ST CLAIR CO

December 2024 Check Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
592219	12/01/2024	Open			Accounts Payable	BELK, MAURCHE	$500.00		
592220	12/01/2024	Open			Accounts Payable	CAMPBELL, STACY	$500.00		
592221	12/01/2024	Open			Accounts Payable	CANNADY, THOMAS	$500.00		
592222	12/01/2024	Open			Accounts Payable	CAPTAIN, LEAH	$500.00		
592223	12/01/2024	Open			Accounts Payable	CLAY IV, WILLIAM	$500.00		
592224	12/01/2024	Open			Accounts Payable	CRUSE, ZINA	$500.00		
592225	12/01/2024	Open			Accounts Payable	FOLEY, PATRICK	$500.00		
592226	12/01/2024	Open			Accounts Payable	GLEESON, ANDREW	$500.00		
592227	12/01/2024	Open			Accounts Payable	GOMRIC, JULIA	$500.00		
592228	12/01/2024	Open			Accounts Payable	HAIDA, ROBERT	$500.00		
592229	12/01/2024	Open			Accounts Payable	HOERNER, KEVIN	$500.00		
592230	12/01/2024	Open			Accounts Payable	KOLKER, CHRISTOPHER	$500.00		
592231	12/01/2024	Open			Accounts Payable	KUJAWA, DOMINIC	$500.00		
592232	12/01/2024	Open			Accounts Payable	LECHIEN, ELAINE	$500.00		
592233	12/01/2024	Open			Accounts Payable	MEJIAS, ALANA	$500.00		
592234	12/01/2024	Open			Accounts Payable	O'GARA, JOHN	$500.00		
592235	12/01/2024	Open			Accounts Payable	PURCHASE, TAMEEKA	$500.00		
592236	12/01/2024	Open			Accounts Payable	RICE, SARA	$500.00		
592237	12/01/2024	Open			Accounts Payable	RUDOLF, HEINZ	$500.00		
592238	12/01/2024	Open			Accounts Payable	WATSON, JEFFREY	$500.00		
592243	12/04/2024	Open			Accounts Payable	AMEREN ILLINOIS	$139.37		
592244	12/04/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$40.38		
592245	12/04/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$48.42		
592246	12/04/2024	Open			Accounts Payable	LISA LOESCHE	$575.00		
592247	12/04/2024	Open			Accounts Payable	STOOKEY TOWNSHIP SEWER DEPARTMENT	$30.45		
592248	12/04/2024	Open			Accounts Payable	AT&T	$19.71		
592249	12/04/2024	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	$24.21		
592250	12/04/2024	Open			Accounts Payable	VERIZON WIRELESS	$1,981.23		
592251	12/04/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$5,737.60		
592252	12/04/2024	Open			Accounts Payable	CK HAULING LLC	$1,660.61		
592253	12/04/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$760.00		
592254	12/04/2024	Open			Accounts Payable	MYFLEETCENTER	$144.13		
592255	12/04/2024	Open			Accounts Payable	TERMINAL SUPPLY INC	$113.03		
592256	12/04/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$307.26		
592257	12/04/2024	Open			Accounts Payable	ALL-PRO TEES INC	$675.03		
592258	12/04/2024	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$193.13		
592259	12/04/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	$4,750.00		
592260	12/04/2024	Open			Accounts Payable	AT&T	$5.68		
592261	12/04/2024	Open			Accounts Payable	AVERHEALTH	$919.45		
592262	12/04/2024	Open			Accounts Payable	BARCOM SECURITY	$150.00		
592263	12/04/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$345.00		
592264	12/04/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		
592265	12/04/2024	Open			Accounts Payable	CHECK WRITER ASSOCIATES	$400.00		
592266	12/04/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$346.57		

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592267	12/04/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$13,196.75		
592268	12/04/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$30,540.00		
592269	12/04/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$30,476.00		
592270	12/04/2024	Open			Accounts Payable	CITY OF O'FALLON	$25,120.00		
592271	12/04/2024	Open			Accounts Payable	CITY OF O'FALLON	$24,932.00		
592272	12/04/2024	Open			Accounts Payable	COMPU TYPE	$64.00		
592273	12/04/2024	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	$92.30		
592274	12/04/2024	Open			Accounts Payable	DATAMARS INC	$2,310.94		
592275	12/04/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,153.96		
592276	12/04/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$2,257.45		
592277	12/04/2024	Open			Accounts Payable	ED MORSE FORD	$1,495.10		
592278	12/04/2024	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$4,136.97		
592279	12/04/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$608.63		
592280	12/04/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$2,865.30		
592281	12/04/2024	Open			Accounts Payable	ETSB	$250.00		
592282	12/04/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$913.18		
592283	12/04/2024	Open			Accounts Payable	FC INDUSTRIES	$98.07		
592284	12/04/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$630.06		
592285	12/04/2024	Open			Accounts Payable	FRONTIER	$345.79		
592286	12/04/2024	Open			Accounts Payable	GLASS & MORE INC	$667.00		
592287	12/04/2024	Open			Accounts Payable	GRAND RENTAL STATION	$244.67		
592288	12/04/2024	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	$315.00		
592289	12/04/2024	Open			Accounts Payable	HAMMEL, JEFFREY , S	$2,454.23		
592290	12/04/2024	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	$1,510.00		
592291	12/04/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$446.22		
592292	12/04/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$318.75		
592293	12/04/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$212,725.79		
592294	12/04/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$110.00		
592295	12/04/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$7,616.00		
592296	12/04/2024	Open			Accounts Payable	JODI B CHAMPION	$99.75		
592297	12/04/2024	Open			Accounts Payable	JOHN KENNEDY	$118.00		
592298	12/04/2024	Open			Accounts Payable	JOHN SCOTT DENTON	$5,000.00		
592299	12/04/2024	Open			Accounts Payable	JUDICIAL SYSTEMS, INC.	$9,617.40		
592300	12/04/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	$2,180.00		
592301	12/04/2024	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$1,500.00		
592302	12/04/2024	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	$800.00		
592303	12/04/2024	Open			Accounts Payable	LOUER-WAGNER, EUPHAMIEA	$50.79		
592304	12/04/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$217.99		
592305	12/04/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$1,382.00		
592306	12/04/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$6,510.00		
592307	12/04/2024	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$161,910.00		
592308	12/04/2024	Open			Accounts Payable	MS MITCH CONSULTING	$6,500.00		

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592309	12/04/2024	Open			Accounts Payable	MURPHY EXCAVATION & CONTRACTING LLC	$204,603.50		
592310	12/04/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$2,970.00		
592311	12/04/2024	Open			Accounts Payable	O'FALLON WEEKLY LLC	$1,339.20		
592312	12/04/2024	Open			Accounts Payable	OFFICE ESSENTIALS INC	$250.02		
592313	12/04/2024	Open			Accounts Payable	PASS SECURITY	$660.00		
592314	12/04/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$1,885.88		
592315	12/04/2024	Open			Accounts Payable	POINTE PEST CONTROL	$225.00		
592316	12/04/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$16,169.00		
592317	12/04/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$116.00		
592318	12/04/2024	Open			Accounts Payable	SABREE, MUSTAFA	$233.54		
592319	12/04/2024	Open			Accounts Payable	SANDRA TEAL	$134.69		
592320	12/04/2024	Open			Accounts Payable	SARAH WEBER	$60.00		
592321	12/04/2024	Open			Accounts Payable	SAWYER, BAYLIE	$206.42		
592322	12/04/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	$12,175.00		
592323	12/04/2024	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	$272.28		
592324	12/04/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00		
592325	12/04/2024	Open			Accounts Payable	SPECTRUM	$444.44		
592326	12/04/2024	Open			Accounts Payable	SPECTRUM	$327.82		
592327	12/04/2024	Open			Accounts Payable	STERICYCLE, INC.	$93.15		
592328	12/04/2024	Open			Accounts Payable	STEVEN SKINNER	$400.00		
592329	12/04/2024	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	$3,429.52		
592330	12/04/2024	Open			Accounts Payable	TEXTBEHIND, INC.	$822.86		
592331	12/04/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	$150.00		
592332	12/04/2024	Open			Accounts Payable	TIM FISK	$118.00		
592333	12/04/2024	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$335.00		
592334	12/04/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$50.00		
592335	12/04/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$25.80		
592336	12/04/2024	Open			Accounts Payable	VERIZON WIRELESS	$12.84		
592337	12/04/2024	Open			Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	$650.00		
592338	12/04/2024	Open			Accounts Payable	ZINA CRUSE	$232.49		
592339	12/04/2024	Open			Accounts Payable	Jackson, Vatel, A	$266.00		
592340	12/04/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$2,082.14		
592341	12/09/2024	Open			Accounts Payable	AMEREN ILLINOIS	$59.59		
592342	12/09/2024	Open			Accounts Payable	LOFTS ON THE SQUARE	$353.00		
592343	12/11/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,291.58		
592344	12/11/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$375.00		
592345	12/11/2024	Open			Accounts Payable	AMARE	$3,333.00		
592346	12/11/2024	Open			Accounts Payable	AMEREN IP	$2,351.32		
592347	12/11/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,494.18		
592348	12/11/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$161.92		
592349	12/11/2024	Open			Accounts Payable	ARDC	$10,780.00		
592350	12/11/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,536.00		

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592351	12/11/2024	Open			Accounts Payable	AT&T	$158.75		
592352	12/11/2024	Open			Accounts Payable	AT&T	$527.61		
592353	12/11/2024	Open			Accounts Payable	AT&T	$10,575.52		
592354	12/11/2024	Open			Accounts Payable	AT&T MOBILITY	$348.33		
592355	12/11/2024	Open			Accounts Payable	BARCOM SECURITY	$1,194.00		
592356	12/11/2024	Open			Accounts Payable	BARCOM SECURITY	$150.00		
592357	12/11/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,833.00		
592358	12/11/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$100.00		
592359	12/11/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	$1,752.27		
592360	12/11/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$7,500.00		
592361	12/11/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	$235.03		
592362	12/11/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$5,000.00		
592363	12/11/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
592364	12/11/2024	Open			Accounts Payable	CITY OF ALTON, IL	$10,520.51		
592365	12/11/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$29.87		
592366	12/11/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$132.51		
592367	12/11/2024	Open			Accounts Payable	CITY OF O'FALLON	$75.00		
592368	12/11/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	$88.95		
592369	12/11/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$194.41		
592370	12/11/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$883.78		
592371	12/11/2024	Open			Accounts Payable	COMMUNITY LINK INC	$1,013.98		
592372	12/11/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
592373	12/11/2024	Open			Accounts Payable	COMPU TYPE	$651.92		
592374	12/11/2024	Open			Accounts Payable	CONSTELLATION NEWENERGY	$3,888.12		
592375	12/11/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$36,421.24		
592376	12/11/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$69,742.28		
592377	12/11/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$950.59		
592378	12/11/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$433.36		
592379	12/11/2024	Open			Accounts Payable	EASTON, CORY	$600.00		
592380	12/11/2024	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$3,294.64		
592381	12/11/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$3,621.88		
592382	12/11/2024	Open			Accounts Payable	EMK CONSULTING LLC	$2,212.50		
592383	12/11/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,862.15		
592384	12/11/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$432.33		
592385	12/11/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,450.00		
592386	12/11/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,572.37		
592387	12/11/2024	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	$2,550.00		
592388	12/11/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,403.00		
592389	12/11/2024	Open			Accounts Payable	GLASS & MORE INC	$712.00		
592390	12/11/2024	Open			Accounts Payable	HICKS & SPECTOR LLC	$490.00		
592391	12/11/2024	Open			Accounts Payable	HIDEG PHARMACY	$12,254.85		
592392	12/11/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$1,388,576.05		

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592393	12/11/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$596.09		
592394	12/11/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$59,425.45		
592395	12/11/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$7,500.00		
592396	12/11/2024	Open			Accounts Payable	IACCR	$30.00		
592397	12/11/2024	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$486,670.00		
592398	12/11/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$24.20		
592399	12/11/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$6,945.88		
592400	12/11/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,328.00		
592401	12/11/2024	Open			Accounts Payable	ILLINOIS GIS ASSOCIATION	$100.00		
592402	12/11/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	$420.00		
592403	12/11/2024	Open			Accounts Payable	INTELLICORP	$825.65		
592404	12/11/2024	Open			Accounts Payable	JAMES NICHOLS	$142.24		
592405	12/11/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$2,289.13		
592406	12/11/2024	Open			Accounts Payable	JEREMIAH CAMPBELL	$260.62		
592407	12/11/2024	Open			Accounts Payable	JOHN PEERY	$44.22		
592408	12/11/2024	Open			Accounts Payable	JOHNSON, JOHNSON & NOLAN	$345.00		
592409	12/11/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,617.32		
592410	12/11/2024	Open			Accounts Payable	KY A. MILLER, LLC.	$1,825.00		
592411	12/11/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$308.55		
592412	12/11/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$64.00		
592413	12/11/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	$1,200.00		
592414	12/11/2024	Open			Accounts Payable	LOCKTON COMPANIES, LLC	$1,244,771.00		
592415	12/11/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$10,511.53		
592416	12/11/2024	Open			Accounts Payable	METRO	$371.95		
592417	12/11/2024	Open			Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	$61,624.00		
592418	12/11/2024	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	$371.54		
592419	12/11/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$383.38		
592420	12/11/2024	Open			Accounts Payable	MOTOROLA	$1,500.00		
592421	12/11/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,360.00		
592422	12/11/2024	Open			Accounts Payable	NEARMAP US, INC.	$66,666.00		
592423	12/11/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$150.00		
592424	12/11/2024	Open			Accounts Payable	OUR BROTHERS KEEPERS OF SOUTHERN ILLINOIS	$3,507.00		
592425	12/11/2024	Open			Accounts Payable	PASS SECURITY	$45.00		
592426	12/11/2024	Open			Accounts Payable	PETTY CASH	$100.00		
592427	12/11/2024	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	$476,483.50		
592428	12/11/2024	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$15,910.34		
592429	12/11/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$2,017.88		
592430	12/11/2024	Open			Accounts Payable	SAVE	$28,353.00		
592431	12/11/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$266.88		
592432	12/11/2024	Open			Accounts Payable	SIDWELL COMPANY	$2,409.35		

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592433	12/11/2024	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$92.50		
592434	12/11/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$4,642.00		
592435	12/11/2024	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$106.14		
592436	12/11/2024	Open			Accounts Payable	SUSAN PFLUG	$120.65		
592437	12/11/2024	Open			Accounts Payable	TALX UC EXPRESS	$845.79		
592438	12/11/2024	Open			Accounts Payable	TASC INC	$4,200.00		
592439	12/11/2024	Open			Accounts Payable	THOMAS O BOYD JR	$120.60		
592440	12/11/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,389.62		
592441	12/11/2024	Open			Accounts Payable	TKB ASSOCIATES, INC.	$3,046.50		
592442	12/11/2024	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$225.00		
592443	12/11/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$400.00		
592444	12/11/2024	Open			Accounts Payable	US FOODS, INC	$3,812.77		
592445	12/11/2024	Open			Accounts Payable	VILLAGE OF MILLSTADT	$9,012.06		
592446	12/11/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,513.00		
592447	12/11/2024	Open			Accounts Payable	WAL-MART STORES, INC	$220.60		
592448	12/11/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,994.34		
592449	12/11/2024	Open			Accounts Payable	WELLER LAW FIRM	$322.50		
592450	12/11/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00		
592451	12/11/2024	Open			Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	$740.00		
592452	12/11/2024	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$675.00		
592453	12/11/2024	Open			Accounts Payable	Booker, MeCoe	$189.00		
592454	12/11/2024	Open			Accounts Payable	AMEREN ILLINOIS	$3,558.55		
592455	12/11/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$782.22		
592456	12/11/2024	Open			Accounts Payable	AT&T	$15.98		
592457	12/11/2024	Open			Accounts Payable	AT&T	$586.45		
592458	12/11/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$86.87		
592459	12/11/2024	Open			Accounts Payable	BARCOM SECURITY	$164.85		
592460	12/11/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$1,970.00		
592461	12/11/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$450.00		
592462	12/11/2024	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$6.75		
592463	12/11/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,865.85		
592464	12/11/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$50.76		
592465	12/11/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$10,796.84		
592466	12/11/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$55.00		
592467	12/11/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$46.54		
592468	12/11/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$853.59		
592469	12/11/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$1,960.55		
592470	12/11/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$19,726.76		
592471	12/11/2024	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$9,170.00		
592472	12/11/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$45.64		
592473	12/11/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$370.00		

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592474	12/11/2024	Open			Accounts Payable	MYFLEETCENTER	$130.27		
592475	12/11/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	$550.00		
592476	12/11/2024	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	$521.17		
592477	12/11/2024	Open			Accounts Payable	OATES ASSOCIATES INC	$103,684.45		
592478	12/11/2024	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$355.90		
592479	12/11/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$9,753.75		
592480	12/11/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$6,792.50		
592481	12/11/2024	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$2,460.00		
592482	12/17/2024	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$625.00		
592483	12/17/2024	Open			Accounts Payable	AMANDA GRAY	$216.41		
592484	12/17/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$341.63		
592485	12/17/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$401.39		
592486	12/17/2024	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	$147.41		
592487	12/17/2024	Open			Accounts Payable	AT&T	$63.29		
592488	12/17/2024	Open			Accounts Payable	AYADI & AYADI INVESTMENT LLC	$925.00		
592489	12/17/2024	Open			Accounts Payable	BETH WACHTEL	$26.80		
592490	12/17/2024	Open			Accounts Payable	BETTY CROISSANT	$42.42		
592491	12/17/2024	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	$187.50		
592492	12/17/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$66.64		
592493	12/17/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	$1,552.00		
592494	12/17/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$332.88		
592495	12/17/2024	Open			Accounts Payable	COMPLETE HAULING	$738.00		
592496	12/17/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$29,578.84		
592497	12/17/2024	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$4,900.71		
592498	12/17/2024	Open			Accounts Payable	DELL MARKETING	$596.60		
592499	12/17/2024	Open			Accounts Payable	DREA PROPERTIES	$414.00		
592500	12/17/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$344.16		
592501	12/17/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,342.01		
592502	12/17/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$13,954.35		
592503	12/17/2024	Open			Accounts Payable	ELIZABETH BREM	$253.26		
592504	12/17/2024	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$197.77		
592505	12/17/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,046.19		
592506	12/17/2024	Open			Accounts Payable	FOOD OUTREACH INC	$16,717.08		
592507	12/17/2024	Open			Accounts Payable	FOOD OUTREACH INC	$813.65		
592508	12/17/2024	Open			Accounts Payable	FRANKLIN HOSPITAL	$119.18		
592509	12/17/2024	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
592510	12/17/2024	Open			Accounts Payable	GREGORY ST. CLAIR	$180.90		
592511	12/17/2024	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	$521.32		
592512	12/17/2024	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$704.75		

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592513	12/17/2024	Open			Accounts Payable	IHEARTMEDIA ENTERTAINMENT INC	$1,480.00		
592514	12/17/2024	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$25,805.75		
592515	12/17/2024	Open			Accounts Payable	INUVIO, LLC.	$140.00		
592516	12/17/2024	Open			Accounts Payable	JACOB W. PHILLIPS	$84.99		
592517	12/17/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$55.35		
592518	12/17/2024	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$192.00		
592519	12/17/2024	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$220.36		
592520	12/17/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	$593.00		
592521	12/17/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$642.55		
592522	12/17/2024	Open			Accounts Payable	LMT ESTATES	$4,500.00		
592523	12/17/2024	Open			Accounts Payable	LOY-LANGE BOX COMPANY	$1,526.25		
592524	12/17/2024	Open			Accounts Payable	MEHDI BEN-AYED	$343.00		
592525	12/17/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	$2,213.65		
592526	12/17/2024	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$907.05		
592527	12/17/2024	Open			Accounts Payable	OMER BADAHMAN	$350.00		
592528	12/17/2024	Open			Accounts Payable	PASS PROPERTIES	$473.00		
592529	12/17/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	$7,613.92		
592530	12/17/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$25,266.63		
592531	12/17/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$1,298.00		
592532	12/17/2024	Open			Accounts Payable	QUEST DIAGNOSTICS	$20.26		
592533	12/17/2024	Open			Accounts Payable	QUILL CORPORATION	$399.90		
592534	12/17/2024	Open			Accounts Payable	RAYMOND OTERO	$260.63		
592535	12/17/2024	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	$224.18		
592536	12/17/2024	Open			Accounts Payable	SONES FAMILY DENTAL	$7,847.00		
592537	12/17/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$15,579.58		
592538	12/17/2024	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$177.51		
592539	12/17/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$75,732.49		
592540	12/17/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$173.66		
592541	12/17/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$119.18		
592542	12/17/2024	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$943.56		
592543	12/17/2024	Open			Accounts Payable	ST. MARYS HOSPITAL	$119.18		
592544	12/17/2024	Open			Accounts Payable	STERICYCLE, INC.	$376.35		
592545	12/17/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00		
592546	12/17/2024	Open			Accounts Payable	TRITEC ENTITIES LLC	$972.00		
592547	12/17/2024	Open			Accounts Payable	WAL-MART STORES, INC	$59.76		
592548	12/17/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	$80.85		
592549	12/17/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$774.17		
592550	12/17/2024	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	$1,809.00		
592551	12/12/2024	Open			Accounts Payable	AMEREN ILLINOIS	$206.79		
592552	12/12/2024	Open			Accounts Payable	AMEREN ILLINOIS	$101.56		
592553	12/12/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$57.85		

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592554	12/12/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$54.39		
592555	12/17/2024	Open			Accounts Payable	A & R ENTITIES, LLC.	$500.00		
592556	12/17/2024	Open			Accounts Payable	SARA WRIGHT	$500.00		
592557	12/17/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,452.00		
592558	12/17/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,880.00		
592559	12/17/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,232.00		
592560	12/17/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,824.00		
592561	12/17/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,884.00		
592562	12/17/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,600.00		
592563	12/17/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$4,820.00		
592564	12/18/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$1,085.00		
592565	12/18/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$11,177.92		
592566	12/18/2024	Open			Accounts Payable	AMEREN ILLINOIS	$1,240.20		
592567	12/18/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	$2,340.00		
592568	12/18/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,793.65		
592569	12/18/2024	Open			Accounts Payable	CINTAS FIRE PROTECTION	$1,834.18		
592570	12/18/2024	Open			Accounts Payable	CK HAULING LLC	$4,088.71		
592571	12/18/2024	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.27		
592572	12/18/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$8,718.09		
592573	12/18/2024	Open			Accounts Payable	DMS CONTRACTING INC.	$42,397.73		
592574	12/18/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16		
592575	12/18/2024	Open			Accounts Payable	EHRET INC	$727.43		
592576	12/18/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$711.79		
592577	12/18/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30		
592578	12/18/2024	Open			Accounts Payable	IACE	$2,540.27		
592579	12/18/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$192.27		
592580	12/18/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$263.50		
592581	12/18/2024	Open			Accounts Payable	MINKS LANDSCAPING SERVICE	$5,000.00		
592582	12/18/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$148.12		
592583	12/18/2024	Open			Accounts Payable	POINTE PEST CONTROL	$98.00		
592584	12/18/2024	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	$3,569.00		
592585	12/18/2024	Open			Accounts Payable	RED WING SHOES	$190.00		
592586	12/18/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$1,873.39		
592587	12/18/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
592588	12/18/2024	Open			Accounts Payable	VOLKERT INC	$9,925.01		

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592589	12/18/2024	Open			Accounts Payable	AMEREN ILLINOIS	$347.14		
592590	12/18/2024	Open			Accounts Payable	AMEREN IP	$571.75		
592591	12/18/2024	Open			Accounts Payable	AMEREN IP	$40.71		
592592	12/18/2024	Open			Accounts Payable	AMEREN IP	$925.46		
592593	12/18/2024	Open			Accounts Payable	AMEREN IP	$594.80		
592594	12/18/2024	Open			Accounts Payable	AMEREN IP	$577.38		
592595	12/18/2024	Open			Accounts Payable	AMEREN IP	$457.74		
592596	12/18/2024	Open			Accounts Payable	AMEREN IP	$555.64		
592597	12/18/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	$61.99		
592598	12/18/2024	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	$62.98		
592599	12/18/2024	Open			Accounts Payable	AT&T	$115.80		
592600	12/18/2024	Open			Accounts Payable	AT&T	$40.59		
592601	12/18/2024	Open			Accounts Payable	AT&T	$55.86		
592602	12/18/2024	Open			Accounts Payable	AT&T MOBILITY	$144.67		
592603	12/18/2024	Open			Accounts Payable	AT&T MOBILITY	$2,367.41		
592604	12/18/2024	Open			Accounts Payable	AT&T MOBILITY	$507.92		
592605	12/18/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$1,394.58		
592606	12/18/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$53,335.35		
592607	12/18/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$3,841.00		
592608	12/18/2024	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$188.00		
592609	12/18/2024	Open			Accounts Payable	BOB RIDINGS, INC	$49,293.00		
592610	12/18/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,804.00		
592611	12/18/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,734.00		
592612	12/18/2024	Open			Accounts Payable	CHRISTOPHER ENGLISH	$681.99		
592613	12/18/2024	Open			Accounts Payable	CKC AUTO BODY, LLC	$422.50		
592614	12/18/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$97.78		
592615	12/18/2024	Open			Accounts Payable	COMMUNITY LINK INC	$1,500.00		
592616	12/18/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$4,166.00		
592617	12/18/2024	Open			Accounts Payable	COMPU TYPE	$3,351.34		
592618	12/18/2024	Open			Accounts Payable	CONROY, PATRICK	$385.00		
592619	12/18/2024	Open			Accounts Payable	DAMON HARVEY	$442.07		
592620	12/18/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$133,253.74		
592621	12/18/2024	Open			Accounts Payable	DETECTACHEM INC	$177.50		
592622	12/18/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$464.71		
592623	12/18/2024	Open			Accounts Payable	DYLE, DEBBIE	$229.74		
592624	12/18/2024	Open			Accounts Payable	EAST SIDE ALIGNED	$3,333.00		
592625	12/18/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,639.17		
592626	12/18/2024	Open			Accounts Payable	EHRET, MARK	$708.19		
592627	12/18/2024	Open			Accounts Payable	EMK CONSULTING LLC	$1,205.00		
592628	12/18/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00		
592629	12/18/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$10,934.00		
592630	12/18/2024	Open			Accounts Payable	FARMER BROTHERS COFFEE	$705.10		
592631	12/18/2024	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$2,613.19		

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592632	12/18/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,814.40		
592633	12/18/2024	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$1,845.00		
592634	12/18/2024	Open			Accounts Payable	GREGORY NESTER	$385.00		
592635	12/18/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$50,246.94		
592636	12/18/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$149.92		
592637	12/18/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$3,912.00		
592638	12/18/2024	Open			Accounts Payable	HUSCH BLACKWELL	$4,205.00		
592639	12/18/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$65.48		
592640	12/18/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,570.00		
592641	12/18/2024	Open			Accounts Payable	JACKSON PERFECTION PAINTING, INC.	$4,810.00		
592642	12/18/2024	Open			Accounts Payable	JALINSKY, MARY , JO	$224.00		
592643	12/18/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	$3,000.00		
592644	12/18/2024	Open			Accounts Payable	JANELLE CLARK	$89.11		
592645	12/18/2024	Open			Accounts Payable	JENNIE POOLE	$54.94		
592646	12/18/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00		
592647	12/18/2024	Open			Accounts Payable	JODI B CHAMPION	$88.00		
592648	12/18/2024	Open			Accounts Payable	JOE VALLINA	$69.01		
592649	12/18/2024	Open			Accounts Payable	JOHN SCOTT DENTON	$3,750.00		
592650	12/18/2024	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	$203,572.67		
592651	12/18/2024	Open			Accounts Payable	KNOWINK LLC	$53,772.87		
592652	12/18/2024	Open			Accounts Payable	LORI COSTELLO	$246.56		
592653	12/18/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$8,570.31		
592654	12/18/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	$54.50		
592655	12/18/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$316.00		
592656	12/18/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$1,349.76		
592657	12/18/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$22.48		
592658	12/18/2024	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	$10.00		
592659	12/18/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$2,680.00		
592660	12/18/2024	Open			Accounts Payable	MONROE COUNTY TREASURER	$22,314.08		
592661	12/18/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$4,677.00		
592662	12/18/2024	Open			Accounts Payable	NMS LABS	$5,073.00		
592663	12/18/2024	Open			Accounts Payable	NOBLE MEDICAL, INC.	$337.09		
592664	12/18/2024	Open			Accounts Payable	NORKUS, GREGORY	$64.32		
592665	12/18/2024	Open			Accounts Payable	OFFICE ESSENTIALS INC	$332.02		
592666	12/18/2024	Open			Accounts Payable	PETTY CASH	$325.05		
592667	12/18/2024	Open			Accounts Payable	PRESORT, INC.	$828.66		
592668	12/18/2024	Open			Accounts Payable	QUENCH USA, INC.	$410.34		
592669	12/18/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	$625.00		
592670	12/18/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,744.00		
592671	12/18/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$386.00		

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592672	12/18/2024	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	$43.55		
592673	12/18/2024	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	$9,000.00		
592674	12/18/2024	Open			Accounts Payable	SIGNS N SUCH	$1,185.00		
592675	12/18/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75		
592676	12/18/2024	Open			Accounts Payable	SPECTRUM REACH	$800.00		
592677	12/18/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$590.16		
592678	12/18/2024	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	$540.00		
592679	12/18/2024	Open			Accounts Payable	STERICYCLE, INC.	$188.70		
592680	12/18/2024	Open			Accounts Payable	SUPPLY CONCEPTS INC	$359.55		
592681	12/18/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,152.82		
592682	12/18/2024	Open			Accounts Payable	TRAMMELL, LINDSAY	$500.00		
592683	12/18/2024	Open			Accounts Payable	ULINE	$91.95		
592684	12/18/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$67.29		
592685	12/18/2024	Open			Accounts Payable	VERIZON WIRELESS	$1,044.18		
592686	12/18/2024	Open			Accounts Payable	VILLAGE OF SWANSEA	$50,000.00		
592687	12/18/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$53.41		
592688	12/18/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$40.26		
592689	12/18/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$158,223.32		
592690	12/18/2024	Open			Accounts Payable	WILSON, KAITLYN	$300.00		
592691	12/18/2024	Open			Accounts Payable	SUSAN BOECKMAN	$10.00		
592692	12/18/2024	Open			Accounts Payable	PFIZER INC	$2,090.63		
592693	12/18/2024	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$2,490.00		
592694	12/19/2024	Open			Accounts Payable	BELLEVILLE 1	$200.00		
592695	12/19/2024	Open			Accounts Payable	BELLEVILLE 10	$200.00		
592696	12/19/2024	Open			Accounts Payable	BELLEVILLE 11	$100.00		
592697	12/19/2024	Open			Accounts Payable	BELLEVILLE 13	$200.00		
592698	12/19/2024	Open			Accounts Payable	BELLEVILLE 15	$200.00		
592699	12/19/2024	Open			Accounts Payable	BELLEVILLE 16	$200.00		
592700	12/19/2024	Open			Accounts Payable	BELLEVILLE 17	$100.00		
592701	12/19/2024	Open			Accounts Payable	BELLEVILLE 20	$200.00		
592702	12/19/2024	Open			Accounts Payable	BELLEVILLE 21	$100.00		
592703	12/19/2024	Open			Accounts Payable	BELLEVILLE 23	$200.00		
592704	12/19/2024	Open			Accounts Payable	BELLEVILLE 25	$100.00		
592705	12/19/2024	Open			Accounts Payable	BELLEVILLE 3	$100.00		
592706	12/19/2024	Open			Accounts Payable	BELLEVILLE 4	$100.00		
592707	12/19/2024	Open			Accounts Payable	BELLEVILLE 5	$100.00		
592708	12/19/2024	Open			Accounts Payable	BELLEVILLE 6	$100.00		
592709	12/19/2024	Open			Accounts Payable	BELLEVILLE 7	$100.00		
592710	12/19/2024	Open			Accounts Payable	BELLEVILLE 8	$200.00		
592711	12/19/2024	Open			Accounts Payable	BELLEVILLE 9	$300.00		
592712	12/19/2024	Open			Accounts Payable	CANTEEN 1	$100.00		
592713	12/19/2024	Open			Accounts Payable	CANTEEN 2	$100.00		
592714	12/19/2024	Open			Accounts Payable	CANTEEN 3	$200.00		
592715	12/19/2024	Open			Accounts Payable	CANTEEN 5	$100.00		

