

May 2024 Check Register

From Payment Date: 5/1/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
587761	05/01/2024	Open			Accounts Payable	ACCUTIME, LLC	\$100.34		
587762	05/01/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$44.12		
587763	05/01/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$358.91		
587764	05/01/2024	Open			Accounts Payable	AMEREN IP	\$585.21		
587765	05/01/2024	Open			Accounts Payable	AMEREN IP	\$535.73		
587766	05/01/2024	Open			Accounts Payable	AMEREN IP	\$474.49		
587767	05/01/2024	Open			Accounts Payable	AMEREN IP	\$552.93		
587768	05/01/2024	Open			Accounts Payable	ASHLEY SIEBOLD - INTEREST	\$782.54		
587769	05/01/2024	Open			Accounts Payable	AT&T	\$56.18		
587770	05/01/2024	Open			Accounts Payable	AT&T	\$5.68		
587771	05/01/2024	Open			Accounts Payable	AT&T	\$491.81		
587772	05/01/2024	Open			Accounts Payable	AT&T	\$931.41		
587773	05/01/2024	Open			Accounts Payable	AT&T	\$1,239.49		
587774	05/01/2024	Open			Accounts Payable	AT&T	\$2,236.87		
587775	05/01/2024	Open			Accounts Payable	AT&T	\$173.14		
587776	05/01/2024	Open			Accounts Payable	AT&T MOBILITY	\$345.84		
587777	05/01/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,082.14		
587778	05/01/2024	Open			Accounts Payable	AXON ENTERPRISE INC.	\$36,000.00		
587779	05/01/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$2,492.80		
587780	05/01/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$12,500.00		
587781	05/01/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$327.19		
587782	05/01/2024	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$64.72		
587783	05/01/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$9,616.27		
587784	05/01/2024	Open			Accounts Payable	CHARM-TEX, INC.	\$117.80		
587785	05/01/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$336.07		
587786	05/01/2024	Open			Accounts Payable	COATES, JERROD	\$1,250.00		
587787	05/01/2024	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$1,244.58		
587788	05/01/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$130,941.34		
587789	05/01/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$16,737.43		
587790	05/01/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$112.22		
587791	05/01/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$2,175.33		
587792	05/01/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$387.69		
587793	05/01/2024	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$383.70		
587794	05/01/2024	Open			Accounts Payable	FEDEX	\$129.38		
587795	05/01/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,927.67		
587796	05/01/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$710.07		
587797	05/01/2024	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$19,786.30		
587798	05/01/2024	Open			Accounts Payable	GEO COMM CORPORATION	\$47,652.00		
587799	05/01/2024	Open			Accounts Payable	GLAENZER ELECTRIC INC	\$9,230.00		
587800	05/01/2024	Open			Accounts Payable	GUARDIAN TAX, LLC.	\$352.29		
587801	05/01/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$170,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
587802	05/01/2024	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$4,999.99		
587803	05/01/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$35,117.23		
587804	05/01/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
587805	05/01/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$265.53		
587806	05/01/2024	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	\$1,841.37		
587807	05/01/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$55,669.39		
587808	05/01/2024	Open			Accounts Payable	ID WHOLESALER	\$1,151.72		
587809	05/01/2024	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$215.00		
587810	05/01/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$210.00		
587811	05/01/2024	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$85.07		
587812	05/01/2024	Open			Accounts Payable	JALINSKY, MARY, JO	\$60.00		
587813	05/01/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$39,841.75		
587814	05/01/2024	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$4,228.64		
587815	05/01/2024	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$2,568.46		
587816	05/01/2024	Open			Accounts Payable	LeadsOnline LLC	\$6,453.00		
587817	05/01/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$40.00		
587818	05/01/2024	Open			Accounts Payable	MAILING METHODS INC	\$1,634.00		
587819	05/01/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$172.96		
587820	05/01/2024	Open			Accounts Payable	MS MITCH CONSULTING	\$3,510.00		
587821	05/01/2024	Open			Accounts Payable	NICHOLS, JAMES	\$17.29		
587822	05/01/2024	Open			Accounts Payable	NR DEED, LLC.	\$1,761.40		
587823	05/01/2024	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$3,210.31		
587824	05/01/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$134.60		
587825	05/01/2024	Open			Accounts Payable	PARADIGM INVESTMENTS, LLC - INTEREST	\$261.47		
587826	05/01/2024	Open			Accounts Payable	PETTY CASH	\$122.33		
587827	05/01/2024	Open			Accounts Payable	PFLUG, SUSAN	\$51.83		
587828	05/01/2024	Open			Accounts Payable	PLUTE, MARTIN	\$333.00		
587829	05/01/2024	Open			Accounts Payable	PRIME LOCATION PROPERTIES, LLC.	\$615.85		
587830	05/01/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,678.17		
587831	05/01/2024	Open			Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	\$1,992.63		
587832	05/01/2024	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$25,856.92		
587833	05/01/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$15.99		
587834	05/01/2024	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$313.59		
587835	05/01/2024	Open			Accounts Payable	SCSESA	\$4,000.00		
587836	05/01/2024	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$175.49		
587837	05/01/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
587838	05/01/2024	Open			Accounts Payable	SPECTRUM	\$235.03		
587839	05/01/2024	Open			Accounts Payable	SPECTRUM	\$327.82		

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587840	05/01/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$208.00		
587841	05/01/2024	Open			Accounts Payable	TRIKOTE, LLC.	\$94,598.73		
587842	05/01/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$1,375.00		
587843	05/01/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
587844	05/01/2024	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$600.00		
587845	05/01/2024	Open			Accounts Payable	US FOODS, INC	\$4,379.46		
587847	05/01/2024	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$382.33		
587848	05/01/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$181.51		
587849	05/01/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$119.93		
587850	05/01/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$9,500.00		
587851	05/01/2024	Open			Accounts Payable	WEX BANK	\$5,644.23		
587852	05/01/2024	Open			Accounts Payable	WILLIAMS, KINNIS	\$397.19		
587853	05/01/2024	Open			Accounts Payable	WIRELESS USA INC.	\$157.82		
587854	05/01/2024	Open			Accounts Payable	Evans, Kathy	\$10.00		
587855	05/01/2024	Open			Accounts Payable	Maron Marvel Bradley Anerson & Tardy LLC	\$378.00		
587856	05/01/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$779.00		
587857	05/01/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
587858	05/01/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$601.10		
587859	05/01/2024	Open			Accounts Payable	EHRET INC	\$1,446.54		
587860	05/01/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$359.11		
587861	05/01/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,976.91		
587862	05/01/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00		
587863	05/01/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$94.56		
587864	05/01/2024	Open			Accounts Payable	AT&T	\$397.22		
587865	05/01/2024	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$40.00		
587866	05/01/2024	Open			Accounts Payable	VERIZON WIRELESS	\$2,778.87		
587867	05/01/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$174.80		
587868	05/01/2024	Open			Accounts Payable	AT&T	\$19.83		
587869	05/01/2024	Open			Accounts Payable	AT&T	\$577.77		
587870	05/01/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$522.00		
587871	05/01/2024	Open			Accounts Payable	CK HAULING LLC	\$904.96		
587872	05/01/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
587873	05/01/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,955.18		
587874	05/01/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$48.16		
587875	05/01/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$282.02		
587876	05/01/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,969.34		
587877	05/01/2024	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$39.43		
587878	05/01/2024	Open			Accounts Payable	LUECHTEFELD, MARK	\$15.13		
587879	05/01/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$186.58		
587880	05/01/2024	Open			Accounts Payable	METAL CULVERTS, INC.	\$6,316.60		
587881	05/01/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00		
587882	05/01/2024	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$530.00		
587883	05/01/2024	Open			Accounts Payable	PARKER, DENNIS	\$15.80		

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587884	05/01/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
587885	05/06/2024	Open			Accounts Payable	WILLIAMSBURG IL, LLC	\$550.00		
587886	05/08/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$6,983.00		
587887	05/08/2024	Open			Accounts Payable	FARENGO, BRIDGET	\$166.00		
587888	05/08/2024	Open			Accounts Payable	ROSENKRANZ, KARA	\$146.00		
587889	05/08/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,890.00		
587890	05/08/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$457.98		
587891	05/08/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$547.45		
587892	05/08/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$23.50		
587893	05/08/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$994.82		
587894	05/08/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$62.87		
587895	05/08/2024	Open			Accounts Payable	JIM TAYLOR, INC	\$2,466.30		
587896	05/08/2024	Open			Accounts Payable	AMEREN ILLINOIS AT&T	\$2,103.21		
587897	05/08/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$19.05		
587898	05/08/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$13.46		
587899	05/08/2024	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$15,840.90		
587900	05/08/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,720.00		
587901	05/08/2024	Open			Accounts Payable		\$6,662.20		
587902	05/08/2024	Open			Accounts Payable	CHRIST TRUCK SERVICE INC	\$497.53		
587903	05/08/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
587904	05/08/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$172.77		
587905	05/08/2024	Open			Accounts Payable	EFK MOEN LLC	\$2,510.87		
587906	05/08/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$127.77		
587907	05/08/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,014.91		
587908	05/08/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,960.55		
587909	05/08/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$134.00		
587910	05/08/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$301.82		
587911	05/08/2024	Open			Accounts Payable	HARMS, JAMES	\$243.96		
587912	05/08/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$171.26		
587913	05/08/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$190.30		
587914	05/08/2024	Open			Accounts Payable	LOCHMUELLER GROUP	\$28,029.18		
587915	05/08/2024	Open			Accounts Payable	MYFLEETCENTER	\$108.87		
587916	05/08/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	\$725.00		
587917	05/08/2024	Open			Accounts Payable	R & M OIL COMPANY	\$8,200.00		
587918	05/08/2024	Open			Accounts Payable	THOLE TREE SERVICE	\$2,300.00		
587919	05/08/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$9,240.00		
587920	05/08/2024	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$718.00		
587921	05/08/2024	Open			Accounts Payable	VOLKERT INC	\$1,155.92		
587922	05/08/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
587923	05/08/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
587924	05/08/2024	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$102.91		

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587925	05/08/2024	Open			Accounts Payable	TREASURER ANDREW LOPINOT, COUNTY	\$93.18		
587926	05/08/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$58.10		
587927	05/08/2024	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$37,885.99		
587928	05/08/2024	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$96.84		
587929	05/08/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,248.95		
587930	05/08/2024	Open			Accounts Payable	AT&T	\$153.13		
587931	05/08/2024	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$33.00		
587932	05/08/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$137.49		
587933	05/08/2024	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$749.12		
587934	05/08/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$19,715.00		
587935	05/08/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
587936	05/08/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$5,500.00		
587937	05/08/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$195.00		
587938	05/08/2024	Open			Accounts Payable	BOB RIDINGS, INC	\$28,123.00		
587939	05/08/2024	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$83.35		
587940	05/08/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
587941	05/08/2024	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$60,000.00		
587942	05/08/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$48.82		
587943	05/08/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$123.94		
587944	05/08/2024	Open			Accounts Payable	CLARK, JANELLE	\$46.10		
587945	05/08/2024	Open			Accounts Payable	COMMUNITY LINK INC	\$1,625.00		
587946	05/08/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
587947	05/08/2024	Open			Accounts Payable	COMPU TYPE	\$602.00		
587948	05/08/2024	Open			Accounts Payable	COSTELLO, LORI	\$179.56		
587949	05/08/2024	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$66.58		
587950	05/08/2024	Open			Accounts Payable	CROCKETT, ISABELLE	\$64.89		
587951	05/08/2024	Open			Accounts Payable	CUNEO, DR. DAN	\$10,200.00		
587952	05/08/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,250.00		
587953	05/08/2024	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$619.78		
587954	05/08/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$628.08		
587955	05/08/2024	Open			Accounts Payable	DRL SALES INC	\$2,200.00		
587956	05/08/2024	Open			Accounts Payable	ECOLAB	\$421.50		
587957	05/08/2024	Open			Accounts Payable	ED MORSE FORD	\$497.95		
587958	05/08/2024	Open			Accounts Payable	ED MORSE FORD	\$56.67		
587959	05/08/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,707.00		
587960	05/08/2024	Open			Accounts Payable	EHRET, MARK	\$528.63		
587961	05/08/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$2,392.68		
587962	05/08/2024	Open			Accounts Payable	FEDEX	\$37.22		
587963	05/08/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$421.00		
587964	05/08/2024	Open			Accounts Payable	FRONTIER	\$682.19		
587965	05/08/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$230.00		
587966	05/08/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$341.93		
587967	05/08/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$33.65		

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587968	05/08/2024	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	\$700.00		
587969	05/08/2024	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$230.00		
587970	05/08/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF NATURAL RESOURCES	\$3,260.00		
587971	05/08/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$212,903.00		
587972	05/08/2024	Open			Accounts Payable	INTELLICORP	\$638.80		
587973	05/08/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$70.00		
587974	05/08/2024	Open			Accounts Payable	JENNIE POOLE	\$17.03		
587975	05/08/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
587976	05/08/2024	Open			Accounts Payable	KY A. MILLER, LLC.	\$825.00		
587977	05/08/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$227.25		
587978	05/08/2024	Open			Accounts Payable	LECHIEN, JOHN	\$110.48		
587979	05/08/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$570.99		
587980	05/08/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$600.00		
587981	05/08/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$517.00		
587982	05/08/2024	Open			Accounts Payable	METRO	\$361.12		
587983	05/08/2024	Open			Accounts Payable	MID AMERICA AIRPORT	\$10,677.59		
587984	05/08/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$304.54		
587985	05/08/2024	Open			Accounts Payable	NEOGOV	\$35,676.00		
587986	05/08/2024	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$375.00		
587987	05/08/2024	Open			Accounts Payable	NICHOLS, JAMES	\$74.57		
587988	05/08/2024	Open			Accounts Payable	PARKS, ALVIN	\$38.30		
587989	05/08/2024	Open			Accounts Payable	PEERY, JOHN	\$22.78		
587990	05/08/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$18,239.00		
587991	05/08/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$136,406.40		
587992	05/08/2024	Open			Accounts Payable	R & M OIL COMPANY	\$13,011.03		
587993	05/08/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$187.78		
587994	05/08/2024	Open			Accounts Payable	RICOH USA INC	\$198.22		
587995	05/08/2024	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$44.89		
587996	05/08/2024	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$1,500.00		
587997	05/08/2024	Open			Accounts Payable	SAVE	\$28,354.00		
587998	05/08/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	\$4,875.00		
587999	05/08/2024	Open			Accounts Payable	SECRETARY OF STATE	\$151.00		
588000	05/08/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$886.88		
588001	05/08/2024	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
588002	05/08/2024	Open			Accounts Payable	SKINNER, STEVEN, W.	\$400.00		
588003	05/08/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
588004	05/08/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$233.68		
588005	05/08/2024	Open			Accounts Payable	TASC INC	\$4,200.00		
588006	05/08/2024	Open			Accounts Payable	TEXTBEHIND, INC.	\$814.90		
588007	05/08/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,389.62		
588008	05/08/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
588009	05/08/2024	Open			Accounts Payable	VALVOLINE, INC.	\$336.33		

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588010	05/08/2024	Open			Accounts Payable	VERIZON WIRELESS	\$524.49		
588011	05/08/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00		
588012	05/08/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$93.64		
588013	05/08/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$103.50		
588014	05/08/2024	Open			Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	\$202,083.02		
588015	05/08/2024	Open			Accounts Payable	BETTY BLAES	\$659.16		
588016	05/08/2024	Open			Accounts Payable	DAVID THORTON	\$937.00		
588017	05/08/2024	Open			Accounts Payable	ROBERT BITTERS	\$2,062.00		
588018	05/08/2024	Open			Accounts Payable	SCOTT WEYMOUTH	\$3,716.45		
588019	05/10/2024	Open			Accounts Payable	ST CLAIR 3	\$200.00		
588020	05/10/2024	Open			Accounts Payable	ST CLAIR 6	\$200.00		
588021	05/10/2024	Open			Accounts Payable	CASEYVILLE 14	\$200.00		
588022	05/13/2024	Open			Accounts Payable	LOFTS ON THE SQUARE	\$353.00		
588023	05/15/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$896.23		
588024	05/15/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$797.06		
588025	05/15/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$1,708.44		
588026	05/15/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,517.00		
588027	05/15/2024	Open			Accounts Payable	CK HAULING LLC	\$1,211.84		
588028	05/15/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
588029	05/15/2024	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$16.95		
588030	05/15/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$3,937.12		
588031	05/15/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
588032	05/15/2024	Open			Accounts Payable	ELECTRICO INC	\$289.00		
588033	05/15/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,422.50		
588034	05/15/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$304.08		
588035	05/15/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
588036	05/15/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$59.79		
588037	05/15/2024	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$120.00		
588038	05/15/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$185.56		
588039	05/15/2024	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$3,411.88		
588040	05/15/2024	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$7,261.00		
588041	05/15/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$119.00		
588042	05/15/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
588043	05/15/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	\$360.00		
588044	05/15/2024	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$3,479.00		
588045	05/15/2024	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$133.92		
588046	05/15/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$13,319.22		
588047	05/15/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		

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588048	05/15/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,108.75		
588049	05/15/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN&CARE	\$260.00		
588050	05/14/2024	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
588051	05/14/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,063.16		
588052	05/15/2024	Open			Accounts Payable	ACP CREATIVIT LLC	\$2,332.00		
588053	05/15/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$50.83		
588054	05/15/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$400.00		
588055	05/15/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$217.98		
588056	05/15/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,471.20		
588057	05/15/2024	Open			Accounts Payable	AT&T	\$55.82		
588058	05/15/2024	Open			Accounts Payable	AT&T	\$10,575.52		
588059	05/15/2024	Open			Accounts Payable	AT&T	\$541.32		
588060	05/15/2024	Open			Accounts Payable	AT&T	\$772.27		
588061	05/15/2024	Open			Accounts Payable	AT&T	\$56.25		
588062	05/15/2024	Open			Accounts Payable	AT&T	\$1,175.94		
588063	05/15/2024	Open			Accounts Payable	AT&T MOBILITY	\$722.38		
588064	05/15/2024	Open			Accounts Payable	AT&T MOBILITY	\$507.89		
588065	05/15/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,384.78		
588066	05/15/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,070.06		
588067	05/15/2024	Open			Accounts Payable	BARCOM SECURITY	\$14.00		
588068	05/15/2024	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
588069	05/15/2024	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$807.85		
588070	05/15/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$1,955.10		
588071	05/15/2024	Open			Accounts Payable	BLUE CARDINAL CHEMICAL, LLC	\$197.50		
588072	05/15/2024	Open			Accounts Payable	BOISMENUE, CHARLOTTE D.	\$172.40		
588073	05/15/2024	Open			Accounts Payable	BOYD, TOM	\$42.88		
588074	05/15/2024	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$48.58		
588075	05/15/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,804.00		
588076	05/15/2024	Open			Accounts Payable	CHARM-TEX, INC.	\$394.80		
588077	05/15/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00		
588078	05/15/2024	Open			Accounts Payable	CHRIS LANZANTE	\$118.00		
588079	05/15/2024	Open			Accounts Payable	CITY OF ALTON, IL	\$7,924.36		
588080	05/15/2024	Open			Accounts Payable	CITY OF O'FALLON	\$150.00		
588081	05/15/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$1,342.10		
588082	05/15/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.00		
588083	05/15/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		
588084	05/15/2024	Open			Accounts Payable	CUNEO, DR. DAN	\$8,200.00		
588085	05/15/2024	Open			Accounts Payable	DAMON HARVEY	\$324.35		
588086	05/15/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,500.00		
588087	05/15/2024	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
588088	05/15/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$642.51		
588089	05/15/2024	Open			Accounts Payable	ELITE INTERPRETING	\$1,370.24		
588090	05/15/2024	Open			Accounts Payable	TRANSLATIONS FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
588091	05/15/2024	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$4,600.00		

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588092	05/15/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,643.91		
588093	05/15/2024	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$4,840.11		
588094	05/15/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,233.00		
588095	05/15/2024	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$153.95		
588096	05/15/2024	Open			Accounts Payable	HIDEG PHARMACY	\$8,808.47		
588097	05/15/2024	Open			Accounts Payable	HOOD, LATOSHIA	\$255.55		
588098	05/15/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$62,725.65		
588099	05/15/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,836.32		
588100	05/15/2024	Open			Accounts Payable	ICS JAIL SUPPLIES INC	\$597.72		
588101	05/15/2024	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$195,553.00		
588102	05/15/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
588103	05/15/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,268.00		
588104	05/15/2024	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$11,760.00		
588105	05/15/2024	Open			Accounts Payable	ILLINOIS STATE POLICE	\$28.25		
588106	05/15/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$480.00		
588107	05/15/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
588108	05/15/2024	Open			Accounts Payable	JIMMINSON, SYLVIA	\$95.34		
588109	05/15/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,050.00		
588110	05/15/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$62.05		
588111	05/15/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,018.49		
588112	05/15/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$16,780.12		
588113	05/15/2024	Open			Accounts Payable	MAILING METHODS INC	\$40,000.00		
588114	05/15/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$109.88		
588115	05/15/2024	Open			Accounts Payable	METRO	\$237.89		
588116	05/15/2024	Open			Accounts Payable	MOTOROLA	\$1,500.00		
588117	05/15/2024	Open			Accounts Payable	NICHOLS, JAMES	\$39.40		
588118	05/15/2024	Open			Accounts Payable	NMS LABS	\$7,703.00		
588119	05/15/2024	Open			Accounts Payable	NOETH EXCAVATING SYSTEMS INC	\$24,165.00		
588120	05/15/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$174.52		
588121	05/15/2024	Open			Accounts Payable	PAULSON, KRISTINE L.	\$38.19		
588122	05/15/2024	Open			Accounts Payable	PEERY, JOHN	\$10.72		
588123	05/15/2024	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$468,347.87		
588124	05/15/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$126.00		
588125	05/15/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$34,048.45		
588126	05/15/2024	Open			Accounts Payable	PRESORT, INC.	\$1,173.80		
588127	05/15/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,746.86		
588128	05/15/2024	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
588129	05/15/2024	Open			Accounts Payable	R & M OIL COMPANY	\$10,345.50		
588130	05/15/2024	Open			Accounts Payable	RAKERS LANDSCAPING LLC	\$1,583.00		
588131	05/15/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
588132	05/15/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$2,226.29		
588133	05/15/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$958.38		
588134	05/15/2024	Open			Accounts Payable	RJ KOOL COMPANY	\$228.00		

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588135	05/15/2024	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
588136	05/15/2024	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
588137	05/15/2024	Open			Accounts Payable	STEWART LAW, LLC.	\$13,500.00		
588138	05/15/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$7,150.00		
588139	05/15/2024	Open			Accounts Payable	TIM FISK	\$118.00		
588140	05/15/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
588141	05/15/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$355.00		
588142	05/15/2024	Open			Accounts Payable	VICTORY SUPPLY LLC	\$1,019.40		
588143	05/15/2024	Open			Accounts Payable	VIRCHOW CONSULTING SERVICES LLC	\$4,900.00		
588144	05/15/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
588145	05/15/2024	Open			Accounts Payable	CITY OF ST LOUIS	\$2,227.00		
588146	05/15/2024	Open			Accounts Payable	LAKE SUZANNE MHP LLC	\$575.00		
588147	05/15/2024	Open			Accounts Payable	AT&T MOBILITY	\$49.78		
588148	05/15/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$225.00		
588149	05/15/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,064.85		
588150	05/15/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$45,833.60		
588151	05/15/2024	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
588152	05/21/2024	Open			Accounts Payable	ALDI INC	\$6,000.00		
588153	05/21/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$196.68		
588154	05/21/2024	Open			Accounts Payable	AT&T	\$20.14		
588155	05/21/2024	Open			Accounts Payable	BADAHMAN, OMER	\$484.55		
588156	05/21/2024	Open			Accounts Payable	BEN-AYED, MEHDI	\$350.00		
588157	05/21/2024	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$343.00		
588158	05/21/2024	Open			Accounts Payable	BREM, ELIZABETH	\$187.50		
588159	05/21/2024	Open			Accounts Payable	BREM, ELIZABETH	\$136.91		
588160	05/21/2024	Open			Accounts Payable	BROWN, LEE, A	\$439.69		
588161	05/21/2024	Open			Accounts Payable	BROWN, LEE, A	\$3,660.00		
588162	05/21/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$131.75		
588163	05/21/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$800.00		
588164	05/21/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$752.00		
588165	05/21/2024	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$531.65		
588166	05/21/2024	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$1,535.10		
588167	05/21/2024	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$11,970.00		
588168	05/21/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$386.25		
588169	05/21/2024	Open			Accounts Payable	CROISSANT, BETTY	\$154.00		
588170	05/21/2024	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,652.13		
588171	05/21/2024	Open			Accounts Payable	DELL MARKETING	\$1,381.65		
588172	05/21/2024	Open			Accounts Payable	DOGABONI STUDIOS	\$203.00		
588173	05/21/2024	Open			Accounts Payable	DREA PROPERTIES	\$414.00		
588174	05/21/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$467.58		
588175	05/21/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$3,304.42		
588176	05/21/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$13,276.27		
588177	05/21/2024	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$408.73		

