

July 2024 Check Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
35	07/29/2024	Open			Accounts Payable	UMB CARD SERVICE	\$122.49		
588968	07/03/2024	Open			Accounts Payable	VERIZON WIRELESS	\$1,663.13		
588969	07/03/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$110.49		
588970	07/03/2024	Open			Accounts Payable	AT&T	\$575.43		
588971	07/03/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$397.90		
588972	07/03/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$13,115.75		
588973	07/03/2024	Open			Accounts Payable	CK HAULING LLC	\$1,127.48		
588974	07/03/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$3,669.42		
588975	07/03/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$6,850.00		
588976	07/03/2024	Open			Accounts Payable	HERALD PUBLICATIONS	\$29.60		
588977	07/03/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$190.00		
588978	07/03/2024	Open			Accounts Payable	MIKE A. MAEDGE TRUCKING, INC.	\$2,040.00		
588979	07/03/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$62,253.96		
588980	07/03/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$98.00		
588981	07/03/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$250.12		
588982	07/03/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
588983	07/03/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
588984	07/03/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$208.89		
588985	07/03/2024	Open			Accounts Payable	GLAENZER ELECTRIC INC	\$1,590.00		
588986	07/03/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$370.37		
588987	07/03/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$574.44		
588988	07/03/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00		
588989	07/03/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$218.73		
588990	07/03/2024	Open			Accounts Payable	METRO LANDING OF SWANSEA	\$500.00		
588991	07/03/2024	Open			Accounts Payable	WILLIAMSBURG APARTMENTS LP	\$550.00		
588992	07/03/2024	Open			Accounts Payable	ALL STAR CARPET & UPHOLSTERY CARE	\$375.00		
588993	07/03/2024	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$2,593.50		
588994	07/03/2024	Open			Accounts Payable	AMEREN IP	\$608.86		
588995	07/03/2024	Open			Accounts Payable	AMEREN IP	\$358.99		
588996	07/03/2024	Open			Accounts Payable	AMEREN IP	\$603.99		
588997	07/03/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$73.22		
588998	07/03/2024	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$49,405.34		
588999	07/03/2024	Open			Accounts Payable	AT&T	\$56.05		
589000	07/03/2024	Open			Accounts Payable	AT&T	\$173.14		
589001	07/03/2024	Open			Accounts Payable	AT&T	\$2,236.87		
589002	07/03/2024	Open			Accounts Payable	AT&T	\$1,239.49		
589003	07/03/2024	Open			Accounts Payable	AT&T	\$931.41		
589004	07/03/2024	Open			Accounts Payable	AT&T	\$5.68		
589005	07/03/2024	Open			Accounts Payable	AT&T	\$425.65		
589006	07/03/2024	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$198.00		

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589007	07/03/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
589008	07/03/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$487.04		
589009	07/03/2024	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$83.35		
589010	07/03/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$14,599.86		
589011	07/03/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$235.03		
589012	07/03/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
589013	07/03/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$10,049.32		
589014	07/03/2024	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$49,119.45		
589015	07/03/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.00		
589016	07/03/2024	Open			Accounts Payable	COMPU TYPE	\$538.00		
589017	07/03/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,189.60		
589018	07/03/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,500.00		
589019	07/03/2024	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$619.78		
589020	07/03/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$59.98		
589021	07/03/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$27.56		
589022	07/03/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,093.90		
589023	07/03/2024	Open			Accounts Payable	FIDLAR COMPANIES	\$6,150.00		
589024	07/03/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$452.45		
589025	07/03/2024	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$35,381.84		
589026	07/03/2024	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$2,873.68		
589027	07/03/2024	Open			Accounts Payable	HAYS COMPANY INC	\$2,655.40		
589028	07/03/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
589029	07/03/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$181.09		
589030	07/03/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$15,580.00		
589031	07/03/2024	Open			Accounts Payable	HUELS OIL CO.	\$1,690.81		
589032	07/03/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$28.80		
589033	07/03/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$105.44		
589034	07/03/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$220.00		
589035	07/03/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
589036	07/03/2024	Open			Accounts Payable	JAMES NICHOLS	\$15.75		
589037	07/03/2024	Open			Accounts Payable	JEREMIAH CAMPBELL	\$321.47		
589038	07/03/2024	Open			Accounts Payable	JOHN PEERY	\$12.73		
589039	07/03/2024	Open			Accounts Payable	KY A. MILLER, LLC.	\$1,150.00		
589040	07/03/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$186.00		
589041	07/03/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$600.00		
589042	07/03/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
589043	07/03/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$288.00		
589044	07/03/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$275.00		
589045	07/03/2024	Open			Accounts Payable	MURPHY COMPANY	\$2,856.24		
589046	07/03/2024	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	\$1,735.00		
589047	07/03/2024	Open			Accounts Payable	ONSOLVE, LLC	\$22,613.80		
589048	07/03/2024	Open			Accounts Payable	PASS SECURITY	\$150.00		
589049	07/03/2024	Open			Accounts Payable	PETTY CASH	\$275.01		

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589050	07/03/2024	Open			Accounts Payable	PETTY CASH	\$156.00		
589051	07/03/2024	Open			Accounts Payable	R & M OIL COMPANY	\$12,999.00		
589052	07/03/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$6,252.94		
589053	07/03/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$95.60		
589054	07/03/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
589055	07/03/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	\$4,525.00		
589056	07/03/2024	Open			Accounts Payable	SHELDON, SCOTT	\$69.77		
589057	07/03/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
589058	07/03/2024	Open			Accounts Payable	SONNENBERG LANDSCAPE MATERIALS	\$1,096.00		
589059	07/03/2024	Open			Accounts Payable	SPECTRUM	\$327.82		
589060	07/03/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,165.74		
589061	07/03/2024	Open			Accounts Payable	STEWART LAW, LLC.	\$4,500.00		
589062	07/03/2024	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$97.90		
589063	07/03/2024	Open			Accounts Payable	SWITZERS, INC.	\$2,131.99		
589064	07/03/2024	Open			Accounts Payable	TALX UC EXPRESS	\$845.79		
589065	07/03/2024	Open			Accounts Payable	TEKLAB INC	\$36.75		
589066	07/03/2024	Open			Accounts Payable	TEXTBEHIND, INC.	\$836.79		
589067	07/03/2024	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
589068	07/03/2024	Open			Accounts Payable	THOMAS O BOYD JR	\$30.15		
589069	07/03/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$293.30		
589070	07/03/2024	Open			Accounts Payable	TIM FISK	\$69.77		
589071	07/03/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$38.70		
589072	07/03/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$73,845.69		
589073	07/03/2024	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$40,000.00		
589074	07/03/2024	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$610.00		
589075	07/03/2024	Open			Accounts Payable	US FOODS, INC	\$5,425.26		
589076	07/03/2024	Open			Accounts Payable	VERIZON WIRELESS	\$522.16		
589077	07/03/2024	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$39,468.27		
589078	07/03/2024	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$28,325.24		
589079	07/03/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$143.94		
589080	07/03/2024	Open			Accounts Payable	WEX BANK	\$4,658.15		
589081	07/03/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
589082	07/03/2024	Open			Accounts Payable	CHARLES EGBERT	\$75.85		
589083	07/03/2024	Open			Accounts Payable	CHRISTOPHER BAKER	\$116.28		
589084	07/03/2024	Open			Accounts Payable	MARKITTA WATSON	\$298.77		
589085	07/03/2024	Open			Accounts Payable	NICOLE REYNOLDS	\$75.85		
589086	07/03/2024	Open			Accounts Payable	ROSE GOMRIC	\$156.52		
589087	07/03/2024	Open			Accounts Payable	SYMONE RIDDLE	\$222.05		
589088	07/09/2024	Open			Accounts Payable	AMANDA GRAY	\$168.17		
589089	07/09/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$4,547.47		
589090	07/09/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$376.10		
589091	07/09/2024	Open			Accounts Payable	ANDREWS TECHNOLOGY HMS INC	\$4,786.00		
589092	07/09/2024	Open			Accounts Payable	AT&T	\$19.46		
589093	07/09/2024	Open			Accounts Payable	AT&T	\$351.22		
589094	07/09/2024	Open			Accounts Payable	BETH WACHTEL	\$6.03		

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589095	07/09/2024	Open			Accounts Payable	BHUTTO , KASHIF	\$350.00		
589096	07/09/2024	Open			Accounts Payable	CALHOUN COUNTY HEALTH DEPARTMENT	\$860.00		
589097	07/09/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$233.40		
589098	07/09/2024	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$150.00		
589099	07/09/2024	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$161.11		
589100	07/09/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$407.52		
589101	07/09/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$32,527.25		
589102	07/09/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$32,783.92		
589103	07/09/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$6,574.90		
589104	07/09/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$32,019.59		
589105	07/09/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$4,955.00		
589106	07/09/2024	Open			Accounts Payable	CROSSANT, BETTY	\$130.97		
589107	07/09/2024	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,452.79		
589108	07/09/2024	Open			Accounts Payable	DELL MARKETING	\$1,263.55		
589109	07/09/2024	Open			Accounts Payable	DREA PROPERTIES	\$4.00		
589110	07/09/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$181.20		
589111	07/09/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$4,961.73		
589112	07/09/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$13,416.38		
589113	07/09/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,414.09		
589114	07/09/2024	Open			Accounts Payable	ELIZABETH BREM	\$339.02		
589115	07/09/2024	Open			Accounts Payable	FEDEX	\$93.22		
589116	07/09/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,046.19		
589117	07/09/2024	Open			Accounts Payable	FRANKLIN HOSPITAL	\$117.23		
589118	07/09/2024	Open			Accounts Payable	GREENE COUNTY HEALTH DEPARTMENT	\$430.00		
589119	07/09/2024	Open			Accounts Payable	GREGORY ST. CLAIR	\$182.91		
589120	07/09/2024	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$469.33		
589121	07/09/2024	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
589122	07/09/2024	Open			Accounts Payable	JACOB W. PHILLIPS	\$42.88		
589123	07/09/2024	Open			Accounts Payable	KARA ROSENKRANZ	\$10.00		
589124	07/09/2024	Open			Accounts Payable	KRISTY MULLINS	\$309.54		
589125	07/09/2024	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$351.00		
589126	07/09/2024	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$247.80		
589127	07/09/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
589128	07/09/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$885.47		
589129	07/09/2024	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$844.80		
589130	07/09/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	\$249.95		
589131	07/09/2024	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$30.00		
589132	07/09/2024	Open			Accounts Payable	OMER BADAHMAN	\$350.00		
589133	07/09/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	\$21,178.68		
589134	07/09/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
589135	07/09/2024	Open			Accounts Payable	QUADIANT FINANCE USA, INC.	\$487.45		
589136	07/09/2024	Open			Accounts Payable	QUADIANT LEASING USA INC	\$804.00		
589137	07/09/2024	Open			Accounts Payable	QUEST DIAGNOSTICS	\$40.52		

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589138	07/09/2024	Open			Accounts Payable	RAYMOND OTERO	\$391.95		
589139	07/09/2024	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	\$3,282.13		
589140	07/09/2024	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$474.27		
589141	07/09/2024	Open			Accounts Payable	SONES FAMILY DENTAL	\$0.80		
589142	07/09/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$739.14		
589143	07/09/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,894.29		
589144	07/09/2024	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$227.87		
589145	07/09/2024	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$174.61		
589146	07/09/2024	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$174.61		
589147	07/09/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,545.90		
589148	07/09/2024	Open			Accounts Payable	STERICYCLE, INC.	\$309.71		
589149	07/09/2024	Open			Accounts Payable	SUTHERLAND, MARIA	\$145.39		
589150	07/09/2024	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$4,900.00		
589151	07/09/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$182.78		
589152	07/09/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$46.53		
589153	07/09/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$2,932.61		
589154	07/09/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$2,932.62		
589155	07/09/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$2,688.85		
589156	07/09/2024	Open			Accounts Payable	YMCA of O'Fallon IL	\$15.00		
589157	07/10/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$88.53		
589158	07/10/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$331.86		
589159	07/10/2024	Open			Accounts Payable	MORTGAGE CREDIT SERVICES, INC.	\$500.00		
589160	07/10/2024	Open			Accounts Payable	SKY BLUE DEVELOPMENT	\$196.00		
589161	07/09/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$823.65		
589162	07/10/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$1,951.37		
589163	07/10/2024	Open			Accounts Payable	AT&T	\$17.84		
589164	07/10/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$41,118.30		
589165	07/10/2024	Open			Accounts Payable	BARCOM SECURITY	\$236.25		
589166	07/10/2024	Open			Accounts Payable	BEELMAN LOGISTICS	\$2,266.78		
589167	07/10/2024	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$15,359.00		
589168	07/10/2024	Open			Accounts Payable	C-HILL CIVIL CONTRACTORS, INC	\$5,075.10		
589169	07/10/2024	Open			Accounts Payable	CK HAULING LLC	\$299.54		
589170	07/10/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
589171	07/10/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
589172	07/10/2024	Open			Accounts Payable	DEERE CREDIT, INC.	\$7,200.00		
589173	07/10/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,084.77		
589174	07/10/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55		
589175	07/10/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$46.06		
589176	07/10/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$60.24		
589177	07/10/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$650.00		

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589178	07/10/2024	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
589179	07/10/2024	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$55.80		
589180	07/10/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$27,613.75		
589181	07/10/2024	Open			Accounts Payable	VOLKERT INC	\$2,200.00		
589182	07/10/2024	Open			Accounts Payable	WADE'S RELIABLE LAWCARE	\$260.00		
589183	07/10/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,291.58		
589184	07/10/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$548.89		
589185	07/10/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$600.00		
589186	07/10/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$103.87		
589187	07/10/2024	Open			Accounts Payable	ARROWHEAD SCIENTIFIC INC	\$432.94		
589188	07/10/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,196.95		
589189	07/10/2024	Open			Accounts Payable	AT&T	\$153.51		
589190	07/10/2024	Open			Accounts Payable	AT&T	\$541.32		
589191	07/10/2024	Open			Accounts Payable	AUTONOMY TODAY LLC	\$5,000.00		
589192	07/10/2024	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
589193	07/10/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$289.75		
589194	07/10/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$150.00		
589195	07/10/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$266.90		
589196	07/10/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,185.70		
589197	07/10/2024	Open			Accounts Payable	CHRIST BROS ASPHALT INC	\$32,270.00		
589198	07/10/2024	Open			Accounts Payable	CITY OF ALTON, IL	\$5,589.32		
589199	07/10/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$119.46		
589200	07/10/2024	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$15,868.14		
589201	07/10/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.00		
589202	07/10/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
589203	07/10/2024	Open			Accounts Payable	CLEN INDUSTRIES INC	\$109.72		
589204	07/10/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$81,514.26		
589205	07/10/2024	Open			Accounts Payable	EASTON, CORY	\$1,200.00		
589206	07/10/2024	Open			Accounts Payable	ECOLAB	\$619.50		
589207	07/10/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$400.82		
589208	07/10/2024	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$521.88		
589209	07/10/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$210.91		
589210	07/10/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37		
589211	07/10/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$766.55		
589212	07/10/2024	Open			Accounts Payable	FRONTIER	\$345.51		
589213	07/10/2024	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$1,102.80		
589214	07/10/2024	Open			Accounts Payable	HICKS & SPECTOR LLC	\$245.00		
589215	07/10/2024	Open			Accounts Payable	HIDEG PHARMACY	\$4,257.69		
589216	07/10/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$97,822.68		
589217	07/10/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$35.98		
589218	07/10/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$2,824.00		
589219	07/10/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$460.00		

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589220	07/10/2024	Open			Accounts Payable	INTELLICORP	\$908.55		
589221	07/10/2024	Open			Accounts Payable	JEREMIAH CAMPBELL	\$47.50		
589222	07/10/2024	Open			Accounts Payable	JOHN PEERY	\$7.37		
589223	07/10/2024	Open			Accounts Payable	LAKE CONTRACTING INC	\$49,740.00		
589224	07/10/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$58.30		
589225	07/10/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$336.55		
589226	07/10/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$604.98		
589227	07/10/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,213.33		
589228	07/10/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$393.83		
589229	07/10/2024	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$142.36		
589230	07/10/2024	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$36.00		
589231	07/10/2024	Open			Accounts Payable	METRO	\$371.95		
589232	07/10/2024	Open			Accounts Payable	MONROE COUNTY TREASURER	\$9,550.80		
589233	07/10/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$62.98		
589234	07/10/2024	Open			Accounts Payable	PETTY CASH	\$93.55		
589235	07/10/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$30,791.67		
589236	07/10/2024	Open			Accounts Payable	PRESORT, INC.	\$1,064.70		
589237	07/10/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17		
589238	07/10/2024	Open			Accounts Payable	R & M OIL COMPANY	\$6,499.50		
589239	07/10/2024	Open			Accounts Payable	RADCLIFFE, JAMES	\$600.00		
589240	07/10/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$958.38		
589241	07/10/2024	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$126.63		
589242	07/10/2024	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
589243	07/10/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$542.56		
589244	07/10/2024	Open			Accounts Payable	SIDWELL COMPANY	\$25.00		
589245	07/10/2024	Open			Accounts Payable	ST.CLAIR COUNTY BAR ASSOCIATION	\$2,000.00		
589246	07/10/2024	Open			Accounts Payable	STERICYCLE, INC.	\$453.21		
589247	07/10/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,389.62		
589248	07/10/2024	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$675.00		
589249	07/10/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
589250	07/10/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$978.79		
589251	07/10/2024	Open			Accounts Payable	US FOODS, INC	\$2,518.26		
589252	07/10/2024	Open			Accounts Payable	VALVOLINE, INC.	\$121.52		
589253	07/10/2024	Open			Accounts Payable	VILLAGE OF SHILOH	\$11,415.90		
589254	07/10/2024	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$296.84		
589255	07/10/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$187.28		
589256	07/10/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$153.19		
589257	07/10/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$143.69		
589258	07/10/2024	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$240.00		
589259	07/10/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$452.37		
589260	07/10/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$266.67		
589261	07/10/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$63.84		
589262	07/10/2024	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$2,474.46		
589263	07/10/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$60.90		