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592716	12/19/2024	Open			Accounts Payable	CANTEEN TOWNSHIP	$200.00		
592717	12/19/2024	Open			Accounts Payable	CASEYVILLE 1	$100.00		
592718	12/19/2024	Open			Accounts Payable	CASEYVILLE 10	$300.00		
592719	12/19/2024	Open			Accounts Payable	CASEYVILLE 14	$200.00		
592720	12/19/2024	Open			Accounts Payable	CASEYVILLE 19	$200.00		
592721	12/19/2024	Open			Accounts Payable	CASEYVILLE 2	$100.00		
592722	12/19/2024	Open			Accounts Payable	CASEYVILLE 21	$100.00		
592723	12/19/2024	Open			Accounts Payable	CASEYVILLE 3	$200.00		
592724	12/19/2024	Open			Accounts Payable	CASEYVILLE 4	$1,700.00		
592725	12/19/2024	Open			Accounts Payable	CASEYVILLE 5	$200.00		
592726	12/19/2024	Open			Accounts Payable	CASEYVILLE 6	$100.00		
592727	12/19/2024	Open			Accounts Payable	CASEYVILLE 7	$200.00		
592728	12/19/2024	Open			Accounts Payable	CASEYVILLE 9	$200.00		
592729	12/19/2024	Open			Accounts Payable	CASEYVILLE TOWNSHIP	$840.00		
592730	12/19/2024	Open			Accounts Payable	CENTREVILLE 1	$100.00		
592731	12/19/2024	Open			Accounts Payable	CENTREVILLE 10	$100.00		
592732	12/19/2024	Open			Accounts Payable	CENTREVILLE 2	$1,800.00		
592733	12/19/2024	Open			Accounts Payable	CENTREVILLE 3	$100.00		
592734	12/19/2024	Open			Accounts Payable	CENTREVILLE 4	$200.00		
592735	12/19/2024	Open			Accounts Payable	CENTREVILLE 6	$100.00		
592736	12/19/2024	Open			Accounts Payable	CENTREVILLE 7	$100.00		
592737	12/19/2024	Open			Accounts Payable	CENTREVILLE 8	$100.00		
592738	12/19/2024	Open			Accounts Payable	CENTREVILLE TOWNSHIP	$440.00		
592739	12/19/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$1,120.00		
592740	12/19/2024	Open			Accounts Payable	ENGELMANN	$100.00		
592741	12/19/2024	Open			Accounts Payable	ENGELMANN TOWNSHIP	$40.00		
592742	12/19/2024	Open			Accounts Payable	FAYETTEVILLE 1	$100.00		
592743	12/19/2024	Open			Accounts Payable	FAYETTEVILLE 2	$100.00		
592744	12/19/2024	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	$80.00		
592745	12/19/2024	Open			Accounts Payable	FREEBURG 1	$300.00		
592746	12/19/2024	Open			Accounts Payable	FREEBURG TOWNSHIP	$120.00		
592747	12/19/2024	Open			Accounts Payable	LEBANON 1	$300.00		
592748	12/19/2024	Open			Accounts Payable	LEBANON 3	$100.00		
592749	12/19/2024	Open			Accounts Payable	LEBANON TOWNSHIP	$160.00		
592750	12/19/2024	Open			Accounts Payable	LENZBURG 1	$100.00		
592751	12/19/2024	Open			Accounts Payable	LENZBURG TOWNSHIP	$40.00		
592752	12/19/2024	Open			Accounts Payable	MARISSA 1	$100.00		
592753	12/19/2024	Open			Accounts Payable	MARISSA TOWNSHIP	$40.00		
592754	12/19/2024	Open			Accounts Payable	MASCOUTAH 1	$400.00		
592755	12/19/2024	Open			Accounts Payable	MASCOUTAH TOWNSHIP	$160.00		
592756	12/19/2024	Open			Accounts Payable	MILLSTADT 1	$100.00		
592757	12/19/2024	Open			Accounts Payable	MILLSTADT 2	$100.00		
592758	12/19/2024	Open			Accounts Payable	MILLSTADT 3	$100.00		
592759	12/19/2024	Open			Accounts Payable	MILLSTADT 4	$100.00		
592760	12/19/2024	Open			Accounts Payable	MILLSTADT 5	$100.00		
592761	12/19/2024	Open			Accounts Payable	MILLSTADT TOWNSHIP	$200.00		
592762	12/19/2024	Open			Accounts Payable	NEW ATHENS 1	$200.00		
592763	12/19/2024	Open			Accounts Payable	NEW ATHENS TOWNSHIP	$80.00		
592764	12/19/2024	Open			Accounts Payable	O FALLON 1	$1,700.00		
592765	12/19/2024	Open			Accounts Payable	O FALLON 10	$100.00		

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592766	12/19/2024	Open			Accounts Payable	O FALLON 11	$200.00		
592767	12/19/2024	Open			Accounts Payable	O FALLON 12	$100.00		
592768	12/19/2024	Open			Accounts Payable	O FALLON 13	$200.00		
592769	12/19/2024	Open			Accounts Payable	O FALLON 14	$100.00		
592770	12/19/2024	Open			Accounts Payable	O FALLON 2	$200.00		
592771	12/19/2024	Open			Accounts Payable	O FALLON 5	$100.00		
592772	12/19/2024	Open			Accounts Payable	O FALLON 6	$200.00		
592773	12/19/2024	Open			Accounts Payable	O FALLON 7	$200.00		
592774	12/19/2024	Open			Accounts Payable	O FALLON 9	$200.00		
592775	12/19/2024	Open			Accounts Payable	O'FALLON TOWNSHIP	$720.00		
592776	12/19/2024	Open			Accounts Payable	PRAIRIE DU LONG 2	$300.00		
592777	12/19/2024	Open			Accounts Payable	PRAIRIE DU LONG 1	$100.00		
592778	12/19/2024	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	$80.00		
592779	12/19/2024	Open			Accounts Payable	SHILOH VALLEY 1	$100.00		
592780	12/19/2024	Open			Accounts Payable	SHILOH VALLEY 2	$200.00		
592781	12/19/2024	Open			Accounts Payable	SHILOH VALLEY 3	$100.00		
592782	12/19/2024	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	$200.00		
592783	12/19/2024	Open			Accounts Payable	SMITHTON 3	$100.00		
592784	12/19/2024	Open			Accounts Payable	SMITHTON TOWNSHIP	$120.00		
592785	12/19/2024	Open			Accounts Payable	ST CLAIR 1	$100.00		
592786	12/19/2024	Open			Accounts Payable	ST CLAIR 12	$400.00		
592787	12/19/2024	Open			Accounts Payable	ST CLAIR 14	$200.00		
592788	12/19/2024	Open			Accounts Payable	ST CLAIR 17	$300.00		
592789	12/19/2024	Open			Accounts Payable	ST CLAIR 19	$100.00		
592790	12/19/2024	Open			Accounts Payable	ST CLAIR 2	$200.00		
592791	12/19/2024	Open			Accounts Payable	ST CLAIR 3	$200.00		
592792	12/19/2024	Open			Accounts Payable	ST CLAIR 5	$200.00		
592793	12/19/2024	Open			Accounts Payable	ST CLAIR 6	$200.00		
592794	12/19/2024	Open			Accounts Payable	ST CLAIR 7	$100.00		
592795	12/19/2024	Open			Accounts Payable	ST CLAIR 8	$300.00		
592796	12/19/2024	Open			Accounts Payable	ST. CLAIR TOWNSHIP	$880.00		
592797	12/19/2024	Open			Accounts Payable	STITES 1	$100.00		
592798	12/19/2024	Open			Accounts Payable	STITES TOWNSHIP	$40.00		
592799	12/19/2024	Open			Accounts Payable	STOOKEY 1	$100.00		
592800	12/19/2024	Open			Accounts Payable	STOOKEY 2	$200.00		
592801	12/19/2024	Open			Accounts Payable	STOOKEY 5	$100.00		
592802	12/19/2024	Open			Accounts Payable	STOOKEY 6	$100.00		
592803	12/19/2024	Open			Accounts Payable	STOOKEY TOWNSHIP	$200.00		
592804	12/19/2024	Open			Accounts Payable	SUGAR LOAF 1	$100.00		
592805	12/19/2024	Open			Accounts Payable	SUGAR LOAF 2	$100.00		
592806	12/19/2024	Open			Accounts Payable	SUGAR LOAF 3	$300.00		
592807	12/19/2024	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	$200.00		
592808	12/19/2024	Open			Accounts Payable	ALDI INC	$15,000.00		
592809	12/19/2024	Open			Accounts Payable	AT&T MOBILITY	$2,326.03		
592810	12/19/2024	Open			Accounts Payable	AT&T MOBILITY	$184.17		
592811	12/19/2024	Open			Accounts Payable	BROSTOSKI, ROBERT	$81.74		
592812	12/19/2024	Open			Accounts Payable	BROSTOSKI, ROBERT	$88.44		
592813	12/19/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$171.96		

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592814	12/19/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$40,000.00		
592815	12/19/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,564.54		
592816	12/19/2024	Open			Accounts Payable	SCSESA	$8,000.00		
592817	12/19/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$17,507.28		
592818	12/19/2024	Open			Accounts Payable	UNCLE NICK'S DELI	$1,394.70		
592819	12/19/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$35.00		
592820	12/19/2024	Open			Accounts Payable	BRANDI KIRKWOOD	$75.85		
592821	12/19/2024	Open			Accounts Payable	ESTATE OF PAUL STURGEON	$317.95		
592822	12/19/2024	Open			Accounts Payable	JUSTICE BELL	$75.85		
592823	12/19/2024	Open			Accounts Payable	KATHY PEREZ	$232.37		
592824	12/19/2024	Open			Accounts Payable	KIWAN GUYTON	$374.45		
592825	12/19/2024	Open			Accounts Payable	INUVIO	$140.00		
592826	12/20/2024	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$150.00		
592827	12/23/2024	Open			Accounts Payable	AMEREN ILLINOIS	$86.94		
592828	12/23/2024	Open			Accounts Payable	AMEREN ILLINOIS	$149.00		
592829	12/23/2024	Open			Accounts Payable	AMEREN ILLINOIS	$208.00		
592830	12/23/2024	Open			Accounts Payable	AMEREN ILLINOIS	$131.55		
592831	12/23/2024	Open			Accounts Payable	AMEREN ILLINOIS	$164.30		
592832	12/23/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$33.85		
592833	12/23/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$37.61		
592834	12/23/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$53.26		
592835	12/27/2024	Open			Accounts Payable	AMEREN ILLINOIS	$432.03		
592836	12/27/2024	Open			Accounts Payable	AT&T	$93.76		
592837	12/27/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	$22,291.20		
592838	12/27/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$8,819.25		
592839	12/27/2024	Open			Accounts Payable	CK HAULING LLC	$3,877.52		
592840	12/27/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$50.76		
592841	12/27/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$17,579.47		
592842	12/27/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$429.18		
592843	12/27/2024	Open			Accounts Payable	ELECTRICO INC	$2,566.03		
592844	12/27/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$105.98		
592845	12/27/2024	Open			Accounts Payable	FASTENAL COMPANY	$514.27		
592846	12/27/2024	Open			Accounts Payable	HEMMER CONTRACTING LLC	$58,899.00		
592847	12/27/2024	Open			Accounts Payable	HERALD PUBLICATIONS	$124.00		
592848	12/27/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$760.00		
592849	12/27/2024	Open			Accounts Payable	HUDSON TREE SERVICE	$1,200.00		
592850	12/27/2024	Open			Accounts Payable	ILL-MO PUMP & SUPPLY, INC	$714.94		
592851	12/27/2024	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	$13,277.51		
592852	12/27/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$122.83		
592853	12/27/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$4,657.10		
592854	12/27/2024	Open			Accounts Payable	MYFLEETCENTER	$704.99		
592855	12/27/2024	Open			Accounts Payable	OATES ASSOCIATES INC	$38,933.22		
592856	12/27/2024	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$196,274.32		

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592857	12/27/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$31.88		
592858	12/27/2024	Open			Accounts Payable	SPECTRUM	$109.99		
592859	12/27/2024	Open			Accounts Payable	THE HOME CITY ICE CO	$709.00		
592860	12/27/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$1,000.00		
592861	12/27/2024	Open			Accounts Payable	VOLKERT INC	$13,915.92		
592862	12/27/2024	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$1,563.14		
592863	12/27/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$308.45		
592864	12/27/2024	Open			Accounts Payable	AMEREN ILLINOIS	$36.96		
592865	12/27/2024	Open			Accounts Payable	AMEREN IP	$2,645.80		
592866	12/27/2024	Open			Accounts Payable	AMEREN IP	$524.20		
592867	12/27/2024	Open			Accounts Payable	AMEREN IP	$933.13		
592868	12/27/2024	Open			Accounts Payable	AMEREN IP	$41.59		
592869	12/27/2024	Open			Accounts Payable	AMEREN IP	$593.47		
592870	12/27/2024	Open			Accounts Payable	AMEREN IP	$519.65		
592871	12/27/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$54.32		
592872	12/27/2024	Open			Accounts Payable	AT&T	$787.58		
592873	12/27/2024	Open			Accounts Payable	AT&T	$938.77		
592874	12/27/2024	Open			Accounts Payable	AT&T	$5.68		
592875	12/27/2024	Open			Accounts Payable	AT&T MOBILITY	$346.52		
592876	12/27/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$33.28		
592877	12/27/2024	Open			Accounts Payable	BLUFF EQUIPMENT INC	$14,774.00		
592878	12/27/2024	Open			Accounts Payable	CAR CHEM GUY	$280.78		
592879	12/27/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	$7,573.79		
592880	12/27/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	$62.95		
592881	12/27/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$194.41		
592882	12/27/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$3,254.00		
592883	12/27/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$33,018.15		
592885	12/27/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$735.70		
592886	12/27/2024	Open			Accounts Payable	DR DAN CUNEO	$9,900.00		
592887	12/27/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$119.00		
592888	12/27/2024	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$4,146.76		
592889	12/27/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,080.50		
592890	12/27/2024	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$17,869.28		
592891	12/27/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$1,441.13		
592892	12/27/2024	Open			Accounts Payable	GOMRIC, JAMES, A	$35.71		
592893	12/27/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$515,290.49		
592894	12/27/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$358.19		
592895	12/27/2024	Open			Accounts Payable	IAAO	$240.00		
592896	12/27/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$481.45		
592897	12/27/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$107.92		
592898	12/27/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00		
592899	12/27/2024	Open			Accounts Payable	JACKSON PERFECTION PAINTING, INC.	$2,450.00		

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592900	12/27/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$114,227.30		
592901	12/27/2024	Open			Accounts Payable	JOHN KENNEDY	$88.50		
592902	12/27/2024	Open			Accounts Payable	KAREN CRAIG	$385.00		
592903	12/27/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	$6,390.00		
592904	12/27/2024	Open			Accounts Payable	KINNIS WILLIAMS	$30.42		
592905	12/27/2024	Open			Accounts Payable	LAWSON, JOHN	$410.83		
592906	12/27/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$234.93		
592907	12/27/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$227.75		
592908	12/27/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$3,780.00		
592909	12/27/2024	Open			Accounts Payable	MS MITCH CONSULTING	$6,500.00		
592910	12/27/2024	Open			Accounts Payable	MURPHY EXCAVATION & CONTRACTING LLC	$221,473.73		
592911	12/27/2024	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$400.00		
592912	12/27/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	$270.51		
592913	12/27/2024	Open			Accounts Payable	PETTY CASH	$129.13		
592914	12/27/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$52,793.70		
592915	12/27/2024	Open			Accounts Payable	POINTE PEST CONTROL	$79.00		
592916	12/27/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,264.28		
592917	12/27/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$5,744.31		
592918	12/27/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	$633.34		
592919	12/27/2024	Open			Accounts Payable	REJIS COMMISSION	$250.00		
592920	12/27/2024	Open			Accounts Payable	REJIS COMMISSION	$250.00		
592921	12/27/2024	Open			Accounts Payable	RODRIGUEZ, TATIYANA	$27.74		
592922	12/27/2024	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	$1,260.93		
592923	12/27/2024	Open			Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	$9,459.89		
592924	12/27/2024	Open			Accounts Payable	SPECTRUM	$453.89		
592925	12/27/2024	Open			Accounts Payable	SPECTRUM	$428.15		
592926	12/27/2024	Open			Accounts Payable	STEWART LAW, LLC.	$13,500.00		
592927	12/27/2024	Open			Accounts Payable	THE EXEMPTION PROJECT, INC.	$30,450.00		
592928	12/27/2024	Open			Accounts Payable	THOMAS PHILO	$385.00		
592929	12/27/2024	Open			Accounts Payable	TIM FISK	$88.50		
592930	12/27/2024	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$450.00		
592931	12/27/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.90		
592932	12/27/2024	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	$20,000.00		
592933	12/27/2024	Open			Accounts Payable	WAREHOUSE OF FIXTURES TNG	$10,327.71		
592934	12/27/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,536.04		
592935	12/27/2024	Open			Accounts Payable	WILLIAMS, TERRENCE	$410.83		
592936	12/27/2024	Open			Accounts Payable	WIRELESS USA INC.	$461.76		
592937	12/27/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$49,889.08		
592938	12/27/2024	Open			Accounts Payable	AT&T	$136.11		
592939	12/27/2024	Open			Accounts Payable	EGYPTIAN BUSINESS FURNITURE	$36,590.09		
592940	12/27/2024	Open			Accounts Payable	HR DIRECT	$131.99		
592941	12/31/2024	Open			Accounts Payable	DATATRONICS, INC.	$18,079.88		
592942	12/31/2024	Open			Accounts Payable	DATATRONICS, INC.	$14,503.00		

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Type Check Totals:					719 Transactions		$8,373,439.28		
EFT									
17274	12/09/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$892.62		
17275	12/13/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$81,135.06		
17276	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$52.97		
17277	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$1.25		
17278	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$217.56		
17279	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$86.96		
17280	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
17281	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
17282	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
17283	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$125.40		
17284	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	($15.00)		
17285	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$16.80		
17286	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$16.80		
17287	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
17288	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$12.78		
17289	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$45.60		
17290	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$66.90		
17291	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$147.99		
17292	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$206.70		
17293	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.95		
17294	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$5.60		
17295	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$457.71		
17296	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$46.96		
17297	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$92.50		
17298	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$46.20		
17299	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$26.96		
17300	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$993.51		
17301	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$9.84		
17302	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$44.82		
17303	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$27.98		
17304	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$44.12		
17305	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$63.99		
17306	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,250.00		
17307	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$295.56		
17308	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$9.20		
17309	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$16.80		
17310	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$653.72		
17311	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,180.41		
17312	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$738.76		
17313	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$214.99		
17314	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$234.00		
17315	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,475.00		
17316	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$217.99		
17317	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$216.97		
17318	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$46.04		
17319	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$369.00		
17320	12/17/2024	Open			Accounts Payable	UMB CARD SERVICE	$528.67		

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17321	12/13/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$3,423.70		
17322	12/18/2024	Open			Accounts Payable	PAYROLL ESCROW FUND	$60,000.00		
17323	12/18/2024	Open			Accounts Payable	ST. CLAIR COUNTY UNEMPLOYMENT TAX FUND	$76,000.00		
17324	12/19/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$81,392.71		
17325	12/19/2024	Open			Accounts Payable	CHARLES SUAREZ SOCIAL SECURITY FUND	$6,226.54		
17326	12/19/2024	Open			Accounts Payable	ANDREW LOPINOT RETIREMENT FUND	$2,677.82		
17327	12/19/2024	Open			Accounts Payable	ANDREW LOPINOT TORT LIABILITY FUND	$358.13		
17328	12/18/2024	Open			Accounts Payable	St Clair County Probation	$67,659.22		
17329	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$65.84		
17330	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$58.47		
17331	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$183.86		
17332	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$48.00		
17333	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
17334	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$53.00		
17335	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$85.88		
17336	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$69.00		
17337	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
17338	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
17339	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
17340	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
17341	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$63.56		
17342	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$75.99		
17343	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$106.21		
17344	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$819.75		
17345	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.40		
17346	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$134.54		
17347	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$28.00		
17348	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$98.80		
17349	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.20		
17350	12/18/2024	Open			Accounts Payable	UMB CARD SERVICE	$292.15		
17351	12/18/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,316.51		
17352	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$10,977.00		
17353	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
17354	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$403.57		
17355	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$403.57		
17356	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$850.00		
17357	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$374.93		
17358	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$33.87		
17359	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$123.35		
17360	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$166.88		
17361	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	($35.37)		
17362	12/27/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,873.29		
17363	12/18/2024	Open			Accounts Payable	UMB CARD SERVICE	$796.24		
17364	12/18/2024	Open			Accounts Payable	UMB CARD SERVICE	$791.34		
17365	12/18/2024	Open			Accounts Payable	UMB CARD SERVICE	$182.42		

ST CLAIR CO

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17366	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$443.30		
17367	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$6.49		
17368	12/18/2024	Open			Accounts Payable	UMB CARD SERVICE	$3,246.69		
17369	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
17370	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
17371	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17372	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17373	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17374	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17375	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
17376	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$127.99		
17377	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$429.41		
17378	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$29.39		
17379	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$109.56		
17380	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$86.99		
17381	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	($601.92)		
17382	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	($186.54)		
17383	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$110.57		
17384	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$266.61		
17385	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$710.40		
17386	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
17387	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$210.63		
17388	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
17389	12/23/2024	Open			Accounts Payable	UMB CARD SERVICE	$287.32		
17390	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,565.30		
17391	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$189.48		
17392	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$34.89		
17393	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$899.00		
17394	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$715.14		
17395	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$82.50		
17396	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$193.73		
17397	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$873.00		
17398	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$239.98		
17399	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
17400	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,920.00		
17401	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$4,288.83		
17402	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,013.78		
17403	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,332.60		
17404	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,205.00		
17405	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,013.78		
17406	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$304.00		
17407	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,508.70		
17408	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,189.95		
17409	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$220.69		
17410	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,336.00		
17411	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,087.20		
17412	12/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$189.48		
17413	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$115.52		
17414	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$99.18		
17415	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$99.18		

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17416	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$6.81		
17417	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$400.00		
17418	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$43.79		
17419	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$36.54		
17420	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$225.93		
17421	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$187.38		
17422	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$16.35		
17423	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$554.13		
17424	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$546.13		
17425	12/20/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$3,992.32		
17426	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$29.39		
17427	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$14.76		
17428	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$232.00		
17429	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$61.81		
17430	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$60.95		
17431	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$51.96		
17432	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$365.09		
17433	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$99.46		
17434	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$171.46		
17435	12/23/2024	Open			Accounts Payable	MID AMERICA AIRPORT	$4,611.38		
17436	12/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$136.39		
17437	12/27/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$84,319.54		
17438	12/26/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$93,585.64		
Type EFT Totals:					165 Transactions		$634,553.85		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	719	$8,373,439.28	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	719	$8,373,439.28	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	$634,553.85	$0.00
	Reconciled	0	$0.00	$0.00
	Total	165	$634,553.85	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	884	$9,007,993.13	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	884	$9,007,993.13	$0.00

BOE-Payroll - Busey Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493976	12/13/2024	Open			Payroll Check	CARNES, KAYLA	$621.17		
493977	12/13/2024	Open			Payroll Check	HURST, LEWIS D.	$360.79		
493978	12/13/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	$334.21		
493979	12/13/2024	Open			Payroll Check	ADAMS, VALERIE, L	$891.85		
493980	12/13/2024	Open			Payroll Check	BALLARD, VAKEIA	$893.61		

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493981	12/13/2024	Open			Payroll Check	DONES, SANTOSH, M	$0.00		
493982	12/13/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	$888.33		
493983	12/13/2024	Open			Payroll Check	SALMON, BRIELLE	$869.61		
493984	12/13/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	$115.52		
493985	12/13/2024	Open			Payroll Check	SEVERIT, JANN	$1,717.40		
493986	12/13/2024	Open			Payroll Check	TILLMAN, JALIN	$548.98		
493987	12/13/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	$209.23		
493988	12/13/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$152.10		
493989	12/13/2024	Open			Payroll Check	SKINNER, GREGORY, M	$199.73		
493990	12/13/2024	Open			Payroll Check	YSURSA, BERNARD	$0.00		
493991	12/13/2024	Open			Payroll Check	GOODWIN, MICHAEL	$671.57		
493992	12/13/2024	Open			Payroll Check	BONE, DAVID	$0.00		
493993	12/13/2024	Open			Payroll Check	FLYNN, BRIAN, D	$160.31		
493994	12/13/2024	Open			Payroll Check	KEEFE, THOMAS, Q	$229.94		
493995	12/13/2024	Open			Payroll Check	PHILO, THOMAS	$2,494.13		
493996	12/13/2024	Open			Payroll Check	RICE, PHIL, R	$153.41		
493997	12/13/2024	Open			Payroll Check	ROUSTIO, RICHARD	$134.04		
493998	12/13/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.27		
493999	12/13/2024	Open			Payroll Check	STUCKEY, KAYLYN	$980.06		
494000	12/13/2024	Open			Payroll Check	WEIR, BRIAN, M.	$749.15		
494001	12/13/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,420.60		
494002	12/13/2024	Open			Payroll Check	BEVERLY, CARLOS, A	$1,419.15		
494003	12/13/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	$922.37		
494004	12/13/2024	Open			Payroll Check	BURNS, ASHLEY, N.	$0.00		
494005	12/13/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$1,860.73		
494006	12/13/2024	Open			Payroll Check	FORDSON, TYLER, J.	$922.36		
494007	12/13/2024	Open			Payroll Check	MOECKEL, MATHEW	$0.00		
494009	12/13/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
494010	12/13/2024	Open			Payroll Check	HARMS, JAMES	$2,531.94		
494011	12/13/2024	Open			Payroll Check	PARKER, DENNIS, E	$1,902.68		
494012	12/13/2024	Open			Payroll Check	CROCKETT, KEITH, L	$1,660.04		
494013	12/13/2024	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
494014	12/13/2024	Open			Payroll Check	PETERSON, NATHAN, E	$1,542.10		
494015	12/13/2024	Open			Payroll Check	STERKEL, DYLAN, J	$1,537.41		
494016	12/13/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	$51.71		
494017	12/13/2024	Open			Payroll Check	MORGAN, DARLENE , W.	$48.94		
494018	12/13/2024	Open			Payroll Check	HERNDON, STEVEN, C	$2,224.87		
494019	12/13/2024	Open			Payroll Check	PATTERSON, CANTRELL	$2,599.60		
494020	12/13/2024	Open			Payroll Check	WILSON, DE'ANNA	$610.94		
494021	12/13/2024	Open			Payroll Check	MOSLEY JR., LONNIE	$694.18		
494022	12/13/2024	Open			Payroll Check	WATSON, H RICHARD	$4,693.49		
494023	12/13/2024	Open			Payroll Check	PANNIER, KARL L.	$1,785.78		
494024	12/13/2024	Open			Payroll Check	CLOSSEN, BRADLEY, R	$660.99		
494025	12/13/2024	Open			Payroll Check	QUIRIN, ADAM G.	$2,967.21		
494026	12/31/2024	Open			Payroll Check	ROBERTSON, JASON	$6,549.13		
494027	12/13/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	$107.01		
494028	12/13/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
494029	12/13/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		

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494030	12/13/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
494031	12/13/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
494032	12/13/2024	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03		
494033	12/13/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,440.00		
494034	12/13/2024	Open			Accounts Payable	IL FRATERNAL ORDER	$5,810.00		
494035	12/13/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
494036	12/13/2024	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
494037	12/13/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
494038	12/13/2024	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,576.00		
494039	12/13/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$174.95		
494040	12/13/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,166.00		
494041	12/13/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$696.69		
494042	12/13/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$16.00		
494043	12/13/2024	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
494044	12/13/2024	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		
494045	12/13/2024	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
494046	12/13/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$66.70		
494047	12/13/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$25.52		
494048	12/13/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
494049	12/13/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
494050	12/13/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,667.00		
494051	12/13/2024	Open			Accounts Payable	UNITED WAY	$133.00		
494052	12/13/2024	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
494053	12/13/2024	Open			Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	$472.98		
494054	12/16/2024	Open			Payroll Check	BAUM, JOSEPH	$400.00		
494055	12/16/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$435.00		
494056	12/16/2024	Open			Payroll Check	BOETTCHER, DAVID	$200.00		
494057	12/16/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$220.00		
494058	12/16/2024	Open			Payroll Check	GASAWSKI, GARY	$220.00		
494059	12/16/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$200.00		
494060	12/16/2024	Open			Payroll Check	HAYES, MELISSA, N.	$220.00		
494061	12/16/2024	Open			Payroll Check	KRATKY, JANN	$406.03		
494062	12/16/2024	Open			Payroll Check	McDANIEL, JOHN , E	$200.00		
494063	12/16/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$200.00		
494064	12/16/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$146.30		
494065	12/16/2024	Open			Payroll Check	SAX, RYAN	$200.00		
494066	12/16/2024	Open			Payroll Check	SCHMIDT, STEVEN	$15,330.10		
494067	12/16/2024	Open			Payroll Check	SCHREADER, GARY, J	$556.44		
494068	12/16/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$620.00		
494069	12/16/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$400.00		
494070	12/13/2024	Open			Payroll Check	PENNINGTON III, JAMES	$1,918.60		
494071	12/16/2024	Open			Payroll Check	MC SHAN, BETTYE, J	$220.00		
494072	12/16/2024	Open			Payroll Check	PEPPER, DONNA	$220.00		