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588178	05/21/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$919.80		
588179	05/21/2024	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$526.30		
588180	05/21/2024	Open			Accounts Payable	FEDEX	\$26.83		
588181	05/21/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,046.19		
588182	05/21/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$12,328.23		
588183	05/21/2024	Open			Accounts Payable	FRANKLIN HOSPITAL	\$117.23		
588184	05/21/2024	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
588185	05/21/2024	Open			Accounts Payable	GRAY, AMANDA	\$269.34		
588186	05/21/2024	Open			Accounts Payable	GRAY, AMANDA	\$75.44		
588187	05/21/2024	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$333.53		
588188	05/21/2024	Open			Accounts Payable	HEMOCUE AMERICA	\$881.00		
588189	05/21/2024	Open			Accounts Payable	HSHS MEDICAL GROUP	\$174.61		
588190	05/21/2024	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$351.69		
588191	05/21/2024	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
588192	05/21/2024	Open			Accounts Payable	JOHN R. HOOGSTRA滕 & ASSOCIATES, LLC.	\$1,271.75		
588193	05/21/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$274.80		
588194	05/21/2024	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$256.00		
588195	05/21/2024	Open			Accounts Payable	LANGUAGE ACCESS	\$267.75		
588196	05/21/2024	Open			Accounts Payable	MULTICULTURAL PEOPLE LLC	\$542.00		
588197	05/21/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$150.00		
588198	05/21/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$58.53		
588199	05/21/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$430.00		
588200	05/21/2024	Open			Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	\$957.63		
588201	05/21/2024	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$117.23		
588202	05/21/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	\$175.00		
588203	05/21/2024	Open			Accounts Payable	METRO EAST PRIDE OF SOUTHWESTERN ILLINOIS	\$1,250.00		
588204	05/21/2024	Open			Accounts Payable	MOTO MART	\$47.82		
588205	05/21/2024	Open			Accounts Payable	MULLINS, KRISTY	\$100.00		
588206	05/21/2024	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$795.00		
588207	05/21/2024	Open			Accounts Payable	NEW DIRECTION LLC	\$512.55		
588208	05/21/2024	Open			Accounts Payable	OTERO, RAYMOND	\$473.00		
588209	05/21/2024	Open			Accounts Payable	PASS PROPERTIES	\$437.08		
588210	05/21/2024	Open			Accounts Payable	PFIZER INC	\$210.95		
588211	05/21/2024	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$16,286.50		
588212	05/21/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	\$25,266.63		
588213	05/21/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$424.94		
588214	05/21/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$804.00		
588215	05/21/2024	Open			Accounts Payable	QUADIENT LEASING USA INC	\$217.43		
588216	05/21/2024	Open			Accounts Payable	QUEST DIAGNOSTICS	\$1,054.44		
588217	05/21/2024	Open			Accounts Payable	QUICKSERIES PUBLISHING, INC.	\$186.22		
588218	05/21/2024	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$1,885.52		
588219	05/21/2024	Open			Accounts Payable	SANOFI PASTEUR	\$5,772.90		
					Accounts Payable	SONES FAMILY DENTAL			

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588220	05/21/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$854.39		
588221	05/21/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,467.12		
588222	05/21/2024	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$53.59		
588223	05/21/2024	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$65.55		
588224	05/21/2024	Open			Accounts Payable	ST. CLAIR, GREGORY	\$242.54		
588225	05/21/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$69,422.33		
588226	05/21/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$268.35		
588227	05/21/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$1,031.83		
588228	05/21/2024	Open			Accounts Payable	STERICYCLE, INC.	\$549.11		
588229	05/21/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
588230	05/21/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,830.73		
588231	05/21/2024	Open			Accounts Payable	WACHTEL, BETH	\$24.12		
588232	05/21/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$27.49		
588233	05/21/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$1,041.70		
588234	05/21/2024	Open			Accounts Payable	WHITAKER, BARBARA, J	\$694.34		
588235	05/21/2024	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$786.08		
588236	05/21/2024	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$1,931.90		
588237	05/22/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,136.95		
588238	05/22/2024	Open			Accounts Payable	CHRIST TRUCK SERVICE INC	\$512.82		
588239	05/22/2024	Open			Accounts Payable	CK HAULING LLC	\$2,806.20		
588240	05/22/2024	Open			Accounts Payable	ETLING, NORMAN	\$257.60		
588241	05/22/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,175.93		
588242	05/22/2024	Open			Accounts Payable	GEORGEN, RANDY	\$257.60		
588243	05/22/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00		
588244	05/22/2024	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$2,117.40		
588245	05/22/2024	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,178.63		
588246	05/22/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$34.17		
588247	05/22/2024	Open			Accounts Payable	METAL CULVERTS, INC.	\$4,662.00		
588248	05/22/2024	Open			Accounts Payable	SPECTRUM	\$109.99		
588249	05/22/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$300.32		
588250	05/22/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$500.00		
588251	05/22/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$430.00		
588252	05/22/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,291.58		
588253	05/22/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$91.53		
588254	05/22/2024	Open			Accounts Payable	AMARE	\$6,666.00		
588255	05/22/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$930.65		
588256	05/22/2024	Open			Accounts Payable	AMEREN IP	\$2,989.75		
588257	05/22/2024	Open			Accounts Payable	AMEREN IP	\$510.23		
588258	05/22/2024	Open			Accounts Payable	AT&T	\$56.27		

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588259	05/22/2024	Open			Accounts Payable	AT&T	\$40.53		
588260	05/22/2024	Open			Accounts Payable	AVERHEALTH	\$1,546.90		
588261	05/22/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$2,354.10		
588262	05/22/2024	Open			Accounts Payable	BANNER FIRE EQUIPMENT INC	\$315.00		
588263	05/22/2024	Open			Accounts Payable	BARCOM SECURITY	\$15,802.00		
588264	05/22/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$37,444.76		
588265	05/22/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$829.00		
588266	05/22/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,775.00		
588267	05/22/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$20.56		
588268	05/22/2024	Open			Accounts Payable	BONE, BRADLEY	\$20.00		
588269	05/22/2024	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$36.65		
588270	05/22/2024	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$6,622.06		
588271	05/22/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$6,794.67		
588272	05/22/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,000.00		
588273	05/22/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$7,203.50		
588274	05/22/2024	Open			Accounts Payable	CRAIG'S BADGE SERVICE	\$720.00		
588275	05/22/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$16,498.58		
588276	05/22/2024	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$619.78		
588277	05/22/2024	Open			Accounts Payable	DEVNET, INC.	\$25,274.00		
588278	05/22/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$317.83		
588279	05/22/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$507.91		
588280	05/22/2024	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$8,000.00		
588281	05/22/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$583.00		
588282	05/22/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,928.46		
588283	05/22/2024	Open			Accounts Payable	FORENSIC FLUIDS	\$5,100.00		
588284	05/22/2024	Open			Accounts Payable	LABORATORIES, INC.			
					Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,084.00		
588285	05/22/2024	Open			Accounts Payable	FRONTIER	\$58.08		
588286	05/22/2024	Open			Accounts Payable	GARDNER, JODI L	\$214.54		
588287	05/22/2024	Open			Accounts Payable	GHA TECHNOLOGIES, INC	\$33,368.96		
588288	05/22/2024	Open			Accounts Payable	HAYS COMPANY INC	\$2,672.40		
588289	05/22/2024	Open			Accounts Payable	HLP, INC.	\$6,720.00		
588290	05/22/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
588291	05/22/2024	Open			Accounts Payable	HURFORD ARCHITECTS INC	\$10,000.00		
588292	05/22/2024	Open			Accounts Payable	HUSCH BLACKWELL	\$2,927.50		
588293	05/22/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$147.08		
588294	05/22/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$195.00		
588295	05/22/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$100.00		
588296	05/22/2024	Open			Accounts Payable	JACKSON, THOMAS J.	\$23.39		
588297	05/22/2024	Open			Accounts Payable	JALINSKY, MARY , JO	\$104.00		
588298	05/22/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		

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588299	05/22/2024	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$2,568.46		
588300	05/22/2024	Open			Accounts Payable	KAESER & BLAIR, INC.	\$545.89		
588301	05/22/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,570.21		
588302	05/22/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,330.00		
588303	05/22/2024	Open			Accounts Payable	KY A. MILLER, LLC.	\$1,577.50		
588304	05/22/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$243.00		
588305	05/22/2024	Open			Accounts Payable	M.R.ST. EVE DMD	\$149.00		
588306	05/22/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$169.26		
588307	05/22/2024	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$44.00		
588308	05/22/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,933.50		
588309	05/22/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$2,030.00		
588310	05/22/2024	Open			Accounts Payable	NICHOLS, JAMES	\$83.01		
588311	05/22/2024	Open			Accounts Payable	PAJARES, TOM	\$20.00		
588312	05/22/2024	Open			Accounts Payable	PEERY, JOHN	\$81.07		
588313	05/22/2024	Open			Accounts Payable	PEI	\$100.00		
588314	05/22/2024	Open			Accounts Payable	PETSMART	\$161.98		
588315	05/22/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
588316	05/22/2024	Open			Accounts Payable	POGUE, JOSHUA	\$265.01		
588317	05/22/2024	Open			Accounts Payable	RAKERS LANDSCAPING LLC	\$1,180.00		
588318	05/22/2024	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
588319	05/22/2024	Open			Accounts Payable	REYNOLDS, NICOLE	\$247.01		
588320	05/22/2024	Open			Accounts Payable	SCHUBERT, PAMELA	\$96.00		
588321	05/22/2024	Open			Accounts Payable	SHELDON, SCOTT	\$88.50		
588322	05/22/2024	Open			Accounts Payable	SOUTHERN BUS & MOBILITY INC	\$491.40		
588323	05/22/2024	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$13,733.00		
588324	05/22/2024	Open			Accounts Payable	SPECTRUM	\$453.89		
588325	05/22/2024	Open			Accounts Payable	SPECTRUM REACH	\$897.60		
588326	05/22/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,274.61		
588327	05/22/2024	Open			Accounts Payable	STEAK OUT	\$191.76		
588328	05/22/2024	Open			Accounts Payable	TASC INC	\$4,000.00		
588329	05/22/2024	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
588330	05/22/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,509.22		
588331	05/22/2024	Open			Accounts Payable	TIM FISK	\$88.50		
588332	05/22/2024	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
588333	05/22/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$41.20		
588334	05/22/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
588335	05/22/2024	Open			Accounts Payable	US FOODS, INC	\$6,410.89		
588336	05/22/2024	Open			Accounts Payable	VILLAGE OF DUPO	\$7,544.61		
588337	05/22/2024	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$147.42		
588338	05/22/2024	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$297.84		
588339	05/22/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$2,837.96		
588340	05/22/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$27,758.73		
588341	05/22/2024	Open			Accounts Payable	WILLIAMS, KINNIS	\$14.97		
588342	05/22/2024	Open			Accounts Payable	JEANETTE MUSKOPF	\$116.28		
588343	05/22/2024	Open			Accounts Payable	MELISSA RAMIREZ	\$162.37		
588344	05/22/2024	Open			Accounts Payable	MICHAEL GATES	\$278.65		
588345	05/22/2024	Open			Accounts Payable	RODNEY HAWTHORNE	\$75.85		

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588346	05/22/2024	Open			Accounts Payable	SCOTT MOHRMANN	\$257.24		
588347	05/22/2024	Open			Accounts Payable	STEVEN RAINBOLT	\$94.87		
588348	05/22/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$178.19		
588349	05/22/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$41.70		
588350	05/22/2024	Open			Accounts Payable	TOUCHETTE ELDERLY APARTMENTS II, INC.	\$500.00		
588351	05/28/2024	Reconciled		05/28/2024	Accounts Payable	UMB CARD SERVICE	\$5.55	\$5.55	\$0.00
588352	05/28/2024	Open			Accounts Payable	CENTREVILLE 8	\$100.00		
588353	05/29/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$373.92		
588354	05/29/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$382.34		
588355	05/29/2024	Open			Accounts Payable	AT&T	\$93.76		
588356	05/29/2024	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$104.96		
588357	05/29/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,419.00		
588358	05/29/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
588359	05/29/2024	Open			Accounts Payable	CREST INDUSTRIES INC	\$202.11		
588360	05/29/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$197.91		
588361	05/29/2024	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
588362	05/29/2024	Open			Accounts Payable	HERALD PUBLICATIONS	\$60.80		
588363	05/29/2024	Open			Accounts Payable	LOCHMUELLER GROUP	\$5,153.32		
588364	05/29/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$166.24		
588365	05/29/2024	Open			Accounts Payable	OATES ASSOCIATES INC	\$64,533.70		
588366	05/29/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
588367	05/29/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$2,487.16		
588368	05/29/2024	Open			Accounts Payable	VOLKERT INC	\$16,550.00		
588369	05/29/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$660.00		
588370	05/29/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$36.66		
588371	05/29/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$400.00		
588372	05/29/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$322.20		
588373	05/29/2024	Open			Accounts Payable	AMEREN IP	\$1,022.27		
588374	05/29/2024	Open			Accounts Payable	AMEREN IP	\$72.26		
588375	05/29/2024	Open			Accounts Payable	AMEREN IP	\$591.51		
588376	05/29/2024	Open			Accounts Payable	AMERICAN TREE LLC	\$10,000.00		
588377	05/29/2024	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$40,589.68		
588378	05/29/2024	Open			Accounts Payable	AT&T	\$425.44		
588379	05/29/2024	Open			Accounts Payable	AT&T	\$931.41		
588380	05/29/2024	Open			Accounts Payable	AT&T	\$5.68		
588381	05/29/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,166.21		
588382	05/29/2024	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$62.44		
588383	05/29/2024	Open			Accounts Payable	CAMPION BARROW AND ASSOCIATES INC	\$2,300.00		
588384	05/29/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,072.00		
588385	05/29/2024	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$157.27		
588386	05/29/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.00		
588387	05/29/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,278.00		

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588388	05/29/2024	Open			Accounts Payable	DELL MARKETING	\$7,931.00		
588389	05/29/2024	Open			Accounts Payable	ECOLAB	\$520.50		
588390	05/29/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$15.29		
588391	05/29/2024	Open			Accounts Payable	ENGINEERED DESIGNED FACILITIES	\$2,305.00		
588392	05/29/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$828.27		
588393	05/29/2024	Open			Accounts Payable	FIDLAR COMPANIES	\$84,550.00		
588394	05/29/2024	Open			Accounts Payable	HIDEG PHARMACY	\$55.39		
588395	05/29/2024	Open			Accounts Payable	HUELS OIL CO.	\$1,807.92		
588396	05/29/2024	Open			Accounts Payable	HUSCH BLACKWELL	\$88,693.06		
588397	05/29/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$113.78		
588398	05/29/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
588399	05/29/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$34,857.25		
588400	05/29/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
588401	05/29/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$72.99		
588402	05/29/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$147.98		
588403	05/29/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$94.00		
588404	05/29/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$469.30		
588405	05/29/2024	Open			Accounts Payable	MS MITCH CONSULTING	\$325.00		
588406	05/29/2024	Open			Accounts Payable	NICHOLS, JAMES	\$23.92		
588407	05/29/2024	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,300.00		
588408	05/29/2024	Open			Accounts Payable	PEERY, JOHN	\$28.14		
588409	05/29/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		
588410	05/29/2024	Open			Accounts Payable	SPECTRUM	\$405.74		
588411	05/29/2024	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$189.00		
588412	05/29/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$250.00		
588413	05/29/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$47,753.23		
588414	05/29/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,242.22		
588415	05/30/2024	Open			Accounts Payable	REVIZE, LLC.	\$1,625.00		
Type Check Totals:							\$4,154,201.73	\$5.55	\$0.00
EFT									
15976	05/03/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81,045.51		
15978	05/06/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,511.60		
15979	05/06/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$2,452.70		
15980	05/07/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$6,141.00		
15981	05/17/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81,275.33		
15982	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15983	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$14.37)		
15984	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$780.00		
15985	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$129.99)		
15986	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$735.84		

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15987	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,506.38		
15988	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
15989	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$374.34		
15990	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$105.00		
15991	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
15992	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$599.75		
15993	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,140.00		
15994	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$930.63		
15995	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,057.48		
15996	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$205.00		
15997	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,075.39		
15998	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$88.33		
15999	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$433.96		
16000	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$85.44		
16001	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$244.99		
16002	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$10.50		
16003	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$61.56		
16004	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$61.56		
16005	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
16006	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$629.84		
16007	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$66.45		
16008	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$10.99		
16009	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.50		
16010	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$9.96		
16011	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$277.90		
16012	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$324.82		
16013	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3.82		
16014	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$103.87		
16015	05/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$152.52		
16016	05/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,518.22		
16017	05/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,840.55		
16018	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$395.81		
16019	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$253.75		
16020	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$747.23		
16021	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,449.74		
16022	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$10.80		
16023	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,077.33		
16024	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.62		
16025	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$87.98		
16026	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$39.87		
16027	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$874.38		
16028	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$66.02		
16029	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$92.11		
16030	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,206.40		
16031	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$224.45		
16032	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$37.03		
16033	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$102.25		
16034	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$11.00		
16035	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$52.25		
16036	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$208.76		

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16037	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$102.25		
16038	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$63.16		
16039	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$37.03)		
16040	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$60.14		
16041	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$38.98		
16042	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$244.60		
16043	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$21.79		
16044	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$96.68		
16045	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$71.41		
16046	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$38.98)		
16047	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$221.75		
16048	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$11.38		
16049	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$886.92		
16050	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$32.59		
16051	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$150.65		
16052	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$22.75		
16053	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,899.99		
16054	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$192.82		
16055	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$168.71		
16056	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
16057	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$220.76		
16058	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$78.13		
16059	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$109.40		
16060	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$337.43		
16061	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$78.76		
16062	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$61.25		
16063	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$42.63		
16064	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$168.71		
16065	05/15/2024	Open			Accounts Payable	UMB CARD SERVICE	\$468.46		
16066	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$136.45		
16067	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$714.56		
16068	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.11		
16069	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$36.01		
16070	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$72.50		
16071	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$11.98		
16072	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$288.96		
16073	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$228.00		
16074	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
16075	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
16076	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
16077	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$43.09		
16078	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$386.46		
16079	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$374.55		
16080	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$386.46		
16081	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$386.46		
16082	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$386.46		
16083	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3,433.48		
16084	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$525.00		
16085	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7.76		
16086	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		

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16087	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
16088	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
16089	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$429.41		
16090	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
16091	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$79.99		
16092	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$266.16		
16093	05/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
16094	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$0.88)		
16095	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$3.73)		
16096	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$0.88)		
16097	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$5.30)		
16098	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
16099	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
16100	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$243.12		
16101	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$207.13		
16102	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$70.43		
16103	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$143.90		
16104	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$398.73		
16105	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$69.91		
16106	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,436.05		
16107	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$195.71		
16108	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$62.98		
16109	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$35.69		
16110	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$771.34		
16111	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$54.97		
16112	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$74.28		
16113	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$74.88		
16114	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$162.31		
16115	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$69.98		
16116	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$128.92		
16117	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$51.51		
16118	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$68.02		
16119	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$26.90		
16120	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$85.88		
16121	05/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
16122	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$680.00		
16123	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$249.99		
16124	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$42.02		
16125	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$287.70		
16126	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$19.98		
16127	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$95.90		
16128	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$255.61		
16129	05/22/2024	Open			Accounts Payable	UMB CARD SERVICE	\$165.00		
16130	05/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
16131	05/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$69.95		
16132	05/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$111.50		
16133	05/31/2024	Open			Accounts Payable	UMB CARD SERVICE	\$184.91		
16134	05/31/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$80,411.28		

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16135	05/24/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$92,960.70		
159 Transactions									
Type EFT Totals:									
BOE-Expense2 - BOE Expense Clearing #2 Totals									
Checks									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	653		\$4,154,196.18		\$0.00		
		Reconciled	1		\$5.55		\$5.55		
		Stopped	0		\$0.00		\$0.00		
		Total	654		\$4,154,201.73		\$5.55		
EFTs									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	159		\$394,122.90		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Total	159		\$394,122.90		\$0.00		
All									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	812		\$4,548,319.08		\$0.00		
		Reconciled	1		\$5.55		\$5.55		
		Stopped	0		\$0.00		\$0.00		
		Total	813		\$4,548,324.63		\$5.55		
BOE-Payroll - BOE Payroll Clearing									
Check									
492718	05/03/2024	Open			JONES, CHRISTOPHER, M.		\$1,065.76		
492719	05/03/2024	Open			HURST, LEWIS D.		\$343.58		
492720	05/03/2024	Open			ADAMS, VALERIE, L		\$891.86		
492721	05/03/2024	Open			MALDONADO WILEY, DENNIS		\$888.32		
492722	05/03/2024	Open			SHOOPMAN, CRISTAL, A		\$0.00		
492723	05/03/2024	Open			BIRKNER, CHRISTOPHER		\$62.64		
492724	05/03/2024	Open			MILLARD, MARVIS E.		\$350.47		
492725	05/03/2024	Open			SEVERIT, JANN		\$1,717.39		
492726	05/03/2024	Open			HATTER, FRANZETTE, D.		\$1,431.57		
492727	05/03/2024	Open			HAMMEL, JEFFREY, S		\$209.22		
492728	05/03/2024	Open			ROUSSEAU, MICHAEL, J		\$152.10		
492729	05/03/2024	Open			SKINNER, GREGORY, M		\$30.09		
492730	05/03/2024	Open			YSURSA, BERNARD		\$0.00		
492731	05/03/2024	Open			ROGERS, SHANDON, C.		\$859.29		
492732	05/03/2024	Open			GOODWIN, MICHAEL		\$671.56		
492733	05/03/2024	Open			ENGLER, ROBERT, A		\$0.00		
492734	05/03/2024	Open			WECK, ANTHONY, C		\$0.00		
492735	05/03/2024	Open			BONE, DAVID		\$0.00		
492736	05/03/2024	Open			FLYNN, BRIAN, D		\$160.33		
492737	05/03/2024	Open			KEEFE, THOMAS, Q		\$229.94		
492738	05/03/2024	Open			PHILO, THOMAS		\$2,273.63		
492739	05/03/2024	Open			RICE, PHIL, R		\$153.41		
492740	05/03/2024	Open			ROUSTIO, RICHARD		\$134.04		
492741	05/03/2024	Open			SULLIVAN, PATRICK, R.		\$67.27		
492742	05/03/2024	Open			STUCKEY, KAYLYN		\$980.06		
492743	05/03/2024	Open			BEVERLY, CARLOS, A		\$1,422.12		
492744	05/03/2024	Open			BORING-IVEY, ZAKARY		\$988.81		
492745	05/03/2024	Open			DUCKSWORTH, ERICKSON, L		\$2,422.09		

