024	Open			Accounts Payable	SUGAR LOAF 3	$300.00		
587651	04/24/2024	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	$200.00		
587652	04/24/2024	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	$430.00		
587653	04/24/2024	Open			Accounts Payable	ALLYSON HOXSEY	$200.00		
587654	04/24/2024	Open			Accounts Payable	AMEREN ILLINOIS	$35.13		
587655	04/24/2024	Open			Accounts Payable	AT&T	$56.27		
587656	04/24/2024	Open			Accounts Payable	AT&T	$40.57		
587657	04/24/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$35,211.75		
587658	04/24/2024	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$735.00		
587659	04/24/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,833.00		
587660	04/24/2024	Open			Accounts Payable	BYO RECREATION LLC	$2,540.00		
587661	04/24/2024	Open			Accounts Payable	CASSON, SUSAN	$819.28		
587662	04/24/2024	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50		
587663	04/24/2024	Open			Accounts Payable	CHARM-TEX, INC.	$4,596.42		
587664	04/24/2024	Open			Accounts Payable	CHECK WRITER ASSOCIATES	$400.00		
587665	04/24/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$5,000.00		
587666	04/24/2024	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$24,073.55		
587667	04/24/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	$2,492.05		
587668	04/24/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$4,166.00		
587669	04/24/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$195.00		
587670	04/24/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$299.10		
587671	04/24/2024	Open			Accounts Payable	DATAMARS INC	$1,302.00		
587672	04/24/2024	Open			Accounts Payable	DETECTACHEM INC	$196.04		
587673	04/24/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$54.13		
587674	04/24/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$769.75		
587675	04/24/2024	Open			Accounts Payable	ENGLISH, CHRISTOPHER	$517.56		
587676	04/24/2024	Open			Accounts Payable	ETSB	$255.00		
587677	04/24/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$10,351.00		
587678	04/24/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$583.00		
587679	04/24/2024	Open			Accounts Payable	FIDLAR COMPANIES	$6,150.00		
587680	04/24/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$509.50		

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587681	04/24/2024	Open			Accounts Payable	FRONTIER	$57.20		
587682	04/24/2024	Open			Accounts Payable	GEISSLER ROOFING COMPANY, INC	$250.00		
587683	04/24/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$939.22		
587684	04/24/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$28.92		
587685	04/24/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$116.14		
587686	04/24/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$39,595.00		
587687	04/24/2024	Open			Accounts Payable	J.S. HELD LLC	$2,474.81		
587688	04/24/2024	Open			Accounts Payable	JALINSKY, MARY , JO	$729.00		
587689	04/24/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$2,247.50		
587690	04/24/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
587691	04/24/2024	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$2,250.00		
587692	04/24/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$283.99		
587693	04/24/2024	Open			Accounts Payable	LOEPKER, DONNA, F.	$128.00		
587694	04/24/2024	Open			Accounts Payable	LORENZ, JEAN	$324.00		
587695	04/24/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	$40.00		
587696	04/24/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$288.00		
587697	04/24/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$133.02		
587698	04/24/2024	Open			Accounts Payable	MCKINNEY, CYNTHIA	$144.00		
587699	04/24/2024	Open			Accounts Payable	METRO	$3,827.45		
587700	04/24/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$4,399.77		
587701	04/24/2024	Open			Accounts Payable	NORKUS, GREGORY	$200.91		
587702	04/24/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	$162.34		
587703	04/24/2024	Open			Accounts Payable	PEERY, JOHN	$62.31		
587704	04/24/2024	Open			Accounts Payable	POINTE PEST CONTROL	$79.00		
587705	04/24/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,227.46		
587706	04/24/2024	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$333.12		
587707	04/24/2024	Open			Accounts Payable	R & M OIL COMPANY	$12,993.97		
587708	04/24/2024	Open			Accounts Payable	REJIS COMMISSION	$500.00		
587709	04/24/2024	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$5,781.91		
587710	04/24/2024	Open			Accounts Payable	SILEC	$2,000.00		
587711	04/24/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	$200.00		
587712	04/24/2024	Open			Accounts Payable	SPECTRUM	$114.99		
587713	04/24/2024	Open			Accounts Payable	SPECTRUM	$428.15		
587714	04/24/2024	Open			Accounts Payable	ST LOUIS AREA MAPS INC	$684.50		
587715	04/24/2024	Open			Accounts Payable	STERICYCLE, INC.	$163.44		
587716	04/24/2024	Open			Accounts Payable	TASTAD, JOYCE	$501.91		
587717	04/24/2024	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
587718	04/24/2024	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$225.00		
587719	04/24/2024	Open			Accounts Payable	ULINE	$364.14		
587720	04/24/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$500.00		
587721	04/24/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$25.80		
587722	04/24/2024	Open			Accounts Payable	VERIZON WIRELESS	$3.42		
587723	04/24/2024	Open			Accounts Payable	VILLAGE OF MILLSTADT	$18,784.07		

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587724	04/24/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$74.44		
587725	04/24/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$103.50		
587726	04/24/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$172,037.92		
587727	04/24/2024	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	$5,277.60		
587728	04/24/2024	Open			Accounts Payable	AMEREN ILLINOIS	$1,016.66		
587729	04/24/2024	Open			Accounts Payable	SPECTRUM	$453.89		
587730	04/24/2024	Open			Accounts Payable	SPECTRUM REACH	$599.90		
587731	04/24/2024	Open			Accounts Payable	AMEREN ILLINOIS	$341.67		
587732	04/24/2024	Open			Accounts Payable	AT&T	$93.76		
587733	04/24/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$3,386.21		
587734	04/24/2024	Open			Accounts Payable	BEELMAN LOGISTICS	$1,383.12		
587735	04/24/2024	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$202.09		
587736	04/24/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,351.00		
587737	04/24/2024	Open			Accounts Payable	DAVENPORT, FREDERICK	$70.00		
587738	04/24/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$64.48		
587739	04/24/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$225.42		
587740	04/24/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$301.99		
587741	04/24/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$860.12		
587742	04/24/2024	Open			Accounts Payable	GEORGEN, RANDY	$10.00		
587743	04/24/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$393.00		
587744	04/24/2024	Open			Accounts Payable	HARMS, JAMES	$177.00		
587745	04/24/2024	Open			Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$695.00		
587746	04/24/2024	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	$523.67		
587747	04/24/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$54.99		
587748	04/24/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	$5,576.00		
587749	04/24/2024	Open			Accounts Payable	OATES ASSOCIATES INC	$45,329.56		
587750	04/24/2024	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$182.00		
587751	04/24/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00		
587752	04/24/2024	Open			Accounts Payable	SPECTRUM	$109.99		
587753	04/24/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$3,867.50		
587754	04/24/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$370.00		
587755	04/29/2024	Open			Accounts Payable	A & R ENTITIES, LLC.	$550.00		
587756	04/29/2024	Open			Accounts Payable	AMEREN ILLINOIS	$173.66		
587757	04/29/2024	Open			Accounts Payable	BOUSE PROPERTIES LLC	$500.00		
587758	04/29/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$32.29		
587759	04/29/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$50.69		
587760	04/29/2024	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
Type Check Totals:					681 Transactions		$5,345,448.22		
EFT									
15787	04/05/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$80,884.04		

April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15788	04/03/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$1,865,231.26		
15789	04/05/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$888.00		
15790	04/05/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$1,842.60		
15791	04/09/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$1,918.40		
15792	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$226.61		
15793	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$101.89		
15794	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$16.82		
15795	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
15796	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$576.00		
15797	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$114.95		
15798	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$52.94		
15799	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,337.42		
15800	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$244.78		
15801	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$92.25		
15802	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$101.30		
15803	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$40.58		
15804	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$113.40		
15805	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$13.04		
15806	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$47.67		
15807	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$869.52		
15808	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
15809	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,852.83		
15810	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$430.00		
15811	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$106.03		
15812	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$189.70		
15813	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
15814	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,076.79		
15815	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$55.99		
15816	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$599.75		
15817	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$66.36		
15818	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$26.48		
15819	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$156.00		
15820	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$470.96		
15821	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$389.96		
15822	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$389.96		
15823	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$389.96		
15824	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,025.00		
15825	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$3,942.00		
15826	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$272.91		
15827	04/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$623.16		
15828	04/19/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$81,254.60		
15829	04/09/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$22.20		
15830	04/17/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$669.55		
15831	04/18/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$22.20		
15832	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$35.98		
15833	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$222.07		
15834	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$57.99		
15835	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$54.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15836	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$209.08		
15837	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$48.44		
15838	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$47.39		
15839	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$35.99		
15840	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$62.90		
15841	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,404.83		
15842	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$224.10		
15843	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$163.83		
15844	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$39.98		
15845	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$23.98		
15846	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$3,139.35		
15847	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$158.31		
15848	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.49		
15849	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$316.72		
15850	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,171.47		
15851	04/24/2024	Open			Accounts Payable	UMB CARD SERVICE	$393.95		
15852	04/24/2024	Open			Accounts Payable	UMB CARD SERVICE	$476.70		
15853	04/24/2024	Open			Accounts Payable	UMB CARD SERVICE	$326.09		
15854	04/18/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,011.69		
15855	04/24/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,213.72		
15856	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$76.37		
15857	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$53.28		
15858	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$41.25		
15859	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$39.27		
15860	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$31.64		
15861	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$82.50		
15862	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
15863	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
15864	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
15865	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
15866	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$210.00		
15867	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$180.00		
15868	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$210.00		
15869	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$215.00		
15870	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$96.41		
15871	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$55.00		
15872	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
15873	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$85.88		
15874	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,116.27		
15875	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$262.93		
15876	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$8,174.25		
15884	04/24/2024	Open			Accounts Payable	UMB CARD SERVICE	$46.79		
15885	04/24/2024	Open			Accounts Payable	UMB CARD SERVICE	$38.98		
15886	04/24/2024	Open			Accounts Payable	UMB CARD SERVICE	$370.94		
15887	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$34.89		
15888	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$3,123.88		
15889	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$236.51		
15890	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$667.24		
15891	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$112.96		
15892	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$39.98		

ST CLAIR CO

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15893	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
15894	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$899.00		
15895	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$828.00		
15896	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$198.80		
15897	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$340.12		
15898	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,156.16		
15899	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,205.00		
15900	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,008.77		
15901	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,332.08		
15902	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,070.00		
15903	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,008.77		
15904	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$304.00		
15905	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,833.00		
15906	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$118.22		
15907	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,146.90		
15908	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$521.19		
15909	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$189.48		
15910	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
15911	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$426.24		
15912	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$374.37		
15913	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$413.97		
15914	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.02		
15915	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$210.32		
15916	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$9.54		
15917	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$126.49		
15918	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$33.20		
15919	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$99.04		
15920	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$26.77		
15921	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$70.67		
15922	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$4.89		
15923	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$10.91		
15924	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$98.89		
15925	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$211.75		
15926	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$80.91		
15927	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
15928	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$400.00		
15929	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$39.21		
15930	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$108.90		
15931	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$914.70		
15932	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$13.05		
15933	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$177.48		
15934	04/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$40.89		
15935	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$58.97		
15936	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
15937	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$75.70		
15938	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
15939	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
15940	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$99.95		
15941	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$6.28		
15942	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$577.97		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15943	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$11.97		
15944	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$31.82		
15945	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$12.06		
15946	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
15947	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.55		
15948	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$16.28		
15949	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$192.29		
15950	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$750.00		
15951	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$309.49		
15952	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$33.98		
15953	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$98.43		
15954	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$984.30		
15955	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$68.80		
15956	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$721.20		
15957	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.20		
15958	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$29.50		
15959	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$41.69		
15960	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$39.82		
15961	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$195.26		
15962	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
15963	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
15964	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
15965	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
15966	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$429.41		
15967	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$266.13		
15968	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$79.99		
15969	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$21.98		
15970	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$34.98		
15971	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$18.61		
15972	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$7.65		
15973	04/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$99.46		
15974	04/29/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$296.00		
15975	04/24/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$89,387.48		
15977	04/26/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$1,543.80		
Type EFT Totals:					183 Transactions		$2,197,912.95		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	681	$5,345,448.22	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	681	$5,345,448.22	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	183	$2,197,912.95	$0.00
	Reconciled	0	$0.00	$0.00
	Total	183	$2,197,912.95	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	864	$7,543,361.17	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	$0.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	864	$7,543,361.17		$0.00	

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491828	04/05/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	$536.42		
491829	04/05/2024	Open			Payroll Check	ADAMS, VALERIE, L	$891.84		
491830	04/05/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	$888.32		
491831	04/05/2024	Open			Payroll Check	RAMOS, KANDLE	$869.60		
491832	04/05/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$0.00		
491833	04/05/2024	Open			Payroll Check	ROCHE, JACOB	$1,028.85		
491834	04/05/2024	Open			Payroll Check	BLACKWELL, VALERIE	$0.00		
491835	04/05/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	$175.02		
491836	04/05/2024	Open			Payroll Check	MILLARD, MARVIS E.	$227.50		
491837	04/05/2024	Open			Payroll Check	SEVERIT, JANN	$1,717.39		
491838	04/05/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	$209.22		
491839	04/05/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$152.09		
491840	04/05/2024	Open			Payroll Check	SKINNER, GREGORY, M	$30.09		
491841	04/05/2024	Open			Payroll Check	YSURSA SR., BERNARD	$0.00		
491842	04/05/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$953.90		
491843	04/05/2024	Open			Payroll Check	GOODWIN, MICHAEL	$671.57		
491844	04/05/2024	Open			Payroll Check	STRAUB, KAMELA	$333.86		
491845	04/05/2024	Open			Payroll Check	WECK, ANTHONY, C	$0.00		
491846	04/05/2024	Open			Payroll Check	BONE, DAVID	$0.00		
491847	04/05/2024	Open			Payroll Check	FLYNN, BRIAN, D	$160.31		
491848	04/05/2024	Open			Payroll Check	KEEFE, THOMAS, Q	$229.94		
491849	04/05/2024	Open			Payroll Check	PAULSON, ALVIN	$487.48		
491850	04/05/2024	Open			Payroll Check	PHILO, THOMAS	$2,273.64		
491851	04/05/2024	Open			Payroll Check	RICE, PHIL, R	$153.41		
491852	04/05/2024	Open			Payroll Check	ROUSTIO, RICHARD	$134.03		
491853	04/05/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.28		
491854	04/05/2024	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,090.14		
491855	04/05/2024	Open			Payroll Check	HUBER, HANNAH	$1,090.14		
491856	04/05/2024	Open			Payroll Check	STUCKEY, KAYLYN	$980.07		
491857	04/05/2024	Open			Payroll Check	BEVERLY, CARLOS, A	$1,422.12		
491858	04/05/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	$922.36		
491859	04/05/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$2,485.26		
491860	04/05/2024	Open			Payroll Check	PELATO, RACHEL	$1,350.95		
491861	04/05/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$471.59		
491862	04/05/2024	Open			Payroll Check	HARMS, JAMES	$2,531.94		
491863	04/05/2024	Open			Payroll Check	PARKER, DENNIS, E	$1,902.67		
491864	04/05/2024	Open			Payroll Check	CROCKETT, KEITH, L	$1,660.06		
491865	04/05/2024	Open			Payroll Check	FENDERSON, DARMEZE	$1,324.58		
491866	04/05/2024	Open			Payroll Check	WILSON, CHARLES	$0.00		
491867	04/05/2024	Open			Payroll Check	SMITH, MARIAH	$1,566.68		
491868	04/05/2024	Open			Payroll Check	FOSTER, CAMERON	$1,902.08		
491869	04/05/2024	Open			Payroll Check	RAMIREZ, MELISSA	$1,652.94		
491870	04/05/2024	Open			Payroll Check	SHIELDS, KYLE, R.	$194.46		
491871	04/05/2024	Open			Payroll Check	STEGE, SCARLETT	$0.00		
491872	04/05/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	$51.71		

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491873	04/05/2024	Open			Payroll Check	MORGAN, DARLENE , W.	$48.94		
491874	04/05/2024	Open			Payroll Check	HERNDON, STEVEN, C	$2,227.88		
491875	04/15/2024	Open			Payroll Check	MOSLEY JR., LONNIE	$694.18		
491876	04/15/2024	Open			Payroll Check	WATSON, H. RICHARD	$4,146.69		
491878	04/05/2024	Open			Payroll Check	MOORE, KAYLN , J	$842.82		
491879	04/05/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	$112.41		
491880	04/05/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
491881	04/05/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$765.69		
491882	04/05/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
491883	04/05/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
491884	04/05/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,728.00		
491885	04/05/2024	Open			Accounts Payable	IL FRATERNAL ORDER	$5,741.00		
491886	04/05/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
491887	04/05/2024	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
491888	04/05/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
491889	04/05/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$114.50		
491890	04/05/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,112.00		
491891	04/05/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$727.08		
491892	04/05/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$32.00		
491893	04/05/2024	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
491894	04/05/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$64.40		
491895	04/05/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$44.94		
491896	04/05/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
491897	04/05/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
491898	04/05/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,632.00		
491899	04/05/2024	Open			Accounts Payable	UNITED WAY	$148.00		
491900	04/05/2024	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
491901	04/05/2024	Open			Accounts Payable	WAGE LEVY UNIT	$333.84		
491903	04/19/2024	Open			Payroll Check	BALLARD, VAKEIA	$890.77		
491904	04/19/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	$268.21		
491905	04/19/2024	Open			Payroll Check	ADAMS, VALERIE, L	$858.65		
491906	04/19/2024	Open			Payroll Check	BUSH, JA'TAYIA	$757.33		
491907	04/19/2024	Open			Payroll Check	HALLORAN, ELIZABETH	$829.18		
491908	04/19/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	$830.97		
491909	04/19/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$0.00		
491910	04/19/2024	Open			Payroll Check	JOHNSON, AREDA, A.	$46.17		
491911	04/19/2024	Open			Payroll Check	POOLE, ROGER , E.	$43.69		
491912	04/19/2024	Open			Payroll Check	VEST , JAMES , V	$43.69		
491913	04/19/2024	Open			Payroll Check	WADE, JAMES, P.	$43.69		
491914	04/19/2024	Open			Payroll Check	MILLARD, MARVIS E.	$366.55		
491915	04/19/2024	Open			Payroll Check	SEVERIT, JANN	$1,588.62		
491916	04/19/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,362.19		
491917	04/19/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
491918	04/19/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	$4.93		

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491919	04/19/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$9.25		
491920	04/19/2024	Open			Payroll Check	SKINNER, GREGORY, M	$30.11		
491921	04/19/2024	Open			Payroll Check	YSURSA, BERNARD	$0.00		
491922	04/19/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$862.18		
491923	04/19/2024	Open			Payroll Check	GOODWIN, MICHAEL	$518.64		
491924	04/19/2024	Open			Payroll Check	ENGLER, ROBERT, A	$0.00		
491925	04/19/2024	Open			Payroll Check	BARNES, TURHAN	$615.68		
491926	04/19/2024	Open			Payroll Check	WECK, ANTHONY, C	$0.00		
491927	04/19/2024	Open			Payroll Check	BONE, DAVID	$0.00		
491928	04/19/2024	Open			Payroll Check	FLYNN, BRIAN, D	$160.31		
491929	04/19/2024	Open			Payroll Check	KEEFE, THOMAS, Q	$23.10		
491930	04/19/2024	Open			Payroll Check	PHILO, THOMAS	$1,905.10		
491931	04/19/2024	Open			Payroll Check	RICE, PHIL, R	$169.41		
491932	04/19/2024	Open			Payroll Check	ROUSTIO, RICHARD	$3.44		
491933	04/19/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.26		
491934	04/19/2024	Open			Payroll Check	JOE, GINGER	$221.30		
491935	04/19/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$0.00		
491936	04/19/2024	Open			Payroll Check	HEBERER, KENT , L.	$69.26		
491937	04/19/2024	Open			Payroll Check	HOWELL, STEVEN, E.	$69.27		
491938	04/19/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.27		
491939	04/19/2024	Open			Payroll Check	PENNY, SCOTT E.	$65.56		
491940	04/19/2024	Open			Payroll Check	STUCKEY, KAYLYN	$836.22		
491941	04/19/2024	Open			Payroll Check	FRISSE, DAVID, L	$2,388.97		
491942	04/19/2024	Open			Payroll Check	BEVERLY, CARLOS, A	$1,391.40		
491943	04/19/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	$988.79		
491944	04/19/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$2,234.28		
491945	04/19/2024	Open			Payroll Check	HARMS, JAMES	$2,053.42		
491946	04/19/2024	Open			Payroll Check	PARKER, DENNIS, E	$1,622.59		
491947	04/19/2024	Open			Payroll Check	CROCKETT, KEITH, L	$1,494.00		
491948	04/19/2024	Open			Payroll Check	FENDERSON, DARMEZE	$1,332.27		
491949	04/19/2024	Open			Payroll Check	WILSON, CHARLES	$0.00		
491950	04/19/2024	Open			Payroll Check	BOOKER, BRITT	$689.75		
491951	04/19/2024	Open			Payroll Check	SMITH, MARIAH	$847.06		
491952	04/19/2024	Open			Payroll Check	BETTERTON, JOHN, M	$2,169.76		
491953	04/19/2024	Open			Payroll Check	FOSTER, CAMERON	$1,839.36		
491954	04/19/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$0.00		
491955	04/19/2024	Open			Payroll Check	STEGE, SCARLETT	$0.00		
491956	04/19/2024	Open			Payroll Check	WALLACE, GINA, M	$183.61		
491957	04/19/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
491958	04/19/2024	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
491959	04/19/2024	Open			Payroll Check	HERNDON, STEVEN, C	$2,160.39		
491960	04/19/2024	Open			Payroll Check	PATTERSON, CANTRELL	$538.33		
491961	04/30/2024	Open			Payroll Check	MOSLEY JR., LONNIE	$284.01		
491962	04/30/2024	Open			Payroll Check	WATSON, H RICHARD	$3,662.16		
491963	04/10/2024	Open			Payroll Check	BAUM, JOSEPH	$400.00		
491964	04/12/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$235.00		
491965	04/12/2024	Open			Payroll Check	BOETTCHER, DAVID	$200.00		
491966	04/12/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$220.00		
491967	04/12/2024	Open			Payroll Check	DUFF, GERALD, S	$200.00		
491968	04/12/2024	Open			Payroll Check	GASAWSKI, GARY	$220.00		

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491969	04/12/2024	Open			Payroll Check	HELFRICH, KAREN	$200.00		
491970	04/12/2024	Open			Payroll Check	KRATKY, JANN	$201.08		
491971	04/12/2024	Open			Payroll Check	McDANIEL, JOHN , E	$200.00		
491972	04/12/2024	Open			Payroll Check	OAKS, VALERIE , A.	$200.00		
491973	04/12/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$200.00		
491974	04/12/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$79.80		
491975	04/12/2024	Open			Payroll Check	SAX, MARY, KAY EISE	$300.00		
491976	04/12/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$220.00		
491977	04/12/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$400.00		
491978	04/12/2024	Open			Payroll Check	STALLARD, CARA	$235.00		
491979	04/12/2024	Open			Payroll Check	ROCHE, JACOB	$4,432.82		
491980	04/12/2024	Open			Payroll Check	PEPPER, DONNA	$243.50		
491981	04/12/2024	Open			Payroll Check	AGNEW, STEPHEN	$190.00		
491982	04/12/2024	Open			Payroll Check	ALDERSON, MARGO	$220.00		
491983	04/12/2024	Open			Payroll Check	ALEXANDER, DORIS	$220.00		
491984	04/12/2024	Open			Payroll Check	ALEXANDER, GEORGE	$220.00		
491985	04/12/2024	Open			Payroll Check	ALLEN-MORGAN, CHAQUETTA	$220.00		
491986	04/12/2024	Open			Payroll Check	ALLEN, MARTHA	$220.00		
491987	04/12/2024	Open			Payroll Check	ALLEN, NICHOLAS, G	$200.00		
491988	04/12/2024	Open			Payroll Check	ALLEN, SHIRLEY	$235.00		
491989	04/12/2024	Open			Payroll Check	ANDERSON JR., ROBERT	$302.51		
491990	04/12/2024	Open			Payroll Check	ANDERSON, CAROLYN, B.	$220.00		
491991	04/12/2024	Open			Payroll Check	ANDREW, DAVID	$220.00		
491992	04/12/2024	Open			Payroll Check	ARMSTRONG, JULIE	$220.00		
491993	04/12/2024	Open			Payroll Check	ARMSTRONG, WILLIAM	$220.00		
491994	04/12/2024	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	$265.00		
491995	04/12/2024	Open			Payroll Check	ARNOLD, SUSAN	$265.00		
491996	04/12/2024	Open			Payroll Check	ARNS, MARIANNE R.	$220.00		
491997	04/12/2024	Open			Payroll Check	ARZOLA, ANA E.	$220.00		
491998	04/12/2024	Open			Payroll Check	ASTOR, DONALD	$240.00		
491999	04/12/2024	Open			Payroll Check	ASTOR, KRISTIN	$235.00		
492000	04/12/2024	Open			Payroll Check	ASTOR, MARLENE	$260.00		
492001	04/12/2024	Open			Payroll Check	ATKINS, KIMBERLY, J.	$220.00		
492002	04/12/2024	Open			Payroll Check	ATKINS, MARK	$268.50		
492003	04/12/2024	Open			Payroll Check	ATWATER, KAREN	$220.00		
492004	04/12/2024	Open			Payroll Check	AUSTIN, LINDSAY	$270.00		
492005	04/12/2024	Open			Payroll Check	AVALOS, VICTORIA	$218.00		
492006	04/12/2024	Open			Payroll Check	AVELLONE, JOSEPH, MARK	$265.00		
492007	04/12/2024	Open			Payroll Check	BAHRE, CASSANDRA	$220.00		
492008	04/12/2024	Open			Payroll Check	BALDRIDGE, BARBARA	$220.00		
492009	04/12/2024	Open			Payroll Check	BALDRIDGE, LISA	$220.00		
492010	04/12/2024	Open			Payroll Check	BALLARD, MARILYN	$235.00		
492011	04/12/2024	Open			Payroll Check	BALLARD, WILLIAM	$245.00		
492012	04/12/2024	Open			Payroll Check	BARKLEY, DONALD G.	$220.00		
492013	04/12/2024	Open			Payroll Check	BARTLEY, JOHN	$265.00		
492014	04/12/2024	Open			Payroll Check	BATCHELDER, SUSAN	$220.00		
492015	04/12/2024	Open			Payroll Check	BATEMAN, MARVIN	$220.00		
492016	04/12/2024	Open			Payroll Check	BAUER, MARY, C	$220.00		
492017	04/12/2024	Open			Payroll Check	BAUM, JODY L.	$190.00		
492018	04/12/2024	Open			Payroll Check	BAUM, MARGARET	$277.50		