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494073	12/16/2024	Open			Payroll Check	ADAMS, VICKIE DENISE	$235.00		
494074	12/16/2024	Open			Payroll Check	AGNEW, STEPHEN	$220.00		
494075	12/16/2024	Open			Payroll Check	ALBERT-SANTIAGO, ALTHEA	$220.00		
494076	12/16/2024	Open			Payroll Check	ALEXANDER, GEORGE	$220.00		
494077	12/16/2024	Open			Payroll Check	ALLEN , SPEED	$2,770.50		
494078	12/16/2024	Open			Payroll Check	ALLEN, MARTHA	$220.00		
494079	12/16/2024	Open			Payroll Check	ALLEN, NICHOLAS, G	$300.00		
494080	12/16/2024	Open			Payroll Check	ALLEN, SHIRLEY	$235.00		
494081	12/16/2024	Open			Payroll Check	ALLISON, KIRK	$220.00		
494082	12/16/2024	Open			Payroll Check	ANDERSON JR., ROBERT	$320.60		
494083	12/16/2024	Open			Payroll Check	ANDERSON, CAROLYN, B.	$220.00		
494084	12/16/2024	Open			Payroll Check	ANDREW, DAVID	$220.00		
494085	12/16/2024	Open			Payroll Check	ANGELL, CAROLYN	$220.00		
494086	12/16/2024	Open			Payroll Check	ARMSTRONG, JULIE	$220.00		
494087	12/16/2024	Open			Payroll Check	ARMSTRONG, WILLIAM	$220.00		
494088	12/16/2024	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	$265.00		
494089	12/16/2024	Open			Payroll Check	ARNOLDS, KRISTI, A.	$220.00		
494090	12/16/2024	Open			Payroll Check	ARNOLD, SUSAN	$265.00		
494091	12/16/2024	Open			Payroll Check	ARNS, MARIANNE R.	$220.00		
494092	12/16/2024	Open			Payroll Check	ARRAS, MARY KAY	$220.00		
494093	12/16/2024	Open			Payroll Check	ARZOLA, ANA E.	$220.00		
494094	12/16/2024	Open			Payroll Check	ASTOR, DONALD	$235.00		
494095	12/16/2024	Open			Payroll Check	ASTOR, KRISTIN	$235.00		
494096	12/16/2024	Open			Payroll Check	ASTOR, MARLENE	$245.00		
494097	12/16/2024	Open			Payroll Check	ATKINS, MONICA M.	$235.00		
494098	12/16/2024	Open			Payroll Check	ATWATER, KAREN	$220.00		
494099	12/16/2024	Open			Payroll Check	AUSTIN, LINDSAY	$270.00		
494100	12/16/2024	Open			Payroll Check	AVALOS CERNA, MARISOL , S.	$275.00		
494101	12/16/2024	Open			Payroll Check	AVALOS, VICTORIA	$235.00		
494102	12/16/2024	Open			Payroll Check	AVELLONE, JOSEPH, MARK	$265.00		
494103	12/16/2024	Open			Payroll Check	AYRES, JOYCE	$220.00		
494104	12/16/2024	Open			Payroll Check	BALDRIDGE, BARBARA	$220.00		
494105	12/16/2024	Open			Payroll Check	BALDRIDGE, LISA	$220.00		
494106	12/16/2024	Open			Payroll Check	BALLARD HOFFMAN, KATHERINE	$190.00		
494107	12/16/2024	Open			Payroll Check	BALLARD, MARILYN	$235.00		
494108	12/16/2024	Open			Payroll Check	BALLARD, WILLIAM	$245.00		
494109	12/16/2024	Open			Payroll Check	BARBEAU, SHERI	$220.00		
494110	12/16/2024	Open			Payroll Check	BARRETT, CARLA	$220.00		
494111	12/16/2024	Open			Payroll Check	BARTLEY, JOHN	$265.00		
494112	12/16/2024	Open			Payroll Check	BATCHELDER, SUSAN	$220.00		
494113	12/16/2024	Open			Payroll Check	BATEMAN, MARVIN	$220.00		
494114	12/16/2024	Open			Payroll Check	BATSON, TONI	$220.00		
494115	12/16/2024	Open			Payroll Check	BAUER, MARY, C	$220.00		
494116	12/16/2024	Open			Payroll Check	BAUM, JODY L.	$220.00		
494117	12/16/2024	Open			Payroll Check	BAUM, MARGARET	$260.00		
494118	12/16/2024	Open			Payroll Check	BEARD, ROXANNE	$273.00		
494119	12/16/2024	Open			Payroll Check	BECKETT, JOANNE	$220.00		
494120	12/16/2024	Open			Payroll Check	BEEBE, BRADLEY	$220.00		
494121	12/16/2024	Open			Payroll Check	BENNETT, TERESA	$220.00		
494122	12/16/2024	Open			Payroll Check	BENTON, DOUGLAS	$220.00		

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494123	12/16/2024	Open			Payroll Check	BERKEL, DEBORAH	$10,584.46		
494124	12/16/2024	Open			Payroll Check	BERKEL, THOMAS	$5,025.37		
494125	12/16/2024	Open			Payroll Check	BERRY, EARL	$235.00		
494126	12/16/2024	Open			Payroll Check	BERRY, SHEILA	$220.00		
494127	12/16/2024	Open			Payroll Check	BETTENCOURT, GIVEN	$235.00		
494128	12/16/2024	Open			Payroll Check	BETTS, TERRENCE C.	$200.00		
494129	12/16/2024	Open			Payroll Check	BETTS, VALARIE	$220.00		
494130	12/16/2024	Open			Payroll Check	BICKEL, PEGGY	$220.00		
494131	12/16/2024	Open			Payroll Check	BIEHL, MICHAEL, W.	$275.00		
494132	12/16/2024	Open			Payroll Check	BISCONTI, DARREN	$100.00		
494133	12/16/2024	Open			Payroll Check	BISHOP, BRENDA	$270.00		
494134	12/16/2024	Open			Payroll Check	BLANCHARD, FREDA, J.	$220.00		
494135	12/16/2024	Open			Payroll Check	BLAYLOCK, LAVENT	$220.00		
494136	12/16/2024	Open			Payroll Check	BLEICHNER, RANSOME	$220.00		
494137	12/16/2024	Open			Payroll Check	BLUMHORST, GREGORY	$235.00		
494138	12/16/2024	Open			Payroll Check	BOLDING HESDRA, JAN	$220.00		
494139	12/16/2024	Open			Payroll Check	BOLIN, LeQUITA	$220.00		
494140	12/16/2024	Open			Payroll Check	BONALDI, JANE , G.	$220.00		
494141	12/16/2024	Open			Payroll Check	BOND, SARA	$220.00		
494142	12/16/2024	Open			Payroll Check	BOOTH, PAUL	$220.00		
494143	12/16/2024	Open			Payroll Check	BOOTH, ROBIN	$235.00		
494144	12/16/2024	Open			Payroll Check	BOVA, MARGO	$220.00		
494145	12/16/2024	Open			Payroll Check	BOYKO, ROBERT	$220.00		
494146	12/16/2024	Open			Payroll Check	BOZEMAN, ELAINE	$220.00		
494147	12/16/2024	Open			Payroll Check	BRADFORD, BRETT	$190.00		
494148	12/16/2024	Open			Payroll Check	BRADLEY, EULA	$220.00		
494149	12/16/2024	Open			Payroll Check	BRADLEY, WILLIAM	$400.00		
494150	12/16/2024	Open			Payroll Check	BRANDENBURGER , JANICE	$220.00		
494151	12/16/2024	Open			Payroll Check	BRANTLY, BRUCE	$220.00		
494152	12/16/2024	Open			Payroll Check	BRASHARES, DELBERT	$235.00		
494153	12/16/2024	Open			Payroll Check	BRAUN, DEBRA	$235.00		
494154	12/16/2024	Open			Payroll Check	BREGER, KATHLEEN	$220.00		
494155	12/16/2024	Open			Payroll Check	BREM, DEBRA JANE	$220.00		
494156	12/16/2024	Open			Payroll Check	BRETHAUER, KERRY	$220.00		
494157	12/16/2024	Open			Payroll Check	BRITTON, DIANE	$220.00		
494158	12/16/2024	Open			Payroll Check	BROCK, ROBERTA	$220.00		
494159	12/16/2024	Open			Payroll Check	BROOKS, MONIQUE	$220.00		
494160	12/16/2024	Open			Payroll Check	BROWN WATSON, KAREN	$220.00		
494161	12/16/2024	Open			Payroll Check	BROWN, ELLEN	$220.00		
494162	12/16/2024	Open			Payroll Check	BROWN, FRANCES	$220.00		
494163	12/16/2024	Open			Payroll Check	BROWN, KATHY	$220.00		
494164	12/16/2024	Open			Payroll Check	BROWN, REBECCA	$235.00		
494165	12/16/2024	Open			Payroll Check	BROWN, TOMMY	$220.00		
494166	12/16/2024	Open			Payroll Check	BROWN, TRACY	$235.00		
494167	12/16/2024	Open			Payroll Check	BRUNE, BRUCE, R.	$3,720.26		
494168	12/16/2024	Open			Payroll Check	BRUNSTEIN, NICK	$273.00		
494169	12/16/2024	Open			Payroll Check	BRYANT-BRANCH, ELIZABETH	$1,820.00		
494170	12/16/2024	Open			Payroll Check	BRYANT, TRACEY, A	$235.00		
494171	12/16/2024	Open			Payroll Check	BUCHANAN, CATINA	$235.00		
494172	12/16/2024	Open			Payroll Check	BUETTNER, BETH	$220.00		

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494173	12/16/2024	Open			Payroll Check	BUETTNER, SHERI	$280.00		
494174	12/16/2024	Open			Payroll Check	BURTON SR., KEITH, R.	$220.00		
494175	12/16/2024	Open			Payroll Check	BUTLER JR., LAWRENCE	$190.00		
494176	12/16/2024	Open			Payroll Check	BUTLER, JOSEPH	$280.00		
494177	12/16/2024	Open			Payroll Check	BUTLER, RENE	$220.00		
494178	12/16/2024	Open			Payroll Check	BYNUM, BARBARA	$400.00		
494179	12/16/2024	Open			Payroll Check	BYRD, CAROLYN	$220.00		
494180	12/16/2024	Open			Payroll Check	CALDWELL, RACHEL	$220.00		
494181	12/16/2024	Open			Payroll Check	CANNON, LEONARD	$220.00		
494182	12/16/2024	Open			Payroll Check	CARROLL, DIANA D.	$220.00		
494183	12/16/2024	Open			Payroll Check	CARSON, ASHLEY	$220.00		
494184	12/16/2024	Open			Payroll Check	CARTER, GLENDORLINE	$220.00		
494185	12/16/2024	Open			Payroll Check	CATICCHIO, JODI	$400.00		
494186	12/16/2024	Open			Payroll Check	CHANDLER, ANTOINETTE	$220.00		
494187	12/16/2024	Open			Payroll Check	CHAPMAN, VANESSA	$220.00		
494188	12/16/2024	Open			Payroll Check	CHEATHAM, GENE, L	$220.00		
494189	12/16/2024	Open			Payroll Check	CHILDERS, SEAN	$270.00		
494190	12/16/2024	Open			Payroll Check	CLARK, DARREN	$235.00		
494191	12/16/2024	Open			Payroll Check	CLARK, THERESA	$220.00		
494192	12/16/2024	Open			Payroll Check	CLAUSSEN, BRUCE	$273.00		
494193	12/16/2024	Open			Payroll Check	CLEMENTS, BENNETT	$220.00		
494194	12/16/2024	Open			Payroll Check	CLENNEY, GEOFFREY	$235.00		
494195	12/16/2024	Open			Payroll Check	CLORES, KIRRA-CHERIE	$235.00		
494196	12/16/2024	Open			Payroll Check	CLOVER, CAROL, S	$220.00		
494197	12/16/2024	Open			Payroll Check	CLOVER, RUSSELL	$245.00		
494198	12/16/2024	Open			Payroll Check	COCKRELL, GAIL	$275.00		
494199	12/16/2024	Open			Payroll Check	CODY, FRANCES	$220.00		
494200	12/16/2024	Open			Payroll Check	COLLINS, CHERYL	$220.00		
494201	12/16/2024	Open			Payroll Check	COLLINS, YVONNE, MARIE	$220.00		
494202	12/16/2024	Open			Payroll Check	CONAWAY, JASON, R.	$220.00		
494203	12/16/2024	Open			Payroll Check	CONNERS, DEBRA	$220.00		
494204	12/16/2024	Open			Payroll Check	CONNORS, ROSE	$220.00		
494205	12/16/2024	Open			Payroll Check	COOK, HELEN	$12,718.23		
494206	12/16/2024	Open			Payroll Check	COOK, JAMES MICHAEL	$281.74		
494207	12/16/2024	Open			Payroll Check	COOPER, ANNIE	$220.00		
494208	12/16/2024	Open			Payroll Check	COOPER, HATTIE	$235.00		
494209	12/16/2024	Open			Payroll Check	CORNMAN, JAMES	$235.00		
494210	12/16/2024	Open			Payroll Check	COTTON, ANGELA	$220.00		
494211	12/16/2024	Open			Payroll Check	COTTON, DEBORAH, JEAN	$220.00		
494212	12/16/2024	Open			Payroll Check	COTTON, ERICA	$220.00		
494213	12/16/2024	Open			Payroll Check	COTTON, KATHY	$220.00		
494214	12/16/2024	Open			Payroll Check	COZART, ALESIA M.	$220.00		
494215	12/16/2024	Open			Payroll Check	COZART, JEANETTE	$235.00		
494216	12/16/2024	Open			Payroll Check	COZART, TENESHIA	$220.00		
494217	12/16/2024	Open			Payroll Check	CRABTREE, ELIZABETH	$220.00		
494218	12/16/2024	Open			Payroll Check	CRAIN, ROBERT	$220.00		
494219	12/16/2024	Open			Payroll Check	CRANE, TAMMIE	$273.00		
494220	12/16/2024	Open			Payroll Check	CRAWFORD, JOSHUA	$220.00		
494221	12/16/2024	Open			Payroll Check	CRAWFORD, LAURA	$220.00		
494222	12/16/2024	Open			Payroll Check	CRAWFORD, LAVORIS D.	$273.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
494223	12/16/2024	Open			Payroll Check	CRONIN, JEANETTE	$235.00		
494224	12/16/2024	Open			Payroll Check	CROOKHAM, DAVID	$420.00		
494225	12/16/2024	Open			Payroll Check	CRUISE, LAURA	$220.00		
494226	12/16/2024	Open			Payroll Check	CRUMP JR., DAVID L.	$220.00		
494227	12/16/2024	Open			Payroll Check	CUELLAR, LOURDES	$220.00		
494228	12/16/2024	Open			Payroll Check	CUMMINS, MEGAN	$220.00		
494229	12/16/2024	Open			Payroll Check	CURRY, LEMONT	$220.00		
494230	12/16/2024	Open			Payroll Check	CUST, ROBERT	$220.00		
494231	12/16/2024	Open			Payroll Check	CUTTS, MARY	$220.00		
494232	12/16/2024	Open			Payroll Check	DALMAN, JEANNE, M.	$200.00		
494233	12/16/2024	Open			Payroll Check	DANIELS, KAY	$220.00		
494234	12/16/2024	Open			Payroll Check	DANISH, GEORGE	$1,000.00		
494235	12/16/2024	Open			Payroll Check	DANTZLER, WILLIE, G.	$235.00		
494236	12/16/2024	Open			Payroll Check	DARGAN, JAMES	$220.00		
494237	12/16/2024	Open			Payroll Check	DASCH, CHRISTINE	$100.00		
494238	12/16/2024	Open			Payroll Check	DASCH, JAMIE	$100.00		
494239	12/16/2024	Open			Payroll Check	DASHKE, MK	$235.00		
494240	12/16/2024	Open			Payroll Check	DAVIS, DEVATA	$220.00		
494241	12/16/2024	Open			Payroll Check	DAVIS, KENNETH, T	$220.00		
494242	12/16/2024	Open			Payroll Check	DAVIS, MICHAEL	$220.00		
494243	12/16/2024	Open			Payroll Check	DAVIS, ROSIE	$235.00		
494244	12/16/2024	Open			Payroll Check	DAVY, SALLY E.	$220.00		
494245	12/16/2024	Open			Payroll Check	DEAN, MARK	$220.00		
494246	12/16/2024	Open			Payroll Check	DELORME, SUSAN	$420.00		
494247	12/16/2024	Open			Payroll Check	DEMARINI, KAREN	$220.00		
494248	12/16/2024	Open			Payroll Check	DENNIS, KRISTAL	$260.00		
494249	12/16/2024	Open			Payroll Check	DEPPING, KAREN S.	$220.00		
494250	12/16/2024	Open			Payroll Check	DERNER, GREG	$220.00		
494251	12/16/2024	Open			Payroll Check	DEVER, TIMOTHY	$220.00		
494252	12/16/2024	Open			Payroll Check	DEVINE, MEGAN	$220.00		
494253	12/16/2024	Open			Payroll Check	DIEKEMPER, KENNETH M.	$247.57		
494254	12/16/2024	Open			Payroll Check	DONOHUE, ROBERT	$220.00		
494255	12/16/2024	Open			Payroll Check	DONOVAN, SUSAN	$220.00		
494256	12/16/2024	Open			Payroll Check	DORSEY, ANITRA	$220.00		
494257	12/16/2024	Open			Payroll Check	DORSEY, MARY	$220.00		
494258	12/16/2024	Open			Payroll Check	DORSEY, PATRICIA	$220.00		
494259	12/16/2024	Open			Payroll Check	DOSS, JERALDINE	$220.00		
494260	12/16/2024	Open			Payroll Check	DOWDS, LARRY	$235.00		
494261	12/16/2024	Open			Payroll Check	DRESSEL, FRANK	$220.00		
494262	12/16/2024	Open			Payroll Check	DREW, HALLIE	$220.00		
494263	12/16/2024	Open			Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	$1,820.00		
494264	12/16/2024	Open			Payroll Check	DRUESSEL, ROBERT	$245.00		
494265	12/16/2024	Open			Payroll Check	DUBIS FOSTER, DEBORAH	$220.00		
494266	12/16/2024	Open			Payroll Check	DUNCAN, DEBRA L.	$220.00		
494267	12/16/2024	Open			Payroll Check	DUNCAN, JESSICA	$280.00		
494268	12/16/2024	Open			Payroll Check	DUREN, CYNTHIA	$220.00		
494269	12/16/2024	Open			Payroll Check	DURRETT, JAMES, A.	$220.00		
494270	12/16/2024	Open			Payroll Check	DUSENBERY, WILLIAM	$220.00		
494271	12/16/2024	Open			Payroll Check	EARDLEY, LINDA	$200.00		
494272	12/16/2024	Open			Payroll Check	EDWARDS, MARSHAYE	$273.00		

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494273	12/16/2024	Open			Payroll Check	EDWARDS, PEGGY, J.	$220.00		
494274	12/16/2024	Open			Payroll Check	EDWARDS, ROBERTA P.	$235.00		
494275	12/16/2024	Open			Payroll Check	EGGEMEYER, LOIS	$220.00		
494276	12/16/2024	Open			Payroll Check	ELBERT, CHARMEL	$220.00		
494277	12/16/2024	Open			Payroll Check	ELFRINK, ALAN	$260.00		
494278	12/16/2024	Open			Payroll Check	ELLIS, WENDELL	$273.00		
494279	12/16/2024	Open			Payroll Check	ELMORE, NATHAN	$220.00		
494280	12/16/2024	Open			Payroll Check	ENGLAND, LEATRIANA	$220.00		
494281	12/16/2024	Open			Payroll Check	ENGLISH, DIANE	$235.00		
494282	12/16/2024	Open			Payroll Check	ENGLISH, JOAN	$220.00		
494283	12/16/2024	Open			Payroll Check	ENGLISH, JOSEPH N.	$512.22		
494284	12/16/2024	Open			Payroll Check	ERLINGER, BETH	$220.00		
494285	12/16/2024	Open			Payroll Check	EROS, MARK A.	$274.37		
494286	12/16/2024	Open			Payroll Check	EUBANKS, JEFFREY	$220.00		
494287	12/16/2024	Open			Payroll Check	EVANSCO, PATSY	$270.00		
494288	12/16/2024	Open			Payroll Check	FAHEY, CAROL	$235.00		
494289	12/16/2024	Open			Payroll Check	FAHRNER, MELANIE	$265.00		
494290	12/16/2024	Open			Payroll Check	FALKENBURY, KARMA	$220.00		
494291	12/16/2024	Open			Payroll Check	FARMER, DOROTHY	$220.00		
494292	12/16/2024	Open			Payroll Check	FARMER, WYATT	$220.00		
494293	12/16/2024	Open			Payroll Check	FARRAR, JERALD, S.	$2,770.50		
494294	12/16/2024	Open			Payroll Check	FEISTER, CHRISTOPHER	$190.00		
494295	12/16/2024	Open			Payroll Check	FIELDS, DEBORAH	$220.00		
494296	12/16/2024	Open			Payroll Check	FIENE, LINDA L.	$235.00		
494297	12/16/2024	Open			Payroll Check	FIETSAM, DEBRA A.	$265.00		
494298	12/16/2024	Open			Payroll Check	FINCH, GERALD	$220.00		
494299	12/16/2024	Open			Payroll Check	FLANDERS, THERESA	$220.00		
494300	12/16/2024	Open			Payroll Check	FLEMING, RACHEL	$220.00		
494301	12/16/2024	Open			Payroll Check	FOOTE, BARBARA	$220.00		
494302	12/16/2024	Open			Payroll Check	FORHETZ, ROBERT C.	$1,023.69		
494303	12/16/2024	Open			Payroll Check	FORT, W.L.	$260.00		
494304	12/16/2024	Open			Payroll Check	FOSTER, RICHARD, L	$220.00		
494305	12/16/2024	Open			Payroll Check	FRANCIS, KATHRYN	$220.00		
494306	12/16/2024	Open			Payroll Check	FRANKLIN, CATHY	$220.00		
494307	12/16/2024	Open			Payroll Check	FRANKLIN, RONDA	$220.00		
494308	12/16/2024	Open			Payroll Check	FRANKLIN, STANLEY	$220.00		
494309	12/16/2024	Open			Payroll Check	FRIEDRICH, RENEE	$220.00		
494310	12/16/2024	Open			Payroll Check	FRIEDRICH, SUSAN	$220.00		
494311	12/16/2024	Open			Payroll Check	FRIERDICH, SHARON	$220.00		
494312	12/16/2024	Open			Payroll Check	FULTON, ANDRE'	$235.00		
494313	12/16/2024	Open			Payroll Check	FUNCHES SR. , EARL	$235.00		
494314	12/16/2024	Open			Payroll Check	FUNK, JENNIFER	$220.00		
494315	12/16/2024	Open			Payroll Check	FUNK, PAMALA	$7,110.95		
494316	12/16/2024	Open			Payroll Check	GABELLI, MICHAEL , D.	$220.00		
494317	12/16/2024	Open			Payroll Check	GADDY, DEENA, M.	$220.00		
494318	12/16/2024	Open			Payroll Check	GARCIA, BRENT	$220.00		
494319	12/16/2024	Open			Payroll Check	GARNETT, MONICA	$220.00		
494320	12/16/2024	Open			Payroll Check	GARTH, ANGELA	$220.00		
494321	12/16/2024	Open			Payroll Check	GATES, LINDA	$220.00		
494322	12/16/2024	Open			Payroll Check	GAUSE, TERRIANNE	$273.00		

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494323	12/16/2024	Open			Payroll Check	GAYER, JOHN	$220.00		
494324	12/16/2024	Open			Payroll Check	GEHLHAUSEN, MARCIA	$220.00		
494325	12/16/2024	Open			Payroll Check	GENZEN, DARREN	$270.00		
494326	12/16/2024	Open			Payroll Check	GENZEN, JENNIFER	$220.00		
494327	12/16/2024	Open			Payroll Check	GEORGE, YOLANDA	$220.00		
494328	12/16/2024	Open			Payroll Check	GERAGOSIAN, DENNIS	$190.00		
494329	12/16/2024	Open			Payroll Check	GERALDS, ROBIN	$220.00		
494330	12/16/2024	Open			Payroll Check	GERLACH, RON	$2,996.76		
494331	12/16/2024	Open			Payroll Check	GIBBS, TERRY	$220.00		
494332	12/16/2024	Open			Payroll Check	GIBSON, CLAYTON	$235.00		
494333	12/16/2024	Open			Payroll Check	GILL, CHEVETTE	$220.00		
494334	12/16/2024	Open			Payroll Check	GILREATH, JANICE	$220.00		
494335	12/16/2024	Open			Payroll Check	GIOVANETTI, NICK	$2,611.76		
494336	12/16/2024	Open			Payroll Check	GIPSON, HARRIET	$220.00		
494337	12/16/2024	Open			Payroll Check	GLATZ, JESSICA, R.	$220.00		
494338	12/16/2024	Open			Payroll Check	GLENN, JASMYNE	$235.00		
494339	12/16/2024	Open			Payroll Check	GNIEWEK, MELANIE	$235.00		
494340	12/16/2024	Open			Payroll Check	GODFREY, DENISE	$235.00		
494341	12/16/2024	Open			Payroll Check	GOODWIN, MEREDITH A.	$220.00		
494342	12/16/2024	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	$220.00		
494343	12/16/2024	Open			Payroll Check	GRAHAM, CEDRIC	$220.00		
494344	12/16/2024	Open			Payroll Check	GRANGER, SHARON	$220.00		
494345	12/16/2024	Open			Payroll Check	GRANT, ALBERT	$220.00		
494346	12/16/2024	Open			Payroll Check	GRAUL, MICHAEL	$235.00		
494347	12/16/2024	Open			Payroll Check	GRAUL, SUSAN	$220.00		
494348	12/16/2024	Open			Payroll Check	GRAY, CHERYL	$220.00		
494349	12/16/2024	Open			Payroll Check	GRAY, LINDA	$220.00		
494350	12/16/2024	Open			Payroll Check	GREEN, JOYCE, A.	$220.00		
494351	12/16/2024	Open			Payroll Check	GREENWOOD JR., CHATEN	$235.00		
494352	12/16/2024	Open			Payroll Check	GREGORY, PAMELA	$220.00		
494353	12/16/2024	Open			Payroll Check	GRUBERMAN, GARY	$200.00		
494354	12/16/2024	Open			Payroll Check	GUENTHER, NANCY M.	$260.00		
494355	12/16/2024	Open			Payroll Check	GULICK, JEANETTE	$620.00		
494356	12/16/2024	Open			Payroll Check	HANNON, CHARLES	$265.00		
494357	12/16/2024	Open			Payroll Check	HANNON, ROBIN A.	$220.00		
494358	12/16/2024	Open			Payroll Check	HANSARD, MARK	$220.00		
494359	12/16/2024	Open			Payroll Check	HARDEN, STACY	$220.00		
494360	12/16/2024	Open			Payroll Check	HARLEN, DONNA	$94.60		
494361	12/16/2024	Open			Payroll Check	HARRIS, LORI	$220.00		
494362	12/16/2024	Open			Payroll Check	HARRIS, STEVEN	$245.00		
494363	12/16/2024	Open			Payroll Check	HART, ANN ROSE	$245.00		
494364	12/16/2024	Open			Payroll Check	HARTER, KENNETH	$220.00		
494365	12/16/2024	Open			Payroll Check	HART, FRANK	$220.00		
494366	12/16/2024	Open			Payroll Check	HASENSTAB, TONYA M.	$3,755.56		
494367	12/16/2024	Open			Payroll Check	HAUDRICH, JACOB	$100.00		
494368	12/16/2024	Open			Payroll Check	HAYDEN, JAMES, D	$265.00		
494369	12/16/2024	Open			Payroll Check	HAYES, HATTIE, M.	$220.00		
494370	12/16/2024	Open			Payroll Check	HAYES, LEO	$220.00		
494371	12/16/2024	Open			Payroll Check	HEARN-DEW, RACHEL	$245.00		
494372	12/16/2024	Open			Payroll Check	HEATH-SCOTT, SHARON	$220.00		

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494373	12/16/2024	Open			Payroll Check	HEILIGENSTEIN, SHERRY	$220.00		
494374	12/16/2024	Open			Payroll Check	HEJDE, DAVID	$287.65		
494375	12/16/2024	Open			Payroll Check	HENDERSON, DITCHRA	$275.00		
494376	12/16/2024	Open			Payroll Check	HESLOP, MARI	$235.00		
494377	12/16/2024	Open			Payroll Check	HETTENHAUSEN, ELMER	$220.00		
494378	12/16/2024	Open			Payroll Check	HICKEY, TAMMY, J.	$220.00		
494379	12/16/2024	Open			Payroll Check	HICKS , KIMBERLY	$2,642.09		
494380	12/16/2024	Open			Payroll Check	HICKS, PATRICIA	$190.00		
494381	12/16/2024	Open			Payroll Check	HIGGINS, JOHN	$200.00		
494382	12/16/2024	Open			Payroll Check	HILL, CAROL	$235.00		
494383	12/16/2024	Open			Payroll Check	HILL, JOE	$220.00		
494384	12/16/2024	Open			Payroll Check	HILL, PAULETTE	$270.00		
494385	12/16/2024	Open			Payroll Check	HILLSMAN, ANTHONY	$235.00		
494386	12/16/2024	Open			Payroll Check	HILLSMAN, ARNELLA	$220.00		
494387	12/16/2024	Open			Payroll Check	HINTERLONG, ELAINE	$3,694.00		
494388	12/16/2024	Open			Payroll Check	HOBSON, CATHERINE	$220.00		
494389	12/16/2024	Open			Payroll Check	HOFFMAN, BERNARD	$220.00		
494390	12/16/2024	Open			Payroll Check	HOFFSTOT, BRENDA J.	$275.00		
494391	12/16/2024	Open			Payroll Check	HOFMANN, DEBRA	$220.00		
494392	12/16/2024	Open			Payroll Check	HOLDENER, WILLIAM, J.	$270.00		
494393	12/16/2024	Open			Payroll Check	HOLTON, LA MARIO	$220.00		
494394	12/16/2024	Open			Payroll Check	HOLTZ, BONNIE	$220.00		
494395	12/16/2024	Open			Payroll Check	HOPKINS, ERLEAN	$220.00		
494396	12/16/2024	Open			Payroll Check	HOPPE-JONES, CHRISTIANE	$220.00		
494397	12/16/2024	Open			Payroll Check	HOPSON, SERENA	$220.00		
494398	12/16/2024	Open			Payroll Check	HOSMAN, RICHARD, G	$220.00		
494399	12/16/2024	Open			Payroll Check	HOSTETLER, ELIZABETH	$235.00		
494400	12/16/2024	Open			Payroll Check	HOUGLAND, KATHERINE	$235.00		
494401	12/16/2024	Open			Payroll Check	HOWARD, EVELYN J.	$270.00		
494402	12/16/2024	Open			Payroll Check	HUBBARD, AMANYAE	$4,525.15		
494403	12/16/2024	Open			Payroll Check	HUBER, ELIZABETH	$273.00		
494404	12/16/2024	Open			Payroll Check	HUBER, MARY	$220.00		
494405	12/16/2024	Open			Payroll Check	HUFF, JOHN R.	$4,836.02		
494406	12/16/2024	Open			Payroll Check	HUGGINS, JOHNNA	$220.00		
494407	12/16/2024	Open			Payroll Check	HUGHES, JIMMIE	$235.00		
494408	12/16/2024	Open			Payroll Check	HUNT, COTTRELL	$220.00		
494409	12/16/2024	Open			Payroll Check	HURSEY, GARY	$265.00		
494410	12/16/2024	Open			Payroll Check	HURT, TIA	$220.00		
494411	12/16/2024	Open			Payroll Check	HUSA, EDWARD	$235.00		
494412	12/16/2024	Open			Payroll Check	HUSKEY, GEORGE	$100.00		
494413	12/16/2024	Open			Payroll Check	HUSTON, BETTINA C.	$220.00		
494414	12/16/2024	Open			Payroll Check	HUTCHISON, GARY	$220.00		
494415	12/16/2024	Open			Payroll Check	HUTCHISON, MARY	$620.00		
494416	12/16/2024	Open			Payroll Check	HUTSCH, DENICE	$220.00		
494417	12/16/2024	Open			Payroll Check	ISOM, CARYL	$235.00		
494418	12/16/2024	Open			Payroll Check	ITYOKUMBUL, SEEMBER	$220.00		
494419	12/16/2024	Open			Payroll Check	JACK, ANITA ROCHELLE	$2,585.80		
494420	12/16/2024	Open			Payroll Check	JACKSON, CARMEN	$220.00		
494421	12/16/2024	Open			Payroll Check	JACKSON, CECILIA	$220.00		
494422	12/16/2024	Open			Payroll Check	JACKSON, IDA	$220.00		