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492746	05/03/2024	Open			Payroll Check	HYMAN, LACEY	\$227.03		
492747	05/03/2024	Open			Payroll Check	HARMS, JAMES	\$2,531.95		
492748	05/03/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,902.68		
492749	05/03/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,660.06		
492750	05/03/2024	Open			Payroll Check	FENDERSON, DARMEZE	\$1,324.57		
492751	05/03/2024	Open			Payroll Check	WILSON, CHARLES	\$0.00		
492752	05/03/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	\$894.64		
492753	05/03/2024	Open			Payroll Check	SMITH, MARIAH	\$736.35		
492754	05/03/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,623.21		
492755	05/03/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$0.00		
492756	05/03/2024	Open			Payroll Check	SHIELDS, KYLE, R.	\$35.29		
492757	05/03/2024	Open			Payroll Check	WALLACE, GINA, M	\$510.88		
492758	05/03/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$51.71		
492759	05/03/2024	Open			Payroll Check	MORGAN, DARLENE, W.	\$48.94		
492760	05/03/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,227.87		
492761	05/15/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$694.17		
492762	05/15/2024	Open			Payroll Check	WATSON, H RICHARD	\$4,146.68		
492763	05/03/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$112.41		
492764	05/03/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
492765	05/03/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$765.69		
492766	05/03/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
492767	05/03/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
492768	05/03/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,728.00		
492769	05/03/2024	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,748.00		
492770	05/03/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
492771	05/03/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
492772	05/03/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
492773	05/03/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$114.50		
492774	05/03/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,160.00		
492775	05/03/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$674.48		
492776	05/03/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
492777	05/03/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$636.94		
492778	05/03/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$98.10		
492779	05/03/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
492780	05/03/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
492781	05/03/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
492782	05/03/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,632.00		
492783	05/03/2024	Open			Accounts Payable	UNITED WAY	\$148.00		
492784	05/03/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$476.76		
492785	05/03/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$320.88		
492786	05/03/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$296.33		
492787	05/01/2024	Open			Payroll Check	TRIEFENBACH, GENE	\$220.00		
492788	05/01/2024	Open			Payroll Check	HOBSON, CATHERINE	\$30.00		
492790	05/03/2024	Open			Payroll Check	DUNLEAVY, RAEAGAN	\$438.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
492791	05/17/2024	Open			Payroll Check	HURST, LEWIS D.	\$236.04		
492792	05/17/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$140.94		
492793	05/17/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$858.65		
492794	05/17/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$831.00		
492795	05/17/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$0.00		
492796	05/17/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$114.81		
492797	05/17/2024	Open			Payroll Check	MILLARD, MARVIS E.	\$615.06		
492798	05/17/2024	Open			Payroll Check	SEVERIT, JANN	\$1,588.61		
492799	05/17/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	\$4.93		
492800	05/17/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$9.25		
492801	05/17/2024	Open			Payroll Check	SKINNER, GREGORY, M	\$30.09		
492802	05/17/2024	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
492803	05/17/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$953.90		
492804	05/17/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$518.65		
492805	05/17/2024	Open			Payroll Check	ENGLER, ROBERT, A	\$0.00		
492806	05/17/2024	Open			Payroll Check	BARNES, TURHAN	\$841.88		
492807	05/17/2024	Open			Payroll Check	WECK, ANTHONY , C	\$0.00		
492808	05/17/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
492809	05/17/2024	Open			Payroll Check	FLYNN, BRIAN, D	\$160.31		
492810	05/17/2024	Open			Payroll Check	KEEFE, THOMAS, Q	\$23.09		
492811	05/17/2024	Open			Payroll Check	PHILO, THOMAS	\$1,905.11		
492812	05/17/2024	Open			Payroll Check	RICE, PHIL, R	\$169.42		
492813	05/17/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$3.44		
492814	05/17/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.26		
492815	05/17/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
492816	05/17/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$836.23		
492817	05/17/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,391.39		
492818	05/17/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$922.37		
492819	05/17/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,325.48		
492820	05/17/2024	Open			Payroll Check	HARMS, JAMES	\$2,053.43		
492821	05/17/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,622.60		
492822	05/17/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,494.00		
492823	05/17/2024	Open			Payroll Check	FENDERSON, DARMIZE	\$1,332.28		
492824	05/17/2024	Open			Payroll Check	WILSON, CHARLES	\$0.00		
492825	05/17/2024	Open			Payroll Check	POGUE, JOSHUA	\$1,169.28		
492826	05/17/2024	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,542.94		
492827	05/17/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$0.00		
492828	05/17/2024	Open			Payroll Check	WALLACE, GINA, M	\$531.21		
492829	05/17/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
492830	05/17/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
492831	05/17/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,160.39		
492832	05/30/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$284.00		
492833	05/13/2024	Open			Payroll Check	WATSON, H RICHARD	\$3,662.15		
492834	05/13/2024	Open			Payroll Check	PARKS, CAROL	\$220.00		
492835	05/13/2024	Open			Payroll Check	SEXTON, JENIFER	\$220.00		
492836	05/14/2024	Open			Payroll Check	SMITH, MARIAH	\$130.82		
492837	05/14/2024	Open			Payroll Check	SMITH, MARIAH	\$187.24		
492838	05/14/2024	Open			Payroll Check	SMITH, MARIAH	\$580.38		
492839	05/17/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
492840	05/17/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$765.69		
492841	05/17/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
492842	05/17/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
492843	05/17/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
492844	05/17/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
492845	05/17/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
492846	05/17/2024	Open			Accounts Payable	NCPCRS GROUP LIFE INS.	\$2,656.00		
492847	05/17/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$674.48		
492848	05/17/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$636.94		
492849	05/17/2024	Open			Accounts Payable	SHINDLER & JOYCE	\$95.22		
492850	05/17/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$167,381.47		
492851	05/17/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
492852	05/17/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
492853	05/17/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,697.15		
492854	05/17/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
492855	05/17/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
492856	05/17/2024	Open			Accounts Payable	UNITED WAY	\$148.00		
492857	05/17/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$476.76		
492858	05/17/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$220.23		
492859	05/17/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$4,812.04		
492860	05/31/2024	Open			Payroll Check	HACKNEY, BROOKS, H	\$475.86		
492861	05/31/2024	Open			Payroll Check	HURST, LEWIS D.	\$343.60		
492862	05/31/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$510.59		
492863	05/31/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$713.63		
492864	05/31/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$888.31		
492865	05/31/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$62.66		
492866	05/31/2024	Open			Payroll Check	MILLARD, MARVIS E.	\$377.83		
492867	05/31/2024	Open			Payroll Check	SEVERIT, JANN	\$1,717.39		
492868	05/31/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	\$209.22		
492869	05/31/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$293.68		
492870	05/31/2024	Open			Payroll Check	SKINNER, GREGORY, M	\$95.30		
492871	05/31/2024	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
492872	05/31/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$953.90		
492873	05/31/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$917.97		
492874	05/31/2024	Open			Payroll Check	ENGLER, ROBERT, A	\$0.00		
492875	05/31/2024	Open			Payroll Check	WECK, ANTHONY, C	\$0.00		
492876	05/31/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
492877	05/31/2024	Open			Payroll Check	FLYNN, BRIAN, D	\$160.31		
492878	05/31/2024	Open			Payroll Check	KEEFE, THOMAS, Q	\$267.48		
492879	05/31/2024	Open			Payroll Check	PHILO, THOMAS	\$2,297.64		
492880	05/31/2024	Open			Payroll Check	RICE, PHIL, R	\$514.58		
492881	05/31/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$162.04		
492882	05/31/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$514.59		
492883	05/31/2024	Open			Payroll Check	MELVIN, TYSON	\$1,247.65		

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492884	05/31/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	\$601.65		
492885	05/31/2024	Open			Payroll Check	HEBERER, KENT , L.	\$69.27		
492886	05/31/2024	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
492887	05/31/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
492888	05/31/2024	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
492889	05/31/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$1,004.06		
492890	05/31/2024	Open			Payroll Check	SCHAEFER, JOHN	\$951.92		
492891	05/31/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,480.14		
492892	05/31/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,232.38		
492893	05/31/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,832.66		
492894	05/31/2024	Open			Payroll Check	GRANTHAM, JUDITH	\$375.02		
492895	05/31/2024	Open			Payroll Check	HARMS, JAMES	\$2,839.23		
492896	05/31/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,918.67		
492897	05/31/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,756.05		
492898	05/31/2024	Open			Payroll Check	FENDERSON, DARMEZE	\$1,420.57		
492899	05/31/2024	Open			Payroll Check	WILSON, CHARLES	\$0.00		
492900	05/31/2024	Open			Payroll Check	ANTHONY, RONALD	\$597.23		
492901	05/31/2024	Open			Payroll Check	GRANT, ALBERT	\$370.33		
492902	05/31/2024	Open			Payroll Check	COYLE, ARYANNA, R	\$1,033.05		
492903	05/31/2024	Open			Payroll Check	HOWELL, KRISTEN	\$1,349.76		
492904	05/31/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$0.00		
492905	05/31/2024	Open			Payroll Check	WALLACE, GINA, M	\$510.88		
492906	05/31/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.47		
492907	05/31/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
492908	05/31/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,285.87		
492909	05/31/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
492910	05/31/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$627.23		
492911	05/31/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
492912	05/31/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
492913	05/31/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
492914	05/31/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$3,250.44		
492915	05/31/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
492916	05/31/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$5,242.50		
492917	05/31/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$445.83		
492918	05/31/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$1,040.27		
492919	05/31/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
492920	05/31/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$699.03		
492921	05/31/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$636.94		
492922	05/31/2024	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
492923	05/31/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$76.40		
492924	05/31/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$19.42		
492925	05/31/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
492926	05/31/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
492927	05/31/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$129.23		
492928	05/31/2024	Open			Accounts Payable	UNITED WAY	\$112.00		
492929	05/31/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$476.76		
492930	05/31/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$24.83		
492931	05/31/2024	Open			Payroll Check	VITELA, CHRISTOPHER	\$220.00		
Type Check Totals:					213 Transactions		\$325,974.01		
EFT									
304961	05/03/2024	Open			Payroll Check	ANDERSON, VENETIA , C	\$961.47		
304962	05/03/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,273.72		
304963	05/03/2024	Open			Payroll Check	BOIDE, MARY G.	\$318.34		
304964	05/03/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$361.50		
304965	05/03/2024	Open			Payroll Check	BOND, KEITH	\$1,028.81		
304966	05/03/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,396.19		
304967	05/03/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$670.17		
304968	05/03/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$959.04		
304969	05/03/2024	Open			Payroll Check	GREEN, DAVID, J.	\$972.35		
304970	05/03/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$926.36		
304971	05/03/2024	Open			Payroll Check	JOHNSON, KATHI , A.	\$960.08		
304972	05/03/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,382.20		
304973	05/03/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
304974	05/03/2024	Open			Payroll Check	KARBAN, KEITH	\$1,056.75		
304975	05/03/2024	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$1,065.47		
304976	05/03/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$939.61		
304977	05/03/2024	Open			Payroll Check	MATHEWS, MEGAN	\$851.05		
304978	05/03/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,475.67		
304979	05/03/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$596.80		
304980	05/03/2024	Open			Payroll Check	MORALES, DAISY	\$1,633.32		
304981	05/03/2024	Open			Payroll Check	MORGAN, RYAN, M	\$891.06		
304982	05/03/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,709.82		
304983	05/03/2024	Open			Payroll Check	PETERS, FELICIA , P.	\$1,809.68		
304984	05/03/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,054.35		
304985	05/03/2024	Open			Payroll Check	STALLARD, CARA	\$1,042.79		
304986	05/03/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,236.10		
304987	05/03/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,569.13		
304988	05/03/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,547.52		
304989	05/03/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,619.58		
304990	05/03/2024	Open			Payroll Check	RAUCKMAN, LORI	\$2,137.08		
304991	05/03/2024	Open			Payroll Check	ROBERSON, LILLIANA	\$109.74		
304992	05/03/2024	Open			Payroll Check	WACHTEL, MADISON	\$308.14		
304993	05/03/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,070.86		
304994	05/03/2024	Open			Payroll Check	BREGER, ADLAI	\$585.50		
304995	05/03/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,074.39		
304996	05/03/2024	Open			Payroll Check	BURRIS, AMY, S.	\$1,125.13		
304997	05/03/2024	Open			Payroll Check	GILREATH, MATTHEW	\$142.94		
304998	05/03/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,239.51		
304999	05/03/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,125.14		
305000	05/03/2024	Open			Payroll Check	KEMPF, GARY C.	\$204.11		
305001	05/03/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,070.87		
305002	05/03/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,376.58		
305003	05/03/2024	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$334.97		

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305004	05/03/2024	Open			Payroll Check	WATT, BRADEN, J	\$628.63		
305005	05/03/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$657.33		
305006	05/03/2024	Open			Payroll Check	WOODS , JON	\$673.06		
305007	05/03/2024	Open			Payroll Check	BASS, HOLLY	\$1,063.99		
305008	05/03/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$959.05		
305009	05/03/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$989.93		
305010	05/03/2024	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,998.18		
305011	05/03/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,637.23		
305012	05/03/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,110.61		
305013	05/03/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$782.61		
305014	05/03/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,409.49		
305015	05/03/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.61		
305016	05/03/2024	Open			Payroll Check	BALL, JESSICA	\$989.67		
305017	05/03/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,011.00		
305018	05/03/2024	Open			Payroll Check	BIVINS, PAULA	\$995.27		
305019	05/03/2024	Open			Payroll Check	BREDE, LORI, A	\$1,563.40		
305020	05/03/2024	Open			Payroll Check	BROWN, ERICA, L.	\$965.48		
305021	05/03/2024	Open			Payroll Check	BUSH, JATAYIA	\$532.59		
305022	05/03/2024	Open			Payroll Check	CAHILL, KATIE	\$918.38		
305023	05/03/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,102.18		
305024	05/03/2024	Open			Payroll Check	CROFT, BRIDGET	\$934.97		
305025	05/03/2024	Open			Payroll Check	DONES, SANTOSH, M	\$935.28		
305026	05/03/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,139.18		
305027	05/03/2024	Open			Payroll Check	FOSTER, MICHELLE	\$949.36		
305028	05/03/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,013.45		
305029	05/03/2024	Open			Payroll Check	GASAWSKI, ERIC	\$946.71		
305030	05/03/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,420.76		
305031	05/03/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$864.33		
305032	05/03/2024	Open			Payroll Check	HARDY, JASMINE	\$975.56		
305033	05/03/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$934.98		
305034	05/03/2024	Open			Payroll Check	HENLEY, DIANNA	\$985.65		
305035	05/03/2024	Open			Payroll Check	HENRY, ELIZABETH	\$1,031.14		
305036	05/03/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,112.78		
305037	05/03/2024	Open			Payroll Check	JACKSON, DENIM	\$815.21		
305038	05/03/2024	Open			Payroll Check	JOHNSON, CHERI	\$932.61		
305039	05/03/2024	Open			Payroll Check	JOYCE, SHARON, R	\$888.30		
305040	05/03/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
305041	05/03/2024	Open			Payroll Check	KEYS, EMILY	\$1,625.82		
305042	05/03/2024	Open			Payroll Check	KING, BRANDI	\$1,041.35		
305043	05/03/2024	Open			Payroll Check	KIRTS, ALYSSA	\$1,025.51		
305044	05/03/2024	Open			Payroll Check	LANG, DAVID, J	\$1,107.31		
305045	05/03/2024	Open			Payroll Check	MALONE, KATHLEEN	\$922.71		
305046	05/03/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$870.33		
305047	05/03/2024	Open			Payroll Check	Massev, JOYCE	\$993.82		
305048	05/03/2024	Open			Payroll Check	MCABEE, MICHELLE	\$842.03		
305049	05/03/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$864.33		
305050	05/03/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$985.65		
305051	05/03/2024	Open			Payroll Check	MCCOY, GLOWIE	\$864.32		
305052	05/03/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$891.83		
305053	05/03/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$932.87		

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305054	05/03/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,276.65		
305055	05/03/2024	Open			Payroll Check	NELSON, AMANDA	\$874.22		
305056	05/03/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$922.89		
305057	05/03/2024	Open			Payroll Check	NOBLE, SHEENA	\$880.14		
305058	05/03/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,021.40		
305059	05/03/2024	Open			Payroll Check	RAMOS, KANDLE	\$869.60		
305060	05/03/2024	Open			Payroll Check	REICHLING, LISA	\$932.85		
305061	05/03/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.32		
305062	05/03/2024	Open			Payroll Check	SHANK, EMILY	\$915.84		
305063	05/03/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$965.67		
305064	05/03/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,241.81		
305065	05/03/2024	Open			Payroll Check	SNYDER, DOROTHY	\$917.43		
305066	05/03/2024	Open			Payroll Check	SPATES, IMAURI, S	\$891.84		
305067	05/03/2024	Open			Payroll Check	STERNAU, NORA	\$999.77		
305068	05/03/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,120.75		
305069	05/03/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$1,364.50		
305070	05/03/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$50.00		
305071	05/03/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,582.39		
305072	05/03/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,980.71		
305073	05/03/2024	Open			Payroll Check	WHITE, SHANISE	\$874.50		
305074	05/03/2024	Open			Payroll Check	WILKE, RYAN	\$891.85		
305075	05/03/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,104.11		
305076	05/03/2024	Open			Payroll Check	YON, KIMBERLY	\$1,348.94		
305077	05/03/2024	Open			Payroll Check	YOUNG, DANVELO	\$1,046.07		
305078	05/03/2024	Open			Payroll Check	BOYD, THOMAS	\$1,181.63		
305079	05/03/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,120.72		
305080	05/03/2024	Open			Payroll Check	FLAKES, LATOSHI	\$947.47		
305081	05/03/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,015.43		
305082	05/03/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,242.33		
305083	05/03/2024	Open			Payroll Check	PEERY, JOHN	\$1,143.81		
305084	05/03/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,274.25		
305085	05/03/2024	Open			Payroll Check	WELCH, KARA	\$1,274.40		
305086	05/03/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
305087	05/03/2024	Open			Payroll Check	DRIVER, DONALD, D	\$932.43		
305088	05/03/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,682.62		
305089	05/03/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,736.78		
305090	05/03/2024	Open			Payroll Check	MOORE, DEBRA, H	\$4,013.54		
305091	05/03/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,461.33		
305092	05/03/2024	Open			Payroll Check	BLAIES, MARY, E.	\$651.29		
305093	05/03/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
305094	05/03/2024	Open			Payroll Check	McMURPHY , MONICA	\$2,404.08		
305095	05/03/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.78		
305096	05/03/2024	Open			Payroll Check	PFLUG, SUSAN	\$568.45		
305097	05/03/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,329.51		
305098	05/03/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,360.50		
305099	05/03/2024	Open			Payroll Check	CUTLER, NICOLE	\$1,052.44		
305100	05/03/2024	Open			Payroll Check	GARCIA, NIKI	\$1,106.12		
305101	05/03/2024	Open			Payroll Check	GISCHER, BRIANA	\$967.71		
305102	05/03/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$931.34		
305103	05/03/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$1,189.71		

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305104	05/03/2024	Open			Payroll Check	HUGHES , YALANDA	\$1,099.76		
305105	05/03/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,878.14		
305106	05/03/2024	Open			Payroll Check	KLEIN, KELLY	\$938.72		
305107	05/03/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,451.39		
305108	05/03/2024	Open			Payroll Check	MATT, MARY	\$934.73		
305109	05/03/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,461.94		
305110	05/03/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,655.88		
305111	05/03/2024	Open			Payroll Check	ROCHE, JACOB	\$1,004.86		
305112	05/03/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,477.07		
305113	05/03/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,050.48		
305114	05/03/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,035.68		
305115	05/03/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,845.72		
305116	05/03/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,597.43		
305117	05/03/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$976.70		
305118	05/03/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,368.96		
305119	05/03/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,326.81		
305120	05/03/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,197.56		
305121	05/03/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$1,065.30		
305122	05/03/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,808.72		
305123	05/03/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,309.41		
305124	05/03/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,533.86		
305125	05/03/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,455.65		
305126	05/03/2024	Open			Payroll Check	MEKALA, RAMYA	\$2,068.32		
305127	05/03/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,226.71		
305128	05/03/2024	Open			Payroll Check	PALMER, DERRICK , D.	\$1,060.45		
305129	05/03/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,893.68		
305130	05/03/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,909.85		
305131	05/03/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,463.75		
305132	05/03/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,455.90		
305133	05/03/2024	Open			Payroll Check	SCHREADER, GARY, J	\$2,340.44		
305134	05/03/2024	Open			Payroll Check	STEELE, KAYNE, J	\$2,026.64		
305135	05/03/2024	Open			Payroll Check	ZOU, LI	\$1,566.33		
305136	05/03/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$950.31		
305137	05/03/2024	Open			Payroll Check	GOETTER, DAVID, P	\$108.44		
305138	05/03/2024	Open			Payroll Check	KREKE, RODNEY	\$1,679.70		
305139	05/03/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$824.43		
305140	05/03/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$950.31		
305141	05/03/2024	Open			Payroll Check	BARNUM, ANN , M.	\$2,170.82		
305142	05/03/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,647.53		
305143	05/03/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,606.41		
305144	05/03/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$381.24		
305145	05/03/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
305146	05/03/2024	Open			Payroll Check	MANN, PATRICIA	\$1,414.84		
305147	05/03/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$300.43		
305148	05/03/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,831.49		
305149	05/03/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$2,015.91		
305150	05/03/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.16		
305151	05/03/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
305152	05/03/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$284.33		
305153	05/03/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,150.00		

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305154	05/03/2024	Open			Payroll Check	SANTOS, KARINA	\$1,429.59		
305155	05/03/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,771.25		
305156	05/03/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,456.23		
305157	05/03/2024	Open			Payroll Check	LANG, THOMAS, J	\$1,179.55		
305158	05/03/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,400.40		
305159	05/03/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,739.44		
305160	05/03/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$556.87		
305161	05/03/2024	Open			Payroll Check	BREDE, JAMES, S	\$2,969.64		
305162	05/03/2024	Open			Payroll Check	FIRESTONE, TRACI	\$2,008.74		
305163	05/03/2024	Open			Payroll Check	NELSON, TODD, D	\$1,948.07		
305164	05/03/2024	Open			Payroll Check	REICHERT, ELMER	\$2,009.13		
305165	05/03/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,529.32		
305166	05/03/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,773.25		
305167	05/03/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,052.31		
305168	05/03/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,765.11		
305169	05/03/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,555.01		
305170	05/03/2024	Open			Payroll Check	BAUM, JOSEPH	\$1,956.12		
305171	05/03/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,583.12		
305172	05/03/2024	Open			Payroll Check	DUFF, GERALD, S	\$1,753.28		
305173	05/03/2024	Open			Payroll Check	EMBRICH, TERRY	\$1,258.26		
305174	05/03/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,309.42		
305175	05/03/2024	Open			Payroll Check	KRATKY, JANN	\$1,085.72		
305176	05/03/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,581.22		
305177	05/03/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,333.92		
305178	05/03/2024	Open			Payroll Check	SAX, RYAN	\$1,348.96		
305179	05/03/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,993.45		
305180	05/03/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,266.95		
305181	05/03/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,332.05		
305182	05/03/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,717.40		
305183	05/03/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,407.80		
305184	05/03/2024	Open			Payroll Check	HOLT, MYLES	\$1,204.94		
305185	05/03/2024	Open			Payroll Check	STRAUB, KAMELA	\$707.23		
305186	05/03/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,387.41		
305187	05/03/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,942.54		
305188	05/03/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,681.82		
305189	05/03/2024	Open			Payroll Check	DENTON, ROBERT	\$1,582.00		
305190	05/03/2024	Open			Payroll Check	BARNES, TURHAN	\$400.80		
305191	05/03/2024	Open			Payroll Check	BATTOE, SCOTT L.	\$767.02		
305192	05/03/2024	Open			Payroll Check	LECLAIR, RICHARD	\$131.18		
305193	05/03/2024	Open			Payroll Check	MCKINNEY, MICHAEL	\$47.79		
305194	05/03/2024	Open			Payroll Check	OWENS, RALPH	\$404.21		
305195	05/03/2024	Open			Payroll Check	PADILLA, JOSE, I	\$203.54		
305196	05/03/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,223.87		
305197	05/03/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$227.67		
305198	05/03/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,098.36		
305199	05/03/2024	Open			Payroll Check	WARNER, RYAN	\$499.02		
305200	05/03/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,584.54		
305201	05/03/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,264.29		
305202	05/03/2024	Open			Payroll Check	CONROY, PATRICK	\$1,717.38		
305203	05/03/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,391.90		