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589264	07/10/2024	Open			Accounts Payable	LOFTS ON THE SQUARE	\$353.00		
589265	07/16/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$876.00		
589266	07/16/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$876.00		
589267	07/16/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$876.00		
589268	07/16/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$876.00		
589269	07/16/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$876.00		
589270	07/16/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$876.00		
589271	07/16/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$876.00		
589272	07/16/2024	Open			Accounts Payable	CRIBS FOR KIDS	\$3,842.70		
589273	07/16/2024	Open			Accounts Payable	DREA PROPERTIES	\$414.00		
589274	07/16/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$13,418.40		
589275	07/16/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$2,981.70		
589276	07/16/2024	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
589277	07/16/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$542.00		
589278	07/16/2024	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$1,430.78		
589279	07/16/2024	Open			Accounts Payable	PASS PROPERTIES	\$473.00		
589280	07/16/2024	Open			Accounts Payable	SONES FAMILY DENTAL	\$7,251.80		
589281	07/16/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$64,686.91		
589282	07/16/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
589283	07/16/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
589284	07/17/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$140.48		
589285	07/17/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$32.31		
589286	07/17/2024	Open			Accounts Payable	JMY PROPERTIES INC	\$550.00		
589287	07/17/2024	Open			Accounts Payable	AT&T MOBILITY	\$47.28		
589288	07/17/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$813.36		
589289	07/17/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$2,044.11		
589290	07/17/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$765.37		
589291	07/17/2024	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$692.10		
589292	07/17/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,812.65		
589293	07/17/2024	Open			Accounts Payable	CK HAULING LLC	\$2,059.86		
589294	07/17/2024	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.07		
589295	07/17/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
589296	07/17/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,608.57		
589297	07/17/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$2,047.50		
589298	07/17/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
589299	07/17/2024	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,945.47		
589300	07/17/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$51.92		
589301	07/17/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$180.46		

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589302	07/17/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
589303	07/17/2024	Open			Accounts Payable	MYFLEETCENTER	\$144.13		
589304	07/17/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$3,805.40		
589305	07/17/2024	Open			Accounts Payable	THOLE TREE SERVICE	\$1,200.00		
589306	07/17/2024	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$69.98		
589307	07/17/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
589308	07/17/2024	Open			Accounts Payable	VOLKERT INC	\$11,382.65		
589309	07/17/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$600.00		
589310	07/17/2024	Open			Accounts Payable	WHITE CAP, LP	\$203.97		
589414	07/17/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$162.37		
589415	07/17/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
589416	07/17/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$378.32		
589417	07/17/2024	Open			Accounts Payable	AMEREN IP	\$3,691.81		
589418	07/17/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$8,707.50		
589419	07/17/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$52.00		
589420	07/17/2024	Open			Accounts Payable	AT&T	\$55.73		
589421	07/17/2024	Open			Accounts Payable	AT&T	\$10,575.52		
589422	07/17/2024	Open			Accounts Payable	AT&T	\$782.13		
589423	07/17/2024	Open			Accounts Payable	AT&T	\$55.83		
589424	07/17/2024	Open			Accounts Payable	AT&T MOBILITY	\$507.89		
589425	07/17/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$54,224.60		
589426	07/17/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,837.00		
589427	07/17/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$100.00		
589428	07/17/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$48.79		
589429	07/17/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,615.02		
589430	07/17/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$3,365.84		
589431	07/17/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,740.00		
589432	07/17/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$29.87		
589433	07/17/2024	Open			Accounts Payable	CITY OF O'FALLON	\$75.00		
589434	07/17/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$24,145.00		
589435	07/17/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,093.00		
589436	07/17/2024	Open			Accounts Payable	DAMON HARVEY	\$32.16		
589437	07/17/2024	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$311.92		
589438	07/17/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$628.08		
589439	07/17/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$138.00		
589440	07/17/2024	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,337.00		
589441	07/17/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$469.00		
589442	07/17/2024	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$2,423.20		
589443	07/17/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,557.68		
589444	07/17/2024	Open			Accounts Payable	EHRET, MARK	\$871.00		

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589445	07/17/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,087.00		
589446	07/17/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$512.23		
589447	07/17/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$749.58		
589448	07/17/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,354.00		
589449	07/17/2024	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$5,165.24		
589450	07/17/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$180.00		
589451	07/17/2024	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$1,529.10		
589452	07/17/2024	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$2,698.00		
589453	07/17/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$164.53		
589454	07/17/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$28,952.09		
589455	07/17/2024	Open			Accounts Payable	HUSCH BLACKWELL	\$472.50		
589456	07/17/2024	Open			Accounts Payable	IACZO	\$50.00		
589457	07/17/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
589458	07/17/2024	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$1,000.00		
589459	07/17/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$270.00		
589460	07/17/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$223,291.79		
589461	07/17/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$52,315.75		
589462	07/17/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,617.32		
589463	07/17/2024	Open			Accounts Payable	KINNIS WILLIAMS	\$15.06		
589464	07/17/2024	Open			Accounts Payable	KY A. MILLER, LLC.	\$1,102.50		
589465	07/17/2024	Open			Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	\$681.20		
589466	07/17/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$288.36		
589467	07/17/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$72,430.00		
589468	07/17/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$401.96		
589469	07/17/2024	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$4,170.97		
589470	07/17/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00		
589471	07/17/2024	Open			Accounts Payable	NMS LABS	\$8,766.00		
589472	07/17/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$316.14		
589473	07/17/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$104.24		
589474	07/17/2024	Open			Accounts Payable	PASS SECURITY	\$249.00		
589475	07/17/2024	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$239,759.12		
589476	07/17/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$79.00		
589477	07/17/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$18,009.00		
589478	07/17/2024	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$10,482.54		
589479	07/17/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
589480	07/17/2024	Open			Accounts Payable	SAVE	\$28,361.00		

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589481	07/17/2024	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	\$9,000.00		
589482	07/17/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
589483	07/17/2024	Open			Accounts Payable	STERICYCLE, INC.	\$177.33		
589484	07/17/2024	Open			Accounts Payable	STEVEN SKINNER	\$200.00		
589485	07/17/2024	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$12,101.64		
589486	07/17/2024	Open			Accounts Payable	SUSAN PFLUG	\$102.15		
589487	07/17/2024	Open			Accounts Payable	TASC INC	\$4,200.00		
589488	07/17/2024	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	\$900.00		
589489	07/17/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
589490	07/17/2024	Open			Accounts Payable	US FOODS, INC	\$5,557.12		
589491	07/17/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00		
589492	07/17/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,573.41		
589493	07/17/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$176.00		
589494	07/17/2024	Open			Accounts Payable	SCOTT SAVANT	\$18.00		
589495	07/17/2024	Open			Accounts Payable	SCOTT SAVANT	\$2.00		
589496	07/18/2024	Open			Accounts Payable	CITY OF ST LOUIS	\$2,227.00		
589497	07/18/2024	Open			Accounts Payable	PASS PROPERTIES	\$473.00		
589498	07/18/2024	Open			Accounts Payable	STOOKEY 5	\$100.00		
589499	07/18/2024	Open			Accounts Payable	CHRIST TRUCK SERVICE INC	\$150.00		
589500	07/18/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,227.06		
589501	07/18/2024	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$11,378.85		
589502	07/18/2024	Open			Accounts Payable	CITY OF O'FALLON	\$150.00		
589503	07/18/2024	Open			Accounts Payable	DAVIS & STANTON	\$496.00		
589504	07/18/2024	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$133.00		
589505	07/18/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
589506	07/18/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$575.99		
589507	07/18/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,570.44		
589508	07/18/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	\$47.50		
589509	07/18/2024	Open			Accounts Payable	SECRETARY OF STATE	\$604.00		
589510	07/18/2024	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$752.52		
589511	07/18/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,097.92		
589512	07/18/2024	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$1,017.40		
589513	07/18/2024	Open			Accounts Payable	VICTORY SUPPLY LLC	\$2,789.50		
589514	07/18/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,271.87		
589515	07/24/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$223.10		
589516	07/24/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$157.15		
589517	07/24/2024	Open			Accounts Payable	BELLEVILLE EAGLE REALITY	\$575.00		
589518	07/24/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$43.21		
589519	07/24/2024	Open			Accounts Payable	ROBERT SIMS	\$500.00		
589520	07/24/2024	Open			Accounts Payable	AT&T	\$427.17		
589521	07/24/2024	Open			Accounts Payable	AT&T	\$21.10		
589522	07/24/2024	Open			Accounts Payable	STERICYCLE, INC.	\$84.61		
589523	07/24/2024	Open			Accounts Payable	Good Ground Coffeehouse	\$92.50		
589524	07/24/2024	Open			Accounts Payable	AT&T	\$93.76		

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589525	07/24/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
589526	07/24/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,338.29		
589527	07/24/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$234.82		
589528	07/24/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$2,209.15		
589529	07/24/2024	Open			Accounts Payable	GOODALL TIRE CO INC	\$82.00		
589530	07/24/2024	Open			Accounts Payable	LOCHMUELLER GROUP	\$15,195.03		
589531	07/24/2024	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$2,300.00		
589532	07/24/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
589533	07/24/2024	Open			Accounts Payable	SPECTRUM	\$109.99		
589534	07/24/2024	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$3,759.92		
589535	07/24/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$9,154.08		
589536	07/24/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00		
589537	07/24/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$43.52		
589538	07/24/2024	Open			Accounts Payable	SPECTRUM	\$453.89		
589539	07/24/2024	Open			Accounts Payable	SPECTRUM REACH	\$597.90		
589540	07/24/2024	Open			Accounts Payable	EVELYN OLLIS	\$248.00		
589541	07/24/2024	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$160,986.26		
589542	07/24/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$251.98		
589543	07/24/2024	Open			Accounts Payable	AMARE	\$6,666.00		
589544	07/24/2024	Open			Accounts Payable	AMEREN IP	\$630.75		
589545	07/24/2024	Open			Accounts Payable	AMEREN IP	\$75.51		
589546	07/24/2024	Open			Accounts Payable	AMEREN IP	\$1,061.54		
589547	07/24/2024	Open			Accounts Payable	AMEREN IP	\$744.52		
589548	07/24/2024	Open			Accounts Payable	AMEREN IP	\$718.69		
589549	07/24/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,494.18		
589550	07/24/2024	Open			Accounts Payable	AT&T	\$40.53		
589551	07/24/2024	Open			Accounts Payable	AT&T	\$931.41		
589552	07/24/2024	Open			Accounts Payable	AT&T MOBILITY	\$1,456.86		
589553	07/24/2024	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$198.00		
589554	07/24/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$7,136.62		
589555	07/24/2024	Open			Accounts Payable	BRIGHTPOINT	\$58,010.00		
589556	07/24/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$202.50		
589557	07/24/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$5,053.07		
589558	07/24/2024	Open			Accounts Payable	CHAMPION, JODI, B	\$118.75		
589559	07/24/2024	Open			Accounts Payable	CHATHAM, KAREN	\$232.00		
589560	07/24/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,000.00		
589561	07/24/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$316.43		
589562	07/24/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.00		
589563	07/24/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,166.00		
589564	07/24/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$12,568.80		
589565	07/24/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$967.09		
589566	07/24/2024	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$311.92		
589567	07/24/2024	Open			Accounts Payable	ED MORSE FORD	\$1,969.80		
589568	07/24/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$644.85		

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589569	07/24/2024	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$595.00		
589570	07/24/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$86.63		
589571	07/24/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$583.00		
589572	07/24/2024	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$2,502.53		
589573	07/24/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,284.72		
589574	07/24/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$126,066.84		
589575	07/24/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$109.93		
589576	07/24/2024	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$790.00		
589577	07/24/2024	Open			Accounts Payable	JAMES NICHOLS	\$18.83		
589578	07/24/2024	Open			Accounts Payable	JANELLE CLARK	\$37.52		
589579	07/24/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
589580	07/24/2024	Open			Accounts Payable	JOHN PEERY	\$2.68		
589581	07/24/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$12,100.00		
589582	07/24/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,820.00		
589583	07/24/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$162.00		
589584	07/24/2024	Open			Accounts Payable	LOEPKER, DONNA, F.	\$19.00		
589585	07/24/2024	Open			Accounts Payable	LORI COSTELLO	\$170.85		
589586	07/24/2024	Open			Accounts Payable	MAILING METHODS INC	\$27,360.00		
589587	07/24/2024	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$250.00		
589588	07/24/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$1,065.60		
589589	07/24/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$124.45		
589590	07/24/2024	Open			Accounts Payable	MONICA MCMURPHY	\$16.35		
589591	07/24/2024	Open			Accounts Payable	MOTOROLA	\$1,500.00		
589592	07/24/2024	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
589593	07/24/2024	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,300.00		
589594	07/24/2024	Open			Accounts Payable	OLIVER, STACI	\$106.53		
589595	07/24/2024	Open			Accounts Payable	PATRICK RYAN DUNN SULLIVAN LAW, LLC	\$5,000.00		
589596	07/24/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		
589597	07/24/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$88.00		
589598	07/24/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$633.35		
589599	07/24/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
589600	07/24/2024	Open			Accounts Payable	ROTELITE OF ST LOUIS INC	\$974.80		
589601	07/24/2024	Open			Accounts Payable	SCHMIDTKE, ROBERT	\$9.74		
589602	07/24/2024	Open			Accounts Payable	SCOTT AIR FORCE BALL COMMITTEE	\$5,000.00		
589603	07/24/2024	Open			Accounts Payable	SPECTRUM	\$428.15		
589604	07/24/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$262.38		
589605	07/24/2024	Open			Accounts Payable	STEVEN SKINNER	\$200.00		
589606	07/24/2024	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$8,174.49		
589607	07/24/2024	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
589608	07/24/2024	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$9,995.00		

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589609	07/24/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$396.00		
589610	07/24/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
589611	07/24/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$369.06		
589612	07/29/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$138.07		
589613	07/29/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$478.26		
589614	07/29/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$149.97		
589615	07/29/2024	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$650.00		
589616	07/29/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$35.50		
589617	07/29/2024	Open			Accounts Payable	CALHOUN COUNTY HEALTH DEPARTMENT	\$860.00		
589618	07/29/2024	Open			Accounts Payable	GREENE COUNTY HEALTH DEPARTMENT	\$860.00		
589619	07/29/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,416.97		
589620	07/29/2024	Open			Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	\$860.00		
589621	07/31/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$423.98		
589622	07/31/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$7,625.10		
589623	07/31/2024	Open			Accounts Payable	CK HAULING LLC	\$6,129.49		
589624	07/31/2024	Open			Accounts Payable	ETLING, NORMAN	\$76.70		
589625	07/31/2024	Open			Accounts Payable	FASTENAL COMPANY	\$14.80		
589626	07/31/2024	Open			Accounts Payable	GEORGEN, RANDY	\$76.70		
589627	07/31/2024	Open			Accounts Payable	IACE	\$400.00		
589628	07/31/2024	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$2,400.00		
589629	07/31/2024	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$1,573.39		
589630	07/31/2024	Open			Accounts Payable	TERMINAL SUPPLY INC	\$145.94		
589631	07/31/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
589632	07/31/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
589633	07/31/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$119.05		
589634	07/31/2024	Open			Accounts Payable	JIM TAYLOR, INC	\$1,490.67		
589635	07/31/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$94.56		
589636	07/31/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$158.86		
589637	07/31/2024	Open			Accounts Payable	ALLYSON HOSSEY	\$400.00		
589638	07/31/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$37.68		
589639	07/31/2024	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$195.00		
589640	07/31/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$11,036.25		
589641	07/31/2024	Open			Accounts Payable	APPLIED CONCEPTS INC	\$12,384.86		
589642	07/31/2024	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$40,480.47		
589643	07/31/2024	Open			Accounts Payable	AT&T	\$56.09		
589644	07/31/2024	Open			Accounts Payable	AT&T	\$430.28		
589645	07/31/2024	Open			Accounts Payable	AVERHEALTH	\$1,909.00		
589646	07/31/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$3,878.00		
589647	07/31/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$6,899.00		
589648	07/31/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$530.35		
589649	07/31/2024	Open			Accounts Payable	BRIGHTPOINT	\$204,026.00		

