

August 2024 Check Register

From Payment Date: 8/1/2024 - To Payment Date: 8/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
589702	08/02/2024	Open			Accounts Payable	HAYS COMPANY INC	\$2,648.60		
589703	08/02/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,153.79		
589704	08/07/2024	Open			Accounts Payable	VERIZON WIRELESS	\$1,664.03		
589705	08/07/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$1,657.62		
589706	08/07/2024	Open			Accounts Payable	AT&T	\$16.05		
589707	08/07/2024	Open			Accounts Payable	AT&T	\$579.79		
589708	08/07/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$245.59		
589709	08/07/2024	Open			Accounts Payable	BEELMAN LOGISTICS	\$1,936.72		
589710	08/07/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$8,151.20		
589711	08/07/2024	Open			Accounts Payable	CK HAULING LLC	\$587.76		
589712	08/07/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
589713	08/07/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
589714	08/07/2024	Open			Accounts Payable	ELECTRICO INC	\$3,157.71		
589715	08/07/2024	Open			Accounts Payable	EXECUTIVE REAL ESTATE CONSULTING SERVICES, INC.	\$3,600.00		
589716	08/07/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,065.46		
589717	08/07/2024	Open			Accounts Payable	GOODALL TIRE CO INC	\$41.00		
589718	08/07/2024	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$386.59		
589719	08/07/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$190.30		
589720	08/07/2024	Open			Accounts Payable	LOUIS, DAVID, G	\$2,300.00		
589721	08/07/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$331.66		
589722	08/07/2024	Open			Accounts Payable	MYFLEETCENTER	\$242.92		
589723	08/07/2024	Open			Accounts Payable	OATES ASSOCIATES INC	\$96,456.91		
589724	08/07/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$66,622.02		
589725	08/07/2024	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$2,603.67		
589726	08/07/2024	Open			Accounts Payable	THE HOME CITY ICE CO	\$267.50		
589727	08/07/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$500.00		
589728	08/07/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$370.00		
589729	08/07/2024	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$875.00		
589730	08/07/2024	Open			Accounts Payable	BENNETT, REBECCA	\$77.50		
589731	08/07/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,291.58		
589732	08/07/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
589733	08/07/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$581.82		
589734	08/07/2024	Open			Accounts Payable	AMEREN IP	\$422.17		
589735	08/07/2024	Open			Accounts Payable	AMEREN IP	\$744.63		
589736	08/07/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$75.42		
589737	08/07/2024	Open			Accounts Payable	AT&T	\$56.15		
589738	08/07/2024	Open			Accounts Payable	AT&T MOBILITY	\$50.01		
589739	08/07/2024	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$132.00		
589740	08/07/2024	Open			Accounts Payable	AVERHEALTH	\$1,690.00		
589741	08/07/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$10,154.55		
589742	08/07/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,635.30		

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589743	08/07/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$94,709.28		
589744	08/07/2024	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
589745	08/07/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,804.00		
589746	08/07/2024	Open			Accounts Payable	CHAPMAN AND CUTLER LLP	\$2,000.00		
589747	08/07/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$235.03		
589748	08/07/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
589749	08/07/2024	Open			Accounts Payable	CHRIS LANZANTE	\$118.00		
589750	08/07/2024	Open			Accounts Payable	CITY OF ALTON, IL	\$5,589.32		
589751	08/07/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$29.13		
589752	08/07/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$118.47		
589753	08/07/2024	Open			Accounts Payable	CKC AUTO BODY, LLC	\$416.25		
589754	08/07/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$186.06		
589755	08/07/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$336.07		
589756	08/07/2024	Open			Accounts Payable	COMPU TYPE	\$839.56		
589757	08/07/2024	Open			Accounts Payable	DALE RECKER OIL & CHIP	\$29,723.87		
589758	08/07/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$24,662.20		
589759	08/07/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,250.00		
589760	08/07/2024	Open			Accounts Payable	DEVNET, INC.	\$25,274.00		
589761	08/07/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$400.32		
589762	08/07/2024	Open			Accounts Payable	DR DAN CUNEO	\$10,200.00		
589763	08/07/2024	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$50,000.00		
589764	08/07/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$192.02		
589765	08/07/2024	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,485.24		
589766	08/07/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$719.30		
589767	08/07/2024	Open			Accounts Payable	ESRI INC	\$46,970.95		
589768	08/07/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
589769	08/07/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$230.00		
589770	08/07/2024	Open			Accounts Payable	HIDEG PHARMACY	\$3,935.25		
589771	08/07/2024	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$152.00		
589772	08/07/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$655,917.27		
589773	08/07/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
589774	08/07/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$60.44		
589775	08/07/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,912.00		
589776	08/07/2024	Open			Accounts Payable	HUELS OIL CO.	\$1,597.92		
589777	08/07/2024	Open			Accounts Payable	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	\$70.00		
589778	08/07/2024	Open			Accounts Payable	IMAGING OFFICE SYSTEM	\$750.00		
589779	08/07/2024	Open			Accounts Payable	INTELLICORP	\$1,044.90		
589780	08/07/2024	Open			Accounts Payable	JAMES NICHOLS	\$42.41		
589781	08/07/2024	Open			Accounts Payable	JEREMIAH CAMPBELL	\$459.83		
589782	08/07/2024	Open			Accounts Payable	JOHN PEERY	\$22.11		
589783	08/07/2024	Open			Accounts Payable	KIMBERLY LAUF	\$281.32		
589784	08/07/2024	Open			Accounts Payable	KY A. MILLER, LLC.	\$1,485.00		
589785	08/07/2024	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
589786	08/07/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$943.98		

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589787	08/07/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$1,350.00		
589788	08/07/2024	Open			Accounts Payable	MAILING METHODS INC.	\$14,385.00		
589789	08/07/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
589790	08/07/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$1,993.83		
589791	08/07/2024	Open			Accounts Payable	MATT DOBLER	\$245.99		
589792	08/07/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$730.00		
589793	08/07/2024	Open			Accounts Payable	METRO	\$371.95		
589794	08/07/2024	Open			Accounts Payable	MICHAEL KOZAR	\$88.50		
589795	08/07/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$138.94		
589796	08/07/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$417.80		
589797	08/07/2024	Open			Accounts Payable	MOODY'S INVESTORS SERVICE, INC.	\$2,000.00		
589798	08/07/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,685.00		
589799	08/07/2024	Open			Accounts Payable	PASS SECURITY	\$45.00		
589800	08/07/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$26,090.54		
589801	08/07/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$225.00		
589802	08/07/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$6,151.64		
589803	08/07/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17		
589804	08/07/2024	Open			Accounts Payable	R & M OIL COMPANY	\$21,322.80		
589805	08/07/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$614.56		
589806	08/07/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	\$8,850.00		
589807	08/07/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$312.44		
589808	08/07/2024	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
589809	08/07/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
589810	08/07/2024	Open			Accounts Payable	STEVEN SKINNER	\$400.00		
589811	08/07/2024	Open			Accounts Payable	TASC INC	\$4,200.00		
589812	08/07/2024	Open			Accounts Payable	TEXTBEHIND, INC.	\$826.84		
589813	08/07/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,313.53		
589814	08/07/2024	Open			Accounts Payable	TIM FISK	\$206.50		
589815	08/07/2024	Open			Accounts Payable	TREASURER OF STATE OF ILLINOIS, UNCLAIMED PROPERTY	\$38,147.35		
589816	08/07/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
589817	08/07/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$75,000.00		
589818	08/07/2024	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$72.00		
589819	08/07/2024	Open			Accounts Payable	US FOODS, INC	\$8,498.32		
589820	08/07/2024	Open			Accounts Payable	VALVOLINE, INC.	\$206.30		
589821	08/07/2024	Open			Accounts Payable	VERIZON WIRELESS	\$521.34		
589822	08/07/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,513.00		
589823	08/07/2024	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$448.26		
589824	08/07/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$2,551.56		
589825	08/07/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$103.50		

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589826	08/07/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
589827	08/07/2024	Open			Accounts Payable	WIRELESS USA INC.	\$1,190.00		
589828	08/07/2024	Open			Accounts Payable	REBECCA AYRES	\$219.72		
589829	08/07/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$185.00		
589830	08/07/2024	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$57.36		
589831	08/07/2024	Open			Accounts Payable	ELITE PROPERTIES INVESTMENT	\$500.00		
589832	08/07/2024	Open			Accounts Payable	THE ATRIUM OF BELLEVILLE	\$500.00		
589833	08/08/2024	Open			Accounts Payable	ANGELICA R BOLTON-CONRAD	\$180.72		
589834	08/08/2024	Open			Accounts Payable	ANTHONY ASHFORD	\$214.08		
589835	08/08/2024	Open			Accounts Payable	AT&T	\$8,000.00		
589836	08/08/2024	Open			Accounts Payable	BARNHART, TODD	\$68.19		
589837	08/08/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
589838	08/08/2024	Open			Accounts Payable	BMR- BELLE VALLEY APARTMENTS, LLC	\$500.00		
589839	08/08/2024	Open			Accounts Payable	CANDICE L RICE	\$57.60		
589841	08/08/2024	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$499.01		
589842	08/08/2024	Open			Accounts Payable	CHROMO, STEVEN	\$68.19		
589843	08/08/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$626.19		
589844	08/08/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$656.63		
589845	08/08/2024	Open			Accounts Payable	CRAIG L ROBERTSON	\$57.60		
589846	08/08/2024	Open			Accounts Payable	DE ANN M SIVILLE	\$66.88		
589847	08/08/2024	Open			Accounts Payable	DEBORAH L MCKINLEY	\$160.60		
589848	08/08/2024	Open			Accounts Payable	DEPT. FINANCIAL & PROFESSIONAL REG	\$150.00		
589849	08/08/2024	Open			Accounts Payable	Dollar General Store #25386	\$100.00		
589850	08/08/2024	Open			Accounts Payable	DONNA R HUMPHREY- STRINGER	\$57.92		
589851	08/08/2024	Open			Accounts Payable	DONYELLE M DEMARSE	\$61.05		
589852	08/08/2024	Open			Accounts Payable	DOUGHTY, ASHLEY	\$200.88		
589853	08/08/2024	Open			Accounts Payable	DR DAN CUNEO	\$5,000.00		
589854	08/08/2024	Open			Accounts Payable	DR DAN CUNEO	\$11,400.00		
589855	08/08/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,255.31		
589856	08/08/2024	Open			Accounts Payable	EASTON, CORY	\$375.00		
589857	08/08/2024	Open			Accounts Payable	Fantastick Treats	\$122.50		
589858	08/08/2024	Open			Accounts Payable	GLENN, CARMEN	\$71.56		
589859	08/08/2024	Open			Accounts Payable	GOETZ, BRIAN T	\$56.88		
589860	08/08/2024	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$1,062.39		
589861	08/08/2024	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$255.58		
589862	08/08/2024	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$635.55		
589863	08/08/2024	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$258.52		
589864	08/08/2024	Open			Accounts Payable	HEARTLAND VETERINARY PARTNERS LLC	\$300.00		
589865	08/08/2024	Open			Accounts Payable	HOFFMAN, SUSANNE, M	\$50.00		

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589866	08/08/2024	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	\$75.00		
589868	08/08/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$6,034.30		
589869	08/08/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,884.00		
589870	08/08/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,600.00		
589871	08/08/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,416.00		
589872	08/08/2024	Open			Accounts Payable	JILL E SMITH	\$75.84		
589873	08/08/2024	Open			Accounts Payable	JOHN R. HOOGSTRATEN & ASSOCIATES, LLC.	\$589.37		
589874	08/08/2024	Open			Accounts Payable	JOHNSON CONTROLS, INC	\$10,894.12		
589875	08/08/2024	Open			Accounts Payable	KENNETH K MCCAISTER	\$51.36		
589876	08/08/2024	Open			Accounts Payable	KRONENBERGER, SCOTT	\$165.16		
589877	08/08/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35		
589878	08/08/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$75.61		
589879	08/08/2024	Open			Accounts Payable	LIPHAM, MATTHEW	\$256.23		
589880	08/08/2024	Open			Accounts Payable	LOFTS ON THE SQUARE	\$284.00		
589881	08/08/2024	Reconciled		08/01/2024	Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	\$430.00	\$430.00	\$0.00
589882	08/08/2024	Reconciled		08/01/2024	Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	\$860.00	\$860.00	\$0.00
589883	08/08/2024	Open			Accounts Payable	MARTIN-GIACALONE, MADISON	\$68.19		
589885	08/08/2024	Open			Accounts Payable	MICHAEL A KURTZ	\$70.32		
589886	08/08/2024	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$50.00		
589887	08/08/2024	Open			Accounts Payable	OWPI	\$80.00		
589888	08/08/2024	Open			Accounts Payable	PETSMART	\$131.98		
589889	08/08/2024	Open			Accounts Payable	PHILLIPS, JOSEPH D	\$134.64		
589890	08/08/2024	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
589891	08/08/2024	Open			Accounts Payable	RAGSDALE, MORGAN	\$71.56		
589892	08/08/2024	Open			Accounts Payable	RANDOLPH, RANDY	\$308.66		
589893	08/08/2024	Open			Accounts Payable	RANDOLPH, RANDY	\$60.00		
589894	08/08/2024	Open			Accounts Payable	REBECCA A MERRILL	\$60.24		
589895	08/08/2024	Open			Accounts Payable	REX A KEYS	\$107.20		
589896	08/08/2024	Open			Accounts Payable	RICE, STEPHEN, R.	\$54.61		
589897	08/08/2024	Open			Accounts Payable	SCHUBERT, PAMELA	\$60.00		
589898	08/08/2024	Open			Accounts Payable	Schulz, Amy	\$500.00		
589899	08/08/2024	Open			Accounts Payable	SINOVIC, JOHN	\$68.19		
589900	08/08/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$250.11		
589901	08/08/2024	Open			Accounts Payable	ST. MARY'S HOSPITAL	\$180.93		
589902	08/08/2024	Open			Accounts Payable	ST. MARY'S HOSPITAL	\$254.37		
589903	08/08/2024	Open			Accounts Payable	STAPLES	\$284.96		
589904	08/08/2024	Open			Accounts Payable	TERRY L MORAN	\$246.48		
589905	08/08/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$395.06		
589906	08/08/2024	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$350.00		
589907	08/08/2024	Open			Accounts Payable	Wasabi Sushi Bar	\$435.00		

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589908	08/08/2024	Open			Accounts Payable	WAYNE'S TRANSMISSION, INC	\$1,986.00		
589909	08/08/2024	Open			Accounts Payable	WHITE, LENA	\$55.00		
589910	08/08/2024	Open			Accounts Payable	WHITEHEAD, MICHAEL	\$436.00		
589911	08/08/2024	Open			Accounts Payable	WILLIAMS, CARL R	\$70.32		
589912	08/08/2024	Open			Accounts Payable	CANTEEN 2	\$100.00		
589913	08/08/2024	Open			Accounts Payable	MASCOUTAH 2	\$100.00		
589914	08/12/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$91.68		
589915	08/12/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$95.76		
589916	08/12/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$66.58		
589917	08/12/2024	Open			Accounts Payable	LOFTS ON THE SQUARE	\$353.00		
589918	08/12/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	\$684.70		
589919	08/12/2024	Open			Accounts Payable	QUALITY TESTING & ENGINEERING, INC.	\$336.03		
589920	08/14/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$2,008.34		
589921	08/14/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$778.64		
589922	08/14/2024	Open			Accounts Payable	BEELMAN LOGISTICS	\$1,914.52		
589923	08/14/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,051.00		
589924	08/14/2024	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$942.52		
589925	08/14/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$11,925.40		
589926	08/14/2024	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.09		
589927	08/14/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$530.03		
589928	08/14/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$171.99		
589929	08/14/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$274.41		
589930	08/14/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$295.61		
589931	08/14/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$6,622.23		
589932	08/14/2024	Open			Accounts Payable	FP MAILING SOLUTIONS	\$104.85		
589933	08/14/2024	Open			Accounts Payable	GOODALL TIRE CO INC	\$61.00		
589934	08/14/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
589935	08/14/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$31.99		
589936	08/14/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$89.79		
589937	08/14/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
589938	08/14/2024	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
589939	08/14/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$159,469.53		
589940	08/14/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$3,515.00		
589941	08/14/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
589942	08/14/2024	Open			Accounts Payable	VOLKERT INC	\$1,034.70		
589943	08/14/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN&CARE	\$490.00		
589944	08/14/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$249.14		
589945	08/14/2024	Open			Accounts Payable	ALL-PRO TEES INC	\$65.01		
589946	08/14/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
589947	08/14/2024	Open			Accounts Payable	AMEREN IP	\$5,325.82		

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589948	08/14/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$109.98		
589949	08/14/2024	Open			Accounts Payable	APPA	\$600.00		
589950	08/14/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,196.95		
589951	08/14/2024	Open			Accounts Payable	AT&T	\$56.98		
589952	08/14/2024	Open			Accounts Payable	AT&T	\$158.77		
589953	08/14/2024	Open			Accounts Payable	AT&T	\$2,236.87		
589954	08/14/2024	Open			Accounts Payable	AT&T	\$1,239.49		
589955	08/14/2024	Open			Accounts Payable	AT&T	\$173.14		
589956	08/14/2024	Open			Accounts Payable	AT&T	\$541.35		
589957	08/14/2024	Open			Accounts Payable	AT&T	\$10,631.41		
589958	08/14/2024	Open			Accounts Payable	AT&T MOBILITY	\$50.01		
589959	08/14/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,272.76		
589960	08/14/2024	Open			Accounts Payable	AXON ENTERPRISE INC	\$420,359.20		
589961	08/14/2024	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
589962	08/14/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$275.00		
589963	08/14/2024	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$124.00		
589964	08/14/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
589965	08/14/2024	Open			Accounts Payable	BURDETT RICE	\$280.02		
589966	08/14/2024	Open			Accounts Payable	CHARM-TEX, INC.	\$870.60		
589967	08/14/2024	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$100,000.00		
589968	08/14/2024	Open			Accounts Payable	CIOX HEALTH, LLC	\$32.21		
589969	08/14/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$10,373.73		
589970	08/14/2024	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$12,302.89		
589971	08/14/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$581.40		
589972	08/14/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
589973	08/14/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,854.00		
589974	08/14/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$51.00		
589975	08/14/2024	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$362.76		
589976	08/14/2024	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$810.77		
589977	08/14/2024	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$157.97		
589978	08/14/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$202.00		
589979	08/14/2024	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
589980	08/14/2024	Open			Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	\$32,175.00		
589981	08/14/2024	Open			Accounts Payable	EASTON, CORY	\$1,200.00		
589982	08/14/2024	Open			Accounts Payable	ECOLAB	\$619.50		
589983	08/14/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,209.07		
589984	08/14/2024	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$24,708.54		
589985	08/14/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
589986	08/14/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$216.14		