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305204	05/03/2024	Open			Payroll Check	DALEY, MADELYN, J	\$149.05		
305205	05/03/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$486.34		
305206	05/03/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,602.58		
305207	05/03/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,717.39		
305208	05/03/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,908.49		
305209	05/03/2024	Open			Payroll Check	MENGES, GRANT, T.	\$369.33		
305210	05/03/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
305211	05/03/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,091.65		
305212	05/03/2024	Open			Payroll Check	PAULSON, ALVIN	\$487.48		
305213	05/03/2024	Open			Payroll Check	PEEBLES, MARK	\$296.41		
305214	05/03/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$393.23		
305215	05/03/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,008.74		
305216	05/03/2024	Open			Payroll Check	TEAL, SANDRA	\$1,262.19		
305217	05/03/2024	Open			Payroll Check	BATES, ANGELA, M	\$2,120.33		
305218	05/03/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,021.76		
305219	05/03/2024	Open			Payroll Check	JOE, GINGER	\$978.06		
305220	05/03/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$986.27		
305221	05/03/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,490.69		
305222	05/03/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,101.39		
305223	05/03/2024	Open			Payroll Check	WATSON, MARKITTA	\$1,207.78		
305224	05/03/2024	Open			Payroll Check	WORLEY, AMIE	\$1,567.52		
305225	05/03/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,606.03		
305226	05/03/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$2,068.45		
305227	05/03/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$116.70		
305228	05/03/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,161.64		
305229	05/03/2024	Open			Payroll Check	COSTELLO, GEORGIA, D	\$1,003.89		
305230	05/03/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,074.76		
305231	05/03/2024	Open			Payroll Check	DALAN, JUDITH	\$2,504.53		
305232	05/03/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,618.12		
305233	05/03/2024	Open			Payroll Check	DETMER, AIRIKA , L	\$2,291.54		
305234	05/03/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,834.13		
305235	05/03/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,173.70		
305236	05/03/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,472.89		
305237	05/03/2024	Open			Payroll Check	HUBER, HANNAH	\$1,090.15		
305238	05/03/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,000.79		
305239	05/03/2024	Open			Payroll Check	JOHLER, FELICIA , N	\$1,972.91		
305240	05/03/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,367.37		
305241	05/03/2024	Open			Payroll Check	JONES, JARED , E	\$1,957.09		
305242	05/03/2024	Open			Payroll Check	KERR, BRIAN	\$2,448.38		
305243	05/03/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,282.98		
305244	05/03/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,071.33		
305245	05/03/2024	Open			Payroll Check	LEWIS, DANIEL	\$3,176.95		
305246	05/03/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,679.05		
305247	05/03/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,484.85		
305248	05/03/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,396.83		
305249	05/03/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$21.69		
305250	05/03/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,981.23		
305251	05/03/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,279.97		
305252	05/03/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,289.49		
305253	05/03/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,558.46		

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305254	05/03/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,453.04		
305255	05/03/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,285.50		
305256	05/03/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$971.36		
305257	05/03/2024	Open			Payroll Check	PERRY, DONYEL	\$1,794.93		
305258	05/03/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$954.80		
305259	05/03/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$1,998.46		
305260	05/03/2024	Open			Payroll Check	PLUTE, MARTIN	\$2,058.86		
305261	05/03/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,556.99		
305262	05/03/2024	Open			Payroll Check	PROBST, LUKE, H	\$809.26		
305263	05/03/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,185.97		
305264	05/03/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,296.25		
305265	05/03/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
305266	05/03/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,978.19		
305267	05/03/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,265.15		
305268	05/03/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,905.81		
305269	05/03/2024	Open			Payroll Check	SMITH, DEREK	\$2,176.00		
305270	05/03/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,978.19		
305271	05/03/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,876.34		
305272	05/03/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,650.42		
305273	05/03/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,978.19		
305274	05/03/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,287.58		
305275	05/03/2024	Open			Payroll Check	BURROW, JO DEE	\$2,064.90		
305276	05/03/2024	Open			Payroll Check	HELFRICH, KAREN	\$1,188.51		
305277	05/03/2024	Open			Payroll Check	HUBBS, AUSTIN	\$968.81		
305278	05/03/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,700.72		
305279	05/03/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,454.68		
305280	05/03/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,139.46		
305281	05/03/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,135.89		
305282	05/03/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$1,820.65		
305283	05/03/2024	Open			Payroll Check	BONE, BRADLEY	\$1,040.94		
305284	05/03/2024	Open			Payroll Check	CLICK, PAMELA L.	\$829.42		
305285	05/03/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,411.26		
305286	05/03/2024	Open			Payroll Check	EHRET, MARK, G.	\$577.40		
305287	05/03/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,045.51		
305288	05/03/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,380.72		
305289	05/03/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$1,983.36		
305290	05/03/2024	Open			Payroll Check	KUSMER, RICK	\$1,127.90		
305291	05/03/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,232.21		
305292	05/03/2024	Open			Payroll Check	PAJARES, THOMAS	\$1,006.94		
305293	05/03/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,595.29		
305294	05/03/2024	Open			Payroll Check	GARDNER, JODI	\$1,926.80		
305295	05/03/2024	Open			Payroll Check	NESBIT, JANE	\$3,133.79		
305296	05/03/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,574.92		
305297	05/03/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,389.14		
305298	05/03/2024	Open			Payroll Check	EGBERT, CHARLES, L.	\$269.58		
305299	05/03/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,514.15		
305300	05/03/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,256.61		
305301	05/03/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
305302	05/03/2024	Open			Payroll Check	EVERSMAN, JULIA	\$2,071.67		

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305303	05/03/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$2,114.80		
305304	05/03/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
305305	05/03/2024	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,740.98		
305306	05/03/2024	Open			Payroll Check	HARRIS, MARK, J	\$2,340.17		
305307	05/03/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$1,935.32		
305308	05/03/2024	Open			Payroll Check	CHAMBERS, SHANA	\$2,365.92		
305309	05/03/2024	Open			Payroll Check	FULTON, PATRICK	\$2,529.70		
305310	05/03/2024	Open			Payroll Check	GERMAINE, CHARLES	\$1,998.18		
305311	05/03/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$2,044.50		
305312	05/03/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,934.50		
305313	05/03/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,092.15		
305314	05/03/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$2,039.36		
305315	05/03/2024	Open			Payroll Check	REED, RICHARD, D.	\$2,066.85		
305316	05/03/2024	Open			Payroll Check	RIPPERDA, MICHAEL, B	\$3,442.24		
305317	05/03/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$4,151.10		
305318	05/03/2024	Open			Payroll Check	RUSSO, CODY, D	\$2,125.29		
305319	05/03/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,925.93		
305320	05/03/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,809.82		
305321	05/03/2024	Open			Payroll Check	WALTER, ERIC, L	\$1,899.63		
305322	05/03/2024	Open			Payroll Check	WILSON, RODNEY, J	\$1,962.63		
305323	05/03/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,036.59		
305324	05/03/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$3,384.65		
305325	05/03/2024	Open			Payroll Check	FISK, TIMOTHY	\$2,998.72		
305326	05/03/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,538.79		
305327	05/03/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,412.32		
305328	05/03/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$1,943.11		
305329	05/03/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,823.93		
305330	05/03/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
305331	05/03/2024	Open			Payroll Check	BROOKS, TAYLOR	\$893.87		
305332	05/03/2024	Open			Payroll Check	CLOSSEN, BRADLEY, R	\$2,538.10		
305333	05/03/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$922.35		
305334	05/03/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,268.80		
305335	05/03/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,708.10		
305336	05/03/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,909.43		
305337	05/03/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$899.48		
305338	05/03/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,391.43		
305339	05/03/2024	Open			Payroll Check	BOSTICK, STEVEN	\$262.66		
305340	05/03/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,027.02		
305341	05/03/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,870.50		
305342	05/03/2024	Open			Payroll Check	BORNHARD, ELEXIA	\$1,411.12		
305343	05/03/2024	Open			Payroll Check	BROOKS, TAMI	\$520.31		
305344	05/03/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,789.11		
305345	05/03/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$2,788.95		
305346	05/03/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,010.78		
305347	05/03/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,111.49		
305348	05/03/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,616.05		
305349	05/03/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,495.93		
305350	05/03/2024	Open			Payroll Check	COLLINS, SHAN	\$2,363.26		
305351	05/03/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,888.84		
305352	05/03/2024	Open			Payroll Check	GARNER, GRANT	\$1,829.40		

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305353	05/03/2024	Open			Payroll Check	GRAHAM, GARRET	\$199.50		
305354	05/03/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,583.79		
305355	05/03/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
305356	05/03/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,816.33		
305357	05/03/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,020.66		
305358	05/03/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,712.64		
305359	05/03/2024	Open			Payroll Check	HILL, KERRION, D.	\$800.31		
305360	05/03/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,811.09		
305361	05/03/2024	Open			Payroll Check	IKE, RHYIANNON	\$2,104.10		
305362	05/03/2024	Open			Payroll Check	IVEY, NICHOLAS	\$2,037.61		
305363	05/03/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,482.43		
305364	05/03/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,980.93		
305365	05/03/2024	Open			Payroll Check	JONES, KAYLAN, M	\$1,946.23		
305366	05/03/2024	Open			Payroll Check	JORDAN, ODIS	\$1,907.99		
305367	05/03/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,820.19		
305368	05/03/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$2,447.05		
305369	05/03/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,897.32		
305370	05/03/2024	Open			Payroll Check	KORTE, MAKINLEY	\$922.38		
305371	05/03/2024	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,923.13		
305372	05/03/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,127.43		
305373	05/03/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,977.25		
305374	05/03/2024	Open			Payroll Check	MESEY, THOMAS, A	\$2,114.94		
305375	05/03/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,943.58		
305376	05/03/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,838.87		
305377	05/03/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$972.80		
305378	05/03/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,674.85		
305379	05/03/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$2,420.35		
305380	05/03/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,712.47		
305381	05/03/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$895.73		
305382	05/03/2024	Open			Payroll Check	THARPE, VERNON	\$1,770.08		
305383	05/03/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,434.81		
305384	05/03/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,690.42		
305385	05/03/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,221.67		
305386	05/03/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,411.27		
305387	05/03/2024	Open			Payroll Check	AHLERS, KENT	\$2,014.85		
305388	05/03/2024	Open			Payroll Check	BAUER, DREW, M	\$2,145.21		
305389	05/03/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,972.81		
305390	05/03/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
305391	05/03/2024	Open			Payroll Check	BREWER, GARY	\$1,780.95		
305392	05/03/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,249.50		
305393	05/03/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,243.03		
305394	05/03/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$2,651.03		
305395	05/03/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,992.09		
305396	05/03/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,325.83		
305397	05/03/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$2,902.43		
305398	05/03/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,729.56		
305399	05/03/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,969.37		
305400	05/03/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,333.59		
305401	05/03/2024	Open			Payroll Check	FORD, JEREMY, E	\$1,874.42		
305402	05/03/2024	Open			Payroll Check	FULTS, DARREN, J	\$2,862.33		

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							Amount	Amount		
305403	05/03/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,751.43			
305404	05/03/2024	Open			Payroll Check	GRAHAM, LEE, J	\$5,019.40			
305405	05/03/2024	Open			Payroll Check	HAMON, TERRY	\$2,631.55			
305406	05/03/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,330.74			
305407	05/03/2024	Open			Payroll Check	HILL, DANIEL, L	\$3,709.00			
305408	05/03/2024	Open			Payroll Check	HOSP, GREGORY, J	\$2,234.72			
305409	05/03/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$1,984.53			
305410	05/03/2024	Open			Payroll Check	JANY, MATTHEW, D	\$4,411.42			
305411	05/03/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,037.59			
305412	05/03/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00			
305413	05/03/2024	Open			Payroll Check	KENNEDY, JOHN	\$2,205.04			
305414	05/03/2024	Open			Payroll Check	LISK, EBEN, D	\$2,177.19			
305415	05/03/2024	Open			Payroll Check	MANUEL, MARLON	\$923.30			
305416	05/03/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,775.24			
305417	05/03/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$2,245.61			
305418	05/03/2024	Open			Payroll Check	MEISE, MORGAN	\$2,082.10			
305419	05/03/2024	Open			Payroll Check	MOECKEL, MATHEW	\$2,189.21			
305420	05/03/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,048.89			
305421	05/03/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,602.11			
305422	05/03/2024	Open			Payroll Check	PETERS, THOMAS	\$3,687.37			
305423	05/03/2024	Open			Payroll Check	REID, CAMERON	\$3,462.40			
305424	05/03/2024	Open			Payroll Check	RENSING, LANCE	\$2,196.26			
305425	05/03/2024	Open			Payroll Check	RINEHART, CARROL	\$1,914.83			
305426	05/03/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,081.48			
305427	05/03/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,163.11			
305428	05/03/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,476.13			
305429	05/03/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$1,954.92			
305430	05/03/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,183.18			
305431	05/03/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,876.97			
305432	05/03/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,412.41			
305433	05/03/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,241.53			
305434	05/03/2024	Open			Payroll Check	WAGNER, MARK, A	\$2,150.21			
305435	05/03/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$1,530.46			
305436	05/03/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,552.46			
305437	05/03/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,506.96			
305438	05/03/2024	Open			Payroll Check	YOUNG, STORM	\$2,207.49			
305439	05/03/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,157.70			
305440	05/03/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,219.05			
305441	05/03/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,265.74			
305442	05/03/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,273.29			
305443	05/03/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,711.22			
305444	05/03/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,368.72			
305445	05/03/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$846.25			
305446	05/03/2024	Open			Payroll Check	CARLTON, PATRICIA	\$826.52			
305447	05/03/2024	Open			Payroll Check	CHATHAM, GREY	\$156.08			
305448	05/03/2024	Open			Payroll Check	CLARK, IVON	\$892.99			
305449	05/03/2024	Open			Payroll Check	CROCKETT, LOREEN	\$378.09			
305450	05/03/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,612.30			
305451	05/03/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,796.70			
305452	05/03/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.67			

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305453	05/03/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,583.63		
305454	05/03/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,249.91		
305455	05/03/2024	Open			Payroll Check	GATES, MICHAEL, L	\$1,448.27		
305456	05/03/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,645.68		
305457	05/03/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,575.69		
305458	05/03/2024	Open			Payroll Check	GRAU, MARY, E	\$1,057.16		
305459	05/03/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,548.30		
305460	05/03/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,311.00		
305461	05/03/2024	Open			Payroll Check	HAMM, SHERRY	\$907.37		
305462	05/03/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,259.84		
305463	05/03/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,317.39		
305464	05/03/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,264.64		
305465	05/03/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,365.25		
305466	05/03/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,189.24		
305467	05/03/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$22.20		
305468	05/03/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$847.37		
305469	05/03/2024	Open			Payroll Check	KRAFT, DEBRA	\$586.86		
305470	05/03/2024	Open			Payroll Check	LANG, MARIA, T	\$1,893.32		
305471	05/03/2024	Open			Payroll Check	LANG, MICHELLE	\$1,736.33		
305472	05/03/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,297.95		
305473	05/03/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,701.51		
305474	05/03/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,670.30		
305475	05/03/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$427.79		
305476	05/03/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$631.07		
305477	05/03/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$275.69		
305478	05/03/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,737.42		
305479	05/03/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,082.56		
305480	05/03/2024	Open			Payroll Check	PELATO, RACHEL	\$777.53		
305481	05/03/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,356.51		
305482	05/03/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,624.69		
305483	05/03/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,859.43		
305484	05/03/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,458.86		
305485	05/03/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,711.18		
305486	05/03/2024	Open			Payroll Check	SANDMAN, DONNA, M	\$30.53		
305487	05/03/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,873.91		
305488	05/03/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,329.02		
305489	05/03/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,239.53		
305490	05/03/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$1,039.78		
305491	05/03/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,757.36		
305492	05/03/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,317.71		
305493	05/03/2024	Open			Payroll Check	WACHTEL, BETH	\$1,548.29		
305494	05/03/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$2,091.33		
305495	05/03/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,856.26		
305496	05/03/2024	Open			Payroll Check	WILTSE, CHER	\$1,428.52		
305497	05/03/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,162.04		
305498	05/03/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,903.10		
305499	05/03/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,037.43		
305500	05/03/2024	Open			Payroll Check	ASKEW, TERRIA	\$786.36		
305501	05/03/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.38		
305502	05/03/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,278.92		

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305503	05/03/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,761.45		
305504	05/03/2024	Open			Payroll Check	BRANSON, AIFANY	\$998.91		
305505	05/03/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,290.20		
305506	05/03/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,300.20		
305507	05/03/2024	Open			Payroll Check	COUCH, SERENITY	\$1,165.32		
305508	05/03/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,477.53		
305509	05/03/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,145.17		
305510	05/03/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,159.37		
305511	05/03/2024	Open			Payroll Check	FARRIA, KAREN	\$1,357.92		
305512	05/03/2024	Open			Payroll Check	FIELD, LIAL , L.	\$2,078.04		
305513	05/03/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$848.10		
305514	05/03/2024	Open			Payroll Check	FORKER, BONITA	\$1,489.76		
305515	05/03/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,419.34		
305516	05/03/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,013.86		
305517	05/03/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,085.06		
305518	05/03/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,042.78		
305519	05/03/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,603.30		
305520	05/03/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,270.04		
305521	05/03/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,324.12		
305522	05/03/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,929.97		
305523	05/03/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,585.55		
305524	05/03/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,598.80		
305525	05/03/2024	Open			Payroll Check	MOORE, KAYLN , J	\$787.95		
305526	05/03/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,133.50		
305527	05/03/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,294.91		
305528	05/03/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,866.05		
305529	05/03/2024	Open			Payroll Check	PFERSHY, NANCY	\$990.92		
305530	05/03/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,309.92		
305531	05/03/2024	Open			Payroll Check	REEB, ALYSSA	\$1,164.68		
305532	05/03/2024	Open			Payroll Check	REESE, LEE	\$1,906.22		
305533	05/03/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,569.52		
305534	05/03/2024	Open			Payroll Check	SCOTT , SHERRY	\$1,253.99		
305535	05/03/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,421.76		
305536	05/03/2024	Open			Payroll Check	SIMS, JACQUELINE	\$1,043.80		
305537	05/03/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,039.29		
305538	05/03/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,046.74		
305539	05/03/2024	Open			Payroll Check	WILSON, NANCY	\$1,590.23		
305540	05/03/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,878.67		
305541	05/03/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
305542	05/03/2024	Open			Payroll Check	DAESCH, KURT	\$2,800.23		
305543	05/03/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,772.27		
305544	05/03/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,162.85		
305545	05/03/2024	Open			Payroll Check	EFFINGER, ERIC , O	\$927.65		
305546	05/03/2024	Open			Payroll Check	GAIN, MANDY	\$282.40		
305547	05/03/2024	Open			Payroll Check	HALL, SHANDY	\$1,034.60		
305548	05/03/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$543.76		
305549	05/03/2024	Open			Payroll Check	JETT, ASHLEY , M.	\$1,755.65		
305550	05/03/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,486.79		
305551	05/03/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.32		
305552	05/03/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$987.50		

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305553	05/03/2024	Open			Payroll Check	SHANKS, SKYLAR	\$376.98		
305554	05/03/2024	Open			Payroll Check	SPATES, STAR	\$1,112.82		
305555	05/03/2024	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,309.92		
305556	05/03/2024	Open			Payroll Check	BLACK, MARC	\$2,495.37		
305557	05/03/2024	Open			Payroll Check	ETLING , NORMAN, G	\$2,412.67		
305558	05/03/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$332.96		
305559	05/03/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$2,029.14		
305560	05/03/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,876.75		
305561	05/03/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,914.29		
305562	05/03/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,909.43		
305563	05/03/2024	Open			Payroll Check	WEAVER, CHERI	\$1,719.75		
305564	05/03/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,400.71		
305565	05/03/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,874.36		
305566	05/03/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,746.34		
305567	05/03/2024	Open			Payroll Check	BROWN, JAMES	\$1,706.33		
305568	05/03/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,565.88		
305569	05/03/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,655.05		
305570	05/03/2024	Open			Payroll Check	EASTERN, RICKY	\$1,342.80		
305571	05/03/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,497.42		
305572	05/03/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,447.26		
305573	05/03/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,454.97		
305574	05/03/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,497.42		
305575	05/03/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,585.73		
305576	05/03/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,580.47		
305577	05/03/2024	Open			Payroll Check	RADAKE, DAVID, W	\$2,919.15		
305578	05/03/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,877.24		
305579	05/03/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.85		
305580	05/03/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,630.74		
305581	05/03/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,272.13		
305582	05/03/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,644.09		
305583	05/03/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,685.66		
305584	05/03/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,617.83		
305585	05/03/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,329.45		
305586	05/03/2024	Open			Payroll Check	CASSON, SUSAN, K	\$2,025.29		
305587	05/03/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,718.73		
305588	05/03/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,647.41		
305589	05/03/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,372.63		
305590	05/03/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,045.43		
305591	05/03/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,244.34		
305592	05/03/2024	Open			Payroll Check	JOHNSON, RENEX, C.	\$874.79		
305593	05/03/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,486.60		
305594	05/03/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,362.18		
305595	05/03/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,779.02		
305596	05/03/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,613.85		
305597	05/03/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,333.59		
305598	05/03/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,210.08		
305599	05/03/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,696.86		
305600	05/03/2024	Open			Payroll Check	NUNN, TERESA	\$1,368.38		
305601	05/03/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,404.38		
305602	05/03/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,425.53		

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305603	05/03/2024	Open			Payroll Check	REYNOLDS, NICOLE	\$1,339.21		
305604	05/03/2024	Open			Payroll Check	RICE, BURDETT, J	\$1,977.13		
305605	05/03/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
305606	05/03/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,399.87		
305607	05/03/2024	Open			Payroll Check	SALVI, AMY	\$1,695.69		
305608	05/03/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,110.43		
305609	05/03/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$1,957.91		
305610	05/03/2024	Open			Payroll Check	STAFFORD, PAMELA	\$840.33		
305611	05/03/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,450.06		
305612	05/03/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,850.39		
305613	05/03/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,090.64		
305614	05/03/2024	Open			Payroll Check	WASITIS, JANICE	\$1,058.62		
305615	05/03/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$971.38		
305616	05/03/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,866.12		
305617	05/03/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,506.33		
305618	05/03/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,650.36		
305619	05/03/2024	Open			Payroll Check	BOOKER, BRITT	\$1,056.47		
305620	05/03/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,660.61		
305621	05/03/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$706.68		
305622	05/03/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$6,367.73		
305623	05/03/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,636.73		
305624	05/03/2024	Open			Payroll Check	JONES, JASON	\$1,073.83		
305625	05/03/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,562.81		
305626	05/03/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,451.83		
305627	05/03/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$186.45		
305628	05/03/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,800.38		
305629	05/03/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,438.41		
305630	05/03/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,233.56		
305631	05/03/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,205.47		
305632	05/03/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,027.67		
305633	05/03/2024	Open			Payroll Check	CANADY, DARLA	\$1,301.27		
305634	05/03/2024	Open			Payroll Check	CAWVEY, JESSICA , L.	\$179.72		
305635	05/03/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,178.58		
305636	05/03/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,147.09		
305637	05/03/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,323.22		
305638	05/03/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,244.66		
305639	05/03/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,208.92		
305640	05/03/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,370.39		
305641	05/03/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$215.91		
305642	05/03/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,141.81		
305643	05/03/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,141.83		
305644	05/03/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,520.82		
305645	05/03/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,865.18		
305646	05/03/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,505.01		
305647	05/03/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,769.28		
305648	05/03/2024	Open			Payroll Check	JUNG, ANGELA	\$1,438.69		
305649	05/03/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,659.81		
305650	05/03/2024	Open			Payroll Check	ROSENKRANZ, ROBERT , ADAM	\$1,913.38		
305651	05/03/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,877.66		
305652	05/03/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,643.87		