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494423	12/16/2024	Open			Payroll Check	JACKSON, LARRY	$220.00		
494424	12/16/2024	Open			Payroll Check	JACOBS, DARLENE	$235.00		
494425	12/16/2024	Open			Payroll Check	JACOBS, SYLVIA	$220.00		
494426	12/16/2024	Open			Payroll Check	JAMES, SHEILA	$220.00		
494427	12/16/2024	Open			Payroll Check	JENKINS, ANTONIO	$220.00		
494428	12/16/2024	Open			Payroll Check	JENKINS, EVELYN	$220.00		
494429	12/16/2024	Open			Payroll Check	JETHROE, BEATRICE	$190.00		
494430	12/16/2024	Open			Payroll Check	JETHRO, KATHRYN, G.	$235.00		
494431	12/16/2024	Open			Payroll Check	JOHNSON , SUSAN	$220.00		
494432	12/16/2024	Open			Payroll Check	JOHNSON, CARLAS	$220.00		
494433	12/16/2024	Open			Payroll Check	JOHNSON, KATHERINE	$220.00		
494434	12/16/2024	Open			Payroll Check	JOHNSON, NIAJAH	$220.00		
494435	12/16/2024	Open			Payroll Check	JOINER, LINDA	$220.00		
494436	12/16/2024	Open			Payroll Check	JONES-GRAFFNEY, DAWN	$235.00		
494437	12/16/2024	Open			Payroll Check	JONES, LAY VONNE	$220.00		
494438	12/16/2024	Open			Payroll Check	JONES, MELINDA, R.	$220.00		
494439	12/16/2024	Open			Payroll Check	JONES, TAMMY	$220.00		
494440	12/16/2024	Open			Payroll Check	JORDAN, CRYSTAL A.	$220.00		
494441	12/16/2024	Open			Payroll Check	JOYCE, KATHRYN, A	$235.00		
494442	12/16/2024	Open			Payroll Check	KAEGEL, MELISSA	$220.00		
494443	12/16/2024	Open			Payroll Check	KANE, ALICIA	$260.00		
494444	12/16/2024	Open			Payroll Check	KAPELSKI, JENNIFER	$220.00		
494445	12/16/2024	Open			Payroll Check	KAPPEL, MIKE	$220.00		
494446	12/16/2024	Open			Payroll Check	KARBARSKI, ELISSA	$220.00		
494447	12/16/2024	Open			Payroll Check	KASSING, MELANIE	$235.00		
494448	12/16/2024	Open			Payroll Check	KEARNEY, REBECCA	$220.00		
494449	12/16/2024	Open			Payroll Check	KELLER TIMMER, BETTY ANN	$220.00		
494450	12/16/2024	Open			Payroll Check	KELLEY, TERESA, RENEE ANN	$220.00		
494451	12/16/2024	Open			Payroll Check	KEMP, RITA	$220.00		
494452	12/16/2024	Open			Payroll Check	KENNY, JEREMY	$235.00		
494453	12/16/2024	Open			Payroll Check	KENT, JUDITH M.	$4,432.80		
494454	12/16/2024	Open			Payroll Check	KESTER, RODGER	$220.00		
494455	12/16/2024	Open			Payroll Check	KETTLER, JACQUELYN	$220.00		
494456	12/16/2024	Open			Payroll Check	KIDD, CHICKYEE	$190.00		
494457	12/16/2024	Open			Payroll Check	KILLION, CYNTHIA	$235.00		
494458	12/16/2024	Open			Payroll Check	KILLION, JOVANNA	$220.00		
494459	12/16/2024	Open			Payroll Check	KIMBERLIN, DARLENE	$435.00		
494460	12/16/2024	Open			Payroll Check	KIMMLE, KATHY E.	$220.00		
494461	12/16/2024	Open			Payroll Check	KINDER, ANN	$220.00		
494462	12/16/2024	Open			Payroll Check	KING, LISA	$220.00		
494463	12/16/2024	Open			Payroll Check	KIRK, NANCI	$220.00		
494464	12/16/2024	Open			Payroll Check	KLEIN, KAREN	$6,002.75		
494465	12/16/2024	Open			Payroll Check	KLEIN, KELLY	$3,416.95		
494466	12/16/2024	Open			Payroll Check	KLEIN, WENDY	$265.00		
494467	12/16/2024	Open			Payroll Check	KOLUCH, HILDA	$260.00		
494468	12/16/2024	Open			Payroll Check	KOLUCH, STEPHEN	$220.00		
494469	12/16/2024	Open			Payroll Check	KONRADT, STEVEN	$220.00		
494470	12/16/2024	Open			Payroll Check	KORTE, GARY	$220.00		
494471	12/16/2024	Open			Payroll Check	KORTE, LANA	$220.00		
494472	12/16/2024	Open			Payroll Check	KOSTELAC, MARLENE A.	$220.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
494473	12/16/2024	Open			Payroll Check	KRALEWSKI, CLIFTON	$190.00		
494474	12/16/2024	Open			Payroll Check	KRAMER, MARCELLA, D.	$220.00		
494475	12/16/2024	Open			Payroll Check	KRAUSE, GREGORY	$100.00		
494476	12/16/2024	Open			Payroll Check	KRAZER, PATTI	$220.00		
494477	12/16/2024	Open			Payroll Check	KREEB, NANCY	$235.00		
494478	12/16/2024	Open			Payroll Check	KREISEL, JOHN ALBERT	$220.00		
494479	12/16/2024	Open			Payroll Check	KRONK, LINDA	$235.00		
494480	12/16/2024	Open			Payroll Check	KRUMSIEG, BONNIE	$245.00		
494481	12/16/2024	Open			Payroll Check	KUCA, KELLY	$235.00		
494482	12/16/2024	Open			Payroll Check	KUNI, KIMBERLY	$235.00		
494483	12/16/2024	Open			Payroll Check	KURTZ, REGINA	$220.00		
494484	12/16/2024	Open			Payroll Check	LA CROIX, KAREN ANN	$235.00		
494485	12/16/2024	Open			Payroll Check	LAFLEN, LISA	$220.00		
494486	12/16/2024	Open			Payroll Check	LaFORTE, ANDREA, S.	$245.00		
494487	12/16/2024	Open			Payroll Check	LAMB, JASON	$220.00		
494488	12/16/2024	Open			Payroll Check	LANKFORD, RACHEL	$220.00		
494489	12/16/2024	Open			Payroll Check	LANKFORD, SHAWN	$220.00		
494490	12/16/2024	Open			Payroll Check	LAPRADE, DAESHA	$220.00		
494491	12/16/2024	Open			Payroll Check	LAPRADE, JOYCE	$3,007.02		
494492	12/16/2024	Open			Payroll Check	LAPRADE, KEYONA	$220.00		
494493	12/16/2024	Open			Payroll Check	LAPRADE, LAKESHA	$220.00		
494494	12/16/2024	Open			Payroll Check	LAPRADE, TABITHA	$220.00		
494495	12/16/2024	Open			Payroll Check	LASENBY, GWENDOLYN	$220.00		
494496	12/16/2024	Open			Payroll Check	LAURENT, MARY K.	$220.00		
494497	12/16/2024	Open			Payroll Check	LAUT, EMILY	$3,694.00		
494498	12/16/2024	Open			Payroll Check	LAUT, LOGAN	$184.70		
494499	12/16/2024	Open			Payroll Check	LAUT, MOLLY, O	$200.00		
494500	12/16/2024	Open			Payroll Check	LEE, DONALD	$220.00		
494501	12/16/2024	Open			Payroll Check	LEHMAN, LESLIE, M	$235.00		
494502	12/16/2024	Open			Payroll Check	LEHMAN, MARK A.	$2,632.80		
494503	12/16/2024	Open			Payroll Check	LEINECKE, JERRY, F.	$220.00		
494504	12/16/2024	Open			Payroll Check	LEMIEUX, AMELEE	$220.00		
494505	12/16/2024	Open			Payroll Check	LEMON, MAE	$220.00		
494506	12/16/2024	Open			Payroll Check	LERCHER, JENNA	$100.00		
494507	12/16/2024	Open			Payroll Check	LEVIN, JUNE	$245.00		
494508	12/16/2024	Open			Payroll Check	LEVRAULT, CHRISTOPHER	$220.00		
494509	12/16/2024	Open			Payroll Check	LEWIS, AYDEN, JOSEPH	$2,694.00		
494510	12/16/2024	Open			Payroll Check	LEWIS, KEMONTE, K.	$600.00		
494511	12/16/2024	Open			Payroll Check	LEWIS, MARILYN	$220.00		
494512	12/16/2024	Open			Payroll Check	LICHTENSTEIN-LERCHER, AMY	$200.00		
494513	12/16/2024	Open			Payroll Check	LINDSEY, BRIAN	$220.00		
494514	12/16/2024	Open			Payroll Check	LINK, SUSAN	$220.00		
494515	12/16/2024	Open			Payroll Check	LONG, DEBORAH	$235.00		
494516	12/16/2024	Open			Payroll Check	LORELL, TAMI	$220.00		
494517	12/16/2024	Open			Payroll Check	LOSCO, KATHRYN	$220.00		
494518	12/16/2024	Open			Payroll Check	LOVELACE, YOLANDA, S.	$235.00		
494519	12/16/2024	Open			Payroll Check	LOVELESS, CHARLENE	$220.00		
494520	12/16/2024	Open			Payroll Check	LOWERY, ALICIA	$220.00		
494521	12/16/2024	Open			Payroll Check	LOWERY, MARIETTA	$220.00		
494522	12/16/2024	Open			Payroll Check	LUECHTEFELD, JEANNE	$400.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
494523	12/16/2024	Open			Payroll Check	LUKENS, REBECCA	$190.00		
494524	12/16/2024	Open			Payroll Check	LUMAS, CASSANDRA	$220.00		
494525	12/16/2024	Open			Payroll Check	LUMPKIN, MICHELLE	$220.00		
494526	12/16/2024	Open			Payroll Check	MAHONEY, PETER	$235.00		
494527	12/16/2024	Open			Payroll Check	MAIN, DEBRA	$220.00		
494528	12/16/2024	Open			Payroll Check	MALONE, VALERIE	$220.00		
494529	12/16/2024	Open			Payroll Check	MANASCO, MELISSA	$220.00		
494530	12/16/2024	Open			Payroll Check	MANNING, PAMELA	$220.00		
494531	12/16/2024	Open			Payroll Check	MARTIN, MARK	$220.00		
494532	12/16/2024	Open			Payroll Check	MARTIN, VIRGINIA C.	$220.00		
494533	12/16/2024	Open			Payroll Check	MASTERSON, LYNDA	$220.00		
494534	12/16/2024	Open			Payroll Check	MATHEIS, PHILIP	$235.00		
494535	12/16/2024	Open			Payroll Check	MAUK, JENNIFER	$275.00		
494536	12/16/2024	Open			Payroll Check	MAYO, JUSTIN	$235.00		
494537	12/16/2024	Open			Payroll Check	MC CALL, CHRISTOPHER	$336.68		
494538	12/16/2024	Open			Payroll Check	Mc GINNIS, CAROL	$220.00		
494539	12/16/2024	Open			Payroll Check	MC GINNIS, DANIEL	$220.00		
494540	12/16/2024	Open			Payroll Check	MC GREW, MALLORY, K.	$300.00		
494541	12/16/2024	Open			Payroll Check	MC KELVEY, DONNA	$220.00		
494542	12/16/2024	Open			Payroll Check	MCCALEB, LINDA	$220.00		
494543	12/16/2024	Open			Payroll Check	McCALL, ANDREW, F.	$100.00		
494544	12/16/2024	Open			Payroll Check	MCCARTY, ANDY	$100.00		
494545	12/16/2024	Open			Payroll Check	MCCARTY, JO, A	$220.00		
494546	12/16/2024	Open			Payroll Check	MCCASKILL, VIVIAN	$220.00		
494547	12/16/2024	Open			Payroll Check	MCCLURE , MYISHA, T.	$220.00		
494548	12/16/2024	Open			Payroll Check	MCCLURE, MA'KIYA	$235.00		
494549	12/16/2024	Open			Payroll Check	MCCOLLUM, PATRICIA	$220.00		
494550	12/16/2024	Open			Payroll Check	MCCOTTRELL, MARSHA	$220.00		
494551	12/16/2024	Open			Payroll Check	MCCRAW, THERESA, A	$220.00		
494552	12/16/2024	Open			Payroll Check	MCDANIEL, PAMELA J.	$220.00		
494553	12/16/2024	Open			Payroll Check	MCDONALD, SHARON	$220.00		
494554	12/16/2024	Open			Payroll Check	MCGOWAN, ADAM	$220.00		
494555	12/16/2024	Open			Payroll Check	MEHRTENS, SHARON	$220.00		
494556	12/16/2024	Open			Payroll Check	MENGES, JOAN	$220.00		
494557	12/16/2024	Open			Payroll Check	MENSAH, RHONDA	$220.00		
494558	12/16/2024	Open			Payroll Check	MENSE, RICHARD	$220.00		
494559	12/16/2024	Open			Payroll Check	MERTICE, GARRETT	$235.00		
494560	12/16/2024	Open			Payroll Check	MEURER, RUTH MARIE	$220.00		
494561	12/16/2024	Open			Payroll Check	MICHAEL, FRANCES	$235.00		
494562	12/16/2024	Open			Payroll Check	MICHALKE, RHONDA	$220.00		
494563	12/16/2024	Open			Payroll Check	MICK, SOPHIA, R.	$100.00		
494564	12/16/2024	Open			Payroll Check	MIEAR, AUBREY	$1,020.00		
494565	12/16/2024	Open			Payroll Check	MILLER, LORRAINE, KAY	$220.00		
494566	12/16/2024	Open			Payroll Check	MILLER, RUTH	$220.00		
494567	12/16/2024	Open			Payroll Check	MILLER, SHARON	$220.00		
494568	12/16/2024	Open			Payroll Check	MINEMAN, BLAINE	$4,119.96		
494569	12/16/2024	Open			Payroll Check	MINK, VENETIA	$220.00		
494570	12/16/2024	Open			Payroll Check	MITCHELL, MELISSA	$190.00		
494571	12/16/2024	Open			Payroll Check	MONFRE, DEBRA	$235.00		
494572	12/16/2024	Open			Payroll Check	MOORE, BRENDA	$200.00		

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494573	12/16/2024	Open			Payroll Check	MOORE, GLENDA	$220.00		
494574	12/16/2024	Open			Payroll Check	MOORE, KARIN	$235.00		
494575	12/16/2024	Open			Payroll Check	MORGAN, JAMES P.	$220.00		
494576	12/16/2024	Open			Payroll Check	MORGAN, JAMES	$265.00		
494577	12/16/2024	Open			Payroll Check	MORGAN, JENNIFER	$235.00		
494578	12/16/2024	Open			Payroll Check	MORGAN, LOUISE	$220.00		
494579	12/16/2024	Open			Payroll Check	MORGAN, ROBERT	$1,420.00		
494580	12/16/2024	Open			Payroll Check	MORRISON, JAMES L.	$220.00		
494581	12/16/2024	Open			Payroll Check	MORTON, CHARLA	$220.00		
494582	12/16/2024	Open			Payroll Check	MOYER, ANGELA	$220.00		
494583	12/16/2024	Open			Payroll Check	MUEHLHAUSER, CYNTHIA	$273.00		
494584	12/16/2024	Open			Payroll Check	MUELLER, PATRICIA, P.	$220.00		
494585	12/16/2024	Open			Payroll Check	MUELLER, SUZANN	$235.00		
494586	12/16/2024	Open			Payroll Check	MUELLER, THEODORE, W.	$220.00		
494587	12/16/2024	Open			Payroll Check	MUNN, MORGAN, L.	$220.00		
494588	12/16/2024	Open			Payroll Check	MURDOCK, DARWYN	$220.00		
494589	12/16/2024	Open			Payroll Check	MURPHREE, MARY	$220.00		
494590	12/16/2024	Open			Payroll Check	MURPHY, ABIGAIL	$220.00		
494591	12/16/2024	Open			Payroll Check	MURPHY, PATRICIA	$220.00		
494592	12/16/2024	Open			Payroll Check	MUSICK, JANELLE, J.	$190.00		
494593	12/16/2024	Open			Payroll Check	MYERS-WARREN, PAMELA	$220.00		
494594	12/16/2024	Open			Payroll Check	NADOLNY, SCOTT	$5,145.81		
494595	12/16/2024	Open			Payroll Check	NEALY, ALYSSA	$220.00		
494596	12/16/2024	Open			Payroll Check	NEALY, RHONDA	$220.00		
494597	12/16/2024	Open			Payroll Check	NEIGHBORS, ANNETTE	$235.00		
494598	12/16/2024	Open			Payroll Check	NEIGHBORS, TIMOTHY	$220.00		
494599	12/16/2024	Open			Payroll Check	NELSON, JOAN	$235.00		
494600	12/16/2024	Open			Payroll Check	NEVILLS, CARRIE	$220.00		
494601	12/16/2024	Open			Payroll Check	NEWSTROM, MARY ANN	$220.00		
494602	12/16/2024	Open			Payroll Check	NICHOLS JR., CALVERT	$205.00		
494603	12/16/2024	Open			Payroll Check	NICHOLS, FRANKIE	$220.00		
494604	12/16/2024	Open			Payroll Check	NICHOLSON, TASHA	$265.00		
494605	12/16/2024	Open			Payroll Check	NICHOLSON, WILLIE	$220.00		
494606	12/16/2024	Open			Payroll Check	NIEBRUEGGE, LINDA J.	$220.00		
494607	12/16/2024	Open			Payroll Check	NNAMDI, MARILYN	$220.00		
494608	12/16/2024	Open			Payroll Check	NOWAK, ANNE	$220.00		
494609	12/16/2024	Open			Payroll Check	NUNNALLY, CHRISTINE	$265.00		
494610	12/16/2024	Open			Payroll Check	NUNN, GAIL	$2,587.44		
494611	12/16/2024	Open			Payroll Check	O'CONNOR, AMY	$275.00		
494612	12/16/2024	Open			Payroll Check	O'GARA, ANNA	$265.00		
494613	12/16/2024	Open			Payroll Check	O'GARA, MARY , K	$2,401.10		
494614	12/16/2024	Open			Payroll Check	OAKLEY, JOHNNY	$220.00		
494615	12/16/2024	Open			Payroll Check	OBAL, CATHERINE S.	$220.00		
494616	12/16/2024	Open			Payroll Check	OBAL, STANLEY P.	$220.00		
494617	12/16/2024	Open			Payroll Check	OBERNUEFEMANN, SYLVIA	$470.00		
494618	12/16/2024	Open			Payroll Check	OELRICH, CHRISTINA	$265.00		
494619	12/16/2024	Open			Payroll Check	OFFICER, MONICA	$220.00		
494620	12/16/2024	Open			Payroll Check	OGDEN, KAY	$220.00		
494621	12/16/2024	Open			Payroll Check	OLIVER JR. , JAMES	$220.00		
494622	12/16/2024	Open			Payroll Check	OLIVER, PATRICIA, A.	$235.00		

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494623	12/16/2024	Open			Payroll Check	OPLT, KAREN S.	$235.00		
494624	12/16/2024	Open			Payroll Check	OREGON, CELESTINE	$220.00		
494625	12/16/2024	Open			Payroll Check	OREGON, DWIGHT	$220.00		
494626	12/16/2024	Open			Payroll Check	OTT, LANCE	$275.00		
494627	12/16/2024	Open			Payroll Check	OVERSTREET, SHIRLEY	$220.00		
494628	12/16/2024	Open			Payroll Check	PADILLA, TELISHA, M	$220.00		
494629	12/16/2024	Open			Payroll Check	PAGE, TINIKA	$220.00		
494630	12/16/2024	Open			Payroll Check	PALMER, EVELYN	$270.00		
494631	12/16/2024	Open			Payroll Check	PARCELS, CLAY, C	$220.00		
494632	12/16/2024	Open			Payroll Check	PARDIECK, KATLYN	$220.00		
494633	12/16/2024	Open			Payroll Check	PARKER, HAROLD	$235.00		
494634	12/16/2024	Open			Payroll Check	PARKS, CAROL	$220.00		
494635	12/16/2024	Open			Payroll Check	PASTERSKI, KAREN	$220.00		
494636	12/16/2024	Open			Payroll Check	PAYNE, MALLIE	$220.00		
494637	12/16/2024	Open			Payroll Check	PEARSON, TRISHA, J.	$100.00		
494638	12/16/2024	Open			Payroll Check	PENSE, BETH	$220.00		
494639	12/16/2024	Open			Payroll Check	PEREZ, DAVID	$235.00		
494640	12/16/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$2,788.97		
494641	12/16/2024	Open			Payroll Check	PETERMAN, REGINA	$100.00		
494642	12/16/2024	Open			Payroll Check	PETERSEN, GABRIELLE	$235.00		
494643	12/16/2024	Open			Payroll Check	PETERSON JR., ALFONSE	$273.03		
494644	12/16/2024	Open			Payroll Check	PETERSON, EUNICE	$275.00		
494645	12/16/2024	Open			Payroll Check	PFEIFER, DAVID	$434.74		
494646	12/16/2024	Open			Payroll Check	PFEIFER, KAREN	$220.00		
494647	12/16/2024	Open			Payroll Check	PIERCE, EDWIN	$270.00		
494648	12/16/2024	Open			Payroll Check	PIERCE, PAUL	$800.00		
494649	12/16/2024	Open			Payroll Check	PINKEL, SANDRA	$245.00		
494650	12/16/2024	Open			Payroll Check	PORZUKOWIAK, KATINA	$235.00		
494651	12/16/2024	Open			Payroll Check	POWELL MARTINEZ, BOBBIE	$220.00		
494652	12/16/2024	Open			Payroll Check	POWELL, POTINA	$190.00		
494653	12/16/2024	Open			Payroll Check	PRASS, JERRY	$200.00		
494654	12/16/2024	Open			Payroll Check	PRICE, JERRY , COLT	$220.00		
494655	12/16/2024	Open			Payroll Check	PRIDDY, KENDRA	$220.00		
494656	12/16/2024	Open			Payroll Check	PRUDE, NAKEIYLA	$220.00		
494657	12/16/2024	Open			Payroll Check	PULLEY, STEPHEN	$220.00		
494658	12/16/2024	Open			Payroll Check	PURCELL, MELINDA	$220.00		
494659	12/16/2024	Open			Payroll Check	QUAITANCE, MAGARET, A	$220.00		
494660	12/16/2024	Open			Payroll Check	QUIGLEY, BARBARA	$220.00		
494661	12/16/2024	Open			Payroll Check	QUIRIN, DAPHNE	$220.00		
494662	12/16/2024	Open			Payroll Check	QUIRK, KATHY	$100.00		
494663	12/16/2024	Open			Payroll Check	QUIRK, KELLY	$100.00		
494664	12/16/2024	Open			Payroll Check	QUIRK, KEVIN	$100.00		
494665	12/16/2024	Open			Payroll Check	RACINE, GAGE	$100.00		
494666	12/16/2024	Open			Payroll Check	RADCLIFFE, LISA	$220.00		
494667	12/16/2024	Open			Payroll Check	RADEMACHER, LINDA	$220.00		
494668	12/16/2024	Open			Payroll Check	RAGSDALE, RICKMAN, J.	$220.00		
494669	12/16/2024	Open			Payroll Check	RANSOM, MIA	$190.00		
494670	12/16/2024	Open			Payroll Check	RASCH, CHERYL A.	$270.00		
494671	12/16/2024	Open			Payroll Check	RAST, WILLIAM S.	$100.00		
494672	12/16/2024	Open			Payroll Check	RAYFORD, SHERRY	$220.00		

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494673	12/16/2024	Open			Payroll Check	REICHERT, CONNIE	$220.00		
494674	12/16/2024	Open			Payroll Check	REICHLING, MICHELLE	$235.00		
494675	12/16/2024	Open			Payroll Check	REICMANN, SUSAN	$220.00		
494677	12/16/2024	Open			Payroll Check	RENNEKE, TARA	$220.00		
494678	12/16/2024	Open			Payroll Check	RHODES, ALLISON	$200.00		
494679	12/16/2024	Open			Payroll Check	RICKARD, LEE ANN	$273.00		
494680	12/16/2024	Open			Payroll Check	RIESO, RICHARD	$220.00		
494681	12/16/2024	Open			Payroll Check	RILEY, WILLIAM , A	$235.00		
494682	12/16/2024	Open			Payroll Check	RIPPERDA, THOMAS	$265.00		
494683	12/16/2024	Open			Payroll Check	ROARK, BARBARA	$220.00		
494684	12/16/2024	Open			Payroll Check	ROBERTS, DIANNE	$220.00		
494685	12/16/2024	Open			Payroll Check	ROBERTSON, MITCHELL, JOE	$220.00		
494686	12/16/2024	Open			Payroll Check	ROBINSON, FRED	$220.00		
494687	12/16/2024	Open			Payroll Check	ROGERS, THOMAS	$1,420.00		
494688	12/16/2024	Open			Payroll Check	ROGGE, DIANE	$220.00		
494689	12/16/2024	Open			Payroll Check	ROGIER, G. MONIQUE	$220.00		
494690	12/16/2024	Open			Payroll Check	ROSAS, ALICIA	$220.00		
494691	12/16/2024	Open			Payroll Check	ROSEKE, SANDRA J.	$220.00		
494692	12/16/2024	Open			Payroll Check	ROSE, MARION	$220.00		
494693	12/16/2024	Open			Payroll Check	ROY, CHARLES	$220.00		
494694	12/16/2024	Open			Payroll Check	RUSHING, SANDRA	$220.00		
494695	12/16/2024	Open			Payroll Check	RUST, SANDRA , J	$220.00		
494696	12/16/2024	Open			Payroll Check	RUTKOWSKI, CYNTHIA, G.	$235.00		
494697	12/16/2024	Open			Payroll Check	RYAN, VIRGINIA	$220.00		
494698	12/16/2024	Open			Payroll Check	SALLEY, ANNETTA, A.	$220.00		
494699	12/16/2024	Open			Payroll Check	SALSMAN, PAMELA J.	$2,832.06		
494700	12/16/2024	Open			Payroll Check	SAMPSON, ELIZABETH	$275.00		
494701	12/16/2024	Open			Payroll Check	SANDERS, JANET	$220.00		
494702	12/16/2024	Open			Payroll Check	SANDERS, REGENA C.	$220.00		
494703	12/16/2024	Open			Payroll Check	SANTEL, PAUL	$220.00		
494704	12/16/2024	Open			Payroll Check	SARGENT, ADRENIA	$220.00		
494705	12/16/2024	Open			Payroll Check	SARGENT, D'WAYNE T.	$200.00		
494706	12/16/2024	Open			Payroll Check	SAX, MARY, KAY EISE	$14,198.95		
494707	12/16/2024	Open			Payroll Check	SCATURRO, ARLENE, I.	$235.00		
494708	12/16/2024	Open			Payroll Check	SCHAD, MARY	$220.00		
494709	12/16/2024	Open			Payroll Check	SCHALLER, TODD	$220.00		
494710	12/16/2024	Open			Payroll Check	SCHARF, TAMMY E.	$270.00		
494711	12/16/2024	Open			Payroll Check	SCHARVEN, CHRISTOPHER	$220.00		
494712	12/16/2024	Open			Payroll Check	SCHARVEN, KATHERINE	$270.00		
494713	12/16/2024	Open			Payroll Check	SCHEIPER, MARK	$285.00		
494714	12/16/2024	Open			Payroll Check	SCHELLINGER, THOMAS	$220.00		
494715	12/16/2024	Open			Payroll Check	SCHLECHTE, GEOFFREY	$235.00		
494716	12/16/2024	Open			Payroll Check	SCHMIDT, DEBORAH	$260.00		
494717	12/16/2024	Open			Payroll Check	SCHMIDT, LAURA	$220.00		
494718	12/16/2024	Open			Payroll Check	SCHMIDT, MARY	$4,116.74		
494719	12/16/2024	Open			Payroll Check	SCHMITT, DAVID	$2,770.50		
494720	12/16/2024	Open			Payroll Check	SCHMITZ, MARK	$270.00		
494721	12/16/2024	Open			Payroll Check	SCHNIERS, CECELIA	$220.00		
494722	12/16/2024	Open			Payroll Check	SCHOOLEY, DIANE	$220.00		
494723	12/16/2024	Open			Payroll Check	SCHRAUFNAGEL, SARAH	$220.00		

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494724	12/16/2024	Open			Payroll Check	SCHRIEBER, RESMI	$235.00		
494725	12/16/2024	Open			Payroll Check	SCHULTZE, DYLAN	$235.00		
494726	12/16/2024	Open			Payroll Check	SCHUTZENHOFER, CHERI	$220.00		
494727	12/16/2024	Open			Payroll Check	SCHUTZENHOFER, LORI	$270.00		
494728	12/16/2024	Open			Payroll Check	SCHWARZTRAUBER, KAREN	$220.00		
494729	12/16/2024	Open			Payroll Check	SCOTT, BROOKE	$235.00		
494730	12/16/2024	Open			Payroll Check	SCOTT, JAN	$190.00		
494731	12/16/2024	Open			Payroll Check	SCOTT, LARRY	$265.00		
494732	12/16/2024	Open			Payroll Check	SEAVEY, GERALD, A	$220.00		
494733	12/16/2024	Open			Payroll Check	SEVERNS, BRIAN	$235.00		
494734	12/16/2024	Open			Payroll Check	SEVERNS, SHELLY	$220.00		
494735	12/16/2024	Open			Payroll Check	SEWELL, ELLA	$220.00		
494736	12/16/2024	Open			Payroll Check	SEXTON, JENIFER	$220.00		
494737	12/16/2024	Open			Payroll Check	SHAKIR, ANGELIA	$220.00		
494738	12/16/2024	Open			Payroll Check	SHEETS, AMIE , L.	$3,601.65		
494739	12/16/2024	Open			Payroll Check	SHERRIN, DEBORAH	$220.00		
494740	12/16/2024	Open			Payroll Check	SICKA, DARLENE	$220.00		
494741	12/16/2024	Open			Payroll Check	SIMMONS, MERLA	$235.00		
494742	12/16/2024	Open			Payroll Check	SKIDIS, GEORGE, N	$220.00		
494743	12/16/2024	Open			Payroll Check	SMITH-TURNER, LINDA	$220.00		
494744	12/16/2024	Open			Payroll Check	SMITH, BERNICE	$220.00		
494745	12/16/2024	Open			Payroll Check	SMITH, MARTISHA	$265.00		
494746	12/16/2024	Open			Payroll Check	SMITH, RENE	$220.00		
494747	12/16/2024	Open			Payroll Check	SMITH, RICHARD, G.	$220.00		
494748	12/16/2024	Open			Payroll Check	SMOOT, HEATHER	$220.00		
494749	12/16/2024	Open			Payroll Check	SOLOMON, AUDREY	$220.00		
494750	12/16/2024	Open			Payroll Check	SONTHEIMER, CONNIE, R.	$220.00		
494751	12/16/2024	Open			Payroll Check	SONTHEIMER, MICHAEL	$235.00		
494752	12/16/2024	Open			Payroll Check	SOUSER, GLORIA	$235.00		
494753	12/16/2024	Open			Payroll Check	SOWERS, PATRICK, L.	$220.00		
494754	12/16/2024	Open			Payroll Check	SPEAKES, SARAH	$220.00		
494755	12/16/2024	Open			Payroll Check	SPORLEDER, JOSEPHINE	$220.00		
494756	12/16/2024	Open			Payroll Check	SPRINGER, JANET	$235.00		
494757	12/16/2024	Open			Payroll Check	ST JOHN, NATALIE, KING	$270.00		
494758	12/16/2024	Open			Payroll Check	ST. JOHN, ALDEN	$220.00		
494759	12/16/2024	Open			Payroll Check	STAHL, THOMAS, B	$2,956.84		
494760	12/16/2024	Open			Payroll Check	STAREK, JAN	$220.00		
494761	12/16/2024	Open			Payroll Check	STASKO, MICHAEL	$220.00		
494762	12/16/2024	Open			Payroll Check	STEGALL-HUGHES, ELEANOR	$220.00		
494763	12/16/2024	Open			Payroll Check	STEPHENS, FANNIE J.	$220.00		
494764	12/16/2024	Open			Payroll Check	STEPHENSON, MARILYN	$220.00		
494765	12/16/2024	Open			Payroll Check	STEPHENSON, PETER	$220.00		
494766	12/16/2024	Open			Payroll Check	STEWART, DANIEL	$270.00		
494767	12/16/2024	Open			Payroll Check	STOLTZ, CATHERINE	$220.00		
494768	12/16/2024	Open			Payroll Check	STONE, CLARA, V.	$220.00		
494769	12/16/2024	Open			Payroll Check	STONE, NORMAN	$220.00		
494770	12/16/2024	Open			Payroll Check	STONER, VALERIE	$220.00		
494771	12/16/2024	Open			Payroll Check	STOOPS, RICHARD	$220.00		
494772	12/16/2024	Open			Payroll Check	STRATTON, JUDY	$235.00		
494773	12/16/2024	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	$273.00		