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589987	08/14/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$583.00		
589988	08/14/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37		
589989	08/14/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$19,223.80		
589990	08/14/2024	Open			Accounts Payable	FRONTIER	\$345.51		
589991	08/14/2024	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$1,919.89		
589992	08/14/2024	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$790.00		
589993	08/14/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
589994	08/14/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,284.00		
589995	08/14/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$382.50		
589996	08/14/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$405.00		
589997	08/14/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$266,386.23		
589998	08/14/2024	Open			Accounts Payable	J.S. HELD LLC	\$1,021.00		
589999	08/14/2024	Open			Accounts Payable	JAMES NICHOLS	\$20.23		
590000	08/14/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$91,337.00		
590001	08/14/2024	Open			Accounts Payable	JEREMIAH CAMPBELL	\$12.93		
590002	08/14/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,617.32		
590003	08/14/2024	Open			Accounts Payable	KENNEDY, JOHN	\$118.00		
590004	08/14/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$7.75		
590005	08/14/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$244.00		
590006	08/14/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$683.00		
590007	08/14/2024	Open			Accounts Payable	LORI COSTELLO	\$42.88		
590008	08/14/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,541.36		
590009	08/14/2024	Open			Accounts Payable	MAILING METHODS INC	\$10,559.38		
590010	08/14/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$2,705.34		
590011	08/14/2024	Open			Accounts Payable	MOTOROLA	\$1,500.00		
590012	08/14/2024	Open			Accounts Payable	MS MITCH CONSULTING	\$11,150.00		
590013	08/14/2024	Open			Accounts Payable	NMS LABS	\$8,634.00		
590014	08/14/2024	Open			Accounts Payable	PEI	\$25.00		
590015	08/14/2024	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$110,190.69		
590016	08/14/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$63.00		
590017	08/14/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$35,002.93		
590018	08/14/2024	Open			Accounts Payable	PRESORT, INC.	\$932.68		
590019	08/14/2024	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
590020	08/14/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,749.00		
590021	08/14/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$958.38		
590022	08/14/2024	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$38,197.93		
590023	08/14/2024	Open			Accounts Payable	SARAH WEBER	\$160.00		
590024	08/14/2024	Open			Accounts Payable	SECRETARY OF STATE	\$604.00		
590025	08/14/2024	Open			Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	\$3,120.00		
590026	08/14/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$259.98		
590027	08/14/2024	Open			Accounts Payable	STOOKEY TOWNSHIP	\$50,000.00		
590028	08/14/2024	Open			Accounts Payable	TASC INC	\$4,000.00		

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590029	08/14/2024	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$150.00		
590030	08/14/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,152.82		
590031	08/14/2024	Open			Accounts Payable	TIM FISK	\$118.00		
590032	08/14/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$1,150.00		
590033	08/14/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
590034	08/14/2024	Open			Accounts Payable	US FOODS, INC	\$2,951.04		
590035	08/14/2024	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$13,097.07		
590036	08/14/2024	Open			Accounts Payable	VILLAGE OF SHILOH	\$10,979.14		
590037	08/14/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$146.00		
590038	08/14/2024	Open			Accounts Payable	WOOLPERT	\$61,680.00		
590039	08/14/2024	Open			Accounts Payable	Hedgeman, Laura	\$316.00		
590040	08/14/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$52.76		
590041	08/14/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$454.75		
590042	08/14/2024	Open			Accounts Payable	AT&T MOBILITY	\$47.30		
590043	08/14/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$70.68		
590044	08/14/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$228.61		
590045	08/14/2024	Open			Accounts Payable	FIRE SAFETY, INC	\$1,933.62		
590046	08/14/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$63.77		
590047	08/14/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$553.73		
590048	08/14/2024	Open			Accounts Payable	SPECTRUM REACH	\$800.00		
590049	08/14/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00		
590050	08/13/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
590051	08/14/2024	Open			Accounts Payable	DONALD R OGLE	\$24.80		
590052	08/14/2024	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
590053	08/14/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$800.00		
590054	08/14/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$752.00		
590055	08/14/2024	Open			Accounts Payable	COMPLETE HAULING	\$738.00		
590056	08/14/2024	Open			Accounts Payable	MEHDI BEN-AYED	\$343.00		
590057	08/14/2024	Open			Accounts Payable	NEW DIRECTION LLC	\$795.00		
590058	08/14/2024	Open			Accounts Payable	TRITEC ENTITIES LLC	\$972.00		
590059	08/14/2024	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$2,745.00		
590060	08/14/2024	Open			Accounts Payable	A & R ENTITIES, LLC.	\$550.00		
590061	08/14/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$60.35		
590062	08/14/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$106.73		
590063	08/14/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$364.14		
590064	08/14/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$82.97		
590065	08/14/2024	Open			Accounts Payable	GLADYS THOMAS	\$500.00		
590067	08/14/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$69.68		
590068	08/14/2024	Open			Accounts Payable	RA PROPERTIES	\$500.00		
590069	08/14/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$90.31		
590070	08/20/2024	Open			Accounts Payable	ADAMS PUBLICATIONS INC	\$325.00		
590071	08/20/2024	Open			Accounts Payable	ALDI INC	\$3,000.00		
590072	08/20/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$15.00		

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590073	08/20/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$377.23		
590074	08/20/2024	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$55.35		
590075	08/20/2024	Open			Accounts Payable	AT&T	\$25.32		
590076	08/20/2024	Open			Accounts Payable	AT&T	\$62.49		
590077	08/20/2024	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$187.50		
590078	08/20/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$199.92		
590079	08/20/2024	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$100.00		
590080	08/20/2024	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$292.84		
590081	08/20/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$347.60		
590082	08/20/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$640.00		
590083	08/20/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$31,746.19		
590084	08/20/2024	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,585.52		
590085	08/20/2024	Open			Accounts Payable	DREA PROPERTIES	\$414.00		
590086	08/20/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$350.06		
590087	08/20/2024	Open			Accounts Payable	ELIZABETH BREM	\$464.31		
590088	08/20/2024	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$117.23		
590089	08/20/2024	Open			Accounts Payable	FARENGO, BRIDGET	\$236.00		
590090	08/20/2024	Open			Accounts Payable	FARENGO, BRIDGET	\$113.00		
590091	08/20/2024	Open			Accounts Payable	FEDEX	\$27.33		
590092	08/20/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,046.19		
590093	08/20/2024	Open			Accounts Payable	FOLLETT LLC	\$14,401.00		
590094	08/20/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$9,652.56		
590095	08/20/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$4,419.30		
590096	08/20/2024	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
590097	08/20/2024	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$117.23		
590098	08/20/2024	Open			Accounts Payable	GRAINGER	\$48.90		
590099	08/20/2024	Open			Accounts Payable	GREGORY ST. CLAIR	\$281.40		
590100	08/20/2024	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$278.34		
590101	08/20/2024	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$2,070.00		
590102	08/20/2024	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
590103	08/20/2024	Open			Accounts Payable	JACOB W. PHILLIPS	\$188.07		
590104	08/20/2024	Open			Accounts Payable	KARA ROSENKRANZ	\$113.00		
590105	08/20/2024	Open			Accounts Payable	KINGERY, TANNER	\$146.59		
590106	08/20/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$79.66		
590107	08/20/2024	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$318.00		
590108	08/20/2024	Open			Accounts Payable	LANGUAGE ACCESS	\$343.00		
590109	08/20/2024	Open			Accounts Payable	MULTICULTURAL PEOPLES LLC	\$593.00		
590110	08/20/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$150.00		
590111	08/20/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$1,773.58		
590112	08/20/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$1,421.76		
						MCKESSON MEDICAL SURGICAL INC (C)			
590113	08/20/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	\$534.64		

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590114	08/20/2024	Open			Accounts Payable	METRO	\$50.00		
590115	08/20/2024	Open			Accounts Payable	METRO EAST DIAPER BANK INC	\$4,860.00		
590116	08/20/2024	Open			Accounts Payable	MMS SCIENTIFIC	\$500.00		
590117	08/20/2024	Open			Accounts Payable	MOBILE HEALTH MEDICAL SERVICES PC	\$75.00		
590118	08/20/2024	Open			Accounts Payable	MOTO MART	\$2,250.00		
590119	08/20/2024	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$851.16		
590120	08/20/2024	Open			Accounts Payable	OMER BADAHMAN	\$350.00		
590121	08/20/2024	Open			Accounts Payable	PASS PROPERTIES	\$473.00		
590122	08/20/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	\$21,374.72		
590123	08/20/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
590124	08/20/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$792.49		
590125	08/20/2024	Open			Accounts Payable	RAYMOND OTERO	\$311.55		
590126	08/20/2024	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	\$5,823.14		
590127	08/20/2024	Open			Accounts Payable	SONES FAMILY DENTAL	\$3,017.27		
590128	08/20/2024	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$3,346.00		
590129	08/20/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$324.61		
590130	08/20/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$10,160.87		
590131	08/20/2024	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$569.43		
590132	08/20/2024	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$736.59		
590133	08/20/2024	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$131.10		
590134	08/20/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$66,258.85		
590135	08/20/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,945.79		
590136	08/20/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
590137	08/20/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$749.21		
590138	08/20/2024	Open			Accounts Payable	STERICYCLE, INC.	\$225.10		
590139	08/20/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
590140	08/20/2024	Open			Accounts Payable	TRINITY HEALTH AND WELLNESS LLC	\$174.61		
590141	08/20/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$26.22		
590142	08/20/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	\$3,034.35		
590143	08/20/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$787.84		
590144	08/20/2024	Open			Accounts Payable	WOOTEN, JENNIFER	\$79.73		
590145	08/20/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$41.23		
590146	08/20/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$46.98		
590147	08/20/2024	Open			Accounts Payable	SCOTT FAMILY HOUSING	\$600.00		
590148	08/20/2024	Open			Accounts Payable	YES ENERGY MANAGEMENT, INC.	\$145.96		
590149	08/21/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,536.54		
590150	08/21/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,498.45		
590151	08/21/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
590152	08/21/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$361.46		
590153	08/21/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		

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590154	08/21/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$679.42		
590155	08/21/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$123.72		
590156	08/21/2024	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$813.75		
590157	08/21/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$1,202.60		
590158	08/21/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00		
590159	08/21/2024	Open			Accounts Payable	MYFLEETCENTER	\$130.27		
590160	08/21/2024	Open			Accounts Payable	NORDIKE, RYAN	\$180.00		
590161	08/21/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$15,602.74		
590162	08/21/2024	Open			Accounts Payable	RED WING SHOES	\$380.00		
590163	08/21/2024	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$1,750.00		
590164	08/21/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
590165	08/21/2024	Open			Accounts Payable	SPECTRUM	\$109.99		
590166	08/21/2024	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$1,885.94		
590167	08/21/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$231.43		
590168	08/21/2024	Open			Accounts Payable	TSI INCORPORATED	\$1,836.33		
590169	08/21/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$500.00		
590170	08/21/2024	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$751.54		
590171	08/21/2024	Open			Accounts Payable	VOLKERT INC	\$4,005.92		
590172	08/21/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
590173	08/21/2024	Open			Accounts Payable	YATES, NICHOLS	\$120.00		
590174	08/21/2024	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
590175	08/21/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$1,552.00		
590176	08/21/2024	Open			Accounts Payable	COMPLETE HAULING	\$738.00		
590177	08/21/2024	Open			Accounts Payable	DARNELL HOLT	\$71.00		
590178	08/21/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,348.49		
590179	08/21/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$14,910.89		
590180	08/21/2024	Open			Accounts Payable	MEHDI BEN-AYED	\$343.00		
590181	08/21/2024	Open			Accounts Payable	NEW DIRECTION LLC	\$795.00		
590182	08/21/2024	Open			Accounts Payable	STERICYCLE, INC.	\$84.61		
590183	08/21/2024	Open			Accounts Payable	TRITEC ENTITIES LLC	\$972.00		
590184	08/21/2024	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$895.00		
590185	08/21/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$21.12		
590186	08/21/2024	Open			Accounts Payable	JIM TAYLOR, INC	\$536.63		
590187	08/21/2024	Open			Accounts Payable	SPECTRUM	\$453.89		
590188	08/21/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$115.75		
590189	08/21/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$385.09		
590190	08/21/2024	Open			Accounts Payable	AMEREN IP	\$904.70		
590191	08/21/2024	Open			Accounts Payable	AMEREN IP	\$68.50		
590192	08/21/2024	Open			Accounts Payable	AMEREN IP	\$1,332.22		
590193	08/21/2024	Open			Accounts Payable	AMEREN IP	\$843.29		
590194	08/21/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,494.18		

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590195	08/21/2024	Open			Accounts Payable	AT&T	\$58.45		
590196	08/21/2024	Open			Accounts Payable	AT&T	\$782.16		
590197	08/21/2024	Open			Accounts Payable	AT&T MOBILITY	\$1,212.23		
590198	08/21/2024	Open			Accounts Payable	AT&T MOBILITY	\$507.90		
590199	08/21/2024	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$5,825.00		
590200	08/21/2024	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$570.85		
590201	08/21/2024	Open			Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$52,782.43		
590202	08/21/2024	Open			Accounts Payable	BMC SOFTWARE INC	\$3,265.38		
590203	08/21/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$476.16		
590204	08/21/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$7,050.00		
590205	08/21/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$3,760.37		
590206	08/21/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,772.23		
590207	08/21/2024	Open			Accounts Payable	CHARM-TEX, INC.	\$3,598.70		
590208	08/21/2024	Open			Accounts Payable	CHATHAM, KAREN	\$504.00		
590209	08/21/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$189.81		
590210	08/21/2024	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$310.87		
590211	08/21/2024	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.85		
590212	08/21/2024	Open			Accounts Payable	DELL MARKETING	\$14,867.15		
590213	08/21/2024	Open			Accounts Payable	DICTATION PRINTERS LLC	\$119.25		
590214	08/21/2024	Open			Accounts Payable	EAST WEST GATEWAY COUNCIL OF GOVERNMENTS	\$6,394.78		
590215	08/21/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,813.09		
590216	08/21/2024	Open			Accounts Payable	FORVIS LLP, SUCCESSOR IN INTEREST TO BKD, LLP	\$9,020.00		
590217	08/21/2024	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$1,300.00		
590218	08/21/2024	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$135,545.00		
590219	08/21/2024	Open			Accounts Payable	HITS SCANNING SOLUTIONS, INC	\$473.00		
590220	08/21/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$128.28		
590221	08/21/2024	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$13,053.89		
590222	08/21/2024	Open			Accounts Payable	HURFORD ARCHITECTS INC	\$204,750.00		
590223	08/21/2024	Open			Accounts Payable	HUSCH BLACKWELL	\$2,465.00		
590224	08/21/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$117.27		
590225	08/21/2024	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$1,975.00		
590226	08/21/2024	Open			Accounts Payable	JAB SECURITIES INC	\$1,820.09		
590227	08/21/2024	Open			Accounts Payable	JAMES NICHOLS	\$62.98		
590228	08/21/2024	Open			Accounts Payable	JEREMIAH CAMPBELL	\$80.40		
590229	08/21/2024	Open			Accounts Payable	JOHN PEERY	\$11.39		
590230	08/21/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,050.00		
590231	08/21/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,480.00		
590232	08/21/2024	Open			Accounts Payable	KIMBERLEY HUTH	\$576.62		
590233	08/21/2024	Open			Accounts Payable	KINNIS WILLIAMS	\$14.65		
590234	08/21/2024	Open			Accounts Payable	KURRUS FUNERAL HOME	\$100.00		
590235	08/21/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$292.99		
590236	08/21/2024	Open			Accounts Payable	LORENZ, JEAN	\$1,520.00		

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590237	08/21/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,570.43		
590238	08/21/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
590239	08/21/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$140.30		
590240	08/21/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$248.38		
590241	08/21/2024	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$2,050.00		
590242	08/21/2024	Open			Accounts Payable	NR DEED, LLC.	\$984.98		
590243	08/21/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$187.01		
590244	08/21/2024	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$362.27		
590245	08/21/2024	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT, INC	\$6,116.84		
590246	08/21/2024	Open			Accounts Payable	PETTY CASH	\$288.58		
590247	08/21/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,067.72		
590248	08/21/2024	Open			Accounts Payable	R.K. BLACK INC	\$776.62		
590249	08/21/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$2,762.00		
590250	08/21/2024	Open			Accounts Payable	SCHIEFFEL BOYLE	\$40,000.00		
590251	08/21/2024	Open			Accounts Payable	SCHUBERT, PAMELA	\$124.00		
590252	08/21/2024	Open			Accounts Payable	STERICYCLE, INC.	\$188.70		
590253	08/21/2024	Open			Accounts Payable	STEVEN SKINNER	\$1,000.00		
590254	08/21/2024	Open			Accounts Payable	STEWART LAW, LLC.	\$4,500.00		
590255	08/21/2024	Open			Accounts Payable	SUSAN PFLUG	\$188.78		
590256	08/21/2024	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
590257	08/21/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
590258	08/21/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$75,000.00		
590259	08/21/2024	Open			Accounts Payable	US FOODS, INC	\$2,093.41		
590260	08/21/2024	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$11,809.61		
590261	08/21/2024	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
590262	08/21/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$751.82		
590263	08/21/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$70.00		
590264	08/21/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$186,477.92		
590265	08/21/2024	Open			Accounts Payable	WM MARKETING INC	\$950,000.00		
590266	08/21/2024	Open			Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	\$8,750.69		
590267	08/21/2024	Open			Accounts Payable	Mitchell, Jessica	\$300.00		
590268	08/21/2024	Open			Accounts Payable	Reynolds, William, Lee	\$900.00		
590269	08/28/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$311.00		
590270	08/28/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$162.55		
590271	08/28/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$44.81		
590272	08/28/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$36.67		
590273	08/28/2024	Open			Accounts Payable	LEONARD LAUTZ	\$500.00		
590274	08/28/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$54.00		
590275	08/28/2024	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	\$22.66		
590276	08/28/2024	Open			Accounts Payable	TOUCHETTE ELDERLY APARTMENTS I	\$500.00		
590277	08/28/2024	Open			Accounts Payable	VILLAGE OF SWANSEA	\$80.42		
590278	08/28/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$257.23		
590279	08/28/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$94.56		
590280	08/28/2024	Open			Accounts Payable	AT&T	\$265.96		
590281	08/28/2024	Open			Accounts Payable	AT&T	\$136.11		