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							Amount	Amount		
305653	05/03/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,150.02			
305654	05/03/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,279.82			
305655	05/03/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,955.83			
305656	05/03/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$505.86			
305657	05/03/2024	Open			Payroll Check	CROSS, CANDIS, D	\$2,899.32			
305658	05/03/2024	Open			Payroll Check	ELLIS, ANN, T.	\$728.53			
305659	05/03/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$2,241.25			
305660	05/03/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$2,591.52			
305661	05/03/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,357.65			
305662	05/03/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,885.84			
305663	05/03/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$1,744.87			
305664	05/03/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,308.70			
305665	05/03/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,148.95			
305666	05/03/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,290.03			
305667	05/03/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,463.49			
305668	05/03/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,831.57			
305669	05/03/2024	Open			Payroll Check	FRITZ, TONI, R	\$2,467.24			
305670	05/03/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,439.87			
305671	05/03/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$1,994.16			
305672	05/03/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$93.62			
305673	05/03/2024	Open			Payroll Check	KALAGIAN, AVA	\$1,953.62			
305674	05/03/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$1,506.00			
305675	05/03/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$1,867.47			
305676	05/03/2024	Open			Payroll Check	OTTEN, TINA	\$1,597.74			
305677	05/03/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$667.52			
305678	05/03/2024	Open			Payroll Check	RAMIREZ, MELISSA	\$1,652.94			
305679	05/03/2024	Open			Payroll Check	RUSSELL, SARETHA	\$2,024.60			
305680	05/03/2024	Open			Payroll Check	SAX, BRANDI	\$1,959.69			
305681	05/03/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,216.01			
305682	05/03/2024	Open			Payroll Check	SIMMONS, JORDIN	\$2,010.31			
305683	05/03/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,507.75			
305684	05/03/2024	Open			Payroll Check	STEGE, SCARLETT	\$1,167.34			
305685	05/03/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$1,866.84			
305686	05/03/2024	Open			Payroll Check	THOMAS, AUSTIN	\$1,630.02			
305687	05/03/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$1,645.68			
305688	05/03/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$2,059.20			
305689	05/03/2024	Open			Payroll Check	ELBE, MELISSA , K.	\$1,105.82			
305690	05/03/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,949.78			
305691	05/03/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,109.49			
305692	05/03/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,106.93			
305693	05/03/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63			
305694	05/03/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52			
305695	05/03/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,761.68			
305696	05/03/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,695.62			
305697	05/03/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,296.02			
305698	05/03/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,995.02			
305699	05/03/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,200.95			
305700	05/03/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,644.00			
305701	05/03/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,874.18			
305702	05/03/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.10			

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305703	05/03/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,309.70		
305704	05/03/2024	Open			Payroll Check	KANE, DEXTER	\$413.62		
305705	05/03/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,907.37		
305706	05/03/2024	Open			Payroll Check	MAGUIRE, JOHN	\$310.12		
305707	05/03/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,901.41		
305708	05/03/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,654.06		
305709	05/03/2024	Open			Payroll Check	PRICE, MAX	\$1,310.49		
305710	05/03/2024	Open			Payroll Check	RAU, JEFFREY	\$1,464.67		
305711	05/03/2024	Open			Payroll Check	SISK, ETHAN	\$1,652.16		
305712	05/03/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,500.71		
305713	05/03/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,924.00		
305714	05/03/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,402.09		
305715	05/03/2024	Open			Payroll Check	KING, DAVID	\$141.19		
305716	05/03/2024	Open			Payroll Check	LEWIS, JOE	\$1,326.64		
305717	05/03/2024	Open			Payroll Check	MOSBY, KANDRISE; LENEE	\$1,821.49		
305718	05/03/2024	Open			Payroll Check	CLAYTON, KENNETH	\$3,339.61		
305719	05/03/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,953.63		
305720	05/03/2024	Open			Payroll Check	LINDAUER, TROY	\$3,415.06		
305721	05/03/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,871.83		
305722	05/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,407.75		
305723	05/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
305724	05/15/2024	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,329.95		
305725	05/15/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,425.66		
305726	05/15/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,469.04		
305727	05/15/2024	Open			Payroll Check	WARMA, AMANDA	\$1,410.04		
305728	05/15/2024	Open			Payroll Check	WILLIAMS, KINNIS	\$3,135.06		
305729	05/15/2024	Open			Payroll Check	DYE, CALVIN, L.	\$2,662.70		
305730	05/15/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.75		
305731	05/15/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$674.89		
305732	05/15/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.75		
305733	05/15/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$694.17		
305734	05/15/2024	Open			Payroll Check	COERS, JOHN, R	\$634.17		
305735	05/15/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$674.17		
305736	05/15/2024	Open			Payroll Check	DAWSON, KEVIN	\$694.19		
305737	05/15/2024	Open			Payroll Check	DINGES, JERRY J.	\$432.91		
305738	05/15/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$494.17		
305739	05/15/2024	Open			Payroll Check	GOMRIC, STEVEN	\$694.17		
305740	05/15/2024	Open			Payroll Check	GREENWALD, SCOTT	\$674.89		
305741	05/15/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.62		
305742	05/15/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.62		
305743	05/15/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$649.74		
305744	05/15/2024	Open			Payroll Check	KERN, MARK, A	\$2,356.33		
305745	05/15/2024	Open			Payroll Check	MEILE, RICHARD	\$419.18		
305746	05/15/2024	Open			Payroll Check	MOLL, JANA	\$522.75		
305747	05/15/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$655.46		
305748	05/15/2024	Open			Payroll Check	MOSLEY JR., ROY	\$649.74		
305749	05/15/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.75		
305750	05/15/2024	Open			Payroll Check	REEB, STEPHEN E.	\$712.89		
305751	05/15/2024	Open			Payroll Check	SCOTT, GERARD, W	\$694.18		
305752	05/15/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.75		

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305753	05/15/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$694.19		
305754	05/15/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.75		
305755	05/15/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.21		
305756	05/15/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$649.74		
305757	05/15/2024	Open			Payroll Check	WILHELM, ROBERT	\$686.43		
305758	05/15/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,156.37		
305759	05/15/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,686.87		
305760	05/15/2024	Open			Payroll Check	GOMRIC, JAMES, A	\$5,343.39		
305761	05/15/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$3,141.88		
305762	05/15/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
305763	05/17/2024	Open			Payroll Check	ANDERSON, VENETIA, C	\$762.52		
305764	05/17/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,052.71		
305765	05/17/2024	Open			Payroll Check	BOIDE, MARY G.	\$272.11		
305766	05/17/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$141.26		
305767	05/17/2024	Open			Payroll Check	BOND, KEITH	\$987.80		
305768	05/17/2024	Open			Payroll Check	CLAY, KAREN, J.	\$1,323.91		
305769	05/17/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$406.16		
305770	05/17/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$807.13		
305771	05/17/2024	Open			Payroll Check	GREEN, DAVID, J.	\$1,044.82		
305772	05/17/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$892.59		
305773	05/17/2024	Open			Payroll Check	HUBBS, AUSTIN	\$951.69		
305774	05/17/2024	Open			Payroll Check	JOHNSON, KATHI, A.	\$819.52		
305775	05/17/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,328.81		
305776	05/17/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
305777	05/17/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,008.09		
305778	05/17/2024	Open			Payroll Check	KARBAN, KEITH	\$1,014.28		
305779	05/17/2024	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$907.70		
305780	05/17/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$963.62		
305781	05/17/2024	Open			Payroll Check	MATHEWS, MEGAN	\$891.06		
305782	05/17/2024	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,425.71		
305783	05/17/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$459.75		
305784	05/17/2024	Open			Payroll Check	MORALES, DAISY	\$1,413.19		
305785	05/17/2024	Open			Payroll Check	MORGAN, RYAN, M	\$833.57		
305786	05/17/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,644.85		
305787	05/17/2024	Open			Payroll Check	PETERS, FELICIA, P.	\$1,624.48		
305788	05/17/2024	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$6.98		
305789	05/17/2024	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,035.19		
305790	05/17/2024	Open			Payroll Check	STALLARD, CARA	\$1,082.79		
305791	05/17/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,009.44		
305792	05/17/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,609.13		
305793	05/17/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,142.02		
305794	05/17/2024	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,401.74		
305795	05/17/2024	Open			Payroll Check	RAUCKMAN, LORI	\$1,890.82		
305796	05/17/2024	Open			Payroll Check	WACHTEL, MADISON	\$381.10		
305797	05/17/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,036.14		
305798	05/17/2024	Open			Payroll Check	BREGER, ADLAI	\$639.82		
305799	05/17/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,010.27		
305800	05/17/2024	Open			Payroll Check	BURRIS, AMY, S.	\$916.99		
305801	05/17/2024	Open			Payroll Check	GILREATH, MATTHEW	\$81.83		
305802	05/17/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,202.38		

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305803	05/17/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$965.26		
305804	05/17/2024	Open			Payroll Check	KEMPF, GARY C.	\$310.78		
305805	05/17/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,037.07		
305806	05/17/2024	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,173.22		
305807	05/17/2024	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$343.61		
305808	05/17/2024	Open			Payroll Check	WATT, BRADEN, J	\$815.99		
305809	05/17/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$896.33		
305810	05/17/2024	Open			Payroll Check	WOODS, JON	\$861.44		
305811	05/17/2024	Open			Payroll Check	BASS, HOLLY	\$914.95		
305812	05/17/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$806.76		
305813	05/17/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$954.78		
305814	05/17/2024	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,674.40		
305815	05/17/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,427.41		
305816	05/17/2024	Open			Payroll Check	KRAUS, SCOTT	\$1,978.46		
305817	05/17/2024	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$782.60		
305818	05/17/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,138.35		
305819	05/17/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.61		
305820	05/17/2024	Open			Payroll Check	BALL, JESSICA	\$956.05		
305821	05/17/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$808.44		
305822	05/17/2024	Open			Payroll Check	BIVINS, PAULA	\$954.38		
305823	05/17/2024	Open			Payroll Check	BREDE, LORI, A	\$1,489.17		
305824	05/17/2024	Open			Payroll Check	BROWN, ERICA, L.	\$931.41		
305825	05/17/2024	Open			Payroll Check	BUSH, JATAYIA	\$368.28		
305826	05/17/2024	Open			Payroll Check	CAHILL, KATIE	\$727.37		
305827	05/17/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,068.33		
305828	05/17/2024	Open			Payroll Check	CROFT, BRIDGET	\$657.15		
305829	05/17/2024	Open			Payroll Check	DONES, SANTOSH, M	\$872.65		
305830	05/17/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,146.89		
305831	05/17/2024	Open			Payroll Check	FOSTER, MICHELLE	\$930.07		
305832	05/17/2024	Open			Payroll Check	FRANCE, AUSTIN, M	\$956.04		
305833	05/17/2024	Open			Payroll Check	GASAWSKI, ERIC	\$889.28		
305834	05/17/2024	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,048.88		
305835	05/17/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$829.19		
305836	05/17/2024	Open			Payroll Check	HARDY, JASMINE	\$942.11		
305837	05/17/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$901.58		
305838	05/17/2024	Open			Payroll Check	HENLEY, DIANNA	\$1,009.62		
305839	05/17/2024	Open			Payroll Check	HENRY, ELIZABETH	\$887.26		
305840	05/17/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,070.49		
305841	05/17/2024	Open			Payroll Check	JACKSON, DENIM	\$786.27		
305842	05/17/2024	Open			Payroll Check	JOHNSON, CHERI	\$956.61		
305843	05/17/2024	Open			Payroll Check	JOYCE, SHARON, R	\$699.83		
305844	05/17/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
305845	05/17/2024	Open			Payroll Check	KEYS, EMILY	\$1,572.31		
305846	05/17/2024	Open			Payroll Check	KING, BRANDI	\$998.88		
305847	05/17/2024	Open			Payroll Check	KIRTS, ALYSSA	\$788.18		
305848	05/17/2024	Open			Payroll Check	LANG, DAVID, J	\$905.36		
305849	05/17/2024	Open			Payroll Check	MALONE, KATHLEEN	\$889.28		
305850	05/17/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$826.07		
305851	05/17/2024	Open			Payroll Check	Massey, JOYCE	\$958.09		
305852	05/17/2024	Open			Payroll Check	MCABEE, MICHELLE	\$721.78		

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305853	05/17/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$830.99		
305854	05/17/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$824.91		
305855	05/17/2024	Open			Payroll Check	MCCOY, CLOWIE	\$830.99		
305856	05/17/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$857.87		
305857	05/17/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$915.84		
305858	05/17/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,132.49		
305859	05/17/2024	Open			Payroll Check	NELSON, AMANDA	\$749.69		
305860	05/17/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$762.46		
305861	05/17/2024	Open			Payroll Check	NOBLE, SHEENA	\$858.32		
305862	05/17/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$987.87		
305863	05/17/2024	Open			Payroll Check	RAMOS, KANDLE	\$836.28		
305864	05/17/2024	Open			Payroll Check	REICHLING, LISA	\$913.46		
305865	05/17/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.32		
305866	05/17/2024	Open			Payroll Check	SHANK, EMILY	\$858.45		
305867	05/17/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$883.89		
305868	05/17/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,183.83		
305869	05/17/2024	Open			Payroll Check	SNYDER, DOROTHY	\$882.55		
305870	05/17/2024	Open			Payroll Check	SPATES, IMAURI, S	\$858.48		
305871	05/17/2024	Open			Payroll Check	STERNAU, NORA	\$841.23		
305872	05/17/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,101.77		
305873	05/17/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$1,143.95		
305874	05/17/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$50.00		
305875	05/17/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,378.63		
305876	05/17/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,925.83		
305877	05/17/2024	Open			Payroll Check	WHITE, SHANISE	\$602.86		
305878	05/17/2024	Open			Payroll Check	WILKE, RYAN	\$858.49		
305879	05/17/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,066.76		
305880	05/17/2024	Open			Payroll Check	YON, KIMBERLY	\$1,313.17		
305881	05/17/2024	Open			Payroll Check	YOUNG, DANGELO	\$960.35		
305882	05/17/2024	Open			Payroll Check	BOYD, THOMAS	\$1,027.75		
305883	05/17/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$952.57		
305884	05/17/2024	Open			Payroll Check	FLAKES, LATOSHI	\$795.23		
305885	05/17/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$957.53		
305886	05/17/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,067.14		
305887	05/17/2024	Open			Payroll Check	PEERY, JOHN	\$1,085.46		
305888	05/17/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,297.69		
305889	05/17/2024	Open			Payroll Check	WELCH, KARA	\$1,103.96		
305890	05/17/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.14		
305891	05/17/2024	Open			Payroll Check	DRIVER, DONALD, D	\$493.69		
305892	05/17/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,618.11		
305893	05/17/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,752.78		
305894	05/17/2024	Open			Payroll Check	MOORE, DEBRA, H	\$3,820.35		
305895	05/17/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,423.17		
305896	05/17/2024	Open			Payroll Check	BLAIES, MARY, E.	\$580.64		
305897	05/17/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.62		
305898	05/17/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,091.24		
305899	05/17/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.77		
305900	05/17/2024	Open			Payroll Check	PFLUG, SUSAN	\$613.11		
305901	05/17/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,221.41		
305902	05/17/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,293.53		

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							Amount	Reconciled Amount	
305903	05/17/2024	Open			Payroll Check	CUTLER, NICOLE	\$882.07		
305904	05/17/2024	Open			Payroll Check	GARCIA, NIKI	\$868.80		
305905	05/17/2024	Open			Payroll Check	GISCHER, BRIANA	\$934.21		
305906	05/17/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$787.53		
305907	05/17/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$975.63		
305908	05/17/2024	Open			Payroll Check	HUGHES , YALANDA	\$1,065.62		
305909	05/17/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,704.04		
305910	05/17/2024	Open			Payroll Check	KLEIN, KELLY	\$962.72		
305911	05/17/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,263.39		
305912	05/17/2024	Open			Payroll Check	MATT, MARY	\$898.30		
305913	05/17/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,206.52		
305914	05/17/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,469.34		
305915	05/17/2024	Open			Payroll Check	ROCHE, JACOB	\$1,028.85		
305916	05/17/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,036.59		
305917	05/17/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,024.53		
305918	05/17/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,588.65		
305919	05/17/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,767.07		
305920	05/17/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,220.00		
305921	05/17/2024	Open			Payroll Check	BLACKWELL, ROSA, M.	\$838.95		
305922	05/17/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,177.90		
305923	05/17/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,021.68		
305924	05/17/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,115.05		
305925	05/17/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$901.86		
305926	05/17/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.32		
305927	05/17/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,150.11		
305928	05/17/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,346.26		
305929	05/17/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,183.31		
305930	05/17/2024	Open			Payroll Check	MEKALA, RAMYA	\$1,986.09		
305931	05/17/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,250.73		
305932	05/17/2024	Open			Payroll Check	PALMER, DERRICK, D.	\$1,017.78		
305933	05/17/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,702.13		
305934	05/17/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,933.87		
305935	05/17/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,202.20		
305936	05/17/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,367.17		
305937	05/17/2024	Open			Payroll Check	SCHREADER, GARY, J	\$1,862.39		
305938	05/17/2024	Open			Payroll Check	STEELE, KAYNE, J	\$1,945.14		
305939	05/17/2024	Open			Payroll Check	ZOU, LI	\$1,438.18		
305940	05/17/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$892.91		
305941	05/17/2024	Open			Payroll Check	GOETTER, DAVID, P	\$164.31		
305942	05/17/2024	Open			Payroll Check	KREKE, RODNEY	\$1,598.07		
305943	05/17/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$727.00		
305944	05/17/2024	Open			Payroll Check	SCHUTZ, CADEN	\$159.14		
305945	05/17/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$892.91		
305946	05/17/2024	Open			Payroll Check	BARNUM, ANN , M.	\$1,605.17		
305947	05/17/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,572.49		
305948	05/17/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,378.54		
305949	05/17/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,362.17		
305950	05/17/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.01		
305951	05/17/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
305952	05/17/2024	Open			Payroll Check	MANN, PATRICIA	\$1,378.88		

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305953	05/17/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$242.78		
305954	05/17/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,722.60		
305955	05/17/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$1,825.70		
305956	05/17/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.18		
305957	05/17/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.33		
305958	05/17/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$5.57		
305959	05/17/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,006.64		
305960	05/17/2024	Open			Payroll Check	SANTOS, KARINA	\$1,202.49		
305961	05/17/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,548.39		
305962	05/17/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	\$25.25		
305963	05/17/2024	Open			Payroll Check	KERNAN, JOHN	\$151.97		
305964	05/17/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,268.72		
305965	05/17/2024	Open			Payroll Check	LANG, THOMAS, J	\$944.60		
305966	05/17/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,197.93		
305967	05/17/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,692.08		
305968	05/17/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$190.10		
305969	05/17/2024	Open			Payroll Check	BREDE, JAMES, S	\$2,792.00		
305970	05/17/2024	Open			Payroll Check	FIRESTONE, TRACI	\$1,906.53		
305971	05/17/2024	Open			Payroll Check	NELSON, TODD, D	\$1,972.06		
305972	05/17/2024	Open			Payroll Check	REICHERT, ELMER	\$2,099.36		
305973	05/17/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,357.50		
305974	05/17/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,588.27		
305975	05/17/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,005.66		
305976	05/17/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,625.69		
305977	05/17/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,355.14		
305978	05/17/2024	Open			Payroll Check	BAUM, JOSEPH	\$1,603.49		
305979	05/17/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,319.05		
305980	05/17/2024	Open			Payroll Check	DUFF, GERALD, S	\$1,517.19		
305981	05/17/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,119.98		
305982	05/17/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,333.41		
305983	05/17/2024	Open			Payroll Check	KRATKY, JANN	\$1,044.10		
305984	05/17/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,514.04		
305985	05/17/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,128.57		
305986	05/17/2024	Open			Payroll Check	SAX, RYAN	\$1,087.52		
305987	05/17/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,780.39		
305988	05/17/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,178.28		
305989	05/17/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,274.88		
305990	05/17/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,638.79		
305991	05/17/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,170.94		
305992	05/17/2024	Open			Payroll Check	HOLT, MYLES	\$1,228.95		
305993	05/17/2024	Open			Payroll Check	STRAUB, KAMELA	\$851.94		
305994	05/17/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,329.09		
305995	05/17/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,714.67		
305996	05/17/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,368.02		
305997	05/17/2024	Open			Payroll Check	DENTON, ROBERT	\$1,353.04		
305998	05/17/2024	Open			Payroll Check	BATTOE, SCOTT L.	\$726.79		
305999	05/17/2024	Open			Payroll Check	LECLAIR, RICHARD	\$99.49		
306000	05/17/2024	Open			Payroll Check	MCKINNEY, MICHAEL	\$122.89		
306001	05/17/2024	Open			Payroll Check	OWENS, RALPH	\$336.36		
306002	05/17/2024	Open			Payroll Check	PADILLA, JOSE, I	\$470.40		

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306003	05/17/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$934.80		
306004	05/17/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$553.34		
306005	05/17/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$926.57		
306006	05/17/2024	Open			Payroll Check	WARNER, RYAN	\$483.79		
306007	05/17/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,653.25		
306008	05/17/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,197.44		
306009	05/17/2024	Open			Payroll Check	CONROY, PATRICK	\$1,639.83		
306010	05/17/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,283.74		
306011	05/17/2024	Open			Payroll Check	DALEY, MADELYN, J	\$46.18		
306012	05/17/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$226.13		
306013	05/17/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,341.40		
306014	05/17/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,639.31		
306015	05/17/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,512.41		
306016	05/17/2024	Open			Payroll Check	MENGES, GRANT, T.	\$91.45		
306017	05/17/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
306018	05/17/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,008.50		
306019	05/17/2024	Open			Payroll Check	PAULSON, ALVIN	\$241.38		
306020	05/17/2024	Open			Payroll Check	PEEBLES, MARK	\$2.78		
306021	05/17/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$171.14		
306022	05/17/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,926.22		
306023	05/17/2024	Open			Payroll Check	TEAL, SANDRA	\$957.54		
306024	05/17/2024	Open			Payroll Check	BATES, ANGELA, M	\$1,857.49		
306025	05/17/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$820.59		
306026	05/17/2024	Open			Payroll Check	JOE, GINGER	\$944.36		
306027	05/17/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$949.51		
306028	05/17/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,301.87		
306029	05/17/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$863.68		
306030	05/17/2024	Open			Payroll Check	WATSON, MARKITTA	\$996.80		
306031	05/17/2024	Open			Payroll Check	WORLEY, AMIE	\$1,308.36		
306032	05/17/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,481.13		
306033	05/17/2024	Open			Payroll Check	BATEMAN, PARIS , M	\$2,045.78		
306034	05/17/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$211.58		
306035	05/17/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,960.59		
306036	05/17/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,040.73		
306037	05/17/2024	Open			Payroll Check	DALAN, JUDITH	\$2,235.06		
306038	05/17/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,416.46		
306039	05/17/2024	Open			Payroll Check	DETMER, AIRIKA , L	\$2,093.54		
306040	05/17/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,722.37		
306041	05/17/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,022.48		
306042	05/17/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,209.80		
306043	05/17/2024	Open			Payroll Check	HUBER, HANNAH	\$1,114.15		
306044	05/17/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,024.80		
306045	05/17/2024	Open			Payroll Check	JOHLER, FELICIA, N	\$1,927.29		
306046	05/17/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,391.38		
306047	05/17/2024	Open			Payroll Check	JONES, JARED , E	\$1,801.63		
306048	05/17/2024	Open			Payroll Check	KERR, BRIAN	\$2,083.77		
306049	05/17/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,348.32		
306050	05/17/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,038.16		
306051	05/17/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,771.58		
306052	05/17/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,703.06		