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494774	12/16/2024	Open			Payroll Check	STREET, KELLY	$220.00		
494775	12/16/2024	Open			Payroll Check	STROH, JULIE	$420.00		
494776	12/16/2024	Open			Payroll Check	STROTER, MIA	$220.00		
494777	12/16/2024	Open			Payroll Check	STUART, DENNIS, L.	$235.00		
494778	12/16/2024	Open			Payroll Check	STURM, RITA	$220.00		
494779	12/16/2024	Open			Payroll Check	STUTZMAN, CHERYL	$235.00		
494780	12/16/2024	Open			Payroll Check	SUGG, JANETTA	$220.00		
494781	12/16/2024	Open			Payroll Check	SUTTER, JUDY	$220.00		
494782	12/16/2024	Open			Payroll Check	SWEENEY, KEVIN	$220.00		
494783	12/16/2024	Open			Payroll Check	SZALKOWSKI, JOHN	$235.00		
494784	12/16/2024	Open			Payroll Check	SZEWCZYK, KATHLEEN, ANNETTE	$220.00		
494785	12/16/2024	Open			Payroll Check	SZOKE, JENNA	$235.00		
494786	12/16/2024	Open			Payroll Check	SZOKE, JOANNE	$265.00		
494787	12/16/2024	Open			Payroll Check	TALKINGTON, MEGHANN	$220.00		
494788	12/16/2024	Open			Payroll Check	TARABOLETTI, CYNTHIA, J.	$220.00		
494789	12/16/2024	Open			Payroll Check	TATE, PATRICIA	$220.00		
494790	12/16/2024	Open			Payroll Check	TATE, THELMA , J.	$220.00		
494791	12/16/2024	Open			Payroll Check	TAYLOR, MARY	$265.00		
494792	12/16/2024	Open			Payroll Check	TEICHLER, ROBERT	$265.00		
494793	12/16/2024	Open			Payroll Check	TERRELL, ZOE, L.	$275.00		
494794	12/16/2024	Open			Payroll Check	TESCH, DEBORAH	$220.00		
494795	12/16/2024	Open			Payroll Check	THIEN STASKO, VICKI L.	$220.00		
494796	12/16/2024	Open			Payroll Check	THOMAS, JO ANN	$220.00		
494797	12/16/2024	Open			Payroll Check	THOMAS, LINDA	$220.00		
494798	12/16/2024	Open			Payroll Check	THOMAS, SUSAN	$220.00		
494799	12/16/2024	Open			Payroll Check	THOMURE, GREGORY	$270.00		
494800	12/16/2024	Open			Payroll Check	THURLOW, SYDNI	$8,588.55		
494801	12/16/2024	Open			Payroll Check	TIBERI, DEBRA	$2,020.00		
494802	12/16/2024	Open			Payroll Check	TILLMAN, BELINDA	$220.00		
494803	12/16/2024	Open			Payroll Check	TILLMAN, MILDRED	$220.00		
494804	12/16/2024	Open			Payroll Check	TOGNARELLI, MICHAEL	$220.00		
494805	12/16/2024	Open			Payroll Check	TOMPKIN, JAIME	$235.00		
494806	12/16/2024	Open			Payroll Check	TOUCHETTE, ROYANN, E.	$220.00		
494807	12/16/2024	Open			Payroll Check	TOWNSEND, JARA	$220.00		
494808	12/16/2024	Open			Payroll Check	TOWNSEND, SARAH , J	$270.00		
494809	12/16/2024	Open			Payroll Check	TRACY, AMBER, N.	$235.00		
494810	12/16/2024	Open			Payroll Check	TRINITY, JOAN	$220.00		
494811	12/16/2024	Open			Payroll Check	TRUJILLO, JOHN	$600.00		
494812	12/16/2024	Open			Payroll Check	TRUJILLO, KRISTIN	$1,000.00		
494813	12/16/2024	Open			Payroll Check	TURNER, EARLENE	$220.00		
494814	12/16/2024	Open			Payroll Check	VAN WIGGEREN, DOUGLAS	$220.00		
494815	12/16/2024	Open			Payroll Check	VAN WIGGEREN, SANDRA	$220.00		
494816	12/16/2024	Open			Payroll Check	VANDER WAAL, ROBERT, P.	$273.00		
494817	12/16/2024	Open			Payroll Check	VANDERVEN, DENNIS	$220.00		
494818	12/16/2024	Open			Payroll Check	VAUGHN, KAMILAH	$220.00		
494819	12/16/2024	Open			Payroll Check	VINYARD, TAMYRA	$220.00		
494820	12/16/2024	Open			Payroll Check	VITELA, CHRISTOPHER	$220.00		
494821	12/16/2024	Open			Payroll Check	VOEGTLE, GARY	$220.00		
494822	12/16/2024	Open			Payroll Check	VOGEL, JUNE	$220.00		
494823	12/16/2024	Open			Payroll Check	VOSS, BILL	$235.00		

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494824	12/16/2024	Open			Payroll Check	VOSS, DARA	$245.00		
494825	12/16/2024	Open			Payroll Check	VOSS, SUSAN, L.	$245.00		
494826	12/16/2024	Open			Payroll Check	WADE, CHARLENE V.	$220.00		
494827	12/16/2024	Open			Payroll Check	WADE, THOMAS	$220.00		
494828	12/16/2024	Open			Payroll Check	WAGNER, LINDA	$220.00		
494829	12/16/2024	Open			Payroll Check	WAHL, DEBRA	$220.00		
494830	12/16/2024	Open			Payroll Check	WAHLER, VANESSA	$220.00		
494831	12/16/2024	Open			Payroll Check	WALKER, JAMES	$235.00		
494832	12/16/2024	Open			Payroll Check	WALLACE, KEVIN	$205.00		
494833	12/16/2024	Open			Payroll Check	WALSH, JAMES	$235.00		
494834	12/16/2024	Open			Payroll Check	WALTHES, LINDA, K	$220.00		
494835	12/16/2024	Open			Payroll Check	WALTON, AMY	$220.00		
494836	12/16/2024	Open			Payroll Check	WALTON, MAURICE	$275.00		
494837	12/16/2024	Open			Payroll Check	WARREN, ADORIA	$280.00		
494838	12/16/2024	Open			Payroll Check	WARREN, JUNIOR	$220.00		
494839	12/16/2024	Open			Payroll Check	WARTMANN, GARY	$220.00		
494840	12/16/2024	Open			Payroll Check	WATERBURY, ANGELA D.	$265.00		
494841	12/16/2024	Open			Payroll Check	WATSON, KIMBERLY	$220.00		
494842	12/16/2024	Open			Payroll Check	WATSON, Vanessa	$220.00		
494843	12/16/2024	Open			Payroll Check	WAY, SCOTT	$220.00		
494844	12/16/2024	Open			Payroll Check	WEAVER, DANIEL	$220.00		
494845	12/16/2024	Open			Payroll Check	WEBB, DIANE	$220.00		
494846	12/16/2024	Open			Payroll Check	WEEDEN, KATHY	$220.00		
494847	12/16/2024	Open			Payroll Check	WEILBACHER, ASHLEY	$220.00		
494848	12/16/2024	Open			Payroll Check	WELKER, SALLY	$220.00		
494849	12/16/2024	Open			Payroll Check	WELLS, SHELLANIA	$220.00		
494850	12/16/2024	Open			Payroll Check	WERLE, HAROLD	$235.00		
494851	12/16/2024	Open			Payroll Check	WESTON, PAMELA	$190.00		
494852	12/16/2024	Open			Payroll Check	WHEELER, HARVEY	$220.00		
494853	12/16/2024	Open			Payroll Check	WHEELER, SHARON	$220.00		
494854	12/16/2024	Open			Payroll Check	WHITE, DANIELLE	$220.00		
494855	12/16/2024	Open			Payroll Check	WIESNER, EDWARDS	$220.00		
494856	12/16/2024	Open			Payroll Check	WILBURN, DANIELLE	$220.00		
494857	12/16/2024	Open			Payroll Check	WILHELM, MARY ANN	$280.00		
494858	12/16/2024	Open			Payroll Check	WILKERSON, GLORIA	$220.00		
494859	12/16/2024	Open			Payroll Check	WILKES-NULL, BEVERLY	$235.00		
494860	12/16/2024	Open			Payroll Check	WILKES-NULL, HANNAH	$220.00		
494861	12/16/2024	Open			Payroll Check	WILLIAMS , GINA	$220.00		
494862	12/16/2024	Open			Payroll Check	WILLIAMS, GARY	$190.00		
494863	12/16/2024	Open			Payroll Check	WILLIAMS, JUNE	$220.00		
494864	12/16/2024	Open			Payroll Check	WILLIAMS, KAWAII K.	$3,377.41		
494865	12/16/2024	Open			Payroll Check	WILLIAMS, KEBIEAN	$190.00		
494866	12/16/2024	Open			Payroll Check	WILLIAMS, LAWRENCE	$220.00		
494867	12/16/2024	Open			Payroll Check	WILLIAMS, LINDA J.	$220.00		
494868	12/16/2024	Open			Payroll Check	WILLIAMS, LORNA	$220.00		
494869	12/16/2024	Open			Payroll Check	WILLIAMS, MYRA	$220.00		
494870	12/16/2024	Open			Payroll Check	WILLIAMSON, RUSSELL	$235.00		
494871	12/16/2024	Open			Payroll Check	WILLIAMS, ROGER	$265.00		
494872	12/16/2024	Open			Payroll Check	WILSON, KENNETH	$220.00		
494873	12/16/2024	Open			Payroll Check	WILSON, STEPHEN	$220.00		

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494874	12/16/2024	Open			Payroll Check	WINDSOR, EDWARD L.	$220.00		
494875	12/16/2024	Open			Payroll Check	WINDSOR, JANNETJE	$235.00		
494876	12/16/2024	Open			Payroll Check	WINGER, MARY T.	$270.00		
494877	12/16/2024	Open			Payroll Check	WINTER, OLIVER, M	$220.00		
494878	12/16/2024	Open			Payroll Check	WINTERS, AMANDA J.	$220.00		
494879	12/16/2024	Open			Payroll Check	WITHERS, TRAVIS	$220.00		
494880	12/16/2024	Open			Payroll Check	WITTE, KAREN	$235.00		
494881	12/16/2024	Open			Payroll Check	WOHLAB, ROBERT, A	$220.00		
494882	12/16/2024	Open			Payroll Check	WOLF, DANIEL, F.	$220.00		
494883	12/16/2024	Open			Payroll Check	WOODS-JONES, TIFFANY	$220.00		
494884	12/16/2024	Open			Payroll Check	WOOD, SHERRI, L	$235.00		
494885	12/16/2024	Open			Payroll Check	WORKS, STEPHEN	$220.00		
494886	12/16/2024	Open			Payroll Check	WRIGHT, COURTNEY	$220.00		
494887	12/16/2024	Open			Payroll Check	YARBER, TONI	$200.00		
494888	12/16/2024	Open			Payroll Check	YATES, CHRISTINA	$100.00		
494889	12/16/2024	Open			Payroll Check	YESLEY, RICHARD	$220.00		
494890	12/16/2024	Open			Payroll Check	YOCH, BRYTON	$200.00		
494891	12/16/2024	Open			Payroll Check	YOKLEY, KATY, D	$190.00		
494892	12/16/2024	Open			Payroll Check	ZIMMERMAN, DANIEL, G	$220.00		
494893	12/16/2024	Open			Payroll Check	ZIMMERMAN, JILL, N.	$220.00		
494894	12/16/2024	Open			Payroll Check	ZINN, JANET C.	$235.00		
494895	12/16/2024	Open			Payroll Check	ZINN, RICHARD	$235.00		
494896	12/27/2024	Open			Payroll Check	CARNES, KAYLA	$1,001.97		
494897	12/27/2024	Open			Payroll Check	HURST, LEWIS D.	$223.14		
494898	12/27/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	$463.28		
494899	12/27/2024	Open			Payroll Check	ADAMS, VALERIE, L	$915.84		
494900	12/27/2024	Open			Payroll Check	DONES, SANTOSH, M	$0.00		
494901	12/27/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	$830.99		
494902	12/27/2024	Open			Payroll Check	SALMON, BRIELLE	$836.28		
494903	12/27/2024	Open			Payroll Check	SCHMIDT, STEVEN	$524.89		
494904	12/27/2024	Open			Payroll Check	SEVERIT, JANN	$1,632.80		
494905	12/27/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
494906	12/27/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	$4.92		
494907	12/27/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$9.24		
494908	12/27/2024	Open			Payroll Check	SKINNER, GREGORY, M	$30.09		
494909	12/27/2024	Open			Payroll Check	YSURSA, BERNARD	$0.00		
494910	12/27/2024	Open			Payroll Check	EMBRICH JR., TERRY	$0.00		
494911	12/27/2024	Open			Payroll Check	GOODWIN, MICHAEL	$518.64		
494912	12/27/2024	Open			Payroll Check	BONE, DAVID	$0.00		
494913	12/27/2024	Open			Payroll Check	FLYNN, BRIAN, D	$160.32		
494914	12/27/2024	Open			Payroll Check	KEEFE, THOMAS, Q	$23.09		
494915	12/27/2024	Open			Payroll Check	PHILO, THOMAS	$2,123.01		
494916	12/27/2024	Open			Payroll Check	RICE, PHIL, R	$169.40		
494917	12/27/2024	Open			Payroll Check	ROUSTIO, RICHARD	$3.44		
494918	12/27/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.26		
494919	12/27/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$0.00		
494920	12/27/2024	Open			Payroll Check	REED, BRITTANY	$1,361.60		
494921	12/27/2024	Open			Payroll Check	HEBERER, KENT , L.	$69.26		
494922	12/27/2024	Open			Payroll Check	HOWELL, STEVEN, E.	$69.27		
494923	12/27/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.27		

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494924	12/27/2024	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
494925	12/27/2024	Open			Payroll Check	STUCKEY, KAYLYN	$836.23		
494926	12/27/2024	Open			Payroll Check	WEIR, BRIAN, M.	$1,224.17		
494927	12/27/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,122.05		
494928	12/27/2024	Open			Payroll Check	BEVERLY, CARLOS, A	$1,391.38		
494929	12/27/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	$988.80		
494930	12/27/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$1,960.60		
494931	12/27/2024	Open			Payroll Check	FORDSON, TYLER, J.	$864.98		
494932	12/27/2024	Open			Payroll Check	MOECKEL, MATHEW	$0.00		
494933	12/27/2024	Open			Payroll Check	PENNINGTON III, JAMES	$1,720.25		
494934	12/27/2024	Open			Payroll Check	BLACKWELL, DAWN	$1,160.54		
494935	12/27/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
494936	12/27/2024	Open			Payroll Check	HARMS, JAMES	$2,053.43		
494937	12/27/2024	Open			Payroll Check	PARKER, DENNIS, E	$1,622.58		
494938	12/27/2024	Open			Payroll Check	BATTAS, WALTER	$1,108.96		
494939	12/27/2024	Open			Payroll Check	CROCKETT, KEITH, L	$1,494.00		
494940	12/27/2024	Open			Payroll Check	SCHAEFER, BRUCE	$1,365.01		
494941	12/27/2024	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
494942	12/27/2024	Open			Payroll Check	PETERSON, NATHAN, E	$1,453.09		
494943	12/27/2024	Open			Payroll Check	STERKEL, DYLAN, J	$1,453.69		
494944	12/27/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
494945	12/27/2024	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
494946	12/27/2024	Open			Payroll Check	HERNDON, STEVEN, C	$2,160.39		
494947	12/27/2024	Open			Payroll Check	PATTERSON, CANTRELL	$2,762.69		
494948	12/27/2024	Open			Payroll Check	WILSON, DE'ANNA	$935.13		
494949	12/30/2024	Open			Payroll Check	MOSLEY JR., LONNIE	$283.90		
494950	12/30/2024	Open			Payroll Check	WATSON, H RICHARD	$4,208.96		
494951	12/20/2024	Open			Payroll Check	REINHARDT, LAUREN	$9,512.05		
494952	12/27/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
494953	12/27/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		
494954	12/27/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
494955	12/27/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
494956	12/27/2024	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03		
494957	12/27/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
494958	12/27/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,539.94		
494959	12/27/2024	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
494960	12/27/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,791.25		
494961	12/27/2024	Open			Accounts Payable	LABORER'S LOCAL 100	$254.76		
494962	12/27/2024	Open			Accounts Payable	LABORER'S LOCAL 100	$594.44		
494963	12/27/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
494964	12/27/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$669.17		
494965	12/27/2024	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
494966	12/27/2024	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		

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494967	12/27/2024	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
494968	12/27/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$183,466.35		
494969	12/27/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$64.40		
494970	12/27/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$25.52		
494971	12/27/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$3,708.03		
494972	12/27/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
494973	12/27/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
494974	12/27/2024	Open			Accounts Payable	UNITED WAY	$133.00		
494975	12/27/2024	Open			Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	$472.98		
494976	12/27/2024	Open			Payroll Check	HEIDORN, JESSICA	$5.90		
494977	12/27/2024	Open			Payroll Check	HUDSON, ERIKA , D.	$2.30		
494978	12/27/2024	Open			Payroll Check	WILLIAMS , KERWIN	$16.76		
494979	12/27/2024	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1.92		
494980	12/27/2024	Open			Payroll Check	GRANT, ALBERT	$10.05		
Type Check Totals:					1003 Transactions		$700,960.53		
EFT									
317695	12/13/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$1,089.41		
317696	12/13/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,403.42		
317697	12/13/2024	Open			Payroll Check	BOND, KEITH	$1,082.56		
317698	12/13/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	$219.71		
317699	12/13/2024	Open			Payroll Check	EDWARDS, JEFFERY	$1,010.15		
317700	12/13/2024	Open			Payroll Check	GREEN, DAVID, J.	$1,100.28		
317701	12/13/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,010.14		
317702	12/13/2024	Open			Payroll Check	HUBBS, AUSTIN	$1,023.91		
317703	12/13/2024	Open			Payroll Check	IRVIN, KAILEY, M	$966.70		
317704	12/13/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$1,053.87		
317705	12/13/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,382.21		
317706	12/13/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
317707	12/13/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,178.84		
317708	12/13/2024	Open			Payroll Check	KARBAN, KEITH	$1,137.48		
317709	12/13/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$1,022.30		
317710	12/13/2024	Open			Payroll Check	LUGGE, JOHN	$979.01		
317711	12/13/2024	Open			Payroll Check	MATHEWS, MEGAN	$933.74		
317712	12/13/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,547.19		
317713	12/13/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$989.97		
317714	12/13/2024	Open			Payroll Check	MORGAN, RYAN, M	$1,001.33		
317715	12/13/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,709.81		
317716	12/13/2024	Open			Payroll Check	RAMIREZ, DAISY	$1,793.18		
317717	12/13/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,033.60		
317718	12/13/2024	Open			Payroll Check	STALLARD, CARA	$1,126.28		
317719	12/13/2024	Open			Payroll Check	WOOD, COURTNEY	$999.07		
317720	12/13/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,302.29		
317721	12/13/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,688.58		
317722	12/13/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,806.58		
317723	12/13/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,996.26		
317724	12/13/2024	Open			Payroll Check	RAUCKMAN, LORI	$2,137.08		
317725	12/13/2024	Open			Payroll Check	ROBERSON, LILLIANA	$105.67		

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317726	12/13/2024	Open			Payroll Check	WACHTEL, MADISON	$598.10		
317727	12/13/2024	Open			Payroll Check	BREGER, ADLAI	$528.96		
317728	12/13/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$1,097.30		
317729	12/13/2024	Open			Payroll Check	BURRIS, AMY, S.	$1,125.14		
317730	12/13/2024	Open			Payroll Check	GILREATH, MATTHEW	$138.66		
317731	12/13/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,239.51		
317732	12/13/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$1,125.13		
317733	12/13/2024	Open			Payroll Check	KEMPF, GARY C.	$204.11		
317734	12/13/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,099.07		
317735	12/13/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,376.59		
317736	12/13/2024	Open			Payroll Check	SCHAEFER, JOHN	$920.86		
317737	12/13/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$240.35		
317738	12/13/2024	Open			Payroll Check	WATT, BRADEN, J	$773.50		
317739	12/13/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$621.12		
317740	12/13/2024	Open			Payroll Check	WOODS , JON	$595.45		
317741	12/13/2024	Open			Payroll Check	BASS, HOLLY	$1,064.00		
317742	12/13/2024	Open			Payroll Check	BOSWORTH, SHANNON	$959.03		
317743	12/13/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$989.93		
317744	12/13/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,998.18		
317745	12/13/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,637.24		
317746	12/13/2024	Open			Payroll Check	KRAUS, SCOTT	$2,110.61		
317747	12/13/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,346.60		
317748	12/13/2024	Open			Payroll Check	STRAUB, SCOTT	$1,409.49		
317749	12/13/2024	Open			Payroll Check	BALL, JESSICA	$989.67		
317750	12/13/2024	Open			Payroll Check	BIVINS, ANTHONY	$814.34		
317751	12/13/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,264.14		
317752	12/13/2024	Open			Payroll Check	BIVINS, PAULA	$995.28		
317753	12/13/2024	Open			Payroll Check	BREDE, LORI, A	$1,563.39		
317754	12/13/2024	Open			Payroll Check	BROWN, ERICA, L.	$986.61		
317755	12/13/2024	Open			Payroll Check	CAHILL, KATIE	$918.39		
317756	12/13/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,218.38		
317757	12/13/2024	Open			Payroll Check	CROFT, BRIDGET	$934.96		
317758	12/13/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,180.91		
317759	12/13/2024	Open			Payroll Check	FOSTER, MICHELLE	$949.36		
317760	12/13/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$1,013.45		
317761	12/13/2024	Open			Payroll Check	GASAWSKI, ERIC	$946.71		
317762	12/13/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,608.37		
317763	12/13/2024	Open			Payroll Check	HALLORAN, ELIZABETH	$864.32		
317764	12/13/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$962.50		
317765	12/13/2024	Open			Payroll Check	HENLEY, DIANNA	$985.65		
317766	12/13/2024	Open			Payroll Check	HILMES, KAREN, E	$1,112.76		
317767	12/13/2024	Open			Payroll Check	HINES, KADIJIA	$901.56		
317768	12/13/2024	Open			Payroll Check	JACKSON, DENIM	$843.60		
317769	12/13/2024	Open			Payroll Check	JOHNSON, CHERI	$1,225.41		
317770	12/13/2024	Open			Payroll Check	JOYCE, SHARON, R	$888.31		
317771	12/13/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
317772	12/13/2024	Open			Payroll Check	KEYS, EMILY	$1,625.82		
317773	12/13/2024	Open			Payroll Check	KING, BRANDI	$1,041.35		
317774	12/13/2024	Open			Payroll Check	LANG, DAVID, J	$1,178.92		
317775	12/13/2024	Open			Payroll Check	LYLES III, LEWIS	$893.62		

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317776	12/13/2024	Open			Payroll Check	MALONE, KATHLEEN	$922.72		
317777	12/13/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$998.19		
317778	12/13/2024	Open			Payroll Check	Massey, JOYCE	$993.83		
317779	12/13/2024	Open			Payroll Check	MCABEE, MICHELLE	$891.85		
317780	12/13/2024	Open			Payroll Check	McCALEB, MACKENZIE	$864.33		
317781	12/13/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$969.65		
317782	12/13/2024	Open			Payroll Check	MCCOY, CLOWIE	$864.33		
317783	12/13/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$891.84		
317784	12/13/2024	Open			Payroll Check	MELVIN, MAKAYLA	$891.84		
317785	12/13/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,276.64		
317786	12/13/2024	Open			Payroll Check	MINAR, CRISTAL, A	$984.33		
317787	12/13/2024	Open			Payroll Check	NELSON, AMANDA	$926.86		
317788	12/13/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$922.89		
317789	12/13/2024	Open			Payroll Check	NOBLE, SHEENA	$891.85		
317790	12/13/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,021.40		
317791	12/13/2024	Open			Payroll Check	RAMOS, KANDLE	$869.60		
317792	12/13/2024	Open			Payroll Check	REICHLING, LISA	$932.86		
317793	12/13/2024	Open			Payroll Check	ROEPER, KAMIYA	$864.34		
317794	12/13/2024	Open			Payroll Check	SHANK, EMILY	$915.84		
317795	12/13/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$913.11		
317796	12/13/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$1,029.02		
317797	12/13/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,241.81		
317798	12/13/2024	Open			Payroll Check	SNYDER, DOROTHY	$909.11		
317799	12/13/2024	Open			Payroll Check	SPATES, IMAURI, S	$891.87		
317800	12/13/2024	Open			Payroll Check	STERNAU, NORA	$999.78		
317801	12/13/2024	Open			Payroll Check	STEVENSON, TRACY	$1,120.73		
317802	12/13/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,582.38		
317803	12/13/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,980.71		
317804	12/13/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,104.09		
317805	12/13/2024	Open			Payroll Check	YON, KIMBERLY	$1,348.96		
317806	12/13/2024	Open			Payroll Check	YOUNG, TAYLOR	$823.32		
317807	12/13/2024	Open			Payroll Check	BOYD, THOMAS	$1,181.64		
317808	12/13/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,120.72		
317809	12/13/2024	Open			Payroll Check	FLAKES, LATOSHI	$947.46		
317810	12/13/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,015.44		
317811	12/13/2024	Open			Payroll Check	NICHOLS, JAMES	$1,242.34		
317812	12/13/2024	Open			Payroll Check	PEERY, JOHN	$1,143.80		
317813	12/13/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,607.12		
317814	12/13/2024	Open			Payroll Check	WELCH, KARA	$1,386.96		
317815	12/13/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.14		
317816	12/13/2024	Open			Payroll Check	HEARNE, KARA, L	$1,666.61		
317817	12/13/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,736.78		
317818	12/13/2024	Open			Payroll Check	MOORE, DEBRA, H	$3,755.64		
317819	12/13/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,461.35		
317820	12/13/2024	Open			Payroll Check	BLAIES, MARY, E.	$399.01		
317821	12/13/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
317822	12/13/2024	Open			Payroll Check	KOKOTOVICH, CADY	$71.91		
317823	12/13/2024	Open			Payroll Check	McMURPHY, MONICA	$2,221.45		
317824	12/13/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.78		
317825	12/13/2024	Open			Payroll Check	PFLUG, SUSAN	$505.37		

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317826	12/13/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,353.50		
317827	12/13/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,360.50		
317828	12/13/2024	Open			Payroll Check	CUTLER, NICOLE	$1,052.46		
317829	12/13/2024	Open			Payroll Check	GARCIA, NIKI	$1,106.12		
317830	12/13/2024	Open			Payroll Check	GISCHER, BRIANA	$967.71		
317831	12/13/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$931.34		
317832	12/13/2024	Open			Payroll Check	HERMSDORFER, SARAH	$1,189.72		
317833	12/13/2024	Open			Payroll Check	HUGHES , YALANDA	$1,025.00		
317834	12/13/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,878.13		
317835	12/13/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,451.41		
317836	12/13/2024	Open			Payroll Check	MATT, MARY	$934.74		
317837	12/13/2024	Open			Payroll Check	PIERCE, AMY, N	$1,461.95		
317838	12/13/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,655.90		
317839	12/13/2024	Open			Payroll Check	ROCHE, JACOB	$1,004.86		
317840	12/13/2024	Open			Payroll Check	THURLOW, DINA, L	$2,477.07		
317841	12/13/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,050.45		
317842	12/13/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$3,035.68		
317843	12/13/2024	Open			Payroll Check	BARTOK, JASON , N	$1,845.72		
317844	12/13/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,597.41		
317845	12/13/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,004.24		
317846	12/13/2024	Open			Payroll Check	BLACKWELL, VALERIE	$1,368.96		
317847	12/13/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,326.81		
317848	12/13/2024	Open			Payroll Check	CUMMINS, JAMES	$2,197.55		
317849	12/13/2024	Open			Payroll Check	GARTNEY, ANTHONY	$1,082.85		
317850	12/13/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,808.72		
317851	12/13/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,309.41		
317852	12/13/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,455.65		
317853	12/13/2024	Open			Payroll Check	MEKALA, RAMYA	$2,068.31		
317854	12/13/2024	Open			Payroll Check	MESKO, HEATHER	$1,655.68		
317855	12/13/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,289.86		
317856	12/13/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,060.44		
317857	12/13/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$4,101.35		
317858	12/13/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,438.75		
317859	12/13/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,455.89		
317860	12/13/2024	Open			Payroll Check	SCHREADER, GARY, J	$2,340.44		
317861	12/13/2024	Open			Payroll Check	STEELE, KAYNE, J	$2,026.62		
317862	12/13/2024	Open			Payroll Check	ZOU, LI	$1,566.32		
317863	12/13/2024	Open			Payroll Check	FRANCE, ETHAN, M	$950.31		
317864	12/13/2024	Open			Payroll Check	GOETTER, DAVID, P	$238.09		
317865	12/13/2024	Open			Payroll Check	KREKE, RODNEY	$1,679.70		
317866	12/13/2024	Open			Payroll Check	MOSLEY, JAKESE, L.	$425.60		
317867	12/13/2024	Open			Payroll Check	SCHUTZ, CADEN	$408.17		
317868	12/13/2024	Open			Payroll Check	THOMAS, DEANDRAE	$950.31		
317869	12/13/2024	Open			Payroll Check	BARNUM, ANN , M.	$2,145.82		
317870	12/13/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,661.11		
317871	12/13/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,674.56		
317872	12/13/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,497.72		
317873	12/13/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$381.26		
317874	12/13/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$326.94		
317875	12/13/2024	Open			Payroll Check	MANN, PATRICIA	$1,428.65		

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317876	12/13/2024	Open			Payroll Check	OAKS, VALERIE , A.	$219.17		
317877	12/13/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,831.48		
317878	12/13/2024	Open			Payroll Check	RAMIREZ, GISELE	$104.88		
317879	12/13/2024	Open			Payroll Check	BERNEKING, MARY, B.	$2,015.93		
317880	12/13/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.17		
317881	12/13/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.76		
317882	12/13/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$284.36		
317883	12/13/2024	Open			Payroll Check	SANTOS, KARINA	$1,498.53		
317884	12/13/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,831.00		
317885	12/13/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,456.25		
317886	12/13/2024	Open			Payroll Check	LANG, THOMAS, J	$1,094.50		
317887	12/13/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,400.41		
317888	12/13/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,867.22		
317889	12/13/2024	Open			Payroll Check	BOYDTE, VICKIE L	$313.33		
317890	12/13/2024	Open			Payroll Check	BREDE, JAMES, S	$2,969.64		
317891	12/13/2024	Open			Payroll Check	FIRESTONE, TRACI	$2,008.73		
317892	12/13/2024	Open			Payroll Check	NELSON, TODD, D	$1,948.06		
317893	12/13/2024	Open			Payroll Check	REICHERT, ELMER	$2,126.50		
317894	12/13/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,667.11		
317895	12/13/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,773.25		
317896	12/13/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$1,188.42		
317897	12/13/2024	Open			Payroll Check	HERNDON, RICHARD	$1,689.56		
317898	12/13/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,536.76		
317899	12/13/2024	Open			Payroll Check	BARNES, TURHAN	$758.97		
317900	12/13/2024	Open			Payroll Check	BAUM, JOSEPH	$1,956.11		
317901	12/13/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,583.12		
317902	12/13/2024	Open			Payroll Check	EMBRICH JR., TERRY	$545.67		
317903	12/13/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,309.41		
317904	12/13/2024	Open			Payroll Check	KRATKY, JANN	$1,085.72		
317905	12/13/2024	Open			Payroll Check	LAING, ZACHARY, M	$175.39		
317906	12/13/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,595.69		
317907	12/13/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,697.38		
317908	12/13/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$678.71		
317909	12/13/2024	Open			Payroll Check	SAX, RYAN	$1,615.60		
317910	12/13/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$2,184.21		
317911	12/13/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,574.85		
317912	12/13/2024	Open			Payroll Check	TEMPLE, EVERETT	$1,399.87		
317913	12/13/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,332.06		
317914	12/13/2024	Open			Payroll Check	LEMAY, EDWARD	$1,717.40		
317915	12/13/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,228.93		
317916	12/13/2024	Open			Payroll Check	HOLT, MYLES	$1,204.94		
317917	12/13/2024	Open			Payroll Check	STRAUB, KAMELA	$471.29		
317918	12/13/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,387.43		
317919	12/13/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,942.53		
317920	12/13/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,737.55		
317921	12/13/2024	Open			Payroll Check	DENTON, ROBERT	$1,620.00		
317922	12/13/2024	Open			Payroll Check	LECLAIR, RICHARD	$199.01		
317923	12/13/2024	Open			Payroll Check	OWENS, RALPH	$150.91		
317924	12/13/2024	Open			Payroll Check	PADILLA, JOSE, I	$165.45		
317925	12/13/2024	Open			Payroll Check	PEARCE, MICHAEL, B	$1,445.00		

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317926	12/13/2024	Open			Payroll Check	RIBBING, ROBERT, G	$1,223.88		
317927	12/13/2024	Open			Payroll Check	SCHUTZ, KURT, E	$354.31		
317928	12/13/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,098.35		
317929	12/13/2024	Open			Payroll Check	WARNER, RYAN	$365.75		
317930	12/13/2024	Open			Payroll Check	WECK, ANTHONY, C	$1,502.33		
317931	12/13/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,956.29		
317932	12/13/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,433.14		
317933	12/13/2024	Open			Payroll Check	CONROY, PATRICK	$1,956.29		
317934	12/13/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,509.48		
317935	12/13/2024	Open			Payroll Check	DALEY, MADELYN, J	$149.05		
317936	12/13/2024	Open			Payroll Check	KLOESS, BERNARD, J	$486.34		
317937	12/13/2024	Open			Payroll Check	KRAFT, KARL, E	$1,795.50		
317938	12/13/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,976.35		
317939	12/13/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$5,105.97		
317940	12/13/2024	Open			Payroll Check	MENGES, GRANT, T.	$369.34		
317941	12/13/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		
317942	12/13/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,258.87		
317943	12/13/2024	Open			Payroll Check	PAULSON, ALVIN	$487.48		
317944	12/13/2024	Open			Payroll Check	PEEBLES, MARK	$296.41		
317945	12/13/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,008.74		
317946	12/13/2024	Open			Payroll Check	TEAL, SANDRA	$1,383.83		
317947	12/13/2024	Open			Payroll Check	ASHER, CASEY, A	$978.07		
317948	12/13/2024	Open			Payroll Check	BATES, ANGELA, M	$2,120.33		
317949	12/13/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,045.31		
317950	12/13/2024	Open			Payroll Check	JOE, GINGER	$978.06		
317951	12/13/2024	Open			Payroll Check	LITTLE, KELLY, D.	$1,123.23		
317952	12/13/2024	Open			Payroll Check	POWERS, KAREN, E	$1,490.69		
317953	12/13/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$998.17		
317954	12/13/2024	Open			Payroll Check	WORLEY, AMIE	$1,567.52		
317955	12/13/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,606.02		
317956	12/13/2024	Open			Payroll Check	BATEMAN, PARIS , M	$2,128.18		
317957	12/13/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$2,090.50		
317958	12/13/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$2,135.75		
317959	12/13/2024	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,625.39		
317960	12/13/2024	Open			Payroll Check	DALAN, JUDITH	$2,504.55		
317961	12/13/2024	Open			Payroll Check	DELANEY, PHILIP	$1,618.11		
317962	12/13/2024	Open			Payroll Check	DETMER, AIRIKA , L	$2,399.06		
317963	12/13/2024	Open			Payroll Check	ELLIOT, JULIE, C	$2,606.04		
317964	12/13/2024	Open			Payroll Check	ELOVITZ, DAVID	$1,650.41		
317965	12/13/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,834.12		
317966	12/13/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,173.69		
317967	12/13/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,472.88		
317968	12/13/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,674.40		
317969	12/13/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,000.80		
317970	12/13/2024	Open			Payroll Check	JOHLER, FELICIA , N	$2,008.73		
317971	12/13/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,394.33		
317972	12/13/2024	Open			Payroll Check	JONES, JARED , E	$1,998.47		
317973	12/13/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,324.32		
317974	12/13/2024	Open			Payroll Check	KIRTS, ALYSSA	$1,058.54		
317975	12/13/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,112.61		

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317976	12/13/2024	Open			Payroll Check	LEWIS, DANIEL	$3,176.97		
317977	12/13/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,822.34		
317978	12/13/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,484.85		
317979	12/13/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,504.33		
317980	12/13/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$21.67		
317981	12/13/2024	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,395.05		
317982	12/13/2024	Open			Payroll Check	MELVIN, TYSON	$1,182.11		
317983	12/13/2024	Open			Payroll Check	MENDOLA, TARA, M.	$2,279.96		
317984	12/13/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,289.47		
317985	12/13/2024	Open			Payroll Check	MOORE, KELLY, M	$1,565.17		
317986	12/13/2024	Open			Payroll Check	MYATT, KRISTEN	$1,453.04		
317987	12/13/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$2,285.51		
317988	12/13/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$1,013.32		
317989	12/13/2024	Open			Payroll Check	PERRY, DONYEL	$1,817.62		
317990	12/13/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$954.80		
317991	12/13/2024	Open			Payroll Check	PLUTE, MARTIN	$2,094.71		
317992	12/13/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,556.98		
317993	12/13/2024	Open			Payroll Check	PROBST, LUKE, H	$809.26		
317994	12/13/2024	Open			Payroll Check	QUAFISHEH, NIZAR	$1,655.69		
317995	12/13/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,239.26		
317996	12/13/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,428.46		
317997	12/13/2024	Open			Payroll Check	RECKER, RACHEL, L.	$225.00		
317998	12/13/2024	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,023.01		
317999	12/13/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,265.15		
318000	12/13/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,905.82		
318001	12/13/2024	Open			Payroll Check	SMITH, DEREK	$2,217.93		
318002	12/13/2024	Open			Payroll Check	STARNES, JAMES, A	$2,014.02		
318003	12/13/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,888.31		
318004	12/13/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,650.41		
318005	12/13/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$646.68		
318006	12/13/2024	Open			Payroll Check	BEVELY, SHEREE	$957.08		
318007	12/13/2024	Open			Payroll Check	BURROW , JO DEE	$2,064.91		
318008	12/13/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,682.46		
318009	12/13/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	$937.02		
318010	12/13/2024	Open			Payroll Check	MOORE, CRYSTAL	$833.97		
318011	12/13/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,454.67		
318012	12/13/2024	Open			Payroll Check	PEARSON, JOSEPH	$1,258.24		
318013	12/13/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,139.45		
318014	12/13/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,126.90		
318015	12/13/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,135.89		
318016	12/13/2024	Open			Payroll Check	WINTERBAUER, BREAN	$2,112.59		
318017	12/13/2024	Open			Payroll Check	BONE, BRADLEY	$1,040.95		
318018	12/13/2024	Open			Payroll Check	CLICK, PAMELA L.	$708.78		
318019	12/13/2024	Open			Payroll Check	CROWE, KARREY, C.	$1,963.53		
318020	12/13/2024	Open			Payroll Check	EHRET, MARK, G.	$367.08		
318021	12/13/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$987.81		
318022	12/13/2024	Open			Payroll Check	HAENTZLER, STEVEN	$1,324.26		
318023	12/13/2024	Open			Payroll Check	JACKSON, THOMAS, J	$1,983.37		
318024	12/13/2024	Open			Payroll Check	KUSMER, RICK	$1,127.89		

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318025	12/13/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,232.23		
318026	12/13/2024	Open			Payroll Check	PAJARES, THOMAS	$1,006.96		
318027	12/13/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,595.31		
318028	12/13/2024	Open			Payroll Check	GARDNER, JODI	$1,849.50		
318029	12/13/2024	Open			Payroll Check	NESBIT, JANE	$3,133.79		
318030	12/13/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,574.91		
318031	12/13/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,389.13		
318032	12/13/2024	Open			Payroll Check	GOODE, REGAN, H	$1,119.57		
318033	12/13/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$1,530.16		
318034	12/13/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,804.04		
318035	12/13/2024	Open			Payroll Check	KNAPP, THOMAS, W	$2,114.80		
318036	12/13/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
318037	12/13/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,741.00		
318038	12/13/2024	Open			Payroll Check	HARRIS, MARK, J	$2,223.46		
318039	12/13/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$2,760.64		
318040	12/13/2024	Open			Payroll Check	CHAMBERS, SHANA	$6,604.13		
318041	12/13/2024	Open			Payroll Check	FULTON, PATRICK	$2,526.71		
318042	12/13/2024	Open			Payroll Check	GERMAINE, CHARLES	$1,995.18		
318043	12/13/2024	Open			Payroll Check	GREEN, MATTHEW, J	$6,068.19		
318044	12/13/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,931.50		
318045	12/13/2024	Open			Payroll Check	MOORE, DELANCEY, H.	$5,991.07		
318046	12/13/2024	Open			Payroll Check	NICHOLS, DAVID, K	$6,025.44		
318047	12/13/2024	Open			Payroll Check	REED, RICHARD, D.	$2,063.85		
318048	12/13/2024	Open			Payroll Check	RIVERA, LESLIE, A	$3,127.14		
318049	12/13/2024	Open			Payroll Check	RUSSO, CODY, D	$1,206.24		
318050	12/13/2024	Open			Payroll Check	SABO, BRIAN, J	$1,922.93		
318051	12/13/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$7,037.17		
318052	12/13/2024	Open			Payroll Check	WALTER, ERIC, L	$1,896.63		
318053	12/13/2024	Open			Payroll Check	WILSON, RODNEY, J	$1,780.94		
318054	12/13/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,362.66		
318055	12/13/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$3,997.07		
318056	12/13/2024	Open			Payroll Check	FISK, TIMOTHY	$2,416.64		
318057	12/13/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$3,175.24		
318058	12/13/2024	Open			Payroll Check	FRISSE, DAVID, L	$2,409.32		
318059	12/13/2024	Open			Payroll Check	GUYTON, KIWAN, P	$14,232.79		
318060	12/13/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$6,387.28		
318061	12/13/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
318062	12/13/2024	Open			Payroll Check	BROOKS, TAYLOR	$1,013.14		
318063	12/13/2024	Open			Payroll Check	FULTS, DARREN, J	$6,601.99		
318064	12/13/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,139.83		
318065	12/13/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,562.27		
318066	12/13/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,596.59		
318067	12/13/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$930.08		
318068	12/13/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,758.77		
318069	12/13/2024	Open			Payroll Check	ANDERSON, JAMES	$2,118.02		
318070	12/13/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$2,088.24		
318071	12/13/2024	Open			Payroll Check	BORNER, TRAVIS, C.	$1,502.93		
318072	12/13/2024	Open			Payroll Check	BROOKS, TAMI	$1,353.27		
318073	12/13/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$6,484.17		
318074	12/13/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$6,072.38		

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318075	12/13/2024	Open			Payroll Check	BUSH, CAMERON	$1,713.23		
318076	12/13/2024	Open			Payroll Check	CAMPBELL, RALPH	$1,291.84		
318077	12/13/2024	Open			Payroll Check	CASEY, LARRY, S.	$1,861.70		
318078	12/13/2024	Open			Payroll Check	CLEVELAND, JASON	$1,564.66		
318079	12/13/2024	Open			Payroll Check	COLLINS, SHAN	$2,363.27		
318080	12/13/2024	Open			Payroll Check	EVERETT, AUSTIN, D	$1,710.07		
318081	12/13/2024	Open			Payroll Check	GARNER, GRANT	$2,875.21		
318082	12/13/2024	Open			Payroll Check	GRAHAM, GARRET	$362.67		
318083	12/13/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,583.79		
318084	12/13/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
318085	12/13/2024	Open			Payroll Check	GUMBER, ERIC, J	$1,813.33		
318086	12/13/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$2,131.04		
318087	12/13/2024	Open			Payroll Check	HARMON, JOSHUA	$6,951.24		
318088	12/13/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,373.20		
318089	12/13/2024	Open			Payroll Check	HILL, KERRION, D.	$1,520.52		
318090	12/13/2024	Open			Payroll Check	HUDSON, ANGELA, D	$2,201.19		
318091	12/13/2024	Open			Payroll Check	IVEY, NICHOLAS	$2,110.48		
318092	12/13/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,574.67		
318093	12/13/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,038.76		
318094	12/13/2024	Open			Payroll Check	JONES, KAYLAN, M	$2,127.49		
318095	12/13/2024	Open			Payroll Check	JORDAN, ODIS	$1,771.66		
318096	12/13/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$5,542.42		
318097	12/13/2024	Open			Payroll Check	KIZEART, STECIA , D.	$2,409.07		
318098	12/13/2024	Open			Payroll Check	KNYFF, JON, N.	$2,894.33		
318099	12/13/2024	Open			Payroll Check	KORTE, MAKINLEY	$988.80		
318100	12/13/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,300.93		
318101	12/13/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,978.52		
318102	12/13/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,700.58		
318103	12/13/2024	Open			Payroll Check	MESEY, THOMAS, A	$5,016.17		
318104	12/13/2024	Open			Payroll Check	MOSLEY, ALYCIA	$3,002.93		
318105	12/13/2024	Open			Payroll Check	NUNN, BROCK, J	$1,688.69		
318106	12/13/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,825.12		
318107	12/13/2024	Open			Payroll Check	RAHAR, JOYCE, M	$1,118.12		
318108	12/13/2024	Open			Payroll Check	SHELDON, SCOTT	$6,519.58		
318109	12/13/2024	Open			Payroll Check	STANLEY, ELLIS, R	$1,692.11		
318110	12/13/2024	Open			Payroll Check	STEVENSON, TIARA	$1,512.71		
318111	12/13/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$898.10		
318112	12/13/2024	Open			Payroll Check	THARPE, VERNON	$1,767.08		
318113	12/13/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,861.44		
318114	12/13/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$2,459.79		
318115	12/13/2024	Open			Payroll Check	WRIGHT, COREY, D	$1,568.51		
318116	12/13/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,408.27		
318117	12/13/2024	Open			Payroll Check	AHLERS, KENT	$1,892.50		
318118	12/13/2024	Open			Payroll Check	BAUER, DREW, M	$2,145.20		
318119	12/13/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$6,966.00		
318120	12/13/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
318121	12/13/2024	Open			Payroll Check	BREWER, GARY	$4,894.75		
318122	12/13/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$1,767.08		
318123	12/13/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,365.54		
318124	12/13/2024	Open			Payroll Check	CARMACK, JESSE, R.	$7,299.27		

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318125	12/13/2024	Open			Payroll Check	CHANDLER, CHASE	$1,719.27		
318126	12/13/2024	Open			Payroll Check	COLEMAN, CARLOS	$2,026.46		
318127	12/13/2024	Open			Payroll Check	DALE , RICHARD , W.	$2,560.86		
318128	12/13/2024	Open			Payroll Check	DAVIS, JOHN, T.	$1,987.05		
318129	12/13/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,366.78		
318130	12/13/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$2,190.92		
318131	12/13/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,678.64		
318132	12/13/2024	Open			Payroll Check	FORD, JEREMY, E	$2,258.32		
318133	12/13/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,957.22		
318134	12/13/2024	Open			Payroll Check	GRAHAM, LEE, J	$9,717.54		
318135	12/13/2024	Open			Payroll Check	HAMON, TERRY	$3,185.45		
318136	12/13/2024	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,833.65		
318137	12/13/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$7,782.56		
318138	12/13/2024	Open			Payroll Check	HILL, DANIEL, L	$3,661.53		
318139	12/13/2024	Open			Payroll Check	HOSP, GREGORY, J	$2,234.71		
318140	12/13/2024	Open			Payroll Check	HULSEY, PATRICK, D	$2,162.98		
318141	12/13/2024	Open			Payroll Check	IKE, RHYIANNON	$1,865.66		
318142	12/13/2024	Open			Payroll Check	KEENEY, AARON, C.	$6,646.67		
318143	12/13/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
318144	12/13/2024	Open			Payroll Check	KENNEDY, JOHN	$3,561.56		
318145	12/13/2024	Open			Payroll Check	MANUEL, MARLON	$1,918.60		
318146	12/13/2024	Open			Payroll Check	MARTIN, MIKE, J	$3,925.40		
318147	12/13/2024	Open			Payroll Check	MC PEAK, SEAN, P	$8,659.50		
318148	12/13/2024	Open			Payroll Check	MEISE, MORGAN	$2,623.69		
318149	12/13/2024	Open			Payroll Check	MEYER, CINDY	$1,933.02		
318150	12/13/2024	Open			Payroll Check	MOHRMANN, SCOTT	$2,045.88		
318151	12/13/2024	Open			Payroll Check	PEGG, JOHN, R	$2,256.52		
318152	12/13/2024	Open			Payroll Check	PETERS, THOMAS	$6,577.17		
318153	12/13/2024	Open			Payroll Check	REID, CAMERON	$4,152.90		
318154	12/13/2024	Open			Payroll Check	RINEHART, CARROL	$1,911.84		
318155	12/13/2024	Open			Payroll Check	ROBERTSON, JASON	$2,735.64		
318156	12/13/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,126.04		
318157	12/13/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$2,529.35		
318158	12/13/2024	Open			Payroll Check	SEVERINO, MICHAEL	$2,210.77		
318159	12/13/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,449.31		
318160	12/13/2024	Open			Payroll Check	THOMAS, DEVON, L.	$1,873.97		
318161	12/13/2024	Open			Payroll Check	TOBIN, LUCAS	$1,857.59		
318162	12/13/2024	Open			Payroll Check	TRACY, ERIC , M	$5,928.51		
318163	12/13/2024	Open			Payroll Check	VISE, BENJAMIN, P	$2,735.53		
318164	12/13/2024	Open			Payroll Check	WAGNER, MARK, A	$2,147.21		
318165	12/13/2024	Open			Payroll Check	WILLIAMS, ANDRE	$1,530.45		
318166	12/13/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$6,909.36		
318167	12/13/2024	Open			Payroll Check	YOUNG, CERETHER, L	$6,208.38		
318168	12/13/2024	Open			Payroll Check	YOUNG, STORM	$2,250.07		
318169	12/13/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,157.70		
318170	12/13/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,254.53		
318171	12/13/2024	Open			Payroll Check	BAILLY, KIMBERLY	$1,204.05		
318172	12/13/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,265.75		
318173	12/13/2024	Open			Payroll Check	BELL, JUSTICE	$303.27		
318174	12/13/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,327.06		

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318175	12/13/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,711.20		
318176	12/13/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,368.71		
318177	12/13/2024	Open			Payroll Check	BRUNSMANN, CHERYL	$587.85		
318178	12/13/2024	Open			Payroll Check	CAMPO, BRYCE	$847.18		
318179	12/13/2024	Open			Payroll Check	CARLTON, PATRICIA	$1,054.06		
318180	12/13/2024	Open			Payroll Check	CHATHAM, GREY	$176.54		
318181	12/13/2024	Open			Payroll Check	CLARK, IVON	$892.99		
318182	12/13/2024	Open			Payroll Check	CROCKETT, LOREEN	$189.04		
318183	12/13/2024	Open			Payroll Check	CROISSANT, BETTY	$1,605.00		
318184	12/13/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,796.69		
318185	12/13/2024	Open			Payroll Check	FEDAK, BRENDA	$1,583.65		
318186	12/13/2024	Open			Payroll Check	GASAWSKI, GARY	$1,318.13		
318187	12/13/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,645.67		
318188	12/13/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,575.68		
318189	12/13/2024	Open			Payroll Check	GRAU, MARY, E	$1,057.16		
318190	12/13/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,548.30		
318191	12/13/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,310.99		
318192	12/13/2024	Open			Payroll Check	HAMM, SHERRY	$907.37		
318193	12/13/2024	Open			Payroll Check	HARDY, STEPHEN	$1,259.84		
318194	12/13/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$1,317.38		
318195	12/13/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,264.65		
318196	12/13/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,642.30		
318197	12/13/2024	Open			Payroll Check	HOWARD, TAWANA	$1,189.24		
318198	12/13/2024	Open			Payroll Check	JONES, TRACY	$1,506.41		
318199	12/13/2024	Open			Payroll Check	KESSLER, PENNY	$1,224.34		
318200	12/13/2024	Open			Payroll Check	KINGERY, TANNER, T.	$1,698.31		
318201	12/13/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$250.09		
318202	12/13/2024	Open			Payroll Check	KLOESS, RYAN, E.	$1,280.79		
318203	12/13/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,701.50		
318204	12/13/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$314.14		
318205	12/13/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$554.34		
318206	12/13/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$132.54		
318207	12/13/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,906.29		
318208	12/13/2024	Open			Payroll Check	OTERO, RAYMOND	$1,082.53		
318209	12/13/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,397.70		
318210	12/13/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$1,624.70		
318211	12/13/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,859.35		
318212	12/13/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,458.85		
318213	12/13/2024	Open			Payroll Check	SANDMAN, DONNA, M	$149.77		
318214	12/13/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,873.91		
318215	12/13/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,329.01		
318216	12/13/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,239.56		
318217	12/13/2024	Open			Payroll Check	STEINHAUER, DEBRA	$757.52		
318218	12/13/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,589.88		
318219	12/13/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,317.68		
318220	12/13/2024	Open			Payroll Check	WACHTEL, BETH	$1,627.29		
318221	12/13/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$2,091.35		
318222	12/13/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$1,871.31		
318223	12/13/2024	Open			Payroll Check	WILLIAMS, BRITTANY	$1,204.05		
318224	12/13/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,745.32		

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318225	12/13/2024	Open			Payroll Check	WILTSIE, CHER	$1,569.48		
318226	12/13/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,162.07		
318227	12/13/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	$504.12		
318228	12/13/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,903.10		
318229	12/13/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$1,257.79		
318230	12/13/2024	Open			Payroll Check	ASKEW, TERRIA	$703.58		
318231	12/13/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.37		
318232	12/13/2024	Open			Payroll Check	BECKMANN, HALLE	$1,165.30		
318233	12/13/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,278.91		
318234	12/13/2024	Open			Payroll Check	BOGGS, BRENDA	$1,761.47		
318235	12/13/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,290.20		
318236	12/13/2024	Open			Payroll Check	DAESCH, KURT	$1,307.98		
318237	12/13/2024	Open			Payroll Check	DALE, PAMELA, D	$1,553.06		
318238	12/13/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,180.66		
318239	12/13/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,159.39		
318240	12/13/2024	Open			Payroll Check	FIELD, LIAL , L.	$2,078.04		
318241	12/13/2024	Open			Payroll Check	FORKER, BONITA	$1,489.75		
318242	12/13/2024	Open			Payroll Check	HALL, TRACEY, A	$2,419.33		
318243	12/13/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,041.19		
318244	12/13/2024	Open			Payroll Check	HERALD, LINDSEY	$1,151.28		
318245	12/13/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,042.78		
318246	12/13/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,603.29		
318247	12/13/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,279.84		
318248	12/13/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,324.10		
318249	12/13/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,929.97		
318250	12/13/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,585.56		
318251	12/13/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,598.80		
318252	12/13/2024	Open			Payroll Check	MOORE, KAYLN , J	$584.96		
318253	12/13/2024	Open			Payroll Check	MOUYARD, EMILY, A	$1,582.27		
318254	12/13/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,133.49		
318255	12/13/2024	Open			Payroll Check	NICARD, SANDRA	$1,300.19		
318256	12/13/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,866.03		
318257	12/13/2024	Open			Payroll Check	PFERSHY, NANCY	$990.93		
318258	12/13/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,309.91		
318259	12/13/2024	Open			Payroll Check	REESE, LEE	$1,906.22		
318260	12/13/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,569.53		
318261	12/13/2024	Open			Payroll Check	SCOTT, SHERRY	$1,254.00		
318262	12/13/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,465.00		
318263	12/13/2024	Open			Payroll Check	SIMS, JACQUELINE	$1,043.79		
318264	12/13/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,039.29		
318265	12/13/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,046.74		
318266	12/13/2024	Open			Payroll Check	WILSON, NANCY	$1,635.59		
318267	12/13/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,878.67		
318268	12/13/2024	Open			Payroll Check	BROWN, JERRY, D	$87.73		
318269	12/13/2024	Open			Payroll Check	FARRIA, KAREN	$1,789.22		
318270	12/13/2024	Open			Payroll Check	LAWSON, JOHN, D	$3,387.78		
318271	12/13/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,772.27		
318272	12/13/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,162.86		
318273	12/13/2024	Open			Payroll Check	COMPTON, TYLER	$943.73		
318274	12/13/2024	Open			Payroll Check	GAIN, MANDY	$386.89		

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318275	12/13/2024	Open			Payroll Check	HENNEMANN, SARA, E.	$111.86		
318276	12/13/2024	Open			Payroll Check	HYMAN, LACEY	$950.31		
318277	12/13/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,755.66		
318278	12/13/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,471.79		
318279	12/13/2024	Open			Payroll Check	OSBORN, PAIGE, M	$1,009.36		
318280	12/13/2024	Open			Payroll Check	SASSMAN, EMILY, R	$874.97		
318281	12/13/2024	Open			Payroll Check	SHANKS, SKYLAR	$280.06		
318282	12/13/2024	Open			Payroll Check	SPATES, STAR	$1,197.66		
318283	12/13/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,362.52		
318284	12/13/2024	Open			Payroll Check	WEYGANDT, CLAIRE	$751.80		
318285	12/13/2024	Open			Payroll Check	WEYGANDT, HANNAH, M	$928.72		
318286	12/13/2024	Open			Payroll Check	BLACK, MARC	$2,495.37		
318287	12/13/2024	Open			Payroll Check	ETLING , NORMAN, G	$2,412.66		
318288	12/13/2024	Open			Payroll Check	GEORGEN, RANDY, G	$3,759.67		
318289	12/13/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,876.76		
318290	12/13/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,914.28		
318291	12/13/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,909.43		
318292	12/13/2024	Open			Payroll Check	WEAVER, CHERI	$1,712.36		
318293	12/13/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,762.33		
318294	12/13/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,695.49		
318295	12/13/2024	Open			Payroll Check	BONDS, RAYMOND	$1,874.38		
318296	12/13/2024	Open			Payroll Check	BRANSON, VERTIS, J	$1,746.35		
318297	12/13/2024	Open			Payroll Check	BROWN, JAMES	$1,706.35		
318298	12/13/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,565.87		
318299	12/13/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,655.06		
318300	12/13/2024	Open			Payroll Check	FRICK, JAMES, A	$1,754.74		
318301	12/13/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,365.68		
318302	12/13/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,454.96		
318303	12/13/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,497.41		
318304	12/13/2024	Open			Payroll Check	MANNING III, BARON , K	$1,420.58		
318305	12/13/2024	Open			Payroll Check	MILLER, TERRY, L	$1,585.74		
318306	12/13/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,877.23		
318307	12/13/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,522.70		
318308	12/13/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,630.74		
318309	12/13/2024	Open			Payroll Check	WATT, JOSEPH	$1,420.58		
318310	12/13/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,762.33		
318311	12/13/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,694.27		
318312	12/13/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,745.77		
318313	12/13/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,679.61		
318314	12/13/2024	Open			Payroll Check	BREDE, SARAH, C	$1,383.13		
318315	12/13/2024	Open			Payroll Check	CASSON, SUSAN, K	$2,206.77		
318316	12/13/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,788.53		
318317	12/13/2024	Open			Payroll Check	DAVIS, SELINA	$1,057.26		
318318	12/13/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,705.62		
318319	12/13/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,368.63		
318320	12/13/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$1,248.81		
318321	12/13/2024	Open			Payroll Check	JOHNSON, CORY, A.	$846.60		
318322	12/13/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,547.85		
318323	12/13/2024	Open			Payroll Check	LATHAN, MARCUS	$1,449.09		
318324	12/13/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,841.82		

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318325	12/13/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,676.76		
318326	12/13/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,386.00		
318327	12/13/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,259.10		
318328	12/13/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,794.02		
318329	12/13/2024	Open			Payroll Check	NUNN, TERESA	$1,276.71		
318330	12/13/2024	Open			Payroll Check	POGUE, JOSHUA	$1,240.69		
318331	12/13/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,511.71		
318332	12/13/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,425.53		
318333	12/13/2024	Open			Payroll Check	RICE, BURDETT, J	$2,240.85		
318334	12/13/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
318335	12/13/2024	Open			Payroll Check	RITTMEYER, AMY	$1,763.19		
318336	12/13/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,455.82		
318337	12/13/2024	Open			Payroll Check	SABREE, MUSTAFA , A	$1,331.42		
318338	12/13/2024	Open			Payroll Check	SAWYER, BAYLIE	$1,235.30		
318339	12/13/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,110.44		
318340	12/13/2024	Open			Payroll Check	SKINNER, RODNEY, A	$2,033.63		
318341	12/13/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,256.23		
318342	12/13/2024	Open			Payroll Check	STAFFORD, PAMELA	$840.33		
318343	12/13/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,540.45		
318344	12/13/2024	Open			Payroll Check	TASTAD, JOYCE	$1,150.47		
318345	12/13/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$2,164.67		
318346	12/13/2024	Open			Payroll Check	WASITIS, JANICE	$1,058.62		
318347	12/13/2024	Open			Payroll Check	WATSON, PAULETTE, J	$971.37		
318348	12/13/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,837.48		
318349	12/13/2024	Open			Payroll Check	WRIGHT, SHANNON	$1,762.96		
318350	12/13/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,648.22		
318351	12/13/2024	Open			Payroll Check	BAGBY, MARTEZ	$1,337.88		
318352	12/13/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,828.40		
318353	12/13/2024	Open			Payroll Check	BOOKER, BRITT	$1,406.62		
318354	12/13/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,750.98		
318355	12/13/2024	Open			Payroll Check	CANADA, ANDREA, R.	$394.11		
318356	12/13/2024	Open			Payroll Check	COLEMAN, COREY	$1,337.87		
318357	12/13/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$775.76		
318358	12/13/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,703.35		
318359	12/13/2024	Open			Payroll Check	JOHNSON, JAMES	$1,361.44		
318360	12/13/2024	Open			Payroll Check	JONES, JASON	$1,342.56		
318361	12/13/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,620.60		
318362	12/13/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,658.33		
318363	12/13/2024	Open			Payroll Check	WALTER, BRYAN, J.	$1,282.60		
318364	12/13/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$157.99		
318365	12/13/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,868.82		
318366	12/13/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,269.66		
318367	12/13/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,421.61		
318368	12/13/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,100.16		
318369	12/13/2024	Open			Payroll Check	CANADY, DARLA	$1,468.75		
318370	12/13/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,274.97		
318371	12/13/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,702.74		
318372	12/13/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,244.65		
318373	12/13/2024	Open			Payroll Check	MILES, GABRIELLE, J	$351.24		
318374	12/13/2024	Open			Payroll Check	ROBERSON, BRANDON , M	$74.91		