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590282	08/28/2024	Open			Accounts Payable	GLAXOSMITHKLINE	\$3,284.82		
590283	08/28/2024	Open			Accounts Payable	PHARMACEUTICALS			
590284	08/28/2024	Open			Accounts Payable	AIR FORCE SERGEANTS	\$1,000.00		
590285	08/28/2024	Open			Accounts Payable	ASSOCIATION CHAPTER 872			
590286	08/28/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$399.96		
590287	08/28/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$568.72		
590288	08/28/2024	Open			Accounts Payable	AMEREN IP	\$822.94		
					Accounts Payable	AMEREN IP	\$630.69		
					Accounts Payable	AMERICAN SIGN LANGUAGE	\$191.98		
590289	08/28/2024	Open			Accounts Payable	INTERPRETING SERVICES, LLC.			
590290	08/28/2024	Open			Accounts Payable	AMPAC SECURITY PRODUCTS	\$4,505.42		
590291	08/28/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$59.57		
					Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$42,364.81		
590292	08/28/2024	Open			Accounts Payable	ARROWHEAD SCIENTIFIC INC			
590293	08/28/2024	Open			Accounts Payable	AT&T	\$244.57		
590294	08/28/2024	Open			Accounts Payable	AT&T	\$931.41		
590295	08/28/2024	Open			Accounts Payable	AT&T	\$40.56		
590296	08/28/2024	Open			Accounts Payable	AT&T	\$430.49		
590297	08/28/2024	Open			Accounts Payable	AT&T	\$219,766.24		
590298	08/28/2024	Open			Accounts Payable	C.A.O.A	\$425.00		
590299	08/28/2024	Open			Accounts Payable	CAR CHEM GUY	\$79.85		
590300	08/28/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,316.26		
590301	08/28/2024	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$5,437.88		
590302	08/28/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$59.45		
590303	08/28/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$25,439.97		
590304	08/28/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,334.60		
					Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$360.00		
590305	08/28/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE	\$2,788.86		
590306	08/28/2024	Open			Accounts Payable	PARTNERS			
					Accounts Payable	EGYPTIAN WORKSPACE	\$16,375.42		
590307	08/28/2024	Open			Accounts Payable	PARTNERS			
590308	08/28/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$63.32		
590309	08/28/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,021.89		
590310	08/28/2024	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,897.55		
					Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,756.20		
590311	08/28/2024	Open			Accounts Payable	FRONTIER			
590312	08/28/2024	Open			Accounts Payable	GENERAL MACHINE, INC	\$55.94		
590313	08/28/2024	Open			Accounts Payable	GENERAL PACIFIC INC	\$225.00		
590314	08/28/2024	Open			Accounts Payable	GLASS & MORE INC	\$749.00		
590315	08/28/2024	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$444.93		
590316	08/28/2024	Open			Accounts Payable	HAYS COMPANY INC	\$377.95		
590317	08/28/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,658.80		
590318	08/28/2024	Open			Accounts Payable	IDENTIFIX, INC.	\$2,308.30		
590319	08/28/2024	Open			Accounts Payable	IL DEPT OF HUMAN SERVICES	\$1,428.00		
590320	08/28/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$1,331.55		
590321	08/28/2024	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	\$126.86		
590322	08/28/2024	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$8,078.97		

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590323	08/28/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$220.00		
590324	08/28/2024	Open			Accounts Payable	JALINSKY, MARY, JO	\$48.00		
590325	08/28/2024	Open			Accounts Payable	JAMES NICHOLS	\$30.22		
590326	08/28/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$38.75		
590327	08/28/2024	Open			Accounts Payable	JEREMIAH CAMPBELL	\$71.69		
590328	08/28/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
590329	08/28/2024	Open			Accounts Payable	JOHN PEERY	\$27.47		
590330	08/28/2024	Open			Accounts Payable	JOHNSON, ANDREA	\$456.64		
590331	08/28/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,050.00		
590332	08/28/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,055.47		
590333	08/28/2024	Open			Accounts Payable	LI ZOU	\$2,606.82		
590334	08/28/2024	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$325.00		
590335	08/28/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$35.99		
590336	08/28/2024	Open			Accounts Payable	NEAL'S HEATING & COOLING INC	\$13,550.00		
590337	08/28/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$33.76		
590338	08/28/2024	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$879.63		
590339	08/28/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		
590340	08/28/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
590341	08/28/2024	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$3,456.80		
590342	08/28/2024	Open			Accounts Payable	SCHEFFEL BOYLE	\$2,600.00		
590343	08/28/2024	Open			Accounts Payable	SCHRADER, MONICA	\$116.00		
590344	08/28/2024	Open			Accounts Payable	SCOTT SHELTON	\$70.91		
590345	08/28/2024	Open			Accounts Payable	SPECTRUM	\$114.99		
590346	08/28/2024	Open			Accounts Payable	SPECTRUM	\$428.15		
590347	08/28/2024	Open			Accounts Payable	SPECTRUM	\$327.82		
590348	08/28/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,278.03		
590349	08/28/2024	Open			Accounts Payable	STEAK OUT	\$196.52		
590350	08/28/2024	Open			Accounts Payable	STEVEN SKINNER	\$200.00		
590351	08/28/2024	Open			Accounts Payable	TIM FISK	\$74.09		
590352	08/28/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$742.50		
590353	08/28/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$25.80		
590354	08/28/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$900.00		
590355	08/28/2024	Open			Accounts Payable	UNIVERSITY OF ILLINOIS	\$134.00		
590356	08/28/2024	Open			Accounts Payable	VETERINARY DIAGNOSTIC			
590357	08/28/2024	Open			Accounts Payable	VERIZON WIRELESS	\$7.82		
590358	08/28/2024	Open			Accounts Payable	VICTORY SUPPLY LLC	\$1,019.40		
590359	08/28/2024	Open			Accounts Payable	WEX BANK	\$5,774.77		
590360	08/28/2024	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	\$1,754.72		
590361	08/28/2024	Open			Accounts Payable	Dixon, Valerie, E	\$106.25		
590362	08/28/2024	Open			Accounts Payable	MICHAEL KODERHANDT	\$75.85		
590363	08/28/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$320.82		
590364	08/28/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$68.21		
590365	08/28/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$164.43		
590366	08/28/2024	Open			Accounts Payable	ST CLAIR TOWNSHIP	\$98.05		
590366	08/28/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$455.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590367	08/28/2024	Open			Accounts Payable	AT&T	\$93.76		
590368	08/28/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$507.56		
590369	08/28/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$128.96		
590370	08/28/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$302.90		
590371	08/28/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,860.55		
590372	08/28/2024	Open			Accounts Payable	FP MAILING SOLUTIONS	\$166.95		
590373	08/28/2024	Open			Accounts Payable	GOODALL TIRE CO INC	\$41.00		
590374	08/28/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00		
590375	08/28/2024	Open			Accounts Payable	KLA FAMILY TRUST DATED JULY 5, 2016	\$2,300.00		
590376	08/28/2024	Open			Accounts Payable	LOCHMUELLER GROUP	\$8,108.50		
590377	08/28/2024	Open			Accounts Payable	METAL CULVERTS, INC.	\$11,398.80		
590378	08/28/2024	Open			Accounts Payable	MYFLEETCENTER	\$242.92		
590379	08/28/2024	Open			Accounts Payable	PETTY CASH	\$26.37		
590380	08/28/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$32,359.53		
590381	08/28/2024	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$1,720.00		
590382	08/28/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$728.94		
590383	08/28/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$2,523.93		
590384	08/28/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCAFE	\$430.00		
590385	08/28/2024	Open			Accounts Payable	MOTOROLA	\$54,757.40		
Type Check Totals:							\$5,929,816.69	\$1,290.00	\$0.00
EFI									
16536	08/09/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$76,053.08		
16539	08/07/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$16,059.00		
16540	08/12/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,890.18		
16541	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$5,770.84		
16542	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$470.27		
16543	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$35.99		
16544	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$17.92		
16545	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
16546	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.82		
16547	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$452.14		
16548	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$299.99		
16549	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$193.78		
16550	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$344.67		
16551	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$7.68)		
16552	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$25.80		
16553	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$479.78		
16554	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$64.74		
16555	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$433.40		
16556	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$913.38		
16557	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$24.92		
16558	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$35.25		
16559	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
16560	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,022.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16561	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$105.00		
16562	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$646.60		
16563	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$659.69		
16564	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$244.99		
16565	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$245.95		
16566	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
16567	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$56.38		
16568	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$244.44		
16569	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$217.97		
16570	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$599.75		
16571	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$266.35		
16572	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$450.36		
16573	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$546.00		
16574	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$781.29		
16575	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$301.38		
16576	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$50.78		
16577	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$148.73		
16578	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$98.89		
16579	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$9.49		
16580	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$25.61		
16581	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$132.99		
16582	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$132.99		
16583	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$691.60		
16584	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$35.67		
16585	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
16586	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
16587	08/23/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$75,445.57		
16588	08/16/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,272.80		
16589	08/22/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$881.68		
16590	08/26/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST	\$106,541.55		
16591	08/21/2024	Open			Accounts Payable	FUND 206			
16592	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,235.36		
16593	08/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$289.66		
16594	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$38.56		
16595	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
16596	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$221.88		
16597	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$95.14		
16598	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$374.25		
16599	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$206.43		
16600	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$9.34		
16601	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$103.95		
16602	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$33.54		
16603	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$41.55		
16604	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,992.99		
16605	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$848.22		
16606	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$61.61		
16607	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$226.08		
16608	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$16.42		
						UMB CARD SERVICE	\$23.52		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16609	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
16610	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$41.29		
16611	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$17.90		
16612	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$178.85		
16613	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$63.33		
16614	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$117.82		
16615	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$88.76		
16616	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$5.45		
16617	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$13.99)		
16618	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$81.35		
16619	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$70.11		
16620	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$192.43		
16621	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$32.18		
16622	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$52.76		
16623	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3,144.04		
16624	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$925.00		
16625	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$51.63		
16626	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$87.62		
16627	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$164.99		
16628	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$37.95		
16629	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$37.95		
16630	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.89		
16631	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$37.95		
16632	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$165.00		
16633	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$83.90		
16634	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$287.02		
16635	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$43.00		
16636	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$50.01		
16637	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$88.50		
16638	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$169.22		
16639	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$21.98		
16640	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$157.77		
16641	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$64.05		
16642	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,905.99		
16643	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
16644	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
16645	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
16646	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
16647	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$85.88		
16648	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$110.39		
16649	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$984.30		
16650	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$128.06		
16651	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$77.56		
16652	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$511.77		
16653	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$147.89		
16654	08/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,587.72		
16655	08/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
16656	08/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.00		
16657	08/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
16658	08/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$154.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16659	08/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$185.35		
16660	08/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$207.85		
16661	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
16662	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$180.23		
16663	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$41.94		
16664	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
16665	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$429.41		
16666	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
16667	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
16668	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
16669	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
16670	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
16671	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$266.23		
16672	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16673	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16674	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16675	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16676	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16677	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16678	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16679	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$812.61		
16680	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.47		
16681	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$79.99		
16682	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$34.89		
16683	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$172.87		
16684	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$686.58		
16685	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$103.62		
16686	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
16687	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$132.91		
16688	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
16689	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$130.98		
16690	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
16691	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$57.33		
16692	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$873.00		
16693	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,110.01		
16694	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
16695	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
16696	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,332.08		
16697	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,065.00		
16698	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
16699	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
16700	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,507.50		
16701	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$998.00		
16702	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$159.79		
16703	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,087.20		
16704	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$493.77		
16705	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.74		
16706	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$54.76		
16707	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$112.96		
16708	08/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$425.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16709	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$295.45		
16710	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$94.02		
16711	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
16712	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
16713	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$72.98		
16714	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$314.37		
16715	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$1,039.99)		
16716	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$62.99		
16717	08/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$157.50		
16718	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$81.16		
16719	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.11		
16720	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$429.00		
16721	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$61.71		
16722	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.91		
16723	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$65.44		
16724	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.06		
16725	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$128.53		
16726	08/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$157.05		
Type EFT Totals:							\$341,054.79		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Open	678	\$5,928,526.69	\$0.00
Reconciled	2	\$1,290.00	\$1,290.00
Stopped	0	\$0.00	\$0.00
Total	680	\$5,929,816.69	\$1,290.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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Open	189	\$341,054.79	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	189	\$341,054.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
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Open	867	\$6,269,581.48	\$0.00
Reconciled	2	\$1,290.00	\$1,290.00
Stopped	0	\$0.00	\$0.00
Total	869	\$6,270,871.48	\$1,290.00

BOE-Payroll - BOE Payroll Clearing

Check									
493235	08/09/2024	Open				HURST, LEWIS D.	\$223.12		
493236	08/09/2024	Open				ADAMS, VALERIE, L	\$891.87		
493237	08/09/2024	Open				LEWIS, TRACI, M	\$613.00		
493238	08/09/2024	Open				MALDONADO WILEY, DENNIS	\$888.33		
493239	08/09/2024	Open				JOHNSON, AREDA, A.	\$92.35		
493240	08/09/2024	Open				POOLE, ROGER, E.	\$87.41		
493241	08/09/2024	Open				WADE, JAMES, P.	\$43.70		
493242	08/09/2024	Open				SEVERIT, JANN	\$1,717.39		
493243	08/09/2024	Open				HAMMEL, JEFFREY, S	\$209.22		
493244	08/09/2024	Open				ROUSSEAU, MICHAEL, J	\$152.10		
493245	08/09/2024	Open				SKINNER, GREGORY, M	\$30.09		
493246	08/09/2024	Reconciled				YSURSA, BERNARD	\$0.00	\$0.00	\$0.00

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493247	08/09/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$770.43		
493248	08/09/2024	Open			Payroll Check	WIENSTROER, DEAN, A	\$1,163.48		
493249	08/09/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$671.56		
493250	08/09/2024	Reconciled		07/31/2024	Payroll Check	ENGLER, ROBERT, A	\$0.00	\$0.00	\$0.00
493251	08/09/2024	Reconciled		07/31/2024	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
493252	08/09/2024	Open			Payroll Check	FLYNN, BRIAN, D	\$160.32		
493253	08/09/2024	Open			Payroll Check	KEEFE, THOMAS, Q	\$229.94		
493254	08/09/2024	Open			Payroll Check	PHILO, THOMAS	\$2,494.14		
493255	08/09/2024	Open			Payroll Check	RICE, PHIL, R	\$153.41		
493256	08/09/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$134.04		
493257	08/09/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.28		
493258	08/09/2024	Open			Payroll Check	JOE, GINGER	\$978.06		
493259	08/09/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$980.06		
493260	08/09/2024	Open			Payroll Check	THRIFT, APRIL	\$1,153.96		
493261	08/09/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,419.14		
493262	08/09/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$922.37		
493263	08/09/2024	Reconciled		07/31/2024	Payroll Check	BURNS, ASHLEY, N.	\$0.00	\$0.00	\$0.00
493264	08/09/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,832.66		
493265	08/09/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	\$402.11		
493266	08/09/2024	Open			Payroll Check	HARMS, JAMES	\$2,531.94		
493267	08/09/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,902.67		
493268	08/09/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,660.06		
493269	08/09/2024	Open			Payroll Check	FENDERSON, DARMEZE	\$1,324.57		
493270	08/09/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,256.23		
493271	08/09/2024	Open			Payroll Check	AUGSBURGER, KYLE	\$488.52		
493272	08/09/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,379.62		
493273	08/09/2024	Open			Payroll Check	MALAK, MATTHEW	\$449.27		
493274	08/09/2024	Open			Payroll Check	SILLAS, TIFFANY	\$1,302.28		
493275	08/09/2024	Open			Payroll Check	WESTLEY YOUNG, GINGER	\$865.42		
493276	08/09/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$51.70		
493277	08/09/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$48.93		
493278	08/09/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,224.87		
493279	08/09/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$1,303.01		
493280	08/15/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$694.18		
493281	08/15/2024	Open			Payroll Check	WATSON, H RICHARD	\$4,326.33		
493282	08/09/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$107.01		
493283	08/09/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
493284	08/09/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
493285	08/09/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
493286	08/09/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
493287	08/09/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,536.00		
493288	08/09/2024	Open			Accounts Payable	IL FRATERNAL ORDER	\$6,134.00		
493289	08/09/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
493290	08/09/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
493291	08/09/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		

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493292	08/09/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$174.95		
493293	08/09/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,352.00		
493294	08/09/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$736.91		
493295	08/09/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
493296	08/09/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$825.27		
493297	08/09/2024	Open			Accounts Payable	SHER & SHABSIN, P.C.	\$74.77		
493298	08/09/2024	Open			Accounts Payable	ATTORNEYS FOR PLAINTIFF	\$31.74		
493299	08/09/2024	Open			Accounts Payable	SHINDLER & JOYCE	\$64.40		
493300	08/09/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$44.94		
493301	08/09/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$327.51		
493302	08/09/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
493303	08/09/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,539.00		
493304	08/09/2024	Open			Accounts Payable	UNITED WAY	\$143.00		
493305	08/09/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
493306	08/09/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$476.76		
493307	08/09/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$125.15		
493308	08/23/2024	Open			Payroll Check	HURST, LEWIS D.	\$498.49		
493309	08/23/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$368.64		
493310	08/23/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$858.65		
493311	08/23/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$808.43		
493312	08/23/2024	Open			Payroll Check	HINES, KADIJIA	\$508.03		
493313	08/23/2024	Open			Payroll Check	LEWIS, TRACI, M	\$610.36		
493314	08/23/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$830.99		
493315	08/23/2024	Open			Payroll Check	SALMON, BRIELLE	\$447.94		
493316	08/23/2024	Open			Payroll Check	SEVERIT, JANN	\$1,632.79		
493317	08/23/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	\$4.93		
493318	08/23/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$9.25		
493319	08/23/2024	Open			Payroll Check	SKINNER, GREGORY, M	\$30.09		
493320	08/23/2024	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
493321	08/23/2024	Open			Payroll Check	LAING, ZACHARY, M	\$953.90		
493322	08/23/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$678.71		
493323	08/23/2024	Open			Payroll Check	WIENSTROER, DEAN, A	\$1,096.95		
493324	08/23/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$518.65		
493325	08/23/2024	Open			Payroll Check	ENGLER, ROBERT, A	\$0.00		
493326	08/23/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
493327	08/23/2024	Open			Payroll Check	FLYNN, BRIAN, D	\$160.32		
493328	08/23/2024	Open			Payroll Check	KEEFE, THOMAS, Q	\$23.10		
493329	08/23/2024	Open			Payroll Check	PHILO, THOMAS	\$2,123.00		
493330	08/23/2024	Open			Payroll Check	RICE, PHIL, R	\$169.41		
493331	08/23/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$3.43		
493332	08/23/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.26		
493333	08/23/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
493334	08/23/2024	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.27		
493335	08/23/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.27		
493336	08/23/2024	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
493337	08/23/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$836.22		
493338	08/23/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,391.38		

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493339	08/23/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,516.10		
493340	08/23/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$0.00		
493341	08/23/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,750.09		
493342	08/23/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
493343	08/23/2024	Open			Payroll Check	TOBIN, LUCAS	\$741.17		
493344	08/23/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$943.92		
493345	08/23/2024	Open			Payroll Check	HARMS, JAMES	\$2,053.42		
493346	08/23/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,622.59		
493347	08/23/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,494.01		
493348	08/23/2024	Open			Payroll Check	FENDERSON, DARMEZE	\$1,011.14		
493349	08/23/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,205.81		
493350	08/23/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,700.00		
493351	08/23/2024	Open			Payroll Check	WESTLEY YOUNG, GINGER	\$1,637.49		
493352	08/23/2024	Open			Payroll Check	WALLACE, GINA, M	\$137.72		
493353	08/23/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
493354	08/23/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
493355	08/23/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,160.39		
493356	08/14/2024	Open			Payroll Check	MARTIN, MARK	\$220.00		
493357	08/30/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$284.00		
493358	08/30/2024	Open			Payroll Check	WATSON, H RICHARD	\$3,841.76		
493359	08/23/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
493360	08/23/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
493361	08/23/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
493362	08/23/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
493363	08/23/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
493364	08/23/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,212.64		
493365	08/23/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
493366	08/23/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,795.00		
493367	08/23/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$297.22		
493368	08/23/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$594.44		
493369	08/23/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
493370	08/23/2024	Open			Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,560.00		
493371	08/23/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$736.91		
493372	08/23/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$825.27		
493373	08/23/2024	Open			Accounts Payable	SHER & SHABSIN, P.C.	\$74.77		
493374	08/23/2024	Open			Accounts Payable	ATTORNEYS FOR PLAINTIFF SHINDLER & JOYCE	\$31.74		
493375	08/23/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$165,589.87		
493376	08/23/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40		
493377	08/23/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52		
493378	08/23/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,641.13		
493379	08/23/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		

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493380	08/23/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
493381	08/23/2024	Open			Accounts Payable	UNITED WAY	\$143.00		
493382	08/23/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
493383	08/23/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$476.76		
493384	08/23/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$274.21		
Type Check Totals:									
EFT					150 Transactions		\$286,114.14	\$0.00	\$0.00
310540	08/09/2024	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,089.42		
310541	08/09/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,403.40		
310542	08/09/2024	Open			Payroll Check	BOIDE, MARY G.	\$218.10		
310543	08/09/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$141.25		
310544	08/09/2024	Open			Payroll Check	BOND, KEITH	\$1,028.81		
310545	08/09/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,396.19		
310546	08/09/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$756.93		
310547	08/09/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$1,010.13		
310548	08/09/2024	Open			Payroll Check	GREEN, DAVID, J.	\$1,100.27		
310549	08/09/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,010.12		
310550	08/09/2024	Open			Payroll Check	HACKNEY, BROOKS, H	\$718.24		
310551	08/09/2024	Open			Payroll Check	HUBBS, AUSTIN	\$1,023.90		
310552	08/09/2024	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,053.87		
310553	08/09/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,382.21		
310554	08/09/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
310555	08/09/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,139.14		
310556	08/09/2024	Open			Payroll Check	KARBAN, KEITH	\$1,137.48		
310557	08/09/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,221.28		
310558	08/09/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$939.62		
310559	08/09/2024	Open			Payroll Check	MATHEWS, MEGAN	\$933.74		
310560	08/09/2024	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,475.66		
310561	08/09/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$735.84		
310562	08/09/2024	Open			Payroll Check	MORALES, DAISY	\$1,633.34		
310563	08/09/2024	Open			Payroll Check	MORGAN, RYAN, M	\$891.05		
310564	08/09/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,709.81		
310565	08/09/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,033.59		
310566	08/09/2024	Open			Payroll Check	STALLARD, CARA	\$1,042.79		
310567	08/09/2024	Open			Payroll Check	WOOD, COURTNEY	\$999.05		
310568	08/09/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,236.11		
310569	08/09/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,569.13		
310570	08/09/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,806.60		
310571	08/09/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,431.22		
310572	08/09/2024	Open			Payroll Check	RAUCKMAN, LORI	\$2,137.08		
310573	08/09/2024	Open			Payroll Check	WACHTEL, MADISON	\$433.50		
310574	08/09/2024	Open			Payroll Check	BREGER, ADLAI	\$596.08		
310575	08/09/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,104.34		
310576	08/09/2024	Open			Payroll Check	BURRIS, AMY, S.	\$1,125.14		
310577	08/09/2024	Open			Payroll Check	GILREATH, MATTHEW	\$81.82		
310578	08/09/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,239.51		
310579	08/09/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,125.14		
310580	08/09/2024	Open			Payroll Check	KEMPF, GARY C.	\$173.18		
310581	08/09/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,070.86		
310582	08/09/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,376.58		

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310583	08/09/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$313.47		
310584	08/09/2024	Open			Payroll Check	WATT, BRADEN, J	\$556.18		
310585	08/09/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$769.59		
310586	08/09/2024	Open			Payroll Check	WOODS , JON	\$352.22		
310587	08/09/2024	Open			Payroll Check	BASS, HOLLY	\$1,063.98		
310588	08/09/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$959.06		
310589	08/09/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$989.93		
310590	08/09/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,998.18		
310591	08/09/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,637.24		
310592	08/09/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,110.61		
310593	08/09/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,346.59		
310594	08/09/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,409.50		
310595	08/09/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.61		
310596	08/09/2024	Open			Payroll Check	BALL, JESSICA	\$989.67		
310597	08/09/2024	Open			Payroll Check	BIVINS, ANTHONY	\$814.33		
310598	08/09/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,011.00		
310599	08/09/2024	Open			Payroll Check	BIVINS, PAULA	\$995.27		
310600	08/09/2024	Open			Payroll Check	BREDE, LORI, A	\$1,563.39		
310601	08/09/2024	Open			Payroll Check	BROWN, ERICA, L.	\$965.48		
310602	08/09/2024	Open			Payroll Check	CAHILL, KATIE	\$918.35		
310603	08/09/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,102.19		
310604	08/09/2024	Open			Payroll Check	CROFT, BRIDGET	\$934.95		
310605	08/09/2024	Open			Payroll Check	DONES, SANTOSH, M	\$766.43		
310606	08/09/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.92		
310607	08/09/2024	Open			Payroll Check	FOSTER, MICHELLE	\$949.35		
310608	08/09/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,013.45		
310609	08/09/2024	Open			Payroll Check	GASAWSKI, ERIC	\$946.71		
310610	08/09/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,076.21		
310611	08/09/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$864.33		
310612	08/09/2024	Open			Payroll Check	HARDY, JASMINE	\$975.56		
310613	08/09/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$948.74		
310614	08/09/2024	Open			Payroll Check	HENLEY, DIANNA	\$985.63		
310615	08/09/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,112.76		
310616	08/09/2024	Open			Payroll Check	JACKSON, DENIM	\$690.28		
310617	08/09/2024	Open			Payroll Check	JOHNSON, CHERI	\$932.61		
310618	08/09/2024	Open			Payroll Check	JOYCE, SHARON, R	\$888.31		
310619	08/09/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
310620	08/09/2024	Open			Payroll Check	KEYS, EMILY	\$1,625.82		
310621	08/09/2024	Open			Payroll Check	KING, BRANDI	\$1,041.36		
310622	08/09/2024	Open			Payroll Check	KIRTS, ALYSSA	\$1,041.47		
310623	08/09/2024	Open			Payroll Check	LANG, DAVID, J	\$1,107.31		
310624	08/09/2024	Open			Payroll Check	MALONE, KATHLEEN	\$922.71		
310625	08/09/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$971.27		
310626	08/09/2024	Open			Payroll Check	Massev, JOYCE	\$993.82		
310627	08/09/2024	Open			Payroll Check	MCABEE, MICHELLE	\$883.06		
310628	08/09/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$864.31		
310629	08/09/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$985.66		
310630	08/09/2024	Open			Payroll Check	MCCOY, GLOWIE	\$864.33		
310631	08/09/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$891.85		
310632	08/09/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$891.84		

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310633	08/09/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,276.66		
310634	08/09/2024	Open			Payroll Check	NELSON, AMANDA	\$827.77		
310635	08/09/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$922.90		
310636	08/09/2024	Open			Payroll Check	NOBLE, SHEENA	\$891.84		
310637	08/09/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	\$856.03		
310638	08/09/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,021.38		
310639	08/09/2024	Open			Payroll Check	RAMOS, KANDIE	\$869.59		
310640	08/09/2024	Open			Payroll Check	REICHLING, LISA	\$932.86		
310641	08/09/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.33		
310642	08/09/2024	Open			Payroll Check	SHANK, EMILY	\$866.04		
310643	08/09/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$913.11		
310644	08/09/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$984.34		
310645	08/09/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$917.41		
310646	08/09/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,241.81		
310647	08/09/2024	Open			Payroll Check	SNYDER, DOROTHY	\$909.11		
310648	08/09/2024	Open			Payroll Check	SPATES, IMAURI, S	\$891.84		
310649	08/09/2024	Open			Payroll Check	STERNAU, NORA	\$999.78		
310650	08/09/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,120.74		
310651	08/09/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,582.40		
310652	08/09/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,980.70		
310653	08/09/2024	Open			Payroll Check	WILKE, RYAN	\$1,271.24		
310654	08/09/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,104.09		
310655	08/09/2024	Open			Payroll Check	YON, KIMBERLY	\$1,348.95		
310656	08/09/2024	Open			Payroll Check	YOUNG, DANGELO	\$1,007.78		
310657	08/09/2024	Open			Payroll Check	BOYD, THOMAS	\$1,181.63		
310658	08/09/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,120.72		
310659	08/09/2024	Open			Payroll Check	FLAKES, LATOSHI	\$947.46		
310660	08/09/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,015.44		
310661	08/09/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,242.33		
310662	08/09/2024	Open			Payroll Check	PEERY, JOHN	\$1,143.80		
310663	08/09/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,607.12		
310664	08/09/2024	Open			Payroll Check	WELCH, KARA	\$1,386.97		
310665	08/09/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
310666	08/09/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,682.60		
310667	08/09/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,736.79		
310668	08/09/2024	Open			Payroll Check	MOORE, DEBRA, H	\$4,013.54		
310669	08/09/2024	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
310670	08/09/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,461.34		
310671	08/09/2024	Open			Payroll Check	BLAIES, MARY, E.	\$692.47		
310672	08/09/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.62		
310673	08/09/2024	Open			Payroll Check	KOKOTOVICH, CADY	\$311.38		
310674	08/09/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,221.45		
310675	08/09/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.77		
310676	08/09/2024	Open			Payroll Check	PFLUG, SUSAN	\$574.19		
310677	08/09/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,329.50		
310678	08/09/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,360.50		
310679	08/09/2024	Open			Payroll Check	CUTLER, NICOLE	\$1,052.47		
310680	08/09/2024	Open			Payroll Check	GARCIA, NIKI	\$1,106.13		
310681	08/09/2024	Open			Payroll Check	GISCHER, BRIANA	\$967.69		
310682	08/09/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$931.34		

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310683	08/09/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$1,189.70		
310684	08/09/2024	Open			Payroll Check	HUGHES, YALANDA	\$1,024.99		
310685	08/09/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,878.14		
310686	08/09/2024	Open			Payroll Check	KLEIN, KELLY	\$938.71		
310687	08/09/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,451.39		
310688	08/09/2024	Open			Payroll Check	MATT, MARY	\$934.72		
310689	08/09/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,461.94		
310690	08/09/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,655.89		
310691	08/09/2024	Open			Payroll Check	ROCHE, JACOB	\$1,004.85		
310692	08/09/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,477.07		
310693	08/09/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,050.48		
310694	08/09/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,035.67		
310695	08/09/2024	Open			Payroll Check	BARTOK, JASON, N	\$1,845.72		
310696	08/09/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,597.42		
310697	08/09/2024	Open			Payroll Check	BLACKWELL, ROSA, M.	\$1,004.23		
310698	08/09/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,368.96		
310699	08/09/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,326.81		
310700	08/09/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,197.56		
310701	08/09/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$1,082.85		
310702	08/09/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,808.73		
310703	08/09/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,309.41		
310704	08/09/2024	Open			Payroll Check	LEIDY, KEITH, A.	\$2,455.65		
310705	08/09/2024	Open			Payroll Check	MEKALA, RAMYA	\$2,068.31		
310706	08/09/2024	Open			Payroll Check	MESKO, HEATHER	\$1,655.68		
310707	08/09/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,289.85		
310708	08/09/2024	Open			Payroll Check	PALMER, DERRICK, D.	\$1,060.45		
310709	08/09/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,893.69		
310710	08/09/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,909.86		
310711	08/09/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,463.75		
310712	08/09/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,455.90		
310713	08/09/2024	Open			Payroll Check	SCHREADER, GARY, J	\$2,340.44		
310714	08/09/2024	Open			Payroll Check	STEELE, KAYNE, J	\$2,026.64		
310715	08/09/2024	Open			Payroll Check	ZOU, LI	\$1,566.32		
310716	08/09/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$950.31		
310717	08/09/2024	Open			Payroll Check	GOETTER, DAVID, P	\$109.38		
310718	08/09/2024	Open			Payroll Check	KREKE, RODNEY	\$1,679.70		
310719	08/09/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$400.63		
310720	08/09/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$950.31		
310721	08/09/2024	Open			Payroll Check	BARNUM, ANN, M.	\$2,145.82		
310722	08/09/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,702.62		
310723	08/09/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,674.57		
310724	08/09/2024	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,497.72		
310725	08/09/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$381.25		
310726	08/09/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
310727	08/09/2024	Open			Payroll Check	MANN, PATRICIA	\$1,428.66		
310728	08/09/2024	Open			Payroll Check	OAKS, VALERIE, A.	\$201.75		
310729	08/09/2024	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,831.49		
310730	08/09/2024	Open			Payroll Check	RAMIREZ, GISELE	\$899.19		
310731	08/09/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$2,015.90		
310732	08/09/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.17		

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310733	08/09/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
310734	08/09/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$284.34		
310735	08/09/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,150.01		
310736	08/09/2024	Open			Payroll Check	SANTOS, KARINA	\$1,429.59		
310737	08/09/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,771.25		
310738	08/09/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,456.24		
310739	08/09/2024	Open			Payroll Check	LANG, THOMAS, J	\$1,094.49		
310740	08/09/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,400.41		
310741	08/09/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,867.22		
310742	08/09/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$220.46		
310743	08/09/2024	Open			Payroll Check	BREDE, JAMES, S	\$2,969.64		
310744	08/09/2024	Open			Payroll Check	FIRESTONE, TRACI	\$2,008.73		
310745	08/09/2024	Open			Payroll Check	NELSON, TODD, D	\$1,948.06		
310746	08/09/2024	Open			Payroll Check	REICHERT, ELMER	\$2,204.72		
310747	08/09/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,667.10		
310748	08/09/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,773.25		
310749	08/09/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,010.78		
310750	08/09/2024	Open			Payroll Check	WELSH, TREVOR, J	\$1,340.80		
310751	08/09/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,742.44		
310752	08/09/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,536.76		
310753	08/09/2024	Open			Payroll Check	BARNES, TURHAN	\$925.23		
310754	08/09/2024	Open			Payroll Check	BAUM, JOSEPH	\$1,956.13		
310755	08/09/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,583.10		
310756	08/09/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,258.27		
310757	08/09/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,309.41		
310758	08/09/2024	Open			Payroll Check	KODERHANDT, MICHAEL	\$975.43		
310759	08/09/2024	Open			Payroll Check	KRATKY, JANN	\$1,085.72		
310760	08/09/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,581.21		
310761	08/09/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,333.92		
310762	08/09/2024	Open			Payroll Check	SAX, RYAN	\$1,548.94		
310763	08/09/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,087.54		
310764	08/09/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,266.95		
310765	08/09/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,370.91		
310766	08/09/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,717.40		
310767	08/09/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,228.92		
310768	08/09/2024	Open			Payroll Check	HOLT, MYLES	\$1,204.94		
310769	08/09/2024	Open			Payroll Check	STRAUB, KAMELA	\$857.18		
310770	08/09/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,387.42		
310771	08/09/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,942.53		
310772	08/09/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,626.06		
310773	08/09/2024	Open			Payroll Check	DENTON, ROBERT	\$1,582.00		
310774	08/09/2024	Open			Payroll Check	LECLAIR, RICHARD	\$85.92		
310775	08/09/2024	Open			Payroll Check	MCKINNEY, MICHAEL	\$76.46		
310776	08/09/2024	Open			Payroll Check	OWENS, RALPH	\$331.84		
310777	08/09/2024	Open			Payroll Check	PADILLA, JOSE, I	\$2.62		
310778	08/09/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,223.88		
310779	08/09/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,098.36		
310780	08/09/2024	Open			Payroll Check	WARNER, RYAN	\$483.76		
310781	08/09/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,387.67		
310782	08/09/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,956.29		

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310783	08/09/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,433.15		
310784	08/09/2024	Open			Payroll Check	CONROY, PATRICK	\$1,956.29		
310785	08/09/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,509.46		
310786	08/09/2024	Open			Payroll Check	DALEY, MADELYN, J	\$149.05		
310787	08/09/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$486.34		
310788	08/09/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,795.49		
310789	08/09/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,976.33		
310790	08/09/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,980.61		
310791	08/09/2024	Open			Payroll Check	MENGES, GRANT, T.	\$369.32		
310792	08/09/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
310793	08/09/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,258.89		
310794	08/09/2024	Open			Payroll Check	PAULSON, ALVIN	\$487.48		
310795	08/09/2024	Open			Payroll Check	PEEBLES, MARK	\$296.41		
310796	08/09/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$393.24		
310797	08/09/2024	Open			Payroll Check	TEAL, SANDRA	\$2,008.74		
310798	08/09/2024	Open			Payroll Check	ASHER, CASEY, A	\$1,440.31		
310799	08/09/2024	Open			Payroll Check		\$978.06		
310800	08/09/2024	Open			Payroll Check	BATES, ANGELA, M	\$2,120.33		
310801	08/09/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,045.30		
310802	08/09/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$1,123.22		
310803	08/09/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,490.69		
310804	08/09/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,077.64		
310805	08/09/2024	Open			Payroll Check	WORLEY, AMIE	\$1,567.52		
310806	08/09/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,606.03		
310807	08/09/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$2,128.18		
310808	08/09/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$2,090.50		
310809	08/09/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,191.51		
310810	08/09/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,115.25		
310811	08/09/2024	Open			Payroll Check	DALAN, JUDITH	\$2,504.54		
310812	08/09/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,618.12		
310813	08/09/2024	Open			Payroll Check	DETMER, AIRIKA , L	\$2,399.05		
310814	08/09/2024	Open			Payroll Check	ELOVITZ, DAVID	\$1,650.42		
310815	08/09/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,834.14		
310816	08/09/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,173.69		
310817	08/09/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,472.88		
310818	08/09/2024	Open			Payroll Check	HUBER, HANNAH	\$1,625.40		
310819	08/09/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,000.81		
310820	08/09/2024	Open			Payroll Check	JOHLER, FELICIA , N	\$2,008.74		
310821	08/09/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,394.33		
310822	08/09/2024	Open			Payroll Check	JONES, JARED , E	\$1,998.47		
310823	08/09/2024	Open			Payroll Check	KERR, BRIAN	\$2,448.39		
310824	08/09/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,324.33		
310825	08/09/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,112.61		
310826	08/09/2024	Open			Payroll Check	LEWIS, DANIEL	\$3,176.95		
310827	08/09/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,822.33		
310828	08/09/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,484.84		
310829	08/09/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,504.33		
310830	08/09/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$21.69		
310831	08/09/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$2,070.78		
310832	08/09/2024	Open			Payroll Check	MELVIN, TYSON	\$1,182.12		

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310833	08/09/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,279.97		
310834	08/09/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,289.48		
310835	08/09/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,565.17		
310836	08/09/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,453.04		
310837	08/09/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,285.51		
310838	08/09/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,013.31		
310839	08/09/2024	Open			Payroll Check	PERRY, DONYEL	\$1,817.61		
310840	08/09/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$954.79		
310841	08/09/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$1,732.98		
310842	08/09/2024	Open			Payroll Check	PLUTE, MARTIN	\$2,094.71		
310843	08/09/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,556.98		
310844	08/09/2024	Open			Payroll Check	PROBST, LUKE, H	\$809.27		
310845	08/09/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,239.26		
310846	08/09/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,453.46		
310847	08/09/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
310848	08/09/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$2,014.02		
310849	08/09/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,265.15		
310850	08/09/2024	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE	\$2,905.81		
310851	08/09/2024	Open			Payroll Check	SMITH, DEREK	\$2,217.95		
310852	08/09/2024	Open			Payroll Check	STARNES, JAMES, A	\$2,014.01		
310853	08/09/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,888.30		
310854	08/09/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,650.41		
310855	08/09/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$718.96		
310856	08/09/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,287.60		
310857	08/09/2024	Open			Payroll Check	BURROW , JO DEE	\$2,064.92		
310858	08/09/2024	Open			Payroll Check	CURTIS, MILA	\$371.37		
310859	08/09/2024	Open			Payroll Check	GOMRIC, ROSE	\$429.42		
310860	08/09/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,682.46		
310861	08/09/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	\$937.03		
310862	08/09/2024	Open			Payroll Check	MOORE, CRYSTAL	\$833.97		
310863	08/09/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,454.68		
310864	08/09/2024	Open			Payroll Check	PEARSON, JOSEPH	\$1,258.23		
310865	08/09/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$364.65		
310866	08/09/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,139.44		
310867	08/09/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,126.89		
310868	08/09/2024	Open			Payroll Check	RUDOLF, GRETCHEEN	\$330.74		
310869	08/09/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,135.89		
310870	08/09/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$2,112.58		
310871	08/09/2024	Open			Payroll Check	BONE, BRADLEY	\$1,040.95		
310872	08/09/2024	Open			Payroll Check	CLICK, PAMELA L.	\$829.42		
310873	08/09/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,963.51		
310874	08/09/2024	Open			Payroll Check	EHRET, MARK, G.	\$604.50		
310875	08/09/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$987.81		
310876	08/09/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,380.72		
310877	08/09/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$1,983.36		
310878	08/09/2024	Open			Payroll Check	KUSMER, RICK	\$1,127.89		
310879	08/09/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,232.21		
310880	08/09/2024	Open			Payroll Check	PAJARES, THOMAS	\$1,006.94		
310881	08/09/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,595.31		

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310882	08/09/2024	Open			Payroll Check	GARDNER, JODI	\$1,926.80		
310883	08/09/2024	Open			Payroll Check	NESBIT, JANE	\$3,133.78		
310884	08/09/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,574.91		
310885	08/09/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,389.14		
310886	08/09/2024	Open			Payroll Check	GOODE, REGAN, H	\$1,119.55		
310887	08/09/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,514.15		
310888	08/09/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
310889	08/09/2024	Open			Payroll Check	EVERSMAN, JULIA	\$1,777.27		
310890	08/09/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$2,114.80		
310891	08/09/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
310892	08/09/2024	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,740.97		
310893	08/09/2024	Open			Payroll Check	HARRIS, MARK, J	\$2,475.23		
310894	08/09/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$1,932.31		
310895	08/09/2024	Open			Payroll Check	CHAMBERS, SHANA	\$2,124.68		
310896	08/09/2024	Open			Payroll Check	FULTON, PATRICK	\$2,526.71		
310897	08/09/2024	Open			Payroll Check	GERMAINE, CHARLES	\$1,995.17		
310898	08/09/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$1,912.98		
310899	08/09/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,931.50		
310900	08/09/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,634.03		
310901	08/09/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$2,039.36		
310902	08/09/2024	Open			Payroll Check	REED, RICHARD, D.	\$2,063.85		
310903	08/09/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$1,963.91		
310904	08/09/2024	Open			Payroll Check	RUSSO, CODY, D	\$1,113.44		
310905	08/09/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,922.91		
310906	08/09/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,599.08		
310907	08/09/2024	Open			Payroll Check	WALTER, ERIC, L	\$1,896.62		
310908	08/09/2024	Open			Payroll Check	WILSON, RODNEY, J	\$1,780.95		
310909	08/09/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,033.59		
310910	08/09/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,544.80		
310911	08/09/2024	Open			Payroll Check	FISK, TIMOTHY	\$2,336.30		
310912	08/09/2024	Open			Payroll Check	FRIEDRICH, STEVEN, J	\$3,620.64		
310913	08/09/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,409.32		
310914	08/09/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$1,940.11		
310915	08/09/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,823.93		
310916	08/09/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
310917	08/09/2024	Open			Payroll Check	BROOKS, TAYLOR	\$1,026.53		
310918	08/09/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,266.97		
310919	08/09/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,139.84		
310920	08/09/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,503.95		
310921	08/09/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,517.33		
310922	08/09/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$935.67		
310923	08/09/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,879.41		
310924	08/09/2024	Open			Payroll Check	SCHAEFER, JOHN	\$920.86		
310925	08/09/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,081.87		
310926	08/09/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,063.74		
310927	08/09/2024	Open			Payroll Check	BROOKS, TAMI	\$1,428.26		
310928	08/09/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,723.29		
310929	08/09/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$3,107.69		
310930	08/09/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,010.78		
310931	08/09/2024	Open			Payroll Check	BUSH, CAMERON	\$1,715.08		

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310932	08/09/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,752.80		
310933	08/09/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,828.90		
310934	08/09/2024	Open			Payroll Check	COLLINS, SHAN	\$2,363.27		
310935	08/09/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$939.15		
310936	08/09/2024	Open			Payroll Check	GARNER, GRANT	\$1,826.40		
310937	08/09/2024	Open			Payroll Check	GRAHAM, GARRET	\$304.50		
310938	08/09/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,583.79		
310939	08/09/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
310940	08/09/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,813.33		
310941	08/09/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,095.61		
310942	08/09/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,218.06		
310943	08/09/2024	Open			Payroll Check	HILL, KERRION, D.	\$1,075.78		
310944	08/09/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,479.43		
310945	08/09/2024	Open			Payroll Check	IVEY, NICHOLAS	\$2,037.62		
310946	08/09/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,521.22		
310947	08/09/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,980.93		
310948	08/09/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,410.97		
310949	08/09/2024	Open			Payroll Check	JORDAN, ODIS	\$1,771.67		
310950	08/09/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,820.19		
310951	08/09/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$2,618.97		
310952	08/09/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,432.00		
310953	08/09/2024	Open			Payroll Check	KORTE, MAKINLEY	\$988.81		
310954	08/09/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,746.08		
310955	08/09/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,678.89		
310956	08/09/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,869.01		
310957	08/09/2024	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.52		
310958	08/09/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,940.57		
310959	08/09/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,825.14		
310960	08/09/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$972.80		
310961	08/09/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,002.84		
310962	08/09/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$2,059.46		
310963	08/09/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,443.96		
310964	08/09/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$895.74		
310965	08/09/2024	Open			Payroll Check	THARPE, VERNON	\$1,767.08		
310966	08/09/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,302.78		
310967	08/09/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,089.90		
310968	08/09/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,568.52		
310969	08/09/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,608.48		
310970	08/09/2024	Open			Payroll Check	AHLERS, KENT	\$2,031.68		
310971	08/09/2024	Open			Payroll Check	BAUER, DREW, M	\$2,145.21		
310972	08/09/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$1,957.16		
310973	08/09/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
310974	08/09/2024	Open			Payroll Check	BREWER, GARY	\$3,046.41		
310975	08/09/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,659.44		
310976	08/09/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,489.21		
310977	08/09/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$3,048.53		
310978	08/09/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,921.63		
310979	08/09/2024	Open			Payroll Check	DALE, RICHARD , W.	\$3,267.43		
310980	08/09/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$2,075.35		
310981	08/09/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,738.57		

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310982	08/09/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,706.75		
310983	08/09/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,231.89		
310984	08/09/2024	Open			Payroll Check	FORD, JEREMY, E	\$2,224.52		
310985	08/09/2024	Open			Payroll Check	FULTS, DARREN, J	\$2,862.33		
310986	08/09/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,830.17		
310987	08/09/2024	Open			Payroll Check	GRAHAM, LEE, J	\$3,894.89		
310988	08/09/2024	Open			Payroll Check	HAMON, TERRY	\$2,052.07		
310989	08/09/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,330.74		
310990	08/09/2024	Open			Payroll Check	HILL, DANIEL, L	\$3,148.14		
310991	08/09/2024	Open			Payroll Check	HOSP, GREGORY, J	\$2,234.72		
310992	08/09/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,308.80		
310993	08/09/2024	Open			Payroll Check	IKE, RHYANNON	\$2,053.42		
310994	08/09/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,037.59		
310995	08/09/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
310996	08/09/2024	Open			Payroll Check	KENNEDY, JOHN	\$2,260.00		
310997	08/09/2024	Open			Payroll Check	MANUEL, MARLON	\$657.29		
310998	08/09/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,345.59		
310999	08/09/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$3,160.28		
311000	08/09/2024	Open			Payroll Check	MEISE, MORGAN	\$2,111.11		
311001	08/09/2024	Open			Payroll Check	MEYER, CINDY	\$2,007.63		
311002	08/09/2024	Open			Payroll Check	MOECKEL, MATHEW	\$441.24		
311003	08/09/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,045.89		
311004	08/09/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,256.51		
311005	08/09/2024	Open			Payroll Check	PETERS, THOMAS	\$2,542.91		
311006	08/09/2024	Open			Payroll Check	REID, CAMERON	\$3,909.40		
311007	08/09/2024	Open			Payroll Check	RINEHART, CARROL	\$1,911.83		
311008	08/09/2024	Open			Payroll Check	ROBERTSON, JASON	\$2,580.70		
311009	08/09/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,182.81		
311010	08/09/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,857.60		
311011	08/09/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$2,275.44		
311012	08/09/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,018.71		
311013	08/09/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,873.97		
311014	08/09/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,349.24		
311015	08/09/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,424.92		
311016	08/09/2024	Open			Payroll Check	WAGNER, MARK, A	\$3,428.97		
311017	08/09/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$1,530.45		
311018	08/09/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,396.80		
311019	08/09/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,166.60		
311020	08/09/2024	Open			Payroll Check	YOUNG, STORM	\$2,224.52		
311021	08/09/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,157.72		
311022	08/09/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,254.52		
311023	08/09/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,265.74		
311024	08/09/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,273.27		
311025	08/09/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,711.25		
311026	08/09/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,368.71		
311027	08/09/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$825.44		
311028	08/09/2024	Open			Payroll Check	CARLTON, PATRICIA	\$1,054.06		
311029	08/09/2024	Open			Payroll Check	CHATHAM, GREY	\$156.08		
311030	08/09/2024	Open			Payroll Check	CLARK, IVON	\$892.99		
311031	08/09/2024	Open			Payroll Check	CROCKETT, LOREEN	\$189.05		

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311032	08/09/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,612.31		
311033	08/09/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,796.68		
311034	08/09/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.67		
311035	08/09/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,583.62		
311036	08/09/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,318.13		
311037	08/09/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,645.67		
311038	08/09/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,575.69		
311039	08/09/2024	Open			Payroll Check	GRAU, MARY, E	\$1,057.16		
311040	08/09/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,548.30		
311041	08/09/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,310.99		
311042	08/09/2024	Open			Payroll Check	HAMM, SHERRY	\$907.36		
311043	08/09/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,259.79		
311044	08/09/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,317.39		
311045	08/09/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,264.65		
311046	08/09/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,365.26		
311047	08/09/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,189.24		
311048	08/09/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$59.62		
311049	08/09/2024	Open			Payroll Check	KESSLER, PENNY	\$1,224.34		
311050	08/09/2024	Open			Payroll Check	KINGERY, TANNER, T.	\$1,264.02		
311051	08/09/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$847.36		
311052	08/09/2024	Open			Payroll Check	KRAFT, DEBRA	\$421.54		
311053	08/09/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,701.50		
311054	08/09/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$225.90		
311055	08/09/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$370.97		
311056	08/09/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$861.25		
311057	08/09/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$450.66		
311058	08/09/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,737.42		
311059	08/09/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,082.55		
311060	08/09/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,397.74		
311061	08/09/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,624.69		
311062	08/09/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,859.44		
311063	08/09/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,458.86		
311064	08/09/2024	Open			Payroll Check	RIDDLE, SYMONE, D	\$998.32		
311065	08/09/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,711.19		
311066	08/09/2024	Open			Payroll Check	SANDMAN, DONNA, M	\$409.87		
311067	08/09/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,873.89		
311068	08/09/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,329.02		
311069	08/09/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,239.58		
311070	08/09/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$1,214.30		
311071	08/09/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,589.89		
311072	08/09/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,317.69		
311073	08/09/2024	Open			Payroll Check	VERMEIREN, PATRICIA, A	\$296.11		
311074	08/09/2024	Open			Payroll Check	WACHTEL, BETH	\$1,548.28		
311075	08/09/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$2,091.32		
311076	08/09/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,629.40		
311077	08/09/2024	Open			Payroll Check	WILTSIE, CHER	\$1,428.53		
311078	08/09/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,162.04		
311079	08/09/2024	Open			Payroll Check	YOUCK, CARMOLETA K	\$504.13		
311080	08/09/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,903.09		
311081	08/09/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,204.06		

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311082	08/09/2024	Open			Payroll Check	ASKEW, TERRIA	\$598.74		
311083	08/09/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.39		
311084	08/09/2024	Open			Payroll Check	BECKMANN, HALLE	\$1,165.31		
311085	08/09/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,278.92		
311086	08/09/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,761.45		
311087	08/09/2024	Open			Payroll Check	BRANSON, APIFANY	\$1,068.30		
311088	08/09/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,230.20		
311089	08/09/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,300.19		
311090	08/09/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,477.53		
311091	08/09/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,180.66		
311092	08/09/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,159.38		
311093	08/09/2024	Open			Payroll Check	FIELD, LIAL, L.	\$2,078.04		
311094	08/09/2024	Open			Payroll Check	FORKER, BONITA	\$1,489.77		
311095	08/09/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,419.34		
311096	08/09/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$968.64		
311097	08/09/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,151.29		
311098	08/09/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,042.78		
311099	08/09/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,603.30		
311100	08/09/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,279.84		
311101	08/09/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,324.11		
311102	08/09/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,929.97		
311103	08/09/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,585.56		
311104	08/09/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,598.79		
311105	08/09/2024	Open			Payroll Check	MOORE, KAYLN, J	\$762.19		
311106	08/09/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,133.49		
311107	08/09/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,866.06		
311108	08/09/2024	Open			Payroll Check	PFRERSHY, NANCY	\$990.93		
311109	08/09/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,309.92		
311110	08/09/2024	Open			Payroll Check	REEB, ALYSSA	\$1,002.02		
311111	08/09/2024	Open			Payroll Check	REESE, LEE	\$1,906.22		
311112	08/09/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,569.52		
311113	08/09/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,253.99		
311114	08/09/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,464.99		
311115	08/09/2024	Open			Payroll Check	SIMS, JACQUELINE	\$1,043.81		
311116	08/09/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,039.29		
311117	08/09/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,046.73		
311118	08/09/2024	Open			Payroll Check	WILSON, NANCY	\$1,635.60		
311119	08/09/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,878.67		
311120	08/09/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.72		
311121	08/09/2024	Open			Payroll Check	FARRIA, KAREN	\$1,789.21		
311122	08/09/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,772.26		
311123	08/09/2024	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,162.85		
311124	08/09/2024	Open			Payroll Check	COMPTON, TYLER	\$889.97		
311125	08/09/2024	Open			Payroll Check	EFFINGER, ERIC, O	\$927.64		
311126	08/09/2024	Open			Payroll Check	GAIN, MANDY	\$168.37		
311127	08/09/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$55.06		
311128	08/09/2024	Open			Payroll Check	HYMAN, LACEY	\$74.17		
311129	08/09/2024	Open			Payroll Check	JETT, ASHLEY, M.	\$1,755.66		
311130	08/09/2024	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,471.79		
311131	08/09/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.32		

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311132	08/09/2024	Open			Payroll Check	SCOTT, QUEINNA, R	\$987.49		
311133	08/09/2024	Open			Payroll Check	SHANKS, SKYLAR	\$772.90		
311134	08/09/2024	Open			Payroll Check	SPATES, STAR	\$1,112.82		
311135	08/09/2024	Open			Payroll Check	BLACK, MARC	\$2,495.37		
311136	08/09/2024	Open			Payroll Check	ETLING , NORMAN, G	\$2,412.66		
311137	08/09/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$2,029.15		
311138	08/09/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,876.76		
311139	08/09/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,914.28		
311140	08/09/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,909.43		
311141	08/09/2024	Open			Payroll Check	WEAVER, CHERI	\$1,719.75		
311142	08/09/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,499.60		
311143	08/09/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,874.36		
311144	08/09/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,746.34		
311145	08/09/2024	Open			Payroll Check	BROWN, JAMES	\$1,706.35		
311146	08/09/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,565.89		
311147	08/09/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,655.07		
311148	08/09/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,600.35		
311149	08/09/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,365.68		
311150	08/09/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,454.94		
311151	08/09/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,497.41		
311152	08/09/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,585.74		
311153	08/09/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,580.42		
311154	08/09/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,877.25		
311155	08/09/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.86		
311156	08/09/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,630.73		
311157	08/09/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,580.45		
311158	08/09/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,250.93		
311159	08/09/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,706.71		
311160	08/09/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,745.77		
311161	08/09/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,679.61		
311162	08/09/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,383.13		
311163	08/09/2024	Open			Payroll Check	CASSON, SUSAN, K	\$2,206.78		
311164	08/09/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,788.54		
311165	08/09/2024	Open			Payroll Check	DROIT, AUSTIN, J	\$1,705.61		
311166	08/09/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,424.41		
311167	08/09/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,288.05		
311168	08/09/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$978.59		
311169	08/09/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,547.84		
311170	08/09/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,449.08		
311171	08/09/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,841.83		
311172	08/09/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,676.77		
311173	08/09/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,385.99		
311174	08/09/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,259.10		
311175	08/09/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,794.01		
311176	08/09/2024	Open			Payroll Check	NUNN, TERESA	\$1,276.72		
311177	08/09/2024	Open			Payroll Check	POGUE, JOSHUA	\$1,274.95		
311178	08/09/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,511.72		
311179	08/09/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,425.53		
311180	08/09/2024	Open			Payroll Check	RICE, BURDETT, J	\$2,240.84		
311181	08/09/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		

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311182	08/09/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,455.82		
311183	08/09/2024	Open			Payroll Check	SALVI, AMY	\$1,763.18		
311184	08/09/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,110.44		
311185	08/09/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$2,033.62		
311186	08/09/2024	Open			Payroll Check	STAFFORD, PAMELA	\$840.33		
311187	08/09/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,540.44		
311188	08/09/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,924.80		
311189	08/09/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,164.67		
311190	08/09/2024	Open			Payroll Check	WASITIS, JANICE	\$1,058.63		
311191	08/09/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$971.37		
311192	08/09/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,939.86		
311193	08/09/2024	Open			Payroll Check	WRIGHT, SHANNON	\$1,797.22		
311194	08/09/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,572.98		
311195	08/09/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,712.91		
311196	08/09/2024	Open			Payroll Check	BOOKER, BRITT	\$1,247.25		
311197	08/09/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,750.98		
311198	08/09/2024	Open			Payroll Check	COLEMAN, COREY	\$1,151.77		
311199	08/09/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$706.67		
311200	08/09/2024	Open			Payroll Check	GATES, KEVIN, L	\$219.92		
311201	08/09/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,703.37		
311202	08/09/2024	Open			Payroll Check	JOHNSON, JAMES	\$1,268.38		
311203	08/09/2024	Open			Payroll Check	JONES, JASON	\$1,161.98		
311204	08/09/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,620.59		
311205	08/09/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,601.19		
311206	08/09/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$248.93		
311207	08/09/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,868.80		
311208	08/09/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,495.26		
311209	08/09/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,282.58		
311210	08/09/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,261.32		
311211	08/09/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,100.16		
311212	08/09/2024	Open			Payroll Check	CANADY, DARLA	\$1,354.09		
311213	08/09/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,252.04		
311214	08/09/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,196.12		
311215	08/09/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,354.73		
311216	08/09/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,244.66		
311217	08/09/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,257.93		
311218	08/09/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$243.61		
311219	08/09/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,174.94		
311220	08/09/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,190.86		
311221	08/09/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,576.84		
311222	08/09/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,937.23		
311223	08/09/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,567.56		
311224	08/09/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,837.55		
311225	08/09/2024	Open			Payroll Check	JUNG, ANGELA	\$1,438.68		
311226	08/09/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,729.28		
311227	08/09/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,981.65		
311228	08/09/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,942.99		
311229	08/09/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$104.88		
311230	08/09/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,643.87		
311231	08/09/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,150.01		

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311232	08/09/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,279.81		
311233	08/09/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,955.82		
311234	08/09/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$423.50		
311235	08/09/2024	Open			Payroll Check	CROSS, CANDIS, D	\$2,415.21		
311236	08/09/2024	Open			Payroll Check	ELLIS, ANN, T.	\$1,225.29		
311237	08/09/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$1,889.39		
311238	08/09/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$2,899.40		
311239	08/09/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,357.66		
311240	08/09/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,265.52		
311241	08/09/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$1,768.36		
311242	08/09/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,308.71		
311243	08/09/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,445.12		
311244	08/09/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,103.97		
311245	08/09/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,120.46		
311246	08/09/2024	Open			Payroll Check	COYLE, ARYANNA, R	\$1,637.94		
311247	08/09/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,511.26		
311248	08/09/2024	Open			Payroll Check	FRITZ, TONI, R	\$1,781.08		
311249	08/09/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,742.66		
311250	08/09/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$1,964.72		
311251	08/09/2024	Open			Payroll Check	HOWELL, KRISTEN	\$1,909.02		
311252	08/09/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$333.93		
311253	08/09/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,148.95		
311254	08/09/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,033.06		
311255	08/09/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,356.37		
311256	08/09/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,464.95		
311257	08/09/2024	Open			Payroll Check	OTTEN, TINA	\$709.07		
311258	08/09/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$493.80		
311259	08/09/2024	Open			Payroll Check	RAMIREZ, MELISSA	\$1,824.55		
311260	08/09/2024	Open			Payroll Check	RUSSELL, SARETHA	\$1,708.69		
311261	08/09/2024	Open			Payroll Check	SAX, BRANDI	\$1,921.29		
311262	08/09/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$219.96		
311263	08/09/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,136.75		
311264	08/09/2024	Open			Payroll Check	SIMMONS, JORDIN	\$1,953.65		
311265	08/09/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,713.49		
311266	08/09/2024	Open			Payroll Check	STEGE, SCARLETT	\$1,821.71		
311267	08/09/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$1,987.22		
311268	08/09/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,504.94		
311269	08/09/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$1,922.16		
311270	08/09/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$608.11		
311271	08/09/2024	Open			Payroll Check	ELBE, MELISSA , K.	\$1,105.82		
311272	08/09/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,949.79		
311273	08/09/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,109.48		
311274	08/09/2024	Open			Payroll Check	DANIELS, MATTHEW	\$502.09		
311275	08/09/2024	Open			Payroll Check	MUELLER, CHRISTOPHER	\$893.80		
311276	08/09/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,106.93		
311277	08/09/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
311278	08/09/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		
311279	08/09/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,695.62		
311280	08/09/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,296.02		
311281	08/09/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,995.02		

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311282	08/09/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,200.95		
311283	08/09/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,644.00		
311284	08/09/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,874.19		
311285	08/09/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.11		
311286	08/09/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,309.69		
311287	08/09/2024	Open			Payroll Check	KANE, DEXTER	\$276.76		
311288	08/09/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,907.36		
311289	08/09/2024	Open			Payroll Check	MAGUIRE, JOHN	\$398.82		
311290	08/09/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,901.40		
311291	08/09/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,654.05		
311292	08/09/2024	Open			Payroll Check	PRICE, MAX	\$1,310.49		
311293	08/09/2024	Open			Payroll Check	RAU, JEFFREY	\$1,404.22		
311294	08/09/2024	Open			Payroll Check	SISK, ETHAN	\$1,652.16		
311295	08/09/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,500.70		
311296	08/09/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,924.00		
311297	08/09/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,402.09		
311298	08/09/2024	Open			Payroll Check	KING, DAVID	\$141.19		
311299	08/09/2024	Open			Payroll Check	LEWIS, JOE	\$1,326.64		
311300	08/09/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,821.48		
311301	08/09/2024	Open			Payroll Check	CLAYTON, KENNETH	\$2,222.87		
311302	08/09/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,740.00		
311303	08/09/2024	Open			Payroll Check	LINDAUER, TROY	\$2,871.21		
311304	08/09/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,857.60		
311305	08/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,407.75		
311306	08/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
311307	08/15/2024	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,329.96		
311308	08/15/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,425.66		
311309	08/15/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,469.03		
311310	08/15/2024	Open			Payroll Check	WARMA, AMANDA	\$1,410.03		
311311	08/15/2024	Open			Payroll Check	WILLIAMS, KINNIS	\$2,345.32		
311312	08/15/2024	Open			Payroll Check	DYE, CALVIN, L.	\$2,662.70		
311313	08/15/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.76		
311314	08/15/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$674.89		
311315	08/15/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.76		
311316	08/15/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$694.18		
311317	08/15/2024	Open			Payroll Check	COERS, JOHN, R	\$634.17		
311318	08/15/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$674.18		
311319	08/15/2024	Open			Payroll Check	DAWSON, KEVIN	\$694.18		
311320	08/15/2024	Open			Payroll Check	DINGES, JERRY J.	\$432.90		
311321	08/15/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$494.18		
311322	08/15/2024	Open			Payroll Check	GOMRIC, STEVEN	\$694.17		
311323	08/15/2024	Open			Payroll Check	GREENWALD, SCOTT	\$674.89		
311324	08/15/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.63		
311325	08/15/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.63		
311326	08/15/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$649.74		
311327	08/15/2024	Open			Payroll Check	KERN, MARK, A	\$2,356.32		
311328	08/15/2024	Open			Payroll Check	MEILE, RICHARD	\$419.19		
311329	08/15/2024	Open			Payroll Check	MOLL, JANA	\$522.76		
311330	08/15/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$655.46		
311331	08/15/2024	Open			Payroll Check	MOSLEY JR., ROY	\$649.74		

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311332	08/15/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.76		
311333	08/15/2024	Open			Payroll Check	REEB, STEPHEN E.	\$712.90		
311334	08/15/2024	Open			Payroll Check	SCOTT, GERARD, W	\$694.19		
311335	08/15/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.76		
311336	08/15/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$694.18		
311337	08/15/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.76		
311338	08/15/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.22		
311339	08/15/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$649.74		
311340	08/15/2024	Open			Payroll Check	WILHELM, ROBERT	\$686.43		
311341	08/15/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$366.62		
311342	08/15/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,702.12		
311343	08/15/2024	Open			Payroll Check	GOMRIC, JAMES, A	\$5,583.53		
311344	08/15/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,919.16		
311345	08/15/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
311346	08/23/2024	Open			Payroll Check	ANDERSON, VENETIA, C	\$852.05		
311347	08/23/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,183.41		
311348	08/23/2024	Open			Payroll Check	BOIDE, MARY G.	\$325.14		
311349	08/23/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$377.25		
311350	08/23/2024	Open			Payroll Check	BOND, KEITH	\$1,024.49		
311351	08/23/2024	Open			Payroll Check	CLAY, KAREN, J.	\$1,323.90		
311352	08/23/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$504.20		
311353	08/23/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$858.12		
311354	08/23/2024	Open			Payroll Check	GREEN, DAVID, J	\$1,057.60		
311355	08/23/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$976.16		
311356	08/23/2024	Open			Payroll Check	HACKNEY, BROOKS, H	\$801.03		
311357	08/23/2024	Open			Payroll Check	HUBBS, AUSTIN	\$990.26		
311358	08/23/2024	Open			Payroll Check	JOHNSON, KATHI, A.	\$1,030.20		
311359	08/23/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,328.81		
311360	08/23/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
311361	08/23/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,081.38		
311362	08/23/2024	Open			Payroll Check	KARBAN, KEITH	\$1,094.92		
311363	08/23/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,021.50		
311364	08/23/2024	Open			Payroll Check	MATHEWS, MEGAN	\$973.73		
311365	08/23/2024	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,475.54		
311366	08/23/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$551.03		
311367	08/23/2024	Open			Payroll Check	MORALES, DAISY	\$1,524.97		
311368	08/23/2024	Open			Payroll Check	MORGAN, RYAN, M	\$910.58		
311369	08/23/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,644.84		
311370	08/23/2024	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,014.42		
311371	08/23/2024	Open			Payroll Check	STALLARD, CARA	\$1,141.22		
311372	08/23/2024	Open			Payroll Check	WOOD, COURTNEY	\$761.80		
311373	08/23/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,066.76		
311374	08/23/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,609.13		
311375	08/23/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,402.26		
311376	08/23/2024	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,213.42		
311377	08/23/2024	Open			Payroll Check	RAUCKMAN, LORI	\$1,890.84		
311378	08/23/2024	Open			Payroll Check	WACHTEL, MADISON	\$259.28		
311379	08/23/2024	Open			Payroll Check	BREGER, ADLAI	\$622.18		
311380	08/23/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$936.19		
311381	08/23/2024	Open			Payroll Check	BURRIS, AMY, S.	\$916.98		

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311382	08/23/2024	Open			Payroll Check	GILREATH, MATTHEW	\$177.35		
311383	08/23/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,202.38		
311384	08/23/2024	Open			Payroll Check	HAYNES, TOIMMIE, R	\$1,012.34		
311385	08/23/2024	Open			Payroll Check	KEMPF, GARY C.	\$211.71		
311386	08/23/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,037.08		
311387	08/23/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,173.24		
311388	08/23/2024	Open			Payroll Check	SCHAEFER, JOHN	\$944.86		
311389	08/23/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$287.66		
311390	08/23/2024	Open			Payroll Check	WATT, BRADEN, J	\$707.35		
311391	08/23/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$693.54		
311392	08/23/2024	Open			Payroll Check	WOODS , JON	\$808.54		
311393	08/23/2024	Open			Payroll Check	BASS, HOLLY	\$914.95		
311394	08/23/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$806.75		
311395	08/23/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$954.79		
311396	08/23/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,674.40		
311397	08/23/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,427.41		
311398	08/23/2024	Open			Payroll Check	KRAUS, SCOTT	\$1,978.46		
311399	08/23/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,346.60		
311400	08/23/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,138.34		
311401	08/23/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.61		
311402	08/23/2024	Open			Payroll Check	BALL, JESSICA	\$956.07		
311403	08/23/2024	Open			Payroll Check	BIVINS, ANTHONY	\$648.11		
311404	08/23/2024	Open			Payroll Check	BIVINS, PAULA	\$954.38		
311405	08/23/2024	Open			Payroll Check	BREDE, LORI, A	\$1,489.17		
311406	08/23/2024	Open			Payroll Check	BROWN, ERICA, L.	\$906.63		
311407	08/23/2024	Open			Payroll Check	CAHILL, KATIE	\$762.39		
311408	08/23/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,068.31		
311409	08/23/2024	Open			Payroll Check	CROFT, BRIDGET	\$715.56		
311410	08/23/2024	Open			Payroll Check	DONES, SANTOSH, M	\$779.25		
311411	08/23/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,146.89		
311412	08/23/2024	Open			Payroll Check	FOSTER, MICHELLE	\$930.07		
311413	08/23/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$956.05		
311414	08/23/2024	Open			Payroll Check	GASAWSKI, ERIC	\$889.28		
311415	08/23/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$818.63		
311416	08/23/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$829.18		
311417	08/23/2024	Open			Payroll Check	HARDY, JASMINE	\$942.12		
311418	08/23/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$915.35		
311419	08/23/2024	Open			Payroll Check	HENLEY, DIANNA	\$1,009.65		
311420	08/23/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,070.52		
311421	08/23/2024	Open			Payroll Check	JACKSON, DENIM	\$749.35		
311422	08/23/2024	Open			Payroll Check	JOHNSON, CHERI	\$956.61		
311423	08/23/2024	Open			Payroll Check	JOYCE, SHARON, R	\$699.83		
311424	08/23/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
311425	08/23/2024	Open			Payroll Check	KEYS, EMILY	\$1,572.32		
311426	08/23/2024	Open			Payroll Check	KING, BRANDI	\$998.88		
311427	08/23/2024	Open			Payroll Check	KIRTS, ALYSSA	\$804.15		
311428	08/23/2024	Open			Payroll Check	LANG, DAVID, J	\$905.37		
311429	08/23/2024	Open			Payroll Check	MALONE, KATHLEEN	\$889.28		
311430	08/23/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$937.11		
311431	08/23/2024	Open			Payroll Check	Massey, JOYCE	\$958.09		

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311432	08/23/2024	Open			Payroll Check	MCABEE, MICHELLE	\$701.25		
311433	08/23/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$830.99		
311434	08/23/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$824.89		
311435	08/23/2024	Open			Payroll Check	MCCOY, CLOWIE	\$566.95		
311436	08/23/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$857.87		
311437	08/23/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$915.85		
311438	08/23/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,132.49		
311439	08/23/2024	Open			Payroll Check	NELSON, AMANDA	\$932.36		
311440	08/23/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$762.45		
311441	08/23/2024	Open			Payroll Check	NOBLE, SHEENA	\$831.95		
311442	08/23/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	\$973.76		
311443	08/23/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$987.87		
311444	08/23/2024	Open			Payroll Check	RAMOS, KANDLE	\$836.27		
311445	08/23/2024	Open			Payroll Check	REICHLING, LISA	\$913.45		
311446	08/23/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.33		
311447	08/23/2024	Open			Payroll Check	SHANK, EMILY	\$858.44		
311448	08/23/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$937.11		
311449	08/23/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$965.91		
311450	08/23/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$883.88		
311451	08/23/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,183.83		
311452	08/23/2024	Open			Payroll Check	SNYDER, DOROTHY	\$874.23		
311453	08/23/2024	Open			Payroll Check	SPATES, IMAURI, S	\$858.49		
311454	08/23/2024	Open			Payroll Check	STERNAU, NORA	\$841.23		
311455	08/23/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,101.77		
311456	08/23/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,378.63		
311457	08/23/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,925.82		
311458	08/23/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,066.74		
311459	08/23/2024	Open			Payroll Check	YON, KIMBERLY	\$1,313.17		
311460	08/23/2024	Open			Payroll Check	YOUNG, DANGELO	\$1,026.89		
311461	08/23/2024	Open			Payroll Check	BOYD, THOMAS	\$1,027.76		
311462	08/23/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$952.57		
311463	08/23/2024	Open			Payroll Check	FLAKES, LATOSHI	\$795.23		
311464	08/23/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$957.53		
311465	08/23/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,067.14		
311466	08/23/2024	Open			Payroll Check	PEERY, JOHN	\$1,085.46		
311467	08/23/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,517.92		
311468	08/23/2024	Open			Payroll Check	WELCH, KARA	\$1,219.17		
311469	08/23/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.14		
311470	08/23/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,618.11		
311471	08/23/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,752.78		
311472	08/23/2024	Open			Payroll Check	MOORE, DEBRA, H	\$3,820.35		
311473	08/23/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,423.15		
311474	08/23/2024	Open			Payroll Check	BLAIES, MARY, E.	\$663.04		
311475	08/23/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
311476	08/23/2024	Open			Payroll Check	KOKOTOVICH, CADY	\$295.54		
311477	08/23/2024	Open			Payroll Check	McMURPHY, MONICA	\$1,908.62		
311478	08/23/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.78		
311479	08/23/2024	Open			Payroll Check	PFLUG, SUSAN	\$521.37		
311480	08/23/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,221.41		
311481	08/23/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,293.52		

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311482	08/23/2024	Open			Payroll Check	CUTLER, NICOLE	\$882.06		
311483	08/23/2024	Open			Payroll Check	GARCIA, NIKI	\$868.78		
311484	08/23/2024	Open			Payroll Check	GISCHER, BRIANA	\$934.21		
311485	08/23/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$787.53		
311486	08/23/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$975.64		
311487	08/23/2024	Open			Payroll Check	HUGHES , YALANDA	\$990.85		
311488	08/23/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,704.04		
311489	08/23/2024	Open			Payroll Check	KLEIN, KELLY	\$905.26		
311490	08/23/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,263.38		
311491	08/23/2024	Open			Payroll Check	MATT, MARY	\$898.31		
311492	08/23/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,206.52		
311493	08/23/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,469.33		
311494	08/23/2024	Open			Payroll Check	ROCHE, JACOB	\$1,028.86		
311495	08/23/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,036.58		
311496	08/23/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,024.52		
311497	08/23/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,588.65		
311498	08/23/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,767.06		
311499	08/23/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,220.00		
311500	08/23/2024	Open			Payroll Check	BLACKWELL, ROSA, M.	\$866.27		
311501	08/23/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,177.89		
311502	08/23/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,021.67		
311503	08/23/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,115.05		
311504	08/23/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$919.25		
311505	08/23/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.31		
311506	08/23/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,150.11		
311507	08/23/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,183.31		
311508	08/23/2024	Open			Payroll Check	MEKALA, RAMYA	\$1,986.10		
311509	08/23/2024	Open			Payroll Check	MESKO, HEATHER	\$1,483.83		
311510	08/23/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,313.85		
311511	08/23/2024	Open			Payroll Check	PALMER, DERRICK, D.	\$1,017.78		
311512	08/23/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,702.13		
311513	08/23/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,933.87		
311514	08/23/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,177.20		
311515	08/23/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,367.18		
311516	08/23/2024	Open			Payroll Check	SCHREADER, GARY, J	\$1,862.39		
311517	08/23/2024	Open			Payroll Check	STEELE, KAYNE, J	\$1,945.14		
311518	08/23/2024	Open			Payroll Check	ZOU, LI	\$1,438.19		
311519	08/23/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$892.91		
311520	08/23/2024	Open			Payroll Check	KREKE, RODNEY	\$1,598.07		
311521	08/23/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$108.72		
311522	08/23/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$892.91		
311523	08/23/2024	Open			Payroll Check	BARNUM, ANN , M.	\$1,580.17		
311524	08/23/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,626.80		
311525	08/23/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,457.21		
311526	08/23/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,427.80		
311527	08/23/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.01		
311528	08/23/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
311529	08/23/2024	Open			Payroll Check	MANN, PATRICIA	\$1,392.55		
311530	08/23/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$387.91		
311531	08/23/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,722.60		

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311532	08/23/2024	Open			Payroll Check	RAMIREZ, GISELE	\$826.82		
311533	08/23/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$1,825.72		
311534	08/23/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.16		
311535	08/23/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.33		
311536	08/23/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$5.56		
311537	08/23/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,006.64		
311538	08/23/2024	Open			Payroll Check	SANTOS, KARINA	\$1,202.50		
311539	08/23/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,548.39		
311540	08/23/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	\$25.25		
311541	08/23/2024	Open			Payroll Check	KERNAN, JOHN	\$151.98		
311542	08/23/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,268.73		
311543	08/23/2024	Open			Payroll Check	LANG, THOMAS, J	\$944.60		
311544	08/23/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,197.94		
311545	08/23/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,818.34		
311546	08/23/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$295.91		
311547	08/23/2024	Open			Payroll Check	BREDE, JAMES, S	\$2,792.01		
311548	08/23/2024	Open			Payroll Check	FIRESTONE, TRACI	\$1,906.54		
311549	08/23/2024	Open			Payroll Check	NELSON, TODD, D	\$1,972.06		
311550	08/23/2024	Open			Payroll Check	REICHERT, ELMER	\$2,255.84		
311551	08/23/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,495.58		
311552	08/23/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,588.26		
311553	08/23/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$964.13		
311554	08/23/2024	Open			Payroll Check	WELSH, TREVOR, J	\$1,214.93		
311555	08/23/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,474.60		
311556	08/23/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,336.86		
311557	08/23/2024	Open			Payroll Check	BARNES, TURHAN	\$951.04		
311558	08/23/2024	Open			Payroll Check	BAUM, JOSEPH	\$1,603.48		
311559	08/23/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,319.06		
311560	08/23/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,032.15		
311561	08/23/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,333.42		
311562	08/23/2024	Open			Payroll Check	KRATKY, JANN	\$1,044.10		
311563	08/23/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,514.05		
311564	08/23/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,128.56		
311565	08/23/2024	Open			Payroll Check	SAX, RYAN	\$1,087.51		
311566	08/23/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,654.98		
311567	08/23/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,085.25		
311568	08/23/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,274.88		
311569	08/23/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,638.79		
311570	08/23/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,170.95		
311571	08/23/2024	Open			Payroll Check	HOLT, MYLES	\$1,228.94		
311572	08/23/2024	Open			Payroll Check	STRAUB, KAMELA	\$925.93		
311573	08/23/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,329.08		
311574	08/23/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,714.68		
311575	08/23/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,368.03		
311576	08/23/2024	Open			Payroll Check	DENTON, ROBERT	\$1,353.03		
311577	08/23/2024	Open			Payroll Check	OWENS, RALPH	\$336.36		
311578	08/23/2024	Open			Payroll Check	PADILLA, JOSE, I	\$25.23		
311579	08/23/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,129.86		
311580	08/23/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$932.14		
311581	08/23/2024	Open			Payroll Check	WARNER, RYAN	\$479.96		

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311582	08/23/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,180.72		
311583	08/23/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,865.27		
311584	08/23/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,375.30		
311585	08/23/2024	Open			Payroll Check	CONROY, PATRICK	\$1,878.27		
311586	08/23/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,397.68		
311587	08/23/2024	Open			Payroll Check	DALEY, MADELYN, J	\$46.18		
311588	08/23/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$226.13		
311589	08/23/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,533.52		
311590	08/23/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,897.65		
311591	08/23/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,584.50		
311592	08/23/2024	Open			Payroll Check	MENGES, GRANT, T.	\$91.46		
311593	08/23/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
311594	08/23/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,175.20		
311595	08/23/2024	Open			Payroll Check	PAULSON, ALVIN	\$241.38		
311596	08/23/2024	Open			Payroll Check	PEEBLES, MARK	\$2.78		
311597	08/23/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$171.14		
311598	08/23/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,926.22		
311599	08/23/2024	Open			Payroll Check	TEAL, SANDRA	\$1,089.51		
311600	08/23/2024	Open			Payroll Check	ASHER, CASEY, A	\$825.67		
311601	08/23/2024	Open			Payroll Check	BATES, ANGELA, M	\$1,857.49		
311602	08/23/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$844.04		
311603	08/23/2024	Open			Payroll Check	JOE, GINGER	\$944.35		
311604	08/23/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$1,084.83		
311605	08/23/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,301.86		
311606	08/23/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$839.89		
311607	08/23/2024	Open			Payroll Check	WORLEY, AMIE	\$1,308.36		
311608	08/23/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,295.18		
311609	08/23/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$2,045.79		
311610	08/23/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$211.61		
311611	08/23/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,960.59		
311612	08/23/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,081.46		
311613	08/23/2024	Open			Payroll Check	DALAN, JUDITH	\$2,235.04		
311614	08/23/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,416.44		
311615	08/23/2024	Open			Payroll Check	DETMER, AIRIKA , L	\$2,093.54		
311616	08/23/2024	Open			Payroll Check	ELOVITZ, DAVID	\$1,596.92		
311617	08/23/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,722.36		
311618	08/23/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,140.50		
311619	08/23/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,209.81		
311620	08/23/2024	Open			Payroll Check	HUBER, HANNAH	\$1,649.41		
311621	08/23/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,024.80		
311622	08/23/2024	Open			Payroll Check	JOHLER, FELICIA , N	\$1,927.29		
311623	08/23/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,418.32		
311624	08/23/2024	Open			Payroll Check	JONES, JARED , E	\$1,801.61		
311625	08/23/2024	Open			Payroll Check	KERR, BRIAN	\$2,083.77		
311626	08/23/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,348.32		
311627	08/23/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,079.41		
311628	08/23/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,771.57		
311629	08/23/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,846.34		
311630	08/23/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,218.61		
311631	08/23/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,420.66		

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311632	08/23/2024	Open			Payroll Check	MCQUAGUE, ELIZABETH, F	\$2,004.66		
311633	08/23/2024	Open			Payroll Check	MELVIN, TYSON	\$1,206.11		
311634	08/23/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,052.86		
311635	08/23/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,246.45		
311636	08/23/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,315.44		
311637	08/23/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,383.95		
311638	08/23/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,919.09		
311639	08/23/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$805.64		
311640	08/23/2024	Open			Payroll Check	PERRY, DONYEL	\$1,715.41		
311641	08/23/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$909.42		
311642	08/23/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$2,234.73		
311643	08/23/2024	Open			Payroll Check	PLUTE, MARTIN	\$1,761.08		
311644	08/23/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,491.53		
311645	08/23/2024	Open			Payroll Check	PROBST, LUKE, H	\$665.31		
311646	08/23/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,099.17		
311647	08/23/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,178.17		
311648	08/23/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
311649	08/23/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,919.57		
311650	08/23/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,061.45		
311651	08/23/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,516.86		
311652	08/23/2024	Open			Payroll Check	SMITH, DEREK	\$2,134.26		
311653	08/23/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,931.88		
311654	08/23/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,754.47		
311655	08/23/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,596.91		
311656	08/23/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$13.57		
311657	08/23/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,117.14		
311658	08/23/2024	Open			Payroll Check	BURROW , JO DEE	\$1,841.19		
311659	08/23/2024	Open			Payroll Check	CURTIS, MILA	\$636.06		
311660	08/23/2024	Open			Payroll Check	GOMRIC, ROSE	\$284.30		
311661	08/23/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,463.34		
311662	08/23/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	\$903.10		
311663	08/23/2024	Open			Payroll Check	MOORE, CRYSTAL	\$857.98		
311664	08/23/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,171.75		
311665	08/23/2024	Open			Payroll Check	PEARSON, JOSEPH	\$1,224.55		
311666	08/23/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$463.74		
311667	08/23/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,086.73		
311668	08/23/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	\$924.85		
311669	08/23/2024	Open			Payroll Check	RUDOLF, GRETCHEN	\$255.28		
311670	08/23/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$990.38		
311671	08/23/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$2,029.74		
311672	08/23/2024	Open			Payroll Check	BONE, BRADLEY	\$999.15		
311673	08/23/2024	Open			Payroll Check	CLICK, PAMELA L.	\$1,710.64		
311674	08/23/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,892.59		
311675	08/23/2024	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
311676	08/23/2024	Open			Payroll Check	EHRET, MARK, G.	\$658.66		
311677	08/23/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$846.76		
311678	08/23/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,229.45		
311679	08/23/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$2,023.37		
311680	08/23/2024	Open			Payroll Check	KUSMER, RICK	\$1,151.89		

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311681	08/23/2024	Open			Payroll Check	LINDAUER, STEVEN	\$69.27		
311682	08/23/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,104.54		
311683	08/23/2024	Open			Payroll Check	PAJARES, THOMAS	\$835.48		
311684	08/23/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,385.37		
311685	08/23/2024	Open			Payroll Check	GARDNER, JODI	\$1,713.54		
311686	08/23/2024	Open			Payroll Check	NESBIT, JANE	\$2,945.35		
311687	08/23/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,485.71		
311688	08/23/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,026.42		
311689	08/23/2024	Open			Payroll Check	GOODE, REGAN, H	\$1,062.03		
311690	08/23/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,364.46		
311691	08/23/2024	Open			Payroll Check	THRIFT, APRIL	\$1,096.15		
311692	08/23/2024	Open			Payroll Check	EVERSMAN, JULIA	\$1,515.13		
311693	08/23/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$1,771.98		
311694	08/23/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
311695	08/23/2024	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,467.85		
311696	08/23/2024	Open			Payroll Check	HARRIS, MARK, J	\$2,200.21		
311697	08/23/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,414.29		
311698	08/23/2024	Open			Payroll Check	CHAMBERS, SHANA	\$2,124.55		
311699	08/23/2024	Open			Payroll Check	FULTON, PATRICK	\$2,465.61		
311700	08/23/2024	Open			Payroll Check	GERMAINE, CHARLES	\$2,186.81		
311701	08/23/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$1,911.47		
311702	08/23/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,885.62		
311703	08/23/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,513.08		
311704	08/23/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$1,889.25		
311705	08/23/2024	Open			Payroll Check	REED, RICHARD, D.	\$1,827.03		
311706	08/23/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$1,853.96		
311707	08/23/2024	Open			Payroll Check	RUSSO, CODY, D	\$1,213.93		
311708	08/23/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,790.84		
311709	08/23/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$1,983.98		
311710	08/23/2024	Open			Payroll Check	WALTER, ERIC, L	\$1,709.98		
311711	08/23/2024	Open			Payroll Check	WILSON, RODNEY, J	\$1,662.33		
311712	08/23/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,273.01		
311713	08/23/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,386.09		
311714	08/23/2024	Open			Payroll Check	FISK, TIMOTHY	\$3,178.81		
311715	08/23/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	\$2,539.19		
311716	08/23/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,608.66		
311717	08/23/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$1,765.93		
311718	08/23/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,606.01		
311719	08/23/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
311720	08/23/2024	Open			Payroll Check	BROOKS, TAYLOR	\$894.20		
311721	08/23/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,088.83		
311722	08/23/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,087.52		
311723	08/23/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,371.07		
311724	08/23/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,428.20		
311725	08/23/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$841.56		
311726	08/23/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,639.84		
311727	08/23/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,128.40		
311728	08/23/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,214.67		
311729	08/23/2024	Open			Payroll Check	BROOKS, TAMI	\$1,290.48		
311730	08/23/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,571.37		

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311731	08/23/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$3,040.42		
311732	08/23/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,798.99		
311733	08/23/2024	Open			Payroll Check	BUSH, CAMERON	\$1,687.79		
311734	08/23/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,481.99		
311735	08/23/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,474.97		
311736	08/23/2024	Open			Payroll Check	COLLINS, SHAN	\$1,972.85		
311737	08/23/2024	Open			Payroll Check	GARNER, GRANT	\$2,148.67		
311738	08/23/2024	Open			Payroll Check	GRAHAM, GARRET	\$293.46		
311739	08/23/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,381.60		
311740	08/23/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
311741	08/23/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,686.35		
311742	08/23/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,142.17		
311743	08/23/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,314.04		
311744	08/23/2024	Open			Payroll Check	HILL, KERRION, D.	\$800.31		
311745	08/23/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,328.29		
311746	08/23/2024	Open			Payroll Check	IVEY, NICHOLAS	\$1,825.50		
311747	08/23/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,622.08		
311748	08/23/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,697.43		
311749	08/23/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,344.72		
311750	08/23/2024	Open			Payroll Check	JORDAN, ODIS	\$1,753.76		
311751	08/23/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,809.37		
311752	08/23/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$2,146.15		
311753	08/23/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,971.33		
311754	08/23/2024	Open			Payroll Check	KORTE, MAKINLEY	\$922.37		
311755	08/23/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,848.47		
311756	08/23/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,962.06		
311757	08/23/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,673.34		
311758	08/23/2024	Open			Payroll Check	MESEY, THOMAS, A	\$1,698.36		
311759	08/23/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,797.47		
311760	08/23/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,807.42		
311761	08/23/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$812.02		
311762	08/23/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,594.53		
311763	08/23/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$1,472.05		
311764	08/23/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,552.71		
311765	08/23/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$836.44		
311766	08/23/2024	Open			Payroll Check	THARPE, VERNON	\$1,581.12		
311767	08/23/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,447.95		
311768	08/23/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,278.86		
311769	08/23/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,302.11		
311770	08/23/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,460.94		
311771	08/23/2024	Open			Payroll Check	AHLERS, KENT	\$2,104.03		
311772	08/23/2024	Open			Payroll Check	BAUER, DREW, M	\$2,019.65		
311773	08/23/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,692.99		
311774	08/23/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
311775	08/23/2024	Open			Payroll Check	BREWER, GARY	\$2,806.15		
311776	08/23/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,829.76		
311777	08/23/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,305.81		
311778	08/23/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$2,791.41		
311779	08/23/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,837.17		
311780	08/23/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,352.53		

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311781	08/23/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$1,879.82		
311782	08/23/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,686.52		
311783	08/23/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,690.11		
311784	08/23/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,770.63		
311785	08/23/2024	Open			Payroll Check	FORD, JEREMY, E	\$1,755.14		
311786	08/23/2024	Open			Payroll Check	FULTS, DARREN, J	\$2,632.20		
311787	08/23/2024	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,698.87		
311788	08/23/2024	Open			Payroll Check	GRAHAM, LEE, J	\$3,025.63		
311789	08/23/2024	Open			Payroll Check	HAMON, TERRY	\$2,531.71		
311790	08/23/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,715.38		
311791	08/23/2024	Open			Payroll Check	HILL, DANIEL, L	\$2,992.86		
311792	08/23/2024	Open			Payroll Check	HOSP, GREGORY, J	\$1,935.18		
311793	08/23/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,562.21		
311794	08/23/2024	Open			Payroll Check	IKE, RHYANNON	\$2,169.04		
311795	08/23/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,035.40		
311796	08/23/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
311797	08/23/2024	Open			Payroll Check	KENNEDY, JOHN	\$2,120.00		
311798	08/23/2024	Open			Payroll Check	MANUEL, MARLON	\$748.42		
311799	08/23/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,235.40		
311800	08/23/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$2,921.71		
311801	08/23/2024	Open			Payroll Check	MEISE, MORGAN	\$2,110.47		
311802	08/23/2024	Open			Payroll Check	MEYER, CINDY	\$1,783.73		
311803	08/23/2024	Open			Payroll Check	MOECKEL, MATHEW	\$502.25		
311804	08/23/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,017.02		
311805	08/23/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,034.56		
311806	08/23/2024	Open			Payroll Check	PETERS, THOMAS	\$2,759.57		
311807	08/23/2024	Open			Payroll Check	REID, CAMERON	\$3,551.04		
311808	08/23/2024	Open			Payroll Check	RINEHART, CARROL	\$1,822.40		
311809	08/23/2024	Open			Payroll Check	ROBERTSON, JASON	\$2,950.03		
311810	08/23/2024	Open			Payroll Check	SCHMIDT, SEAN	\$1,963.28		
311811	08/23/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,671.05		
311812	08/23/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$1,934.25		
311813	08/23/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,803.04		
311814	08/23/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,856.95		
311815	08/23/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,765.84		
311816	08/23/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,131.14		
311817	08/23/2024	Open			Payroll Check	WAGNER, MARK, A	\$2,839.42		
311818	08/23/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$1,349.64		
311819	08/23/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,231.90		
311820	08/23/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,001.81		
311821	08/23/2024	Open			Payroll Check	YOUNG, STORM	\$2,265.72		
311822	08/23/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,105.12		
311823	08/23/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,196.76		
311824	08/23/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,103.17		
311825	08/23/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,059.80		
311826	08/23/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,616.46		
311827	08/23/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,157.27		
311828	08/23/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$762.90		
311829	08/23/2024	Open			Payroll Check	CARLTON, PATRICIA	\$1,000.61		
311830	08/23/2024	Open			Payroll Check	CHATHAM, GREY	\$20.44		

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311831	08/23/2024	Open			Payroll Check	CLARK, IVON	\$850.56		
311832	08/23/2024	Open			Payroll Check	CROCKETT, LOREEN	\$189.04		
311833	08/23/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,422.51		
311834	08/23/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,716.92		
311835	08/23/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.68		
311836	08/23/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,384.37		
311837	08/23/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,086.08		
311838	08/23/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,447.03		
311839	08/23/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,590.68		
311840	08/23/2024	Open			Payroll Check	GRAU, MARY, E	\$1,026.23		
311841	08/23/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,476.85		
311842	08/23/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,253.22		
311843	08/23/2024	Open			Payroll Check	HAMM, SHERRY	\$864.33		
311844	08/23/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,190.47		
311845	08/23/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,332.38		
311846	08/23/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,063.22		
311847	08/23/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,307.47		
311848	08/23/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,145.19		
311849	08/23/2024	Open			Payroll Check	KESSLER, PENNY	\$1,163.33		
311850	08/23/2024	Open			Payroll Check	KINGERY, TANNER, T.	\$1,206.05		
311851	08/23/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$804.99		
311852	08/23/2024	Open			Payroll Check	KRAFT, DEBRA	\$761.44		
311853	08/23/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,521.97		
311854	08/23/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$142.69		
311855	08/23/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$370.95		
311856	08/23/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$659.47		
311857	08/23/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$132.53		
311858	08/23/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,613.33		
311859	08/23/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,040.92		
311860	08/23/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,218.19		
311861	08/23/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,365.65		
311862	08/23/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,547.17		
311863	08/23/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,187.22		
311864	08/23/2024	Open			Payroll Check	RIDDLE, SYMONE, D	\$1,013.32		
311865	08/23/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,726.19		
311866	08/23/2024	Open			Payroll Check	SANDMAN, DONNA, M	\$344.84		
311867	08/23/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,789.08		
311868	08/23/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,285.77		
311869	08/23/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,191.01		
311870	08/23/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$1,098.08		
311871	08/23/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,344.59		
311872	08/23/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,269.14		
311873	08/23/2024	Open			Payroll Check	WACHTEL, BETH	\$1,281.50		
311874	08/23/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$1,970.86		
311875	08/23/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,773.86		
311876	08/23/2024	Open			Payroll Check	WILTSIE, CHER	\$1,233.32		
311877	08/23/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,120.08		
311878	08/23/2024	Open			Payroll Check	YOUCK, CARMOLETA K	\$687.70		
311879	08/23/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,579.76		
311880	08/23/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,272.79		

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311881	08/23/2024	Open			Payroll Check	ASKEW, TERRIA	\$801.36		
311882	08/23/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.38		
311883	08/23/2024	Open			Payroll Check	BECKMANN, HALLE	\$1,078.77		
311884	08/23/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,248.18		
311885	08/23/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,776.47		
311886	08/23/2024	Open			Payroll Check	BRANSON, APIFANY	\$1,108.70		
311887	08/23/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,148.61		
311888	08/23/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,257.38		
311889	08/23/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,383.39		
311890	08/23/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,019.68		
311891	08/23/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,795.12		
311892	08/23/2024	Open			Payroll Check	FIELD, LIAL, L.	\$1,971.14		
311893	08/23/2024	Open			Payroll Check	FORKER, BONITA	\$1,269.11		
311894	08/23/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,321.07		
311895	08/23/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$998.58		
311896	08/23/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,107.06		
311897	08/23/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,057.77		
311898	08/23/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,321.68		
311899	08/23/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,212.73		
311900	08/23/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,277.14		
311901	08/23/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,730.11		
311902	08/23/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,319.92		
311903	08/23/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,530.51		
311904	08/23/2024	Open			Payroll Check	MOORE, KAYLN, J	\$762.20		
311905	08/23/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,081.30		
311906	08/23/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,783.20		
311907	08/23/2024	Open			Payroll Check	PFERSHY, NANCY	\$948.42		
311908	08/23/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,248.18		
311909	08/23/2024	Open			Payroll Check	REEB, ALYSSA	\$803.65		
311910	08/23/2024	Open			Payroll Check	REESE, LEE	\$1,801.47		
311911	08/23/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,496.69		
311912	08/23/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,087.10		
311913	08/23/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,237.89		
311914	08/23/2024	Open			Payroll Check	SIMS, JACQUELINE	\$996.94		
311915	08/23/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,867.20		
311916	08/23/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,927.35		
311917	08/23/2024	Open			Payroll Check	WILSON, NANCY	\$1,556.15		
311918	08/23/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,893.67		
311919	08/23/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.74		
311920	08/23/2024	Open			Payroll Check	FARRIA, KAREN	\$1,804.22		
311921	08/23/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,708.48		
311922	08/23/2024	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,065.37		
311923	08/23/2024	Open			Payroll Check	COMPTON, TYLER	\$832.68		
311924	08/23/2024	Open			Payroll Check	EFFINGER, ERIC, O	\$439.02		
311925	08/23/2024	Open			Payroll Check	GAIN, MANDY	\$204.58		
311926	08/23/2024	Open			Payroll Check	HYMAN, LACEY	\$747.39		
311927	08/23/2024	Open			Payroll Check	JETT, ASHLEY, M.	\$1,570.97		
311928	08/23/2024	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,382.10		
311929	08/23/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$897.86		
311930	08/23/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$930.09		

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311931	08/23/2024	Open			Payroll Check	SHANKS, SKYLAR	\$990.96		
311932	08/23/2024	Open			Payroll Check	SPATES, STAR	\$939.67		
311933	08/23/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,308.79		
311934	08/23/2024	Open			Payroll Check	BLACK, MARC	\$2,110.12		
311935	08/23/2024	Open			Payroll Check	ETLING, NORMAN, G	\$1,892.63		
311936	08/23/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$1,243.51		
311937	08/23/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$1,688.27		
311938	08/23/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,776.10		
311939	08/23/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,726.12		
311940	08/23/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,554.64		
311941	08/23/2024	Open			Payroll Check	WEAVER, CHERI	\$1,600.27		
311942	08/23/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,574.76		
311943	08/23/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,388.72		
311944	08/23/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,665.54		
311945	08/23/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,630.89		
311946	08/23/2024	Open			Payroll Check	BROWN, JAMES	\$1,591.67		
311947	08/23/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,414.87		
311948	08/23/2024	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,672.55		
311949	08/23/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,505.44		
311950	08/23/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,100.18		
311951	08/23/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,466.43		
311952	08/23/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,314.69		
311953	08/23/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,583.52		
311954	08/23/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,628.80		
311955	08/23/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.89		
311956	08/23/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,518.01		
311957	08/23/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,484.02		
311958	08/23/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,573.31		
311959	08/23/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,431.27		
311960	08/23/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,584.75		
311961	08/23/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,423.00		
311962	08/23/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,186.88		
311963	08/23/2024	Open			Payroll Check	CASSON, SUSAN, K	\$1,878.53		
311964	08/23/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,486.43		
311965	08/23/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,641.81		
311966	08/23/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,213.52		
311967	08/23/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,247.90		
311968	08/23/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,006.70		
311969	08/23/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,283.23		
311970	08/23/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,379.38		
311971	08/23/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,628.23		
311972	08/23/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,442.97		
311973	08/23/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,183.76		
311974	08/23/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,225.08		
311975	08/23/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,396.30		
311976	08/23/2024	Open			Payroll Check	NUNN, TERESA	\$1,223.55		
311977	08/23/2024	Open			Payroll Check	POGUE, JOSHUA	\$1,216.88		
311978	08/23/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,376.20		
311979	08/23/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,351.92		
311980	08/23/2024	Open			Payroll Check	RICE, BURDETT, J	\$2,034.51		

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311981	08/23/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
311982	08/23/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,294.26		
311983	08/23/2024	Open			Payroll Check	SALVI, AMY	\$1,688.59		
311984	08/23/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$957.18		
311985	08/23/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$1,794.05		
311986	08/23/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,222.54		
311987	08/23/2024	Open			Payroll Check	STAFFORD, PAMELA	\$767.20		
311988	08/23/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,232.90		
311989	08/23/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,727.10		
311990	08/23/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$1,953.27		
311991	08/23/2024	Open			Payroll Check	WASITIS, JANICE	\$873.22		
311992	08/23/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$995.37		
311993	08/23/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,715.69		
311994	08/23/2024	Open			Payroll Check	WRIGHT, SHANNON	\$1,609.25		
311995	08/23/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,305.64		
311996	08/23/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,345.91		
311997	08/23/2024	Open			Payroll Check	BOOKER, BRITT	\$1,247.27		
311998	08/23/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,413.57		
311999	08/23/2024	Open			Payroll Check	COLEMAN, COREY	\$1,090.30		
312000	08/23/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$723.30		
312001	08/23/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,410.58		
312002	08/23/2024	Open			Payroll Check	JOHNSON, JAMES	\$1,069.31		
312003	08/23/2024	Open			Payroll Check	JONES, JASON	\$993.40		
312004	08/23/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,526.05		
312005	08/23/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,299.21		
312006	08/23/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$217.70		
312007	08/23/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,512.46		
312008	08/23/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$6.41		
312009	08/23/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,201.81		
312010	08/23/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,040.50		
312011	08/23/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,781.86		
312012	08/23/2024	Open			Payroll Check	CANADY, DARLA	\$1,273.21		
312013	08/23/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,193.84		
312014	08/23/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,132.35		
312015	08/23/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,334.76		
312016	08/23/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,183.44		
312017	08/23/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,245.78		
312018	08/23/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$369.19		
312019	08/23/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,117.26		
312020	08/23/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,132.84		
312021	08/23/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,376.33		
312022	08/23/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,722.25		
312023	08/23/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,502.99		
312024	08/23/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,623.30		
312025	08/23/2024	Open			Payroll Check	JUNG, ANGELA	\$1,226.57		
312026	08/23/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,637.56		
312027	08/23/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,729.49		
312028	08/23/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,693.91		
312029	08/23/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$348.16		
312030	08/23/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,376.75		

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312031	08/23/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,604.26		
312032	08/23/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,230.69		
312033	08/23/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,498.89		
312034	08/23/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$677.35		
312035	08/23/2024	Open			Payroll Check	CROSS, CANDIS, D	\$2,440.36		
312036	08/23/2024	Open			Payroll Check	ELLIS, ANN, T.	\$804.77		
312037	08/23/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$1,756.01		
312038	08/23/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$1,719.45		
312039	08/23/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,323.31		
312040	08/23/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,737.90		
312041	08/23/2024	Open			Payroll Check	SMITH, MARIAH	\$431.28		
312042	08/23/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$1,571.19		
312043	08/23/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,996.88		
312044	08/23/2024	Open			Payroll Check	AUGSBURGER, KYLE	\$1,780.91		
312045	08/23/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,914.92		
312046	08/23/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,060.21		
312047	08/23/2024	Open			Payroll Check	BUMANN, BLAKE	\$1,458.34		
312048	08/23/2024	Open			Payroll Check	COYLE, ARYANNA, R	\$1,626.70		
312049	08/23/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,958.35		
312050	08/23/2024	Open			Payroll Check	FRITZ, TONI, R	\$2,384.48		
312051	08/23/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$1,802.65		
312052	08/23/2024	Open			Payroll Check	HOWELL, KRISTEN	\$1,963.02		
312053	08/23/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$682.69		
312054	08/23/2024	Open			Payroll Check	KALAGIAN, AVA	\$1,679.56		
312055	08/23/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,153.71		
312056	08/23/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,182.14		
312057	08/23/2024	Open			Payroll Check	MALAK, MATTHEW	\$1,625.75		
312058	08/23/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,326.49		
312059	08/23/2024	Open			Payroll Check	OTTEN, TINA	\$698.68		
312060	08/23/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$269.38		
312061	08/23/2024	Open			Payroll Check	RAMIREZ, MELISSA	\$1,580.59		
312062	08/23/2024	Open			Payroll Check	RUSSELL, SARETHA	\$1,572.45		
312063	08/23/2024	Open			Payroll Check	SAX, BRANDI	\$2,774.56		
312064	08/23/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$1,742.06		
312065	08/23/2024	Open			Payroll Check	SILLAS, TIFFANY	\$1,706.37		
312066	08/23/2024	Open			Payroll Check	SIMMONS, JORDIN	\$2,008.75		
312067	08/23/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,677.78		
312068	08/23/2024	Open			Payroll Check	STEGE, SCARLETT	\$929.00		
312069	08/23/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$1,679.76		
312070	08/23/2024	Open			Payroll Check	THOMAS, AUSTIN	\$1,960.29		
312071	08/23/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$1,695.87		
312072	08/23/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,427.53		
312073	08/23/2024	Open			Payroll Check	ELBE, MELISSA , K.	\$1,030.09		
312074	08/23/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,673.41		
312075	08/23/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,904.02		
312076	08/23/2024	Open			Payroll Check	DANIELS, MATTHEW	\$507.89		
312077	08/23/2024	Open			Payroll Check	MUELLER, CHRISTOPHER	\$825.94		
312078	08/23/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$875.20		
312079	08/23/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
312080	08/23/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		

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312081	08/23/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,406.44		
312082	08/23/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,198.12		
312083	08/23/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,737.71		
312084	08/23/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,064.40		
312085	08/23/2024	Open			Payroll Check	HENRICH, MIDORI	\$2,333.16		
312086	08/23/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,729.95		
312087	08/23/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.09		
312088	08/23/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,189.22		
312089	08/23/2024	Open			Payroll Check	KANE, DEXTER	\$413.62		
312090	08/23/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,580.38		
312091	08/23/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,823.37		
312092	08/23/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,822.18		
312093	08/23/2024	Open			Payroll Check	PRICE, MAX	\$1,252.79		
312094	08/23/2024	Open			Payroll Check	RAU, JEFFREY	\$1,419.48		
312095	08/23/2024	Open			Payroll Check	SISK, ETHAN	\$1,761.22		
312096	08/23/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,405.95		
312097	08/23/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,517.04		
312098	08/23/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,312.46		
312099	08/23/2024	Open			Payroll Check	KING, DAVID	\$141.17		
312100	08/23/2024	Open			Payroll Check	LEWIS, JOE	\$1,141.58		
312101	08/23/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,725.56		
312102	08/23/2024	Open			Payroll Check	CLAYTON, KENNETH	\$1,972.59		
312103	08/23/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,442.01		
312104	08/23/2024	Open			Payroll Check	LINDAUER, TROY	\$3,454.56		
312105	08/23/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,821.07		
312106	08/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,934.88		
312107	08/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
312108	08/30/2024	Open			Payroll Check	SPRAGUE, PATSY, A	\$1,905.04		
312109	08/30/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,098.41		
312110	08/30/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$972.87		
312111	08/30/2024	Open			Payroll Check	WARMA, AMANDA	\$1,253.36		
312112	08/30/2024	Open			Payroll Check	WILLIAMS, KINNIS	\$2,971.65		
312113	08/30/2024	Open			Payroll Check	DYE, CALVIN, L.	\$2,486.47		
312114	08/30/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.74		
312115	08/30/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$517.52		
312116	08/30/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.74		
312117	08/30/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$284.00		
312118	08/30/2024	Open			Payroll Check	COERS, JOHN, R	\$472.51		
312119	08/30/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$264.00		
312120	08/30/2024	Open			Payroll Check	DAWSON, KEVIN	\$133.21		
312121	08/30/2024	Open			Payroll Check	DINGES, JERRY J.	\$27.75		
312122	08/30/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$84.00		
312123	08/30/2024	Open			Payroll Check	GOMRIC, STEVEN	\$532.51		
312124	08/30/2024	Open			Payroll Check	GREENWALD, SCOTT	\$520.22		
312125	08/30/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.61		
312126	08/30/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.61		
312127	08/30/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$496.58		
312128	08/30/2024	Open			Payroll Check	KERN, MARK, A	\$1,779.86		
312129	08/30/2024	Open			Payroll Check	MEILE, RICHARD	\$419.17		
312130	08/30/2024	Open			Payroll Check	MOLL, JANA	\$522.74		

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312131	08/30/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$502.30		
312132	08/30/2024	Open			Payroll Check	MOSLEY JR., ROY	\$290.69		
312133	08/30/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.74		
312134	08/30/2024	Open			Payroll Check	REEB, STEPHEN E.	\$289.73		
312135	08/30/2024	Open			Payroll Check	SCOTT, GERARD, W	\$694.17		
312136	08/30/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.74		
312137	08/30/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$163.11		
312138	08/30/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.74		
312139	08/30/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.20		
312140	08/30/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$496.58		
312141	08/30/2024	Open			Payroll Check	WILHELM, ROBERT	\$523.77		
312142	08/30/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$706.77		
312143	08/30/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,311.29		
312144	08/30/2024	Open			Payroll Check	GOMRIC, JAMES, A	\$5,414.77		
312145	08/30/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,777.49		
312146	08/30/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:							\$2,293,663.65		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	146	\$286,114.14	\$0.00
	Reconciled	4	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	150	\$286,114.14	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1607	\$2,293,663.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1607	\$2,293,663.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1753	\$2,579,777.79	\$0.00
	Reconciled	4	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1757	\$2,579,777.79	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	824	\$6,214,640.83	\$0.00
	Reconciled	6	\$1,290.00	\$1,290.00
	Stopped	0	\$0.00	\$0.00
	Total	830	\$6,215,930.83	\$1,290.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1796	\$2,634,718.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1796	\$2,634,718.44	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2620	\$8,849,359.27	\$0.00
	Reconciled	6	\$1,290.00	\$1,290.00
	Stopped	0	\$0.00	\$0.00
	Total	2626	\$8,850,649.27	\$1,290.00