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306053	05/17/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,218.61		
306054	05/17/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,420.66		
306055	05/17/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,972.42		
306056	05/17/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,052.85		
306057	05/17/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,246.44		
306058	05/17/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,315.46		
306059	05/17/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,383.96		
306060	05/17/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,919.09		
306061	05/17/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$763.76		
306062	05/17/2024	Open			Payroll Check	PERRY, DONYEL	\$1,715.41		
306063	05/17/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$909.41		
306064	05/17/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$2,022.47		
306065	05/17/2024	Open			Payroll Check	PLUTE, MARTIN	\$1,761.08		
306066	05/17/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,491.53		
306067	05/17/2024	Open			Payroll Check	PROBST, LUKE, H	\$665.31		
306068	05/17/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,046.31		
306069	05/17/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,024.17		
306070	05/17/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
306071	05/17/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,919.57		
306072	05/17/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,061.45		
306073	05/17/2024	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE	\$2,516.86		
306074	05/17/2024	Open			Payroll Check	SMITH, DEREK	\$2,234.27		
306075	05/17/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,931.88		
306076	05/17/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,754.47		
306077	05/17/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,596.91		
306078	05/17/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,709.57		
306079	05/17/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,117.14		
306080	05/17/2024	Open			Payroll Check	BURROW , JO DEE	\$1,841.21		
306081	05/17/2024	Open			Payroll Check	HELFRICH, KAREN	\$2,713.84		
306082	05/17/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,484.10		
306083	05/17/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,171.74		
306084	05/17/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$766.31		
306085	05/17/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$990.38		
306086	05/17/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$1,770.06		
306087	05/17/2024	Open			Payroll Check	BONE, BRADLEY	\$999.15		
306088	05/17/2024	Open			Payroll Check	CLICK, PAMELA L.	\$1,067.62		
306089	05/17/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,357.69		
306090	05/17/2024	Open			Payroll Check	EHRET, MARK, G.	\$577.40		
306091	05/17/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$904.45		
306092	05/17/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,229.45		
306093	05/17/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$2,023.36		
306094	05/17/2024	Open			Payroll Check	KUSMER, RICK	\$1,151.89		
306095	05/17/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,104.54		
306096	05/17/2024	Open			Payroll Check	PAJARES, THOMAS	\$835.49		
306097	05/17/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,385.37		
306098	05/17/2024	Open			Payroll Check	GARDNER, JODI	\$1,650.97		
306099	05/17/2024	Open			Payroll Check	NESBIT, JANE	\$2,945.35		
306100	05/17/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,485.71		
306101	05/17/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,026.43		

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306102	05/17/2024	Open			Payroll Check	EGBERT, CHARLES, L.	\$210.29		
306103	05/17/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,364.46		
306104	05/17/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,256.61		
306105	05/17/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
306106	05/17/2024	Open			Payroll Check	EVERSMAN, JULIA	\$1,682.41		
306107	05/17/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$1,771.97		
306108	05/17/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
306109	05/17/2024	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,467.86		
306110	05/17/2024	Open			Payroll Check	HARRIS, MARK, J	\$1,891.59		
306111	05/17/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,089.47		
306112	05/17/2024	Open			Payroll Check	CHAMBERS, SHANA	\$2,176.24		
306113	05/17/2024	Open			Payroll Check	FULTON, PATRICK	\$2,512.25		
306114	05/17/2024	Open			Payroll Check	GERMAINE, CHARLES	\$1,811.81		
306115	05/17/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$2,488.81		
306116	05/17/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,885.62		
306117	05/17/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,688.87		
306118	05/17/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$1,889.27		
306119	05/17/2024	Open			Payroll Check	REED, RICHARD, D.	\$1,827.02		
306120	05/17/2024	Open			Payroll Check	RIPPERDA, MICHAEL, B	\$3,574.60		
306121	05/17/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$3,268.64		
306122	05/17/2024	Open			Payroll Check	RUSSO, CODY, D	\$891.72		
306123	05/17/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,790.82		
306124	05/17/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$1,984.00		
306125	05/17/2024	Open			Payroll Check	WALTER, ERIC, L	\$2,050.61		
306126	05/17/2024	Open			Payroll Check	WILSON, RODNEY, J	\$1,851.92		
306127	05/17/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,069.74		
306128	05/17/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$3,567.48		
306129	05/17/2024	Open			Payroll Check	FSK, TIMOTHY	\$1,964.56		
306130	05/17/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,229.24		
306131	05/17/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,257.16		
306132	05/17/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$1,765.95		
306133	05/17/2024	Open			Payroll Check	MC MILLER, MAURICE, T	\$1,606.01		
306134	05/17/2024	Open			Payroll Check	MC MILLER, MAURICE, T	\$250.00		
306135	05/17/2024	Open			Payroll Check	BROOKS, TAYLOR	\$1,050.98		
306136	05/17/2024	Open			Payroll Check	CLOSSEN, BRADLEY, R	\$2,118.54		
306137	05/17/2024	Open			Payroll Check	GOEFFERT, STEPHANIE, L	\$864.62		
306138	05/17/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,003.19		
306139	05/17/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,359.42		
306140	05/17/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,674.99		
306141	05/17/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$869.71		
306142	05/17/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,168.32		
306143	05/17/2024	Open			Payroll Check	BOSTICK, STEVEN	\$552.75		
306144	05/17/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,077.81		
306145	05/17/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,928.49		
306146	05/17/2024	Open			Payroll Check	BORN NARD, ELEXIA	\$1,929.27		
306147	05/17/2024	Open			Payroll Check	BROOKS, TAMI	\$1,326.89		
306148	05/17/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,477.34		
306149	05/17/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$2,838.39		
306150	05/17/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,798.98		
306151	05/17/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,064.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
306152	05/17/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,562.50		
306153	05/17/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,406.22		
306154	05/17/2024	Open			Payroll Check	COLLINS, SHAN	\$1,972.86		
306155	05/17/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,857.50		
306156	05/17/2024	Open			Payroll Check	GARNER, GRANT	\$1,809.56		
306157	05/17/2024	Open			Payroll Check	GRAHAM, GARRET	\$190.15		
306158	05/17/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,381.60		
306159	05/17/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
306160	05/17/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,686.35		
306161	05/17/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,021.70		
306162	05/17/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,314.04		
306163	05/17/2024	Open			Payroll Check	HILL, KERRION, D.	\$800.31		
306164	05/17/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,328.29		
306165	05/17/2024	Open			Payroll Check	IKE, RHYANNON	\$2,115.46		
306166	05/17/2024	Open			Payroll Check	IVEY, NICHOLAS	\$1,825.50		
306167	05/17/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,483.62		
306168	05/17/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,697.43		
306169	05/17/2024	Open			Payroll Check	JONES, KAYLAN, M	\$1,664.35		
306170	05/17/2024	Open			Payroll Check	JORDAN, ODIS	\$1,753.75		
306171	05/17/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,809.38		
306172	05/17/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$1,754.34		
306173	05/17/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,509.00		
306174	05/17/2024	Open			Payroll Check	KORTE, MAKINLEY	\$1,188.09		
306175	05/17/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,702.50		
306176	05/17/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,135.18		
306177	05/17/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,673.34		
306178	05/17/2024	Open			Payroll Check	MESEY, THOMAS, A	\$2,007.80		
306179	05/17/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,797.46		
306180	05/17/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,818.17		
306181	05/17/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$978.09		
306182	05/17/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,301.62		
306183	05/17/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$2,098.66		
306184	05/17/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,423.83		
306185	05/17/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$836.45		
306186	05/17/2024	Open			Payroll Check	THARPE, VERNON	\$1,581.12		
306187	05/17/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,281.51		
306188	05/17/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,184.02		
306189	05/17/2024	Open			Payroll Check	WRIGHT, COREY, D	\$952.27		
306190	05/17/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,743.58		
306191	05/17/2024	Open			Payroll Check	AHLERS, KENT	\$1,670.93		
306192	05/17/2024	Open			Payroll Check	BAUER, DREW, M	\$1,881.53		
306193	05/17/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,307.45		
306194	05/17/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
306195	05/17/2024	Open			Payroll Check	BREWER, GARY	\$1,825.54		
306196	05/17/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,523.78		
306197	05/17/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,975.76		
306198	05/17/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$3,498.03		
306199	05/17/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,702.26		
306200	05/17/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,477.49		
306201	05/17/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$1,986.94		

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306202	05/17/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,838.02		
306203	05/17/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,076.06		
306204	05/17/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,054.92		
306205	05/17/2024	Open			Payroll Check	FORD, JEREMY, E	\$1,574.85		
306206	05/17/2024	Open			Payroll Check	FULTS, DARREN, J	\$2,881.99		
306207	05/17/2024	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,563.96		
306208	05/17/2024	Open			Payroll Check	GRAHAM, LEE, J	\$4,577.98		
306209	05/17/2024	Open			Payroll Check	HAMON, TERRY	\$2,764.23		
306210	05/17/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,205.76		
306211	05/17/2024	Open			Payroll Check	HILL, DANIEL, L	\$3,042.23		
306212	05/17/2024	Open			Payroll Check	HOSP, GREGORY, J	\$1,935.18		
306213	05/17/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,134.46		
306214	05/17/2024	Open			Payroll Check	JANY, MATTHEW, D	\$4,097.54		
306215	05/17/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,205.26		
306216	05/17/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
306217	05/17/2024	Open			Payroll Check	KENNEDY, JOHN	\$2,510.60		
306218	05/17/2024	Open			Payroll Check	LISK, EBEN, D	\$1,995.41		
306219	05/17/2024	Open			Payroll Check	MANUEL, MARLON	\$834.24		
306220	05/17/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,361.83		
306221	05/17/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$2,756.00		
306222	05/17/2024	Open			Payroll Check	MEISE, MORGAN	\$1,918.27		
306223	05/17/2024	Open			Payroll Check	MOECKEL, MATHEW	\$2,247.20		
306224	05/17/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,017.03		
306225	05/17/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,034.57		
306226	05/17/2024	Open			Payroll Check	PETERS, THOMAS	\$2,578.17		
306227	05/17/2024	Open			Payroll Check	REID, CAMERON	\$3,236.85		
306228	05/17/2024	Open			Payroll Check	RENSING, LANCE	\$4,442.72		
306229	05/17/2024	Open			Payroll Check	RINEHART, CARROL	\$1,822.39		
306230	05/17/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,307.74		
306231	05/17/2024	Open			Payroll Check	SCHMIDT, SEAN	\$1,795.78		
306232	05/17/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,739.14		
306233	05/17/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$2,074.43		
306234	05/17/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,880.81		
306235	05/17/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,959.14		
306236	05/17/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,413.53		
306237	05/17/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,311.30		
306238	05/17/2024	Open			Payroll Check	WAGNER, MARK, A	\$1,874.01		
306239	05/17/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$1,349.63		
306240	05/17/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,231.88		
306241	05/17/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,001.81		
306242	05/17/2024	Open			Payroll Check	YOUNG, STORM	\$2,214.63		
306243	05/17/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,105.10		
306244	05/17/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,161.34		
306245	05/17/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,103.18		
306246	05/17/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,059.79		
306247	05/17/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,616.47		
306248	05/17/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,157.27		
306249	05/17/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$837.91		
306250	05/17/2024	Open			Payroll Check	CARLTON, PATRICIA	\$778.08		
306251	05/17/2024	Open			Payroll Check	CHATHAM, GREY	\$20.44		

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306252	05/17/2024	Open			Payroll Check	CLARK, IVON	\$850.57		
306253	05/17/2024	Open			Payroll Check	CROCKETT, LOREEN	\$378.10		
306254	05/17/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,422.50		
306255	05/17/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,716.92		
306256	05/17/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.68		
306257	05/17/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,384.40		
306258	05/17/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,017.31		
306259	05/17/2024	Open			Payroll Check	GATES, MICHAEL, L	\$5,270.47		
306260	05/17/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,447.01		
306261	05/17/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,590.67		
306262	05/17/2024	Open			Payroll Check	GRAU, MARY, E	\$1,026.24		
306263	05/17/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,476.85		
306264	05/17/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,253.27		
306265	05/17/2024	Open			Payroll Check	HAMM, SHERRY	\$864.32		
306266	05/17/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,190.53		
306267	05/17/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,332.38		
306268	05/17/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,063.23		
306269	05/17/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,307.47		
306270	05/17/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,082.86		
306271	05/17/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$44.36		
306272	05/17/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$804.99		
306273	05/17/2024	Open			Payroll Check	KRAFT, DEBRA	\$785.80		
306274	05/17/2024	Open			Payroll Check	LANG, MICHELLE	\$1,751.33		
306275	05/17/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,122.58		
306276	05/17/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,521.99		
306277	05/17/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$3,595.51		
306278	05/17/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$370.95		
306279	05/17/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$611.18		
306280	05/17/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$339.32		
306281	05/17/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,613.38		
306282	05/17/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,040.93		
306283	05/17/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,177.06		
306284	05/17/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,365.65		
306285	05/17/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,547.18		
306286	05/17/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,187.23		
306287	05/17/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,726.19		
306288	05/17/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,789.09		
306289	05/17/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,285.78		
306290	05/17/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,191.02		
306291	05/17/2024	Open			Payroll Check	STEINHAEUER, DEBRA	\$968.40		
306292	05/17/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,344.55		
306293	05/17/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,269.17		
306294	05/17/2024	Open			Payroll Check	WACHTEL, BETH	\$1,281.49		
306295	05/17/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$1,970.83		
306296	05/17/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,773.82		
306297	05/17/2024	Open			Payroll Check	WILTSIE, CHER	\$1,233.33		
306298	05/17/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,120.08		
306299	05/17/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,579.76		
306300	05/17/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,165.31		
306301	05/17/2024	Open			Payroll Check	ASKEW, TERRIA	\$884.14		

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306302	05/17/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.39		
306303	05/17/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,248.17		
306304	05/17/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,776.47		
306305	05/17/2024	Open			Payroll Check	BRANSON, APIFANY	\$1,134.80		
306306	05/17/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,214.57		
306307	05/17/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,257.37		
306308	05/17/2024	Open			Payroll Check	COUCH, SERENITY	\$1,165.30		
306309	05/17/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,383.39		
306310	05/17/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$984.28		
306311	05/17/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,795.14		
306312	05/17/2024	Open			Payroll Check	FARRIA, KAREN	\$1,357.90		
306313	05/17/2024	Open			Payroll Check	FIELD, LIAL, L.	\$1,971.14		
306314	05/17/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$802.42		
306315	05/17/2024	Open			Payroll Check	FORKER, BONITA	\$1,269.13		
306316	05/17/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,321.07		
306317	05/17/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$884.76		
306318	05/17/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,107.07		
306319	05/17/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,057.77		
306320	05/17/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,321.67		
306321	05/17/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,212.75		
306322	05/17/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,277.12		
306323	05/17/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,730.12		
306324	05/17/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,319.92		
306325	05/17/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,530.51		
306326	05/17/2024	Open			Payroll Check	MOORE, KAYLN, J	\$842.82		
306327	05/17/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,081.30		
306328	05/17/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,309.92		
306329	05/17/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,783.19		
306330	05/17/2024	Open			Payroll Check	PFERSHY, NANCY	\$948.42		
306331	05/17/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,248.18		
306332	05/17/2024	Open			Payroll Check	REEB, ALYSSA	\$1,048.05		
306333	05/17/2024	Open			Payroll Check	REESE, LEE	\$1,801.47		
306334	05/17/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,496.70		
306335	05/17/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,087.10		
306336	05/17/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,194.74		
306337	05/17/2024	Open			Payroll Check	SIMS, JACQUELINE	\$996.94		
306338	05/17/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,867.20		
306339	05/17/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,785.83		
306340	05/17/2024	Open			Payroll Check	WILSON, NANCY	\$1,511.22		
306341	05/17/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,893.67		
306342	05/17/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
306343	05/17/2024	Open			Payroll Check	DAESCH, KURT	\$2,498.84		
306344	05/17/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,708.48		
306345	05/17/2024	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,065.36		
306346	05/17/2024	Open			Payroll Check	EFFINGER, ERIC, O	\$870.16		
306347	05/17/2024	Open			Payroll Check	GAIN, MANDY	\$321.25		
306348	05/17/2024	Open			Payroll Check	HALL, SHANDY	\$983.69		
306349	05/17/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$543.77		
306350	05/17/2024	Open			Payroll Check	HYMAN, LACEY	\$448.96		
306351	05/17/2024	Open			Payroll Check	JETT, ASHLEY, M.	\$1,570.98		

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306352	05/17/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,397.09		
306353	05/17/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$897.86		
306354	05/17/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$930.10		
306355	05/17/2024	Open			Payroll Check	SHANKS, SKYLAR	\$407.00		
306356	05/17/2024	Open			Payroll Check	SPATES, STAR	\$939.67		
306357	05/17/2024	Open			Payroll Check	STOLZENBERGER, ERIC	\$3,507.29		
306358	05/17/2024	Open			Payroll Check	BLACK, MARG	\$2,110.12		
306359	05/17/2024	Open			Payroll Check	ETLING , NORMAN, G	\$1,892.62		
306360	05/17/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$265.56		
306361	05/17/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$1,688.27		
306362	05/17/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,776.11		
306363	05/17/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,726.10		
306364	05/17/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,554.65		
306365	05/17/2024	Open			Payroll Check	WEAVER, CHERI	\$1,600.27		
306366	05/17/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,402.96		
306367	05/17/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,665.54		
306368	05/17/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,630.92		
306369	05/17/2024	Open			Payroll Check	BROWN, JAMES	\$1,591.67		
306370	05/17/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,414.87		
306371	05/17/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,672.55		
306372	05/17/2024	Open			Payroll Check	EASTERN, RICKY	\$1,414.08		
306373	05/17/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,505.45		
306374	05/17/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,311.29		
306375	05/17/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,466.41		
306376	05/17/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,314.70		
306377	05/17/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,583.53		
306378	05/17/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,393.21		
306379	05/17/2024	Open			Payroll Check	RADAKE, DAVID, W	\$2,781.95		
306380	05/17/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,628.81		
306381	05/17/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.89		
306382	05/17/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,518.00		
306383	05/17/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,393.38		
306384	05/17/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,366.35		
306385	05/17/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,524.35		
306386	05/17/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,358.51		
306387	05/17/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,175.97		
306388	05/17/2024	Open			Payroll Check	CASSON, SUSAN, K	\$1,699.44		
306389	05/17/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,416.94		
306390	05/17/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,583.77		
306391	05/17/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,161.83		
306392	05/17/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,076.89		
306393	05/17/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,210.38		
306394	05/17/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,222.38		
306395	05/17/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,323.90		
306396	05/17/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,555.88		
306397	05/17/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,380.30		
306398	05/17/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,131.43		
306399	05/17/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,176.11		
306400	05/17/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,299.43		
306401	05/17/2024	Open			Payroll Check	NUNN, TERESA	\$1,346.10		

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306402	05/17/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	\$918.64		
306403	05/17/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,301.63		
306404	05/17/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,351.92		
306405	05/17/2024	Open			Payroll Check	REYNOLDS, NICOLE	\$1,276.76		
306406	05/17/2024	Open			Payroll Check	RICE, BURDETT, J	\$1,946.50		
306407	05/17/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
306408	05/17/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,229.78		
306409	05/17/2024	Open			Payroll Check	SALVI, AMY	\$1,621.20		
306410	05/17/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$957.19		
306411	05/17/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$1,719.68		
306412	05/17/2024	Open			Payroll Check	STAFFORD, PAMELA	\$767.20		
306413	05/17/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,143.57		
306414	05/17/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,653.37		
306415	05/17/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$1,882.30		
306416	05/17/2024	Open			Payroll Check	WASITIS, JANICE	\$873.23		
306417	05/17/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$995.36		
306418	05/17/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,642.29		
306419	05/17/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,239.13		
306420	05/17/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,330.61		
306421	05/17/2024	Open			Payroll Check	BOOKER, BRITT	\$400.18		
306422	05/17/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,323.77		
306423	05/17/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$703.93		
306424	05/17/2024	Open			Payroll Check	GATES, KEVIN, L	\$590.42		
306425	05/17/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,344.06		
306426	05/17/2024	Open			Payroll Check	JONES, JASON	\$905.29		
306427	05/17/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,468.47		
306428	05/17/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,263.40		
306429	05/17/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$92.64		
306430	05/17/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,444.30		
306431	05/17/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,243.90		
306432	05/17/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,036.58		
306433	05/17/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,028.85		
306434	05/17/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,709.85		
306435	05/17/2024	Open			Payroll Check	CANADY, DARLA	\$1,220.45		
306436	05/17/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,143.40		
306437	05/17/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,147.09		
306438	05/17/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,265.10		
306439	05/17/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,183.44		
306440	05/17/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,150.95		
306441	05/17/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,175.91		
306442	05/17/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$218.76		
306443	05/17/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,084.17		
306444	05/17/2024	Open			Payroll Check	STEWART, BRANDON, M	\$971.21		
306445	05/17/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,311.76		
306446	05/17/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,650.51		
306447	05/17/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,440.76		
306448	05/17/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,554.97		
306449	05/17/2024	Open			Payroll Check	JUNG, ANGELA	\$1,226.57		
306450	05/17/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,568.45		
306451	05/17/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,661.71		

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306452	05/17/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,623.16		
306453	05/17/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$647.36		
306454	05/17/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,376.76		
306455	05/17/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,131.59		
306456	05/17/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,230.68		
306457	05/17/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,498.87		
306458	05/17/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$583.59		
306459	05/17/2024	Open			Payroll Check	CROSS, CANDIS, D	\$2,185.78		
306460	05/17/2024	Open			Payroll Check	ELLIS, ANN, T.	\$1,161.67		
306461	05/17/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$2,185.38		
306462	05/17/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$2,380.37		
306463	05/17/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,323.31		
306464	05/17/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,272.59		
306465	05/17/2024	Open			Payroll Check	SMITH, MARIAH	\$266.00		
306466	05/17/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$1,522.96		
306467	05/17/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,996.89		
306468	05/17/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,709.24		
306469	05/17/2024	Open			Payroll Check	BRIDGES, SHANTELLE	\$1,635.35		
306470	05/17/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,169.29		
306471	05/17/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,605.80		
306472	05/17/2024	Open			Payroll Check	FRITZ, TONI, R	\$2,156.76		
306473	05/17/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,353.29		
306474	05/17/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$2,040.63		
306475	05/17/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$396.12		
306476	05/17/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,088.64		
306477	05/17/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$1,990.70		
306478	05/17/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$2,113.51		
306479	05/17/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,657.39		
306480	05/17/2024	Open			Payroll Check	OTTEN, TINA	\$2,145.51		
306481	05/17/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$279.21		
306482	05/17/2024	Open			Payroll Check	RAMIREZ, MELISSA	\$1,784.39		
306483	05/17/2024	Open			Payroll Check	RUSSELL, SARETHA	\$1,533.26		
306484	05/17/2024	Open			Payroll Check	SAX, BRANDI	\$2,439.66		
306485	05/17/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$128.71		
306486	05/17/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,255.54		
306487	05/17/2024	Open			Payroll Check	SIMMONS, JORDIN	\$1,913.64		
306488	05/17/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,807.38		
306489	05/17/2024	Open			Payroll Check	STEGE, SCARLETT	\$1,571.74		
306490	05/17/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$1,829.58		
306491	05/17/2024	Open			Payroll Check	THOMAS, AUSTIN	\$1,676.95		
306492	05/17/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$398.19		
306493	05/17/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,653.79		
306494	05/17/2024	Open			Payroll Check	ELBE, MELISSA , K.	\$896.34		
306495	05/17/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,673.42		
306496	05/17/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,904.03		
306497	05/17/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$875.20		
306498	05/17/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
306499	05/17/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		
306500	05/17/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,674.02		
306501	05/17/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,406.44		