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589650	07/31/2024	Open			Accounts Payable	CANTEEN TOWNSHIP	\$5,803.02		
589651	07/31/2024	Open			Accounts Payable	CHAMPION, JODI, B	\$140.00		
589652	07/31/2024	Open			Accounts Payable	CHECK WRITER ASSOCIATES	\$400.00		
589653	07/31/2024	Open			Accounts Payable	CHRIS LANZANTE	\$76.34		
589654	07/31/2024	Open			Accounts Payable	CITY OF O'FALLON	\$50,000.00		
589655	07/31/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$370.20		
589656	07/31/2024	Open			Accounts Payable	COMPU TYPE	\$64.00		
589657	07/31/2024	Open			Accounts Payable	CRAIG'S BADGE SERVICE	\$100.00		
589658	07/31/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$110,140.71		
589659	07/31/2024	Open			Accounts Payable	DICTIONARY PRINTERS LLC	\$161.00		
589660	07/31/2024	Open			Accounts Payable	ECOLAB	\$421.50		
589661	07/31/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE	\$2,050.42		
						PARTNERS			
589662	07/31/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$253.23		
589663	07/31/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$187.44		
589664	07/31/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$48.00		
						FRONTIER			
589665	07/31/2024	Open			Accounts Payable	GLASS & MORE INC	\$55.94		
589666	07/31/2024	Open			Accounts Payable	HAYS COMPANY INC	\$69.99		
589667	07/31/2024	Open			Accounts Payable	HUTH, KIMBERLEY	\$19,802.39		
589668	07/31/2024	Open			Accounts Payable	ILEAS	\$379.50		
589669	07/31/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$240.00		
589670	07/31/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$29.13		
589671	07/31/2024	Open			Accounts Payable	JAMES NICHOLS	\$105.32		
589672	07/31/2024	Open			Accounts Payable	JOHN PEERY	\$80.67		
589673	07/31/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$4.69		
589674	07/31/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$289.99		
589675	07/31/2024	Open			Accounts Payable	R & M OIL COMPANY	\$324.90		
589676	07/31/2024	Open			Accounts Payable	RAY LAFORE TRUCK SERVICE INC	\$10,841.84		
589677	07/31/2024	Open			Accounts Payable	REJIS COMMISSION	\$480.97		
589678	07/31/2024	Open			Accounts Payable	SHELDON, SCOTT	\$250.00		
589679	07/31/2024	Open			Accounts Payable	SPECTRUM	\$88.50		
589680	07/31/2024	Open			Accounts Payable	SPECTRUM	\$31.81		
589681	07/31/2024	Open			Accounts Payable	TASC INC	\$327.82		
589682	07/31/2024	Open			Accounts Payable	TEAL, SANDRA	\$8,000.00		
589683	07/31/2024	Open			Accounts Payable	TIM FISK	\$27.00		
589684	07/31/2024	Open			Accounts Payable	ULINE	\$157.69		
589685	07/31/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$536.32		
589686	07/31/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$1,369.20		
589687	07/31/2024	Open			Accounts Payable	VOLKERT INC	\$5,596.50		
589688	07/31/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$12,000.00		
589689	07/31/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$342.60		
589690	07/31/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$103.50		
589691	07/31/2024	Open			Accounts Payable	WELCH, KARA	\$35.00		
589692	07/31/2024	Open			Accounts Payable	WEX BANK	\$400.00		
589693	07/31/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$4,903.32		
589694	07/31/2024	Open			Accounts Payable	CORY JOHNSON	\$175,873.32		
						KURT DAESCH			
589695	07/31/2024	Open			Accounts Payable		\$75.85		
589696	07/31/2024	Open			Accounts Payable		\$387.35		

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589697	07/31/2024	Open			Accounts Payable	MATTHEW GREEN	\$247.10		
589698	07/31/2024	Open			Accounts Payable	RONALD ANTHONY	\$75.85		
589699	07/31/2024	Open			Accounts Payable	SHA'NISE WHITE	\$22.61		
589700	07/31/2024	Open			Accounts Payable	SHANDY HALL	\$75.85		
589701	07/31/2024	Open			Accounts Payable	WILLIAMSBURG IL, LLC	\$550.00		
Type Check Totals:					632 Transactions		\$3,837,410.53		
EEI									
16356	07/01/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,701.96		
16358	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.82		
16359	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$31.80)		
16360	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$433.80		
16361	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
16362	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$166.88		
16363	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.80		
16364	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$38.98		
16365	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$316.53		
16366	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$180.89		
16367	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$311.87		
16368	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$34.73		
16369	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$47.41		
16370	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.09		
16371	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$154.22		
16372	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$121.98		
16373	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.60		
16374	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.77		
16375	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
16376	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
16377	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$416.33		
16378	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$563.22		
16379	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$105.00		
16380	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16381	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7.68		
16382	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$34.59		
16383	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$110.44		
16384	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$176.34		
16385	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$298.56		
16386	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
16387	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$144.64		
16388	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$599.75		
16389	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$659.98		
16390	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
16391	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
16392	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.90		
16393	07/09/2024	Open			Accounts Payable	UMB CARD SERVICE	\$467.94		
16394	07/18/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$441.92		
16395	07/12/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$74,655.93		
16396	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$151.54		
16397	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$91.51		
16398	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16399	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$205.28		
16400	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$13.25		
16401	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$69.78		
16402	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$66.48		
16403	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$93.43		
16404	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$10.86		
16405	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$324.29		
16406	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$156.01		
16407	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.73		
16408	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$66.41		
16409	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$60.74		
16410	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$188.23		
16411	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$383.19		
16412	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
16413	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
16414	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$269.16		
16415	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$374.25		
16416	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$85.48		
16417	07/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$287.02		
16418	07/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$298.00		
16419	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$39.29		
16420	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.40		
16421	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$34.55		
16422	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$129.51		
16423	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$115.00		
16424	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$74.63		
16425	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$52.98		
16426	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$16.81		
16427	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$225.00		
16428	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$148.15		
16429	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$99.95		
16430	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$89.17		
16431	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$210.49		
16432	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$126.41		
16433	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$216.08		
16434	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,272.79		
16435	07/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$307.07		
16436	07/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$673.68		
16437	07/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$51.00		
16438	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,849.00		
16439	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.30		
16440	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
16441	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$84.76		
16442	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
16443	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$48.13		
16444	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.98		
16445	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
16446	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
16447	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
16448	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		

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16449	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.83		
16450	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$115.95		
16451	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.49		
16452	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$43.00		
16453	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$85.88		
16454	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
16455	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
16456	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
16457	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$58.00		
16458	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
16459	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
16460	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$429.41		
16461	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$266.25		
16462	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$79.99		
16463	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7,229.93		
16464	07/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,411.02		
16465	07/15/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,707.58		
16466	07/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$527.27		
16467	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$28.40		
16468	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$13.95		
16469	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$19.20)		
16470	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$73.36		
16471	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$455.00		
16472	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$93.89		
16473	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$98.23		
16474	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$27.98		
16475	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$17.08		
16476	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$14.98		
16477	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$69.95		
16478	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$26.97		
16479	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$984.30		
16480	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$52.98		
16481	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$984.30		
16482	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$39.49		
16483	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$984.30		
16484	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$702.57		
16485	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
16486	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$873.00		
16487	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$98.13		
16488	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
16489	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
16490	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,332.08		
16491	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,025.00		
16492	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
16493	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$340.12		
16494	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,507.50		
16495	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,110.01		
16496	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
16497	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$91.95		
16498	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$354.00		

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16499	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$90.11		
16500	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$520.76		
16501	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,146.90		
16502	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$112.96		
16503	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
16504	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
16505	07/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$59.88		
16506	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$203.98		
16514	07/23/2024	Open			Accounts Payable	UMB CARD SERVICE	\$288.96		
16515	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$99.46		
16516	07/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$874.96		
16517	07/24/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST	\$93,063.73		
16518	07/26/2024	Open			Accounts Payable	FUND 206			
					Accounts Payable	ANDREW LOPINOT, COUNTY	\$80,046.28		
					Accounts Payable	TREASURER			
16519	07/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$990.00		
16520	07/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$191.63		
16521	07/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$119.97		
16522	07/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$631.73		
16523	07/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$70.89		
16524	07/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$114.79		
16525	07/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$146.17		
Type EFT Totals:							\$305,988.39		
BOE-Expense2 - BOE Expense Clearing #2 Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	632	\$3,837,410.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	632	\$3,837,410.53	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	162	\$305,988.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	162	\$305,988.39	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	794	\$4,143,398.92	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	794	\$4,143,398.92	\$0.00
BOE-Payroll - BOE Payroll Clearing									
Check									
493090	07/12/2024	Open			Payroll Check	WOOD, COURTNEY	\$511.55		
493091	07/12/2024	Open			Payroll Check	HURST, LEWIS D.	\$236.04		
493092	07/12/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$891.84		
493093	07/12/2024	Open			Payroll Check	LEWIS, TRACI, M	\$854.31		
493094	07/12/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$888.33		
493095	07/12/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$913.10		
493096	07/12/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$114.21		
493097	07/12/2024	Open			Payroll Check	MILLARD, MARVIS E.	\$75.85		

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493098	07/12/2024	Open			Payroll Check	SEVERIT, JANN	\$1,717.39		
493099	07/12/2024	Open			Payroll Check	RAMIREZ, GISELE	\$772.53		
493100	07/12/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	\$209.21		
493101	07/12/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$152.10		
493102	07/12/2024	Open			Payroll Check	SKINNER, GREGORY, M	\$30.09		
493103	07/12/2024	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
493104	07/12/2024	Open			Payroll Check	KODERHANDT, MICHAEL	\$551.81		
493105	07/12/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$399.76		
493106	07/12/2024	Open			Payroll Check	WILLIAMS , KERWIN	\$221.23		
493107	07/12/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$671.56		
493108	07/12/2024	Open			Payroll Check	ENGLER, ROBERT, A	\$0.00		
493109	07/12/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
493110	07/12/2024	Open			Payroll Check	FLYNN, BRIAN, D	\$160.31		
493111	07/12/2024	Open			Payroll Check	KEEFE, THOMAS, Q	\$229.94		
493112	07/12/2024	Open			Payroll Check	PHILO, THOMAS	\$2,494.15		
493113	07/12/2024	Open			Payroll Check	RICE, PHIL, R	\$153.42		
493114	07/12/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$134.04		
493115	07/12/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.27		
493116	07/12/2024	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
493117	07/12/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$980.07		
493118	07/12/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,419.14		
493119	07/12/2024	Open			Payroll Check	BORING-VEY, ZAKARY	\$988.80		
493120	07/12/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,902.82		
493121	07/12/2024	Open			Payroll Check	MOECKEL, MATHWE	\$0.00		
493122	07/12/2024	Open			Payroll Check	KINGERY, TANNER, T.	\$1,264.02		
493123	07/12/2024	Open			Payroll Check	VERMEIREN, PATRICIA, A	\$374.94		
493124	07/12/2024	Open			Payroll Check	HARMS, JAMES	\$2,531.94		
493125	07/12/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,902.69		
493126	07/12/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,660.06		
493127	07/12/2024	Open			Payroll Check	FENDERSON, DARMEZE	\$1,324.58		
493128	07/12/2024	Open			Payroll Check	WALLACE, GINA, M	\$510.87		
493129	07/12/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$51.72		
493130	07/12/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$48.95		
493131	07/12/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,224.87		
493132	07/15/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$694.18		
493133	07/15/2024	Open			Payroll Check	WATSON, H RICHARD	\$4,326.32		
493134	07/12/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$107.01		
493135	07/12/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
493136	07/12/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
493137	07/12/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
493138	07/12/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
493139	07/12/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,536.00		
493140	07/12/2024	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,979.00		
493141	07/12/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
493142	07/12/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		

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493143	07/12/2024	Open			Accounts Payable	MIDLAND CREDIT MANAGEMENT, INC.	\$1,200.08		
493144	07/12/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
493145	07/12/2024	Open			Accounts Payable	NCPCRS GROUP LIFE INS.	\$2,592.00		
493146	07/12/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$174.95		
493147	07/12/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,331.00		
493148	07/12/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$576.01		
493149	07/12/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
493150	07/12/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$825.27		
493151	07/12/2024	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
493152	07/12/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$88.40		
493153	07/12/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
493154	07/12/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
493155	07/12/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
493156	07/12/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,529.00		
493157	07/12/2024	Open			Accounts Payable	UNITED WAY	\$148.00		
493158	07/12/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
493159	07/12/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$476.76		
493160	07/12/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$426.20		
493161	07/26/2024	Open			Payroll Check	HURST, LEWIS D.	\$240.36		
493162	07/26/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$858.65		
493163	07/26/2024	Open			Payroll Check	BIVINS, ANTHONY	\$838.33		
493164	07/26/2024	Open			Payroll Check	LEWIS, TRACI, M	\$772.18		
493165	07/26/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$830.98		
493166	07/26/2024	Open			Payroll Check	SEVERIT, JANN	\$1,632.80		
493167	07/26/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
493168	07/26/2024	Open			Payroll Check	RAMIREZ, GISELE	\$748.39		
493169	07/26/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	\$4.94		
493170	07/26/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$9.24		
493171	07/26/2024	Open			Payroll Check	SKINNER, GREGORY, M	\$30.10		
493172	07/26/2024	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
493173	07/26/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$833.51		
493174	07/26/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,271.30		
493175	07/26/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$518.65		
493176	07/26/2024	Open			Payroll Check	ENGLER, ROBERT, A	\$0.00		
493177	07/26/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
493178	07/26/2024	Open			Payroll Check	FLYNN, BRIAN, D	\$160.32		
493179	07/26/2024	Open			Payroll Check	KEEFE, THOMAS, Q	\$23.09		
493180	07/26/2024	Open			Payroll Check	PHILO, THOMAS	\$2,123.00		
493181	07/26/2024	Open			Payroll Check	RICE, PHIL, R	\$169.40		
493182	07/26/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$3.44		
493183	07/26/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.26		
493184	07/26/2024	Open			Payroll Check	ASHER, CASEY, A	\$320.42		
493185	07/26/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
493186	07/26/2024	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
493187	07/26/2024	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
493188	07/26/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		

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493189	07/26/2024	Open			Payroll Check	PENNY, SCOTT E.	\$65.56		
493190	07/26/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$836.23		
493191	07/26/2024	Open			Payroll Check	GOODE, REGAN, H	\$1,062.02		
493192	07/26/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,391.38		
493193	07/26/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,192.24		
493194	07/26/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,750.09		
493195	07/26/2024	Open			Payroll Check	HARMS, JAMES	\$2,053.43		
493196	07/26/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,622.59		
493197	07/26/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,649.28		
493198	07/26/2024	Open			Payroll Check	FENDERSON, DARMEZE	\$1,511.43		
493199	07/26/2024	Open			Payroll Check	COLEMAN, COREY	\$1,119.31		
493200	07/26/2024	Open			Payroll Check	JOHNSON, JAMES	\$1,148.14		
493201	07/26/2024	Open			Payroll Check	WALLACE, GINA, M	\$823.66		
493202	07/26/2024	Open			Payroll Check	MC CASKILL, JOSEPH H,	\$0.00		
493203	07/26/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
493204	07/26/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,160.39		
493205	07/30/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$284.00		
493206	07/30/2024	Open			Payroll Check	WATSON, H RICHARD	\$3,841.77		
493207	07/26/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
493208	07/26/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
493209	07/26/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
493210	07/26/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
493211	07/26/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
493212	07/26/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,178.38		
493213	07/26/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
493214	07/26/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,498.13		
493215	07/26/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$297.22		
493216	07/26/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$636.90		
493217	07/26/2024	Open			Accounts Payable	MIDLAND CREDIT MANAGEMENT, INC.	\$300.02		
493218	07/26/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
493219	07/26/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$656.46		
493220	07/26/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$825.27		
493221	07/26/2024	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$299.08		
493222	07/26/2024	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
493223	07/26/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$165,574.36		
493224	07/26/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$76.40		
493225	07/26/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
493226	07/26/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,641.13		
493227	07/26/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
493228	07/26/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		

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493229	07/26/2024	Open			Accounts Payable	UNITED WAY	\$148.00		
493230	07/26/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
493231	07/26/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$476.76		
493232	07/26/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$361.85		
493233	07/26/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$369.67		
493234	07/26/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.74		
Type Check Totals:							\$278,427.23		
EFI					145 Transactions				
308932	07/12/2024	Open			Payroll Check	ANDERSON, VENETIA, C	\$1,089.42		
308933	07/12/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,403.42		
308934	07/12/2024	Open			Payroll Check	BOIDE, MARY G.	\$218.10		
308935	07/12/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$377.24		
308936	07/12/2024	Open			Payroll Check	BOND, KEITH	\$1,028.82		
308937	07/12/2024	Open			Payroll Check	CLAY, KAREN, J.	\$1,396.20		
308938	07/12/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$719.74		
308939	07/12/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$1,010.12		
308940	07/12/2024	Open			Payroll Check	GREEN, DAVID, J.	\$1,100.28		
308941	07/12/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,010.14		
308942	07/12/2024	Open			Payroll Check	HACKNEY, BROOKS, H	\$894.64		
308943	07/12/2024	Open			Payroll Check	HUBBS, AUSTIN	\$1,023.90		
308944	07/12/2024	Open			Payroll Check	JOHNSON, KATHI, A.	\$1,053.87		
308945	07/12/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,382.21		
308946	07/12/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
308947	07/12/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,139.13		
308948	07/12/2024	Open			Payroll Check	KARBAN, KEITH	\$1,137.47		
308949	07/12/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,065.47		
308950	07/12/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$939.61		
308951	07/12/2024	Open			Payroll Check	MATHEWS, MEGAN	\$851.06		
308952	07/12/2024	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,475.66		
308953	07/12/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$734.81		
308954	07/12/2024	Open			Payroll Check	MORALES, DAISY	\$1,633.33		
308955	07/12/2024	Open			Payroll Check	MORGAN, RYAN, M	\$891.06		
308956	07/12/2024	Open			Payroll Check	PAGE, TAIMARCUS	\$1,709.81		
308957	07/12/2024	Open			Payroll Check	PETERS, FELICIA, P.	\$1,833.68		
308958	07/12/2024	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,033.60		
308959	07/12/2024	Open			Payroll Check	STALLARD, CARA	\$1,042.79		
308960	07/12/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,236.11		
308961	07/12/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,569.13		
308962	07/12/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,806.60		
308963	07/12/2024	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,431.23		
308964	07/12/2024	Open			Payroll Check	RAUCKMAN, LORI	\$2,137.08		
308965	07/12/2024	Open			Payroll Check	WACHTEL, MADISON	\$484.77		
308966	07/12/2024	Open			Payroll Check	BREGER, ADLAI	\$596.08		
308967	07/12/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,106.13		
308968	07/12/2024	Open			Payroll Check	BURRIS, AMY, S.	\$1,125.15		
308969	07/12/2024	Open			Payroll Check	GILREATH, MATTHEW	\$147.26		
308970	07/12/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,302.46		
308971	07/12/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,125.13		
308972	07/12/2024	Open			Payroll Check	KEMPF, GARY C.	\$192.68		
308973	07/12/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,070.85		