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318375	12/13/2024	Open			Payroll Check	SIMS, MARSHAY, V	$1,317.98		
318376	12/13/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$255.30		
318377	12/13/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,190.88		
318378	12/13/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,332.36		
318379	12/13/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,937.22		
318380	12/13/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,567.57		
318381	12/13/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,837.54		
318382	12/13/2024	Open			Payroll Check	JUNG, ANGELA	$1,438.70		
318383	12/13/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,729.27		
318384	12/13/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,981.66		
318385	12/13/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,943.01		
318386	12/13/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,643.86		
318387	12/13/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,150.02		
318388	12/13/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,279.82		
318389	12/13/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,955.82		
318390	12/13/2024	Open			Payroll Check	BOLLE, MELISSA, A.	$352.91		
318391	12/13/2024	Open			Payroll Check	CROSS, CANDIS, D	$2,057.84		
318392	12/13/2024	Open			Payroll Check	ELLIS, ANN, T.	$574.20		
318393	12/13/2024	Open			Payroll Check	GLASCO, LINDA, K.	$2,587.08		
318394	12/13/2024	Open			Payroll Check	JOAQUIN, TINA, A	$2,312.45		
318395	12/13/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,357.65		
318396	12/13/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$2,831.69		
318397	12/13/2024	Open			Payroll Check	SMITH, MARIAH	$1,058.41		
318398	12/13/2024	Open			Payroll Check	WALTERS, TAMMY, R	$2,169.88		
318399	12/13/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,308.69		
318400	12/13/2024	Open			Payroll Check	AUGSBURGER, KYLE	$2,065.70		
318401	12/13/2024	Open			Payroll Check	BRIDGES, SHANTELLE	$1,857.01		
318402	12/13/2024	Open			Payroll Check	BUMANN, BLAKE	$3,202.35		
318403	12/13/2024	Open			Payroll Check	COYLE, ARYANNA, R	$2,105.02		
318404	12/13/2024	Open			Payroll Check	FOSTER, CAMERON	$2,304.50		
318405	12/13/2024	Open			Payroll Check	FRITZ, TONI, R	$3,855.90		
318406	12/13/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$3,007.05		
318407	12/13/2024	Open			Payroll Check	HAYES, MELISSA, N.	$2,154.21		
318408	12/13/2024	Open			Payroll Check	HOWELL, KRISTEN	$2,540.40		
318409	12/13/2024	Open			Payroll Check	JONES III, OLIVER , L.	$375.41		
318410	12/13/2024	Open			Payroll Check	KALAGIAN, AVA	$2,303.17		
318411	12/13/2024	Open			Payroll Check	KILPATRICK, KAYLA	$2,746.67		
318412	12/13/2024	Open			Payroll Check	LARAMORE, PAULA	$2,189.73		
318413	12/13/2024	Open			Payroll Check	MALAK, MATTHEW	$2,153.49		
318414	12/13/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$2,663.01		
318415	12/13/2024	Open			Payroll Check	OTTEN, TINA	$1,073.67		
318416	12/13/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	$862.60		
318417	12/13/2024	Open			Payroll Check	SAX, BRANDI	$2,514.87		
318418	12/13/2024	Open			Payroll Check	SHERROD, CRYSTAL	$2,213.03		
318419	12/13/2024	Open			Payroll Check	SHIELDS, KYLE, R.	$432.48		
318420	12/13/2024	Open			Payroll Check	SIMMONS, JORDIN	$2,472.44		
318421	12/13/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$2,418.31		
318422	12/13/2024	Open			Payroll Check	STEGE, SCARLETT	$1,392.00		
318423	12/13/2024	Open			Payroll Check	TAYLOR, TRAVIS	$2,507.27		
318424	12/13/2024	Open			Payroll Check	THOMAS, AUSTIN	$2,460.29		

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318425	12/13/2024	Open			Payroll Check	TINLEY, HALEY, N.	$2,239.46		
318426	12/13/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$2,192.81		
318427	12/13/2024	Open			Payroll Check	ELBE, MELISSA , K.	$1,105.82		
318428	12/13/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,949.77		
318429	12/13/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,109.49		
318430	12/13/2024	Open			Payroll Check	DANIELS, MATTHEW	$624.01		
318431	12/13/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,106.93		
318432	12/13/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
318433	12/13/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,695.62		
318434	12/13/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,296.02		
318435	12/13/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,995.02		
318436	12/13/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,200.95		
318437	12/13/2024	Open			Payroll Check	HENRICHS, MIDORI	$2,644.01		
318438	12/13/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,874.18		
318439	12/13/2024	Open			Payroll Check	JAMES, DARREN, V	$4,088.70		
318440	12/13/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,309.71		
318441	12/13/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,907.35		
318442	12/13/2024	Open			Payroll Check	MAGUIRE, JOHN	$88.35		
318443	12/13/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,901.40		
318444	12/13/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,822.18		
318445	12/13/2024	Open			Payroll Check	PRICE, MAX	$1,310.50		
318446	12/13/2024	Open			Payroll Check	RAU, JEFFREY	$1,404.23		
318447	12/13/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,500.71		
318448	12/13/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$2,923.99		
318449	12/13/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,402.09		
318450	12/13/2024	Open			Payroll Check	WALLACE, GINA, M	$109.03		
318451	12/13/2024	Open			Payroll Check	WILLIAMS, SONYA	$1,576.79		
318452	12/13/2024	Open			Payroll Check	KING, DAVID	$141.18		
318453	12/13/2024	Open			Payroll Check	LEWIS, JOE	$1,326.65		
318454	12/13/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,821.48		
318455	12/13/2024	Open			Payroll Check	CLAYTON, KENNETH	$2,639.82		
318456	12/13/2024	Open			Payroll Check	JOHNSON, GILDA, A	$2,144.75		
318457	12/13/2024	Open			Payroll Check	LINDAUER, TROY	$8,288.68		
318458	12/13/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,407.75		
318459	12/13/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
318460	12/13/2024	Open			Payroll Check	SPRAGUE, PATSY, A	$2,329.94		
318461	12/13/2024	Open			Payroll Check	GOLLIDAY, IRMA	$1,425.66		
318462	12/13/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,469.04		
318463	12/13/2024	Open			Payroll Check	WARMA, AMANDA	$1,410.03		
318464	12/13/2024	Open			Payroll Check	WILLIAMS, KINNIS	$3,135.06		
318465	12/13/2024	Open			Payroll Check	DYE, CALVIN, L.	$2,662.70		
318466	12/13/2024	Open			Payroll Check	ALLEN, ROBERT, L.	$534.76		
318467	12/13/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$674.89		
318468	12/13/2024	Open			Payroll Check	BITTLE, HAROLD	$649.76		
318469	12/13/2024	Open			Payroll Check	COCKRELL, EDWIN L.	$694.18		
318470	12/13/2024	Open			Payroll Check	COERS, JOHN, R	$634.17		
318471	12/13/2024	Open			Payroll Check	CRAWFORD, MARTY T.	$674.18		
318472	12/13/2024	Open			Payroll Check	DAWSON, KEVIN	$694.19		
318473	12/13/2024	Open			Payroll Check	DINGES, JERRY J.	$432.91		
318474	12/13/2024	Open			Payroll Check	EASTERLEY, KENNY A.	$494.18		

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318475	12/13/2024	Open			Payroll Check	GOMRIC, STEVEN	$694.17		
318476	12/13/2024	Open			Payroll Check	GREENWALD, SCOTT	$674.89		
318477	12/13/2024	Open			Payroll Check	GRUBERMAN, SUSAN	$670.63		
318478	12/13/2024	Open			Payroll Check	HENNING, PHILLIP	$605.63		
318479	12/13/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	$649.74		
318480	12/13/2024	Open			Payroll Check	KERN, MARK, A	$2,356.32		
318481	12/13/2024	Open			Payroll Check	MEILE, RICHARD	$419.19		
318482	12/13/2024	Open			Payroll Check	MOLL, JANA	$522.76		
318483	12/13/2024	Open			Payroll Check	MOORE, COURTNEY, D.	$655.46		
318484	12/13/2024	Open			Payroll Check	MOSLEY JR., ROY	$649.75		
318485	12/13/2024	Open			Payroll Check	O'DONNELL, JAMES	$649.76		
318486	12/13/2024	Open			Payroll Check	REEB, STEPHEN E.	$712.90		
318487	12/13/2024	Open			Payroll Check	SCOTT, GERARD, W	$694.19		
318488	12/13/2024	Open			Payroll Check	SHARKEY, KENNETH G.	$649.76		
318489	12/13/2024	Open			Payroll Check	SMALLHEER, MATTHEW	$694.19		
318490	12/13/2024	Open			Payroll Check	TIEMAN, SCOTT	$449.76		
318491	12/13/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	$663.22		
318492	12/13/2024	Open			Payroll Check	VERNIER, C. RICHARD	$649.74		
318493	12/13/2024	Open			Payroll Check	WILHELM, ROBERT	$686.43		
318494	12/13/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,156.37		
318495	12/13/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,686.86		
318496	12/13/2024	Open			Payroll Check	GOMRIC, JAMES, A	$6,117.54		
318497	12/13/2024	Open			Payroll Check	LOPINOT, ANDREW, J	$2,919.16		
318498	12/13/2024	Open			Payroll Check	COSTELLO, LORI	$192.74		
318499	12/27/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$852.05		
318500	12/27/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,183.40		
318501	12/27/2024	Open			Payroll Check	BOND, KEITH	$1,040.62		
318502	12/27/2024	Open			Payroll Check	EDWARDS, JEFFERY	$858.12		
318503	12/27/2024	Open			Payroll Check	GREEN, DAVID, J.	$1,057.60		
318504	12/27/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$976.15		
318505	12/27/2024	Open			Payroll Check	HUBBS, AUSTIN	$990.26		
318506	12/27/2024	Open			Payroll Check	IRVIN, KAILEY, M	$754.42		
318507	12/27/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$1,030.20		
318508	12/27/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,328.81		
318509	12/27/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
318510	12/27/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,003.04		
318511	12/27/2024	Open			Payroll Check	KARBAN, KEITH	$1,094.92		
318512	12/27/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$1,046.31		
318513	12/27/2024	Open			Payroll Check	LUGGE, JOHN	$921.43		
318514	12/27/2024	Open			Payroll Check	MATHEWS, MEGAN	$557.61		
318515	12/27/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,497.00		
318516	12/27/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$936.39		
318517	12/27/2024	Open			Payroll Check	MORGAN, RYAN, M	$943.64		
318518	12/27/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,644.85		
318519	12/27/2024	Open			Payroll Check	RAMIREZ, DAISY	$1,572.93		
318520	12/27/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,014.41		
318521	12/27/2024	Open			Payroll Check	STALLARD, CARA	$1,166.28		
318522	12/27/2024	Open			Payroll Check	WOOD, COURTNEY	$761.79		
318523	12/27/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,091.42		
318524	12/27/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,728.59		

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318525	12/27/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,402.28		
318526	12/27/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,778.43		
318527	12/27/2024	Open			Payroll Check	RAUCKMAN, LORI	$1,890.85		
318528	12/27/2024	Open			Payroll Check	WACHTEL, MADISON	$625.94		
318529	12/27/2024	Open			Payroll Check	BREGER, ADLAI	$625.72		
318530	12/27/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$922.09		
318531	12/27/2024	Open			Payroll Check	BURRIS, AMY, S.	$916.98		
318532	12/27/2024	Open			Payroll Check	GILREATH, MATTHEW	$81.82		
318533	12/27/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,202.38		
318534	12/27/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$965.27		
318535	12/27/2024	Open			Payroll Check	KEMPF, GARY C.	$291.71		
318536	12/27/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,037.09		
318537	12/27/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,209.69		
318538	12/27/2024	Open			Payroll Check	SCHAEFER, JOHN	$944.85		
318539	12/27/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$390.91		
318540	12/27/2024	Open			Payroll Check	WATT, BRADEN, J	$797.86		
318541	12/27/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$660.96		
318542	12/27/2024	Open			Payroll Check	WOODS , JON	$646.27		
318543	12/27/2024	Open			Payroll Check	BASS, HOLLY	$914.95		
318544	12/27/2024	Open			Payroll Check	BOSWORTH, SHANNON	$806.76		
318545	12/27/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$954.78		
318546	12/27/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,674.40		
318547	12/27/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,427.41		
318548	12/27/2024	Open			Payroll Check	KRAUS, SCOTT	$1,978.46		
318549	12/27/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,346.59		
318550	12/27/2024	Open			Payroll Check	STRAUB, SCOTT	$1,138.35		
318551	12/27/2024	Open			Payroll Check	BALLARD, VAKEIA	$893.61		
318552	12/27/2024	Open			Payroll Check	BALL, JESSICA	$956.07		
318553	12/27/2024	Open			Payroll Check	BIVINS, ANTHONY	$838.32		
318554	12/27/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,352.19		
318555	12/27/2024	Open			Payroll Check	BIVINS, PAULA	$954.37		
318556	12/27/2024	Open			Payroll Check	BREDE, LORI, A	$1,489.18		
318557	12/27/2024	Open			Payroll Check	BROWN, ERICA, L.	$931.39		
318558	12/27/2024	Open			Payroll Check	CAHILL, KATIE	$762.37		
318559	12/27/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,068.32		
318560	12/27/2024	Open			Payroll Check	CROFT, BRIDGET	$730.95		
318561	12/27/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,146.89		
318562	12/27/2024	Open			Payroll Check	FOSTER, MICHELLE	$930.07		
318563	12/27/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$956.04		
318564	12/27/2024	Open			Payroll Check	GASAWSKI, ERIC	$889.29		
318565	12/27/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,016.45		
318566	12/27/2024	Open			Payroll Check	HALLORAN, ELIZABETH	$829.19		
318567	12/27/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$929.08		
318568	12/27/2024	Open			Payroll Check	HENLEY, DIANNA	$1,009.64		
318569	12/27/2024	Open			Payroll Check	HILMES, KAREN, E	$1,070.51		
318570	12/27/2024	Open			Payroll Check	HINES, KADIJIA	$727.18		
318571	12/27/2024	Open			Payroll Check	JACKSON, DENIM	$786.28		
318572	12/27/2024	Open			Payroll Check	JOHNSON, CHERI	$1,297.67		
318573	12/27/2024	Open			Payroll Check	JOYCE, SHARON, R	$699.83		
318574	12/27/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		

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318575	12/27/2024	Open			Payroll Check	KEYS, EMILY	$1,572.32		
318576	12/27/2024	Open			Payroll Check	KING, BRANDI	$998.88		
318577	12/27/2024	Open			Payroll Check	LANG, DAVID, J	$1,038.17		
318578	12/27/2024	Open			Payroll Check	LYLES III, LEWIS	$664.32		
318579	12/27/2024	Open			Payroll Check	MALONE, KATHLEEN	$889.28		
318580	12/27/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$933.74		
318581	12/27/2024	Open			Payroll Check	Massey, JOYCE	$958.09		
318582	12/27/2024	Open			Payroll Check	MCABEE, MICHELLE	$748.15		
318583	12/27/2024	Open			Payroll Check	McCALEB, MACKENZIE	$830.98		
318584	12/27/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$824.89		
318585	12/27/2024	Open			Payroll Check	MCCOY, CLOWIE	$830.98		
318586	12/27/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$857.88		
318587	12/27/2024	Open			Payroll Check	MELVIN, MAKAYLA	$958.35		
318588	12/27/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,132.49		
318589	12/27/2024	Open			Payroll Check	MINAR, CRISTAL, A	$965.91		
318590	12/27/2024	Open			Payroll Check	NELSON, AMANDA	$802.32		
318591	12/27/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$762.45		
318592	12/27/2024	Open			Payroll Check	NOBLE, SHEENA	$858.32		
318593	12/27/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$987.86		
318594	12/27/2024	Open			Payroll Check	RAMOS, KANDLE	$836.26		
318595	12/27/2024	Open			Payroll Check	REICHLING, LISA	$913.45		
318596	12/27/2024	Open			Payroll Check	ROEPER, KAMIYA	$830.98		
318597	12/27/2024	Open			Payroll Check	SHANK, EMILY	$791.04		
318598	12/27/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$937.10		
318599	12/27/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$883.89		
318600	12/27/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,183.83		
318601	12/27/2024	Open			Payroll Check	SNYDER, DOROTHY	$874.22		
318602	12/27/2024	Open			Payroll Check	SPATES, IMAURI, S	$858.50		
318603	12/27/2024	Open			Payroll Check	STERNAU, NORA	$841.23		
318604	12/27/2024	Open			Payroll Check	STEVENSON, TRACY	$1,101.78		
318605	12/27/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,378.64		
318606	12/27/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,925.82		
318607	12/27/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,066.75		
318608	12/27/2024	Open			Payroll Check	YON, KIMBERLY	$1,313.17		
318609	12/27/2024	Open			Payroll Check	YOUNG, TAYLOR	$850.84		
318610	12/27/2024	Open			Payroll Check	BOYD, THOMAS	$1,027.75		
318611	12/27/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$952.56		
318612	12/27/2024	Open			Payroll Check	FLAKES, LATOSHI	$795.23		
318613	12/27/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$957.52		
318614	12/27/2024	Open			Payroll Check	NICHOLS, JAMES	$1,067.13		
318615	12/27/2024	Open			Payroll Check	PEERY, JOHN	$1,085.46		
318616	12/27/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,517.92		
318617	12/27/2024	Open			Payroll Check	WELCH, KARA	$1,219.19		
318618	12/27/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.15		
318619	12/27/2024	Open			Payroll Check	HEARNE, KARA, L	$1,618.11		
318620	12/27/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,752.79		
318621	12/27/2024	Open			Payroll Check	MOORE, DEBRA, H	$3,580.10		
318622	12/27/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,423.15		
318623	12/27/2024	Open			Payroll Check	BLAIES, MARY, E.	$757.21		
318624	12/27/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.61		

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318625	12/27/2024	Open			Payroll Check	KOKOTOVICH, CADY	$167.82		
318626	12/27/2024	Open			Payroll Check	McMURPHY, MONICA	$1,908.64		
318627	12/27/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.77		
318628	12/27/2024	Open			Payroll Check	PFLUG, SUSAN	$509.92		
318629	12/27/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,221.42		
318630	12/27/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,285.60		
318631	12/27/2024	Open			Payroll Check	CUTLER, NICOLE	$882.09		
318632	12/27/2024	Open			Payroll Check	GARCIA, NIKI	$868.79		
318633	12/27/2024	Open			Payroll Check	GISCHER, BRIANA	$934.21		
318634	12/27/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$787.53		
318635	12/27/2024	Open			Payroll Check	HERMSDORFER, SARAH	$975.63		
318636	12/27/2024	Open			Payroll Check	HUGHES , YALANDA	$990.84		
318637	12/27/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,704.05		
318638	12/27/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,263.38		
318639	12/27/2024	Open			Payroll Check	MATT, MARY	$898.29		
318640	12/27/2024	Open			Payroll Check	PIERCE, AMY, N	$1,206.52		
318641	12/27/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,469.33		
318642	12/27/2024	Open			Payroll Check	ROCHE, JACOB	$1,028.85		
318643	12/27/2024	Open			Payroll Check	THURLOW, DINA, L	$2,036.59		
318644	12/27/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,024.53		
318645	12/27/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$2,588.64		
318646	12/27/2024	Open			Payroll Check	BARTOK, JASON , N	$1,767.06		
318647	12/27/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,220.00		
318648	12/27/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$866.27		
318649	12/27/2024	Open			Payroll Check	BLACKWELL, VALERIE	$1,177.89		
318650	12/27/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,021.69		
318651	12/27/2024	Open			Payroll Check	CUMMINS, JAMES	$2,115.04		
318652	12/27/2024	Open			Payroll Check	GARTNEY, ANTHONY	$919.25		
318653	12/27/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,532.31		
318654	12/27/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,150.11		
318655	12/27/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,183.31		
318656	12/27/2024	Open			Payroll Check	MEKALA, RAMYA	$1,986.09		
318657	12/27/2024	Open			Payroll Check	MESKO, HEATHER	$1,412.32		
318658	12/27/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,313.84		
318659	12/27/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,017.78		
318660	12/27/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$4,125.36		
318661	12/27/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,177.20		
318662	12/27/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,367.19		
318663	12/27/2024	Open			Payroll Check	SCHREADER, GARY, J	$1,862.40		
318664	12/27/2024	Open			Payroll Check	STEELE, KAYNE, J	$1,945.14		
318665	12/27/2024	Open			Payroll Check	ZOU, LI	$1,438.19		
318666	12/27/2024	Open			Payroll Check	FRANCE, ETHAN, M	$892.91		
318667	12/27/2024	Open			Payroll Check	GOETTER, DAVID, P	$278.37		
318668	12/27/2024	Open			Payroll Check	KREKE, RODNEY	$1,598.07		
318669	12/27/2024	Open			Payroll Check	MOSLEY, JAKESE, L.	$506.44		
318670	12/27/2024	Open			Payroll Check	SCHUTZ, CADEN	$440.57		
318671	12/27/2024	Open			Payroll Check	THOMAS, DEANDRAE	$892.91		
318672	12/27/2024	Open			Payroll Check	TILLMAN, JALIN	$615.24		
318673	12/27/2024	Open			Payroll Check	BARNUM, ANN , M.	$1,580.17		
318674	12/27/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,585.27		

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318675	12/27/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,457.20		
318676	12/27/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,427.81		
318677	12/27/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$71.51		
318678	12/27/2024	Open			Payroll Check	MANN, PATRICIA	$1,392.54		
318679	12/27/2024	Open			Payroll Check	OAKS, VALERIE , A.	$283.41		
318680	12/27/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,722.60		
318681	12/27/2024	Open			Payroll Check	BERNEKING, MARY, B.	$1,825.70		
318682	12/27/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.16		
318683	12/27/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.33		
318684	12/27/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$5.56		
318685	12/27/2024	Open			Payroll Check	SANTOS, KARINA	$1,215.31		
318686	12/27/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,607.99		
318687	12/27/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	$25.25		
318688	12/27/2024	Open			Payroll Check	KERNAN, JOHN	$151.97		
318689	12/27/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,268.72		
318690	12/27/2024	Open			Payroll Check	LANG, THOMAS, J	$944.60		
318691	12/27/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,197.93		
318692	12/27/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,818.35		
318693	12/27/2024	Open			Payroll Check	BOYDTE, VICKIE L	$272.69		
318694	12/27/2024	Open			Payroll Check	BREDE, JAMES, S	$2,792.00		
318695	12/27/2024	Open			Payroll Check	FIRESTONE, TRACI	$1,906.54		
318696	12/27/2024	Open			Payroll Check	NELSON, TODD, D	$1,972.06		
318697	12/27/2024	Open			Payroll Check	REICHERT, ELMER	$2,099.36		
318698	12/27/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,495.58		
318699	12/27/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,588.25		
318700	12/27/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$1,141.78		
318701	12/27/2024	Open			Payroll Check	HERNDON, RICHARD	$1,474.61		
318702	12/27/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,336.87		
318703	12/27/2024	Open			Payroll Check	BARNES, TURHAN	$922.37		
318704	12/27/2024	Open			Payroll Check	BAUM, JOSEPH	$1,675.86		
318705	12/27/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,319.05		
318706	12/27/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,333.41		
318707	12/27/2024	Open			Payroll Check	KRATKY, JANN	$1,044.10		
318708	12/27/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,514.04		
318709	12/27/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,128.57		
318710	12/27/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$305.57		
318711	12/27/2024	Open			Payroll Check	SAX, RYAN	$1,087.52		
318712	12/27/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,702.00		
318713	12/27/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,091.07		
318714	12/27/2024	Open			Payroll Check	TEMPLE, EVERETT	$915.97		
318715	12/27/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,274.87		
318716	12/27/2024	Open			Payroll Check	LEMAY, EDWARD	$1,528.04		
318717	12/27/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,170.95		
318718	12/27/2024	Open			Payroll Check	HOLT, MYLES	$1,228.94		
318719	12/27/2024	Open			Payroll Check	STRAUB, KAMELA	$581.97		
318720	12/27/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,329.08		
318721	12/27/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,714.68		
318722	12/27/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,368.02		
318723	12/27/2024	Open			Payroll Check	DENTON, ROBERT	$1,353.03		
318724	12/27/2024	Open			Payroll Check	LECLAIR, RICHARD	$113.09		

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318725	12/27/2024	Open			Payroll Check	OWENS, RALPH	$331.84		
318726	12/27/2024	Open			Payroll Check	PADILLA, JOSE, I	$662.98		
318727	12/27/2024	Open			Payroll Check	PEARCE, MICHAEL, B	$1,238.44		
318728	12/27/2024	Open			Payroll Check	RIBBING, ROBERT, G	$1,129.86		
318729	12/27/2024	Open			Payroll Check	SCHUTZ, KURT, E	$643.79		
318730	12/27/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$926.58		
318731	12/27/2024	Open			Payroll Check	WARNER, RYAN	$468.56		
318732	12/27/2024	Open			Payroll Check	WECK, ANTHONY, C	$1,238.98		
318733	12/27/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,865.28		
318734	12/27/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,364.50		
318735	12/27/2024	Open			Payroll Check	CONROY, PATRICK	$1,878.28		
318736	12/27/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,397.68		
318737	12/27/2024	Open			Payroll Check	DALEY, MADELYN, J	$46.17		
318738	12/27/2024	Open			Payroll Check	KLOESS, BERNARD, J	$226.13		
318739	12/27/2024	Open			Payroll Check	KRAFT, KARL, E	$1,533.53		
318740	12/27/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,897.64		
318741	12/27/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,991.88		
318742	12/27/2024	Open			Payroll Check	MENGES, GRANT, T.	$91.45		
318743	12/27/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		
318744	12/27/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,175.20		
318745	12/27/2024	Open			Payroll Check	PAULSON, ALVIN	$241.38		
318746	12/27/2024	Open			Payroll Check	PEEBLES, MARK	$2.77		
318747	12/27/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,926.22		
318748	12/27/2024	Open			Payroll Check	TEAL, SANDRA	$1,033.05		
318749	12/27/2024	Open			Payroll Check	ASHER, CASEY, A	$729.10		
318750	12/27/2024	Open			Payroll Check	BATES, ANGELA, M	$1,857.49		
318751	12/27/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$844.03		
318752	12/27/2024	Open			Payroll Check	JOE, GINGER	$944.34		
318753	12/27/2024	Open			Payroll Check	LITTLE, KELLY, D.	$1,084.83		
318754	12/27/2024	Open			Payroll Check	POWERS, KAREN, E	$1,301.86		
318755	12/27/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$805.82		
318756	12/27/2024	Open			Payroll Check	WORLEY, AMIE	$1,308.35		
318757	12/27/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,295.18		
318758	12/27/2024	Open			Payroll Check	BATEMAN, PARIS , M	$2,045.79		
318759	12/27/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$2,105.52		
318760	12/27/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$1,904.82		
318761	12/27/2024	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,571.92		
318762	12/27/2024	Open			Payroll Check	DALAN, JUDITH	$2,235.04		
318763	12/27/2024	Open			Payroll Check	DELANEY, PHILIP	$1,416.45		
318764	12/27/2024	Open			Payroll Check	DETMER, AIRIKA , L	$2,093.54		
318765	12/27/2024	Open			Payroll Check	ELLIOT, JULIE, C	$2,340.91		
318766	12/27/2024	Open			Payroll Check	ELOVITZ, DAVID	$1,596.92		
318767	12/27/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,722.36		
318768	12/27/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,140.49		
318769	12/27/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,209.81		
318770	12/27/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,597.14		
318771	12/27/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,024.80		
318772	12/27/2024	Open			Payroll Check	JOHLER, FELICIA , N	$1,927.30		
318773	12/27/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,418.32		
318774	12/27/2024	Open			Payroll Check	JONES, JARED , E	$1,801.60		

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318775	12/27/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,348.33		
318776	12/27/2024	Open			Payroll Check	KIRTS, ALYSSA	$655.74		
318777	12/27/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,079.42		
318778	12/27/2024	Open			Payroll Check	LEWIS, DANIEL	$2,771.56		
318779	12/27/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,846.33		
318780	12/27/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,218.61		
318781	12/27/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,420.66		
318782	12/27/2024	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,031.41		
318783	12/27/2024	Open			Payroll Check	MELVIN, TYSON	$1,206.12		
318784	12/27/2024	Open			Payroll Check	MENDOLA, TARA, M.	$2,052.86		
318785	12/27/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,246.45		
318786	12/27/2024	Open			Payroll Check	MOORE, KELLY, M	$1,315.46		
318787	12/27/2024	Open			Payroll Check	MYATT, KRISTEN	$1,383.95		
318788	12/27/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$1,919.08		
318789	12/27/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$788.17		
318790	12/27/2024	Open			Payroll Check	PERRY, DONYEL	$1,715.42		
318791	12/27/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$909.42		
318792	12/27/2024	Open			Payroll Check	PLUTE, MARTIN	$1,761.08		
318793	12/27/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,491.53		
318794	12/27/2024	Open			Payroll Check	PROBST, LUKE, H	$665.30		
318795	12/27/2024	Open			Payroll Check	QUAFISHEH, NIZAR	$1,679.70		
318796	12/27/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,099.19		
318797	12/27/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,153.16		
318798	12/27/2024	Open			Payroll Check	RECKER, RACHEL, L.	$225.00		
318799	12/27/2024	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$1,769.63		
318800	12/27/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,061.44		
318801	12/27/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,516.85		
318802	12/27/2024	Open			Payroll Check	SMITH, DEREK	$2,134.28		
318803	12/27/2024	Open			Payroll Check	STARNES, JAMES, A	$1,931.89		
318804	12/27/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,754.46		
318805	12/27/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,596.91		
318806	12/27/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$13.56		
318807	12/27/2024	Open			Payroll Check	BEVELY, SHEREE	$1,117.15		
318808	12/27/2024	Open			Payroll Check	BURROW , JO DEE	$1,830.81		
318809	12/27/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,463.33		
318810	12/27/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	$792.87		
318811	12/27/2024	Open			Payroll Check	MOORE, CRYSTAL	$857.98		
318812	12/27/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,171.74		
318813	12/27/2024	Open			Payroll Check	PEARSON, JOSEPH	$1,224.55		
318814	12/27/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,073.21		
318815	12/27/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	$924.85		
318816	12/27/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$990.38		
318817	12/27/2024	Open			Payroll Check	WINTERBAUER, BREAN	$2,029.75		
318818	12/27/2024	Open			Payroll Check	BONE, BRADLEY	$999.14		
318819	12/27/2024	Open			Payroll Check	CLICK, PAMELA L.	$418.44		
318820	12/27/2024	Open			Payroll Check	CROWE, KARREY, C.	$1,892.58		
318821	12/27/2024	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
318822	12/27/2024	Open			Payroll Check	EHRET, MARK, G.	$305.89		
318823	12/27/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$846.75		

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318824	12/27/2024	Open			Payroll Check	HAENTZLER, STEVEN	$1,291.06		
318825	12/27/2024	Open			Payroll Check	JACKSON, THOMAS, J	$2,023.37		
318826	12/27/2024	Open			Payroll Check	KUSMER, RICK	$1,151.89		
318827	12/27/2024	Open			Payroll Check	LINDAUER, STEVEN	$69.27		
318828	12/27/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,104.53		
318829	12/27/2024	Open			Payroll Check	PAJARES, THOMAS	$835.47		
318830	12/27/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,385.37		
318831	12/27/2024	Open			Payroll Check	GARDNER, JODI	$1,636.22		
318832	12/27/2024	Open			Payroll Check	NESBIT, JANE	$2,945.34		
318833	12/27/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,485.71		
318834	12/27/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,026.43		
318835	12/27/2024	Open			Payroll Check	GOODE, REGAN, H	$1,158.67		
318836	12/27/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$434.64		
318837	12/27/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,541.89		
318838	12/27/2024	Open			Payroll Check	KNAPP, THOMAS, W	$1,771.97		
318839	12/27/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
318840	12/27/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,444.81		
318841	12/27/2024	Open			Payroll Check	HARRIS, MARK, J	$2,289.54		
318842	12/27/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$2,674.18		
318843	12/27/2024	Open			Payroll Check	CHAMBERS, SHANA	$2,655.41		
318844	12/27/2024	Open			Payroll Check	FULTON, PATRICK	$2,520.01		
318845	12/27/2024	Open			Payroll Check	GERMAINE, CHARLES	$2,063.10		
318846	12/27/2024	Open			Payroll Check	GREEN, MATTHEW, J	$1,872.70		
318847	12/27/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,885.61		
318848	12/27/2024	Open			Payroll Check	MOORE, DELANCEY, H.	$1,740.20		
318849	12/27/2024	Open			Payroll Check	NICHOLS, DAVID, K	$2,263.29		
318850	12/27/2024	Open			Payroll Check	REED, RICHARD, D.	$2,114.03		
318851	12/27/2024	Open			Payroll Check	RIVERA, LESLIE, A	$2,797.07		
318852	12/27/2024	Open			Payroll Check	RUSSO, CODY, D	$1,097.94		
318853	12/27/2024	Open			Payroll Check	SABO, BRIAN, J	$1,790.84		
318854	12/27/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,120.46		
318855	12/27/2024	Open			Payroll Check	WALTER, ERIC, L	$1,709.98		
318856	12/27/2024	Open			Payroll Check	WILSON, RODNEY, J	$1,662.35		
318857	12/27/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,021.35		
318858	12/27/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$2,710.62		
318859	12/27/2024	Open			Payroll Check	FISK, TIMOTHY	$2,533.55		
318860	12/27/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$2,637.65		
318861	12/27/2024	Open			Payroll Check	FRISSE, DAVID, L	$3,489.31		
318862	12/27/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$2,236.45		
318863	12/27/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
318864	12/27/2024	Open			Payroll Check	BROOKS, TAYLOR	$896.57		
318865	12/27/2024	Open			Payroll Check	FULTS, DARREN, J	$3,274.15		
318866	12/27/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,077.60		
318867	12/27/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,289.43		
318868	12/27/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,428.22		
318869	12/27/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$843.92		
318870	12/27/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,365.69		
318871	12/27/2024	Open			Payroll Check	ANDERSON, JAMES	$2,150.09		
318872	12/27/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$2,676.86		
318873	12/27/2024	Open			Payroll Check	BORNER, TRAVIS, C.	$1,220.48		

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318874	12/27/2024	Open			Payroll Check	BROOKS, TAMI	$1,257.21		
318875	12/27/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$2,410.46		
318876	12/27/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,913.22		
318877	12/27/2024	Open			Payroll Check	BURNS, ASHLEY, N.	$141.94		
318878	12/27/2024	Open			Payroll Check	BUSH, CAMERON	$1,737.19		
318879	12/27/2024	Open			Payroll Check	CAMPBELL, RALPH	$1,080.37		
318880	12/27/2024	Open			Payroll Check	CASEY, LARRY, S.	$2,339.25		
318881	12/27/2024	Open			Payroll Check	CLEVELAND, JASON	$1,681.18		
318882	12/27/2024	Open			Payroll Check	COLLINS, SHAN	$1,972.86		
318883	12/27/2024	Open			Payroll Check	EVERETT, AUSTIN, D	$1,769.39		
318884	12/27/2024	Open			Payroll Check	GARNER, GRANT	$2,183.38		
318885	12/27/2024	Open			Payroll Check	GRAHAM, GARRET	$316.23		
318886	12/27/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,341.99		
318887	12/27/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
318888	12/27/2024	Open			Payroll Check	GUMBER, ERIC, J	$1,852.30		
318889	12/27/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$2,248.48		
318890	12/27/2024	Open			Payroll Check	HARMON, JOSHUA	$2,447.94		
318891	12/27/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,414.44		
318892	12/27/2024	Open			Payroll Check	HILL, KERRION, D.	$1,761.83		
318893	12/27/2024	Open			Payroll Check	HUDSON, ANGELA, D	$1,760.07		
318894	12/27/2024	Open			Payroll Check	IVEY, NICHOLAS	$1,825.50		
318895	12/27/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,353.34		
318896	12/27/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,234.25		
318897	12/27/2024	Open			Payroll Check	JONES, KAYLAN, M	$1,664.35		
318898	12/27/2024	Open			Payroll Check	JORDAN, ODIS	$1,753.76		
318899	12/27/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,018.40		
318900	12/27/2024	Open			Payroll Check	KIZEART, STECIA , D.	$2,300.09		
318901	12/27/2024	Open			Payroll Check	KNYFF, JON, N.	$2,171.89		
318902	12/27/2024	Open			Payroll Check	KORTE, MAKINLEY	$922.37		
318903	12/27/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,471.81		
318904	12/27/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,755.82		
318905	12/27/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,897.89		
318906	12/27/2024	Open			Payroll Check	MESEY, THOMAS, A	$1,791.26		
318907	12/27/2024	Open			Payroll Check	MOSLEY, ALYCIA	$2,823.43		
318908	12/27/2024	Open			Payroll Check	NUNN, BROCK, J	$2,042.18		
318909	12/27/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,807.42		
318910	12/27/2024	Open			Payroll Check	RAHAR, JOYCE, M	$812.00		
318911	12/27/2024	Open			Payroll Check	SHELDON, SCOTT	$1,878.86		
318912	12/27/2024	Open			Payroll Check	STANLEY, ELLIS, R	$1,673.33		
318913	12/27/2024	Open			Payroll Check	STEVENSON, TIARA	$1,630.04		
318914	12/27/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$838.81		
318915	12/27/2024	Open			Payroll Check	THARPE, VERNON	$1,805.01		
318916	12/27/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,736.91		
318917	12/27/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$2,127.11		
318918	12/27/2024	Open			Payroll Check	WRIGHT, COREY, D	$1,302.10		
318919	12/27/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,990.91		
318920	12/27/2024	Open			Payroll Check	AHLERS, KENT	$1,794.37		
318921	12/27/2024	Open			Payroll Check	BAUER, DREW, M	$1,881.53		
318922	12/27/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,658.69		
318923	12/27/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		

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318924	12/27/2024	Open			Payroll Check	BREWER, GARY	$2,618.98		
318925	12/27/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$2,786.54		
318926	12/27/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,670.62		
318927	12/27/2024	Open			Payroll Check	CARMACK, JESSE, R.	$3,035.98		
318928	12/27/2024	Open			Payroll Check	CHANDLER, CHASE	$1,702.25		
318929	12/27/2024	Open			Payroll Check	COLEMAN, CARLOS	$2,291.75		
318930	12/27/2024	Open			Payroll Check	DALE , RICHARD , W.	$2,191.87		
318931	12/27/2024	Open			Payroll Check	DAVIS, JOHN, T.	$1,781.66		
318932	12/27/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,163.29		
318933	12/27/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$1,914.67		
318934	12/27/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,506.64		
318935	12/27/2024	Open			Payroll Check	FORD, JEREMY, E	$2,769.34		
318936	12/27/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,513.36		
318937	12/27/2024	Open			Payroll Check	GRAHAM, LEE, J	$3,112.10		
318938	12/27/2024	Open			Payroll Check	HAMON, TERRY	$3,311.39		
318939	12/27/2024	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,894.64		
318940	12/27/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$2,431.83		
318941	12/27/2024	Open			Payroll Check	HILL, DANIEL, L	$3,427.30		
318942	12/27/2024	Open			Payroll Check	HOSP, GREGORY, J	$1,935.18		
318943	12/27/2024	Open			Payroll Check	HULSEY, PATRICK, D	$1,946.51		
318944	12/27/2024	Open			Payroll Check	IKE, RHYIANNON	$2,237.55		
318945	12/27/2024	Open			Payroll Check	KEENEY, AARON, C.	$2,701.16		
318946	12/27/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
318947	12/27/2024	Open			Payroll Check	KENNEDY, JOHN	$2,867.79		
318948	12/27/2024	Open			Payroll Check	MANUEL, MARLON	$1,840.58		
318949	12/27/2024	Open			Payroll Check	MARTIN, MIKE, J	$2,937.11		
318950	12/27/2024	Open			Payroll Check	MC PEAK, SEAN, P	$3,979.42		
318951	12/27/2024	Open			Payroll Check	MEISE, MORGAN	$2,174.54		
318952	12/27/2024	Open			Payroll Check	MEYER, CINDY	$1,650.37		
318953	12/27/2024	Open			Payroll Check	MOHRMANN, SCOTT	$2,017.03		
318954	12/27/2024	Open			Payroll Check	PEGG, JOHN, R	$2,034.54		
318955	12/27/2024	Open			Payroll Check	PETERS, THOMAS	$2,602.22		
318956	12/27/2024	Open			Payroll Check	REID, CAMERON	$2,618.64		
318957	12/27/2024	Open			Payroll Check	RINEHART, CARROL	$1,805.10		
318958	12/27/2024	Open			Payroll Check	ROBERTSON, JASON	$2,944.29		
318959	12/27/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,011.53		
318960	12/27/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$1,952.14		
318961	12/27/2024	Open			Payroll Check	SEVERINO, MICHAEL	$2,198.45		
318962	12/27/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,149.93		
318963	12/27/2024	Open			Payroll Check	THOMAS, DEVON, L.	$1,856.95		
318964	12/27/2024	Open			Payroll Check	TOBIN, LUCAS	$2,819.06		
318965	12/27/2024	Open			Payroll Check	TRACY, ERIC , M	$1,945.17		
318966	12/27/2024	Open			Payroll Check	VISE, BENJAMIN, P	$2,013.12		
318967	12/27/2024	Open			Payroll Check	WAGNER, MARK, A	$3,550.65		
318968	12/27/2024	Open			Payroll Check	WILLIAMS, ANDRE	$1,349.64		
318969	12/27/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,355.76		
318970	12/27/2024	Open			Payroll Check	YOUNG, CERETHER, L	$2,125.99		
318971	12/27/2024	Open			Payroll Check	YOUNG, STORM	$2,521.22		
318972	12/27/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,105.10		
318973	12/27/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,196.76		

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318974	12/27/2024	Open			Payroll Check	BAILLY, KIMBERLY	$1,161.07		
318975	12/27/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,103.18		
318976	12/27/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,114.77		
318977	12/27/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,616.48		
318978	12/27/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,157.26		
318979	12/27/2024	Open			Payroll Check	BRUNSMANN, CHERYL	$800.43		
318980	12/27/2024	Open			Payroll Check	CAMPO, BRYCE	$839.22		
318981	12/27/2024	Open			Payroll Check	CARLTON, PATRICIA	$1,000.61		
318982	12/27/2024	Open			Payroll Check	CHATHAM, GREY	$20.43		
318983	12/27/2024	Open			Payroll Check	CLARK, IVON	$850.56		
318984	12/27/2024	Open			Payroll Check	CROCKETT, LOREEN	$576.09		
318985	12/27/2024	Open			Payroll Check	CROISSANT, BETTY	$1,414.19		
318986	12/27/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,716.91		
318987	12/27/2024	Open			Payroll Check	FEDAK, BRENDA	$1,384.37		
318988	12/27/2024	Open			Payroll Check	GASAWSKI, GARY	$1,086.08		
318989	12/27/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,447.02		
318990	12/27/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,590.69		
318991	12/27/2024	Open			Payroll Check	GRAU, MARY, E	$1,026.23		
318992	12/27/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,476.85		
318993	12/27/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,140.68		
318994	12/27/2024	Open			Payroll Check	HAMM, SHERRY	$864.33		
318995	12/27/2024	Open			Payroll Check	HARDY, STEPHEN	$1,190.48		
318996	12/27/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$2,004.62		
318997	12/27/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,063.22		
318998	12/27/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,564.81		
318999	12/27/2024	Open			Payroll Check	HOWARD, TAWANA	$1,145.20		
319000	12/27/2024	Open			Payroll Check	JONES, TRACY	$1,357.21		
319001	12/27/2024	Open			Payroll Check	KESSLER, PENNY	$1,163.33		
319002	12/27/2024	Open			Payroll Check	KINGERY, TANNER, T.	$1,609.13		
319003	12/27/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$396.76		
319004	12/27/2024	Open			Payroll Check	KLOESS, RYAN, E.	$1,049.47		
319005	12/27/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,521.96		
319006	12/27/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$416.41		
319007	12/27/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$648.11		
319008	12/27/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$172.30		
319009	12/27/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,782.24		
319010	12/27/2024	Open			Payroll Check	OTERO, RAYMOND	$1,040.94		
319011	12/27/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,218.18		
319012	12/27/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$521.72		
319013	12/27/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,547.17		
319014	12/27/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,187.23		
319015	12/27/2024	Open			Payroll Check	SANDMAN, DONNA, M	$337.62		
319016	12/27/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,789.09		
319017	12/27/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,285.78		
319018	12/27/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,191.02		
319019	12/27/2024	Open			Payroll Check	STEINHAUER, DEBRA	$820.04		
319020	12/27/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,344.59		
319021	12/27/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,269.14		
319022	12/27/2024	Open			Payroll Check	WACHTEL, BETH	$1,369.19		
319023	12/27/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$1,970.82		

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319024	12/27/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$2,069.14		
319025	12/27/2024	Open			Payroll Check	WILLIAMS, BRITTANY	$1,161.43		
319026	12/27/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,720.47		
319027	12/27/2024	Open			Payroll Check	WILTSIE, CHER	$1,378.93		
319028	12/27/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,120.11		
319029	12/27/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	$905.34		
319030	12/27/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,579.76		
319031	12/27/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$1,272.79		
319032	12/27/2024	Open			Payroll Check	ASKEW, TERRIA	$835.29		
319033	12/27/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.39		
319034	12/27/2024	Open			Payroll Check	BECKMANN, HALLE	$1,262.04		
319035	12/27/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,248.17		
319036	12/27/2024	Open			Payroll Check	BOGGS, BRENDA	$1,776.45		
319037	12/27/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,081.29		
319038	12/27/2024	Open			Payroll Check	DAESCH, KURT	$1,618.20		
319039	12/27/2024	Open			Payroll Check	DALE, PAMELA, D	$1,458.30		
319040	12/27/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,019.68		
319041	12/27/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$1,795.13		
319042	12/27/2024	Open			Payroll Check	FIELD, LIAL , L.	$1,971.14		
319043	12/27/2024	Open			Payroll Check	FORKER, BONITA	$1,269.13		
319044	12/27/2024	Open			Payroll Check	HALL, TRACEY, A	$2,321.08		
319045	12/27/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$998.57		
319046	12/27/2024	Open			Payroll Check	HERALD, LINDSEY	$1,107.06		
319047	12/27/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,057.77		
319048	12/27/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,321.68		
319049	12/27/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,212.73		
319050	12/27/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,277.14		
319051	12/27/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,730.11		
319052	12/27/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,319.91		
319053	12/27/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,399.10		
319054	12/27/2024	Open			Payroll Check	MOUYARD, EMILY, A	$1,511.62		
319055	12/27/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,081.30		
319056	12/27/2024	Open			Payroll Check	NICARD, SANDRA	$1,257.36		
319057	12/27/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,783.21		
319058	12/27/2024	Open			Payroll Check	PFERSHY, NANCY	$948.41		
319059	12/27/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,248.18		
319060	12/27/2024	Open			Payroll Check	REESE, LEE	$1,801.46		
319061	12/27/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,496.69		
319062	12/27/2024	Open			Payroll Check	SCOTT, SHERRY	$1,087.09		
319063	12/27/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,237.89		
319064	12/27/2024	Open			Payroll Check	SIMS, JACQUELINE	$996.95		
319065	12/27/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,867.20		
319066	12/27/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,927.35		
319067	12/27/2024	Open			Payroll Check	WILSON, NANCY	$1,556.15		
319068	12/27/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,893.67		
319069	12/27/2024	Open			Payroll Check	BROWN, JERRY, D	$87.74		
319070	12/27/2024	Open			Payroll Check	FARRIA, KAREN	$1,804.21		
319071	12/27/2024	Open			Payroll Check	LAWSON, JOHN, D	$3,418.78		
319072	12/27/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,708.47		
319073	12/27/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,065.35		

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319074	12/27/2024	Open			Payroll Check	COMPTON, TYLER	$886.36		
319075	12/27/2024	Open			Payroll Check	GAIN, MANDY	$259.92		
319076	12/27/2024	Open			Payroll Check	HENNEMANN, SARA, E.	$111.86		
319077	12/27/2024	Open			Payroll Check	HYMAN, LACEY	$892.78		
319078	12/27/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,570.96		
319079	12/27/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,382.09		
319080	12/27/2024	Open			Payroll Check	OSBORN, PAIGE, M	$951.85		
319081	12/27/2024	Open			Payroll Check	SASSMAN, EMILY, R	$874.98		
319082	12/27/2024	Open			Payroll Check	SHANKS, SKYLAR	$264.56		
319083	12/27/2024	Open			Payroll Check	SPATES, STAR	$1,137.33		
319084	12/27/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,362.55		
319085	12/27/2024	Open			Payroll Check	WEYGANDT, CLAIRE	$459.12		
319086	12/27/2024	Open			Payroll Check	WEYGANDT, HANNAH, M	$928.73		
319087	12/27/2024	Open			Payroll Check	BLACK, MARC	$2,110.11		
319088	12/27/2024	Open			Payroll Check	ETLING , NORMAN, G	$1,892.64		
319089	12/27/2024	Open			Payroll Check	GEORGEN, RANDY, G	$3,446.54		
319090	12/27/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,776.10		
319091	12/27/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,726.11		
319092	12/27/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,554.65		
319093	12/27/2024	Open			Payroll Check	WEAVER, CHERI	$1,607.66		
319094	12/27/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,574.74		
319095	12/27/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,388.72		
319096	12/27/2024	Open			Payroll Check	BONDS, RAYMOND	$1,665.54		
319097	12/27/2024	Open			Payroll Check	BRANSON, VERTIS, J	$1,630.90		
319098	12/27/2024	Open			Payroll Check	BROWN, JAMES	$1,591.67		
319099	12/27/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,414.87		
319100	12/27/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,672.56		
319101	12/27/2024	Open			Payroll Check	FRICK, JAMES, A	$1,542.00		
319102	12/27/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,311.28		
319103	12/27/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,466.43		
319104	12/27/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,314.69		
319105	12/27/2024	Open			Payroll Check	MANNING III, BARON , K	$1,420.58		
319106	12/27/2024	Open			Payroll Check	MILLER, TERRY, L	$1,583.53		
319107	12/27/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,628.82		
319108	12/27/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,527.06		
319109	12/27/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,604.06		
319110	12/27/2024	Open			Payroll Check	WATT, JOSEPH	$1,420.57		
319111	12/27/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,574.96		
319112	12/27/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,431.27		
319113	12/27/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,584.76		
319114	12/27/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,422.98		
319115	12/27/2024	Open			Payroll Check	BREDE, SARAH, C	$1,186.88		
319116	12/27/2024	Open			Payroll Check	CASSON, SUSAN, K	$1,878.55		
319117	12/27/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,486.45		
319118	12/27/2024	Open			Payroll Check	DAVIS, SELINA	$876.02		
319119	12/27/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,641.82		
319120	12/27/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,179.27		
319121	12/27/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$1,208.65		
319122	12/27/2024	Open			Payroll Check	JOHNSON, CORY, A.	$985.10		
319123	12/27/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,283.22		

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319124	12/27/2024	Open			Payroll Check	LATHAN, MARCUS	$1,379.38		
319125	12/27/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,628.23		
319126	12/27/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,442.98		
319127	12/27/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,183.75		
319128	12/27/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,225.07		
319129	12/27/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,396.30		
319130	12/27/2024	Open			Payroll Check	NUNN, TERESA	$1,223.54		
319131	12/27/2024	Open			Payroll Check	POGUE, JOSHUA	$1,182.62		
319132	12/27/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,376.21		
319133	12/27/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,351.93		
319134	12/27/2024	Open			Payroll Check	RICE, BURDETT, J	$2,034.49		
319135	12/27/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
319136	12/27/2024	Open			Payroll Check	RITTMEYER, AMY	$1,688.58		
319137	12/27/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,294.26		
319138	12/27/2024	Open			Payroll Check	SABREE, MUSTAFA , A	$1,100.71		
319139	12/27/2024	Open			Payroll Check	SAWYER, BAYLIE	$1,259.32		
319140	12/27/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$957.18		
319141	12/27/2024	Open			Payroll Check	SKINNER, RODNEY, A	$1,794.05		
319142	12/27/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,222.54		
319143	12/27/2024	Open			Payroll Check	STAFFORD, PAMELA	$767.21		
319144	12/27/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,232.89		
319145	12/27/2024	Open			Payroll Check	TASTAD, JOYCE	$1,727.10		
319146	12/27/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$1,953.28		
319147	12/27/2024	Open			Payroll Check	WASITIS, JANICE	$875.92		
319148	12/27/2024	Open			Payroll Check	WATSON, PAULETTE, J	$995.37		
319149	12/27/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,640.30		
319150	12/27/2024	Open			Payroll Check	WRIGHT, SHANNON	$1,574.99		
319151	12/27/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,305.65		
319152	12/27/2024	Open			Payroll Check	BAGBY, MARTEZ	$1,122.46		
319153	12/27/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,345.91		
319154	12/27/2024	Open			Payroll Check	BOOKER, BRITT	$1,183.34		
319155	12/27/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,413.57		
319156	12/27/2024	Open			Payroll Check	CANADA, ANDREA, R.	$150.43		
319157	12/27/2024	Open			Payroll Check	COLEMAN, COREY	$1,047.63		
319158	12/27/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$749.84		
319159	12/27/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,410.59		
319160	12/27/2024	Open			Payroll Check	JOHNSON, JAMES	$1,092.24		
319161	12/27/2024	Open			Payroll Check	JONES, JASON	$993.41		
319162	12/27/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,526.04		
319163	12/27/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,276.29		
319164	12/27/2024	Open			Payroll Check	WALTER, BRYAN, J.	$1,066.79		
319165	12/27/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$158.01		
319166	12/27/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,512.46		
319167	12/27/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,270.62		
319168	12/27/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,040.47		
319169	12/27/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$1,862.66		
319170	12/27/2024	Open			Payroll Check	CANADY, DARLA	$1,433.72		
319171	12/27/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,138.29		
319172	12/27/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,357.73		
319173	12/27/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,183.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
319174	12/27/2024	Open			Payroll Check	MILES, GABRIELLE, J	$203.04		
319175	12/27/2024	Open			Payroll Check	SIMS, MARSHAY, V	$1,181.46		
319176	12/27/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$249.47		
319177	12/27/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,155.75		
319178	12/27/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,033.76		
319179	12/27/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,722.26		
319180	12/27/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,502.98		
319181	12/27/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,623.30		
319182	12/27/2024	Open			Payroll Check	JUNG, ANGELA	$1,226.57		
319183	12/27/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,637.59		
319184	12/27/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,729.49		
319185	12/27/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,693.90		
319186	12/27/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$268.93		
319187	12/27/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,376.75		
319188	12/27/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,131.60		
319189	12/27/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,230.68		
319190	12/27/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,498.88		
319191	12/27/2024	Open			Payroll Check	BOLLE, MELISSA, A.	$105.88		
319192	12/27/2024	Open			Payroll Check	CROSS, CANDIS, D	$2,122.15		
319193	12/27/2024	Open			Payroll Check	GLASCO, LINDA, K.	$1,993.07		
319194	12/27/2024	Open			Payroll Check	JOAQUIN, TINA, A	$2,111.15		
319195	12/27/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,323.30		
319196	12/27/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$1,832.25		
319197	12/27/2024	Open			Payroll Check	SMITH, MARIAH	$110.30		
319198	12/27/2024	Open			Payroll Check	WALTERS, TAMMY, R	$1,548.40		
319199	12/27/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,996.89		
319200	12/27/2024	Open			Payroll Check	AUGSBURGER, KYLE	$1,780.92		
319201	12/27/2024	Open			Payroll Check	BRIDGES, SHANTELLE	$1,229.05		
319202	12/27/2024	Open			Payroll Check	BUMANN, BLAKE	$2,184.76		
319203	12/27/2024	Open			Payroll Check	COYLE, ARYANNA, R	$1,719.22		
319204	12/27/2024	Open			Payroll Check	FOSTER, CAMERON	$1,689.54		
319205	12/27/2024	Open			Payroll Check	FRITZ, TONI, R	$1,638.05		
319206	12/27/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$2,556.67		
319207	12/27/2024	Open			Payroll Check	HAYES, MELISSA, N.	$1,824.68		
319208	12/27/2024	Open			Payroll Check	HOWELL, KRISTEN	$1,963.02		
319209	12/27/2024	Open			Payroll Check	JONES III, OLIVER , L.	$354.68		
319210	12/27/2024	Open			Payroll Check	KALAGIAN, AVA	$1,908.39		
319211	12/27/2024	Open			Payroll Check	KILPATRICK, KAYLA	$1,734.95		
319212	12/27/2024	Open			Payroll Check	LARAMORE, PAULA	$1,068.67		
319213	12/27/2024	Open			Payroll Check	MALAK, MATTHEW	$1,647.79		
319214	12/27/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$673.99		
319215	12/27/2024	Open			Payroll Check	OTTEN, TINA	$1,159.24		
319216	12/27/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	$824.11		
319217	12/27/2024	Open			Payroll Check	SAX, BRANDI	$2,100.27		
319218	12/27/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$198.92		
319219	12/27/2024	Open			Payroll Check	SHERROD, CRYSTAL	$1,879.35		
319220	12/27/2024	Open			Payroll Check	SHIELDS, KYLE, R.	$349.58		
319221	12/27/2024	Open			Payroll Check	SIMMONS, JORDIN	$1,633.04		
319222	12/27/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$1,687.94		
319223	12/27/2024	Open			Payroll Check	STEGE, SCARLETT	$1,120.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
319224	12/27/2024	Open			Payroll Check	TAYLOR, TRAVIS	$2,054.35		
319225	12/27/2024	Open			Payroll Check	THOMAS, AUSTIN	$1,841.52		
319226	12/27/2024	Open			Payroll Check	TINLEY, HALEY, N.	$1,406.04		
319227	12/27/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,578.88		
319228	12/27/2024	Open			Payroll Check	ELBE, MELISSA , K.	$896.34		
319229	12/27/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,580.27		
319230	12/27/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,904.02		
319231	12/27/2024	Open			Payroll Check	DANIELS, MATTHEW	$844.59		
319232	12/27/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$875.20		
319233	12/27/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$329.66		
319234	12/27/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,406.44		
319235	12/27/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,293.67		
319236	12/27/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,737.75		
319237	12/27/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,064.40		
319238	12/27/2024	Open			Payroll Check	HENRICHS, MIDORI	$2,333.16		
319239	12/27/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,729.95		
319240	12/27/2024	Open			Payroll Check	JAMES, DARREN, V	$4,088.72		
319241	12/27/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,189.21		
319242	12/27/2024	Open			Payroll Check	KANE, DEXTER	$413.63		
319243	12/27/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,580.38		
319244	12/27/2024	Open			Payroll Check	MAGUIRE, JOHN	$99.44		
319245	12/27/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,823.37		
319246	12/27/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,822.18		
319247	12/27/2024	Open			Payroll Check	PRICE, MAX	$1,252.78		
319248	12/27/2024	Open			Payroll Check	RAU, JEFFREY	$1,419.48		
319249	12/27/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,405.94		
319250	12/27/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$2,517.05		
319251	12/27/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,312.46		
319252	12/27/2024	Open			Payroll Check	WALLACE, GINA, M	$45.89		
319253	12/27/2024	Open			Payroll Check	WILLIAMS, SONYA	$1,487.88		
319254	12/27/2024	Open			Payroll Check	KING, DAVID	$141.18		
319255	12/27/2024	Open			Payroll Check	LEWIS, JOE	$1,141.58		
319256	12/27/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,725.56		
319257	12/27/2024	Open			Payroll Check	CLAYTON, KENNETH	$3,396.78		
319258	12/27/2024	Open			Payroll Check	JOHNSON, GILDA, A	$2,499.61		
319259	12/27/2024	Open			Payroll Check	LINDAUER, TROY	$3,454.57		
319260	12/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$1,934.89		
319261	12/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
319262	12/30/2024	Open			Payroll Check	SPRAGUE, PATSY, A	$1,905.06		
319263	12/30/2024	Open			Payroll Check	GOLLIDAY, IRMA	$1,098.40		
319264	12/30/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$972.87		
319265	12/30/2024	Open			Payroll Check	WARMA, AMANDA	$1,230.15		
319266	12/30/2024	Open			Payroll Check	WILLIAMS, KINNIS	$2,971.66		
319267	12/30/2024	Open			Payroll Check	DYE, CALVIN, L.	$2,486.47		
319268	12/30/2024	Open			Payroll Check	ALLEN, ROBERT, L.	$534.66		
319269	12/30/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$515.82		
319270	12/30/2024	Open			Payroll Check	BITTLE, HAROLD	$649.66		
319271	12/30/2024	Open			Payroll Check	COCKRELL, EDWIN L.	$283.90		
319272	12/30/2024	Open			Payroll Check	COERS, JOHN, R	$472.42		
319273	12/30/2024	Open			Payroll Check	CRAWFORD, MARTY T.	$263.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
319274	12/30/2024	Open			Payroll Check	DAWSON, KEVIN	$133.12		
319275	12/30/2024	Open			Payroll Check	DINGES, JERRY J.	$27.64		
319276	12/30/2024	Open			Payroll Check	EASTERLEY, KENNY A.	$83.90		
319277	12/30/2024	Open			Payroll Check	GOMRIC, STEVEN	$532.42		
319278	12/30/2024	Open			Payroll Check	GREENWALD, SCOTT	$520.14		
319279	12/30/2024	Open			Payroll Check	GRUBERMAN, SUSAN	$670.54		
319280	12/30/2024	Open			Payroll Check	HENNING, PHILLIP	$605.54		
319281	12/30/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	$496.50		
319282	12/30/2024	Open			Payroll Check	KERN, MARK, A	$1,779.86		
319283	12/30/2024	Open			Payroll Check	MEILE, RICHARD	$419.09		
319284	12/30/2024	Open			Payroll Check	MOLL, JANA	$522.66		
319285	12/30/2024	Open			Payroll Check	MOORE, COURTNEY, D.	$502.22		
319286	12/30/2024	Open			Payroll Check	MOSLEY JR., ROY	$290.59		
319287	12/30/2024	Open			Payroll Check	O'DONNELL, JAMES	$649.66		
319288	12/30/2024	Open			Payroll Check	REEB, STEPHEN E.	$289.62		
319289	12/30/2024	Open			Payroll Check	SCOTT, GERARD, W	$694.09		
319290	12/30/2024	Open			Payroll Check	SHARKEY, KENNETH G.	$649.66		
319291	12/30/2024	Open			Payroll Check	SMALLHEER, MATTHEW	$163.02		
319292	12/30/2024	Open			Payroll Check	TIEMAN, SCOTT	$449.66		
319293	12/30/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	$663.13		
319294	12/30/2024	Open			Payroll Check	VERNIER, C. RICHARD	$496.50		
319295	12/30/2024	Open			Payroll Check	WILHELM, ROBERT	$523.68		
319296	12/30/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	$706.78		
319297	12/30/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,311.30		
319298	12/30/2024	Open			Payroll Check	GOMRIC, JAMES, A	$5,940.81		
319299	12/30/2024	Open			Payroll Check	LOPINOT, ANDREW, J	$2,777.48		
319300	12/30/2024	Open			Payroll Check	COSTELLO, LORI	$192.82		
Type EFT Totals:					1606 Transactions		$2,470,924.11		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1003	$700,960.53	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1003	$700,960.53	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1606	$2,470,924.11	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1606	$2,470,924.11	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2609	$3,171,884.64	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2609	$3,171,884.64	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1722**	**$9,074,399.81**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1722**	**$9,074,399.81**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1771**	**$3,105,477.96**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1771**	**$3,105,477.96**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3493**	**$12,179,877.77**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3493**	**$12,179,877.77**	**$0.00**