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306502	05/17/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,293.67		
306503	05/17/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,737.74		
306504	05/17/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,064.39		
306505	05/17/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,333.16		
306506	05/17/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,729.95		
306507	05/17/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.10		
306508	05/17/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,189.22		
306509	05/17/2024	Open			Payroll Check	KANE, DEXTER	\$549.83		
306510	05/17/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,580.37		
306511	05/17/2024	Open			Payroll Check	MAGUIRE, JOHN	\$398.83		
306512	05/17/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,823.37		
306513	05/17/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,654.06		
306514	05/17/2024	Open			Payroll Check	PRICE, MAX	\$1,252.79		
306515	05/17/2024	Open			Payroll Check	RAU, JEFFREY	\$1,419.49		
306516	05/17/2024	Open			Payroll Check	SISK, ETHAN	\$1,590.63		
306517	05/17/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,405.94		
306518	05/17/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,517.04		
306519	05/17/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,312.46		
306520	05/17/2024	Open			Payroll Check	KING, DAVID	\$141.18		
306521	05/17/2024	Open			Payroll Check	LEWIS, JOE	\$1,141.59		
306522	05/17/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,725.55		
306523	05/17/2024	Open			Payroll Check	CLAYTON, KENNETH	\$3,407.01		
306524	05/17/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$2,252.25		
306525	05/17/2024	Open			Payroll Check	LINDAUER, TROY	\$3,422.03		
306526	05/17/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,941.93		
306527	05/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,934.89		
306528	05/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
306529	05/30/2024	Open			Payroll Check	SPRAGUE, PATSY, A	\$1,905.05		
306530	05/30/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,098.41		
306531	05/30/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$972.88		
306532	05/30/2024	Open			Payroll Check	WARMA, AMANDA	\$1,253.36		
306533	05/30/2024	Open			Payroll Check	WILLIAMS, KINNIS	\$2,971.65		
306534	05/30/2024	Open			Payroll Check	DYE, CALVIN, L.	\$2,486.48		
306535	05/30/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.76		
306536	05/30/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$517.53		
306537	05/30/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.76		
306538	05/30/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$284.00		
306539	05/30/2024	Open			Payroll Check	COERS, JOHN, R	\$472.52		
306540	05/30/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$264.00		
306541	05/30/2024	Open			Payroll Check	DAWSON, KEVIN	\$133.21		
306542	05/30/2024	Open			Payroll Check	DINGES, JERRY J.	\$27.75		
306543	05/30/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$84.00		
306544	05/30/2024	Open			Payroll Check	GOMRIC, STEVEN	\$532.52		
306545	05/30/2024	Open			Payroll Check	GREENWALD, SCOTT	\$520.23		
306546	05/30/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.63		
306547	05/30/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.63		
306548	05/30/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$496.59		
306549	05/30/2024	Open			Payroll Check	KERN, MARK, A	\$1,779.85		
306550	05/30/2024	Open			Payroll Check	MEILE, RICHARD	\$419.19		
306551	05/30/2024	Open			Payroll Check	MOLL, JANA	\$522.76		

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306552	05/30/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$502.31		
306553	05/30/2024	Open			Payroll Check	MOSLEY JR., ROY	\$496.59		
306554	05/30/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.76		
306555	05/30/2024	Open			Payroll Check	REEB, STEPHEN E.	\$289.73		
306556	05/30/2024	Open			Payroll Check	SCOTT, GERARD, W	\$694.19		
306557	05/30/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.76		
306558	05/30/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$163.11		
306559	05/30/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.76		
306560	05/30/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.22		
306561	05/30/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$496.59		
306562	05/30/2024	Open			Payroll Check	WILHELM, ROBERT	\$523.78		
306563	05/30/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$706.77		
306564	05/30/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,311.29		
306565	05/30/2024	Open			Payroll Check	GOMRIC, JAMES, A	\$5,174.61		
306566	05/30/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$3,000.20		
306567	05/30/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
306568	05/31/2024	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,113.41		
306569	05/31/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,427.41		
306570	05/31/2024	Open			Payroll Check	BOIDE, MARY G.	\$63.73		
306571	05/31/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$141.26		
306572	05/31/2024	Open			Payroll Check	BOND, KEITH	\$1,052.80		
306573	05/31/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,440.96		
306574	05/31/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$1,034.13		
306575	05/31/2024	Open			Payroll Check	GREEN, DAVID, J.	\$1,124.28		
306576	05/31/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,034.12		
306577	05/31/2024	Open			Payroll Check	HUBBS, AUSTIN	\$1,047.89		
306578	05/31/2024	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,093.87		
306579	05/31/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,432.33		
306580	05/31/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
306581	05/31/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,139.12		
306582	05/31/2024	Open			Payroll Check	KARBAN, KEITH	\$1,161.46		
306583	05/31/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,089.47		
306584	05/31/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$963.61		
306585	05/31/2024	Open			Payroll Check	MATHEWS, MEGAN	\$891.06		
306586	05/31/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,598.71		
306587	05/31/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$844.65		
306588	05/31/2024	Open			Payroll Check	MORALES, DAISY	\$1,657.34		
306589	05/31/2024	Open			Payroll Check	MORGAN, RYAN, M	\$891.06		
306590	05/31/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,725.80		
306591	05/31/2024	Open			Payroll Check	PETERS, FELICIA , P.	\$1,833.68		
306592	05/31/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,156.65		
306593	05/31/2024	Open			Payroll Check	STALLARD, CARA	\$1,082.78		
306594	05/31/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,236.11		
306595	05/31/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,609.13		
306596	05/31/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$3,096.59		
306597	05/31/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,659.57		
306598	05/31/2024	Open			Payroll Check	RAUCKMAN, LORI	\$2,226.90		
306599	05/31/2024	Open			Payroll Check	WACHTEL, MADISON	\$314.05		
306600	05/31/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,094.86		
306601	05/31/2024	Open			Payroll Check	BREGER, ADLAI	\$618.68		

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306602	05/31/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,108.94		
306603	05/31/2024	Open			Payroll Check	BURRIS, AMY, S.	\$1,149.14		
306604	05/31/2024	Open			Payroll Check	GILREATH, MATTHEW	\$125.73		
306605	05/31/2024	Open			Payroll Check	GUENTHER, HARRY E.	\$77.44		
306606	05/31/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,263.51		
306607	05/31/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,149.14		
306608	05/31/2024	Open			Payroll Check	KEMPF, GARY C.	\$196.47		
306609	05/31/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,094.87		
306610	05/31/2024	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,400.59		
306611	05/31/2024	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$322.09		
306612	05/31/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$870.99		
306613	05/31/2024	Open			Payroll Check	WOODS, JON	\$868.50		
306614	05/31/2024	Open			Payroll Check	BASS, HOLLY	\$1,087.99		
306615	05/31/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$983.05		
306616	05/31/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,013.93		
306617	05/31/2024	Open			Payroll Check	JOHNSON, ANDREA, L.	\$2,038.18		
306618	05/31/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,653.23		
306619	05/31/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,110.61		
306620	05/31/2024	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$782.61		
306621	05/31/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,425.49		
306622	05/31/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.62		
306623	05/31/2024	Open			Payroll Check	BALL, JESSICA	\$1,013.66		
306624	05/31/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,034.99		
306625	05/31/2024	Open			Payroll Check	BIVINS, PAULA	\$1,065.17		
306626	05/31/2024	Open			Payroll Check	BREDE, LORI, A	\$1,670.44		
306627	05/31/2024	Open			Payroll Check	BROWN, ERICA, L.	\$989.47		
306628	05/31/2024	Open			Payroll Check	CAHILL, KATIE	\$919.06		
306629	05/31/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,126.18		
306630	05/31/2024	Open			Payroll Check	CROFT, BRIDGET	\$958.99		
306631	05/31/2024	Open			Payroll Check	DONES, SANTOSH, M	\$955.69		
306632	05/31/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,204.89		
306633	05/31/2024	Open			Payroll Check	FOSTER, MICHELLE	\$989.36		
306634	05/31/2024	Open			Payroll Check	FRANCE, AUSTIN, M	\$1,013.44		
306635	05/31/2024	Open			Payroll Check	GASAWSKI, ERIC	\$946.70		
306636	05/31/2024	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,100.20		
306637	05/31/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$888.32		
306638	05/31/2024	Open			Payroll Check	HARDY, JASMINE	\$931.80		
306639	05/31/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$958.98		
306640	05/31/2024	Open			Payroll Check	HENLEY, DIANNA	\$1,009.65		
306641	05/31/2024	Open			Payroll Check	HENRY, ELIZABETH	\$1,055.15		
306642	05/31/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,136.78		
306643	05/31/2024	Open			Payroll Check	JACKSON, DENIM	\$843.61		
306644	05/31/2024	Open			Payroll Check	JOHNSON, CHERI	\$956.61		
306645	05/31/2024	Open			Payroll Check	JOYCE, SHARON, R	\$1,194.41		
306646	05/31/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
306647	05/31/2024	Open			Payroll Check	KEYS, EMILY	\$1,649.82		
306648	05/31/2024	Open			Payroll Check	KING, BRANDI	\$1,044.36		
306649	05/31/2024	Open			Payroll Check	KIRTSS, ALYSSA	\$1,049.51		
306650	05/31/2024	Open			Payroll Check	LANG, DAVID, J	\$1,131.31		
306651	05/31/2024	Open			Payroll Check	MALONE, KATHLEEN	\$946.71		

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306652	05/31/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$853.50		
306653	05/31/2024	Open			Payroll Check	Massey, JOYCE	\$1,017.81		
306654	05/31/2024	Open			Payroll Check	MCABEE, MICHELLE	\$915.83		
306655	05/31/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$888.31		
306656	05/31/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,009.65		
306657	05/31/2024	Open			Payroll Check	MCCOY, CLOWIE	\$888.33		
306658	05/31/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$915.84		
306659	05/31/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$915.84		
306660	05/31/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,300.65		
306661	05/31/2024	Open			Payroll Check	NELSON, AMANDA	\$712.94		
306662	05/31/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$946.90		
306663	05/31/2024	Open			Payroll Check	NOBLE, SHEENA	\$915.84		
306664	05/31/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,045.40		
306665	05/31/2024	Open			Payroll Check	RAMOS, KANDIE	\$893.59		
306666	05/31/2024	Open			Payroll Check	REICHLING, LISA	\$972.86		
306667	05/31/2024	Open			Payroll Check	ROEPER, KAMIYA	\$859.92		
306668	05/31/2024	Open			Payroll Check	SHANK, EMILY	\$895.33		
306669	05/31/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$1,010.56		
306670	05/31/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$941.42		
306671	05/31/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,241.81		
306672	05/31/2024	Open			Payroll Check	SNYDER, DOROTHY	\$941.42		
306673	05/31/2024	Open			Payroll Check	SPATES, IMAURI, S	\$915.84		
306674	05/31/2024	Open			Payroll Check	STERNAU, NORA	\$1,023.78		
306675	05/31/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,160.75		
306676	05/31/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$1,380.50		
306677	05/31/2024	Open			Payroll Check	SULLIVAN, SUSAN, KAY	\$50.00		
306678	05/31/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,606.39		
306679	05/31/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,004.70		
306680	05/31/2024	Open			Payroll Check	WHITE, SHANISE	\$1,057.94		
306681	05/31/2024	Open			Payroll Check	WILKE, RYAN	\$915.84		
306682	05/31/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,128.09		
306683	05/31/2024	Open			Payroll Check	YON, KIMBERLY	\$1,372.96		
306684	05/31/2024	Open			Payroll Check	YOUNG, DANGELO	\$1,037.51		
306685	05/31/2024	Open			Payroll Check	BOYD, THOMAS	\$1,181.63		
306686	05/31/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,120.72		
306687	05/31/2024	Open			Payroll Check	FLAKES, LATOSHI	\$971.46		
306688	05/31/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,015.44		
306689	05/31/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,242.34		
306690	05/31/2024	Open			Payroll Check	PEERY, JOHN	\$1,143.80		
306691	05/31/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,607.12		
306692	05/31/2024	Open			Payroll Check	WELCH, KARA	\$1,298.39		
306693	05/31/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
306694	05/31/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,706.60		
306695	05/31/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,752.78		
306696	05/31/2024	Open			Payroll Check	MOORE, DEBRA, H	\$4,179.64		
306697	05/31/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,501.34		
306698	05/31/2024	Open			Payroll Check	BLAIES, MARY, E.	\$651.27		
306699	05/31/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
306700	05/31/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,428.08		
306701	05/31/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.78		

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306702	05/31/2024	Open			Payroll Check	PFLUG, SUSAN	\$590.20		
306703	05/31/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,353.50		
306704	05/31/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,400.49		
306705	05/31/2024	Open			Payroll Check	CUTLER, NICOLE	\$1,076.44		
306706	05/31/2024	Open			Payroll Check	GARCIA, NIKI	\$1,130.12		
306707	05/31/2024	Open			Payroll Check	GISCHER, BRIANA	\$1,006.70		
306708	05/31/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$955.34		
306709	05/31/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$1,263.71		
306710	05/31/2024	Open			Payroll Check	HUGHES, YALANDA	\$1,123.77		
306711	05/31/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,970.07		
306712	05/31/2024	Open			Payroll Check	KLEIN, KELLY	\$962.72		
306713	05/31/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,496.15		
306714	05/31/2024	Open			Payroll Check	MATT, MARY	\$958.73		
306715	05/31/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,522.73		
306716	05/31/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,714.16		
306717	05/31/2024	Open			Payroll Check	ROCHE, JACOB	\$1,028.86		
306718	05/31/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,550.29		
306719	05/31/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,090.47		
306720	05/31/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,075.67		
306721	05/31/2024	Open			Payroll Check	BARTOK, JASON, N	\$1,845.71		
306722	05/31/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,621.44		
306723	05/31/2024	Open			Payroll Check	BLACKWELL, ROSA, M.	\$1,073.29		
306724	05/31/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,182.39		
306725	05/31/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,350.79		
306726	05/31/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,221.56		
306727	05/31/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$1,098.85		
306728	05/31/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,848.72		
306729	05/31/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,333.41		
306730	05/31/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,679.69		
306731	05/31/2024	Open			Payroll Check	LEIDY, KEITH, A.	\$2,628.28		
306732	05/31/2024	Open			Payroll Check	MEKALA, RAMYA	\$2,092.32		
306733	05/31/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,282.26		
306734	05/31/2024	Open			Payroll Check	PALMER, DERRICK, D.	\$1,076.44		
306735	05/31/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,893.69		
306736	05/31/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,933.86		
306737	05/31/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,463.75		
306738	05/31/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,455.90		
306739	05/31/2024	Open			Payroll Check	SCHREADER, GARY, J	\$2,380.44		
306740	05/31/2024	Open			Payroll Check	STEELE, KAYNE, J	\$2,050.63		
306741	05/31/2024	Open			Payroll Check	ZOU, LI	\$2,570.72		
306742	05/31/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$950.31		
306743	05/31/2024	Open			Payroll Check	GOETTER, DAVID, P	\$269.55		
306744	05/31/2024	Open			Payroll Check	KREKE, RODNEY	\$1,679.69		
306745	05/31/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$357.11		
306746	05/31/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$950.31		
306747	05/31/2024	Open			Payroll Check	BARNUM, ANN, M.	\$2,668.86		
306748	05/31/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,754.58		
306749	05/31/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,653.71		
306750	05/31/2024	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,455.57		
306751	05/31/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$628.31		

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306752	05/31/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$628.30		
306753	05/31/2024	Open			Payroll Check	MANN, PATRICIA	\$1,475.62		
306754	05/31/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$248.58		
306755	05/31/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,915.32		
306756	05/31/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$2,055.91		
306757	05/31/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.16		
306758	05/31/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.35		
306759	05/31/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$297.45		
306760	05/31/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,174.01		
306761	05/31/2024	Open			Payroll Check	SANTOS, KARINA	\$1,429.60		
306762	05/31/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,795.25		
306763	05/31/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,496.24		
306764	05/31/2024	Open			Payroll Check	LANG, THOMAS, J	\$1,261.32		
306765	05/31/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,424.41		
306766	05/31/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,779.44		
306767	05/31/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$371.37		
306768	05/31/2024	Open			Payroll Check	BREDE, JAMES, S	\$3,052.69		
306769	05/31/2024	Open			Payroll Check	FIRESTONE, TRACI	\$2,032.73		
306770	05/31/2024	Open			Payroll Check	NELSON, TODD, D	\$1,972.06		
306771	05/31/2024	Open			Payroll Check	REICHERT, ELMER	\$2,021.14		
306772	05/31/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,577.63		
306773	05/31/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,797.24		
306774	05/31/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,097.06		
306775	05/31/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,780.11		
306776	05/31/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,768.64		
306777	05/31/2024	Open			Payroll Check	BAUM, JOSEPH	\$2,010.73		
306778	05/31/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,607.10		
306779	05/31/2024	Open			Payroll Check	DUFF, GERALD, S	\$1,822.49		
306780	05/31/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,258.27		
306781	05/31/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,333.41		
306782	05/31/2024	Open			Payroll Check	KRATKY, JANN	\$1,109.72		
306783	05/31/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,605.22		
306784	05/31/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,357.92		
306785	05/31/2024	Open			Payroll Check	SAX, RYAN	\$1,348.96		
306786	05/31/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,915.88		
306787	05/31/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,266.95		
306788	05/31/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,332.06		
306789	05/31/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,717.41		
306790	05/31/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,228.92		
306791	05/31/2024	Open			Payroll Check	HOLT, MYLES	\$1,340.73		
306792	05/31/2024	Open			Payroll Check	STRAUB, KAMELA	\$969.61		
306793	05/31/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,406.06		
306794	05/31/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,942.53		
306795	05/31/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,672.20		
306796	05/31/2024	Open			Payroll Check	DENTON, ROBERT	\$1,582.00		
306797	05/31/2024	Open			Payroll Check	BARNES, TURHAN	\$875.08		
306798	05/31/2024	Open			Payroll Check	BATTOE, SCOTT L.	\$666.41		
306799	05/31/2024	Open			Payroll Check	LECLAIR, RICHARD	\$72.37		
306800	05/31/2024	Open			Payroll Check	OWENS, RALPH	\$331.84		
306801	05/31/2024	Open			Payroll Check	PADILLA, JOSE, I	\$284.95		

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306802	05/31/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,247.88		
306803	05/31/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,130.04		
306804	05/31/2024	Open			Payroll Check	WARNER, RYAN	\$342.91		
306805	05/31/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,717.39		
306806	05/31/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,339.28		
306807	05/31/2024	Open			Payroll Check	CONROY, PATRICK	\$1,717.38		
306808	05/31/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,415.90		
306809	05/31/2024	Open			Payroll Check	DALEY, MADELYN, J	\$267.48		
306810	05/31/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$486.35		
306811	05/31/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,626.58		
306812	05/31/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,717.38		
306813	05/31/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,932.50		
306814	05/31/2024	Open			Payroll Check	MENGES, GRANT, T.	\$379.34		
306815	05/31/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
306816	05/31/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,152.17		
306817	05/31/2024	Open			Payroll Check	PAULSON, ALVIN	\$487.49		
306818	05/31/2024	Open			Payroll Check	PEEBLES, MARK	\$296.42		
306819	05/31/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$417.23		
306820	05/31/2024	Open			Payroll Check	SZEWczyk, ERICA, M.	\$2,032.74		
306821	05/31/2024	Open			Payroll Check	TEAL, SANDRA	\$1,302.20		
306822	05/31/2024	Open			Payroll Check	BATES, ANGELA, M	\$2,144.33		
306823	05/31/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,053.85		
306824	05/31/2024	Open			Payroll Check	JOE, GINGER	\$1,002.05		
306825	05/31/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$1,010.28		
306826	05/31/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,530.69		
306827	05/31/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,125.39		
306828	05/31/2024	Open			Payroll Check	WATSON, MARKITTA	\$1,237.20		
306829	05/31/2024	Open			Payroll Check	WORLEY, AMIE	\$1,591.51		
306830	05/31/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,630.02		
306831	05/31/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$2,152.18		
306832	05/31/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$2,105.53		
306833	05/31/2024	Open			Payroll Check	CARWILE, ROBERT L.	\$2,215.52		
306834	05/31/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,098.76		
306835	05/31/2024	Open			Payroll Check	DALAN, JUDITH	\$2,635.85		
306836	05/31/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,642.12		
306837	05/31/2024	Open			Payroll Check	DETMER, AIRIKA , L	\$2,523.06		
306838	05/31/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,858.15		
306839	05/31/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,197.70		
306840	05/31/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,496.89		
306841	05/31/2024	Open			Payroll Check	HUBER, HANNAH	\$1,500.01		
306842	05/31/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,024.80		
306843	05/31/2024	Open			Payroll Check	JOHLER, FELICIA , N	\$2,032.74		
306845	05/31/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,391.37		
306846	05/31/2024	Open			Payroll Check	JONES, JARED , E	\$2,022.46		
306847	05/31/2024	Open			Payroll Check	KERR, BRIAN	\$2,463.39		
306848	05/31/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,348.32		
306849	05/31/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,095.33		
306850	05/31/2024	Open			Payroll Check	LEWIS, DANIEL	\$3,222.36		
306851	05/31/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,703.04		
306851	05/31/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,508.85		

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306852	05/31/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,528.33		
306853	05/31/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$441.82		
306854	05/31/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$2,051.10		
306855	05/31/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,303.97		
306856	05/31/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,304.48		
306857	05/31/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,605.19		
306858	05/31/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,477.03		
306859	05/31/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,724.76		
306860	05/31/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$995.37		
306861	05/31/2024	Open			Payroll Check	PERRY, DONYEL	\$1,841.61		
306862	05/31/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$994.80		
306863	05/31/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$2,022.46		
306864	05/31/2024	Open			Payroll Check	PLUTE, MARTIN	\$2,109.71		
306865	05/31/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,595.59		
306866	05/31/2024	Open			Payroll Check	PROBST, LUKE, H	\$833.26		
306867	05/31/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,225.97		
306868	05/31/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,320.26		
306869	05/31/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
306870	05/31/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$2,038.01		
306871	05/31/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,289.15		
306872	05/31/2024	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE	\$2,929.83		
306873	05/31/2024	Open			Payroll Check	SMITH, DEREK	\$2,491.95		
306874	05/31/2024	Open			Payroll Check	STARNES, JAMES, A	\$2,038.01		
306875	05/31/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,912.29		
306876	05/31/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,674.41		
306877	05/31/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$2,038.01		
306878	05/31/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,311.58		
306879	05/31/2024	Open			Payroll Check	BURROW , JO DEE	\$2,141.43		
306880	05/31/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,751.68		
306881	05/31/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,478.67		
306882	05/31/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,255.98		
306883	05/31/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,192.50		
306884	05/31/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$1,943.70		
306885	05/31/2024	Open			Payroll Check	BONE, BRADLEY	\$1,056.94		
306886	05/31/2024	Open			Payroll Check	CLICK, PAMELA L.	\$841.42		
306887	05/31/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,484.48		
306888	05/31/2024	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.56		
306889	05/31/2024	Open			Payroll Check	EHRET, MARK, G.	\$520.03		
306890	05/31/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,085.49		
306891	05/31/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,404.72		
306892	05/31/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$2,023.36		
306893	05/31/2024	Open			Payroll Check	KUSMER, RICK	\$1,151.89		
306894	05/31/2024	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
306895	05/31/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,637.47		
306896	05/31/2024	Open			Payroll Check	PAJARES, THOMAS	\$1,006.93		
306897	05/31/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,673.60		
306898	05/31/2024	Open			Payroll Check	GARDNER, JODI	\$1,926.80		
306899	05/31/2024	Open			Payroll Check	NESBIT, JANE	\$3,149.78		
306900	05/31/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,574.91		