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308974	07/12/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,376.58		
308975	07/12/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$352.20		
308976	07/12/2024	Open			Payroll Check	WATT, BRADEN, J	\$409.80		
308977	07/12/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$737.01		
308978	07/12/2024	Open			Payroll Check	WOODS, JON	\$658.97		
308979	07/12/2024	Open			Payroll Check	BASS, HOLLY	\$1,063.99		
308980	07/12/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$959.06		
308981	07/12/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$989.93		
308982	07/12/2024	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,998.19		
308983	07/12/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,637.24		
308984	07/12/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,110.61		
308985	07/12/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$782.61		
308986	07/12/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,409.49		
308987	07/12/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.61		
308988	07/12/2024	Open			Payroll Check	BALL, JESSICA	\$889.66		
308989	07/12/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,011.01		
308990	07/12/2024	Open			Payroll Check	BIVINS, PAULA	\$995.29		
308991	07/12/2024	Open			Payroll Check	BREDE, LORI, A	\$1,563.39		
308992	07/12/2024	Open			Payroll Check	BROWN, ERICA, L.	\$965.48		
308993	07/12/2024	Open			Payroll Check	CAHILL, KATIE	\$860.08		
308994	07/12/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,102.19		
308995	07/12/2024	Open			Payroll Check	CROFT, BRIDGET	\$934.99		
308996	07/12/2024	Open			Payroll Check	DONES, SANTOSH, M	\$960.41		
308997	07/12/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.90		
308998	07/12/2024	Open			Payroll Check	FOSTER, MICHELLE	\$949.35		
308999	07/12/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,013.43		
309000	07/12/2024	Open			Payroll Check	GASAWSKI, ERIC	\$946.71		
309001	07/12/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,144.44		
309002	07/12/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$864.34		
309003	07/12/2024	Open			Payroll Check	HARDY, JASMINE	\$975.56		
309004	07/12/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$948.74		
309005	07/12/2024	Open			Payroll Check	HENLEY, DIANNA	\$985.65		
309006	07/12/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,112.77		
309007	07/12/2024	Open			Payroll Check	JACKSON, DENIM	\$843.60		
309008	07/12/2024	Open			Payroll Check	JOHNSON, CHERI	\$932.61		
309009	07/12/2024	Open			Payroll Check	JOYCE, SHARON, R	\$888.30		
309010	07/12/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
309011	07/12/2024	Open			Payroll Check	KEYS, EMILY	\$1,625.82		
309012	07/12/2024	Open			Payroll Check	KING, BRANDI	\$1,041.36		
309013	07/12/2024	Open			Payroll Check	KIRTS, ALYSSA	\$1,025.51		
309014	07/12/2024	Open			Payroll Check	LANG, DAVID, J	\$1,107.30		
309015	07/12/2024	Open			Payroll Check	MALONE, KATHLEEN	\$922.71		
309016	07/12/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$866.99		
309017	07/12/2024	Open			Payroll Check	Massey, JOYCE	\$993.82		
309018	07/12/2024	Open			Payroll Check	MCABEE, MICHELLE	\$891.85		
309019	07/12/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$864.33		
309020	07/12/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$985.65		
309021	07/12/2024	Open			Payroll Check	MCCOY, CLOWIE	\$864.31		
309022	07/12/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$751.18		
309023	07/12/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$891.86		

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309024	07/12/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,276.66		
309025	07/12/2024	Open			Payroll Check	NELSON, AMANDA	\$902.08		
309026	07/12/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$922.88		
309027	07/12/2024	Open			Payroll Check	NOBLE, SHEENA	\$891.84		
309028	07/12/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,021.39		
309029	07/12/2024	Open			Payroll Check	RAMOS, KANDLE	\$869.61		
309030	07/12/2024	Open			Payroll Check	REICHLING, LISA	\$932.86		
309031	07/12/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.32		
309032	07/12/2024	Open			Payroll Check	SHANK, EMILY	\$728.29		
309033	07/12/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$984.35		
309034	07/12/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$917.43		
309035	07/12/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,241.81		
309036	07/12/2024	Open			Payroll Check	SNYDER, DOROTHY	\$917.43		
309037	07/12/2024	Open			Payroll Check	SPATES, IMAURI, S	\$891.85		
309038	07/12/2024	Open			Payroll Check	STERNAU, NORA	\$999.77		
309039	07/12/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,120.74		
309040	07/12/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$1,364.51		
309041	07/12/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$50.00		
309042	07/12/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,582.39		
309043	07/12/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,980.71		
309044	07/12/2024	Open			Payroll Check	WHITE, SHANISE	\$1,318.34		
309045	07/12/2024	Open			Payroll Check	WILKE, RYAN	\$891.85		
309046	07/12/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,104.10		
309047	07/12/2024	Open			Payroll Check	YON, KIMBERLY	\$1,348.95		
309048	07/12/2024	Open			Payroll Check	YOUNG, DANGELO	\$994.03		
309049	07/12/2024	Open			Payroll Check	BOYD, THOMAS	\$1,181.63		
309050	07/12/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,120.71		
309051	07/12/2024	Open			Payroll Check	FLAKES, LATOSHI	\$947.46		
309052	07/12/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,015.44		
309053	07/12/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,242.33		
309054	07/12/2024	Open			Payroll Check	PEERY, JOHN	\$1,143.81		
309055	07/12/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,607.13		
309056	07/12/2024	Open			Payroll Check	WELCH, KARA	\$1,274.39		
309057	07/12/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.14		
309058	07/12/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,682.61		
309059	07/12/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,736.78		
309060	07/12/2024	Open			Payroll Check	MOORE, DEBRA, H	\$4,013.54		
309061	07/12/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,461.34		
309062	07/12/2024	Open			Payroll Check	BLAIES, MARY, E.	\$651.27		
309063	07/12/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
309064	07/12/2024	Open			Payroll Check	KOKOTOVICH, CADY	\$187.26		
309065	07/12/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,221.45		
309066	07/12/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.77		
309067	07/12/2024	Open			Payroll Check	PFLUG, SUSAN	\$389.72		
309068	07/12/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,329.50		
309069	07/12/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,360.49		
309070	07/12/2024	Open			Payroll Check	CUTLER, NICOLE	\$1,052.45		
309071	07/12/2024	Open			Payroll Check	GARCIA, NIKI	\$1,106.12		
309072	07/12/2024	Open			Payroll Check	GISCHER, BRIANA	\$967.72		
309073	07/12/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$931.34		

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309074	07/12/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$1,189.71		
309075	07/12/2024	Open			Payroll Check	HUGHES, YALANDA	\$1,025.00		
309076	07/12/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,878.13		
309077	07/12/2024	Open			Payroll Check	KLEIN, KELLY	\$938.72		
309078	07/12/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,451.40		
309079	07/12/2024	Open			Payroll Check	MATT, MARY	\$934.72		
309080	07/12/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,461.95		
309081	07/12/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,655.89		
309082	07/12/2024	Open			Payroll Check	ROCHE, JACOB	\$1,004.85		
309083	07/12/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,477.08		
309084	07/12/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,050.47		
309085	07/12/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,035.68		
309086	07/12/2024	Open			Payroll Check	BARTOK, JASON, N	\$1,845.72		
309087	07/12/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,597.43		
309088	07/12/2024	Open			Payroll Check	BLACKWELL, ROSA, M.	\$1,004.22		
309089	07/12/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,368.97		
309090	07/12/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,326.80		
309091	07/12/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,197.56		
309092	07/12/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$1,082.85		
309093	07/12/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,808.72		
309094	07/12/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,309.41		
309095	07/12/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,655.69		
309096	07/12/2024	Open			Payroll Check	LEIDY, KEITH, A.	\$2,455.66		
309097	07/12/2024	Open			Payroll Check	MEKALA, RAMYA	\$2,068.31		
309098	07/12/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,289.85		
309099	07/12/2024	Open			Payroll Check	PALMER, DERRICK, D.	\$434.10		
309100	07/12/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,893.68		
309101	07/12/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,909.85		
309102	07/12/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,463.75		
309103	07/12/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,455.89		
309104	07/12/2024	Open			Payroll Check	SCHREADER, GARY, J	\$2,340.44		
309105	07/12/2024	Open			Payroll Check	STEELE, KAYNE, J	\$2,026.63		
309106	07/12/2024	Open			Payroll Check	ZOU, LI	\$1,566.32		
309107	07/12/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$950.31		
309108	07/12/2024	Open			Payroll Check	GOETTER, DAVID, P	\$54.01		
309109	07/12/2024	Open			Payroll Check	KREKE, RODNEY	\$1,679.69		
309110	07/12/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$326.75		
309111	07/12/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$950.31		
309112	07/12/2024	Open			Payroll Check	BARNUM, ANN, M.	\$2,170.83		
309113	07/12/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,702.62		
309114	07/12/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,674.57		
309115	07/12/2024	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,497.72		
309116	07/12/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$381.24		
309117	07/12/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
309118	07/12/2024	Open			Payroll Check	MANN, PATRICIA	\$1,428.64		
309119	07/12/2024	Open			Payroll Check	OAKS, VALERIE, A.	\$119.71		
309120	07/12/2024	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,831.49		
309121	07/12/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$2,015.91		
309122	07/12/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.17		
309123	07/12/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309124	07/12/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$284.35		
309125	07/12/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,150.00		
309126	07/12/2024	Open			Payroll Check	SANTOS, KARINA	\$1,429.59		
309127	07/12/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,771.25		
309128	07/12/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,456.23		
309129	07/12/2024	Open			Payroll Check	LANG, THOMAS, J	\$1,094.50		
309130	07/12/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,400.41		
309131	07/12/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,867.21		
309132	07/12/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$163.87		
309133	07/12/2024	Open			Payroll Check	BREDE, JAMES, S	\$2,969.64		
309134	07/12/2024	Open			Payroll Check	FIRESTONE, TRACI	\$2,008.74		
309135	07/12/2024	Open			Payroll Check	NELSON, TODD, D	\$1,948.07		
309136	07/12/2024	Open			Payroll Check	REICHERT, ELMER	\$1,852.63		
309137	07/12/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,667.12		
309138	07/12/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,773.24		
309139	07/12/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,052.30		
309140	07/12/2024	Open			Payroll Check	WELSH, TREVOR, J	\$1,392.47		
309141	07/12/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,765.11		
309142	07/12/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,555.02		
309143	07/12/2024	Open			Payroll Check	BARNES, TURHAN	\$893.17		
309144	07/12/2024	Open			Payroll Check	BAUM, JOSEPH	\$1,956.13		
309145	07/12/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,583.12		
309146	07/12/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,433.97		
309147	07/12/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,309.41		
309148	07/12/2024	Open			Payroll Check	KRATKY, JANN	\$1,085.72		
309149	07/12/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,581.22		
309150	07/12/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,523.66		
309151	07/12/2024	Open			Payroll Check	SAX, RYAN	\$1,548.96		
309152	07/12/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,962.10		
309153	07/12/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,391.00		
309154	07/12/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,332.08		
309155	07/12/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,717.39		
309156	07/12/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,228.94		
309157	07/12/2024	Open			Payroll Check	HOLT, MYLES	\$1,204.95		
309158	07/12/2024	Open			Payroll Check	STRAUB, KAMELA	\$882.12		
309159	07/12/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,387.42		
309160	07/12/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,942.52		
309161	07/12/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,702.71		
309162	07/12/2024	Open			Payroll Check	DENTON, ROBERT	\$1,581.98		
309163	07/12/2024	Open			Payroll Check	BATTOE, SCOTT L.	\$545.37		
309164	07/12/2024	Open			Payroll Check	LECLAIR, RICHARD	\$144.74		
309165	07/12/2024	Open			Payroll Check	OWENS, RALPH	\$331.84		
309166	07/12/2024	Open			Payroll Check	PADILLA, JOSE, I	\$135.68		
309167	07/12/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,223.88		
309168	07/12/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,098.37		
309169	07/12/2024	Open			Payroll Check	WARNER, RYAN	\$255.34		
309170	07/12/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,387.66		
309171	07/12/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,956.29		
309172	07/12/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,433.14		
309173	07/12/2024	Open			Payroll Check	CONROY, PATRICK	\$1,956.28		

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309174	07/12/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,509.47		
309175	07/12/2024	Open			Payroll Check	DALEY, MADELYN, J	\$149.05		
309176	07/12/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$486.34		
309177	07/12/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,795.50		
309178	07/12/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,976.34		
309179	07/12/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,908.50		
309180	07/12/2024	Open			Payroll Check	MENGES, GRANT, T.	\$369.32		
309181	07/12/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
309182	07/12/2024	Open			Payroll Check	NESTER, GREGORY, J.	\$2,258.87		
309183	07/12/2024	Open			Payroll Check	PAULSON, ALVIN	\$487.48		
309184	07/12/2024	Open			Payroll Check	PEEBLES, MARK	\$296.41		
309185	07/12/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$393.23		
309186	07/12/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,008.74		
309187	07/12/2024	Open			Payroll Check	TEAL, SANDRA	\$1,440.31		
309188	07/12/2024	Open			Payroll Check	BATES, ANGELA, M	\$2,120.32		
309189	07/12/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,021.76		
309190	07/12/2024	Open			Payroll Check	JOE, GINGER	\$978.07		
309191	07/12/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$986.27		
309192	07/12/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,490.70		
309193	07/12/2024	Open			Payroll Check	SCEMBRA, AMY, J	\$1,101.40		
309194	07/12/2024	Open			Payroll Check	WORLEY, AMIE	\$1,567.52		
309195	07/12/2024	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,606.01		
309196	07/12/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$2,128.18		
309197	07/12/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$196.61		
309198	07/12/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,191.52		
309199	07/12/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,074.77		
309200	07/12/2024	Open			Payroll Check	DALAN, JUDITH	\$2,504.54		
309201	07/12/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,618.12		
309202	07/12/2024	Open			Payroll Check	DETMER, AIRIKA, L	\$2,399.05		
309203	07/12/2024	Open			Payroll Check	ELOVITZ, DAVID	\$1,650.41		
309204	07/12/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,834.14		
309205	07/12/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,173.70		
309206	07/12/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,472.89		
309207	07/12/2024	Open			Payroll Check	HUBER, HANNAH	\$1,625.42		
309208	07/12/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,000.80		
309209	07/12/2024	Open			Payroll Check	JOHLER, FELICIA, N	\$2,008.74		
309210	07/12/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,367.38		
309211	07/12/2024	Open			Payroll Check	JONES, JARED, E	\$1,998.46		
309212	07/12/2024	Open			Payroll Check	KERR, BRIAN	\$2,448.39		
309213	07/12/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,324.33		
309214	07/12/2024	Open			Payroll Check	KUEHN, KAREN, L.	\$1,071.34		
309215	07/12/2024	Open			Payroll Check	LEWIS, DANIEL	\$3,176.96		
309216	07/12/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,679.04		
309217	07/12/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,484.84		
309218	07/12/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,504.33		
309219	07/12/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$21.68		
309220	07/12/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$2,011.10		
309221	07/12/2024	Open			Payroll Check	MELVIN, TYSON	\$1,182.11		
309222	07/12/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,279.97		
309223	07/12/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,289.47		

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309224	07/12/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,565.18		
309225	07/12/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,453.03		
309226	07/12/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,285.51		
309227	07/12/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$962.90		
309228	07/12/2024	Open			Payroll Check	PERRY, DONYEL	\$1,778.78		
309229	07/12/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$954.80		
309230	07/12/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$1,998.48		
309231	07/12/2024	Open			Payroll Check	PLUTE, MARTIN	\$2,094.71		
309232	07/12/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,556.99		
309233	07/12/2024	Open			Payroll Check	PROBST, LUKE, H	\$809.27		
309234	07/12/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,185.96		
309235	07/12/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,296.26		
309236	07/12/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
309237	07/12/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$2,014.01		
309238	07/12/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,265.16		
309239	07/12/2024	Open			Payroll Check	SCHREMPP, WEILBACHER, BERNADETTE	\$2,905.81		
309240	07/12/2024	Open			Payroll Check	SMITH, DEREK	\$2,217.95		
309241	07/12/2024	Open			Payroll Check	STARNES, JAMES, A	\$2,014.01		
309242	07/12/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,888.30		
309243	07/12/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,650.41		
309244	07/12/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$2,014.01		
309245	07/12/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,110.96		
309246	07/12/2024	Open			Payroll Check	BURROW , JO DEE	\$2,064.90		
309247	07/12/2024	Open			Payroll Check	CURTIS, MILA	\$499.09		
309248	07/12/2024	Open			Payroll Check	GOMRIC, ROSE	\$452.64		
309249	07/12/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,682.47		
309250	07/12/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	\$937.02		
309251	07/12/2024	Open			Payroll Check	MOORE, CRYSTAL	\$833.98		
309252	07/12/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,454.68		
309253	07/12/2024	Open			Payroll Check	PEARSON, JOSEPH	\$1,258.22		
309254	07/12/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$538.81		
309255	07/12/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,139.45		
309256	07/12/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,126.89		
309257	07/12/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,135.89		
309258	07/12/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$2,112.58		
309259	07/12/2024	Open			Payroll Check	BONE, BRADLEY	\$1,040.94		
309260	07/12/2024	Open			Payroll Check	CLICK, PAMELA L.	\$950.06		
309261	07/12/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,963.51		
309262	07/12/2024	Open			Payroll Check	EHRET, MARK, G.	\$658.66		
309263	07/12/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,045.49		
309264	07/12/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,380.72		
309265	07/12/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$1,983.36		
309266	07/12/2024	Open			Payroll Check	KUSMER, RICK	\$1,127.88		
309267	07/12/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,232.21		
309268	07/12/2024	Open			Payroll Check	PAJARES, THOMAS	\$1,006.94		
309269	07/12/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,595.31		
309270	07/12/2024	Open			Payroll Check	GARDNER, JODI	\$1,926.80		
309271	07/12/2024	Open			Payroll Check	NESBIT, JANE	\$3,133.79		
309272	07/12/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,574.92		

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309273	07/12/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,389.13		
309274	07/12/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,514.16		
309275	07/12/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
309276	07/12/2024	Open			Payroll Check	EVERSMAN, JULIA	\$1,763.90		
309277	07/12/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$2,114.80		
309278	07/12/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
309279	07/12/2024	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,740.98		
309280	07/12/2024	Open			Payroll Check	HARRIS, MARK, J	\$2,507.70		
309281	07/12/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,119.11		
309282	07/12/2024	Open			Payroll Check	CHAMBERS, SHANA	\$1,986.84		
309283	07/12/2024	Open			Payroll Check	FULTON, PATRICK	\$2,764.70		
309284	07/12/2024	Open			Payroll Check	GERMAINE, CHARLES	\$2,366.27		
309285	07/12/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$1,912.98		
309286	07/12/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,931.51		
309287	07/12/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,886.84		
309288	07/12/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$2,039.34		
309289	07/12/2024	Open			Payroll Check	REED, RICHARD, D.	\$2,063.85		
309290	07/12/2024	Open			Payroll Check	RIPPERDA, MICHAEL, B	\$3,690.17		
309291	07/12/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$3,156.62		
309292	07/12/2024	Open			Payroll Check	RUSSO, CODY, D	\$1,113.44		
309293	07/12/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,922.92		
309294	07/12/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,514.77		
309295	07/12/2024	Open			Payroll Check	WALTER, ERIC, L	\$1,896.63		
309296	07/12/2024	Open			Payroll Check	WILSON, RODNEY, J	\$1,780.94		
309297	07/12/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,149.74		
309298	07/12/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,764.30		
309299	07/12/2024	Open			Payroll Check	FISK, TIMOTHY	\$2,778.26		
309300	07/12/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,503.97		
309301	07/12/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,409.32		
309302	07/12/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$1,940.11		
309303	07/12/2024	Open			Payroll Check	McMILLER, MAURICE, T	\$2,174.12		
309304	07/12/2024	Open			Payroll Check	McMILLER, MAURICE, T	\$250.00		
309305	07/12/2024	Open			Payroll Check	BROOKS, TAYLOR	\$1,026.53		
309306	07/12/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,408.16		
309307	07/12/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,139.84		
309308	07/12/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,285.58		
309309	07/12/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,517.32		
309310	07/12/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$935.68		
309311	07/12/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,385.95		
309312	07/12/2024	Open			Payroll Check	SCHAEFER, JOHN	\$920.86		
309313	07/12/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,356.58		
309314	07/12/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,867.50		
309315	07/12/2024	Open			Payroll Check	BROOKS, TAMI	\$1,559.47		
309316	07/12/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,572.84		
309317	07/12/2024	Open			Payroll Check	BUCKELS, ALCIA	\$2,770.99		
309318	07/12/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,010.78		
309319	07/12/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$952.89		
309320	07/12/2024	Open			Payroll Check	BUSH, CAMERON	\$1,075.77		
309321	07/12/2024	Open			Payroll Check	CASEY, LARRY, S.	\$2,248.90		
309322	07/12/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,822.46		

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309323	07/12/2024	Open			Payroll Check	COLLINS, SHAN	\$2,363.26		
309324	07/12/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,885.85		
309325	07/12/2024	Open			Payroll Check	GARNER, GRANT	\$1,870.63		
309326	07/12/2024	Open			Payroll Check	GRAHAM, GARRET	\$257.61		
309327	07/12/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,583.79		
309328	07/12/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
309329	07/12/2024	Open			Payroll Check	GUMBER, ERIC, J	\$2,353.65		
309330	07/12/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,996.40		
309331	07/12/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,218.06		
309332	07/12/2024	Open			Payroll Check	HILL, KERRION, D.	\$970.08		
309333	07/12/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,479.43		
309334	07/12/2024	Open			Payroll Check	IKE, RHYANNON	\$1,826.40		
309335	07/12/2024	Open			Payroll Check	IVEY, NICHOLAS	\$2,199.54		
309336	07/12/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,430.97		
309337	07/12/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,980.93		
309338	07/12/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,446.43		
309339	07/12/2024	Open			Payroll Check	JORDAN, ODIS	\$1,771.66		
309340	07/12/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,820.18		
309341	07/12/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$2,129.19		
309342	07/12/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,720.94		
309343	07/12/2024	Open			Payroll Check	KORTE, MAKINLEY	\$988.79		
309344	07/12/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,300.94		
309345	07/12/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,978.50		
309346	07/12/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,700.58		
309347	07/12/2024	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.53		
309348	07/12/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,940.58		
309349	07/12/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,835.89		
309350	07/12/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$976.95		
309351	07/12/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,347.45		
309352	07/12/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$1,692.12		
309353	07/12/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,443.96		
309354	07/12/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$895.74		
309355	07/12/2024	Open			Payroll Check	THARPE, VERNON	\$1,767.09		
309356	07/12/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,732.80		
309357	07/12/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,089.90		
309358	07/12/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,568.52		
309359	07/12/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,408.26		
309360	07/12/2024	Open			Payroll Check	AHLERS, KENT	\$1,694.53		
309361	07/12/2024	Open			Payroll Check	BAUER, DREW, M	\$2,176.12		
309362	07/12/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$1,957.19		
309363	07/12/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
309364	07/12/2024	Open			Payroll Check	BREWER, GARY	\$3,024.56		
309365	07/12/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,027.05		
309366	07/12/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,317.46		
309367	07/12/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$3,821.39		
309368	07/12/2024	Open			Payroll Check	CHANDLER, CHASE	\$2,166.17		
309369	07/12/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,766.14		
309370	07/12/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$1,932.53		
309371	07/12/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$3,288.20		
309372	07/12/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,706.74		

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309373	07/12/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,847.83		
309374	07/12/2024	Open			Payroll Check	FORD, JEREMY, E	\$1,841.38		
309375	07/12/2024	Open			Payroll Check	FULTS, DARREN, J	\$2,862.34		
309376	07/12/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,944.61		
309377	07/12/2024	Open			Payroll Check	GRAHAM, LEE, J	\$3,244.41		
309378	07/12/2024	Open			Payroll Check	HAMON, TERRY	\$2,638.84		
309379	07/12/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,606.79		
309380	07/12/2024	Open			Payroll Check	HILL, DANIEL, L	\$3,148.14		
309381	07/12/2024	Open			Payroll Check	HOSP, GREGORY, J	\$2,234.72		
309382	07/12/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,260.20		
309383	07/12/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,037.59		
309384	07/12/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
309385	07/12/2024	Open			Payroll Check	KENNEDY, JOHN	\$2,502.04		
309386	07/12/2024	Open			Payroll Check	LISK, EBEN, D	\$2,503.24		
309387	07/12/2024	Open			Payroll Check	MANUEL, MARLON	\$923.30		
309388	07/12/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,831.95		
309389	07/12/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$2,961.39		
309390	07/12/2024	Open			Payroll Check	MEISE, MORGAN	\$2,127.15		
309391	07/12/2024	Open			Payroll Check	MEYER, CINDY	\$1,893.22		
309392	07/12/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,228.00		
309393	07/12/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,256.52		
309394	07/12/2024	Open			Payroll Check	PETERS, THOMAS	\$3,201.96		
309395	07/12/2024	Open			Payroll Check	REID, CAMERON	\$5,031.24		
309396	07/12/2024	Open			Payroll Check	RINEHART, CARROL	\$3,200.72		
309397	07/12/2024	Open			Payroll Check	ROBERTSON, JASON	\$1,911.84		
309398	07/12/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,771.14		
309399	07/12/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,857.61		
309400	07/12/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$2,094.80		
309401	07/12/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,018.70		
309402	07/12/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,873.97		
309403	07/12/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,844.70		
309404	07/12/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,673.43		
309405	07/12/2024	Open			Payroll Check	WAGNER, MARK, A	\$2,878.75		
309406	07/12/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$1,530.44		
309407	07/12/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,241.19		
309408	07/12/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,166.60		
309409	07/12/2024	Open			Payroll Check	YOUNG, STORM	\$2,122.35		
309410	07/12/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,157.71		
309411	07/12/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,236.80		
309412	07/12/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,265.74		
309413	07/12/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,273.29		
309414	07/12/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,711.20		
309415	07/12/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,368.72		
309416	07/12/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$423.79		
309417	07/12/2024	Open			Payroll Check	CARLTON, PATRICIA	\$826.52		
309418	07/12/2024	Open			Payroll Check	CHATHAM, GREY	\$156.08		
309419	07/12/2024	Open			Payroll Check	CLARK, IVON	\$892.99		
309420	07/12/2024	Open			Payroll Check	CROCKETT, LOREEN	\$378.09		
309421	07/12/2024	Open			Payroll Check	CROSSANT, BETTY	\$1,612.29		
309422	07/12/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,796.68		

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309423	07/12/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.68		
309424	07/12/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,583.63		
309425	07/12/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,318.13		
309426	07/12/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,645.69		
309427	07/12/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,575.69		
309428	07/12/2024	Open			Payroll Check	GRAU, MARY, E	\$1,057.17		
309429	07/12/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,548.30		
309430	07/12/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,310.97		
309431	07/12/2024	Open			Payroll Check	HAMM, SHERRY	\$907.36		
309432	07/12/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,259.86		
309433	07/12/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,317.39		
309434	07/12/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,264.65		
309435	07/12/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,365.26		
309436	07/12/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,189.25		
309437	07/12/2024	Open			Payroll Check	KESSLER, PENNY	\$1,208.56		
309438	07/12/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$847.37		
309439	07/12/2024	Open			Payroll Check	KRAFT, DEBRA	\$529.92		
309440	07/12/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,312.94		
309441	07/12/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,701.50		
309442	07/12/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$142.67		
309443	07/12/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$370.96		
309444	07/12/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$333.92		
309445	07/12/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$148.46		
309446	07/12/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,737.40		
309447	07/12/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,082.55		
309448	07/12/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,397.65		
309449	07/12/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,624.70		
309450	07/12/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,859.40		
309451	07/12/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,458.84		
309452	07/12/2024	Open			Payroll Check	RIDDLE, SYMONE, D	\$921.84		
309453	07/12/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,711.20		
309454	07/12/2024	Open			Payroll Check	SANDMAN, DONNA, M	\$193.11		
309455	07/12/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,873.89		
309456	07/12/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,329.02		
309457	07/12/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,239.54		
309458	07/12/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$725.28		
309459	07/12/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,589.88		
309460	07/12/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,317.70		
309461	07/12/2024	Open			Payroll Check	WACHTEL, BETH	\$1,548.28		
309462	07/12/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$2,091.34		
309463	07/12/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,544.75		
309464	07/12/2024	Open			Payroll Check	WILTSIE, CHER	\$1,428.52		
309465	07/12/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,162.05		
309466	07/12/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	\$504.13		
309467	07/12/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,903.09		
309468	07/12/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,150.30		
309469	07/12/2024	Open			Payroll Check	ASKEW, TERRIA	\$769.80		
309470	07/12/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.38		
309471	07/12/2024	Open			Payroll Check	BECKMANN, HALLE	\$1,165.30		
309472	07/12/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,278.91		

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309473	07/12/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,761.45		
309474	07/12/2024	Open			Payroll Check	BRANSON, AIFANY	\$1,034.15		
309475	07/12/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,290.21		
309476	07/12/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,300.20		
309477	07/12/2024	Open			Payroll Check	COUCH, SERENITY	\$1,165.30		
309478	07/12/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,477.51		
309479	07/12/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,145.18		
309480	07/12/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,159.38		
309481	07/12/2024	Open			Payroll Check	FIELD, LIAL, L.	\$2,078.04		
309482	07/12/2024	Open			Payroll Check	FORKER, BONITA	\$1,489.77		
309483	07/12/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,419.35		
309484	07/12/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$959.67		
309485	07/12/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,151.28		
309486	07/12/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,042.76		
309487	07/12/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,603.30		
309488	07/12/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,279.84		
309489	07/12/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,324.11		
309490	07/12/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,929.96		
309491	07/12/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,585.55		
309492	07/12/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,598.79		
309493	07/12/2024	Open			Payroll Check	MOORE, KAYLN, J	\$762.20		
309494	07/12/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,133.49		
309495	07/12/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,175.09		
309496	07/12/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,866.04		
309497	07/12/2024	Open			Payroll Check	PFRSHY, NANCY	\$990.94		
309498	07/12/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,309.92		
309499	07/12/2024	Open			Payroll Check	REEB, ALYSSA	\$684.78		
309500	07/12/2024	Open			Payroll Check	REESE, LEE	\$1,906.22		
309501	07/12/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,569.52		
309502	07/12/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,254.00		
309503	07/12/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,421.75		
309504	07/12/2024	Open			Payroll Check	SIMS, JACQUELINE	\$1,043.81		
309505	07/12/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,039.29		
309506	07/12/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,046.73		
309507	07/12/2024	Open			Payroll Check	WILSON, NANCY	\$1,590.24		
309508	07/12/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,878.67		
309509	07/12/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
309510	07/12/2024	Open			Payroll Check	DAESCH, KURT	\$2,800.24		
309511	07/12/2024	Open			Payroll Check	FARRIA, KAREN	\$1,669.02		
309512	07/12/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,772.27		
309513	07/12/2024	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,162.86		
309514	07/12/2024	Open			Payroll Check	COMPTON, TYLER	\$640.06		
309515	07/12/2024	Open			Payroll Check	EFFINGER, ERIC, O	\$927.65		
309516	07/12/2024	Open			Payroll Check	GAIN, MANDY	\$327.76		
309517	07/12/2024	Open			Payroll Check	HALL, SHANDY	\$756.27		
309518	07/12/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$495.01		
309519	07/12/2024	Open			Payroll Check	HYMAN, LACEY	\$448.97		
309520	07/12/2024	Open			Payroll Check	JETT, ASHLEY, M.	\$1,755.67		
309521	07/12/2024	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,471.79		
309522	07/12/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.31		

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309523	07/12/2024	Open			Payroll Check	SCOTT, QUEINNA, R	\$987.50		
309524	07/12/2024	Open			Payroll Check	SHANKS, SKYLAR	\$335.00		
309525	07/12/2024	Open			Payroll Check	SPATES, STAR	\$1,112.82		
309526	07/12/2024	Open			Payroll Check	BLACK, MARC	\$2,495.38		
309527	07/12/2024	Open			Payroll Check	ETLING , NORMAN, G	\$2,412.67		
309528	07/12/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$332.96		
309529	07/12/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$2,029.15		
309530	07/12/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,876.76		
309531	07/12/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,914.28		
309532	07/12/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,909.43		
309533	07/12/2024	Open			Payroll Check	WEAVER, CHERI	\$1,712.39		
309534	07/12/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,400.71		
309535	07/12/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,874.36		
309536	07/12/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,746.36		
309537	07/12/2024	Open			Payroll Check	BROWN, JAMES	\$1,706.33		
309538	07/12/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,565.88		
309539	07/12/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,655.06		
309540	07/12/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,497.42		
309541	07/12/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,517.41		
309542	07/12/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,454.96		
309543	07/12/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,497.41		
309544	07/12/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,585.73		
309545	07/12/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,580.45		
309546	07/12/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,877.25		
309547	07/12/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.86		
309548	07/12/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,630.73		
309549	07/12/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,580.46		
309550	07/12/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,250.93		
309551	07/12/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,694.28		
309552	07/12/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,745.77		
309553	07/12/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,679.61		
309554	07/12/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,383.12		
309555	07/12/2024	Open			Payroll Check	CASSON, SUSAN, K	\$2,206.77		
309556	07/12/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,788.53		
309557	07/12/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,705.60		
309558	07/12/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,424.41		
309559	07/12/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,288.06		
309560	07/12/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,046.22		
309561	07/12/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,547.87		
309562	07/12/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,416.16		
309563	07/12/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,841.82		
309564	07/12/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,676.77		
309565	07/12/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,386.00		
309566	07/12/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,259.09		
309567	07/12/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,794.02		
309568	07/12/2024	Open			Payroll Check	NUNN, TERESA	\$1,422.35		
309569	07/12/2024	Open			Payroll Check	PAYEZ, STEPHANIE	\$894.65		
309570	07/12/2024	Open			Payroll Check	POGUE, JOSHUA	\$1,274.94		
309571	07/12/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,511.71		
309572	07/12/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,425.54		

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309573	07/12/2024	Open			Payroll Check	RICE, BURDETT, J	\$2,240.85		
309574	07/12/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
309575	07/12/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,455.83		
309576	07/12/2024	Open			Payroll Check	SALVI, AMY	\$1,763.18		
309577	07/12/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,110.44		
309578	07/12/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$2,033.64		
309579	07/12/2024	Open			Payroll Check	STAFFORD, PAMELA	\$840.33		
309580	07/12/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,540.44		
309581	07/12/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,924.79		
309582	07/12/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,164.69		
309583	07/12/2024	Open			Payroll Check	WASITIS, JANICE	\$1,058.63		
309584	07/12/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$971.37		
309585	07/12/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,939.84		
309586	07/12/2024	Open			Payroll Check	WRIGHT, SHANNON	\$1,797.22		
309587	07/12/2024	Open			Payroll Check	ANTHONY, RONALD	\$171.03		
309588	07/12/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,572.99		
309589	07/12/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,817.74		
309590	07/12/2024	Open			Payroll Check	BOOKER, BRITT	\$1,140.46		
309591	07/12/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,750.97		
309592	07/12/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$720.52		
309593	07/12/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$4.89		
309594	07/12/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,789.95		
309595	07/12/2024	Open			Payroll Check	JONES, JASON	\$1,240.81		
309596	07/12/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,695.61		
309597	07/12/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,566.56		
309598	07/12/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$95.49		
309599	07/12/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,868.81		
309600	07/12/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,495.26		
309601	07/12/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,292.60		
309602	07/12/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,342.25		
309603	07/12/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,100.17		
309604	07/12/2024	Open			Payroll Check	CANADY, DARLA	\$1,432.92		
309605	07/12/2024	Open			Payroll Check	CAWVEY, JESSICA , L.	\$21.67		
309606	07/12/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,252.04		
309607	07/12/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,196.12		
309608	07/12/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,502.34		
309609	07/12/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,244.65		
309610	07/12/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,359.70		
309611	07/12/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,429.00		
309612	07/12/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$227.29		
309613	07/12/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,196.21		
309614	07/12/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,649.70		
309615	07/12/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,937.21		
309616	07/12/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,567.56		
309617	07/12/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,837.55		
309618	07/12/2024	Open			Payroll Check	JUNG, ANGELA	\$1,438.69		
309619	07/12/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,729.26		
309620	07/12/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,981.64		
309621	07/12/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,942.99		
309622	07/12/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,643.88		

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309623	07/12/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,150.01		
309624	07/12/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,279.81		
309625	07/12/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,955.83		
309626	07/12/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$562.76		
309627	07/12/2024	Open			Payroll Check	CROSS, CANDIS, D	\$2,371.14		
309628	07/12/2024	Open			Payroll Check	ELLIS, ANN, T.	\$545.26		
309629	07/12/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$1,916.23		
309630	07/12/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$2,434.85		
309631	07/12/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,357.65		
309632	07/12/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,213.11		
309633	07/12/2024	Open			Payroll Check	SMITH, MARIAH	\$389.97		
309634	07/12/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$1,940.42		
309635	07/12/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,308.72		
309636	07/12/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,575.97		
309637	07/12/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,622.64		
309638	07/12/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,738.70		
309639	07/12/2024	Open			Payroll Check	COYLE, ARYANNA, R	\$1,941.99		
309640	07/12/2024	Open			Payroll Check	FOSTER, CAMERON	\$2,335.39		
309641	07/12/2024	Open			Payroll Check	FRITZ, TONI, R	\$2,812.17		
309642	07/12/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,512.94		
309643	07/12/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$2,167.44		
309644	07/12/2024	Open			Payroll Check	HOWELL, KRISTEN	\$2,189.61		
309645	07/12/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$652.40		
309646	07/12/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,175.37		
309647	07/12/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,404.60		
309648	07/12/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,751.74		
309649	07/12/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,777.22		
309650	07/12/2024	Open			Payroll Check	OTTEN, TINA	\$1,164.85		
309651	07/12/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$326.33		
309652	07/12/2024	Open			Payroll Check	RAMIREZ, MELISSA	\$2,068.60		
309653	07/12/2024	Open			Payroll Check	RUSSELL, SARETHA	\$2,219.91		
309654	07/12/2024	Open			Payroll Check	SAX, BRANDI	\$2,014.74		
309655	07/12/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,385.86		
309656	07/12/2024	Open			Payroll Check	SIMMONS, JORDIN	\$456.47		
309657	07/12/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,275.93		
309658	07/12/2024	Open			Payroll Check	STEGE, SCARLETT	\$897.84		
309659	07/12/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$2,066.54		
309660	07/12/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,531.74		
309661	07/12/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$2,561.18		
309662	07/12/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,813.85		
309663	07/12/2024	Open			Payroll Check	ELBE, MELISSA , K.	\$1,105.82		
309664	07/12/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,949.78		
309665	07/12/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,109.48		
309666	07/12/2024	Open			Payroll Check	DANIELS, MATTHEW	\$423.53		
309667	07/12/2024	Open			Payroll Check	MUELLER, CHRISTOPHER	\$599.74		
309668	07/12/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,106.93		
309669	07/12/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
309670	07/12/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		
309671	07/12/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,695.62		
309672	07/12/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,296.01		

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309673	07/12/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,226.36		
309674	07/12/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,200.95		
309675	07/12/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,643.99		
309676	07/12/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,874.17		
309677	07/12/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.09		
309678	07/12/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,309.70		
309679	07/12/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,907.36		
309680	07/12/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,901.41		
309681	07/12/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,654.06		
309682	07/12/2024	Open			Payroll Check	PRICE, MAX	\$1,310.50		
309683	07/12/2024	Open			Payroll Check	RAU, JEFFREY	\$1,404.22		
309684	07/12/2024	Open			Payroll Check	SISK, ETHAN	\$1,652.15		
309685	07/12/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,500.70		
309686	07/12/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,924.00		
309687	07/12/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,402.09		
309688	07/12/2024	Open			Payroll Check	KING, DAVID	\$141.19		
309689	07/12/2024	Open			Payroll Check	LEWIS, JOE	\$1,326.65		
309690	07/12/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,821.49		
309691	07/12/2024	Open			Payroll Check	CLAYTON, KENNETH	\$2,222.87		
309692	07/12/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,740.02		
309693	07/12/2024	Open			Payroll Check	LINDAUER, TROY	\$3,415.06		
309694	07/12/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,947.53		
309695	07/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,407.75		
309696	07/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
309697	07/15/2024	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,329.94		
309698	07/15/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,425.66		
309699	07/15/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,469.04		
309700	07/15/2024	Open			Payroll Check	WARMA, AMANDA	\$1,410.05		
309701	07/15/2024	Open			Payroll Check	WILLIAMS, KINNIS	\$3,135.07		
309702	07/15/2024	Open			Payroll Check	DYE, CALVIN, L.	\$2,662.70		
309703	07/15/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.76		
309704	07/15/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$674.90		
309705	07/15/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.76		
309706	07/15/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$694.18		
309707	07/15/2024	Open			Payroll Check	COERS, JOHN, R	\$634.18		
309708	07/15/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$674.18		
309709	07/15/2024	Open			Payroll Check	DAWSON, KEVIN	\$694.18		
309710	07/15/2024	Open			Payroll Check	DINGES, JERRY J.	\$432.91		
309711	07/15/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$494.18		
309712	07/15/2024	Open			Payroll Check	GOMRIC, STEVEN	\$694.18		
309713	07/15/2024	Open			Payroll Check	GREENWALD, SCOTT	\$674.90		
309714	07/15/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.63		
309715	07/15/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.63		
309716	07/15/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$649.75		
309717	07/15/2024	Open			Payroll Check	KERN, MARK, A	\$2,356.32		
309718	07/15/2024	Open			Payroll Check	MEILE, RICHARD	\$419.19		
309719	07/15/2024	Open			Payroll Check	MOLL, JANA	\$522.76		
309720	07/15/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$655.47		
309721	07/15/2024	Open			Payroll Check	MOSLEY JR., ROY	\$649.75		
309722	07/15/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.76		

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							Amount	Amount	Amount	Difference
309723	07/15/2024	Open			Payroll Check	REEB, STEPHEN E.	\$712.90			
309724	07/15/2024	Open			Payroll Check	SCOTT, GERARD, W	\$694.19			
309725	07/15/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.76			
309726	07/15/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$694.18			
309727	07/15/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.76			
309728	07/15/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.22			
309729	07/15/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$649.75			
309730	07/15/2024	Open			Payroll Check	WILHELM, ROBERT	\$686.43			
309731	07/15/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,156.37			
309732	07/15/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,686.86			
309733	07/15/2024	Open			Payroll Check	GOMRIC, JAMES, A	\$5,583.53			
309734	07/15/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,919.15			
309735	07/15/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74			
309736	07/26/2024	Open			Payroll Check	ANDERSON, VENETIA, C	\$852.05			
309737	07/26/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,183.41			
309738	07/26/2024	Open			Payroll Check	BOIDE, MARY G.	\$157.47			
309739	07/26/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$259.26			
309740	07/26/2024	Open			Payroll Check	BOND, KEITH	\$987.79			
309741	07/26/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.91			
309742	07/26/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$420.20			
309743	07/26/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$858.14			
309744	07/26/2024	Open			Payroll Check	GREEN, DAVID, J.	\$1,057.61			
309745	07/26/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$976.14			
309746	07/26/2024	Open			Payroll Check	HACKNEY, BROOKS, H	\$742.23			
309747	07/26/2024	Open			Payroll Check	HUBBS, AUSTIN	\$990.26			
309748	07/26/2024	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,030.19			
309749	07/26/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,328.80			
309750	07/26/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00			
309751	07/26/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,081.38			
309752	07/26/2024	Open			Payroll Check	KARBAN, KEITH	\$1,094.91			
309753	07/26/2024	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$1,089.48			
309754	07/26/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$963.61			
309755	07/26/2024	Open			Payroll Check	MATHEWS, MEGAN	\$965.49			
309756	07/26/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,425.71			
309757	07/26/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$652.31			
309758	07/26/2024	Open			Payroll Check	MORALES, DAISY	\$1,413.18			
309759	07/26/2024	Open			Payroll Check	MORGAN, RYAN, M	\$748.12			
309760	07/26/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,644.85			
309761	07/26/2024	Open			Payroll Check	PETERS, FELICIA , P.	\$6,376.56			
309762	07/26/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,014.41			
309763	07/26/2024	Open			Payroll Check	STALLARD, CARA	\$1,082.78			
309764	07/26/2024	Open			Payroll Check	WOOD, COURTNEY	\$761.79			
309765	07/26/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,009.44			
309766	07/26/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,609.13			
309767	07/26/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,402.26			
309768	07/26/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,213.43			
309769	07/26/2024	Open			Payroll Check	RAUCKMAN, LORI	\$1,890.85			
309770	07/26/2024	Open			Payroll Check	WACHTEL, MADISON	\$395.36			
309771	07/26/2024	Open			Payroll Check	BREGER, ADLAI	\$597.49			
309772	07/26/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$923.86			

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309773	07/26/2024	Open			Payroll Check	BURRIS, AMY, S.	\$916.98		
309774	07/26/2024	Open			Payroll Check	GILREATH, MATTHEW	\$81.83		
309775	07/26/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,202.38		
309776	07/26/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$965.26		
309777	07/26/2024	Open			Payroll Check	KEMPF, GARY C.	\$204.09		
309778	07/26/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,037.09		
309779	07/26/2024	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,173.23		
309780	07/26/2024	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$347.91		
309781	07/26/2024	Open			Payroll Check	WATT, BRADEN, J	\$616.81		
309782	07/26/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$747.85		
309783	07/26/2024	Open			Payroll Check	WOODS, JON	\$628.64		
309784	07/26/2024	Open			Payroll Check	BASS, HOLLY	\$914.96		
309785	07/26/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$806.75		
309786	07/26/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$954.79		
309787	07/26/2024	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,674.40		
309788	07/26/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,427.41		
309789	07/26/2024	Open			Payroll Check	KRAUS, SCOTT	\$1,978.47		
309790	07/26/2024	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$782.60		
309791	07/26/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,138.35		
309792	07/26/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.61		
309793	07/26/2024	Open			Payroll Check	BALL, JESSICA	\$956.06		
309794	07/26/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$808.43		
309795	07/26/2024	Open			Payroll Check	BIVINS, PAULA	\$954.36		
309796	07/26/2024	Open			Payroll Check	BREDE, LORI, A	\$1,489.18		
309797	07/26/2024	Open			Payroll Check	BROWN, ERICA, L.	\$931.41		
309798	07/26/2024	Open			Payroll Check	CAHILL, KATIE	\$762.38		
309799	07/26/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,068.32		
309800	07/26/2024	Open			Payroll Check	CROFT, BRIDGET	\$730.93		
309801	07/26/2024	Open			Payroll Check	DONES, SANTOSH, M	\$872.66		
309802	07/26/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,146.89		
309803	07/26/2024	Open			Payroll Check	FOSTER, MICHELLE	\$930.07		
309804	07/26/2024	Open			Payroll Check	FRANCE, AUSTIN, M	\$956.05		
309805	07/26/2024	Open			Payroll Check	GASAWSKI, ERIC	\$889.28		
309806	07/26/2024	Open			Payroll Check	GLADNEY, ANGELA, M.	\$920.96		
309807	07/26/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$829.18		
309808	07/26/2024	Open			Payroll Check	HARDY, JASMINE	\$942.11		
309809	07/26/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$915.35		
309810	07/26/2024	Open			Payroll Check	HENLEY, DIANNA	\$1,009.65		
309811	07/26/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,070.51		
309812	07/26/2024	Open			Payroll Check	JACKSON, DENIM	\$786.28		
309813	07/26/2024	Open			Payroll Check	JOHNSON, CHERI	\$956.62		
309814	07/26/2024	Open			Payroll Check	JOYCE, SHARON, R	\$699.83		
309815	07/26/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
309816	07/26/2024	Open			Payroll Check	KEYS, EMILY	\$1,572.32		
309817	07/26/2024	Open			Payroll Check	KING, BRANDI	\$998.88		
309818	07/26/2024	Open			Payroll Check	KIRTS, ALYSSA	\$593.02		
309819	07/26/2024	Open			Payroll Check	LANG, DAVID, J	\$905.37		
309820	07/26/2024	Open			Payroll Check	MALONE, KATHLEEN	\$889.27		
309821	07/26/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$923.64		
309822	07/26/2024	Open			Payroll Check	Massey, JOYCE	\$958.08		

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309823	07/26/2024	Open			Payroll Check	MCABEE, MICHELLE	\$748.15		
309824	07/26/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$830.99		
309825	07/26/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$824.89		
309826	07/26/2024	Open			Payroll Check	MCCOY, CLOWIE	\$830.99		
309827	07/26/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$857.86		
309828	07/26/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$915.86		
309829	07/26/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,132.48		
309830	07/26/2024	Open			Payroll Check	NELSON, AMANDA	\$873.53		
309831	07/26/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$762.46		
309832	07/26/2024	Open			Payroll Check	NOBLE, SHEENA	\$559.39		
309833	07/26/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$987.87		
309834	07/26/2024	Open			Payroll Check	RAMOS, KANDLE	\$836.27		
309835	07/26/2024	Open			Payroll Check	REICHLING, LISA	\$913.45		
309836	07/26/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.33		
309837	07/26/2024	Open			Payroll Check	SHANK, EMILY	\$427.55		
309838	07/26/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$937.11		
309839	07/26/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$847.38		
309840	07/26/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$883.88		
309841	07/26/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,183.83		
309842	07/26/2024	Open			Payroll Check	SNYDER, DOROTHY	\$874.23		
309843	07/26/2024	Open			Payroll Check	SPATES, IMAURI, S	\$858.48		
309844	07/26/2024	Open			Payroll Check	STERNAU, NORA	\$841.23		
309845	07/26/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,101.79		
309846	07/26/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$1,539.36		
309847	07/26/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$50.00		
309848	07/26/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,378.63		
309849	07/26/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,925.83		
309850	07/26/2024	Open			Payroll Check	WILKE, RYAN	\$915.86		
309851	07/26/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,066.77		
309852	07/26/2024	Open			Payroll Check	YON, KIMBERLY	\$1,313.17		
309853	07/26/2024	Open			Payroll Check	YOUNG, DAN GEO	\$974.09		
309854	07/26/2024	Open			Payroll Check	BOYD, THOMAS	\$1,027.75		
309855	07/26/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$952.58		
309856	07/26/2024	Open			Payroll Check	FLAKES, LATOSHI	\$795.23		
309857	07/26/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$957.52		
309858	07/26/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,067.14		
309859	07/26/2024	Open			Payroll Check	PEERY, JOHN	\$1,085.46		
309860	07/26/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,517.92		
309861	07/26/2024	Open			Payroll Check	WELCH, KARA	\$1,219.17		
309862	07/26/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
309863	07/26/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,618.11		
309864	07/26/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,752.78		
309865	07/26/2024	Open			Payroll Check	MOORE, DEBRA, H	\$3,820.36		
309866	07/26/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,423.17		
309867	07/26/2024	Open			Payroll Check	BLAIES, MARY, E.	\$651.27		
309868	07/26/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.62		
309869	07/26/2024	Open			Payroll Check	KOKOTOVICH, CADY	\$345.09		
309870	07/26/2024	Open			Payroll Check	McMURPHY, MONICA	\$1,908.63		
309871	07/26/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.78		
309872	07/26/2024	Open			Payroll Check	PFLUG, SUSAN	\$532.86		

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309873	07/26/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,221.42		
309874	07/26/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,293.53		
309875	07/26/2024	Open			Payroll Check	CUTLER, NICOLE	\$882.06		
309876	07/26/2024	Open			Payroll Check	GARCIA, NIKI	\$868.80		
309877	07/26/2024	Open			Payroll Check	GISCHER, BRIANA	\$934.21		
309878	07/26/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$787.52		
309879	07/26/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$975.63		
309880	07/26/2024	Open			Payroll Check	HUGHES , YALANDA	\$990.85		
309881	07/26/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,704.05		
309882	07/26/2024	Open			Payroll Check	KLEIN, KELLY	\$905.27		
309883	07/26/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,263.38		
309884	07/26/2024	Open			Payroll Check	MATT, MARY	\$898.31		
309885	07/26/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,206.52		
309886	07/26/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,469.34		
309887	07/26/2024	Open			Payroll Check	ROCHE, JACOB	\$1,028.87		
309888	07/26/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,036.58		
309889	07/26/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,024.51		
309890	07/26/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,588.65		
309891	07/26/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,767.06		
309892	07/26/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,220.02		
309893	07/26/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$866.27		
309894	07/26/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,177.90		
309895	07/26/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,021.68		
309896	07/26/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,115.04		
309897	07/26/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$919.24		
309898	07/26/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.31		
309899	07/26/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,150.11		
309900	07/26/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,183.30		
309901	07/26/2024	Open			Payroll Check	MEKALA, RAMYA	\$1,986.09		
309902	07/26/2024	Open			Payroll Check	MESKO, HEATHER	\$1,483.84		
309903	07/26/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,313.86		
309904	07/26/2024	Open			Payroll Check	PALMER, DERRICK , D.	\$1,017.78		
309905	07/26/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,702.14		
309906	07/26/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,933.87		
309907	07/26/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,202.21		
309908	07/26/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,367.18		
309909	07/26/2024	Open			Payroll Check	SCHREADER, GARY, J	\$1,862.40		
309910	07/26/2024	Open			Payroll Check	STEELE, KAYNE, J	\$1,945.14		
309911	07/26/2024	Open			Payroll Check	ZOU, LI	\$1,438.18		
309912	07/26/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$892.92		
309913	07/26/2024	Open			Payroll Check	KREKE, RODNEY	\$1,598.07		
309914	07/26/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$144.72		
309915	07/26/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$892.92		
309916	07/26/2024	Open			Payroll Check	BARNUM, ANN , M.	\$1,580.17		
309917	07/26/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,626.81		
309918	07/26/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,457.19		
309919	07/26/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,427.81		
309920	07/26/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
309921	07/26/2024	Open			Payroll Check	MANN, PATRICIA	\$1,392.55		
309922	07/26/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,722.60		

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309923	07/26/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$1,825.70		
309924	07/26/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.16		
309925	07/26/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.33		
309926	07/26/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$5.56		
309927	07/26/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,006.64		
309928	07/26/2024	Open			Payroll Check	SANTOS, KARINA	\$1,202.50		
309929	07/26/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,548.41		
309930	07/26/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	\$25.25		
309931	07/26/2024	Open			Payroll Check	KERNAN, JOHN	\$151.98		
309932	07/26/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,268.73		
309933	07/26/2024	Open			Payroll Check	LANG, THOMAS, J	\$944.60		
309934	07/26/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,197.91		
309935	07/26/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,818.36		
309936	07/26/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$307.52		
309937	07/26/2024	Open			Payroll Check	BREDE, JAMES, S	\$2,792.00		
309938	07/26/2024	Open			Payroll Check	FIRESTONE, TRACI	\$1,906.53		
309939	07/26/2024	Open			Payroll Check	NELSON, TODD, D	\$1,972.06		
309940	07/26/2024	Open			Payroll Check	REICHERT, ELMER	\$2,138.51		
309941	07/26/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,495.56		
309942	07/26/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,588.27		
309943	07/26/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,005.67		
309944	07/26/2024	Open			Payroll Check	WELSH, TREVOR, J	\$1,235.60		
309945	07/26/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,474.59		
309946	07/26/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,355.14		
309947	07/26/2024	Open			Payroll Check	BARNES, TURHAN	\$842.10		
309948	07/26/2024	Open			Payroll Check	BAUM, JOSEPH	\$1,603.48		
309949	07/26/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,319.05		
309950	07/26/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,207.85		
309951	07/26/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,333.42		
309952	07/26/2024	Open			Payroll Check	KODERHANDT, MICHAEL	\$1,154.97		
309953	07/26/2024	Open			Payroll Check	KRATKY, JANN	\$1,044.10		
309954	07/26/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,514.05		
309955	07/26/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,257.59		
309956	07/26/2024	Open			Payroll Check	SAX, RYAN	\$1,087.50		
309957	07/26/2024	Open			Payroll Check	SOMMERS, JOSHUA, I	\$1,678.48		
309958	07/26/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,274.87		
309959	07/26/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,638.80		
309960	07/26/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,170.96		
309961	07/26/2024	Open			Payroll Check	HOLT, MYLES	\$1,228.94		
309962	07/26/2024	Open			Payroll Check	STRAUB, KAMELA	\$857.18		
309963	07/26/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,329.08		
309964	07/26/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,714.68		
309965	07/26/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,368.01		
309966	07/26/2024	Open			Payroll Check	DENTON, ROBERT	\$1,353.04		
309967	07/26/2024	Open			Payroll Check	OWENS, RALPH	\$241.38		
309968	07/26/2024	Open			Payroll Check	PADILLA, JOSE, I	\$45.24		
309969	07/26/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,129.86		
309970	07/26/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$926.57		
309971	07/26/2024	Open			Payroll Check	WARNER, RYAN	\$479.97		
309972	07/26/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,180.72		

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309973	07/26/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,865.28		
309974	07/26/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,375.31		
309975	07/26/2024	Open			Payroll Check	CONROY, PATRICK	\$1,878.28		
309976	07/26/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,397.69		
309977	07/26/2024	Open			Payroll Check	DALEY, MADELYN, J	\$46.19		
309978	07/26/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$226.13		
309979	07/26/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,533.52		
309980	07/26/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,897.65		
309981	07/26/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,584.52		
309982	07/26/2024	Open			Payroll Check	MENGES, GRANT, T.	\$91.46		
309983	07/26/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
309984	07/26/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,175.20		
309985	07/26/2024	Open			Payroll Check	PAULSON, ALVIN	\$241.38		
309986	07/26/2024	Open			Payroll Check	PEEBLES, MARK	\$2.78		
309987	07/26/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$171.14		
309988	07/26/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,926.21		
309989	07/26/2024	Open			Payroll Check	TEAL, SANDRA	\$1,089.50		
309990	07/26/2024	Open			Payroll Check	BATES, ANGELA, M	\$1,857.49		
309991	07/26/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$832.26		
309992	07/26/2024	Open			Payroll Check	JOE, GINGER	\$944.35		
309993	07/26/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$1,016.37		
309994	07/26/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,301.86		
309995	07/26/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$831.98		
309996	07/26/2024	Open			Payroll Check	WORLEY, AMIE	\$1,308.36		
309997	07/26/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,295.19		
309998	07/26/2024	Open			Payroll Check	BATEMAN, PARIS , M	\$2,045.77		
309999	07/26/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$211.61		
310000	07/26/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,960.59		
310001	07/26/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,081.44		
310002	07/26/2024	Open			Payroll Check	DALAN, JUDITH	\$2,235.06		
310003	07/26/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,416.46		
310004	07/26/2024	Open			Payroll Check	DETMER, ARIKA , L	\$2,093.55		
310005	07/26/2024	Open			Payroll Check	ELOVITZ, DAVID	\$1,596.90		
310006	07/26/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,722.35		
310007	07/26/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,140.49		
310008	07/26/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,209.80		
310009	07/26/2024	Open			Payroll Check	HUBER, HANNAH	\$1,649.41		
310010	07/26/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,024.79		
310011	07/26/2024	Open			Payroll Check	JOHLER, FELICIA, N	\$1,927.29		
310012	07/26/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,418.32		
310013	07/26/2024	Open			Payroll Check	JONES, JARED , E	\$1,801.61		
310014	07/26/2024	Open			Payroll Check	KERR, BRIAN	\$2,083.76		
310015	07/26/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,348.33		
310016	07/26/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,079.42		
310017	07/26/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,771.58		
310018	07/26/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,846.34		
310019	07/26/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,218.63		
310020	07/26/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,420.65		
310021	07/26/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$2,004.65		
310022	07/26/2024	Open			Payroll Check	MELVIN, TYSON	\$1,206.11		

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310023	07/26/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,052.85		
310024	07/26/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,246.45		
310025	07/26/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,315.45		
310026	07/26/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,383.96		
310027	07/26/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,919.09		
310028	07/26/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$805.63		
310029	07/26/2024	Open			Payroll Check	PERRY, DONYEL	\$1,715.42		
310030	07/26/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$909.42		
310031	07/26/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$2,234.71		
310032	07/26/2024	Open			Payroll Check	PLUTE, MARTIN	\$1,761.08		
310033	07/26/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,491.52		
310034	07/26/2024	Open			Payroll Check	PROBST, LUKE, H	\$665.30		
310035	07/26/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,099.19		
310036	07/26/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,178.17		
310037	07/26/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
310038	07/26/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,919.57		
310039	07/26/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,061.44		
310040	07/26/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,516.86		
310041	07/26/2024	Open			Payroll Check	SMITH, DEREK	\$2,134.27		
310042	07/26/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,931.89		
310043	07/26/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,754.47		
310044	07/26/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,596.91		
310045	07/26/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$42.94		
310046	07/26/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,117.14		
310047	07/26/2024	Open			Payroll Check	BURROW , JO DEE	\$1,841.20		
310048	07/26/2024	Open			Payroll Check	CURTIS, MILA	\$516.50		
310049	07/26/2024	Open			Payroll Check	GOMRIC, ROSE	\$196.66		
310050	07/26/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,463.33		
310051	07/26/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	\$903.10		
310052	07/26/2024	Open			Payroll Check	MOORE, CRYSTAL	\$857.98		
310053	07/26/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,171.74		
310054	07/26/2024	Open			Payroll Check	PEARSON, JOSEPH	\$1,224.55		
310055	07/26/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$573.49		
310056	07/26/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,086.73		
310057	07/26/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	\$924.85		
310058	07/26/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$990.38		
310059	07/26/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$2,029.74		
310060	07/26/2024	Open			Payroll Check	BONE, BRADLEY	\$999.14		
310061	07/26/2024	Open			Payroll Check	CLICK, PAMELA L.	\$841.42		
310062	07/26/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,892.59		
310063	07/26/2024	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
310064	07/26/2024	Open			Payroll Check	EHRET, MARK, G.	\$658.66		
310065	07/26/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$846.77		
310066	07/26/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,229.45		
310067	07/26/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$2,023.37		
310068	07/26/2024	Open			Payroll Check	KUSMER, RICK	\$1,151.90		
310069	07/26/2024	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
310070	07/26/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,104.54		
310071	07/26/2024	Open			Payroll Check	PAJARES, THOMAS	\$835.47		

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310072	07/26/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,385.37		
310073	07/26/2024	Open			Payroll Check	GARDNER, JODI	\$1,713.53		
310074	07/26/2024	Open			Payroll Check	NESBIT, JANE	\$2,945.35		
310075	07/26/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,485.71		
310076	07/26/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,026.43		
310077	07/26/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,364.46		
310078	07/26/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
310079	07/26/2024	Open			Payroll Check	EVERSMAN, JULIA	\$1,568.66		
310080	07/26/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$1,771.97		
310081	07/26/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
310082	07/26/2024	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,467.86		
310083	07/26/2024	Open			Payroll Check	HARRIS, MARK, J	\$2,435.71		
310084	07/26/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,032.62		
310085	07/26/2024	Open			Payroll Check	CHAMBERS, SHANA	\$1,986.70		
310086	07/26/2024	Open			Payroll Check	FULTON, PATRICK	\$2,481.15		
310087	07/26/2024	Open			Payroll Check	GERMAINE, CHARLES	\$1,811.81		
310088	07/26/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$1,911.48		
310089	07/26/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,885.62		
310090	07/26/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,759.93		
310091	07/26/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$1,889.27		
310092	07/26/2024	Open			Payroll Check	REED, RICHARD, D.	\$1,827.02		
310093	07/26/2024	Open			Payroll Check	RIPPERDA, MICHAEL, B	\$2,869.30		
310094	07/26/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$1,853.95		
310095	07/26/2024	Open			Payroll Check	RUSSO, CODY, D	\$891.72		
310096	07/26/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,790.84		
310097	07/26/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,236.89		
310098	07/26/2024	Open			Payroll Check	WALTER, ERIC, L	\$1,709.99		
310099	07/26/2024	Open			Payroll Check	WILSON, RODNEY, J	\$1,930.90		
310100	07/26/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$1,711.63		
310101	07/26/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,307.68		
310102	07/26/2024	Open			Payroll Check	FISK, TIMOTHY	\$1,817.27		
310103	07/26/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,473.14		
310104	07/26/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,279.12		
310105	07/26/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$1,765.95		
310106	07/26/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,606.01		
310107	07/26/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
310108	07/26/2024	Open			Payroll Check	BROOKS, TAYLOR	\$1,038.92		
310109	07/26/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,155.25		
310110	07/26/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$913.91		
310111	07/26/2024	Open			Payroll Check	HOORMANN, AMANDA	\$954.39		
310112	07/26/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,578.69		
310113	07/26/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$942.05		
310114	07/26/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,426.00		
310115	07/26/2024	Open			Payroll Check	SCHAEFER, JOHN	\$944.87		
310116	07/26/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,099.51		
310117	07/26/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,928.50		
310118	07/26/2024	Open			Payroll Check	BROOKS, TAMI	\$1,090.86		
310119	07/26/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,420.92		
310120	07/26/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$2,868.33		
310121	07/26/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,798.97		

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310122	07/26/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,207.55		
310123	07/26/2024	Open			Payroll Check	BUSH, CAMERON	\$1,399.45		
310124	07/26/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,706.92		
310125	07/26/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,784.29		
310126	07/26/2024	Open			Payroll Check	COLLINS, SHAN	\$1,972.86		
310127	07/26/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,857.50		
310128	07/26/2024	Open			Payroll Check	GARNER, GRANT	\$1,809.56		
310129	07/26/2024	Open			Payroll Check	GRAHAM, GARRET	\$265.85		
310130	07/26/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,381.59		
310131	07/26/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
310132	07/26/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,686.36		
310133	07/26/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,255.56		
310134	07/26/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,314.05		
310135	07/26/2024	Open			Payroll Check	HILL, KERRION, D.	\$909.72		
310136	07/26/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,328.30		
310137	07/26/2024	Open			Payroll Check	IKE, RHYANNON	\$1,826.27		
310138	07/26/2024	Open			Payroll Check	IVEY, NICHOLAS	\$1,825.50		
310139	07/26/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,409.40		
310140	07/26/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,697.45		
310141	07/26/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,344.71		
310142	07/26/2024	Open			Payroll Check	JORDAN, ODIS	\$1,753.76		
310143	07/26/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,809.37		
310144	07/26/2024	Open			Payroll Check	KIZEART, STECIA, D.	\$2,871.94		
310145	07/26/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,971.34		
310146	07/26/2024	Open			Payroll Check	KORTE, MAKINLEY	\$988.81		
310147	07/26/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,273.17		
310148	07/26/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,755.82		
310149	07/26/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,673.33		
310150	07/26/2024	Open			Payroll Check	MESEY, THOMAS, A	\$1,698.36		
310151	07/26/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,797.46		
310152	07/26/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,807.40		
310153	07/26/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$874.29		
310154	07/26/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,224.06		
310155	07/26/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$1,472.05		
310156	07/26/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,355.09		
310157	07/26/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$836.44		
310158	07/26/2024	Open			Payroll Check	THARPE, VERNON	\$1,581.13		
310159	07/26/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,425.63		
310160	07/26/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,098.66		
310161	07/26/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,302.10		
310162	07/26/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,366.71		
310163	07/26/2024	Open			Payroll Check	AHLERS, KENT	\$1,657.70		
310164	07/26/2024	Open			Payroll Check	BAUER, DREW, M	\$2,019.64		
310165	07/26/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,730.71		
310166	07/26/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
310167	07/26/2024	Open			Payroll Check	BREWER, GARY	\$2,828.00		
310168	07/26/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,867.08		
310169	07/26/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,672.87		
310170	07/26/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$2,026.06		
310171	07/26/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,837.17		

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310172	07/26/2024	Open			Payroll Check	DALE, RICHARD , W.	\$2,807.71		
310173	07/26/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$1,844.14		
310174	07/26/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,481.81		
310175	07/26/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,690.10		
310176	07/26/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,743.56		
310177	07/26/2024	Open			Payroll Check	FORD, JEREMY, E	\$1,589.86		
310178	07/26/2024	Open			Payroll Check	FULTS, DARREN, J	\$2,881.99		
310179	07/26/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,896.84		
310180	07/26/2024	Open			Payroll Check	GRAHAM, LEE, J	\$3,365.02		
310181	07/26/2024	Open			Payroll Check	HAMON, TERRY	\$2,086.58		
310182	07/26/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,330.90		
310183	07/26/2024	Open			Payroll Check	HILL, DANIEL, L	\$2,992.86		
310184	07/26/2024	Open			Payroll Check	HOSP, GREGORY, J	\$1,935.18		
310185	07/26/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,510.40		
310186	07/26/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,035.41		
310187	07/26/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
310188	07/26/2024	Open			Payroll Check	KENNEDY, JOHN	\$2,374.25		
310189	07/26/2024	Open			Payroll Check	LISK, EBEN, D	\$5,842.17		
310190	07/26/2024	Open			Payroll Check	MANUEL, MARLON	\$834.25		
310191	07/26/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,702.34		
310192	07/26/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$2,954.86		
310193	07/26/2024	Open			Payroll Check	MEISE, MORGAN	\$1,918.28		
310194	07/26/2024	Open			Payroll Check	MEYER, CINDY	\$1,849.13		
310195	07/26/2024	Open			Payroll Check	MOECKEL, MATHEW	\$1,201.69		
310196	07/26/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$3,956.43		
310197	07/26/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,355.74		
310198	07/26/2024	Open			Payroll Check	PETERS, THOMAS	\$3,011.96		
310199	07/26/2024	Open			Payroll Check	REID, CAMERON	\$3,600.74		
310200	07/26/2024	Open			Payroll Check	RINEHART, CARROL	\$1,822.39		
310201	07/26/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,069.26		
310202	07/26/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,397.61		
310203	07/26/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,957.73		
310204	07/26/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$2,209.25		
310205	07/26/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,803.04		
310206	07/26/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,856.95		
310207	07/26/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,601.16		
310208	07/26/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,572.22		
310209	07/26/2024	Open			Payroll Check	WAGNER, MARK, A	\$3,448.06		
310210	07/26/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$1,349.64		
310211	07/26/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,543.17		
310212	07/26/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,001.80		
310213	07/26/2024	Open			Payroll Check	YOUNG, STORM	\$2,265.71		
310214	07/26/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,105.12		
310215	07/26/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,196.75		
310216	07/26/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,103.17		
310217	07/26/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,059.80		
310218	07/26/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,616.48		
310219	07/26/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,157.27		
310220	07/26/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$750.41		
310221	07/26/2024	Open			Payroll Check	CARLTON, PATRICIA	\$778.07		

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310222	07/26/2024	Open			Payroll Check	CHATHAM, GREY	\$20.44		
310223	07/26/2024	Open			Payroll Check	CLARK, IVON	\$850.57		
310224	07/26/2024	Open			Payroll Check	CROCKETT, LOREEN	\$548.19		
310225	07/26/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,422.53		
310226	07/26/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,716.92		
310227	07/26/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.66		
310228	07/26/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,384.39		
310229	07/26/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,086.08		
310230	07/26/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,447.02		
310231	07/26/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,590.67		
310232	07/26/2024	Open			Payroll Check	GRAU, MARY, E	\$1,026.23		
310233	07/26/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,476.84		
310234	07/26/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,253.23		
310235	07/26/2024	Open			Payroll Check	HAMM, SHERRY	\$864.33		
310236	07/26/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,190.47		
310237	07/26/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,332.36		
310238	07/26/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,063.22		
310239	07/26/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,307.46		
310240	07/26/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,145.19		
310241	07/26/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$44.37		
310242	07/26/2024	Open			Payroll Check	KESSLER, PENNY	\$1,163.34		
310243	07/26/2024	Open			Payroll Check	KINGERY, TANNER, T.	\$1,206.04		
310244	07/26/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$804.99		
310245	07/26/2024	Open			Payroll Check	KRAFT, DEBRA	\$810.16		
310246	07/26/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,372.61		
310247	07/26/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,521.96		
310248	07/26/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$249.70		
310249	07/26/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$370.95		
310250	07/26/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$582.73		
310251	07/26/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$227.96		
310252	07/26/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,613.35		
310253	07/26/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,040.93		
310254	07/26/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,218.18		
310255	07/26/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,365.65		
310256	07/26/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,547.18		
310257	07/26/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,187.22		
310258	07/26/2024	Open			Payroll Check	RIDDLE, SYMONE, D	\$1,013.33		
310259	07/26/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,726.19		
310260	07/26/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,789.07		
310261	07/26/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,285.78		
310262	07/26/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,191.01		
310263	07/26/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$788.02		
310264	07/26/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,344.58		
310265	07/26/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,269.15		
310266	07/26/2024	Open			Payroll Check	VERMEIREN, PATRICIA, A	\$432.63		
310267	07/26/2024	Open			Payroll Check	WACHTEL, BETH	\$1,281.50		
310268	07/26/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$1,970.84		
310269	07/26/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,773.88		
310270	07/26/2024	Open			Payroll Check	WILTSIE, CHER	\$1,233.32		
310271	07/26/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,120.07		

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310272	07/26/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	\$504.13		
310273	07/26/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,579.76		
310274	07/26/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,165.30		
310275	07/26/2024	Open			Payroll Check	ASKEW, TERRIA	\$522.99		
310276	07/26/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.39		
310277	07/26/2024	Open			Payroll Check	BECKMANN, HALLE	\$1,165.30		
310278	07/26/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,248.18		
310279	07/26/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,776.47		
310280	07/26/2024	Open			Payroll Check	BRANSON, AIFANY	\$951.65		
310281	07/26/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,214.58		
310282	07/26/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,257.38		
310283	07/26/2024	Open			Payroll Check	COUCH, SERENITY	\$1,070.47		
310284	07/26/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,383.39		
310285	07/26/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,019.69		
310286	07/26/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,795.14		
310287	07/26/2024	Open			Payroll Check	FIELD, LIAL, L.	\$1,971.14		
310288	07/26/2024	Open			Payroll Check	FORKER, BONITA	\$1,269.12		
310289	07/26/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,321.08		
310290	07/26/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$998.59		
310291	07/26/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,107.06		
310292	07/26/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,057.77		
310293	07/26/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,321.67		
310294	07/26/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,212.73		
310295	07/26/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,277.14		
310296	07/26/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,730.11		
310297	07/26/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,319.91		
310298	07/26/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,530.51		
310299	07/26/2024	Open			Payroll Check	MOORE, KAYLN, J	\$722.33		
310300	07/26/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,081.30		
310301	07/26/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$771.23		
310302	07/26/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,783.20		
310303	07/26/2024	Open			Payroll Check	PFERSHY, NANCY	\$948.42		
310304	07/26/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,248.18		
310305	07/26/2024	Open			Payroll Check	REEB, ALYSSA	\$710.49		
310306	07/26/2024	Open			Payroll Check	REESE, LEE	\$1,801.47		
310307	07/26/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,496.69		
310308	07/26/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,087.09		
310309	07/26/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,237.91		
310310	07/26/2024	Open			Payroll Check	SIMS, JACQUELINE	\$996.93		
310311	07/26/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,867.19		
310312	07/26/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,927.35		
310313	07/26/2024	Open			Payroll Check	WILSON, NANCY	\$1,556.15		
310314	07/26/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,893.68		
310315	07/26/2024	Open			Payroll Check	DAESCH, KURT	\$9,793.44		
310316	07/26/2024	Open			Payroll Check	FARRIA, KAREN	\$1,684.04		
310317	07/26/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,708.49		
310318	07/26/2024	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,065.35		
310319	07/26/2024	Open			Payroll Check	COMPTON, TYLER	\$832.66		
310320	07/26/2024	Open			Payroll Check	EFFINGER, ERIC, O	\$870.17		
310321	07/26/2024	Open			Payroll Check	GAIN, MANDY	\$314.80		

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310322	07/26/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$495.00		
310323	07/26/2024	Open			Payroll Check	HYMAN, LACEY	\$239.03		
310324	07/26/2024	Open			Payroll Check	JETT, ASHLEY, M.	\$1,570.97		
310325	07/26/2024	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,382.09		
310326	07/26/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$897.87		
310327	07/26/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$930.09		
310328	07/26/2024	Open			Payroll Check	SHANKS, SKYLAR	\$403.98		
310329	07/26/2024	Open			Payroll Check	SPATES, STAR	\$939.65		
310330	07/26/2024	Open			Payroll Check	BLACK, MARC	\$2,110.11		
310331	07/26/2024	Open			Payroll Check	ETLING, NORMAN, G	\$1,892.63		
310332	07/26/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$1,207.49		
310333	07/26/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$1,688.27		
310334	07/26/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,776.11		
310335	07/26/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,726.10		
310336	07/26/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,554.65		
310337	07/26/2024	Open			Payroll Check	WEAVER, CHERI	\$1,600.28		
310338	07/26/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,606.10		
310339	07/26/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,665.55		
310340	07/26/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,810.07		
310341	07/26/2024	Open			Payroll Check	BROWN, JAMES	\$1,770.83		
310342	07/26/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,550.14		
310343	07/26/2024	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,827.82		
310344	07/26/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,731.60		
310345	07/26/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,384.91		
310346	07/26/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,623.85		
310347	07/26/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,493.86		
310348	07/26/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,762.68		
310349	07/26/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,572.40		
310350	07/26/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,628.80		
310351	07/26/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,509.04		
310352	07/26/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,730.66		
310353	07/26/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,572.54		
310354	07/26/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,215.51		
310355	07/26/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,431.27		
310356	07/26/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,584.76		
310357	07/26/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,423.00		
310358	07/26/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,186.89		
310359	07/26/2024	Open			Payroll Check	CASSON, SUSAN, K	\$1,878.54		
310360	07/26/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,486.44		
310361	07/26/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,641.83		
310362	07/26/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,206.36		
310363	07/26/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,247.91		
310364	07/26/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,014.88		
310365	07/26/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,283.22		
310366	07/26/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,312.72		
310367	07/26/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,628.23		
310368	07/26/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,442.98		
310369	07/26/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,183.76		
310370	07/26/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,225.07		
310371	07/26/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,396.30		

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310372	07/26/2024	Open			Payroll Check	NUNN, TERESA	\$1,369.17		
310373	07/26/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	\$742.23		
310374	07/26/2024	Open			Payroll Check	POGUE, JOSHUA	\$1,216.87		
310375	07/26/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,376.21		
310376	07/26/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,351.92		
310377	07/26/2024	Open			Payroll Check	RICE, BURDETT, J	\$2,034.49		
310378	07/26/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
310379	07/26/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,294.26		
310380	07/26/2024	Open			Payroll Check	SALVI, AMY	\$1,688.59		
310381	07/26/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$957.19		
310382	07/26/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$1,794.06		
310383	07/26/2024	Open			Payroll Check	STAFFORD, PAMELA	\$767.20		
310384	07/26/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,232.91		
310385	07/26/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,727.10		
310386	07/26/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$1,953.27		
310387	07/26/2024	Open			Payroll Check	WASITIS, JANICE	\$873.22		
310388	07/26/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$995.37		
310389	07/26/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,715.69		
310390	07/26/2024	Open			Payroll Check	WRIGHT, SHANNON	\$1,609.26		
310391	07/26/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,392.22		
310392	07/26/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,450.75		
310393	07/26/2024	Open			Payroll Check	BOOKER, BRITT	\$1,140.47		
310394	07/26/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,413.57		
310395	07/26/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$728.83		
310396	07/26/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$65.55		
310397	07/26/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,497.16		
310398	07/26/2024	Open			Payroll Check	JONES, JASON	\$1,072.24		
310399	07/26/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,601.09		
310400	07/26/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,355.12		
310401	07/26/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$166.54		
310402	07/26/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,512.47		
310403	07/26/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,392.15		
310404	07/26/2024	Open			Payroll Check	BAKER, RODNEY, F	\$888.61		
310405	07/26/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,121.40		
310406	07/26/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,781.86		
310407	07/26/2024	Open			Payroll Check	CANADY, DARLA	\$1,364.94		
310408	07/26/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,371.08		
310409	07/26/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,078.60		
310410	07/26/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,605.35		
310411	07/26/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,183.43		
310412	07/26/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,245.76		
310413	07/26/2024	Open			Payroll Check	PATTON, JEREMY, A	\$4,641.23		
310414	07/26/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$140.13		
310415	07/26/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,118.14		
310416	07/26/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,376.33		
310417	07/26/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,722.25		
310418	07/26/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,503.00		
310419	07/26/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,623.31		
310420	07/26/2024	Open			Payroll Check	JUNG, ANGELA	\$1,226.57		
310421	07/26/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,637.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
310422	07/26/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,729.48		
310423	07/26/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,693.90		
310424	07/26/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$406.21		
310425	07/26/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,376.75		
310426	07/26/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,131.60		
310427	07/26/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,230.69		
310428	07/26/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,498.89		
310429	07/26/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$781.56		
310430	07/26/2024	Open			Payroll Check	CROSS, CANDIS, D	\$1,872.48		
310431	07/26/2024	Open			Payroll Check	ELLIS, ANN, T.	\$1,045.91		
310432	07/26/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$2,225.63		
310433	07/26/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$2,380.38		
310434	07/26/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,323.30		
310435	07/26/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,393.16		
310436	07/26/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$1,822.68		
310437	07/26/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,996.88		
310438	07/26/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,410.11		
310439	07/26/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,050.03		
310440	07/26/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,246.58		
310441	07/26/2024	Open			Payroll Check	COYLE, ARYANNA, R	\$1,930.75		
310442	07/26/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,826.14		
310443	07/26/2024	Open			Payroll Check	FRITZ, TONI, R	\$2,144.11		
310444	07/26/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,075.31		
310445	07/26/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$2,225.74		
310446	07/26/2024	Open			Payroll Check	HOWELL, KRISTEN	\$2,243.62		
310447	07/26/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$561.55		
310448	07/26/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,115.08		
310449	07/26/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,100.63		
310450	07/26/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,548.27		
310451	07/26/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,619.17		
310452	07/26/2024	Open			Payroll Check	OTTEN, TINA	\$909.78		
310453	07/26/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$178.08		
310454	07/26/2024	Open			Payroll Check	RAMIREZ, MELISSA	\$2,033.39		
310455	07/26/2024	Open			Payroll Check	RUSSELL, SARETHA	\$1,770.77		
310456	07/26/2024	Open			Payroll Check	SAX, BRANDI	\$1,939.49		
310457	07/26/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$385.78		
310458	07/26/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,530.07		
310459	07/26/2024	Open			Payroll Check	SIMMONS, JORDIN	\$1,847.72		
310460	07/26/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,005.62		
310461	07/26/2024	Open			Payroll Check	STEGE, SCARLETT	\$1,063.35		
310462	07/26/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$1,930.96		
310463	07/26/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,377.48		
310464	07/26/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$1,955.53		
310465	07/26/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,549.54		
310466	07/26/2024	Open			Payroll Check	ELBE, MELISSA , K.	\$896.34		
310467	07/26/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,673.41		
310468	07/26/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,904.04		
310469	07/26/2024	Open			Payroll Check	DANIELS, MATTHEW	\$403.86		
310470	07/26/2024	Open			Payroll Check	MUELLER, CHRISTOPHER	\$622.35		
310471	07/26/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$875.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
310472	07/26/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
310473	07/26/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		
310474	07/26/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,406.44		
310475	07/26/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,293.66		
310476	07/26/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$941.23		
310477	07/26/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,064.39		
310478	07/26/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,333.17		
310479	07/26/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,729.95		
310480	07/26/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.10		
310481	07/26/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,189.21		
310482	07/26/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,580.38		
310483	07/26/2024	Open			Payroll Check	MAGUIRE, JOHN	\$43.74		
310484	07/26/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,823.37		
310485	07/26/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,654.07		
310486	07/26/2024	Open			Payroll Check	PRICE, MAX	\$1,252.77		
310487	07/26/2024	Open			Payroll Check	RAU, JEFFREY	\$1,419.48		
310488	07/26/2024	Open			Payroll Check	SISK, ETHAN	\$1,590.64		
310489	07/26/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,405.95		
310490	07/26/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,517.05		
310491	07/26/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,312.46		
310492	07/26/2024	Open			Payroll Check	KING, DAVID	\$141.18		
310493	07/26/2024	Open			Payroll Check	LEWIS, JOE	\$1,141.59		
310494	07/26/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,725.56		
310495	07/26/2024	Open			Payroll Check	CLAYTON, KENNETH	\$1,953.88		
310496	07/26/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,622.64		
310497	07/26/2024	Open			Payroll Check	LINDAUER, TROY	\$3,422.05		
310498	07/26/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,955.98		
310499	07/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,934.89		
310500	07/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
310501	07/30/2024	Open			Payroll Check	SPRAGUE, PATSY, A	\$1,905.04		
310502	07/30/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,098.40		
310503	07/30/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$972.88		
310504	07/30/2024	Open			Payroll Check	WARMA, AMANDA	\$1,253.35		
310505	07/30/2024	Open			Payroll Check	WILLIAMS, KINNIS	\$2,971.64		
310506	07/30/2024	Open			Payroll Check	DYE, CALVIN, L.	\$2,486.48		
310507	07/30/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.75		
310508	07/30/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$517.53		
310509	07/30/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.75		
310510	07/30/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$284.00		
310511	07/30/2024	Open			Payroll Check	COERS, JOHN, R	\$472.52		
310512	07/30/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$264.00		
310513	07/30/2024	Open			Payroll Check	DAWSON, KEVIN	\$133.21		
310514	07/30/2024	Open			Payroll Check	DINGES, JERRY J.	\$27.75		
310515	07/30/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$84.00		
310516	07/30/2024	Open			Payroll Check	GOMRIC, STEVEN	\$532.52		
310517	07/30/2024	Open			Payroll Check	GREENWALD, SCOTT	\$520.23		
310518	07/30/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.62		
310519	07/30/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.62		
310520	07/30/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$496.59		
310521	07/30/2024	Open			Payroll Check	KERN, MARK, A	\$1,779.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
310522	07/30/2024	Open			Payroll Check	MEILE, RICHARD	\$419.18		
310523	07/30/2024	Open			Payroll Check	MOLL, JANA	\$522.75		
310524	07/30/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$502.31		
310525	07/30/2024	Open			Payroll Check	MOSLEY JR., ROY	\$290.69		
310526	07/30/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.75		
310527	07/30/2024	Open			Payroll Check	REEB, STEPHEN E.	\$289.73		
310528	07/30/2024	Open			Payroll Check	SCOTT, GERARD W	\$694.18		
310529	07/30/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.75		
310530	07/30/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$163.11		
310531	07/30/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.75		
310532	07/30/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.21		
310533	07/30/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$496.59		
310534	07/30/2024	Open			Payroll Check	WILHELM, ROBERT	\$523.78		
310535	07/30/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$706.78		
310536	07/30/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,311.30		
310537	07/30/2024	Open			Payroll Check	GOMRIC, JAMES, A	\$5,414.78		
310538	07/30/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,777.49		
310539	07/30/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
1608 Transactions							\$2,342,801.43		

Type EFT Totals:

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	145	\$278,427.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	145	\$278,427.23	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1608	\$2,342,801.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1608	\$2,342,801.43	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1753	\$2,621,228.66	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	1753	\$2,621,228.66	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	777	\$4,115,837.76	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	777	\$4,115,837.76	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1770	\$2,648,789.82	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1770	\$2,648,789.82	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	2547	\$6,764,627.58	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	2547	\$6,764,627.58	\$0.00