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492019	04/12/2024	Open			Payroll Check	BEARD, ROXANNE	$273.00		
492020	04/12/2024	Open			Payroll Check	BELL, CAROL	$220.00		
492022	04/12/2024	Open			Payroll Check	BENTON, DOUGLAS	$220.00		
492024	04/12/2024	Open			Payroll Check	BERKEL, DEBORAH	$8,737.46		
492025	04/12/2024	Open			Payroll Check	BERKEL, THOMAS	$4,840.29		
492026	04/12/2024	Open			Payroll Check	BERRY, SHEILA	$220.00		
492027	04/12/2024	Open			Payroll Check	BETTENCOURT, GIVEN	$235.00		
492028	04/12/2024	Open			Payroll Check	BETTS, TERRENCE C.	$200.00		
492029	04/12/2024	Open			Payroll Check	BICKEL, PEGGY	$220.00		
492030	04/12/2024	Open			Payroll Check	BIEHL, MICHAEL, W.	$243.00		
492031	04/12/2024	Open			Payroll Check	BISCONTI, DARREN	$100.00		
492032	04/12/2024	Open			Payroll Check	BISHOP, BRENDA	$265.00		
492033	04/12/2024	Open			Payroll Check	BLANCHARD, FREDA, J.	$220.00		
492034	04/12/2024	Open			Payroll Check	BLEICHNER, RANSOME	$235.00		
492035	04/12/2024	Open			Payroll Check	BOLDING HESDRA, JAN	$220.00		
492036	04/12/2024	Open			Payroll Check	BOLIN, LeQUITA	$220.00		
492037	04/12/2024	Open			Payroll Check	BONALDI, JANE , G.	$220.00		
492038	04/12/2024	Open			Payroll Check	BOND, SARA	$220.00		
492039	04/12/2024	Open			Payroll Check	BONDS, BRENDA	$220.00		
492040	04/12/2024	Open			Payroll Check	BONNER, JOHNETTA	$220.00		
492041	04/12/2024	Open			Payroll Check	BOOTH, ROBIN	$250.00		
492042	04/12/2024	Open			Payroll Check	BOTTOMS, CAROL	$220.00		
492043	04/12/2024	Open			Payroll Check	BOVA, MARGO	$220.00		
492044	04/12/2024	Open			Payroll Check	BOYD, JANIS, MARIE	$220.00		
492045	04/12/2024	Open			Payroll Check	BRADLEY, EULA	$220.00		
492046	04/12/2024	Open			Payroll Check	BRANDENBURGER , JANICE	$220.00		
492047	04/12/2024	Open			Payroll Check	BRANDON, BRIDGET	$220.00		
492048	04/12/2024	Open			Payroll Check	BRANTLY, BRUCE	$220.00		
492049	04/12/2024	Open			Payroll Check	BRASHARES, DELBERT	$205.00		
492050	04/12/2024	Open			Payroll Check	BRAUN, DEBRA	$220.00		
492051	04/12/2024	Open			Payroll Check	BREGER, KATHLEEN	$220.00		
492052	04/12/2024	Open			Payroll Check	BREM, DEBRA JANE	$220.00		
492053	04/12/2024	Open			Payroll Check	BRETHAUER, KERRY	$220.00		
492054	04/12/2024	Open			Payroll Check	BRITTON, DIANE	$220.00		
492055	04/12/2024	Open			Payroll Check	BROOKE, LEONA GRACE	$220.00		
492056	04/12/2024	Open			Payroll Check	BROWN WATSON, KAREN	$220.00		
492057	04/12/2024	Open			Payroll Check	BROWN, ALLISON	$190.00		
492058	04/12/2024	Open			Payroll Check	BROWN, DONNA	$245.00		
492059	04/12/2024	Open			Payroll Check	BROWN, ELLEN	$220.00		
492060	04/12/2024	Open			Payroll Check	BROWN, FRANCES	$220.00		
492061	04/12/2024	Open			Payroll Check	BROWN, REBECCA	$235.00		
492062	04/12/2024	Open			Payroll Check	BROWN, TOMMY	$220.00		
492063	04/12/2024	Open			Payroll Check	BROWN, TRACY	$235.00		
492064	04/12/2024	Open			Payroll Check	BRUNE, BRUCE, R.	$240.00		
492065	04/12/2024	Open			Payroll Check	BRUNSTEIN, NICK	$273.00		
492066	04/12/2024	Open			Payroll Check	BRYANT-BRANCH, ELIZABETH	$265.00		
492067	04/12/2024	Open			Payroll Check	BRYANT, TRACEY, A	$220.00		
492068	04/12/2024	Open			Payroll Check	BUETTNER, BETH	$190.00		
492069	04/12/2024	Open			Payroll Check	BUETTNER, CHRISTINE	$220.00		
492070	04/12/2024	Open			Payroll Check	BUETTNER, SHERI	$245.00		

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492071	04/12/2024	Open			Payroll Check	BUTLER, JOSEPH	$251.50		
492072	04/12/2024	Open			Payroll Check	BUTLER, RENE	$235.00		
492073	04/12/2024	Open			Payroll Check	BYRD, CAROLYN	$220.00		
492074	04/12/2024	Open			Payroll Check	CALDERA, JAZMIN	$260.00		
492075	04/12/2024	Open			Payroll Check	CALDWELL, RACHEL	$220.00		
492076	04/12/2024	Open			Payroll Check	CANNON, LEONARD	$245.00		
492077	04/12/2024	Open			Payroll Check	CARSON, FRANKIE	$220.00		
492078	04/12/2024	Open			Payroll Check	CARTER, GLENDORLINE	$220.00		
492079	04/12/2024	Open			Payroll Check	CATICCHIO, JODI	$220.00		
492080	04/12/2024	Open			Payroll Check	CHANDLER, ANTOINETTE	$220.00		
492081	04/12/2024	Open			Payroll Check	CHAPMAN, VANESSA	$190.00		
492082	04/12/2024	Open			Payroll Check	CHILDERS, SEAN	$235.00		
492083	04/12/2024	Open			Payroll Check	CLAUSSEN, BRUCE	$273.00		
492084	04/12/2024	Open			Payroll Check	CLEAMER, JULIE A.	$100.00		
492085	04/12/2024	Open			Payroll Check	CLEMENTS, BENNETT	$220.00		
492086	04/12/2024	Open			Payroll Check	CLENNEY, GEOFFREY	$235.00		
492087	04/12/2024	Open			Payroll Check	CLORES, KIRRA-CHERIE	$220.00		
492088	04/12/2024	Open			Payroll Check	CLOVER, CAROL, S	$220.00		
492089	04/12/2024	Open			Payroll Check	CLOVER, MICHAEL, F	$220.00		
492090	04/12/2024	Open			Payroll Check	CLOVER, RUSSELL	$220.00		
492091	04/12/2024	Open			Payroll Check	COCKRELL, GAIL	$273.00		
492092	04/12/2024	Open			Payroll Check	COLE, CYNTHIA	$220.00		
492093	04/12/2024	Open			Payroll Check	COLLINS, CHERYL	$220.00		
492094	04/12/2024	Open			Payroll Check	COLLINS, YVONNE, MARIE	$220.00		
492095	04/12/2024	Open			Payroll Check	CONNERS, DEBRA	$220.00		
492096	04/12/2024	Open			Payroll Check	CONNORS, ROSE	$220.00		
492097	04/12/2024	Open			Payroll Check	COOK, HELEN	$280.00		
492098	04/12/2024	Open			Payroll Check	COOK, JAMES MICHAEL	$279.06		
492099	04/12/2024	Open			Payroll Check	COOPER, ANNIE	$220.00		
492100	04/12/2024	Open			Payroll Check	CORNMAN, JAMES	$245.00		
492101	04/12/2024	Open			Payroll Check	COTTON, DEBORAH, JEAN	$220.00		
492102	04/12/2024	Open			Payroll Check	COZART, ALESIA M.	$220.00		
492103	04/12/2024	Open			Payroll Check	COZART, JEANETTE	$235.00		
492104	04/12/2024	Open			Payroll Check	COZART, TENESHIA	$190.00		
492105	04/12/2024	Open			Payroll Check	CRABTREE, ELIZABETH	$190.00		
492106	04/12/2024	Open			Payroll Check	CRAIN, ELLEN	$220.00		
492107	04/12/2024	Open			Payroll Check	CRAIN, ROBERT	$235.00		
492108	04/12/2024	Open			Payroll Check	CRANE, TAMMIE	$273.00		
492109	04/12/2024	Open			Payroll Check	CRAWFORD, LAURA	$220.00		
492110	04/12/2024	Open			Payroll Check	CRAWFORD, LAVORIS D.	$260.00		
492111	04/12/2024	Open			Payroll Check	CRONIN, JEANETTE	$235.00		
492112	04/12/2024	Open			Payroll Check	CRUISE, LAURA	$190.00		
492113	04/12/2024	Open			Payroll Check	CRUMP JR., DAVID L.	$220.00		
492114	04/12/2024	Open			Payroll Check	CUELLAR, LOURDES	$220.00		
492115	04/12/2024	Open			Payroll Check	CURRY, LEMONT	$220.00		
492116	04/12/2024	Open			Payroll Check	CUST, ROBERT	$220.00		
492117	04/12/2024	Open			Payroll Check	DALMAN, JEANNE, M.	$300.00		
492118	04/12/2024	Open			Payroll Check	DARGAN, JAMES	$220.00		
492119	04/12/2024	Open			Payroll Check	DAROUGH, EMMA	$205.00		
492120	04/12/2024	Open			Payroll Check	DASCH, CHRISTINE	$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
492121	04/12/2024	Open			Payroll Check	DASCH, JAMIE	$100.00		
492122	04/12/2024	Open			Payroll Check	DASHKE, MK	$235.00		
492123	04/12/2024	Open			Payroll Check	DAVIDSON, JAMES	$220.00		
492124	04/12/2024	Open			Payroll Check	DAVIDSON, LORETTA	$220.00		
492125	04/12/2024	Open			Payroll Check	DAVIS, DEVATA	$220.00		
492126	04/12/2024	Open			Payroll Check	DAVIS, KENNETH, T	$220.00		
492127	04/12/2024	Open			Payroll Check	DAVIS, MICHAEL	$220.00		
492128	04/12/2024	Open			Payroll Check	DAVIS, ROSIE	$220.00		
492129	04/12/2024	Open			Payroll Check	DAVY, SALLY E.	$220.00		
492130	04/12/2024	Open			Payroll Check	DEAN, MARK	$220.00		
492131	04/12/2024	Open			Payroll Check	DEAR, JEANETTE	$220.00		
492132	04/12/2024	Open			Payroll Check	DEBOER, ZANDER	$220.00		
492133	04/12/2024	Open			Payroll Check	DELORME, SUSAN	$820.00		
492134	04/12/2024	Open			Payroll Check	DEMARINI, KAREN	$220.00		
492135	04/12/2024	Open			Payroll Check	DENNIS, KRISTAL	$245.00		
492136	04/12/2024	Open			Payroll Check	DEPPING, KAREN S.	$220.00		
492137	04/12/2024	Open			Payroll Check	DEVINE, MEGAN	$220.00		
492138	04/12/2024	Open			Payroll Check	DEXHEIMER, DOROTHY	$235.00		
492139	04/12/2024	Open			Payroll Check	DEXHEIMER, ROBERT	$268.00		
492140	04/12/2024	Open			Payroll Check	DIEKEMPER, KENNETH M.	$228.14		
492141	04/12/2024	Open			Payroll Check	DONOHUE, ROBERT	$220.00		
492142	04/12/2024	Open			Payroll Check	DONOVAN, SUSAN	$220.00		
492143	04/12/2024	Open			Payroll Check	DORSEY, ANITRA	$220.00		
492144	04/12/2024	Open			Payroll Check	DORSEY, PATRICIA	$220.00		
492145	04/12/2024	Open			Payroll Check	DRESSEL, FRANK	$220.00		
492146	04/12/2024	Open			Payroll Check	DREW, HALLIE	$220.00		
492147	04/12/2024	Open			Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	$220.00		
492148	04/12/2024	Open			Payroll Check	DRUESSEL, ROBERT	$260.00		
492149	04/12/2024	Open			Payroll Check	DUNCAN, DEBRA L.	$220.00		
492150	04/12/2024	Open			Payroll Check	DUNCAN, JESSICA	$273.00		
492151	04/12/2024	Open			Payroll Check	DURRAH, TANISHA	$220.00		
492152	04/12/2024	Open			Payroll Check	DUSENBERY, WILLIAM	$220.00		
492153	04/12/2024	Open			Payroll Check	EDWARDS, LAURIE	$220.00		
492154	04/12/2024	Open			Payroll Check	EDWARDS, MARSHAYE	$273.00		
492155	04/12/2024	Open			Payroll Check	EDWARDS, PEGGY, J.	$235.00		
492156	04/12/2024	Open			Payroll Check	EDWARDS, ROBERTA P.	$251.50		
492157	04/12/2024	Open			Payroll Check	EGGEMEYER, LOIS	$220.00		
492158	04/12/2024	Open			Payroll Check	ELBERT, CHARMEL	$220.00		
492159	04/12/2024	Open			Payroll Check	ELFRINK, ALAN	$260.00		
492160	04/12/2024	Open			Payroll Check	ELLIS, WENDELL	$273.00		
492161	04/12/2024	Open			Payroll Check	ELMORE, NATHAN	$220.00		
492162	04/12/2024	Open			Payroll Check	ENGLISH, DIANE	$220.00		
492163	04/12/2024	Open			Payroll Check	ENGLISH, JOAN	$220.00		
492164	04/12/2024	Open			Payroll Check	ENGLISH, JOSEPH N.	$431.82		
492165	04/12/2024	Open			Payroll Check	ENGLISH, JOYLENE	$220.00		
492166	04/12/2024	Open			Payroll Check	ERLINGER, BETH	$220.00		
492167	04/12/2024	Open			Payroll Check	EROS, MARK A.	$264.05		
492168	04/12/2024	Open			Payroll Check	ETTLING, MARY	$235.00		
492169	04/12/2024	Open			Payroll Check	EUBANKS, JEFFREY	$220.00		
492170	04/12/2024	Open			Payroll Check	EVANSCO, PATSY	$268.50		

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492171	04/12/2024	Open			Payroll Check	FAHEY, CAROL	$220.00		
492172	04/12/2024	Open			Payroll Check	FAHRNER, MELANIE	$220.00		
492173	04/12/2024	Open			Payroll Check	FARMER, DOROTHY	$220.00		
492174	04/12/2024	Open			Payroll Check	FEISTER, CHRISTOPHER	$220.00		
492175	04/12/2024	Open			Payroll Check	FELTEN, SAMUEL	$248.00		
492176	04/12/2024	Open			Payroll Check	FIENE, LINDA L.	$235.00		
492177	04/12/2024	Open			Payroll Check	FIETSAM, DEBRA A.	$265.00		
492178	04/12/2024	Open			Payroll Check	FINCH, GERALD	$220.00		
492179	04/12/2024	Open			Payroll Check	FLANDERS, THERESA	$220.00		
492180	04/12/2024	Open			Payroll Check	FOLTZ, CARLA, J.	$220.00		
492181	04/12/2024	Open			Payroll Check	FOOTE, BARBARA	$220.00		
492182	04/12/2024	Open			Payroll Check	FOOTE, JAMES	$8,302.23		
492183	04/12/2024	Open			Payroll Check	FORHETZ, ROBERT C.	$1,220.00		
492184	04/12/2024	Open			Payroll Check	FORT, W.L.	$460.00		
492185	04/12/2024	Open			Payroll Check	FRANCIS, KATHRYN	$220.00		
492186	04/12/2024	Open			Payroll Check	FRASER, MICHAEL	$3,314.77		
492187	04/12/2024	Open			Payroll Check	FRIEDRICH, RENEE	$220.00		
492188	04/12/2024	Open			Payroll Check	FRIEDRICH, SUSAN	$190.00		
492189	04/12/2024	Open			Payroll Check	FULKERSON, TYLER	$240.00		
492190	04/12/2024	Open			Payroll Check	FULTON, ANDRE'	$235.00		
492191	04/12/2024	Open			Payroll Check	FUNK, JENNIFER	$235.00		
492192	04/12/2024	Open			Payroll Check	FUNK, PAMALA	$2,770.50		
492193	04/12/2024	Open			Payroll Check	GARCIA, BRENT	$220.00		
492194	04/12/2024	Open			Payroll Check	GASTON, DONALD , E	$220.00		
492195	04/12/2024	Open			Payroll Check	GATES, LINDA	$220.00		
492196	04/12/2024	Open			Payroll Check	GAUSE, TERRIANNE	$273.00		
492197	04/12/2024	Open			Payroll Check	GEHLHAUSEN, MARCIA	$220.00		
492198	04/12/2024	Open			Payroll Check	GENZEN, DARREN	$265.00		
492199	04/12/2024	Open			Payroll Check	GENZEN, JENNIFER	$220.00		
492200	04/12/2024	Open			Payroll Check	GEORGE, YOLANDA	$220.00		
492201	04/12/2024	Open			Payroll Check	GERAGOSIAN, DENNIS	$220.00		
492202	04/12/2024	Open			Payroll Check	GERALDS, ROBIN	$220.00		
492203	04/12/2024	Open			Payroll Check	GIBLIN, LADONNA	$95.00		
492204	04/12/2024	Open			Payroll Check	GIBSON, CLAYTON	$220.00		
492205	04/12/2024	Open			Payroll Check	GILREATH, JANICE	$220.00		
492206	04/12/2024	Open			Payroll Check	GIOVANETTI, NICK	$676.50		
492207	04/12/2024	Open			Payroll Check	GIPSON, HARRIET	$205.00		
492208	04/12/2024	Open			Payroll Check	GNIEWEK, MELANIE	$235.00		
492209	04/12/2024	Open			Payroll Check	GODFREY, DENISE	$235.00		
492210	04/12/2024	Open			Payroll Check	GOODWIN, MEREDITH A.	$220.00		
492211	04/12/2024	Open			Payroll Check	GORDON, ERIE	$220.00		
492212	04/12/2024	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	$220.00		
492213	04/12/2024	Open			Payroll Check	GRAHAM, CEDRIC	$220.00		
492214	04/12/2024	Open			Payroll Check	GRANGER, SHARON	$220.00		
492215	04/12/2024	Open			Payroll Check	GRANT, ALBERT	$220.00		
492216	04/12/2024	Open			Payroll Check	GRAY, CHERYL	$220.00		
492217	04/12/2024	Open			Payroll Check	GREEN, ANN CATHERINE	$220.00		
492218	04/12/2024	Open			Payroll Check	GREENE, HARRY	$220.00		
492219	04/12/2024	Open			Payroll Check	GREEN, JOYCE, A.	$220.00		
492220	04/12/2024	Open			Payroll Check	GREENWOOD JR., CHATEN	$220.00		

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492221	04/12/2024	Open			Payroll Check	GREENWOOD, GAYLE	$220.00		
492222	04/12/2024	Open			Payroll Check	GREGORY, PAMELA	$220.00		
492223	04/12/2024	Open			Payroll Check	GUENTHER, NANCY M.	$245.00		
492224	04/12/2024	Open			Payroll Check	GULICK, JEANETTE	$220.00		
492225	04/12/2024	Open			Payroll Check	GUMMERSHEIMER, BERNHARD W.	$205.00		
492226	04/12/2024	Open			Payroll Check	HAAS, RICHARD	$248.00		
492227	04/12/2024	Open			Payroll Check	HAINES, SHARE	$220.00		
492228	04/12/2024	Open			Payroll Check	HANNON, CHARLES	$235.00		
492229	04/12/2024	Open			Payroll Check	HANNON, MARIE	$220.00		
492230	04/12/2024	Open			Payroll Check	HANSARD, MARK	$235.00		
492231	04/12/2024	Open			Payroll Check	HARLEN, DONNA	$220.00		
492232	04/12/2024	Open			Payroll Check	HARRIS, LORI	$220.00		
492233	04/12/2024	Open			Payroll Check	HARRIS, STEVEN	$245.00		
492234	04/12/2024	Open			Payroll Check	HART, ANN ROSE	$268.50		
492235	04/12/2024	Open			Payroll Check	HARTER, KENNETH	$220.00		
492236	04/12/2024	Open			Payroll Check	HART, FRANK	$220.00		
492237	04/12/2024	Open			Payroll Check	HASENSTAB, TONYA M.	$3,016.37		
492238	04/12/2024	Open			Payroll Check	HAWKINS, JALIYAH	$190.00		
492239	04/12/2024	Open			Payroll Check	HAYDEN, JAMES, D	$265.00		
492240	04/12/2024	Open			Payroll Check	HAYES, LEO	$220.00		
492241	04/12/2024	Open			Payroll Check	HAYES, NICHOLAS	$220.00		
492242	04/12/2024	Open			Payroll Check	HAYES, VIC	$190.00		
492243	04/12/2024	Open			Payroll Check	HEARN-DEW, RACHEL	$273.00		
492244	04/12/2024	Open			Payroll Check	HEATH-SCOTT, SHARON	$220.00		
492245	04/12/2024	Open			Payroll Check	HEILIGENSTEIN, SHERRY	$220.00		
492246	04/12/2024	Open			Payroll Check	HEJDE, DAVID	$260.00		
492247	04/12/2024	Open			Payroll Check	HENDERSON, DITCHRA	$273.00		
492248	04/12/2024	Open			Payroll Check	HENNING, MADELYN	$215.00		
492249	04/12/2024	Open			Payroll Check	HENRICHS, ROBERT	$248.00		
492250	04/12/2024	Open			Payroll Check	HESLOP, MARI	$220.00		
492251	04/12/2024	Open			Payroll Check	HETTENHAUSEN, ELMER	$220.00		
492252	04/12/2024	Open			Payroll Check	HICKS , KIMBERLY	$1,920.00		
492253	04/12/2024	Open			Payroll Check	HICKS, C. MICHAEL	$245.00		
492254	04/12/2024	Open			Payroll Check	HICKS, JOYCE	$220.00		
492255	04/12/2024	Open			Payroll Check	HILL, PAULETTE	$268.00		
492256	04/12/2024	Open			Payroll Check	HILLSMAN, ANTHONY	$235.00		
492257	04/12/2024	Open			Payroll Check	HINRICHS, LOUISE	$220.00		
492258	04/12/2024	Open			Payroll Check	HINTERLONG, ELAINE	$3,232.25		
492259	04/12/2024	Open			Payroll Check	HIPP, CORAZON	$220.00		
492260	04/12/2024	Open			Payroll Check	HOBSON, CATHERINE	$190.00		
492261	04/12/2024	Open			Payroll Check	HOFFMAN, BERNARD	$190.00		
492262	04/12/2024	Open			Payroll Check	HOFFSTOT, BRENDA J.	$260.00		
492263	04/12/2024	Open			Payroll Check	HOLDENER, WILLIAM, J.	$260.00		
492264	04/12/2024	Open			Payroll Check	HOLLOWAY, ALEXIS, C.	$220.00		
492265	04/12/2024	Open			Payroll Check	HOLTON, LA MARIO	$220.00		
492266	04/12/2024	Open			Payroll Check	HOLTZ, BONNIE	$220.00		
492267	04/12/2024	Open			Payroll Check	HOPKINS, ERLEAN	$220.00		
492268	04/12/2024	Open			Payroll Check	HOPPE-JONES, CHRISTIANE	$220.00		
492269	04/12/2024	Open			Payroll Check	HOPSON, SERENA	$220.00		
492270	04/12/2024	Open			Payroll Check	HOSMAN, RICHARD, G	$220.00		

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492271	04/12/2024	Open			Payroll Check	HOSTETLER, ELIZABETH	$220.00		
492272	04/12/2024	Open			Payroll Check	HOUGLAND, KATHERINE	$220.00		
492273	04/12/2024	Open			Payroll Check	HOWARD, EVELYN J.	$265.00		
492274	04/12/2024	Open			Payroll Check	HOWELL, VIRGINIA	$220.00		
492275	04/12/2024	Open			Payroll Check	HUBBARD, AMANYAE	$2,862.85		
492276	04/12/2024	Open			Payroll Check	HUBER, ELIZABETH	$273.00		
492277	04/12/2024	Open			Payroll Check	HUFF, JOHN R.	$2,200.00		
492278	04/12/2024	Open			Payroll Check	HUGGINS, JOHNNA	$220.00		
492279	04/12/2024	Open			Payroll Check	HUMMERT, NORBERT	$220.00		
492280	04/12/2024	Open			Payroll Check	HUNT, COTTRELL	$220.00		
492281	04/12/2024	Open			Payroll Check	HURSEY, GARY	$265.00		
492282	04/12/2024	Open			Payroll Check	HUTCHISON, GARY	$220.00		
492283	04/12/2024	Open			Payroll Check	HYLAND, MARY	$220.00		
492284	04/12/2024	Open			Payroll Check	ISOM, CARYL	$248.00		
492285	04/12/2024	Open			Payroll Check	JACKSON, IDA	$220.00		
492286	04/12/2024	Open			Payroll Check	JACKSON, LARRY	$220.00		
492287	04/12/2024	Open			Payroll Check	JACOBS, DARLENE	$235.00		
492288	04/12/2024	Open			Payroll Check	JACOBSEN, ERIC	$260.00		
492289	04/12/2024	Open			Payroll Check	JACOBS, HEATHER	$220.00		
492290	04/12/2024	Open			Payroll Check	JACOBS, SYLVIA	$220.00		
492291	04/12/2024	Open			Payroll Check	JAMES, SHEILA	$220.00		
492292	04/12/2024	Open			Payroll Check	JANECZKO, STEVEN	$268.00		
492293	04/12/2024	Open			Payroll Check	JENKINS, ANTONIO	$220.00		
492294	04/12/2024	Open			Payroll Check	JENKINS, EVELYN	$220.00		
492295	04/12/2024	Open			Payroll Check	JENKINS, RHONDA	$265.00		
492296	04/12/2024	Open			Payroll Check	JETHROE, BEATRICE	$235.00		
492297	04/12/2024	Open			Payroll Check	JETHRO, KATHRYN, G.	$235.00		
492298	04/12/2024	Open			Payroll Check	JOHNSON , SUSAN	$220.00		
492299	04/12/2024	Open			Payroll Check	JOHNSON, TARON	$190.00		
492300	04/12/2024	Open			Payroll Check	JOHNSTON, MARCIA	$220.00		
492301	04/12/2024	Open			Payroll Check	JOINER, LINDA	$220.00		
492302	04/12/2024	Open			Payroll Check	JONES-GRAFFNEY, DAWN	$235.00		
492303	04/12/2024	Open			Payroll Check	JONES, BARBARA	$220.00		
492304	04/12/2024	Open			Payroll Check	JONES, MARY JANE	$220.00		
492305	04/12/2024	Open			Payroll Check	JONES, TAMMY	$220.00		
492306	04/12/2024	Open			Payroll Check	JORDAN, CRYSTAL A.	$220.00		
492307	04/12/2024	Open			Payroll Check	JOYCE, KATHRYN, A	$220.00		
492308	04/12/2024	Open			Payroll Check	KAEGEL, MELISSA	$220.00		
492309	04/12/2024	Open			Payroll Check	KANE, ALICIA	$260.00		
492310	04/12/2024	Open			Payroll Check	KAPPEL, MIKE	$235.00		
492311	04/12/2024	Open			Payroll Check	KARBARSKI, ELISSA	$220.00		
492312	04/12/2024	Open			Payroll Check	KEARNEY, MARC, E	$235.00		
492313	04/12/2024	Open			Payroll Check	KEELEY III, WILLIAM	$220.00		
492314	04/12/2024	Open			Payroll Check	KELLER TIMMER, BETTY ANN	$220.00		
492315	04/12/2024	Open			Payroll Check	KELLEY, TERESA, RENEE ANN	$220.00		
492316	04/12/2024	Open			Payroll Check	KELLY, JAMES	$220.00		
492317	04/12/2024	Open			Payroll Check	KEMP, RITA	$220.00		
492318	04/12/2024	Open			Payroll Check	KENNY, JEREMY	$235.00		
492319	04/12/2024	Open			Payroll Check	KESTER, RODGER	$220.00		
492320	04/12/2024	Open			Payroll Check	KETTLER, JACQUELYN	$220.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
492321	04/12/2024	Open			Payroll Check	KILLION, CYNTHIA	$235.00		
492322	04/12/2024	Open			Payroll Check	KIMBERLIN, DARLENE	$235.00		
492323	04/12/2024	Open			Payroll Check	KIMMLE, KATHY E.	$220.00		
492324	04/12/2024	Open			Payroll Check	KING, EVAN	$220.00		
492325	04/12/2024	Open			Payroll Check	KING, LISA	$220.00		
492326	04/12/2024	Open			Payroll Check	KING, NANCY	$220.00		
492327	04/12/2024	Open			Payroll Check	KING, WARD, L.	$235.00		
492328	04/12/2024	Open			Payroll Check	KIRK, NANCI	$220.00		
492329	04/12/2024	Open			Payroll Check	KLEIN, KAREN	$3,232.25		
492330	04/12/2024	Open			Payroll Check	KLEIN, WENDY	$245.00		
492331	04/12/2024	Open			Payroll Check	KOLUCH, HILDA	$265.00		
492332	04/12/2024	Open			Payroll Check	KOLUCH, STEPHEN	$220.00		
492333	04/12/2024	Open			Payroll Check	KORTE, GARY	$220.00		
492334	04/12/2024	Open			Payroll Check	KORTE, LANA	$220.00		
492335	04/12/2024	Open			Payroll Check	KOSTELAC, MARLENE A.	$220.00		
492336	04/12/2024	Open			Payroll Check	KRAMER, MARCELLA, D.	$235.00		
492337	04/12/2024	Open			Payroll Check	KRAZER, PATTI	$235.00		
492338	04/12/2024	Open			Payroll Check	KREEB, NANCY	$235.00		
492339	04/12/2024	Open			Payroll Check	KREISEL, JOHN ALBERT	$220.00		
492340	04/12/2024	Open			Payroll Check	KRUMSIEG, BONNIE	$275.00		
492341	04/12/2024	Open			Payroll Check	KUJAWA, TAMMY	$220.00		
492342	04/12/2024	Open			Payroll Check	KUNI, KIMBERLY	$220.00		
492343	04/12/2024	Open			Payroll Check	LA CROIX, KAREN ANN	$205.00		
492344	04/12/2024	Open			Payroll Check	LaFORTE, ANDREA, S.	$245.00		
492345	04/12/2024	Open			Payroll Check	LANG, LEAH	$220.00		
492346	04/12/2024	Open			Payroll Check	LAPRADE, DAESHA	$220.00		
492347	04/12/2024	Open			Payroll Check	LAPRADE, JOYCE	$273.00		
492348	04/12/2024	Open			Payroll Check	LAPRADE, KEYONA	$220.00		
492349	04/12/2024	Open			Payroll Check	LAPRADE, TABITHA	$220.00		
492350	04/12/2024	Open			Payroll Check	LASENBY, GWENDOLYN	$220.00		
492351	04/12/2024	Open			Payroll Check	LAURENT, MARY K.	$220.00		
492352	04/12/2024	Open			Payroll Check	LAUT, EMILY	$2,678.15		
492353	04/12/2024	Open			Payroll Check	LAUT, LOGAN	$2,493.45		
492354	04/12/2024	Open			Payroll Check	LEE, DONALD	$220.00		
492355	04/12/2024	Open			Payroll Check	LEHMAN, LESLIE, M	$235.00		
492356	04/12/2024	Open			Payroll Check	LEHMAN, MARK A.	$1,800.00		
492357	04/12/2024	Open			Payroll Check	LEINECKE, JERRY, F.	$220.00		
492358	04/12/2024	Open			Payroll Check	LEMIEUX, AMELEE	$235.00		
492359	04/12/2024	Open			Payroll Check	LEMON, MAE	$220.00		
492360	04/12/2024	Open			Payroll Check	LENGERMAN, CAROL	$220.00		
492361	04/12/2024	Open			Payroll Check	LEVIN, JUNE	$245.00		
492362	04/12/2024	Open			Payroll Check	LEVRAULT, CHRISTOPHER	$220.00		
492363	04/12/2024	Open			Payroll Check	LEWIS JR, JAMES	$220.00		
492364	04/12/2024	Open			Payroll Check	LEWIS, AYDEN, JOSEPH	$1,000.00		
492365	04/12/2024	Open			Payroll Check	LEWIS, MARILYN	$235.00		
492366	04/12/2024	Open			Payroll Check	LINDSEY, BRIAN	$220.00		
492367	04/12/2024	Open			Payroll Check	LINK, SUSAN	$220.00		
492368	04/12/2024	Open			Payroll Check	LONG, DEBORAH	$220.00		
492369	04/12/2024	Open			Payroll Check	LOUGEAY, BARBARA	$220.00		
492370	04/12/2024	Open			Payroll Check	LOVELESS, CHARLENE	$220.00		

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492371	04/12/2024	Open			Payroll Check	LOWERY, ALICIA	$220.00		
492372	04/12/2024	Open			Payroll Check	LOWERY, MARIETTA	$220.00		
492373	04/12/2024	Open			Payroll Check	LUKENS, REBECCA	$220.00		
492374	04/12/2024	Open			Payroll Check	LUMPKIN, MICHELLE	$220.00		
492375	04/12/2024	Open			Payroll Check	MAHONEY, PETER	$243.00		
492376	04/12/2024	Open			Payroll Check	MAIN, DEBRA	$220.00		
492377	04/12/2024	Open			Payroll Check	MANASCO, MELISSA	$248.00		
492378	04/12/2024	Open			Payroll Check	MANNING, PAMELA	$220.00		
492379	04/12/2024	Open			Payroll Check	MARIGNY, LAURETTA	$400.00		
492380	04/12/2024	Open			Payroll Check	MARTIN, MARK	$220.00		
492381	04/12/2024	Open			Payroll Check	MARTIN, VIRGINIA C.	$220.00		
492382	04/12/2024	Open			Payroll Check	MASTERSON, LYNDA	$220.00		
492383	04/12/2024	Open			Payroll Check	MASTERSON, ROGER	$220.00		
492384	04/12/2024	Open			Payroll Check	MAUK, JENNIFER	$273.00		
492385	04/12/2024	Open			Payroll Check	MAYO, JUSTIN	$235.00		
492386	04/12/2024	Open			Payroll Check	MC GINNIS, DANIEL	$220.00		
492387	04/12/2024	Open			Payroll Check	MC KELVEY, DONNA	$240.00		
492388	04/12/2024	Open			Payroll Check	MCCALEB, LINDA	$220.00		
492389	04/12/2024	Open			Payroll Check	McCALL, ANDREW, F.	$100.00		
492390	04/12/2024	Open			Payroll Check	MCCARTY, JO, A	$220.00		
492391	04/12/2024	Open			Payroll Check	MCCLURE , MYISHA, T.	$220.00		
492392	04/12/2024	Open			Payroll Check	MCCLURE, MA'KIYA	$235.00		
492393	04/12/2024	Open			Payroll Check	MCCOLLUM, PATRICIA	$220.00		
492394	04/12/2024	Open			Payroll Check	MCCRAW, THERESA, A	$220.00		
492395	04/12/2024	Open			Payroll Check	MCDANIEL, PAMELA J.	$235.00		
492396	04/12/2024	Open			Payroll Check	MCDONALD, SHARON	$220.00		
492397	04/12/2024	Open			Payroll Check	MCGRAW, JANIE	$265.00		
492398	04/12/2024	Open			Payroll Check	MEEKS, VENUS	$235.00		
492399	04/12/2024	Open			Payroll Check	MENSE, RICHARD	$220.00		
492400	04/12/2024	Open			Payroll Check	MERTICE, GARRETT	$235.00		
492401	04/12/2024	Open			Payroll Check	MEURER, RUTH MARIE	$245.00		
492402	04/12/2024	Open			Payroll Check	MICHAEL, FRANCES	$235.00		
492403	04/12/2024	Open			Payroll Check	MICHALKE, RHONDA	$240.00		
492404	04/12/2024	Open			Payroll Check	MIEAR, AUBREY	$248.00		
492405	04/12/2024	Open			Payroll Check	MIKEL, DEBRA, KAY	$190.00		
492406	04/12/2024	Open			Payroll Check	MILBURN, BETHANY	$100.00		
492407	04/12/2024	Open			Payroll Check	MILLER, LORRAINE, KAY	$220.00		
492408	04/12/2024	Open			Payroll Check	MILLER, RUTH	$220.00		
492409	04/12/2024	Open			Payroll Check	MILLER, SHARON	$220.00		
492410	04/12/2024	Open			Payroll Check	MINEMAN, BLAINE	$3,935.26		
492411	04/12/2024	Open			Payroll Check	MINK, VENETIA	$220.00		
492412	04/12/2024	Open			Payroll Check	MITCHELL, MELISSA	$220.00		
492413	04/12/2024	Open			Payroll Check	MONFRE, DEBRA	$220.00		
492414	04/12/2024	Open			Payroll Check	MOORE, GLENDA	$220.00		
492415	04/12/2024	Open			Payroll Check	MOORE, KARIN	$220.00		
492416	04/12/2024	Open			Payroll Check	MORGAN, JAMES P.	$220.00		
492417	04/12/2024	Open			Payroll Check	MORGAN, JAMES	$220.00		
492418	04/12/2024	Open			Payroll Check	MORGAN, JENNIFER	$220.00		
492419	04/12/2024	Open			Payroll Check	MORGAN, LOUISE	$235.00		
492420	04/12/2024	Open			Payroll Check	MORICE, JOSEPH	$220.00		

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492421	04/12/2024	Open			Payroll Check	MORRISON, JAMES L.	$220.00		
492422	04/12/2024	Open			Payroll Check	MOYER, ANGELA	$220.00		
492423	04/12/2024	Open			Payroll Check	MUELLER, PATRICIA, P.	$220.00		
492424	04/12/2024	Open			Payroll Check	MUELLER, SUZANN	$235.00		
492425	04/12/2024	Open			Payroll Check	MUELLER, THEODORE, W.	$220.00		
492426	04/12/2024	Open			Payroll Check	MURDOCK, DARWYN	$220.00		
492427	04/12/2024	Open			Payroll Check	MURPHREE, MARY	$220.00		
492428	04/12/2024	Open			Payroll Check	MURPHY, ABIGAIL	$220.00		
492429	04/12/2024	Open			Payroll Check	MURPHY, PATRICIA	$220.00		
492430	04/12/2024	Open			Payroll Check	MYERS-WARREN, PAMELA	$220.00		
492431	04/12/2024	Open			Payroll Check	NADOLNY, SCOTT	$3,016.37		
492432	04/12/2024	Open			Payroll Check	NEALY, ALYSSA	$220.00		
492433	04/12/2024	Open			Payroll Check	NEBELSICK, DONA	$265.00		
492434	04/12/2024	Open			Payroll Check	NEIGHBORS, TIMOTHY	$220.00		
492435	04/12/2024	Open			Payroll Check	NELSON, JOAN	$220.00		
492436	04/12/2024	Open			Payroll Check	NEVILLS, CARRIE	$220.00		
492437	04/12/2024	Open			Payroll Check	NEWSTROM, MARY ANN	$220.00		
492438	04/12/2024	Open			Payroll Check	NICHOLS JR., CALVERT	$205.00		
492439	04/12/2024	Open			Payroll Check	NICHOLS, FRANKIE	$220.00		
492440	04/12/2024	Open			Payroll Check	NICHOLSON, TASHA	$265.00		
492441	04/12/2024	Open			Payroll Check	NICHOLSON, WILLIE	$220.00		
492442	04/12/2024	Open			Payroll Check	NIEBRUEGGE, LINDA J.	$220.00		
492443	04/12/2024	Open			Payroll Check	NNAMDI, MARILYN	$190.00		
492444	04/12/2024	Open			Payroll Check	NOLDEN, NELLIE, R	$235.00		
492445	04/12/2024	Open			Payroll Check	NOWAK, ANNE	$220.00		
492446	04/12/2024	Open			Payroll Check	NUNNALLY, CHRISTINE	$220.00		
492447	04/12/2024	Open			Payroll Check	NUNN, GAIL	$220.00		
492448	04/12/2024	Open			Payroll Check	O'CONNOR, AMY	$268.00		
492449	04/12/2024	Open			Payroll Check	O'GARA, ANNA	$265.00		
492450	04/12/2024	Open			Payroll Check	OAKLEY, JOHNNY	$220.00		
492451	04/12/2024	Open			Payroll Check	OBAL, CATHERINE S.	$220.00		
492452	04/12/2024	Open			Payroll Check	OBAL, STANLEY P.	$220.00		
492453	04/12/2024	Open			Payroll Check	OBERNUEFEMANN, SYLVIA	$220.00		
492454	04/12/2024	Open			Payroll Check	OCHOA, LINDA	$220.00		
492455	04/12/2024	Open			Payroll Check	OELRICH, CHRISTINA	$265.00		
492456	04/12/2024	Open			Payroll Check	OFFICER, MONICA	$220.00		
492457	04/12/2024	Open			Payroll Check	OLIVER JR. , JAMES	$220.00		
492458	04/12/2024	Open			Payroll Check	OPLT, KAREN S.	$220.00		
492459	04/12/2024	Open			Payroll Check	OREGON, DWIGHT	$220.00		
492460	04/12/2024	Open			Payroll Check	OTT, DAUIO	$220.00		
492461	04/12/2024	Open			Payroll Check	OTT, LANCE	$275.00		
492462	04/12/2024	Open			Payroll Check	OVERSTREET, SHIRLEY	$220.00		
492463	04/12/2024	Open			Payroll Check	PALMER, EVELYN	$260.00		
492464	04/12/2024	Open			Payroll Check	PARCELS, CLAY, C	$220.00		
492465	04/12/2024	Open			Payroll Check	PARDIECK, KATLYN	$220.00		
492466	04/12/2024	Open			Payroll Check	PARKER, HAROLD	$220.00		
492468	04/12/2024	Open			Payroll Check	PASTERSKI, KAREN	$220.00		
492469	04/12/2024	Open			Payroll Check	PAYNE, MALLIE	$220.00		
492470	04/12/2024	Open			Payroll Check	PEARSON, HENRY	$220.00		
492471	04/12/2024	Open			Payroll Check	PEARSON, TRISHA, J.	$100.00		

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492472	04/12/2024	Open			Payroll Check	PENSE, BETH	$235.00		
492473	04/12/2024	Open			Payroll Check	PEREZ, DAVID	$220.00		
492474	04/12/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$3,158.37		
492475	04/12/2024	Open			Payroll Check	PETERSON JR., ALFONSE	$261.64		
492476	04/12/2024	Open			Payroll Check	PETERSON, EUNICE	$220.00		
492477	04/12/2024	Open			Payroll Check	PETTIFORD, ANDRE	$220.00		
492478	04/12/2024	Open			Payroll Check	PFEIFER, DAVID	$220.00		
492479	04/12/2024	Open			Payroll Check	PFEIFER, KAREN	$220.00		
492480	04/12/2024	Open			Payroll Check	PIERCE, EDWIN	$270.00		
492481	04/12/2024	Open			Payroll Check	PINKEL, SANDRA	$220.00		
492482	04/12/2024	Open			Payroll Check	PITTS, CHARLES	$220.00		
492483	04/12/2024	Open			Payroll Check	PORZUKOWIAK, KATINA	$235.00		
492484	04/12/2024	Open			Payroll Check	POWELL, POTINA	$190.00		
492485	04/12/2024	Open			Payroll Check	PRATT, LISA	$220.00		
492486	04/12/2024	Open			Payroll Check	PRIDDY, KENDRA	$235.00		
492487	04/12/2024	Open			Payroll Check	PRUDE, NAKEIYLA	$190.00		
492488	04/12/2024	Open			Payroll Check	PULLEY, STEPHEN	$235.00		
492489	04/12/2024	Open			Payroll Check	PURCELL, MELINDA	$220.00		
492490	04/12/2024	Open			Payroll Check	QUAITANCE, MAGARET, A	$220.00		
492491	04/12/2024	Open			Payroll Check	QUIGLEY, BARBARA	$220.00		
492492	04/12/2024	Open			Payroll Check	QUIRIN, DAPHNE	$220.00		
492493	04/12/2024	Open			Payroll Check	QUIRK, KATHY	$100.00		
492494	04/12/2024	Open			Payroll Check	QUIRK, KELLY	$100.00		
492495	04/12/2024	Open			Payroll Check	RADCLIFFE, LISA	$190.00		
492496	04/12/2024	Open			Payroll Check	RADEMACHER, LINDA	$220.00		
492497	04/12/2024	Open			Payroll Check	RANSOM, MIA	$220.00		
492498	04/12/2024	Open			Payroll Check	RASCH, CHERYL A.	$845.00		
492499	04/12/2024	Open			Payroll Check	RAYFORD, SHERRY	$220.00		
492500	04/12/2024	Open			Payroll Check	REICHERT, CONNIE	$220.00		
492501	04/12/2024	Open			Payroll Check	REICHLING, MICHELLE	$220.00		
492502	04/12/2024	Open			Payroll Check	REICMANN, SUSAN	$220.00		
492503	04/12/2024	Open			Payroll Check	REINHARDT, LAUREN	$4,340.45		
492504	04/12/2024	Open			Payroll Check	RICE, SUSAN	$220.00		
492505	04/12/2024	Open			Payroll Check	RICKARD, LEE ANN	$273.00		
492506	04/12/2024	Open			Payroll Check	RIPPERDA, THOMAS	$265.00		
492507	04/12/2024	Open			Payroll Check	ROARK, BARBARA	$242.00		
492508	04/12/2024	Open			Payroll Check	ROBB, MARY BETH	$260.00		
492509	04/12/2024	Open			Payroll Check	ROBERTS, DIANNE	$220.00		
492510	04/12/2024	Open			Payroll Check	ROBERTSON, LINDA	$220.00		
492511	04/12/2024	Open			Payroll Check	ROBERTSON, MITCHELL, JOE	$220.00		
492512	04/12/2024	Open			Payroll Check	ROBINSON, FRED	$220.00		
492513	04/12/2024	Open			Payroll Check	ROESCH, JAKE	$400.00		
492514	04/12/2024	Open			Payroll Check	ROGGE, DIANE	$220.00		
492515	04/12/2024	Open			Payroll Check	ROGIER, G. MONIQUE	$220.00		
492516	04/12/2024	Open			Payroll Check	ROSAS, ALICIA	$190.00		
492517	04/12/2024	Open			Payroll Check	ROSEKE, SANDRA J.	$220.00		
492518	04/12/2024	Open			Payroll Check	ROSENZWEIG, DANA P.	$220.00		
492519	04/12/2024	Open			Payroll Check	RUSHING, SANDRA	$220.00		
492520	04/12/2024	Open			Payroll Check	RUST, SANDRA , J	$220.00		
492521	04/12/2024	Open			Payroll Check	RUTKOWSKI, CYNTHIA, G.	$220.00		

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492522	04/12/2024	Open			Payroll Check	RYAN, VIRGINIA	$220.00		
492523	04/12/2024	Open			Payroll Check	SALSMAN, PAMELA J.	$3,016.37		
492524	04/12/2024	Open			Payroll Check	SAMPSON, ELIZABETH	$243.00		
492525	04/12/2024	Open			Payroll Check	SANDERS, JANET	$190.00		
492526	04/12/2024	Open			Payroll Check	SANTEL, PAUL	$220.00		
492527	04/12/2024	Open			Payroll Check	SARGENT, ADRENIA	$220.00		
492528	04/12/2024	Open			Payroll Check	SARGENT, D'WAYNE T.	$200.00		
492529	04/12/2024	Open			Payroll Check	SCALF, BRANDON	$235.00		
492530	04/12/2024	Open			Payroll Check	SCATURRO, ARLENE, I.	$220.00		
492531	04/12/2024	Open			Payroll Check	SCHAD, MARY	$220.00		
492532	04/12/2024	Open			Payroll Check	SCHAEFFER, CARLA	$235.00		
492533	04/12/2024	Open			Payroll Check	SCHARF, TAMMY E.	$268.50		
492534	04/12/2024	Open			Payroll Check	SCHARVEN, KATHERINE	$268.00		
492535	04/12/2024	Open			Payroll Check	SCHEIPER, MARK	$275.00		
492536	04/12/2024	Open			Payroll Check	SCHLECHTE, GEOFFREY	$240.00		
492537	04/12/2024	Open			Payroll Check	SCHMIDT, DEBORAH	$260.00		
492538	04/12/2024	Open			Payroll Check	SCHMIDT, MARY	$360.00		
492539	04/12/2024	Open			Payroll Check	SCHMIDT, STEVEN	$11,971.91		
492540	04/12/2024	Open			Payroll Check	SCHMITT, DAVID	$2,973.67		
492541	04/12/2024	Open			Payroll Check	SCHMITZ, MARK	$220.00		
492542	04/12/2024	Open			Payroll Check	SCHOOLEY, DIANE	$220.00		
492543	04/12/2024	Open			Payroll Check	SCHRADER, JEANETTE	$220.00		
492544	04/12/2024	Open			Payroll Check	SCHREADER, LUCAS	$321.94		
492545	04/12/2024	Open			Payroll Check	SCHRIEBER, RESMI	$220.00		
492546	04/12/2024	Open			Payroll Check	SCHUTZENHOFER, CHERI	$235.00		
492547	04/12/2024	Open			Payroll Check	SCHUTZENHOFER, LORI	$220.00		
492548	04/12/2024	Open			Payroll Check	SCOTT, BROOKE	$235.00		
492549	04/12/2024	Open			Payroll Check	SCOTT, LARRY	$235.00		
492550	04/12/2024	Open			Payroll Check	SEAVEY, GERALD, A	$240.00		
492551	04/12/2024	Open			Payroll Check	SEVERNS, BRIAN	$220.00		
492552	04/12/2024	Open			Payroll Check	SEVERNS, SHELLY	$220.00		
492553	04/12/2024	Open			Payroll Check	SEWELL, ELLA	$220.00		
492555	04/12/2024	Open			Payroll Check	SHAKIR, ANGELIA	$220.00		
492556	04/12/2024	Open			Payroll Check	SHAW, OLLIE, MURLENE	$235.00		
492557	04/12/2024	Open			Payroll Check	SHEETS, AMIE , L.	$2,862.85		
492558	04/12/2024	Open			Payroll Check	SIBREL, CYNTHIA	$265.00		
492559	04/12/2024	Open			Payroll Check	SICKA, DARLENE	$220.00		
492560	04/12/2024	Open			Payroll Check	SIEKMANN, KRISTIN	$200.00		
492561	04/12/2024	Open			Payroll Check	SIMMONS, MERLA	$205.00		
492562	04/12/2024	Open			Payroll Check	SKIDIS, GEORGE, N	$220.00		
492563	04/12/2024	Open			Payroll Check	SMITH-TURNER, LINDA	$220.00		
492564	04/12/2024	Open			Payroll Check	SMITH, MARTISHA	$190.00		
492565	04/12/2024	Open			Payroll Check	SMITH, RENE	$220.00		
492566	04/12/2024	Open			Payroll Check	SMOOT, HEATHER	$220.00		
492567	04/12/2024	Open			Payroll Check	SOLOMON, AUDREY	$220.00		
492568	04/12/2024	Open			Payroll Check	SONTHEIMER, CONNIE, R.	$220.00		
492569	04/12/2024	Open			Payroll Check	SONTHEIMER, MICHAEL	$235.00		
492570	04/12/2024	Open			Payroll Check	SOUSER, GLORIA	$220.00		
492571	04/12/2024	Open			Payroll Check	SOWERS, PATRICK, L.	$220.00		
492572	04/12/2024	Open			Payroll Check	SPEAKES, SARAH	$248.00		

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492573	04/12/2024	Open			Payroll Check	SPRINGER, JANET	$235.00		
492574	04/12/2024	Open			Payroll Check	ST JOHN, NATALIE, KING	$235.00		
492575	04/12/2024	Open			Payroll Check	STAGNER, MARILYN	$220.00		
492576	04/12/2024	Open			Payroll Check	STAHL, THOMAS, B	$220.00		
492577	04/12/2024	Open			Payroll Check	STANDBERRY, ALLAN	$220.00		
492578	04/12/2024	Open			Payroll Check	STAREK, JAN	$220.00		
492579	04/12/2024	Open			Payroll Check	STASKO, MICHAEL	$220.00		
492580	04/12/2024	Open			Payroll Check	STEGALL-HUGHES, ELEANOR	$220.00		
492581	04/12/2024	Open			Payroll Check	STEPHENS, FANNIE J.	$220.00		
492582	04/12/2024	Open			Payroll Check	STEWART, DANIEL	$220.00		
492583	04/12/2024	Open			Payroll Check	STOLTZ, CATHERINE	$220.00		
492584	04/12/2024	Open			Payroll Check	STONE, CLARA, V.	$220.00		
492585	04/12/2024	Open			Payroll Check	STONE, NORMAN	$220.00		
492586	04/12/2024	Open			Payroll Check	STOOPS, RICHARD	$220.00		
492587	04/12/2024	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	$273.00		
492588	04/12/2024	Open			Payroll Check	STROH, JULIE	$1,035.00		
492589	04/12/2024	Open			Payroll Check	STRONG, SARAH	$220.00		
492590	04/12/2024	Open			Payroll Check	STROTER, MIA	$220.00		
492591	04/12/2024	Open			Payroll Check	STURM, RITA	$220.00		
492592	04/12/2024	Open			Payroll Check	STUTZMAN, CHERYL	$235.00		
492593	04/12/2024	Open			Payroll Check	SUGG, JANETTA	$220.00		
492594	04/12/2024	Open			Payroll Check	SUTTER, JOHN, G.	$190.00		
492595	04/12/2024	Open			Payroll Check	SUTTER, JUDY	$235.00		
492596	04/12/2024	Open			Payroll Check	SWEENEY, KEVIN	$235.00		
492597	04/12/2024	Open			Payroll Check	SZEWCZYK, KATHLEEN, ANNETTE	$220.00		
492598	04/12/2024	Open			Payroll Check	SZOKE, JOANNE	$265.00		
492599	04/12/2024	Open			Payroll Check	TALKINGTON, MEGHANN	$268.00		
492600	04/12/2024	Open			Payroll Check	TATE, PATRICIA	$220.00		
492601	04/12/2024	Open			Payroll Check	TAYLOR, MARY	$265.00		
492602	04/12/2024	Open			Payroll Check	TEICHLER, ROBERT	$220.00		
492603	04/12/2024	Open			Payroll Check	TERRELL, ZOE, L.	$268.00		
492604	04/12/2024	Open			Payroll Check	TESCH, DEBORAH	$220.00		
492605	04/12/2024	Open			Payroll Check	THEIS, DALE	$243.50		
492606	04/12/2024	Open			Payroll Check	THIEN STASKO, VICKI L.	$220.00		
492607	04/12/2024	Open			Payroll Check	THOMAS, BRENDA	$235.00		
492608	04/12/2024	Open			Payroll Check	THOMAS, JO ANN	$220.00		
492609	04/12/2024	Open			Payroll Check	THOMAS, LINDA	$243.00		
492610	04/12/2024	Open			Payroll Check	THOMPSON, MATTHEW	$235.00		
492611	04/12/2024	Open			Payroll Check	THOMURE, GREGORY	$265.00		
492612	04/12/2024	Open			Payroll Check	TIBERI, DEBRA	$220.00		
492613	04/12/2024	Open			Payroll Check	TILLMAN, BELINDA	$245.00		
492614	04/12/2024	Open			Payroll Check	TILLMAN, MILDRED	$220.00		
492615	04/12/2024	Open			Payroll Check	TINNEY, ERIK	$600.00		
492616	04/12/2024	Open			Payroll Check	TOGNARELLI, MICHAEL	$220.00		
492617	04/12/2024	Open			Payroll Check	TOMPKIN, JAIME	$220.00		
492618	04/12/2024	Open			Payroll Check	TORREGROSSA, PATRICIA	$220.00		
492619	04/12/2024	Open			Payroll Check	TOWNSEND, JARA	$220.00		
492620	04/12/2024	Open			Payroll Check	TOWNSEND, SARAH , J	$267.00		
492621	04/12/2024	Open			Payroll Check	TROUT, JULIE	$220.00		
492622	04/12/2024	Open			Payroll Check	TRUJILLO, JOHN	$800.00		

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492623	04/12/2024	Open			Payroll Check	TURNER, EARLENE	$220.00		
492624	04/12/2024	Open			Payroll Check	UNDERWOOD, PATRICIA JANE	$220.00		
492625	04/12/2024	Open			Payroll Check	VANDER WAAL, ROBERT, P.	$273.00		
492626	04/12/2024	Open			Payroll Check	VANDERVEN, DENNIS	$220.00		
492627	04/12/2024	Open			Payroll Check	VAUGHN, KAMILAH	$220.00		
492628	04/12/2024	Open			Payroll Check	VITELA, CHRISTOPHER	$220.00		
492629	04/12/2024	Open			Payroll Check	VOEGTLE, GARY	$220.00		
492630	04/12/2024	Open			Payroll Check	VOSS, BILL	$235.00		
492631	04/12/2024	Open			Payroll Check	VOSS, DARA	$245.00		
492632	04/12/2024	Open			Payroll Check	VOSS, SUSAN, L.	$245.00		
492633	04/12/2024	Open			Payroll Check	WADE, CHARLENE V.	$220.00		
492634	04/12/2024	Open			Payroll Check	WADE, THOMAS	$220.00		
492635	04/12/2024	Open			Payroll Check	WAHL, DEBRA	$220.00		
492636	04/12/2024	Open			Payroll Check	WAHLER, VANESSA	$220.00		
492637	04/12/2024	Open			Payroll Check	WALKER, JAMES	$235.00		
492638	04/12/2024	Open			Payroll Check	WALTHES, LINDA, K	$235.00		
492639	04/12/2024	Open			Payroll Check	WALTON, AMY	$220.00		
492640	04/12/2024	Open			Payroll Check	WALTON, MAURICE	$230.00		
492641	04/12/2024	Open			Payroll Check	WARREN, ADORIA	$276.00		
492642	04/12/2024	Open			Payroll Check	WARREN, JUNIOR	$220.00		
492643	04/12/2024	Open			Payroll Check	WARTMANN, GARY	$220.00		
492644	04/12/2024	Open			Payroll Check	WASHINGTON, MILDRED	$220.00		
492645	04/12/2024	Open			Payroll Check	WATERBURY, ANGELA D.	$265.00		
492646	04/12/2024	Open			Payroll Check	WATSON, Vanessa	$220.00		
492647	04/12/2024	Open			Payroll Check	WEAVER, DANIEL	$220.00		
492648	04/12/2024	Open			Payroll Check	WEBB, DIANE	$220.00		
492649	04/12/2024	Open			Payroll Check	WEEDEN, KATHY	$220.00		
492650	04/12/2024	Open			Payroll Check	WELKER, SALLY	$220.00		
492651	04/12/2024	Open			Payroll Check	WERLE, HAROLD	$220.00		
492652	04/12/2024	Open			Payroll Check	WESTON, PAMELA	$220.00		
492653	04/12/2024	Open			Payroll Check	WHEELER, HARVEY	$220.00		
492654	04/12/2024	Open			Payroll Check	WHEELER, SHARON	$220.00		
492655	04/12/2024	Open			Payroll Check	WHITE, DANIELLE	$220.00		
492656	04/12/2024	Open			Payroll Check	WIESNER, EDWARDS	$245.00		
492657	04/12/2024	Open			Payroll Check	WILBURN, DANIELLE	$220.00		
492658	04/12/2024	Open			Payroll Check	WILES, BEVERLY	$190.00		
492659	04/12/2024	Open			Payroll Check	WILHELM, MARY ANN	$276.50		
492660	04/12/2024	Open			Payroll Check	WILKERSON, GLORIA	$220.00		
492661	04/12/2024	Open			Payroll Check	WILKES-NULL, BEVERLY	$250.00		
492662	04/12/2024	Open			Payroll Check	WILLIAMS , GINA	$220.00		
492663	04/12/2024	Open			Payroll Check	WILLIAMS, GARY	$190.00		
492664	04/12/2024	Open			Payroll Check	WILLIAMS, JUNE	$220.00		
492665	04/12/2024	Open			Payroll Check	WILLIAMS, KAWAII K.	$260.00		
492666	04/12/2024	Open			Payroll Check	WILLIAMS, KEBIEAN	$190.00		
492667	04/12/2024	Open			Payroll Check	WILLIAMS, LAWRENCE	$220.00		
492668	04/12/2024	Open			Payroll Check	WILLIAMS, LINDA J.	$220.00		
492669	04/12/2024	Open			Payroll Check	WILLIAMS, LORNA	$220.00		
492670	04/12/2024	Open			Payroll Check	WILLIAMS, MYRA	$220.00		
492671	04/12/2024	Open			Payroll Check	WILLIAMSON, RUSSELL	$235.00		
492672	04/12/2024	Open			Payroll Check	WILLIAMS, ROGER	$265.00		

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492673	04/12/2024	Open			Payroll Check	WILSON, STEPHEN	$220.00		
492674	04/12/2024	Open			Payroll Check	WINDSOR, EDWARD L.	$190.00		
492675	04/12/2024	Open			Payroll Check	WINDSOR, JANNETJE	$248.00		
492676	04/12/2024	Open			Payroll Check	WINGER, MARY T.	$273.00		
492677	04/12/2024	Open			Payroll Check	WINTER, OLIVER, M	$220.00		
492678	04/12/2024	Open			Payroll Check	WINTERS, AMANDA J.	$273.00		
492679	04/12/2024	Open			Payroll Check	WITTE, KAREN	$220.00		
492680	04/12/2024	Open			Payroll Check	WIXSON, CHARLES	$220.00		
492681	04/12/2024	Open			Payroll Check	WIXSON, PATRICIA	$220.00		
492682	04/12/2024	Open			Payroll Check	WOLF, DANIEL, F.	$220.00		
492683	04/12/2024	Open			Payroll Check	WOODS-JONES, TIFFANY	$235.00		
492684	04/12/2024	Open			Payroll Check	WOOD, SHERRI, L	$205.00		
492685	04/12/2024	Open			Payroll Check	WRIGHT, COURTNEY	$243.00		
492686	04/12/2024	Open			Payroll Check	YATES, CHRISTINA	$100.00		
492687	04/12/2024	Open			Payroll Check	YOCH, BRYTON	$100.00		
492688	04/12/2024	Open			Payroll Check	YOKLEY, KATY, D	$220.00		
492689	04/12/2024	Open			Payroll Check	ZINN, JANET C.	$235.00		
492690	04/12/2024	Open			Payroll Check	ZINN, RICHARD	$251.50		
492691	04/16/2024	Open			Payroll Check	YOCH, BRYTON	$100.00		
492692	04/12/2024	Open			Payroll Check	BERRY, EARL	$240.00		
492694	04/17/2024	Open			Payroll Check	WATSON, H RICHARD	$4,099.53		
492695	04/19/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
492696	04/19/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$765.69		
492697	04/19/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
492698	04/19/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
492699	04/19/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
492700	04/19/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,109.86		
492701	04/19/2024	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
492702	04/19/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,670.00		
492703	04/19/2024	Open			Accounts Payable	LABORER'S LOCAL 100	$297.22		
492704	04/19/2024	Open			Accounts Payable	LABORER'S LOCAL 100	$743.05		
492705	04/19/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
492706	04/19/2024	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,656.00		
492707	04/19/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$670.18		
492708	04/19/2024	Open			Accounts Payable	RUSSELL C. SIMON	$825.27		
492709	04/19/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$168,472.93		
492710	04/19/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$86.10		
492711	04/19/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$44.94		
492712	04/19/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$3,697.15		
492713	04/19/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
492714	04/19/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
492715	04/19/2024	Open			Accounts Payable	UNITED WAY	$148.00		

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492716	04/19/2024	Open			Accounts Payable	WAGE LEVY UNIT	$333.84		
492717	04/19/2024	Open			Accounts Payable	SHARON VALENTINE	$325.00		
492789	04/12/2024	Open			Payroll Check	MALONE, VALERIE	$235.00		
Type Check Totals:					884 Transactions		$552,280.90		
EFT									
303368	04/05/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$961.47		
303369	04/05/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,273.72		
303370	04/05/2024	Open			Payroll Check	BOIDE, MARY G.	$331.12		
303371	04/05/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	$377.24		
303372	04/05/2024	Open			Payroll Check	BOND, KEITH	$1,028.82		
303373	04/05/2024	Open			Payroll Check	CLAY, KAREN , J.	$1,396.19		
303374	04/05/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	$483.22		
303375	04/05/2024	Open			Payroll Check	DUNLEAVY, RAEGAN	$945.38		
303376	04/05/2024	Open			Payroll Check	EDWARDS, JEFFERY	$959.04		
303377	04/05/2024	Open			Payroll Check	GREEN, DAVID, J.	$972.36		
303378	04/05/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$926.37		
303379	04/05/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$960.09		
303380	04/05/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,382.21		
303381	04/05/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
303382	04/05/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,065.78		
303383	04/05/2024	Open			Payroll Check	KARBAN, KEITH	$1,056.76		
303384	04/05/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$1,065.47		
303385	04/05/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$939.62		
303386	04/05/2024	Open			Payroll Check	MATHEWS, MEGAN	$851.06		
303387	04/05/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,475.66		
303388	04/05/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$312.29		
303389	04/05/2024	Open			Payroll Check	MORALES, DAISY	$1,633.33		
303390	04/05/2024	Open			Payroll Check	MORGAN, RYAN, M	$891.05		
303391	04/05/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,709.81		
303392	04/05/2024	Open			Payroll Check	PETERS, FELICIA , P.	$1,809.68		
303393	04/05/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,054.36		
303394	04/05/2024	Open			Payroll Check	STALLARD, CARA	$1,042.79		
303395	04/05/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,236.11		
303396	04/05/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,569.13		
303397	04/05/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,547.52		
303398	04/05/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,996.23		
303399	04/05/2024	Open			Payroll Check	RAUCKMAN, LORI	$2,137.08		
303400	04/05/2024	Open			Payroll Check	WACHTEL, MADISON	$378.45		
303401	04/05/2024	Open			Payroll Check	ABERNATHY, DAVID, C	$1,070.87		
303402	04/05/2024	Open			Payroll Check	BREGER, ADLAI	$578.43		
303403	04/05/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$1,488.87		
303404	04/05/2024	Open			Payroll Check	BURRIS, AMY, S.	$1,125.14		
303405	04/05/2024	Open			Payroll Check	GILREATH, MATTHEW	$125.74		
303406	04/05/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,337.88		
303407	04/05/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$1,233.14		
303408	04/05/2024	Open			Payroll Check	KEMPF, GARY C.	$226.96		
303409	04/05/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,222.54		
303410	04/05/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,376.59		
303411	04/05/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$489.86		
303412	04/05/2024	Open			Payroll Check	WATT, BRADEN, J	$538.10		

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303413	04/05/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$867.37		
303414	04/05/2024	Open			Payroll Check	WOODS , JON	$901.78		
303415	04/05/2024	Open			Payroll Check	BASS, HOLLY	$1,063.99		
303416	04/05/2024	Open			Payroll Check	BOSWORTH, SHANNON	$959.05		
303417	04/05/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$989.93		
303418	04/05/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,998.18		
303419	04/05/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,637.23		
303420	04/05/2024	Open			Payroll Check	KRAUS, SCOTT	$2,410.61		
303421	04/05/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$782.62		
303422	04/05/2024	Open			Payroll Check	STRAUB, SCOTT	$1,409.50		
303423	04/05/2024	Open			Payroll Check	BALL, JESSICA	$989.67		
303424	04/05/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,010.99		
303425	04/05/2024	Open			Payroll Check	BIVINS, PAULA	$995.29		
303426	04/05/2024	Open			Payroll Check	BREDE, LORI, A	$1,563.39		
303427	04/05/2024	Open			Payroll Check	BROWN, ERICA, L.	$965.48		
303428	04/05/2024	Open			Payroll Check	CAHILL, KATIE	$918.37		
303429	04/05/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,102.18		
303430	04/05/2024	Open			Payroll Check	CROFT, BRIDGET	$934.98		
303431	04/05/2024	Open			Payroll Check	DONES, SANTOSH, M	$1,053.84		
303432	04/05/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,180.91		
303433	04/05/2024	Open			Payroll Check	FOSTER, MICHELLE	$949.36		
303434	04/05/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$1,013.44		
303435	04/05/2024	Open			Payroll Check	GASAWSKI, ERIC	$946.72		
303436	04/05/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,076.21		
303437	04/05/2024	Open			Payroll Check	HARDY, JASMINE	$975.56		
303438	04/05/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$935.00		
303439	04/05/2024	Open			Payroll Check	HENLEY, DIANNA	$985.66		
303440	04/05/2024	Open			Payroll Check	HENRY, ELIZABETH	$1,031.16		
303441	04/05/2024	Open			Payroll Check	HILMES, KAREN, E	$1,112.76		
303442	04/05/2024	Open			Payroll Check	JACKSON, DENIM	$815.21		
303443	04/05/2024	Open			Payroll Check	JOHNSON, CHERI	$932.61		
303444	04/05/2024	Open			Payroll Check	JOYCE, SHARON, R	$888.31		
303445	04/05/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
303446	04/05/2024	Open			Payroll Check	KEYS, EMILY	$1,625.82		
303447	04/05/2024	Open			Payroll Check	KING, BRANDI	$1,041.36		
303448	04/05/2024	Open			Payroll Check	KIRTS, ALYSSA	$1,025.49		
303449	04/05/2024	Open			Payroll Check	LANG II, DAVID, J	$1,107.31		
303450	04/05/2024	Open			Payroll Check	MALONE, KATHLEEN	$922.71		
303451	04/05/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$890.53		
303452	04/05/2024	Open			Payroll Check	Massey, JOYCE	$993.81		
303453	04/05/2024	Open			Payroll Check	MCABEE, MICHELLE	$847.90		
303454	04/05/2024	Open			Payroll Check	McCALEB, MACKENZIE	$864.31		
303455	04/05/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$985.66		
303456	04/05/2024	Open			Payroll Check	MCCOY, CLOWIE	$864.33		
303457	04/05/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$891.84		
303458	04/05/2024	Open			Payroll Check	MELVIN, MAKAYLA	$891.83		
303459	04/05/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,276.65		
303460	04/05/2024	Open			Payroll Check	NELSON, AMANDA	$539.80		
303461	04/05/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$922.89		
303462	04/05/2024	Open			Payroll Check	NOBLE, SHEENA	$815.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303463	04/05/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,021.38		
303464	04/05/2024	Open			Payroll Check	REICHLING, LISA	$932.87		
303465	04/05/2024	Open			Payroll Check	ROEPER, KAMIYA	$888.32		
303466	04/05/2024	Open			Payroll Check	SHANK, EMILY	$822.07		
303467	04/05/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$917.42		
303468	04/05/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,241.81		
303469	04/05/2024	Open			Payroll Check	SNYDER, DOROTHY	$917.43		
303470	04/05/2024	Open			Payroll Check	SPATES, IMAURI, S	$891.84		
303471	04/05/2024	Open			Payroll Check	STERNAU, NORA	$999.77		
303472	04/05/2024	Open			Payroll Check	STEVENSON, TRACY	$1,120.73		
303473	04/05/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	$1,364.51		
303474	04/05/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	$50.00		
303475	04/05/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,582.39		
303476	04/05/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,980.70		
303477	04/05/2024	Open			Payroll Check	WHITE, SHA'NISE	$941.21		
303478	04/05/2024	Open			Payroll Check	WILKE, RYAN	$891.84		
303479	04/05/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,104.09		
303480	04/05/2024	Open			Payroll Check	YON, KIMBERLY	$1,348.96		
303481	04/05/2024	Open			Payroll Check	YOUNG, DANGELO	$828.09		
303482	04/05/2024	Open			Payroll Check	BOYD, THOMAS	$1,181.63		
303483	04/05/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,120.72		
303484	04/05/2024	Open			Payroll Check	FLAKES, LATOSHI	$947.46		
303485	04/05/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,015.44		
303486	04/05/2024	Open			Payroll Check	NICHOLS, JAMES	$1,242.33		
303487	04/05/2024	Open			Payroll Check	PEERY, JOHN	$1,143.80		
303488	04/05/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,607.13		
303489	04/05/2024	Open			Payroll Check	WELCH, KARA	$1,274.39		
303490	04/05/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.15		
303491	04/05/2024	Open			Payroll Check	DRIVER, DONALD, D	$932.43		
303492	04/05/2024	Open			Payroll Check	HEARNE, KARA, L	$1,682.62		
303493	04/05/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,736.79		
303494	04/05/2024	Open			Payroll Check	MOORE, DEBRA, H	$4,013.53		
303495	04/05/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,461.34		
303496	04/05/2024	Open			Payroll Check	BLAIES, MARY, E.	$639.50		
303497	04/05/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
303498	04/05/2024	Open			Payroll Check	McMURPHY, MONICA	$2,404.08		
303499	04/05/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.78		
303500	04/05/2024	Open			Payroll Check	PFLUG, SUSAN	$545.54		
303501	04/05/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,329.50		
303502	04/05/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,360.48		
303503	04/05/2024	Open			Payroll Check	CUTLER, NICOLE	$1,052.45		
303504	04/05/2024	Open			Payroll Check	GARCIA, NIKI	$1,106.13		
303505	04/05/2024	Open			Payroll Check	GISCHER, BRIANA	$967.71		
303506	04/05/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$931.34		
303507	04/05/2024	Open			Payroll Check	HERMSDORFER, SARAH	$1,189.70		
303508	04/05/2024	Open			Payroll Check	HUGHES , YALANDA	$1,099.77		
303509	04/05/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,878.13		
303510	04/05/2024	Open			Payroll Check	KLEIN, KELLY	$938.72		
303511	04/05/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,451.40		
303512	04/05/2024	Open			Payroll Check	MATT, MARY	$934.74		

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303513	04/05/2024	Open			Payroll Check	PIERCE, AMY, N	$1,461.96		
303514	04/05/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,655.89		
303515	04/05/2024	Open			Payroll Check	THURLOW, DINA, L	$2,477.08		
303516	04/05/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,050.47		
303517	04/05/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$3,035.68		
303518	04/05/2024	Open			Payroll Check	BARTOK, JASON , N	$1,845.72		
303519	04/05/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,597.42		
303520	04/05/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$976.70		
303521	04/05/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,326.80		
303522	04/05/2024	Open			Payroll Check	CUMMINS, JAMES	$2,197.56		
303523	04/05/2024	Open			Payroll Check	GARTNEY, ANTHONY	$1,065.30		
303524	04/05/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,808.73		
303525	04/05/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,309.41		
303526	04/05/2024	Open			Payroll Check	KRAUSE, HEATHER	$1,533.86		
303527	04/05/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,455.65		
303528	04/05/2024	Open			Payroll Check	MEKALA, RAMYA	$2,068.31		
303529	04/05/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,226.72		
303530	04/05/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,060.44		
303531	04/05/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,893.68		
303532	04/05/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$3,909.87		
303533	04/05/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,463.75		
303534	04/05/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,455.89		
303535	04/05/2024	Open			Payroll Check	SCHREADER, GARY, J	$2,340.44		
303536	04/05/2024	Open			Payroll Check	STEELE, KAYNE, J	$2,026.64		
303537	04/05/2024	Open			Payroll Check	ZOU, LI	$1,566.33		
303538	04/05/2024	Open			Payroll Check	FRANCE, ETHAN, M	$950.31		
303539	04/05/2024	Open			Payroll Check	GOETTER, DAVID, P	$387.80		
303540	04/05/2024	Open			Payroll Check	KREKE, RODNEY	$1,679.69		
303541	04/05/2024	Open			Payroll Check	SAX, MARY, KAY EISE	$863.62		
303542	04/05/2024	Open			Payroll Check	SCHUTZ, CADEN	$47.83		
303543	04/05/2024	Open			Payroll Check	THOMAS, DEANDRAE	$950.31		
303544	04/05/2024	Open			Payroll Check	BARNUM, ANN , M.	$2,170.82		
303545	04/05/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,647.54		
303546	04/05/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,606.41		
303547	04/05/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,431.56		
303548	04/05/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$381.25		
303549	04/05/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$326.94		
303550	04/05/2024	Open			Payroll Check	MANN, PATRICIA	$1,414.84		
303551	04/05/2024	Open			Payroll Check	OAKS, VALERIE , A.	$346.87		
303552	04/05/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,831.49		
303553	04/05/2024	Open			Payroll Check	BERNEKING, MARY, B.	$2,015.91		
303554	04/05/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.16		
303555	04/05/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.77		
303556	04/05/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$284.34		
303557	04/05/2024	Open			Payroll Check	PEREZ, KATHY , A	$1,150.01		
303558	04/05/2024	Open			Payroll Check	SANTOS, KARINA	$1,429.60		
303559	04/05/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,771.25		
303560	04/05/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,456.23		
303561	04/05/2024	Open			Payroll Check	LANG, THOMAS, J	$1,179.54		
303562	04/05/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,400.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303563	04/05/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,739.44		
303564	04/05/2024	Open			Payroll Check	BOYDTE, VICKIE L	$307.52		
303565	04/05/2024	Open			Payroll Check	BREDE, JAMES, S	$2,969.64		
303566	04/05/2024	Open			Payroll Check	FIRESTONE, TRACI	$2,008.74		
303567	04/05/2024	Open			Payroll Check	NELSON, TODD, D	$1,948.06		
303568	04/05/2024	Open			Payroll Check	REICHERT III, ELMER	$2,322.06		
303569	04/05/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,529.32		
303570	04/05/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,834.63		
303571	04/05/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$1,052.30		
303572	04/05/2024	Open			Payroll Check	HERNDON J, RICHARD, V.	$1,689.56		
303573	04/05/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,555.02		
303574	04/05/2024	Open			Payroll Check	BAUM III, JOSEPH	$1,956.12		
303575	04/05/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,583.11		
303576	04/05/2024	Open			Payroll Check	DUFF, GERALD, S	$1,760.56		
303577	04/05/2024	Open			Payroll Check	EMBRICH, TERRY	$1,258.27		
303578	04/05/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,309.41		
303579	04/05/2024	Open			Payroll Check	KRATKY, JANN	$1,085.73		
303580	04/05/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,581.21		
303581	04/05/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,333.92		
303582	04/05/2024	Open			Payroll Check	SAX, RYAN	$1,348.96		
303583	04/05/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,860.20		
303584	04/05/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,266.95		
303585	04/05/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,332.05		
303586	04/05/2024	Open			Payroll Check	LEMAY, EDWARD	$1,717.40		
303587	04/05/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,228.93		
303588	04/05/2024	Open			Payroll Check	HOLT, MYLES	$1,204.94		
303589	04/05/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,387.43		
303590	04/05/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,942.54		
303591	04/05/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,626.08		
303592	04/05/2024	Open			Payroll Check	DENTON, ROBERT	$1,581.99		
303593	04/05/2024	Open			Payroll Check	ENGLER, ROBERT, A	$1,262.85		
303594	04/05/2024	Open			Payroll Check	BARNES, TURHAN	$627.75		
303595	04/05/2024	Open			Payroll Check	BATTOE, SCOTT L.	$968.28		
303596	04/05/2024	Open			Payroll Check	LECLAIR, RICHARD	$275.92		
303597	04/05/2024	Open			Payroll Check	MCKINNEY, MICHAEL	$260.69		
303598	04/05/2024	Open			Payroll Check	OWENS, RALPH	$336.36		
303599	04/05/2024	Open			Payroll Check	PADILLA, JOSE, I	$402.53		
303600	04/05/2024	Open			Payroll Check	RIBBING, ROBERT, G	$1,248.88		
303601	04/05/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,244.82		
303602	04/05/2024	Open			Payroll Check	WARNER, RYAN	$607.74		
303603	04/05/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,264.29		
303604	04/05/2024	Open			Payroll Check	CONROY, PATRICK	$1,717.39		
303605	04/05/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,391.90		
303606	04/05/2024	Open			Payroll Check	DALEY, MADELYN, J	$149.05		
303607	04/05/2024	Open			Payroll Check	KLOESS, BERNARD, J	$486.34		
303608	04/05/2024	Open			Payroll Check	KRAFT, KARL, E	$1,602.58		
303609	04/05/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,717.38		
303610	04/05/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,908.50		
303611	04/05/2024	Open			Payroll Check	MENGES, GRANT, T.	$369.33		
303612	04/05/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		

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303613	04/05/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,091.65		
303614	04/05/2024	Open			Payroll Check	PEEBLES, MARK	$296.41		
303615	04/05/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	$393.23		
303616	04/05/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,008.74		
303617	04/05/2024	Open			Payroll Check	TEAL, SANDRA	$1,262.20		
303618	04/05/2024	Open			Payroll Check	BATES, ANGELA, M	$2,120.31		
303619	04/05/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,021.76		
303620	04/05/2024	Open			Payroll Check	LITTLE, KELLY, D.	$986.27		
303621	04/05/2024	Open			Payroll Check	POWERS, KAREN, E	$1,490.69		
303622	04/05/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$1,101.40		
303623	04/05/2024	Open			Payroll Check	WATSON, MARKITTA	$1,207.79		
303624	04/05/2024	Open			Payroll Check	WORLEY, AMIE	$1,567.52		
303625	04/05/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,606.01		
303626	04/05/2024	Open			Payroll Check	BATEMAN, PARIS , M	$2,008.73		
303627	04/05/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$36.77		
303628	04/05/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$2,131.77		
303629	04/05/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	$1,074.76		
303630	04/05/2024	Open			Payroll Check	DALAN, JUDITH	$2,504.53		
303631	04/05/2024	Open			Payroll Check	DELANEY, PHILIP	$1,618.12		
303632	04/05/2024	Open			Payroll Check	DETMER, AIRIKA , L	$2,184.02		
303633	04/05/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,834.14		
303634	04/05/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,173.71		
303635	04/05/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,472.88		
303636	04/05/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,000.80		
303637	04/05/2024	Open			Payroll Check	JOHLER, FELICIA , N	$1,937.07		
303638	04/05/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,367.37		
303639	04/05/2024	Open			Payroll Check	JONES, JARED , E	$1,915.73		
303640	04/05/2024	Open			Payroll Check	KERR, BRIAN	$2,448.39		
303641	04/05/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,241.63		
303642	04/05/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,071.34		
303643	04/05/2024	Open			Payroll Check	LEWIS, DANIEL	$3,176.97		
303644	04/05/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,679.05		
303645	04/05/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,484.85		
303646	04/05/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,289.30		
303647	04/05/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$21.69		
303648	04/05/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,951.36		
303649	04/05/2024	Open			Payroll Check	MENDOLA, TARA M.	$2,279.97		
303650	04/05/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,289.47		
303651	04/05/2024	Open			Payroll Check	MOORE, KELLY, M	$1,551.74		
303652	04/05/2024	Open			Payroll Check	MYATT, KRISTEN	$1,453.03		
303653	04/05/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$2,285.51		
303654	04/05/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$971.37		
303655	04/05/2024	Open			Payroll Check	PARKER, JEFFREY	$2,108.73		
303656	04/05/2024	Open			Payroll Check	PERRY, DONYEL	$1,772.21		
303657	04/05/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$954.79		
303658	04/05/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	$1,998.46		
303659	04/05/2024	Open			Payroll Check	PLUTE, MARTIN	$2,023.01		
303660	04/05/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,556.98		
303661	04/05/2024	Open			Payroll Check	PROBST, LUKE, H	$809.26		
303662	04/05/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,185.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303663	04/05/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,296.27		
303664	04/05/2024	Open			Payroll Check	RECKER, RACHEL, L.	$200.00		
303665	04/05/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,942.36		
303666	04/05/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,265.16		
303667	04/05/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,905.83		
303668	04/05/2024	Open			Payroll Check	SMITH, DEREK	$2,034.03		
303669	04/05/2024	Open			Payroll Check	STARNES, JAMES, A	$1,942.36		
303670	04/05/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,864.37		
303671	04/05/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,650.42		
303672	04/05/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,942.37		
303673	04/05/2024	Open			Payroll Check	BEVELY, SHEREE	$1,011.29		
303674	04/05/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$973.46		
303675	04/05/2024	Open			Payroll Check	BURROW , JO, DEE	$2,064.91		
303676	04/05/2024	Open			Payroll Check	HELFRICH, KAREN	$1,188.51		
303677	04/05/2024	Open			Payroll Check	HUBBS, AUSTIN	$968.78		
303678	04/05/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,700.73		
303679	04/05/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,454.67		
303680	04/05/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,139.43		
303681	04/05/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,135.89		
303682	04/05/2024	Open			Payroll Check	WINTERBAUER, BREAN	$1,820.65		
303683	04/05/2024	Open			Payroll Check	BONE, BRADLEY	$1,040.96		
303684	04/05/2024	Open			Payroll Check	CLICK, PAMELA L.	$829.42		
303685	04/05/2024	Open			Payroll Check	CROWE, KARREY, C.	$1,411.26		
303686	04/05/2024	Open			Payroll Check	EHRET, MARK, G.	$604.49		
303687	04/05/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$1,045.49		
303688	04/05/2024	Open			Payroll Check	HAENTZLER, STEVEN	$1,380.72		
303689	04/05/2024	Open			Payroll Check	JACKSON, THOMAS, J	$1,983.37		
303690	04/05/2024	Open			Payroll Check	KUSMER, RICK	$1,127.90		
303691	04/05/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,232.21		
303692	04/05/2024	Open			Payroll Check	PAJARES, THOMAS	$1,006.93		
303693	04/05/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,595.31		
303694	04/05/2024	Open			Payroll Check	GARDNER, JODI	$1,926.82		
303695	04/05/2024	Open			Payroll Check	NESBIT, JANE	$3,133.78		
303696	04/05/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,574.91		
303697	04/05/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,389.15		
303698	04/05/2024	Open			Payroll Check	EGBERT II, CHARLES , L.	$981.33		
303699	04/05/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$1,514.16		
303700	04/05/2024	Open			Payroll Check	LOWN, ELIZABETH	$1,256.61		
303701	04/05/2024	Open			Payroll Check	OLIVER, STACI, L.	$122.36		
303702	04/05/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,829.03		
303703	04/05/2024	Open			Payroll Check	KNAPP, THOMAS, W	$2,114.80		
303704	04/05/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
303705	04/05/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,740.98		
303706	04/05/2024	Open			Payroll Check	HARRIS, MARK, J	$1,942.24		
303707	04/05/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$1,935.32		
303708	04/05/2024	Open			Payroll Check	CHAMBERS, SHANA	$2,357.31		
303709	04/05/2024	Open			Payroll Check	FULTON, PATRICK	$2,444.25		
303710	04/05/2024	Open			Payroll Check	GERMAINE, CHARLES	$3,111.34		
303711	04/05/2024	Open			Payroll Check	GREEN, MATTHEW, J	$2,448.85		

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303712	04/05/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,934.51		
303713	04/05/2024	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,926.33		
303714	04/05/2024	Open			Payroll Check	NICHOLS, DAVID, K	$2,039.36		
303715	04/05/2024	Open			Payroll Check	REED, RICHARD, D.	$2,066.85		
303716	04/05/2024	Open			Payroll Check	RIPPERDA, MICHAEL, B	$2,415.51		
303717	04/05/2024	Open			Payroll Check	RIVERA, LESLIE, A	$3,513.30		
303718	04/05/2024	Open			Payroll Check	RUSSO, CODY, D	$1,549.96		
303719	04/05/2024	Open			Payroll Check	SABO, BRIAN, J	$1,925.93		
303720	04/05/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,725.54		
303721	04/05/2024	Open			Payroll Check	WALTER, ERIC, L	$1,899.63		
303722	04/05/2024	Open			Payroll Check	WILSON, RODNEY, J	$1,954.73		
303723	04/05/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,036.59		
303724	04/05/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$4,033.88		
303725	04/05/2024	Open			Payroll Check	FISK, TIMOTHY	$2,405.45		
303726	04/05/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$3,634.23		
303727	04/05/2024	Open			Payroll Check	FRISSE, DAVID, L	$2,588.08		
303728	04/05/2024	Open			Payroll Check	GUYTON, KIWAN, P	$1,943.12		
303729	04/05/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$1,823.94		
303730	04/05/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
303731	04/05/2024	Open			Payroll Check	BROOKS, TAYLOR	$893.87		
303732	04/05/2024	Open			Payroll Check	CLOSSEN, BRADLEY, R	$2,538.09		
303733	04/05/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,125.83		
303734	04/05/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,189.42		
303735	04/05/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,515.60		
303736	04/05/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,837.25		
303737	04/05/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$963.81		
303738	04/05/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,468.18		
303739	04/05/2024	Open			Payroll Check	BOSTICK, STEVEN	$213.11		
303740	04/05/2024	Open			Payroll Check	ANDERSON, JAMES	$2,041.46		
303741	04/05/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$1,870.50		
303742	04/05/2024	Open			Payroll Check	BORNNARD, ELEXIA	$2,147.86		
303743	04/05/2024	Open			Payroll Check	BROOKS, TAMI	$1,230.08		
303744	04/05/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$1,996.00		
303745	04/05/2024	Open			Payroll Check	BUCKELS, ALYCIA	$2,464.80		
303746	04/05/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,010.79		
303747	04/05/2024	Open			Payroll Check	BURNS, ASHLEY, N.	$2,111.50		
303748	04/05/2024	Open			Payroll Check	CASEY, LARRY, S.	$1,956.80		
303749	04/05/2024	Open			Payroll Check	CLEVELAND, JASON	$1,564.67		
303750	04/05/2024	Open			Payroll Check	COLLINS, SHAN	$2,363.26		
303751	04/05/2024	Open			Payroll Check	EVERETT, AUSTIN, D	$1,888.85		
303752	04/05/2024	Open			Payroll Check	GARNER, GRANT	$1,829.40		
303753	04/05/2024	Open			Payroll Check	GRAHAM, GARRET	$218.96		
303754	04/05/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,583.79		
303755	04/05/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
303756	04/05/2024	Open			Payroll Check	GUMBER, ERIC, J	$1,816.34		
303757	04/05/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$2,226.18		
303758	04/05/2024	Open			Payroll Check	HARMON, JOSHUA	$2,218.05		
303759	04/05/2024	Open			Payroll Check	HILL, KERRION, D.	$897.64		
303760	04/05/2024	Open			Payroll Check	HUDSON, ANGELA, D	$1,791.78		
303761	04/05/2024	Open			Payroll Check	IKE, RHYIANNON	$1,829.41		

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303762	04/05/2024	Open			Payroll Check	IVEY, NICHOLAS	$2,288.59		
303763	04/05/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,836.88		
303764	04/05/2024	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,980.94		
303765	04/05/2024	Open			Payroll Check	JONES, KAYLAN, M	$1,988.76		
303766	04/05/2024	Open			Payroll Check	JORDAN IV, ODIS	$1,774.65		
303767	04/05/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,820.20		
303768	04/05/2024	Open			Payroll Check	KIZEART, STECIA , D.	$2,188.16		
303769	04/05/2024	Open			Payroll Check	KNYFF, JON, N.	$2,897.33		
303770	04/05/2024	Open			Payroll Check	KORTE, MAKINLEY	$922.37		
303771	04/05/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,444.93		
303772	04/05/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,409.54		
303773	04/05/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,703.60		
303774	04/05/2024	Open			Payroll Check	MESEY, THOMAS, A	$2,114.96		
303775	04/05/2024	Open			Payroll Check	NUNN, BROCK, J	$1,943.58		
303776	04/05/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,838.87		
303777	04/05/2024	Open			Payroll Check	RAHAR, JOYCE, M	$972.79		
303778	04/05/2024	Open			Payroll Check	SHELDON, SCOTT	$2,347.45		
303779	04/05/2024	Open			Payroll Check	STANLEY IV, ELLIS R.	$2,433.22		
303780	04/05/2024	Open			Payroll Check	STEVENSON, TIARA	$1,699.59		
303781	04/05/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$895.73		
303782	04/05/2024	Open			Payroll Check	THARPE II, VERNON	$1,770.09		
303783	04/05/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,561.55		
303784	04/05/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$2,092.90		
303785	04/05/2024	Open			Payroll Check	WRIGHT, COREY, D	$1,221.67		
303786	04/05/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,950.07		
303787	04/05/2024	Open			Payroll Check	AHLERS, KENT	$2,014.85		
303788	04/05/2024	Open			Payroll Check	BAUER, DREW, M	$2,392.44		
303789	04/05/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$3,142.50		
303790	04/05/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
303791	04/05/2024	Open			Payroll Check	BREWER II, GARY	$1,995.05		
303792	04/05/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$1,249.49		
303793	04/05/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,212.69		
303794	04/05/2024	Open			Payroll Check	CARMACK, JESSE, R.	$3,247.24		
303795	04/05/2024	Open			Payroll Check	CHANDLER, CHASE	$1,722.26		
303796	04/05/2024	Open			Payroll Check	DALE , RICHARD , W.	$2,099.75		
303797	04/05/2024	Open			Payroll Check	DAVIS, JOHN, T.	$2,506.76		
303798	04/05/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,218.31		
303799	04/05/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$1,990.43		
303800	04/05/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,830.53		
303801	04/05/2024	Open			Payroll Check	FORD, JEREMY, E	$2,679.96		
303802	04/05/2024	Open			Payroll Check	FULTS, DARREN, J	$2,573.30		
303803	04/05/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,466.13		
303804	04/05/2024	Open			Payroll Check	GRAHAM, LEE, J	$3,084.14		
303805	04/05/2024	Open			Payroll Check	HAMON, TERRY	$2,125.71		
303806	04/05/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$3,345.69		
303807	04/05/2024	Open			Payroll Check	HILL, DANIEL, L	$2,390.63		
303808	04/05/2024	Open			Payroll Check	HOSP, GREGORY, J	$2,234.72		
303809	04/05/2024	Open			Payroll Check	HULSEY, PATRICK, D	$2,214.60		
303810	04/05/2024	Open			Payroll Check	JANY, MATTHEW, D	$4,478.85		
303811	04/05/2024	Open			Payroll Check	KEENEY, AARON, C.	$2,037.59		

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303812	04/05/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
303813	04/05/2024	Open			Payroll Check	KENNEDY, JOHN	$2,356.28		
303814	04/05/2024	Open			Payroll Check	LISK, EBEN, D	$2,177.19		
303815	04/05/2024	Open			Payroll Check	MANUEL, MARLON	$923.29		
303816	04/05/2024	Open			Payroll Check	MARTIN, MIKE, J	$2,190.95		
303817	04/05/2024	Open			Payroll Check	MC PEAK, SEAN, P	$1,953.05		
303818	04/05/2024	Open			Payroll Check	MEISE, MORGAN	$2,170.17		
303819	04/05/2024	Open			Payroll Check	MOECKEL, MATHEW	$2,189.21		
303820	04/05/2024	Open			Payroll Check	MOHRMANN, SCOTT	$2,048.90		
303821	04/05/2024	Open			Payroll Check	PEGG, JOHN, R	$2,259.51		
303822	04/05/2024	Open			Payroll Check	PETERS, THOMAS	$3,282.86		
303823	04/05/2024	Open			Payroll Check	REID, CAMERON	$3,563.75		
303824	04/05/2024	Open			Payroll Check	RENSING, LANCE	$2,196.24		
303825	04/05/2024	Open			Payroll Check	RINEHART, CARROL	$1,914.83		
303826	04/05/2024	Open			Payroll Check	ROBERTSON, JASON	$3,339.01		
303827	04/05/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,367.50		
303828	04/05/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$2,096.69		
303829	04/05/2024	Open			Payroll Check	SEVERINO, MICHAEL	$1,954.92		
303830	04/05/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,811.18		
303831	04/05/2024	Open			Payroll Check	THOMAS, DEVON, L.	$1,876.97		
303832	04/05/2024	Open			Payroll Check	TRACY, ERIC , M	$2,474.19		
303833	04/05/2024	Open			Payroll Check	VISE, BENJAMIN, P	$2,204.27		
303834	04/05/2024	Open			Payroll Check	WAGNER, MARK, A	$2,150.21		
303835	04/05/2024	Open			Payroll Check	WILLIAMS, ANDRE	$1,843.20		
303836	04/05/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,785.47		
303837	04/05/2024	Open			Payroll Check	YOUNG, CERETHER, L	$2,685.24		
303838	04/05/2024	Open			Payroll Check	YOUNG, STORM	$2,173.43		
303839	04/05/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,157.71		
303840	04/05/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,219.05		
303841	04/05/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,265.75		
303842	04/05/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,273.28		
303843	04/05/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,711.22		
303844	04/05/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,368.72		
303845	04/05/2024	Open			Payroll Check	CAGE, ANTINIA	$3.55		
303846	04/05/2024	Open			Payroll Check	CARLTON, PATRICIA	$826.52		
303847	04/05/2024	Open			Payroll Check	CHATHAM, GREY	$156.08		
303848	04/05/2024	Open			Payroll Check	CLARK, IVON	$892.99		
303849	04/05/2024	Open			Payroll Check	CROCKETT, LOREEN	$378.11		
303850	04/05/2024	Open			Payroll Check	CROISSANT, BETTY	$1,564.31		
303851	04/05/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,796.69		
303852	04/05/2024	Open			Payroll Check	FARENGO, BRIDGET, K	$1,412.67		
303853	04/05/2024	Open			Payroll Check	FEDAK, BRENDA	$1,583.62		
303854	04/05/2024	Open			Payroll Check	GASAWSKI, GARY	$1,249.90		
303855	04/05/2024	Open			Payroll Check	GATES, MICHAEL, L	$1,448.26		
303856	04/05/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,645.67		
303857	04/05/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,575.67		
303858	04/05/2024	Open			Payroll Check	GRAU, MARY, E	$1,057.14		
303859	04/05/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,548.29		
303860	04/05/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,311.05		
303861	04/05/2024	Open			Payroll Check	HAMM, SHERRY	$907.37		

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303862	04/05/2024	Open			Payroll Check	HARDY, STEPHEN	$1,259.88		
303863	04/05/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$1,317.37		
303864	04/05/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,264.66		
303865	04/05/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,365.25		
303866	04/05/2024	Open			Payroll Check	HOWARD, TAWANA	$1,189.24		
303867	04/05/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	$22.21		
303868	04/05/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$881.58		
303869	04/05/2024	Open			Payroll Check	KRAFT, DEBRA	$484.07		
303870	04/05/2024	Open			Payroll Check	LANG, MARIA, T	$1,335.67		
303871	04/05/2024	Open			Payroll Check	LANG, MICHELLE	$1,736.34		
303872	04/05/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,297.97		
303873	04/05/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,605.41		
303874	04/05/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,670.32		
303875	04/05/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$382.31		
303876	04/05/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$614.02		
303877	04/05/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$482.47		
303878	04/05/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,737.42		
303879	04/05/2024	Open			Payroll Check	OTERO, RAYMOND	$1,082.55		
303880	04/05/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,356.50		
303881	04/05/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$1,624.69		
303882	04/05/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,859.42		
303883	04/05/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,458.86		
303884	04/05/2024	Open			Payroll Check	ROSENKRANZ, KARA	$1,711.20		
303885	04/05/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,873.93		
303886	04/05/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,329.02		
303887	04/05/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,239.57		
303888	04/05/2024	Open			Payroll Check	STEINHAUER, DEBRA	$1,053.07		
303889	04/05/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,757.36		
303890	04/05/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,317.70		
303891	04/05/2024	Open			Payroll Check	VALENTINE, SHARON, M	$6,910.95		
303892	04/05/2024	Open			Payroll Check	WACHTEL, BETH	$1,548.30		
303893	04/05/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$2,091.31		
303894	04/05/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$1,856.32		
303895	04/05/2024	Open			Payroll Check	WILTSIE, CHER	$1,428.53		
303896	04/05/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,162.09		
303897	04/05/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,903.09		
303898	04/05/2024	Open			Payroll Check	ASKEW, TERRIA	$703.59		
303899	04/05/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.39		
303900	04/05/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,278.91		
303901	04/05/2024	Open			Payroll Check	BOGGS, BRENDA	$1,761.47		
303902	04/05/2024	Open			Payroll Check	BRANSON, APIFANY	$1,035.70		
303903	04/05/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,290.20		
303904	04/05/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,300.20		
303905	04/05/2024	Open			Payroll Check	COUCH, SERENITY	$1,165.30		
303906	04/05/2024	Open			Payroll Check	DALE, PAMELA, D	$1,477.52		
303907	04/05/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,145.18		
303908	04/05/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,159.38		
303909	04/05/2024	Open			Payroll Check	FARRIA, KAREN	$1,357.92		
303910	04/05/2024	Open			Payroll Check	FIELD, LIAL , L.	$2,078.05		
303911	04/05/2024	Open			Payroll Check	FINLEY, VERLANEA, D	$767.47		

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303912	04/05/2024	Open			Payroll Check	FORKER, BONITA	$1,489.76		
303913	04/05/2024	Open			Payroll Check	HALL, TRACEY, A	$2,419.35		
303914	04/05/2024	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$869.21		
303915	04/05/2024	Open			Payroll Check	HERALD, LINDSEY	$1,040.92		
303916	04/05/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,042.77		
303917	04/05/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,603.30		
303918	04/05/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,252.29		
303919	04/05/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,324.12		
303920	04/05/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,929.96		
303921	04/05/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,585.56		
303922	04/05/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,598.79		
303923	04/05/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,133.49		
303924	04/05/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	$1,294.92		
303925	04/05/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,866.05		
303926	04/05/2024	Open			Payroll Check	PFERSHY, NANCY	$990.94		
303927	04/05/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,309.91		
303928	04/05/2024	Open			Payroll Check	REEB, ALYSSA	$1,195.39		
303929	04/05/2024	Open			Payroll Check	REESE, LEE	$1,906.22		
303930	04/05/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,569.53		
303931	04/05/2024	Open			Payroll Check	SCOTT, SHERRY	$1,254.00		
303932	04/05/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,421.76		
303933	04/05/2024	Open			Payroll Check	SIMS, JACQUELINE	$1,043.80		
303934	04/05/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,039.29		
303935	04/05/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,046.74		
303936	04/05/2024	Open			Payroll Check	WILSON, NANCY	$1,590.23		
303937	04/05/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,878.68		
303938	04/05/2024	Open			Payroll Check	BROWN, JERRY, D	$87.72		
303939	04/05/2024	Open			Payroll Check	DAESCH, KURT	$2,800.23		
303940	04/05/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,772.27		
303941	04/05/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,162.85		
303942	04/05/2024	Open			Payroll Check	EFFINGER, ERIC , O	$913.05		
303943	04/05/2024	Open			Payroll Check	GAIN, MANDY	$308.32		
303944	04/05/2024	Open			Payroll Check	HALL, SHANDY	$1,015.89		
303945	04/05/2024	Open			Payroll Check	HENNEMANN, SARA, E.	$543.77		
303946	04/05/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,755.66		
303947	04/05/2024	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,486.79		
303948	04/05/2024	Open			Payroll Check	OSBORN, PAIGE, M	$955.32		
303949	04/05/2024	Open			Payroll Check	SCOTT, QUENNA, R	$950.04		
303950	04/05/2024	Open			Payroll Check	SHANKS, SKYLAR	$430.98		
303951	04/05/2024	Open			Payroll Check	SPATES, STAR	$1,027.95		
303952	04/05/2024	Open			Payroll Check	STOLZENBERGER, ERIC	$1,309.92		
303953	04/05/2024	Open			Payroll Check	BLACK, MARC	$2,495.37		
303954	04/05/2024	Open			Payroll Check	ETLING , NORMAN, G	$2,412.67		
303955	04/05/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	$332.95		
303956	04/05/2024	Open			Payroll Check	GEORGEN, RANDY, G	$2,029.14		
303957	04/05/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,876.75		
303958	04/05/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,914.28		
303959	04/05/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,909.43		
303960	04/05/2024	Open			Payroll Check	WEAVER, CHERI	$1,712.39		
303961	04/05/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,400.72		

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303962	04/05/2024	Open			Payroll Check	BONDS, RAYMOND	$1,874.36		
303963	04/05/2024	Open			Payroll Check	BRANSON J, VERTIS	$1,746.35		
303964	04/05/2024	Open			Payroll Check	BROWN, JAMES	$1,706.34		
303965	04/05/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,565.88		
303966	04/05/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,655.05		
303967	04/05/2024	Open			Payroll Check	EASTERN, RICKY	$1,342.80		
303968	04/05/2024	Open			Payroll Check	FRICK II, JAMES, A	$1,497.41		
303969	04/05/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,340.05		
303970	04/05/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,454.96		
303971	04/05/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,497.41		
303972	04/05/2024	Open			Payroll Check	MILLER, TERRY, L	$1,585.72		
303973	04/05/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,580.46		
303974	04/05/2024	Open			Payroll Check	RADAKE, DAVID, W	$2,919.15		
303975	04/05/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,877.24		
303976	04/05/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,329.86		
303977	04/05/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,630.75		
303978	04/05/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,580.45		
303979	04/05/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,650.32		
303980	04/05/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,685.66		
303981	04/05/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,617.83		
303982	04/05/2024	Open			Payroll Check	BREDE, SARAH, C	$1,320.44		
303983	04/05/2024	Open			Payroll Check	CASSON, SUSAN, K	$2,025.30		
303984	04/05/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,718.73		
303985	04/05/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,647.41		
303986	04/05/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,372.63		
303987	04/05/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$993.78		
303988	04/05/2024	Open			Payroll Check	JOHNSON, CORY, A.	$1,244.31		
303989	04/05/2024	Open			Payroll Check	JOHNSON, RENEX, C.	$1,475.44		
303990	04/05/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,520.84		
303991	04/05/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$940.38		
303992	04/05/2024	Open			Payroll Check	LATHAN, MARCUS	$1,362.19		
303993	04/05/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,779.03		
303994	04/05/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,613.84		
303995	04/05/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,367.88		
303996	04/05/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,210.07		
303997	04/05/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,696.86		
303998	04/05/2024	Open			Payroll Check	NUNN, TERESA	$1,368.39		
303999	04/05/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,404.38		
304000	04/05/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,425.53		
304001	04/05/2024	Open			Payroll Check	REYNOLDS, NICOLE	$1,339.20		
304002	04/05/2024	Open			Payroll Check	RICE, BURDETT, J	$1,977.14		
304003	04/05/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
304004	04/05/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,399.87		
304005	04/05/2024	Open			Payroll Check	SALVI, AMY	$1,695.69		
304006	04/05/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,110.43		
304007	04/05/2024	Open			Payroll Check	SKINNER, RODNEY, A	$1,957.92		
304008	04/05/2024	Open			Payroll Check	STAFFORD, PAMELA	$865.33		
304009	04/05/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,450.06		
304010	04/05/2024	Open			Payroll Check	TASTAD, JOYCE	$1,850.40		
304011	04/05/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$2,090.64		

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304012	04/05/2024	Open			Payroll Check	WASITIS, JANICE	$1,058.62		
304013	04/05/2024	Open			Payroll Check	WATSON, PAULETTE, J	$691.57		
304014	04/05/2024	Open			Payroll Check	WEILMUENSTER, BRIAN, G	$5.00		
304015	04/05/2024	Open			Payroll Check	WEILMUENSTER, BRIAN, G	$545.00		
304016	04/05/2024	Open			Payroll Check	WILLIAMS, SIDNEY L	$1,866.13		
304017	04/05/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,506.34		
304018	04/05/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,650.35		
304019	04/05/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,660.60		
304020	04/05/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$714.98		
304021	04/05/2024	Open			Payroll Check	GATES, KEVIN, L	$5,092.84		
304022	04/05/2024	Open			Payroll Check	HAWTHORNE, RODNEY	$1,147.38		
304023	04/05/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,636.72		
304024	04/05/2024	Open			Payroll Check	JONES, JASON	$1,073.83		
304025	04/05/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,562.81		
304026	04/05/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,451.82		
304027	04/05/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$209.15		
304028	04/05/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,800.40		
304029	04/05/2024	Open			Payroll Check	ANDERSON, VINCENT, R	$1,438.41		
304030	04/05/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,256.48		
304031	04/05/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,205.47		
304032	04/05/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,027.69		
304033	04/05/2024	Open			Payroll Check	CANADY, DARLA	$1,255.38		
304034	04/05/2024	Open			Payroll Check	CAWVEY, JESSICA , L.	$251.54		
304035	04/05/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,201.52		
304036	04/05/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,147.09		
304037	04/05/2024	Open			Payroll Check	HUDSON, ERIKA , D.	$39.33		
304038	04/05/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,377.71		
304039	04/05/2024	Open			Payroll Check	MILES, GABRIELLE, J	$1,163.04		
304040	04/05/2024	Open			Payroll Check	PATTON, JEREMY, A	$1,370.39		
304041	04/05/2024	Open			Payroll Check	ROBERSON, BRANDON , M	$133.71		
304042	04/05/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$1,141.82		
304043	04/05/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,141.82		
304044	04/05/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,520.83		
304045	04/05/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,865.18		
304046	04/05/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,505.01		
304047	04/05/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,769.30		
304048	04/05/2024	Open			Payroll Check	JUNG, ANGELA	$1,438.69		
304049	04/05/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,659.82		
304050	04/05/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,913.39		
304051	04/05/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,877.65		
304052	04/05/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$545.53		
304053	04/05/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,643.86		
304054	04/05/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,150.01		
304055	04/05/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,300.63		
304056	04/05/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,955.83		
304057	04/05/2024	Open			Payroll Check	BOLLE, MELISSA, A.	$352.90		
304058	04/05/2024	Open			Payroll Check	CROSS, CANDIS, D	$2,229.19		
304059	04/05/2024	Open			Payroll Check	ELLIS, ANN, T.	$815.35		
304060	04/05/2024	Open			Payroll Check	GLASCO, LINDA, K.	$1,771.63		
304061	04/05/2024	Open			Payroll Check	JOAQUIN, TINA, A	$2,371.18		

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304062	04/05/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,357.65		
304063	04/05/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$1,943.50		
304064	04/05/2024	Open			Payroll Check	WALTERS, TAMMY, R	$1,793.43		
304065	04/05/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,308.70		
304066	04/05/2024	Open			Payroll Check	BETTERTON, JOHN, M	$2,070.63		
304067	04/05/2024	Open			Payroll Check	BRIDGES, SHANTELLE	$1,923.92		
304068	04/05/2024	Open			Payroll Check	BUMANN, BLAKE	$2,587.14		
304069	04/05/2024	Open			Payroll Check	FRITZ, TONI, R	$1,897.95		
304070	04/05/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$2,703.07		
304071	04/05/2024	Open			Payroll Check	HAYES, MELISSA N.	$1,901.61		
304072	04/05/2024	Open			Payroll Check	JONES III, OLIVER , L.	$632.20		
304073	04/05/2024	Open			Payroll Check	KALAGIAN, AVA	$1,883.09		
304074	04/05/2024	Open			Payroll Check	KILPATRICK, KAYLA	$1,812.55		
304075	04/05/2024	Open			Payroll Check	KRAFT, MALINDA, R.	$1,867.48		
304076	04/05/2024	Open			Payroll Check	LARAMORE, PAULA	$1,844.96		
304077	04/05/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$436.61		
304078	04/05/2024	Open			Payroll Check	OTTEN, TINA	$977.73		
304079	04/05/2024	Open			Payroll Check	RUSSELL, SARETHA	$1,654.41		
304080	04/05/2024	Open			Payroll Check	SAX, BRANDI	$2,120.45		
304081	04/05/2024	Open			Payroll Check	SHERROD, CRYSTAL	$1,824.57		
304082	04/05/2024	Open			Payroll Check	SIMMONS, JORDIN	$2,014.78		
304083	04/05/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$1,867.07		
304084	04/05/2024	Open			Payroll Check	TAYLOR, TRAVIS	$1,672.91		
304085	04/05/2024	Open			Payroll Check	THOMAS, AUSTIN	$2,548.14		
304086	04/05/2024	Open			Payroll Check	TINLEY, HALEY, N.	$1,706.68		
304087	04/05/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,763.98		
304088	04/05/2024	Open			Payroll Check	ELBE, MELISSA , K.	$1,105.82		
304089	04/05/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,949.78		
304090	04/05/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,109.48		
304091	04/05/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,106.94		
304092	04/05/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
304093	04/05/2024	Open			Payroll Check	ABBINK, SCOTT, A.	$1,607.52		
304094	04/05/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,761.68		
304095	04/05/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,695.62		
304096	04/05/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,296.03		
304097	04/05/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,995.00		
304098	04/05/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,200.95		
304099	04/05/2024	Open			Payroll Check	HENRICHS, MIDORI	$2,643.99		
304100	04/05/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,874.18		
304101	04/05/2024	Open			Payroll Check	JAMES, DARREN, V	$3,889.10		
304102	04/05/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,309.69		
304103	04/05/2024	Open			Payroll Check	KANE, DEXTER	$549.85		
304104	04/05/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,907.36		
304105	04/05/2024	Open			Payroll Check	MAGUIRE, JOHN	$310.13		
304106	04/05/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,901.41		
304107	04/05/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,654.07		
304108	04/05/2024	Open			Payroll Check	PRICE, MAX	$1,310.50		
304109	04/05/2024	Open			Payroll Check	RAU, JEFFREY	$1,464.69		
304110	04/05/2024	Open			Payroll Check	SISK, ETHAN	$1,652.16		
304111	04/05/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,500.70		

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304112	04/05/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$2,923.99		
304113	04/05/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,402.09		
304114	04/05/2024	Open			Payroll Check	KING, DAVID	$141.19		
304115	04/05/2024	Open			Payroll Check	LEWIS, JOE	$1,326.66		
304116	04/05/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,821.48		
304117	04/05/2024	Open			Payroll Check	CLAYTON, KENNETH	$4,056.42		
304118	04/05/2024	Open			Payroll Check	JOHNSON, GILDA, A	$1,976.11		
304119	04/05/2024	Open			Payroll Check	LINDAUER, TROY	$2,263.39		
304120	04/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,407.75		
304121	04/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
304122	04/15/2024	Open			Payroll Check	SPRAGUE, PATSY, A	$2,329.95		
304123	04/15/2024	Open			Payroll Check	GOLLIDAY, IRMA	$1,425.66		
304124	04/15/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,469.05		
304125	04/15/2024	Open			Payroll Check	WARMA, AMANDA	$1,410.03		
304126	04/15/2024	Open			Payroll Check	WILLIAMS, KINNIS	$3,135.07		
304127	04/15/2024	Open			Payroll Check	DYE, CALVIN, L.	$2,662.70		
304128	04/15/2024	Open			Payroll Check	ALLEN, ROBERT, L.	$534.75		
304129	04/15/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$674.91		
304130	04/15/2024	Open			Payroll Check	BITTLE, HAROLD	$649.75		
304131	04/15/2024	Open			Payroll Check	COCKRELL, EDWIN L.	$694.18		
304132	04/15/2024	Open			Payroll Check	COERS, JOHN, R	$634.19		
304133	04/15/2024	Open			Payroll Check	CRAWFORD, MARTY T.	$674.18		
304134	04/15/2024	Open			Payroll Check	DAWSON, KEVIN	$694.18		
304135	04/15/2024	Open			Payroll Check	DINGES, JERRY J.	$432.90		
304136	04/15/2024	Open			Payroll Check	EASTERLEY, KENNY A.	$494.18		
304137	04/15/2024	Open			Payroll Check	GOMRIC, STEVEN	$694.19		
304138	04/15/2024	Open			Payroll Check	GREENWALD, SCOTT	$674.91		
304139	04/15/2024	Open			Payroll Check	GRUBERMAN, SUSAN	$670.62		
304140	04/15/2024	Open			Payroll Check	HENNING, PHILLIP	$605.62		
304141	04/15/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	$649.76		
304142	04/15/2024	Open			Payroll Check	KERN, MARK, A	$2,356.33		
304143	04/15/2024	Open			Payroll Check	MEILE, RICHARD	$419.18		
304144	04/15/2024	Open			Payroll Check	MOLL, JANA	$522.75		
304145	04/15/2024	Open			Payroll Check	MOORE, COURTNEY, D.	$655.48		
304146	04/15/2024	Open			Payroll Check	MOSLEY JR., ROY	$649.76		
304147	04/15/2024	Open			Payroll Check	O'DONNELL, JAMES	$649.75		
304148	04/15/2024	Open			Payroll Check	REEB, STEPHEN E.	$712.90		
304149	04/15/2024	Open			Payroll Check	SCOTT JR., GERARD, W	$694.18		
304150	04/15/2024	Open			Payroll Check	SHARKEY, KENNETH G.	$649.75		
304151	04/15/2024	Open			Payroll Check	SMALLHEER, MATTHEW	$694.18		
304152	04/15/2024	Open			Payroll Check	TIEMAN, SCOTT	$449.75		
304153	04/15/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	$663.21		
304154	04/15/2024	Open			Payroll Check	VERNIER, C. RICHARD	$649.76		
304155	04/15/2024	Open			Payroll Check	WILHELM, ROBERT	$686.44		
304156	04/15/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,156.37		
304157	04/15/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,686.86		
304158	04/15/2024	Open			Payroll Check	GOMRIC, JAMES, A	$5,343.39		
304159	04/15/2024	Open			Payroll Check	LOPINOT, ANDREW, J	$2,877.94		
304160	04/15/2024	Open			Payroll Check	COSTELLO, LORI	$192.74		
304161	04/19/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$724.25		

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304162	04/19/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,052.70		
304163	04/19/2024	Open			Payroll Check	BOIDE, MARY G.	$329.60		
304164	04/19/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	$204.19		
304165	04/19/2024	Open			Payroll Check	BOND, KEITH	$987.79		
304166	04/19/2024	Open			Payroll Check	CLAY, KAREN , J.	$1,323.91		
304167	04/19/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	$539.25		
304168	04/19/2024	Open			Payroll Check	DUNLEAVY, RAEGAN	$924.64		
304169	04/19/2024	Open			Payroll Check	EDWARDS, JEFFERY	$807.13		
304170	04/19/2024	Open			Payroll Check	GREEN, DAVID, J.	$929.85		
304171	04/19/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$892.58		
304172	04/19/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$819.52		
304173	04/19/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,328.80		
304174	04/19/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
304175	04/19/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,008.09		
304176	04/19/2024	Open			Payroll Check	KARBAN, KEITH	$1,014.27		
304177	04/19/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$907.68		
304178	04/19/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$963.61		
304179	04/19/2024	Open			Payroll Check	MATHEWS, MEGAN	$891.06		
304180	04/19/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,425.71		
304181	04/19/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$697.08		
304182	04/19/2024	Open			Payroll Check	MORALES, DAISY	$1,413.20		
304183	04/19/2024	Open			Payroll Check	MORGAN, RYAN, M	$833.57		
304184	04/19/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,644.84		
304185	04/19/2024	Open			Payroll Check	PETERS, FELICIA , P.	$1,624.48		
304186	04/19/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,035.19		
304187	04/19/2024	Open			Payroll Check	STALLARD, CARA	$1,082.78		
304188	04/19/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,009.44		
304189	04/19/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,609.14		
304190	04/19/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,142.02		
304191	04/19/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,201.43		
304192	04/19/2024	Open			Payroll Check	RAUCKMAN, LORI	$1,890.84		
304193	04/19/2024	Open			Payroll Check	ROBERSON, LILLIANA	$26.21		
304194	04/19/2024	Open			Payroll Check	WACHTEL, MADISON	$320.14		
304195	04/19/2024	Open			Payroll Check	ABERNATHY, DAVID, C	$1,036.14		
304196	04/19/2024	Open			Payroll Check	BREGER, ADLAI	$537.34		
304197	04/19/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$927.37		
304198	04/19/2024	Open			Payroll Check	BURRIS, AMY, S.	$916.99		
304199	04/19/2024	Open			Payroll Check	GILREATH, MATTHEW	$108.55		
304200	04/19/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,202.38		
304201	04/19/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$1,139.10		
304202	04/19/2024	Open			Payroll Check	KEMPF, GARY C.	$200.28		
304203	04/19/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,037.08		
304204	04/19/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,173.23		
304205	04/19/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$339.30		
304206	04/19/2024	Open			Payroll Check	WATT, BRADEN, J	$624.05		
304207	04/19/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$813.03		
304208	04/19/2024	Open			Payroll Check	WOODS , JON	$713.29		
304209	04/19/2024	Open			Payroll Check	BASS, HOLLY	$914.95		
304210	04/19/2024	Open			Payroll Check	BOSWORTH, SHANNON	$924.77		
304211	04/19/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$954.78		

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304212	04/19/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,674.40		
304213	04/19/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,427.42		
304214	04/19/2024	Open			Payroll Check	KRAUS, SCOTT	$2,278.46		
304215	04/19/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$782.60		
304216	04/19/2024	Open			Payroll Check	STRAUB, SCOTT	$1,138.34		
304217	04/19/2024	Open			Payroll Check	BALL, JESSICA	$956.07		
304218	04/19/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$808.44		
304219	04/19/2024	Open			Payroll Check	BIVINS, PAULA	$954.36		
304220	04/19/2024	Open			Payroll Check	BREDE, LORI, A	$1,489.16		
304221	04/19/2024	Open			Payroll Check	BROWN, ERICA, L.	$931.40		
304222	04/19/2024	Open			Payroll Check	CAHILL, KATIE	$762.38		
304223	04/19/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,068.32		
304224	04/19/2024	Open			Payroll Check	CROFT, BRIDGET	$730.95		
304225	04/19/2024	Open			Payroll Check	DONES, SANTOSH, M	$861.89		
304226	04/19/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,146.88		
304227	04/19/2024	Open			Payroll Check	FOSTER, MICHELLE	$930.06		
304228	04/19/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$860.56		
304229	04/19/2024	Open			Payroll Check	GASAWSKI, ERIC	$889.28		
304230	04/19/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$940.81		
304231	04/19/2024	Open			Payroll Check	HARDY, JASMINE	$942.11		
304232	04/19/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$901.57		
304233	04/19/2024	Open			Payroll Check	HENLEY, DIANNA	$1,009.64		
304234	04/19/2024	Open			Payroll Check	HENRY, ELIZABETH	$887.26		
304235	04/19/2024	Open			Payroll Check	HILMES, KAREN, E	$1,070.51		
304236	04/19/2024	Open			Payroll Check	JACKSON, DENIM	$689.73		
304237	04/19/2024	Open			Payroll Check	JOHNSON, CHERI	$956.61		
304238	04/19/2024	Open			Payroll Check	JOYCE, SHARON, R	$699.83		
304239	04/19/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
304240	04/19/2024	Open			Payroll Check	KEYS, EMILY	$1,572.32		
304241	04/19/2024	Open			Payroll Check	KING, BRANDI	$998.88		
304242	04/19/2024	Open			Payroll Check	KIRTS, ALYSSA	$788.19		
304243	04/19/2024	Open			Payroll Check	LANG, DAVID, J	$905.36		
304244	04/19/2024	Open			Payroll Check	MALONE, KATHLEEN	$889.28		
304245	04/19/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$782.32		
304246	04/19/2024	Open			Payroll Check	Massey, JOYCE	$958.08		
304247	04/19/2024	Open			Payroll Check	MCABEE, MICHELLE	$698.33		
304248	04/19/2024	Open			Payroll Check	McCALEB, MACKENZIE	$830.99		
304249	04/19/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$824.90		
304250	04/19/2024	Open			Payroll Check	MCCOY, CLOWIE	$830.99		
304251	04/19/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$857.88		
304252	04/19/2024	Open			Payroll Check	MELVIN, MAKAYLA	$942.23		
304253	04/19/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,132.49		
304254	04/19/2024	Open			Payroll Check	NELSON, AMANDA	$932.36		
304255	04/19/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$762.46		
304256	04/19/2024	Open			Payroll Check	NOBLE, SHEENA	$858.33		
304257	04/19/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$987.86		
304258	04/19/2024	Open			Payroll Check	RAMOS, KANDLE	$836.28		
304259	04/19/2024	Open			Payroll Check	REICHLING, LISA	$913.45		
304260	04/19/2024	Open			Payroll Check	ROEPER, KAMIYA	$888.32		
304261	04/19/2024	Open			Payroll Check	SHANK, EMILY	$858.44		

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304262	04/19/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$932.13		
304263	04/19/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,183.83		
304264	04/19/2024	Open			Payroll Check	SNYDER, DOROTHY	$882.53		
304265	04/19/2024	Open			Payroll Check	SPATES, IMAURI, S	$858.49		
304266	04/19/2024	Open			Payroll Check	STERNAU, NORA	$841.24		
304267	04/19/2024	Open			Payroll Check	STEVENSON, TRACY	$1,101.78		
304268	04/19/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	$1,143.94		
304269	04/19/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	$50.00		
304270	04/19/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,378.63		
304271	04/19/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,925.82		
304272	04/19/2024	Open			Payroll Check	WHITE, SHA'NISE	$702.17		
304273	04/19/2024	Open			Payroll Check	WILKE, RYAN	$858.48		
304274	04/19/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,066.76		
304275	04/19/2024	Open			Payroll Check	YON, KIMBERLY	$1,313.17		
304276	04/19/2024	Open			Payroll Check	YOUNG, DANGELO	$1,012.40		
304277	04/19/2024	Open			Payroll Check	BOYD, THOMAS	$1,027.76		
304278	04/19/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$952.57		
304279	04/19/2024	Open			Payroll Check	FLAKES, LATOSHI	$795.23		
304280	04/19/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$957.53		
304281	04/19/2024	Open			Payroll Check	NICHOLS, JAMES	$1,067.14		
304282	04/19/2024	Open			Payroll Check	PEERY, JOHN	$1,085.46		
304283	04/19/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,517.91		
304284	04/19/2024	Open			Payroll Check	WELCH, KARA	$1,103.96		
304285	04/19/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.15		
304286	04/19/2024	Open			Payroll Check	DRIVER, DONALD, D	$948.43		
304287	04/19/2024	Open			Payroll Check	HEARNE, KARA, L	$1,618.10		
304288	04/19/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,752.78		
304289	04/19/2024	Open			Payroll Check	MOORE, DEBRA, H	$3,820.36		
304290	04/19/2024	Open			Payroll Check	BEATTY, THEODORE	$43.69		
304291	04/19/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,423.16		
304292	04/19/2024	Open			Payroll Check	BLAIES, MARY, E.	$671.87		
304293	04/19/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
304294	04/19/2024	Open			Payroll Check	McMURPHY, MONICA	$2,091.25		
304295	04/19/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.77		
304296	04/19/2024	Open			Payroll Check	PFLUG, SUSAN	$567.23		
304297	04/19/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,221.41		
304298	04/19/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,293.54		
304299	04/19/2024	Open			Payroll Check	CUTLER, NICOLE	$882.06		
304300	04/19/2024	Open			Payroll Check	GARCIA, NIKI	$868.80		
304301	04/19/2024	Open			Payroll Check	GISCHER, BRIANA	$934.21		
304302	04/19/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$787.52		
304303	04/19/2024	Open			Payroll Check	HERMSDORFER, SARAH	$975.64		
304304	04/19/2024	Open			Payroll Check	HUGHES , YALANDA	$1,065.62		
304305	04/19/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,704.04		
304306	04/19/2024	Open			Payroll Check	KLEIN, KELLY	$962.72		
304307	04/19/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,263.39		
304308	04/19/2024	Open			Payroll Check	MATT, MARY	$898.29		
304309	04/19/2024	Open			Payroll Check	PIERCE, AMY, N	$1,206.52		
304310	04/19/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,469.34		
304311	04/19/2024	Open			Payroll Check	ROCHE, JACOB	$1,028.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304312	04/19/2024	Open			Payroll Check	THURLOW, DINA, L	$2,036.57		
304313	04/19/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,024.52		
304314	04/19/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$2,588.64		
304315	04/19/2024	Open			Payroll Check	BARTOK, JASON , N	$1,767.06		
304316	04/19/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,220.00		
304317	04/19/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$838.95		
304318	04/19/2024	Open			Payroll Check	BLACKWELL, VALERIE	$705.08		
304319	04/19/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,021.68		
304320	04/19/2024	Open			Payroll Check	CUMMINS, JAMES	$2,115.04		
304321	04/19/2024	Open			Payroll Check	GARTNEY, ANTHONY	$901.85		
304322	04/19/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,532.31		
304323	04/19/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,150.12		
304324	04/19/2024	Open			Payroll Check	KRAUSE, HEATHER	$1,346.28		
304325	04/19/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,183.31		
304326	04/19/2024	Open			Payroll Check	MEKALA, RAMYA	$1,986.09		
304327	04/19/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,250.73		
304328	04/19/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,017.78		
304329	04/19/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,702.13		
304330	04/19/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$3,933.86		
304331	04/19/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,202.20		
304332	04/19/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,367.18		
304333	04/19/2024	Open			Payroll Check	SCHREADER, GARY, J	$1,862.40		
304334	04/19/2024	Open			Payroll Check	STEELE, KAYNE, J	$1,945.13		
304335	04/19/2024	Open			Payroll Check	ZOU, LI	$1,438.17		
304336	04/19/2024	Open			Payroll Check	FRANCE, ETHAN, M	$892.92		
304337	04/19/2024	Open			Payroll Check	GOETTER, DAVID, P	$112.36		
304338	04/19/2024	Open			Payroll Check	KREKE, RODNEY	$1,598.07		
304339	04/19/2024	Open			Payroll Check	SAX, MARY, KAY EISE	$932.50		
304340	04/19/2024	Open			Payroll Check	SCHUTZ, CADEN	$35.90		
304341	04/19/2024	Open			Payroll Check	THOMAS, DEANDRAE	$892.92		
304342	04/19/2024	Open			Payroll Check	BARNUM, ANN , M.	$1,605.18		
304343	04/19/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,572.49		
304344	04/19/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,378.53		
304345	04/19/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$71.51		
304346	04/19/2024	Open			Payroll Check	MANN, PATRICIA	$1,378.88		
304347	04/19/2024	Open			Payroll Check	OAKS, VALERIE , A.	$347.28		
304348	04/19/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,722.60		
304349	04/19/2024	Open			Payroll Check	BERNEKING, MARY, B.	$1,825.71		
304350	04/19/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.17		
304351	04/19/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.33		
304352	04/19/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$5.57		
304353	04/19/2024	Open			Payroll Check	PEREZ, KATHY , A	$1,006.65		
304354	04/19/2024	Open			Payroll Check	SANTOS, KARINA	$1,202.50		
304355	04/19/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,548.41		
304356	04/19/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	$25.25		
304357	04/19/2024	Open			Payroll Check	KERNAN, JOHN	$151.98		
304358	04/19/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,268.73		
304359	04/19/2024	Open			Payroll Check	LANG, THOMAS, J	$1,029.64		
304360	04/19/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,197.94		
304361	04/19/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,692.08		

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304362	04/19/2024	Open			Payroll Check	BOYDTE, VICKIE L	$117.99		
304363	04/19/2024	Open			Payroll Check	BREDE, JAMES, S	$2,792.01		
304364	04/19/2024	Open			Payroll Check	FIRESTONE, TRACI	$1,906.53		
304365	04/19/2024	Open			Payroll Check	NELSON, TODD, D	$1,972.06		
304366	04/19/2024	Open			Payroll Check	REICHERT, ELMER	$2,138.52		
304367	04/19/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,357.51		
304368	04/19/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,588.26		
304369	04/19/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$1,005.67		
304370	04/19/2024	Open			Payroll Check	WELSH, TREVOR, J	$139.84		
304371	04/19/2024	Open			Payroll Check	HERNDON, RICHARD	$1,625.69		
304372	04/19/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,355.13		
304373	04/19/2024	Open			Payroll Check	BAUM, JOSEPH	$1,603.49		
304374	04/19/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,319.05		
304375	04/19/2024	Open			Payroll Check	DUFF, GERALD, S	$1,517.17		
304376	04/19/2024	Open			Payroll Check	EMBRICH, TERRY	$1,149.28		
304377	04/19/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,333.41		
304378	04/19/2024	Open			Payroll Check	KRATKY, JANN	$1,044.09		
304379	04/19/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,514.05		
304380	04/19/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,320.83		
304381	04/19/2024	Open			Payroll Check	SAX, RYAN	$1,220.83		
304382	04/19/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,937.17		
304383	04/19/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,282.95		
304384	04/19/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,274.89		
304385	04/19/2024	Open			Payroll Check	LEMAY, EDWARD	$1,638.79		
304386	04/19/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,215.65		
304387	04/19/2024	Open			Payroll Check	HOLT, MYLES	$1,228.95		
304388	04/19/2024	Open			Payroll Check	STRAUB, KAMELA	$637.83		
304389	04/19/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,461.66		
304390	04/19/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,714.66		
304391	04/19/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,374.98		
304392	04/19/2024	Open			Payroll Check	DENTON, ROBERT	$1,353.03		
304393	04/19/2024	Open			Payroll Check	BATTOE, SCOTT L.	$746.90		
304394	04/19/2024	Open			Payroll Check	LECLAIR, RICHARD	$298.52		
304395	04/19/2024	Open			Payroll Check	OWENS, RALPH	$241.38		
304396	04/19/2024	Open			Payroll Check	PADILLA, JOSE, I	$294.00		
304397	04/19/2024	Open			Payroll Check	RIBBING, ROBERT, G	$959.80		
304398	04/19/2024	Open			Payroll Check	SCHUTZ, KURT, E	$254.81		
304399	04/19/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,070.58		
304400	04/19/2024	Open			Payroll Check	WARNER, RYAN	$495.20		
304401	04/19/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,197.44		
304402	04/19/2024	Open			Payroll Check	CONROY, PATRICK	$1,639.82		
304403	04/19/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,283.74		
304404	04/19/2024	Open			Payroll Check	DALEY, MADELYN, J	$46.18		
304405	04/19/2024	Open			Payroll Check	KLOESS, BERNARD, J	$226.13		
304406	04/19/2024	Open			Payroll Check	KRAFT, KARL, E	$1,341.40		
304407	04/19/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,639.31		
304408	04/19/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,512.41		
304409	04/19/2024	Open			Payroll Check	MENGES, GRANT, T.	$91.45		
304410	04/19/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		
304411	04/19/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,008.48		

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304412	04/19/2024	Open			Payroll Check	PAULSON, ALVIN	$241.38		
304413	04/19/2024	Open			Payroll Check	PEEBLES, MARK	$2.78		
304414	04/19/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	$171.14		
304415	04/19/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,926.21		
304416	04/19/2024	Open			Payroll Check	TEAL, SANDRA	$957.54		
304417	04/19/2024	Open			Payroll Check	BATES, ANGELA, M	$1,857.49		
304418	04/19/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$820.58		
304419	04/19/2024	Open			Payroll Check	LITTLE, KELLY, D.	$949.51		
304420	04/19/2024	Open			Payroll Check	POWERS, KAREN, E	$1,301.87		
304421	04/19/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$863.67		
304422	04/19/2024	Open			Payroll Check	WATSON, MARKITTA	$996.81		
304423	04/19/2024	Open			Payroll Check	WORLEY, AMIE	$1,308.36		
304424	04/19/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,481.14		
304425	04/19/2024	Open			Payroll Check	BATEMAN, PARIS , M	$1,926.61		
304426	04/19/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$51.77		
304427	04/19/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$1,891.76		
304428	04/19/2024	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,114.14		
304429	04/19/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	$1,041.03		
304430	04/19/2024	Open			Payroll Check	DALAN, JUDITH	$2,235.04		
304431	04/19/2024	Open			Payroll Check	DELANEY, PHILIP	$1,416.45		
304432	04/19/2024	Open			Payroll Check	DETMER, AIRIKA , L	$1,879.00		
304433	04/19/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,722.36		
304434	04/19/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,022.47		
304435	04/19/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,209.80		
304436	04/19/2024	Open			Payroll Check	HUBER, HANNAH	$1,114.14		
304437	04/19/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,024.81		
304438	04/19/2024	Open			Payroll Check	JOHLER, FELICIA , N	$1,883.07		
304439	04/19/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,391.37		
304440	04/19/2024	Open			Payroll Check	JONES, JARED , E	$1,719.05		
304441	04/19/2024	Open			Payroll Check	KERR, BRIAN	$2,083.77		
304442	04/19/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,265.63		
304443	04/19/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,038.16		
304444	04/19/2024	Open			Payroll Check	LEWIS, DANIEL	$2,771.57		
304445	04/19/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,703.05		
304446	04/19/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,218.61		
304447	04/19/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,206.18		
304448	04/19/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,912.81		
304449	04/19/2024	Open			Payroll Check	MENDOLA, TARA, M.	$2,052.85		
304450	04/19/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,246.45		
304451	04/19/2024	Open			Payroll Check	MOORE, KELLY, M	$1,299.82		
304452	04/19/2024	Open			Payroll Check	MYATT, KRISTEN	$1,383.96		
304453	04/19/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$1,919.09		
304454	04/19/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$763.76		
304455	04/19/2024	Open			Payroll Check	PARKER, JEFFREY	$6,465.51		
304456	04/19/2024	Open			Payroll Check	PERRY, DONYEL	$1,698.04		
304457	04/19/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$909.43		
304458	04/19/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	$2,022.46		
304459	04/19/2024	Open			Payroll Check	PLUTE, MARTIN	$1,689.58		
304460	04/19/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,491.53		
304461	04/19/2024	Open			Payroll Check	PROBST, LUKE, H	$665.31		

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304462	04/19/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,046.33		
304463	04/19/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,024.17		
304464	04/19/2024	Open			Payroll Check	RECKER, RACHEL, L.	$200.00		
304465	04/19/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,875.35		
304466	04/19/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,061.44		
304467	04/19/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,516.86		
304468	04/19/2024	Open			Payroll Check	SMITH, DEREK	$1,951.06		
304469	04/19/2024	Open			Payroll Check	STARNES, JAMES, A	$1,887.70		
304470	04/19/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,730.86		
304471	04/19/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,596.91		
304472	04/19/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,719.47		
304473	04/19/2024	Open			Payroll Check	BEVELY, SHEREE	$1,117.14		
304474	04/19/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$903.00		
304475	04/19/2024	Open			Payroll Check	BURROW , JO DEE	$1,841.20		
304476	04/19/2024	Open			Payroll Check	HELFRICH, KAREN	$1,043.75		
304477	04/19/2024	Open			Payroll Check	HUBBS, AUSTIN	$935.23		
304478	04/19/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,484.09		
304479	04/19/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,171.75		
304480	04/19/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,068.15		
304481	04/19/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$990.38		
304482	04/19/2024	Open			Payroll Check	WINTERBAUER, BREAN	$1,770.06		
304483	04/19/2024	Open			Payroll Check	BONE, BRADLEY	$999.15		
304484	04/19/2024	Open			Payroll Check	CLICK, PAMELA L.	$1,067.62		
304485	04/19/2024	Open			Payroll Check	CROWE, KARREY, C.	$1,357.69		
304486	04/19/2024	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
304487	04/19/2024	Open			Payroll Check	EHRET, MARK, G.	$367.08		
304488	04/19/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$904.45		
304489	04/19/2024	Open			Payroll Check	HAENTZLER, STEVEN	$1,229.45		
304490	04/19/2024	Open			Payroll Check	JACKSON, THOMAS, J	$2,023.37		
304491	04/19/2024	Open			Payroll Check	KUSMER, RICK	$1,151.88		
304492	04/19/2024	Open			Payroll Check	LINDAUER, STEVEN	$69.27		
304493	04/19/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,104.54		
304494	04/19/2024	Open			Payroll Check	PAJARES, THOMAS	$835.48		
304495	04/19/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,385.37		
304496	04/19/2024	Open			Payroll Check	GARDNER, JODI	$1,650.96		
304497	04/19/2024	Open			Payroll Check	NESBIT, JANE	$2,945.35		
304498	04/19/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,485.71		
304499	04/19/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,026.42		
304500	04/19/2024	Open			Payroll Check	EGBERT, CHARLES , L.	$145.16		
304501	04/19/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$1,364.46		
304502	04/19/2024	Open			Payroll Check	LOWN, ELIZABETH	$1,256.62		
304503	04/19/2024	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
304504	04/19/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,722.56		
304505	04/19/2024	Open			Payroll Check	KNAPP, THOMAS, W	$1,771.98		
304506	04/19/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
304507	04/19/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,467.86		
304508	04/19/2024	Open			Payroll Check	HARRIS, MARK, J	$1,891.60		
304509	04/19/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$1,915.87		
304510	04/19/2024	Open			Payroll Check	CHAMBERS, SHANA	$2,124.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304511	04/19/2024	Open			Payroll Check	FULTON, PATRICK	$2,294.71		
304512	04/19/2024	Open			Payroll Check	GERMAINE, CHARLES	$2,418.71		
304513	04/19/2024	Open			Payroll Check	GREEN, MATTHEW, J	$1,962.22		
304514	04/19/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,885.62		
304515	04/19/2024	Open			Payroll Check	MOORE, DELANCEY, H.	$1,617.78		
304516	04/19/2024	Open			Payroll Check	NICHOLS, DAVID, K	$1,889.26		
304517	04/19/2024	Open			Payroll Check	REED, RICHARD, D.	$2,096.08		
304518	04/19/2024	Open			Payroll Check	RIPPERDA, MICHAEL, B	$4,109.93		
304519	04/19/2024	Open			Payroll Check	RIVERA, LESLIE, A	$2,620.23		
304520	04/19/2024	Open			Payroll Check	RUSSO, CODY, D	$1,691.72		
304521	04/19/2024	Open			Payroll Check	SABO, BRIAN, J	$1,790.82		
304522	04/19/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$1,983.98		
304523	04/19/2024	Open			Payroll Check	WALTER, ERIC, L	$1,709.98		
304524	04/19/2024	Open			Payroll Check	WILSON, RODNEY, J	$1,883.52		
304525	04/19/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$1,982.64		
304526	04/19/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$4,321.82		
304527	04/19/2024	Open			Payroll Check	FISK, TIMOTHY	$2,746.27		
304528	04/19/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$3,553.74		
304529	04/19/2024	Open			Payroll Check	GUYTON, KIWAN, P	$1,765.93		
304530	04/19/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$2,238.29		
304531	04/19/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
304532	04/19/2024	Open			Payroll Check	BROOKS, TAYLOR	$894.21		
304533	04/19/2024	Open			Payroll Check	CLOSSEN, BRADLEY, R	$2,118.56		
304534	04/19/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,163.57		
304535	04/19/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$958.57		
304536	04/19/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,336.09		
304537	04/19/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,428.21		
304538	04/19/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$998.34		
304539	04/19/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,420.52		
304540	04/19/2024	Open			Payroll Check	BOSTICK, STEVEN	$389.00		
304541	04/19/2024	Open			Payroll Check	ANDERSON, JAMES	$2,258.55		
304542	04/19/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$2,214.68		
304543	04/19/2024	Open			Payroll Check	BORNNARD, ELEXIA	$1,670.18		
304544	04/19/2024	Open			Payroll Check	BROOKS, TAMI	$869.06		
304545	04/19/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$2,173.19		
304546	04/19/2024	Open			Payroll Check	BUCKELS, ALYCIA	$3,003.02		
304547	04/19/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,798.97		
304548	04/19/2024	Open			Payroll Check	BURNS, ASHLEY, N.	$2,064.07		
304549	04/19/2024	Open			Payroll Check	CASEY, LARRY, S.	$1,796.07		
304550	04/19/2024	Open			Payroll Check	CLEVELAND, JASON	$1,406.22		
304551	04/19/2024	Open			Payroll Check	COLLINS, SHAN	$1,972.86		
304552	04/19/2024	Open			Payroll Check	EVERETT, AUSTIN, D	$1,857.50		
304553	04/19/2024	Open			Payroll Check	GARNER, GRANT	$1,809.57		
304554	04/19/2024	Open			Payroll Check	GRAHAM, GARRET	$162.08		
304555	04/19/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,381.59		
304556	04/19/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
304557	04/19/2024	Open			Payroll Check	GUMBER, ERIC, J	$1,686.35		
304558	04/19/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$1,830.34		
304559	04/19/2024	Open			Payroll Check	HARMON, JOSHUA	$2,918.56		
304560	04/19/2024	Open			Payroll Check	HILL, KERRION, D.	$800.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304561	04/19/2024	Open			Payroll Check	HUDSON, ANGELA, D	$1,521.62		
304562	04/19/2024	Open			Payroll Check	IKE, RHYIANNON	$2,115.47		
304563	04/19/2024	Open			Payroll Check	IVEY, NICHOLAS	$2,003.62		
304564	04/19/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,399.87		
304565	04/19/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	$1,697.44		
304566	04/19/2024	Open			Payroll Check	JONES, KAYLAN, M	$1,664.34		
304567	04/19/2024	Open			Payroll Check	JORDAN, ODIS	$1,753.77		
304568	04/19/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,809.36		
304569	04/19/2024	Open			Payroll Check	KIZEART, STECIA , D.	$2,600.95		
304570	04/19/2024	Open			Payroll Check	KNYFF, JON, N.	$3,413.22		
304571	04/19/2024	Open			Payroll Check	KORTE, MAKINLEY	$988.78		
304572	04/19/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,741.60		
304573	04/19/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,611.85		
304574	04/19/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,883.85		
304575	04/19/2024	Open			Payroll Check	MESEY, THOMAS, A	$2,007.80		
304576	04/19/2024	Open			Payroll Check	NUNN, BROCK, J	$1,640.94		
304577	04/19/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,818.17		
304578	04/19/2024	Open			Payroll Check	RAHAR, JOYCE, M	$812.02		
304579	04/19/2024	Open			Payroll Check	SHELDON, SCOTT	$2,370.52		
304580	04/19/2024	Open			Payroll Check	STANLEY, ELLIS, R	$1,472.05		
304581	04/19/2024	Open			Payroll Check	STEVENSON, TIARA	$1,501.15		
304582	04/19/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$836.45		
304583	04/19/2024	Open			Payroll Check	THARPE, VERNON	$1,791.02		
304584	04/19/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,281.49		
304585	04/19/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$2,364.22		
304586	04/19/2024	Open			Payroll Check	WRIGHT, COREY, D	$952.27		
304587	04/19/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,437.39		
304588	04/19/2024	Open			Payroll Check	AHLERS, KENT	$2,252.68		
304589	04/19/2024	Open			Payroll Check	BAUER, DREW, M	$1,881.53		
304590	04/19/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$3,503.73		
304591	04/19/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
304592	04/19/2024	Open			Payroll Check	BREWER, GARY	$2,040.93		
304593	04/19/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$1,081.79		
304594	04/19/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,948.84		
304595	04/19/2024	Open			Payroll Check	CARMACK, JESSE, R.	$3,277.22		
304596	04/19/2024	Open			Payroll Check	CHANDLER, CHASE	$1,702.25		
304597	04/19/2024	Open			Payroll Check	DALE , RICHARD , W.	$2,888.04		
304598	04/19/2024	Open			Payroll Check	DAVIS, JOHN, T.	$2,385.59		
304599	04/19/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,163.29		
304600	04/19/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$1,844.50		
304601	04/19/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,357.76		
304602	04/19/2024	Open			Payroll Check	FORD, JEREMY, E	$2,374.20		
304603	04/19/2024	Open			Payroll Check	FULTS, DARREN, J	$2,381.76		
304604	04/19/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,838.78		
304605	04/19/2024	Open			Payroll Check	GRAHAM, LEE, J	$2,997.36		
304606	04/19/2024	Open			Payroll Check	HAMON, TERRY	$2,197.68		
304607	04/19/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$2,205.78		
304608	04/19/2024	Open			Payroll Check	HILL, DANIEL, L	$2,405.39		
304609	04/19/2024	Open			Payroll Check	HOSP, GREGORY, J	$1,935.18		
304610	04/19/2024	Open			Payroll Check	HULSEY, PATRICK, D	$2,290.03		

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304611	04/19/2024	Open			Payroll Check	JANY, MATTHEW, D	$3,468.21		
304612	04/19/2024	Open			Payroll Check	KEENEY, AARON, C.	$2,035.40		
304613	04/19/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
304614	04/19/2024	Open			Payroll Check	KENNEDY, JOHN	$2,261.60		
304615	04/19/2024	Open			Payroll Check	LISK, EBEN, D	$1,917.63		
304616	04/19/2024	Open			Payroll Check	MANUEL, MARLON	$834.25		
304617	04/19/2024	Open			Payroll Check	MARTIN, MIKE, J	$2,139.26		
304618	04/19/2024	Open			Payroll Check	MC PEAK, SEAN, P	$2,254.23		
304619	04/19/2024	Open			Payroll Check	MEISE, MORGAN	$2,126.48		
304620	04/19/2024	Open			Payroll Check	MOECKEL, MATHEW	$2,247.19		
304621	04/19/2024	Open			Payroll Check	MOHRMANN, SCOTT	$1,823.08		
304622	04/19/2024	Open			Payroll Check	PEGG, JOHN, R	$2,034.56		
304623	04/19/2024	Open			Payroll Check	PETERS, THOMAS	$2,599.04		
304624	04/19/2024	Open			Payroll Check	REID, CAMERON	$2,963.22		
304625	04/19/2024	Open			Payroll Check	RENSING, LANCE	$2,299.24		
304626	04/19/2024	Open			Payroll Check	RINEHART, CARROL	$1,822.41		
304627	04/19/2024	Open			Payroll Check	ROBERTSON, JASON	$3,628.56		
304628	04/19/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,573.58		
304629	04/19/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$1,671.05		
304630	04/19/2024	Open			Payroll Check	SEVERINO, MICHAEL	$2,160.71		
304631	04/19/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,508.79		
304632	04/19/2024	Open			Payroll Check	THOMAS, DEVON, L.	$2,078.37		
304633	04/19/2024	Open			Payroll Check	TRACY, ERIC , M	$2,590.85		
304634	04/19/2024	Open			Payroll Check	VISE, BENJAMIN, P	$2,199.49		
304635	04/19/2024	Open			Payroll Check	WAGNER, MARK, A	$1,874.02		
304636	04/19/2024	Open			Payroll Check	WILLIAMS, ANDRE	$1,349.64		
304637	04/19/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,231.89		
304638	04/19/2024	Open			Payroll Check	YOUNG, CERETHER, L	$2,310.85		
304639	04/19/2024	Open			Payroll Check	YOUNG, STORM	$1,919.39		
304640	04/19/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,105.12		
304641	04/19/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,161.34		
304642	04/19/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,103.17		
304643	04/19/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,059.81		
304644	04/19/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,616.47		
304645	04/19/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,157.26		
304646	04/19/2024	Open			Payroll Check	BRUNSMANN, CHERYL	$812.92		
304647	04/19/2024	Open			Payroll Check	CARLTON, PATRICIA	$778.09		
304648	04/19/2024	Open			Payroll Check	CHATHAM, GREY	$20.44		
304649	04/19/2024	Open			Payroll Check	CLARK, IVON	$850.56		
304650	04/19/2024	Open			Payroll Check	CROCKETT, LOREEN	$308.77		
304651	04/19/2024	Open			Payroll Check	CROISSANT, BETTY	$1,452.67		
304652	04/19/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,716.92		
304653	04/19/2024	Open			Payroll Check	FARENGO, BRIDGET, K	$1,412.66		
304654	04/19/2024	Open			Payroll Check	FEDAK, BRENDA	$1,384.38		
304655	04/19/2024	Open			Payroll Check	GASAWSKI, GARY	$1,017.32		
304656	04/19/2024	Open			Payroll Check	GATES, MICHAEL, L	$1,266.06		
304657	04/19/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,447.03		
304658	04/19/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,590.68		
304659	04/19/2024	Open			Payroll Check	GRAU, MARY, E	$1,026.22		
304660	04/19/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,476.85		

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304661	04/19/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,253.25		
304662	04/19/2024	Open			Payroll Check	HAMM, SHERRY	$864.32		
304663	04/19/2024	Open			Payroll Check	HARDY, STEPHEN	$1,190.50		
304664	04/19/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$1,332.38		
304665	04/19/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,063.22		
304666	04/19/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,307.47		
304667	04/19/2024	Open			Payroll Check	HOWARD, TAWANA	$1,145.19		
304668	04/19/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	$88.73		
304669	04/19/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$852.09		
304670	04/19/2024	Open			Payroll Check	KRAFT, DEBRA	$479.90		
304671	04/19/2024	Open			Payroll Check	LANG, MARIA, T	$1,335.66		
304672	04/19/2024	Open			Payroll Check	LANG, MICHELLE	$1,659.72		
304673	04/19/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,122.61		
304674	04/19/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,521.97		
304675	04/19/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,588.86		
304676	04/19/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$376.64		
304677	04/19/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$599.81		
304678	04/19/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$482.47		
304679	04/19/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,613.34		
304680	04/19/2024	Open			Payroll Check	OTERO, RAYMOND	$1,040.95		
304681	04/19/2024	Open			Payroll Check	PELATO, RACHEL	$1,541.54		
304682	04/19/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,177.06		
304683	04/19/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$1,365.65		
304684	04/19/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,547.17		
304685	04/19/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,187.22		
304686	04/19/2024	Open			Payroll Check	ROSENKRANZ, KARA	$1,726.20		
304687	04/19/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,789.08		
304688	04/19/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,285.78		
304689	04/19/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,191.01		
304690	04/19/2024	Open			Payroll Check	STEINHAUER, DEBRA	$868.76		
304691	04/19/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,503.67		
304692	04/19/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,269.17		
304693	04/19/2024	Open			Payroll Check	WACHTEL, BETH	$1,281.49		
304694	04/19/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$1,970.81		
304695	04/19/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$1,773.83		
304696	04/19/2024	Open			Payroll Check	WILTSIE, CHER	$1,233.31		
304697	04/19/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,120.09		
304698	04/19/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,579.76		
304699	04/19/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$1,165.30		
304700	04/19/2024	Open			Payroll Check	ASKEW, TERRIA	$707.56		
304701	04/19/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.39		
304702	04/19/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,248.18		
304703	04/19/2024	Open			Payroll Check	BOGGS, BRENDA	$1,776.47		
304704	04/19/2024	Open			Payroll Check	BRANSON, APIFANY	$963.85		
304705	04/19/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,214.58		
304706	04/19/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,257.37		
304707	04/19/2024	Open			Payroll Check	COUCH, SERENITY	$1,155.45		
304708	04/19/2024	Open			Payroll Check	DALE, PAMELA, D	$1,383.39		
304709	04/19/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$984.28		
304710	04/19/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$1,795.13		

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304711	04/19/2024	Open			Payroll Check	FARRIA, KAREN	$1,357.91		
304712	04/19/2024	Open			Payroll Check	FIELD, LIAL , L.	$1,971.14		
304713	04/19/2024	Open			Payroll Check	FINLEY, VERLANEA, D	$276.68		
304714	04/19/2024	Open			Payroll Check	FORKER, BONITA	$1,269.12		
304715	04/19/2024	Open			Payroll Check	HALL, TRACEY, A	$2,321.08		
304716	04/19/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$998.58		
304717	04/19/2024	Open			Payroll Check	HERALD, LINDSEY	$996.83		
304718	04/19/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,057.77		
304719	04/19/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,321.68		
304720	04/19/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,139.23		
304721	04/19/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,277.13		
304722	04/19/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,730.11		
304723	04/19/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,319.92		
304724	04/19/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,530.51		
304725	04/19/2024	Open			Payroll Check	MOORE, KAYLN , J	$682.70		
304726	04/19/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,081.30		
304727	04/19/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	$1,309.92		
304728	04/19/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,783.21		
304729	04/19/2024	Open			Payroll Check	PFERSHY, NANCY	$948.42		
304730	04/19/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,248.18		
304731	04/19/2024	Open			Payroll Check	REEB, ALYSSA	$1,152.63		
304732	04/19/2024	Open			Payroll Check	REESE, LEE	$1,801.47		
304733	04/19/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,496.69		
304734	04/19/2024	Open			Payroll Check	SCOTT, SHERRY	$1,087.10		
304735	04/19/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,194.74		
304736	04/19/2024	Open			Payroll Check	SIMS, JACQUELINE	$996.95		
304737	04/19/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,867.18		
304738	04/19/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,785.83		
304739	04/19/2024	Open			Payroll Check	WILSON, NANCY	$1,511.23		
304740	04/19/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,893.67		
304741	04/19/2024	Open			Payroll Check	BROWN, JERRY, D	$87.74		
304742	04/19/2024	Open			Payroll Check	DAESCH, KURT	$2,498.84		
304743	04/19/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,708.48		
304744	04/19/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,065.36		
304745	04/19/2024	Open			Payroll Check	EFFINGER, ERIC , O	$870.17		
304746	04/19/2024	Open			Payroll Check	GAIN, MANDY	$321.26		
304747	04/19/2024	Open			Payroll Check	HALL, SHANDY	$983.67		
304748	04/19/2024	Open			Payroll Check	HENNEMANN, SARA, E.	$440.49		
304749	04/19/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,570.97		
304750	04/19/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,397.10		
304751	04/19/2024	Open			Payroll Check	OSBORN, PAIGE, M	$897.86		
304752	04/19/2024	Open			Payroll Check	SCOTT, QUENNA, R	$892.64		
304753	04/19/2024	Open			Payroll Check	SHANKS, SKYLAR	$149.01		
304754	04/19/2024	Open			Payroll Check	SPATES, STAR	$939.64		
304755	04/19/2024	Open			Payroll Check	STOLZENBERGER, ERIC	$1,252.08		
304756	04/19/2024	Open			Payroll Check	BLACK, MARC	$2,110.12		
304757	04/19/2024	Open			Payroll Check	ETLING , NORMAN, G	$1,892.62		
304758	04/19/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	$265.56		
304759	04/19/2024	Open			Payroll Check	GEORGEN, RANDY, G	$1,688.27		
304760	04/19/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,776.11		

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304761	04/19/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,658.55		
304762	04/19/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,554.65		
304763	04/19/2024	Open			Payroll Check	WEAVER, CHERI	$1,600.28		
304764	04/19/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,388.72		
304765	04/19/2024	Open			Payroll Check	BONDS, RAYMOND	$1,665.55		
304766	04/19/2024	Open			Payroll Check	BRANSON, VERTIS, J	$1,630.90		
304767	04/19/2024	Open			Payroll Check	BROWN, JAMES	$1,591.68		
304768	04/19/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,414.87		
304769	04/19/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,672.56		
304770	04/19/2024	Open			Payroll Check	EASTERN, RICKY	$1,201.09		
304771	04/19/2024	Open			Payroll Check	FRICK, JAMES, A	$1,505.45		
304772	04/19/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,392.85		
304773	04/19/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,466.41		
304774	04/19/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,314.69		
304775	04/19/2024	Open			Payroll Check	MILLER, TERRY, L	$1,583.53		
304776	04/19/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,393.20		
304777	04/19/2024	Open			Payroll Check	RADAKE, DAVID, W	$2,781.95		
304778	04/19/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,628.81		
304779	04/19/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,329.89		
304780	04/19/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,518.00		
304781	04/19/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,393.38		
304782	04/19/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,366.34		
304783	04/19/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,524.33		
304784	04/19/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,358.52		
304785	04/19/2024	Open			Payroll Check	BREDE, SARAH, C	$1,175.97		
304786	04/19/2024	Open			Payroll Check	CASSON, SUSAN, K	$1,699.43		
304787	04/19/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,416.91		
304788	04/19/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,583.78		
304789	04/19/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,147.50		
304790	04/19/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$1,199.52		
304791	04/19/2024	Open			Payroll Check	JOHNSON, CORY, A.	$1,210.38		
304792	04/19/2024	Open			Payroll Check	JOHNSON, RENEX, C.	$1,499.46		
304793	04/19/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,256.64		
304794	04/19/2024	Open			Payroll Check	LATHAN, MARCUS	$1,323.90		
304795	04/19/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,555.89		
304796	04/19/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,380.31		
304797	04/19/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,165.70		
304798	04/19/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,176.11		
304799	04/19/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,299.44		
304800	04/19/2024	Open			Payroll Check	NUNN, TERESA	$1,346.10		
304801	04/19/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,301.64		
304802	04/19/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,351.93		
304803	04/19/2024	Open			Payroll Check	REYNOLDS, NICOLE	$1,276.77		
304804	04/19/2024	Open			Payroll Check	RICE, BURDETT, J	$1,805.38		
304805	04/19/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
304806	04/19/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,229.79		
304807	04/19/2024	Open			Payroll Check	SALVI, AMY	$1,621.20		
304808	04/19/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$957.19		
304809	04/19/2024	Open			Payroll Check	SKINNER, RODNEY, A	$1,719.68		
304810	04/19/2024	Open			Payroll Check	STAFFORD, PAMELA	$792.20		

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304811	04/19/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,143.58		
304812	04/19/2024	Open			Payroll Check	TASTAD, JOYCE	$1,653.35		
304813	04/19/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$1,882.30		
304814	04/19/2024	Open			Payroll Check	WASITIS, JANICE	$873.23		
304815	04/19/2024	Open			Payroll Check	WATSON, PAULETTE, J	$995.37		
304816	04/19/2024	Open			Payroll Check	WEILMUENSTER, BRIAN, G	$270.87		
304817	04/19/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,642.29		
304818	04/19/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,239.13		
304819	04/19/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,387.97		
304820	04/19/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,323.76		
304821	04/19/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$706.68		
304822	04/19/2024	Open			Payroll Check	HAWTHORNE, RODNEY	$1,167.47		
304823	04/19/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,344.06		
304824	04/19/2024	Open			Payroll Check	JONES, JASON	$1,007.06		
304825	04/19/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,468.48		
304826	04/19/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,240.49		
304827	04/19/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$248.95		
304828	04/19/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,444.28		
304829	04/19/2024	Open			Payroll Check	ANDERSON, VINCENT, R	$1,335.34		
304830	04/19/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,254.62		
304831	04/19/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,109.79		
304832	04/19/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$1,709.84		
304833	04/19/2024	Open			Payroll Check	CANADY, DARLA	$1,266.33		
304834	04/19/2024	Open			Payroll Check	CAWVEY, JESSICA , L.	$241.29		
304835	04/19/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,222.23		
304836	04/19/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,225.94		
304837	04/19/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,366.86		
304838	04/19/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,183.43		
304839	04/19/2024	Open			Payroll Check	MILES, GABRIELLE, J	$1,183.93		
304840	04/19/2024	Open			Payroll Check	PATTON, JEREMY, A	$1,267.33		
304841	04/19/2024	Open			Payroll Check	ROBERSON, BRANDON , M	$298.33		
304842	04/19/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$1,084.17		
304843	04/19/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,083.87		
304844	04/19/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,311.74		
304845	04/19/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,650.52		
304846	04/19/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,440.76		
304847	04/19/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,554.95		
304848	04/19/2024	Open			Payroll Check	JUNG, ANGELA	$1,226.54		
304849	04/19/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,568.45		
304850	04/19/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,661.71		
304851	04/19/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,623.18		
304852	04/19/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$278.49		
304853	04/19/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,376.76		
304854	04/19/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,131.59		
304855	04/19/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,251.49		
304856	04/19/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,498.88		
304857	04/19/2024	Open			Payroll Check	BOLLE, MELISSA, A.	$447.04		
304858	04/19/2024	Open			Payroll Check	CROSS, CANDIS, D	$2,171.09		
304859	04/19/2024	Open			Payroll Check	ELLIS, ANN, T.	$1,084.51		
304860	04/19/2024	Open			Payroll Check	GLASCO, LINDA, K.	$2,180.89		

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304861	04/19/2024	Open			Payroll Check	JOAQUIN, TINA, A	$2,067.06		
304862	04/19/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,323.30		
304863	04/19/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$2,377.44		
304864	04/19/2024	Open			Payroll Check	WALTERS, TAMMY, R	$1,840.33		
304865	04/19/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,996.89		
304866	04/19/2024	Open			Payroll Check	BRIDGES, SHANTELLE	$2,263.60		
304867	04/19/2024	Open			Payroll Check	BUMANN, BLAKE	$2,509.34		
304868	04/19/2024	Open			Payroll Check	FRITZ, TONI, R	$3,282.75		
304869	04/19/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$2,840.22		
304870	04/19/2024	Open			Payroll Check	HAYES, MELISSA, N.	$2,093.52		
304871	04/19/2024	Open			Payroll Check	JONES III, OLIVER , L.	$581.73		
304872	04/19/2024	Open			Payroll Check	KALAGIAN, AVA	$2,004.89		
304873	04/19/2024	Open			Payroll Check	KILPATRICK, KAYLA	$2,021.56		
304874	04/19/2024	Open			Payroll Check	KRAFT, MALINDA, R.	$1,945.76		
304875	04/19/2024	Open			Payroll Check	LARAMORE, PAULA	$1,873.99		
304876	04/19/2024	Open			Payroll Check	OTTEN, TINA	$1,399.13		
304877	04/19/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	$397.44		
304878	04/19/2024	Open			Payroll Check	RAMIREZ, MELISSA	$1,823.60		
304879	04/19/2024	Open			Payroll Check	RUSSELL, SARETHA	$1,854.49		
304880	04/19/2024	Open			Payroll Check	SAX, BRANDI	$2,332.48		
304881	04/19/2024	Open			Payroll Check	SHERROD, CRYSTAL	$2,484.33		
304882	04/19/2024	Open			Payroll Check	SIMMONS, JORDIN	$2,356.43		
304883	04/19/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$2,257.43		
304884	04/19/2024	Open			Payroll Check	TAYLOR, TRAVIS	$2,265.88		
304885	04/19/2024	Open			Payroll Check	THOMAS, AUSTIN	$2,338.00		
304886	04/19/2024	Open			Payroll Check	TINLEY, HALEY, N.	$1,741.62		
304887	04/19/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$2,041.55		
304888	04/19/2024	Open			Payroll Check	ELBE, MELISSA , K.	$896.34		
304889	04/19/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,673.41		
304890	04/19/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,904.02		
304891	04/19/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$875.20		
304892	04/19/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
304893	04/19/2024	Open			Payroll Check	ABBINK, SCOTT, A.	$1,607.52		
304894	04/19/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,674.03		
304895	04/19/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,406.44		
304896	04/19/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,293.66		
304897	04/19/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,737.74		
304898	04/19/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,064.40		
304899	04/19/2024	Open			Payroll Check	HENRICHS, MIDORI	$2,333.17		
304900	04/19/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,729.96		
304901	04/19/2024	Open			Payroll Check	JAMES, DARREN, V	$3,889.10		
304902	04/19/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,189.21		
304903	04/19/2024	Open			Payroll Check	KANE, DEXTER	$413.61		
304904	04/19/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,580.37		
304905	04/19/2024	Open			Payroll Check	MAGUIRE, JOHN	$132.71		
304906	04/19/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,823.37		
304907	04/19/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,654.06		
304908	04/19/2024	Open			Payroll Check	PRICE, MAX	$1,252.77		
304909	04/19/2024	Open			Payroll Check	RAU, JEFFREY	$1,419.47		
304910	04/19/2024	Open			Payroll Check	SISK, ETHAN	$1,590.63		

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304911	04/19/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,405.94		
304912	04/19/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$2,517.05		
304913	04/19/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,312.46		
304914	04/19/2024	Open			Payroll Check	KING, DAVID	$141.17		
304915	04/19/2024	Open			Payroll Check	LEWIS, JOE	$1,141.58		
304916	04/19/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,725.56		
304917	04/19/2024	Open			Payroll Check	CLAYTON, KENNETH	$2,877.65		
304918	04/19/2024	Open			Payroll Check	JOHNSON, GILDA, A	$1,633.90		
304919	04/19/2024	Open			Payroll Check	LINDAUER, TROY	$2,267.65		
304920	04/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$1,934.89		
304921	04/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
304922	04/30/2024	Open			Payroll Check	SPRAGUE, PATSY, A	$1,905.04		
304923	04/30/2024	Open			Payroll Check	GOLLIDAY, IRMA	$1,098.40		
304924	04/30/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$972.87		
304925	04/30/2024	Open			Payroll Check	WARMA, AMANDA	$1,253.35		
304926	04/30/2024	Open			Payroll Check	WILLIAMS, KINNIS	$2,971.65		
304927	04/30/2024	Open			Payroll Check	DYE, CALVIN, L.	$2,486.48		
304928	04/30/2024	Open			Payroll Check	ALLEN, ROBERT, L.	$534.75		
304929	04/30/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$517.52		
304930	04/30/2024	Open			Payroll Check	BITTLE, HAROLD	$649.75		
304931	04/30/2024	Open			Payroll Check	COCKRELL, EDWIN L.	$284.01		
304932	04/30/2024	Open			Payroll Check	COERS, JOHN, R	$472.51		
304933	04/30/2024	Open			Payroll Check	CRAWFORD, MARTY T.	$264.01		
304934	04/30/2024	Open			Payroll Check	DAWSON, KEVIN	$133.21		
304935	04/30/2024	Open			Payroll Check	DINGES, JERRY J.	$27.74		
304936	04/30/2024	Open			Payroll Check	EASTERLEY, KENNY A.	$84.01		
304937	04/30/2024	Open			Payroll Check	GOMRIC, STEVEN	$532.51		
304938	04/30/2024	Open			Payroll Check	GREENWALD, SCOTT	$520.22		
304939	04/30/2024	Open			Payroll Check	GRUBERMAN, SUSAN	$670.62		
304940	04/30/2024	Open			Payroll Check	HENNING, PHILLIP	$605.62		
304941	04/30/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	$496.58		
304942	04/30/2024	Open			Payroll Check	KERN, MARK, A	$1,779.84		
304943	04/30/2024	Open			Payroll Check	MEILE, RICHARD	$419.18		
304944	04/30/2024	Open			Payroll Check	MOLL, JANA	$522.75		
304945	04/30/2024	Open			Payroll Check	MOORE, COURTNEY, D.	$502.30		
304946	04/30/2024	Open			Payroll Check	MOSLEY JR., ROY	$496.58		
304947	04/30/2024	Open			Payroll Check	O'DONNELL, JAMES	$649.75		
304948	04/30/2024	Open			Payroll Check	REEB, STEPHEN E.	$289.74		
304949	04/30/2024	Open			Payroll Check	SCOTT, GERARD, W	$694.18		
304950	04/30/2024	Open			Payroll Check	SHARKEY, KENNETH G.	$649.75		
304951	04/30/2024	Open			Payroll Check	SMALLHEER, MATTHEW	$163.11		
304952	04/30/2024	Open			Payroll Check	TIEMAN, SCOTT	$449.75		
304953	04/30/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	$663.21		
304954	04/30/2024	Open			Payroll Check	VERNIER, C. RICHARD	$496.58		
304955	04/30/2024	Open			Payroll Check	WILHELM, ROBERT	$523.77		
304956	04/30/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	$706.78		
304957	04/30/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,311.30		
304958	04/30/2024	Open			Payroll Check	GOMRIC, JAMES, A	$5,174.62		
304959	04/30/2024	Open			Payroll Check	LOPINOT, ANDREW, J	$2,758.45		
304960	04/30/2024	Open			Payroll Check	COSTELLO, LORI	$192.74		

April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					1593 Transactions		$2,311,158.09		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	884	$552,280.90	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	884	$552,280.90	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1593	$2,311,158.09	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1593	$2,311,158.09	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2477	$2,863,438.99	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2477	$2,863,438.99	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1565**	**$5,897,729.12**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1565**	**$5,897,729.12**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1776**	**$4,509,071.04**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1776**	**$4,509,071.04**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3341**	**$10,406,800.16**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3341**	**$10,406,800.16**	**$0.00**