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306901	05/31/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,405.13		
306902	05/31/2024	Open			Payroll Check	EGBERT, CHARLES, L.	\$219.04		
306903	05/31/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,532.86		
306904	05/31/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,695.29		
306905	05/31/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
306906	05/31/2024	Open			Payroll Check	EVERSMAN, JULIA	\$1,750.50		
306907	05/31/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$2,114.80		
306908	05/31/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
306909	05/31/2024	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,740.98		
306910	05/31/2024	Open			Payroll Check	HARRIS, MARK, J	\$2,568.69		
306911	05/31/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$1,993.32		
306912	05/31/2024	Open			Payroll Check	CHAMBERS, SHANA	\$2,305.60		
306913	05/31/2024	Open			Payroll Check	FULTON, PATRICK	\$2,471.17		
306914	05/31/2024	Open			Payroll Check	GERMAINE, CHARLES	\$2,072.19		
306915	05/31/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$2,159.42		
306916	05/31/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,992.50		
306917	05/31/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,625.59		
306918	05/31/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$2,151.34		
306919	05/31/2024	Open			Payroll Check	REED, RICHARD, D.	\$2,124.86		
306920	05/31/2024	Open			Payroll Check	RIPPERDA, MICHAEL, B	\$2,933.67		
306921	05/31/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$3,453.40		
306922	05/31/2024	Open			Payroll Check	RUSSO, CODY, D	\$1,289.59		
306923	05/31/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,983.93		
306924	05/31/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,363.87		
306925	05/31/2024	Open			Payroll Check	WALTER, ERIC, L	\$1,957.63		
306926	05/31/2024	Open			Payroll Check	WILSON, RODNEY, J	\$1,938.94		
306927	05/31/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,281.46		
306928	05/31/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,398.04		
306929	05/31/2024	Open			Payroll Check	FISK, TIMOTHY	\$2,524.90		
306930	05/31/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	\$2,680.47		
306931	05/31/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,646.07		
306932	05/31/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$2,017.11		
306933	05/31/2024	Open			Payroll Check	MC MILLER, MAURICE, T	\$1,942.90		
306934	05/31/2024	Open			Payroll Check	MC MILLER, MAURICE, T	\$250.00		
306935	05/31/2024	Open			Payroll Check	BROOKS, TAYLOR	\$1,103.24		
306936	05/31/2024	Open			Payroll Check	CLOSSEN, BRADLEY, R	\$2,538.10		
306937	05/31/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$922.37		
306938	05/31/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,139.86		
306939	05/31/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,156.92		
306940	05/31/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,517.31		
306941	05/31/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$927.62		
306942	05/31/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,407.87		
306943	05/31/2024	Open			Payroll Check	BOSTICK, STEVEN	\$427.12		
306944	05/31/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,280.22		
306945	05/31/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,928.49		
306946	05/31/2024	Open			Payroll Check	BORN NARD, ELEXIA	\$1,929.26		
306947	05/31/2024	Open			Payroll Check	BROOKS, TAMI	\$1,395.49		
306948	05/31/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,894.53		
306949	05/31/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$3,161.20		
306950	05/31/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,128.77		

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306951	05/31/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,185.48		
306952	05/31/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,922.70		
306953	05/31/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,495.93		
306954	05/31/2024	Open			Payroll Check	COLLINS, SHAN	\$2,363.27		
306955	05/31/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,946.85		
306956	05/31/2024	Open			Payroll Check	GARNER, GRANT	\$1,887.40		
306957	05/31/2024	Open			Payroll Check	GRAHAM, GARRET	\$243.80		
306958	05/31/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,583.81		
306959	05/31/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
306960	05/31/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,874.32		
306961	05/31/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,073.93		
306962	05/31/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,478.90		
306963	05/31/2024	Open			Payroll Check	HILL, KERRION, D.	\$800.30		
306964	05/31/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,972.21		
306965	05/31/2024	Open			Payroll Check	IKE, RHYANNON	\$2,104.26		
306966	05/31/2024	Open			Payroll Check	IVEY, NICHOLAS	\$1,966.37		
306967	05/31/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,620.88		
306968	05/31/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,980.94		
306969	05/31/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,011.32		
306970	05/31/2024	Open			Payroll Check	JORDAN, ODIS	\$1,832.67		
306971	05/31/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,966.18		
306972	05/31/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$2,400.11		
306973	05/31/2024	Open			Payroll Check	KNYFF, JON, N.	\$3,019.79		
306974	05/31/2024	Open			Payroll Check	KORTE, MAKINLEY	\$922.37		
306975	05/31/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,502.92		
306976	05/31/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,837.19		
306977	05/31/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,761.59		
306978	05/31/2024	Open			Payroll Check	MESEY, THOMAS, A	\$2,114.95		
306979	05/31/2024	Open			Payroll Check	NUNN, BROCK, J	\$2,001.57		
306980	05/31/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,896.88		
306981	05/31/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$922.37		
306982	05/31/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,098.83		
306983	05/31/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$1,692.13		
306984	05/31/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,512.71		
306985	05/31/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$895.73		
306986	05/31/2024	Open			Payroll Check	THARPE, VERNON	\$1,828.09		
306987	05/31/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,492.81		
306988	05/31/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,663.06		
306989	05/31/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,420.43		
306990	05/31/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$2,211.24		
306991	05/31/2024	Open			Payroll Check	AHLERS, KENT	\$1,755.53		
306992	05/31/2024	Open			Payroll Check	BAUER, DREW, M	\$2,145.20		
306993	05/31/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,892.29		
306994	05/31/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
306995	05/31/2024	Open			Payroll Check	BREWER, GARY	\$1,838.94		
306996	05/31/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,743.04		
306997	05/31/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,185.84		
306998	05/31/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$3,164.54		
306999	05/31/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,780.27		
307000	05/31/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,568.30		

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307001	05/31/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$2,421.96		
307002	05/31/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,967.03		
307003	05/31/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,767.75		
307004	05/31/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,356.44		
307005	05/31/2024	Open			Payroll Check	FORD, JEREMY, E	\$1,902.38		
307006	05/31/2024	Open			Payroll Check	FULTS, DARREN, J	\$2,994.33		
307007	05/31/2024	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,874.83		
307008	05/31/2024	Open			Payroll Check	GRAHAM, LEE, J	\$5,119.19		
307009	05/31/2024	Open			Payroll Check	HAMON, TERRY	\$3,107.75		
307010	05/31/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,454.75		
307011	05/31/2024	Open			Payroll Check	HILL, DANIEL, L	\$3,692.94		
307012	05/31/2024	Open			Payroll Check	HOSP, GREGORY, J	\$2,234.72		
307013	05/31/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,211.02		
307014	05/31/2024	Open			Payroll Check	JANY, MATTHEW, D	\$4,157.71		
307015	05/31/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,145.61		
307016	05/31/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
307017	05/31/2024	Open			Payroll Check	KENNEDY, JOHN	\$2,799.07		
307018	05/31/2024	Open			Payroll Check	LISK, EBEN, D	\$2,222.14		
307019	05/31/2024	Open			Payroll Check	MANUEL, MARLON	\$923.30		
307020	05/31/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,619.94		
307021	05/31/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$3,111.91		
307022	05/31/2024	Open			Payroll Check	MEISE, MORGAN	\$1,995.95		
307023	05/31/2024	Open			Payroll Check	MOECKEL, MATHEW	\$2,247.20		
307024	05/31/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,106.90		
307025	05/31/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,333.50		
307026	05/31/2024	Open			Payroll Check	PETERS, THOMAS	\$2,830.50		
307027	05/31/2024	Open			Payroll Check	REID, CAMERON	\$3,953.86		
307028	05/31/2024	Open			Payroll Check	RINEHART, CARROL	\$2,228.51		
307029	05/31/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,598.62		
307030	05/31/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,067.83		
307031	05/31/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,491.96		
307032	05/31/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$2,012.92		
307033	05/31/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,257.17		
307034	05/31/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,934.97		
307035	05/31/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,422.36		
307036	05/31/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,262.28		
307037	05/31/2024	Open			Payroll Check	WAGNER, MARK, A	\$2,240.41		
307038	05/31/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$1,546.46		
307039	05/31/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,676.46		
307040	05/31/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,290.59		
307041	05/31/2024	Open			Payroll Check	YOUNG, STORM	\$1,934.96		
307042	05/31/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,172.72		
307043	05/31/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,219.04		
307044	05/31/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,280.74		
307045	05/31/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,291.02		
307046	05/31/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,726.19		
307047	05/31/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,383.71		
307048	05/31/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$637.86		
307049	05/31/2024	Open			Payroll Check	CARLTON, PATRICIA	\$841.53		
307050	05/31/2024	Open			Payroll Check	CHATHAM, GREY	\$227.20		

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307051	05/31/2024	Open			Payroll Check	CLARK, IVON	\$907.99		
307052	05/31/2024	Open			Payroll Check	CROCKETT, LOREEN	\$308.77		
307053	05/31/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,656.53		
307054	05/31/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,811.72		
307055	05/31/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.67		
307056	05/31/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,614.62		
307057	05/31/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,249.91		
307058	05/31/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,660.69		
307059	05/31/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,690.69		
307060	05/31/2024	Open			Payroll Check	GRAU, MARY, E	\$1,108.91		
307061	05/31/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,563.29		
307062	05/31/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,310.98		
307063	05/31/2024	Open			Payroll Check	HAMM, SHERRY	\$922.37		
307064	05/31/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,259.87		
307065	05/31/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,332.38		
307066	05/31/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,279.66		
307067	05/31/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,365.25		
307068	05/31/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,204.24		
307069	05/31/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$44.37		
307070	05/31/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$862.36		
307071	05/31/2024	Open			Payroll Check	KRAFT, DEBRA	\$789.86		
307072	05/31/2024	Open			Payroll Check	LANG, MICHELLE	\$3,715.38		
307073	05/31/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,312.94		
307074	05/31/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,734.77		
307075	05/31/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$267.55		
307076	05/31/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$422.11		
307077	05/31/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$636.75		
307078	05/31/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$243.87		
307079	05/31/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,752.38		
307080	05/31/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,103.51		
307081	05/31/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,366.94		
307082	05/31/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,676.45		
307083	05/31/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,874.39		
307084	05/31/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,473.87		
307085	05/31/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,726.19		
307086	05/31/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,939.71		
307087	05/31/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,344.02		
307088	05/31/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,254.55		
307089	05/31/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$968.40		
307090	05/31/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,620.89		
307091	05/31/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,332.71		
307092	05/31/2024	Open			Payroll Check	WACHTEL, BETH	\$1,563.29		
307093	05/31/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$2,472.57		
307094	05/31/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,871.29		
307095	05/31/2024	Open			Payroll Check	WILTSIE, CHER	\$1,428.53		
307096	05/31/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,178.05		
307097	05/31/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,934.09		
307098	05/31/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,165.30		
307099	05/31/2024	Open			Payroll Check	ASKEW, TERRIA	\$884.12		
307100	05/31/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.39		

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307101	05/31/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,309.92		
307102	05/31/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,776.45		
307103	05/31/2024	Open			Payroll Check	BRANSON, APIFANY	\$1,015.50		
307104	05/31/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,305.20		
307105	05/31/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,315.20		
307106	05/31/2024	Open			Payroll Check	COUCH, SERENITY	\$1,156.63		
307107	05/31/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,492.51		
307108	05/31/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,160.18		
307109	05/31/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,174.38		
307110	05/31/2024	Open			Payroll Check	FARRIA, KAREN	\$1,357.92		
307111	05/31/2024	Open			Payroll Check	FIELD, LIAL, L.	\$2,093.04		
307112	05/31/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$767.49		
307113	05/31/2024	Open			Payroll Check	FORKER, BONITA	\$1,504.75		
307114	05/31/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,434.34		
307115	05/31/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$987.61		
307116	05/31/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,166.28		
307117	05/31/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,057.78		
307118	05/31/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,634.30		
307119	05/31/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,281.48		
307120	05/31/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,339.13		
307121	05/31/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,944.95		
307122	05/31/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,600.55		
307123	05/31/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,613.79		
307124	05/31/2024	Open			Payroll Check	MOORE, KAYLN, J	\$842.82		
307125	05/31/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,148.49		
307126	05/31/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,309.92		
307127	05/31/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,882.05		
307128	05/31/2024	Open			Payroll Check	PFRSHY, NANCY	\$1,005.94		
307129	05/31/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,309.92		
307130	05/31/2024	Open			Payroll Check	REEB, ALYSSA	\$992.60		
307131	05/31/2024	Open			Payroll Check	REESE, LEE	\$1,921.22		
307132	05/31/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,584.51		
307133	05/31/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,285.00		
307134	05/31/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,436.76		
307135	05/31/2024	Open			Payroll Check	SIMS, JACQUELINE	\$1,058.80		
307136	05/31/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,054.29		
307137	05/31/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,114.25		
307138	05/31/2024	Open			Payroll Check	WILSON, NANCY	\$1,605.24		
307139	05/31/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,893.68		
307140	05/31/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
307141	05/31/2024	Open			Payroll Check	DAESCH, KURT	\$2,815.24		
307142	05/31/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,803.27		
307143	05/31/2024	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,193.86		
307144	05/31/2024	Open			Payroll Check	EFFINGER, ERIC, O	\$927.65		
307145	05/31/2024	Open			Payroll Check	GAIN, MANDY	\$146.40		
307146	05/31/2024	Open			Payroll Check	HALL, SHANDY	\$1,050.13		
307147	05/31/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$495.01		
307148	05/31/2024	Open			Payroll Check	HYMAN, LACEY	\$538.97		
307149	05/31/2024	Open			Payroll Check	JETT, ASHLEY, M.	\$1,755.64		
307150	05/31/2024	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,471.79		

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307151	05/31/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.32		
307152	05/31/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$987.48		
307153	05/31/2024	Open			Payroll Check	SHANKS, SKYLAR	\$352.99		
307154	05/31/2024	Open			Payroll Check	SPATES, STAR	\$1,112.80		
307155	05/31/2024	Open			Payroll Check	BLACK, MARC	\$2,495.37		
307156	05/31/2024	Open			Payroll Check	ETLING , NORMAN, G	\$3,330.34		
307157	05/31/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$332.95		
307158	05/31/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$2,695.48		
307159	05/31/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,876.75		
307160	05/31/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,966.82		
307161	05/31/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,909.42		
307162	05/31/2024	Open			Payroll Check	WEAVER, CHERI	\$1,712.39		
307163	05/31/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,552.40		
307164	05/31/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,926.89		
307165	05/31/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,858.33		
307166	05/31/2024	Open			Payroll Check	BROWN, JAMES	\$1,818.33		
307167	05/31/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,661.88		
307168	05/31/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,751.05		
307169	05/31/2024	Open			Payroll Check	EASTERN, RICKY	\$902.68		
307170	05/31/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,593.40		
307171	05/31/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,613.42		
307172	05/31/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,569.22		
307173	05/31/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,593.41		
307174	05/31/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,681.71		
307175	05/31/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,676.46		
307176	05/31/2024	Open			Payroll Check	RADAKE, DAVID, W	\$3,056.67		
307177	05/31/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,877.24		
307178	05/31/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,425.86		
307179	05/31/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,800.37		
307180	05/31/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,651.63		
307181	05/31/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,653.87		
307182	05/31/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,709.65		
307183	05/31/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,641.84		
307184	05/31/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,344.45		
307185	05/31/2024	Open			Payroll Check	CASSON, SUSAN, K	\$2,062.20		
307186	05/31/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,824.72		
307187	05/31/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,662.40		
307188	05/31/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,387.64		
307189	05/31/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,263.06		
307190	05/31/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,268.33		
307191	05/31/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,594.48		
307192	05/31/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,386.18		
307193	05/31/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,819.04		
307194	05/31/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,778.85		
307195	05/31/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,357.62		
307196	05/31/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,234.05		
307197	05/31/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,711.87		
307198	05/31/2024	Open			Payroll Check	NUNN, TERESA	\$1,408.38		
307199	05/31/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	\$918.65		
307200	05/31/2024	Open			Payroll Check	POGUE, JOSHUA	\$1,227.30		

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307201	05/31/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,527.42		
307202	05/31/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,606.54		
307203	05/31/2024	Open			Payroll Check	REYNOLDS, NICOLE	\$1,509.02		
307204	05/31/2024	Open			Payroll Check	RICE, BURDETT, J	\$2,233.38		
307205	05/31/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
307206	05/31/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,605.87		
307207	05/31/2024	Open			Payroll Check	SALVI, AMY	\$1,710.69		
307208	05/31/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,146.21		
307209	05/31/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$2,089.22		
307210	05/31/2024	Open			Payroll Check	STAFFORD, PAMELA	\$880.33		
307211	05/31/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,499.20		
307212	05/31/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,881.40		
307213	05/31/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,114.64		
307214	05/31/2024	Open			Payroll Check	WASITIS, JANICE	\$1,082.61		
307215	05/31/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$995.37		
307216	05/31/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,866.11		
307217	05/31/2024	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,754.79		
307218	05/31/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,604.49		
307219	05/31/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,626.80		
307220	05/31/2024	Open			Payroll Check	BOOKER, BRITT	\$639.75		
307221	05/31/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,660.59		
307222	05/31/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$720.52		
307223	05/31/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,636.72		
307224	05/31/2024	Open			Payroll Check	JONES, JASON	\$1,073.84		
307225	05/31/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,562.81		
307226	05/31/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,451.83		
307227	05/31/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$155.16		
307228	05/31/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,800.39		
307229	05/31/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,438.41		
307230	05/31/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,057.33		
307231	05/31/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,205.47		
307232	05/31/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,093.68		
307233	05/31/2024	Open			Payroll Check	CANADY, DARLA	\$1,324.21		
307234	05/31/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,178.59		
307235	05/31/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,147.10		
307236	05/31/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,346.18		
307237	05/31/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,244.65		
307238	05/31/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,208.92		
307239	05/31/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,370.39		
307240	05/31/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$172.25		
307241	05/31/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,141.82		
307242	05/31/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,099.58		
307243	05/31/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,520.81		
307244	05/31/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,865.20		
307245	05/31/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,630.59		
307246	05/31/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,769.29		
307247	05/31/2024	Open			Payroll Check	JUNG, ANGELA	\$1,438.69		
307248	05/31/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,659.83		
307249	05/31/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,913.39		
307250	05/31/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,877.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307251	05/31/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,667.86		
307252	05/31/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,190.02		
307253	05/31/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,319.82		
307254	05/31/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,971.84		
307255	05/31/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$235.28		
307256	05/31/2024	Open			Payroll Check	CROSS, CANDIS, D	\$2,493.09		
307257	05/31/2024	Open			Payroll Check	ELLIS, ANN, T.	\$1,016.99		
307258	05/31/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$1,973.28		
307259	05/31/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$2,542.07		
307260	05/31/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,381.65		
307261	05/31/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,247.65		
307262	05/31/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$1,741.28		
307263	05/31/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,332.72		
307264	05/31/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,069.07		
307265	05/31/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$1,832.42		
307266	05/31/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,560.87		
307267	05/31/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,546.94		
307268	05/31/2024	Open			Payroll Check	FRITZ, TONI, R	\$2,258.25		
307269	05/31/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,462.90		
307270	05/31/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$2,140.49		
307271	05/31/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$230.33		
307272	05/31/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,241.38		
307273	05/31/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,082.29		
307274	05/31/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$1,955.48		
307275	05/31/2024	Open			Payroll Check	LARAMORE, PAULA	\$2,090.62		
307276	05/31/2024	Open			Payroll Check	OTTEN, TINA	\$1,779.58		
307277	05/31/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$564.37		
307278	05/31/2024	Open			Payroll Check	RAMIREZ, MELISSA	\$1,878.56		
307279	05/31/2024	Open			Payroll Check	RUSSELL, SARETHA	\$2,193.38		
307280	05/31/2024	Open			Payroll Check	SAX, BRANDI	\$2,518.37		
307281	05/31/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$1,994.33		
307282	05/31/2024	Open			Payroll Check	SIMMONS, JORDIN	\$1,891.38		
307283	05/31/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,787.70		
307284	05/31/2024	Open			Payroll Check	STEGE, SCARLETT	\$1,490.35		
307285	05/31/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$1,841.68		
307286	05/31/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,063.95		
307287	05/31/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$170.41		
307288	05/31/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$2,105.79		
307289	05/31/2024	Open			Payroll Check	ELBE, MELISSA , K.	\$1,129.82		
307290	05/31/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,973.78		
307291	05/31/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,117.74		
307292	05/31/2024	Open			Payroll Check	MUELLER, CHRISTOPHER	\$346.37		
307293	05/31/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,106.94		
307294	05/31/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
307295	05/31/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		
307296	05/31/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,953.34		
307297	05/31/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,894.24		
307298	05/31/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,353.27		
307299	05/31/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,995.01		
307300	05/31/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,242.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307301	05/31/2024	Open			Payroll Check	HENRICH, MIDORI	\$3,009.23		
307302	05/31/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,874.19		
307303	05/31/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.10		
307304	05/31/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,366.94		
307305	05/31/2024	Open			Payroll Check	KANE, DEXTER	\$413.63		
307306	05/31/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,907.37		
307307	05/31/2024	Open			Payroll Check	MAGUIRE, JOHN	\$310.15		
307308	05/31/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,963.49		
307309	05/31/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,654.05		
307310	05/31/2024	Open			Payroll Check	PRICE, MAX	\$1,310.49		
307311	05/31/2024	Open			Payroll Check	RAU, JEFFREY	\$1,480.67		
307312	05/31/2024	Open			Payroll Check	SISK, ETHAN	\$1,668.16		
307313	05/31/2024	Open			Payroll Check	TEJADA, ALICE, A.	\$1,553.23		
307314	05/31/2024	Open			Payroll Check	TRAPP, DANIEL, J.	\$3,226.75		
307315	05/31/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,493.59		
307316	05/31/2024	Open			Payroll Check	KING, DAVID	\$141.19		
307317	05/31/2024	Open			Payroll Check	LEWIS, JOE	\$1,326.64		
307318	05/31/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,821.49		
307319	05/31/2024	Open			Payroll Check	CLAYTON, KENNETH	\$4,105.34		
307320	05/31/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$2,144.75		
307321	05/31/2024	Open			Payroll Check	LINDAUER, TROY	\$3,530.06		
307322	05/31/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,918.60		
2362 Transactions							\$3,516,920.16		

Type EFT Totals:

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	213	\$325,974.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	213	\$325,974.01	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2362	\$3,516,920.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2362	\$3,516,920.16	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			2575	\$3,842,894.17	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			2575	\$3,842,894.17	\$0.00		
Checks									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			866	\$4,480,170.19	\$0.00		
		Reconciled			1	\$5.55	\$5.55		
		Stopped			0	\$0.00	\$0.00		
		Total			867	\$4,480,175.74	\$5.55		
EFTs									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			2521	\$3,911,043.06	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Total			2521	\$3,911,043.06	\$0.00		
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			3387	\$8,391,213.25	\$0.00		
		Reconciled			1	\$5.55	\$5.55		
		Stopped			0	\$0.00	\$0.00		
		Total			3388	\$8,391,218.80	\$5.55		

Grand Totals: