October 2024 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
590918	10/02/2024	Open			Accounts Payable	AMEREN ILLINOIS	$165.88		
590919	10/02/2024	Open			Accounts Payable	AMEREN ILLINOIS	$115.44		
590920	10/02/2024	Open			Accounts Payable	AMEREN ILLINOIS	$146.20		
590921	10/02/2024	Open			Accounts Payable	AMEREN ILLINOIS	$181.35		
590922	10/02/2024	Open			Accounts Payable	AMEREN ILLINOIS	$260.88		
590923	10/02/2024	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$41.00		
590924	10/02/2024	Open			Accounts Payable	FREEDOM MORTGAGE	$500.00		
590925	10/02/2024	Open			Accounts Payable	GUILD MORTGAGE COMPANY	$625.00		
590926	10/02/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$56.55		
590927	10/02/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$46.96		
590928	10/02/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$55.25		
590929	10/02/2024	Open			Accounts Payable	MCKELVEY , EVAN	$575.00		
590930	10/02/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$59.90		
590931	10/02/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$54.00		
590932	10/02/2024	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	$55.24		
590933	10/02/2024	Open			Accounts Payable	US BANK HOME MORTGAGE	$650.00		
590934	10/02/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$70.68		
590935	10/02/2024	Open			Accounts Payable	AT&T	$428.46		
590936	10/02/2024	Open			Accounts Payable	AT&T	$136.11		
590937	10/02/2024	Open			Accounts Payable	BETH WACHTEL	$42.80		
590938	10/02/2024	Open			Accounts Payable	MARIA SUTHERLAND	$42.80		
590939	10/02/2024	Open			Accounts Payable	QUADIENT LEASING USA INC	$804.00		
590940	10/02/2024	Open			Accounts Payable	AMEREN ILLINOIS	$592.83		
590941	10/02/2024	Open			Accounts Payable	AT&T	$5.68		
590942	10/02/2024	Open			Accounts Payable	AT&T	$586.70		
590943	10/02/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	$9,578.04		
590944	10/02/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$8,019.91		
590945	10/02/2024	Open			Accounts Payable	CK HAULING LLC	$7,034.83		
590946	10/02/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$47.79		
590947	10/02/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$615.22		
590948	10/02/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$159.71		
590949	10/02/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$4,890.54		
590950	10/02/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$247.50		
590951	10/02/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$34,181.19		
590952	10/02/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$51.83		
590953	10/02/2024	Open			Accounts Payable	MYFLEETCENTER	$78.28		
590954	10/02/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	$495.00		
590955	10/02/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	$1,127.96		
590956	10/02/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$1,732.50		
590957	10/02/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$260.00		
590958	10/02/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$4,256.00		
590959	10/02/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$673.00		

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590960	10/02/2024	Open			Accounts Payable	POINTE PEST CONTROL	$225.00		
590961	10/02/2024	Open			Accounts Payable	SPECTRUM	$463.34		
590962	10/02/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$94.56		
590963	10/02/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$569.27		
590964	10/02/2024	Open			Accounts Payable	ALDI INC	$8,000.00		
590965	10/02/2024	Open			Accounts Payable	AMARE	$3,333.00		
590966	10/02/2024	Open			Accounts Payable	AMEREN IP	$748.36		
590967	10/02/2024	Open			Accounts Payable	AMEREN IP	$608.86		
590968	10/02/2024	Open			Accounts Payable	AMEREN IP	$733.65		
590969	10/02/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	$3,656.25		
590970	10/02/2024	Open			Accounts Payable	AT&T	$5.68		
590971	10/02/2024	Open			Accounts Payable	AT&T	$173.14		
590972	10/02/2024	Open			Accounts Payable	AT&T	$2,236.87		
590973	10/02/2024	Open			Accounts Payable	AT&T	$1,239.49		
590974	10/02/2024	Open			Accounts Payable	AT&T	$430.49		
590975	10/02/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$2,433.90		
590976	10/02/2024	Open			Accounts Payable	BERLA CORPORATION	$3,250.00		
590977	10/02/2024	Open			Accounts Payable	BOB RIDINGS, INC	$47,963.00		
590978	10/02/2024	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$66.38		
590979	10/02/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	$2,525.87		
590980	10/02/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$10,000.00		
590981	10/02/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$10,659.96		
590982	10/02/2024	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$16,134.86		
590983	10/02/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	$1,856.61		
590984	10/02/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$187.00		
590985	10/02/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$8,332.00		
590986	10/02/2024	Open			Accounts Payable	CRAIN TREE FARM	$4,319.85		
590987	10/02/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$604.00		
590988	10/02/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$15,456.27		
590989	10/02/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$525.88		
590990	10/02/2024	Open			Accounts Payable	ED MORSE FORD	$4,684.00		
590991	10/02/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,703.91		
590992	10/02/2024	Open			Accounts Payable	ENTRUST CORPORATION	$10,183.49		
590993	10/02/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$128.76		
590994	10/02/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$583.00		
590995	10/02/2024	Open			Accounts Payable	FIDLAR COMPANIES	$6,150.00		
590996	10/02/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$12,970.00		
590997	10/02/2024	Open			Accounts Payable	GovConnection Inc.	$8,604.88		
590998	10/02/2024	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$2,768.13		
590999	10/02/2024	Open			Accounts Payable	HERALD PUBLICATIONS	$2,438.40		
591000	10/02/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$27.20		
591001	10/02/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$114.24		

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591002	10/02/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$120.00		
591003	10/02/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$30.00		
591004	10/02/2024	Open			Accounts Payable	JALINSKY, MARY , JO	$63.00		
591005	10/02/2024	Open			Accounts Payable	JOHN SCOTT DENTON	$1,250.00		
591006	10/02/2024	Open			Accounts Payable	JUSTFOIA, INC.	$14,580.56		
591007	10/02/2024	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	$5,000.00		
591008	10/02/2024	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$20,000.00		
591009	10/02/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$1,262.42		
591010	10/02/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	$40.00		
591011	10/02/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$14,712.00		
591012	10/02/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$454.67		
591013	10/02/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$479.00		
591014	10/02/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$12,580.00		
591015	10/02/2024	Open			Accounts Payable	MONICA SCHRADER	$180.00		
591016	10/02/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$12,730.00		
591017	10/02/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$16,238.00		
591018	10/02/2024	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$16,704.00		
591019	10/02/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	$632.98		
591020	10/02/2024	Open			Accounts Payable	RICOH USA INC	$103.70		
591021	10/02/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	$6,275.00		
591022	10/02/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$3,000.00		
591023	10/02/2024	Open			Accounts Payable	SPECTRUM	$114.99		
591024	10/02/2024	Open			Accounts Payable	SPECTRUM	$327.82		
591025	10/02/2024	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$160,000.00		
591026	10/02/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$250.58		
591027	10/02/2024	Open			Accounts Payable	STEWART LAW, LLC.	$9,000.00		
591028	10/02/2024	Open			Accounts Payable	TASC INC	$4,000.00		
591029	10/02/2024	Open			Accounts Payable	THE MONITOR NEWSPAPER	$2,389.60		
591030	10/02/2024	Open			Accounts Payable	TRANE U.S. INC	$260.75		
591031	10/02/2024	Open			Accounts Payable	TRANE U.S. INC	$79,226.02		
591032	10/02/2024	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$544.90		
591033	10/02/2024	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	$550.00		
591034	10/02/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$40.00		
591035	10/02/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.90		
591036	10/02/2024	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$11,064.12		
591037	10/02/2024	Open			Accounts Payable	WAL-MART STORES, INC	$1,155.70		
591038	10/02/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$41.01		
591039	10/02/2024	Open			Accounts Payable	WEX BANK	$4,259.71		
591040	10/02/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$187.00		

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591041	10/07/2024	Open			Accounts Payable	KLA FAMILY TRUST DATED JULY 5, 2016	$2,300.00		
591042	10/09/2024	Open			Accounts Payable	AMEREN ILLINOIS	$2,902.68		
591043	10/09/2024	Open			Accounts Payable	AT&T	$10.23		
591044	10/09/2024	Open			Accounts Payable	BEELMAN LOGISTICS	$20,361.58		
591045	10/09/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,110.90		
591046	10/09/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$55.00		
591047	10/09/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$199.20		
591048	10/09/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,860.55		
591049	10/09/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$2,746.75		
591050	10/09/2024	Open			Accounts Payable	MYFLEETCENTER	$199.74		
591051	10/09/2024	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	$251.16		
591052	10/09/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$7,218.75		
591053	10/09/2024	Open			Accounts Payable	CRIBS FOR KIDS	$4,625.07		
591054	10/09/2024	Open			Accounts Payable	VERIZON WIRELESS	$1,633.09		
591055	10/09/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$451.01		
591056	10/09/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$150.00		
591057	10/09/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$310.42		
591058	10/09/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$521.84		
591059	10/09/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$311.50		
591060	10/09/2024	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$421.46		
591061	10/09/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,494.18		
591062	10/09/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$122.20		
591063	10/09/2024	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$54,450.66		
591064	10/09/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$980.55		
591065	10/09/2024	Open			Accounts Payable	AT&T	$541.35		
591066	10/09/2024	Open			Accounts Payable	AT&T	$156.49		
591067	10/09/2024	Open			Accounts Payable	AT&T MOBILITY	$345.84		
591068	10/09/2024	Open			Accounts Payable	AVERHEALTH	$1,307.10		
591069	10/09/2024	Open			Accounts Payable	BARCOM SECURITY	$150.00		
591070	10/09/2024	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$226.00		
591071	10/09/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	$200.90		
591072	10/09/2024	Open			Accounts Payable	CHRISTOPHER ENGLISH	$419.14		
591073	10/09/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$118.47		
591074	10/09/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	$187.95		
591075	10/09/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$149.07		
591076	10/09/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$883.78		
591077	10/09/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$132,650.22		
591078	10/09/2024	Open			Accounts Payable	DESERT SNOW	$1,398.00		
591079	10/09/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$628.08		
591080	10/09/2024	Open			Accounts Payable	DR DAN CUNEO	$800.00		
591081	10/09/2024	Open			Accounts Payable	EASTON, CORY	$600.00		

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591082	10/09/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,820.83		
591083	10/09/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$457.06		
591084	10/09/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$332.74		
591085	10/09/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,572.37		
591086	10/09/2024	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$4,835.26		
591087	10/09/2024	Open			Accounts Payable	FRONTIER	$345.51		
591088	10/09/2024	Open			Accounts Payable	G & W ENGINEERING CORPORATION	$6,146.30		
591089	10/09/2024	Open			Accounts Payable	HICKS & SPECTOR LLC	$890.00		
591090	10/09/2024	Open			Accounts Payable	HIDEG PHARMACY	$12,644.85		
591091	10/09/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$479,923.11		
591092	10/09/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$238.49		
591093	10/09/2024	Open			Accounts Payable	IACCR	$915.00		
591094	10/09/2024	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	$4,397.00		
591095	10/09/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$4,088.00		
591096	10/09/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	$520.00		
591097	10/09/2024	Open			Accounts Payable	INTELLICORP	$757.60		
591098	10/09/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00		
591099	10/09/2024	Open			Accounts Payable	JAMES NICHOLS	$110.01		
591100	10/09/2024	Open			Accounts Payable	JEREMIAH CAMPBELL	$289.84		
591101	10/09/2024	Open			Accounts Payable	JOHN PEERY	$117.92		
591102	10/09/2024	Open			Accounts Payable	JOHN SCOTT DENTON	$1,250.00		
591103	10/09/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
591104	10/09/2024	Open			Accounts Payable	KARA WELCH	$600.00		
591105	10/09/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,617.32		
591106	10/09/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$10.20		
591107	10/09/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$127.00		
591108	10/09/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$375.00		
591109	10/09/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$98.47		
591110	10/09/2024	Open			Accounts Payable	MAILING METHODS INC	$49,410.53		
591111	10/09/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$363.55		
591112	10/09/2024	Open			Accounts Payable	MELVIN, TYSON	$26.81		
591113	10/09/2024	Open			Accounts Payable	METRO	$371.95		
591114	10/09/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$300.00		
591115	10/09/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,739.17		
591116	10/09/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$768.55		
591117	10/09/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$958.38		
591118	10/09/2024	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	$20.10		
591119	10/09/2024	Open			Accounts Payable	SCHMIDTKE, ROBERT	$102.88		
591120	10/09/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$398.76		
591122	10/09/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00		
591123	10/09/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75		
591124	10/09/2024	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$878.59		

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591125	10/09/2024	Open			Accounts Payable	TEXTBEHIND, INC.	$826.84		
591126	10/09/2024	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$195.00		
591127	10/09/2024	Open			Accounts Payable	THOMAS O BOYD JR	$302.84		
591128	10/09/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,682.00		
591129	10/09/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.90		
591130	10/09/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,173.67		
591131	10/09/2024	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	$594.08		
591132	10/09/2024	Open			Accounts Payable	WELLER LAW FIRM	$300.00		
591133	10/09/2024	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$375.00		
591134	10/09/2024	Open			Accounts Payable	ILLINOIS TOLLWAY	$55.50		
591135	10/09/2024	Open			Accounts Payable	AMEREN ILLINOIS	$287.86		
591136	10/09/2024	Open			Accounts Payable	AMEREN ILLINOIS	$208.00		
591137	10/09/2024	Open			Accounts Payable	AMEREN ILLINOIS	$472.63		
591138	10/09/2024	Open			Accounts Payable	BROWN REALTORS PROPERTY	$650.00		
591139	10/09/2024	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$58.19		
591140	10/09/2024	Open			Accounts Payable	ELITE PROPERTIES INVESTMENT	$500.00		
591141	10/09/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$59.44		
591142	10/09/2024	Open			Accounts Payable	MCKELVEY , EVAN	$146.00		
591143	10/09/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$71.55		
591144	10/09/2024	Open			Accounts Payable	WILLIAMSBURG IL, LLC	$550.00		
591145	10/09/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		
591146	10/09/2024	Open			Accounts Payable	CONSTELLATION NEWENERGY	$6,931.92		
591147	10/09/2024	Open			Accounts Payable	EHRET INC	$935.00		
591148	10/09/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$414.16		
591149	10/09/2024	Open			Accounts Payable	JIM TAYLOR, INC	$845.06		
591150	10/09/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	$150.00		
591151	10/15/2024	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$625.00		
591152	10/15/2024	Open			Accounts Payable	AMANDA GRAY	$243.21		
591153	10/15/2024	Open			Accounts Payable	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	$29.15		
591154	10/15/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$43.74		
591155	10/15/2024	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	$55.35		
591156	10/15/2024	Open			Accounts Payable	AT&T	$21.60		
591157	10/15/2024	Open			Accounts Payable	AYADI & AYADI INVESTMENT LLC	$925.00		
591158	10/15/2024	Open			Accounts Payable	BETH WACHTEL	$30.82		
591159	10/15/2024	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	$125.00		
591160	10/15/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$219.44		
591161	10/15/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	$1,552.00		
591162	10/15/2024	Open			Accounts Payable	CLAY COUNTY HOSPITAL	$189.31		
591163	10/15/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$235.92		
591164	10/15/2024	Open			Accounts Payable	COMPLETE HAULING	$738.00		

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591165	10/15/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$17.00		
591166	10/15/2024	Open			Accounts Payable	CRONIN, JANET	$36.90		
591167	10/15/2024	Open			Accounts Payable	DARNELL HOLT	$71.00		
591168	10/15/2024	Open			Accounts Payable	DELL MARKETING	$7,021.82		
591169	10/15/2024	Open			Accounts Payable	DREA PROPERTIES	$414.00		
591170	10/15/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$710.09		
591171	10/15/2024	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$174.61		
591172	10/15/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$401.05		
591173	10/15/2024	Open			Accounts Payable	ELIZABETH BREM	$885.59		
591174	10/15/2024	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$119.18		
591175	10/15/2024	Open			Accounts Payable	FEDEX	$122.98		
591176	10/15/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,046.19		
591177	10/15/2024	Open			Accounts Payable	GARY GASAWSKI JR	$52.93		
591178	10/15/2024	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
591179	10/15/2024	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	$1,287.51		
591180	10/15/2024	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	$547.88		
591181	10/15/2024	Open			Accounts Payable	GREGORY ST. CLAIR	$270.01		
591182	10/15/2024	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$1,359.51		
591183	10/15/2024	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$370.12		
591184	10/15/2024	Open			Accounts Payable	INUVIO, LLC.	$140.00		
591185	10/15/2024	Open			Accounts Payable	JACOB W. PHILLIPS	$211.94		
591186	10/15/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$110.70		
591187	10/15/2024	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$389.75		
591188	10/15/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	$593.00		
591189	10/15/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$1,449.48		
591190	10/15/2024	Open			Accounts Payable	MEHDI BEN-AYED	$343.00		
591191	10/15/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	$163.78		
591192	10/15/2024	Open			Accounts Payable	MOBILE HEALTH MEDICAL SERVICES PC	$312.00		
591193	10/15/2024	Open			Accounts Payable	MOTO MART	$2,500.00		
591194	10/15/2024	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	$81.87		
591195	10/15/2024	Open			Accounts Payable	NEW DIRECTION LLC	$795.00		
591196	10/15/2024	Open			Accounts Payable	OMER BADAHMAN	$350.00		
591197	10/15/2024	Open			Accounts Payable	PASS PROPERTIES	$473.00		
591198	10/15/2024	Open			Accounts Payable	PFIZER INC	$2,133.30		
591199	10/15/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	$4,424.59		
591200	10/15/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$25,266.63		
591201	10/15/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$465.96		
591202	10/15/2024	Open			Accounts Payable	QUEST DIAGNOSTICS	$72.28		
591203	10/15/2024	Open			Accounts Payable	RAYMOND OTERO	$317.58		

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591204	10/15/2024	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	$4,783.63		
591205	10/15/2024	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	$20.26		
591206	10/15/2024	Open			Accounts Payable	SANOFI PASTEUR	$3,063.39		
591207	10/15/2024	Open			Accounts Payable	SIUE SCHOOL OF DENTAL MEDICINE	$2,568.00		
591208	10/15/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$789.50		
591209	10/15/2024	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$403.16		
591210	10/15/2024	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$177.51		
591211	10/15/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$1,353.25		
591212	10/15/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$74.23		
591213	10/15/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$119.18		
591214	10/15/2024	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$48.35		
591215	10/15/2024	Open			Accounts Payable	ST. MARYS HOSPITAL	$370.12		
591216	10/15/2024	Open			Accounts Payable	STERICYCLE, INC.	$309.71		
591217	10/15/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00		
591218	10/15/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$557.43		
591219	10/15/2024	Open			Accounts Payable	TRITEC ENTITIES LLC	$972.00		
591220	10/15/2024	Open			Accounts Payable	WAL-MART STORES, INC	$58.17		
591221	10/15/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$885.34		
591222	10/15/2024	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	$4,187.00		
591223	10/16/2024	Open			Accounts Payable	AMEREN ILLINOIS	$1,187.51		
591224	10/16/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$754.62		
591225	10/16/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$475.00		
591226	10/16/2024	Open			Accounts Payable	BUSTERS TIRE MART	$853.66		
591227	10/16/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,570.00		
591228	10/16/2024	Open			Accounts Payable	CK HAULING LLC	$4,012.86		
591229	10/16/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$50.76		
591230	10/16/2024	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.21		
591231	10/16/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$1.06		
591232	10/16/2024	Open			Accounts Payable	ELECTRICO INC	$604.67		
591233	10/16/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$252.11		
591234	10/16/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$407.41		
591235	10/16/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30		
591236	10/16/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$84.98		
591237	10/16/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$169.10		
591238	10/16/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$62.97		
591239	10/16/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$148.12		
591240	10/16/2024	Open			Accounts Payable	MYFLEETCENTER	$144.13		
591241	10/16/2024	Open			Accounts Payable	NORMAN ETLING	$302.40		
591242	10/16/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	$31,844.40		
591243	10/16/2024	Open			Accounts Payable	RANDY GEORGEN	$302.40		

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591244	10/16/2024	Open			Accounts Payable	RED WING SHOES	$190.00		
591245	10/16/2024	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	$3,305.46		
591246	10/16/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$361.71		
591247	10/16/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
591248	10/16/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	$245.00		
591249	10/16/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$570.00		
591250	10/16/2024	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	$14,204.67		
591251	10/16/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,291.58		
591252	10/16/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$375.00		
591253	10/16/2024	Open			Accounts Payable	AMEREN ILLINOIS	$305.81		
591254	10/16/2024	Open			Accounts Payable	AMEREN IP	$4,318.00		
591255	10/16/2024	Open			Accounts Payable	AMEREN IP	$817.79		
591256	10/16/2024	Open			Accounts Payable	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	$1,500.00		
591257	10/16/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$53.56		
591258	10/16/2024	Open			Accounts Payable	AT&T	$114.63		
591259	10/16/2024	Open			Accounts Payable	AT&T	$3,632.48		
591260	10/16/2024	Open			Accounts Payable	AT&T	$10,575.52		
591261	10/16/2024	Open			Accounts Payable	AT&T MOBILITY	$2,337.97		
591262	10/16/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$1,793.88		
591263	10/16/2024	Open			Accounts Payable	AXON ENTERPRISE INC	$28,609.16		
591264	10/16/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$47,503.46		
591265	10/16/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,833.00		
591266	10/16/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,804.00		
591267	10/16/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	$235.03		
591268	10/16/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,734.00		
591269	10/16/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
591270	10/16/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$28.39		
591271	10/16/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$357.99		
591272	10/16/2024	Open			Accounts Payable	COMMUNITY LINK INC	$1,500.00		
591273	10/16/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
591274	10/16/2024	Open			Accounts Payable	COMPU TYPE	$602.00		
591275	10/16/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$1,140.00		
591276	10/16/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$33,905.40		
591277	10/16/2024	Open			Accounts Payable	DOUGLAS S JAMESON	$116.66		
591278	10/16/2024	Open			Accounts Payable	DOUGLAS S JAMESON	$438.14		
591279	10/16/2024	Open			Accounts Payable	DR DAN CUNEO	$10,900.00		
591280	10/16/2024	Open			Accounts Payable	EAST SIDE ALIGNED	$3,333.00		
591281	10/16/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,623.33		
591282	10/16/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00		
591283	10/16/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$10,351.00		

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591284	10/16/2024	Open			Accounts Payable	FEDERICO KIA	$30,664.03		
591285	10/16/2024	Open			Accounts Payable	FENCE AND DECK DEPOT	$17,786.00		
591286	10/16/2024	Open			Accounts Payable	FOUR PAWS ANIMAL HOSPITAL	$656.89		
591287	10/16/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,214.30		
591288	10/16/2024	Open			Accounts Payable	G & W ENGINEERING CORPORATION	$31,635.47		
591289	10/16/2024	Open			Accounts Payable	GLASS & MORE INC	$568.74		
591290	10/16/2024	Open			Accounts Payable	GovConnection Inc.	$768.80		
591291	10/16/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$186.31		
591292	10/16/2024	Open			Accounts Payable	HUELS OIL CO.	$19,004.22		
591293	10/16/2024	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	$100.00		
591294	10/16/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$29.61		
591295	10/16/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,570.00		
591296	10/16/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$290,277.88		
591297	10/16/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$73,805.35		
591298	10/16/2024	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	$327,901.59		
591299	10/16/2024	Open			Accounts Payable	KY A. MILLER, LLC.	$1,803.75		
591300	10/16/2024	Open			Accounts Payable	LECHIEN, JOHN	$6.15		
591301	10/16/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$311.00		
591302	10/16/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	$1,200.00		
591303	10/16/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$8,184.40		
591304	10/16/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$3,269.34		
591305	10/16/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$28.97		
591306	10/16/2024	Open			Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	$206,378.68		
591307	10/16/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$187.00		
591308	10/16/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$109.59		
591309	10/16/2024	Open			Accounts Payable	MOTOROLA	$1,500.00		
591310	10/16/2024	Open			Accounts Payable	MURPHY EXCAVATION & CONTRACTING LLC	$17,020.00		
591311	10/16/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$4,677.00		
591312	10/16/2024	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$100.00		
591313	10/16/2024	Open			Accounts Payable	NATIONAL BAND & TAG	$6,000.00		
591314	10/16/2024	Open			Accounts Payable	NORKUS, GREGORY	$1,027.03		
591315	10/16/2024	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	$435.00		
591316	10/16/2024	Open			Accounts Payable	OFFICE ESSENTIALS INC	$318.57		
591317	10/16/2024	Open			Accounts Payable	OUR BROTHERS KEEPERS OF SOUTHERN ILLINOIS	$3,552.00		
591318	10/16/2024	Open			Accounts Payable	PASS SECURITY	$45.00		
591319	10/16/2024	Open			Accounts Payable	POINTE PEST CONTROL	$240.00		
591320	10/16/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$34,683.40		
591321	10/16/2024	Open			Accounts Payable	PRESORT, INC.	$969.24		

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591322	10/16/2024	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	$425.00		
591323	10/16/2024	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$100,543.50		
591324	10/16/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,744.00		
591325	10/16/2024	Open			Accounts Payable	SARAH WEBER	$148.00		
591326	10/16/2024	Open			Accounts Payable	SAVE	$28,353.00		
591327	10/16/2024	Open			Accounts Payable	SCI ENGINEERING INC	$6,000.00		
591329	10/16/2024	Open			Accounts Payable	SECRETARY OF STATE	$1,057.00		
591330	10/16/2024	Open			Accounts Payable	SIDWELL COMPANY	$27,128.84		
591331	10/16/2024	Open			Accounts Payable	STERICYCLE, INC.	$641.91		
591332	10/16/2024	Open			Accounts Payable	SWITZERS, INC.	$789.99		
591333	10/16/2024	Open			Accounts Payable	TASC INC	$4,200.00		
591334	10/16/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,389.62		
591335	10/16/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$25.80		
591336	10/16/2024	Open			Accounts Payable	US FOODS, INC	$7,980.22		
591337	10/16/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,513.00		
591338	10/16/2024	Open			Accounts Payable	VOLKERT INC	$6,000.00		
591339	10/16/2024	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00		
591340	10/16/2024	Open			Accounts Payable	WALTER CURTIS CO., LLC	$56.00		
591341	10/16/2024	Open			Accounts Payable	WARRIOR LOGO WEAR	$705.12		
591342	10/16/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$93.64		
591343	10/16/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$3,811.97		
591344	10/16/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$35.00		
591345	10/16/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$60,136.00		
591346	10/16/2024	Open			Accounts Payable	WILSON, KAITLYN	$300.00		
591347	10/16/2024	Open			Accounts Payable	WOOLPERT	$481,920.00		
591348	10/16/2024	Open			Accounts Payable	RODRIGUEZ , TATIYANA	$219.48		
591349	10/16/2024	Open			Accounts Payable	TYANNA GREENBERRY	$245.80		
591350	10/16/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$779.75		
591351	10/16/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$257.30		
591352	10/16/2024	Open			Accounts Payable	BETTY CROISSANT	$516.36		
591353	10/16/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$35,266.71		
591354	10/16/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,298.27		
591355	10/16/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$13,734.31		
591356	10/16/2024	Open			Accounts Payable	FOOD OUTREACH INC	$1,481.85		
591357	10/16/2024	Open			Accounts Payable	FOOD OUTREACH INC	$15,247.07		
591358	10/16/2024	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$12,611.87		
591359	10/16/2024	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$587.50		
591360	10/16/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
591361	10/16/2024	Open			Accounts Payable	METRO	$45.00		
591362	10/16/2024	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$975.90		
591363	10/16/2024	Open			Accounts Payable	PUBLIC HEALTH ACCREDITATION BOARD	$8,400.00		
591364	10/16/2024	Open			Accounts Payable	SONES FAMILY DENTAL	$1,407.60		

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591365	10/16/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$10,620.51		
591366	10/16/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$67,845.49		
591367	10/16/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$8,324.77		
591368	10/16/2024	Open			Accounts Payable	A & R ENTITIES, LLC.	$550.00		
591369	10/16/2024	Open			Accounts Payable	AMEREN ILLINOIS	$166.79		
591370	10/16/2024	Open			Accounts Payable	AMEREN ILLINOIS	$92.74		
591371	10/16/2024	Open			Accounts Payable	AMEREN ILLINOIS	$504.38		
591372	10/16/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$54.08		
591373	10/16/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$160.55		
591374	10/16/2024	Open			Accounts Payable	MEADOWBROOK IL MHC, LLC	$445.89		
591375	10/16/2024	Open			Accounts Payable	O'FALLON WATER & SEWER	$22.61		
591376	10/16/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$55.92		
591379	10/16/2024	Open			Accounts Payable	SECRETARY OF STATE	$15.00		
591380	10/16/2024	Open			Accounts Payable	SECRETARY OF STATE	$453.00		
591381	10/17/2024	Open			Accounts Payable	AVERHEALTH	$1,690.00		
591382	10/21/2024	Open			Accounts Payable	AMEREN ILLINOIS	$47.26		
591383	10/21/2024	Open			Accounts Payable	AMEREN ILLINOIS	$114.83		
591384	10/21/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$90.52		
591385	10/21/2024	Open			Accounts Payable	IRENE BLAKE	$525.00		
591386	10/21/2024	Open			Accounts Payable	O'FALLON WATER & SEWER	$45.92		
591387	10/23/2024	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	$55.00		
591388	10/23/2024	Open			Accounts Payable	AMEREN ILLINOIS	$215.39		
591389	10/23/2024	Open			Accounts Payable	AMEREN ILLINOIS	$315.32		
591390	10/23/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$33.11		
591391	10/23/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$44.89		
591392	10/23/2024	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	$51.52		
591393	10/23/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	$39,579.30		
591394	10/23/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,504.00		
591395	10/23/2024	Open			Accounts Payable	DIAMOND MOWERS LLC	$177,654.00		
591396	10/23/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$84.42		
591397	10/23/2024	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$1,417.50		
591398	10/23/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$3,046.91		
591399	10/23/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$142.50		
591400	10/23/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	$1,011.00		
591401	10/23/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	$140,573.18		
591402	10/23/2024	Open			Accounts Payable	POINTE PEST CONTROL	$144.00		
591403	10/23/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ILLINOIS INC	$137,990.00		
591404	10/23/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00		
591405	10/23/2024	Open			Accounts Payable	SPECTRUM	$109.99		
591406	10/23/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$22,412.81		
591407	10/23/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	$5,148.83		

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591408	10/23/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$1,420.00		
591409	10/23/2024	Open			Accounts Payable	VOLKERT INC	$5,599.54		
591410	10/23/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$200.00		
591411	10/23/2024	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$2,268.10		
591412	10/23/2024	Open			Accounts Payable	WISSEHR ELECTRICAL CONTRACTORS	$304.64		
591413	10/23/2024	Open			Accounts Payable	AT&T MOBILITY	$47.30		
591414	10/23/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$217.97		
591415	10/23/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$1,158.79		
591416	10/23/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$474.08		
591417	10/23/2024	Open			Accounts Payable	JIM TAYLOR, INC	$2,615.25		
591418	10/23/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$121.28		
591419	10/23/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$4,517.84		
591420	10/23/2024	Open			Accounts Payable	SPECTRUM REACH	$800.00		
591421	10/23/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$94.56		
591422	10/23/2024	Open			Accounts Payable	4IMPRINT INC	$2,002.14		
591423	10/23/2024	Open			Accounts Payable	ABSOPURE WATER CO	$41.30		
591424	10/23/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$909.68		
591425	10/23/2024	Open			Accounts Payable	AMEREN ILLINOIS	$37.06		
591426	10/23/2024	Open			Accounts Payable	AMEREN IP	$42.25		
591427	10/23/2024	Open			Accounts Payable	AMEREN IP	$1,203.25		
591428	10/23/2024	Open			Accounts Payable	AMEREN IP	$833.25		
591429	10/23/2024	Open			Accounts Payable	AMEREN IP	$758.96		
591430	10/23/2024	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$130.00		
591431	10/23/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	$74.47		
591432	10/23/2024	Open			Accounts Payable	ASHLEY SIEBOLD - INTEREST	$313.36		
591433	10/23/2024	Open			Accounts Payable	AT&T	$787.58		
591434	10/23/2024	Open			Accounts Payable	AT&T	$40.56		
591435	10/23/2024	Open			Accounts Payable	AT&T	$114.33		
591436	10/23/2024	Open			Accounts Payable	AT&T	$938.77		
591437	10/23/2024	Open			Accounts Payable	AT&T MOBILITY	$50.01		
591438	10/23/2024	Open			Accounts Payable	AT&T MOBILITY	$507.90		
591439	10/23/2024	Open			Accounts Payable	AT&T MOBILITY	$83.24		
591440	10/23/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$330.00		
591441	10/23/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$56,970.00		
591442	10/23/2024	Open			Accounts Payable	BOB BROCKLAND PONTIAC GMC INC	$30,822.03		
591443	10/23/2024	Open			Accounts Payable	BUSHONG, STEVE	$278.59		
591444	10/23/2024	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	$7,459.22		
591445	10/23/2024	Open			Accounts Payable	CHARM-TEX, INC.	$838.80		
591446	10/23/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$5,000.00		
591447	10/23/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$1,000.00		
591448	10/23/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	$244.06		
591449	10/23/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$4,166.00		
591450	10/23/2024	Open			Accounts Payable	COMPU TYPE	$2,281.00		
591451	10/23/2024	Open			Accounts Payable	COOKS CORRECTIONAL	$652.30		

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591452	10/23/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$2,381.69		
591453	10/23/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$231.78		
591454	10/23/2024	Open			Accounts Payable	DOUGLAS S JAMESON	$15.10		
591455	10/23/2024	Open			Accounts Payable	ED MORSE FORD	$1,521.73		
591456	10/23/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,467.23		
591457	10/23/2024	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,312.74		
591458	10/23/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$281.40		
591459	10/23/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$583.00		
591460	10/23/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,854.00		
591461	10/23/2024	Open			Accounts Payable	FRONTIER	$56.85		
591462	10/23/2024	Open			Accounts Payable	GARDNER, JODI, L	$52.00		
591463	10/23/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$11,812.50		
591464	10/23/2024	Open			Accounts Payable	HAYS COMPANY INC	$2,655.40		
591465	10/23/2024	Open			Accounts Payable	HERALD PUBLICATIONS	$242.40		
591466	10/23/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$1,322.36		
591467	10/23/2024	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	$1,838.45		
591468	10/23/2024	Open			Accounts Payable	HUELS OIL CO.	$1,579.20		
591469	10/23/2024	Open			Accounts Payable	HUSCH BLACKWELL	$111.50		
591470	10/23/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$99.49		
591471	10/23/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00		
591472	10/23/2024	Open			Accounts Payable	JALINSKY, MARY , JO	$666.00		
591473	10/23/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	$3,000.00		
591474	10/23/2024	Open			Accounts Payable	JANELLE CLARK	$88.44		
591475	10/23/2024	Open			Accounts Payable	JEAN LORENZ	$90.00		
591476	10/23/2024	Open			Accounts Payable	KAESER & BLAIR, INC.	$2,183.14		
591477	10/23/2024	Open			Accounts Payable	KASKASKIA SECURITIES, LLC - INTEREST	$4,743.98		
591478	10/23/2024	Open			Accounts Payable	KIMBERLY JOHNSON-ARMOUR	$15.95		
591479	10/23/2024	Open			Accounts Payable	KINNIS WILLIAMS	$15.16		
591480	10/23/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$1,227.00		
591481	10/23/2024	Open			Accounts Payable	LORI COSTELLO	$154.10		
591482	10/23/2024	Open			Accounts Payable	M.R.ST. EVE DMD	$320.00		
591483	10/23/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$8,570.43		
591484	10/23/2024	Open			Accounts Payable	MAILING METHODS INC	$8,812.74		
591485	10/23/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$209.13		
591486	10/23/2024	Open			Accounts Payable	MELVIN, TYSON	$10.37		
591487	10/23/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$250.53		
591488	10/23/2024	Open			Accounts Payable	MONROE COUNTY TREASURER	$9,787.28		
591489	10/23/2024	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
591490	10/23/2024	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$2,888.71		
591491	10/23/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$11,690.00		

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591492	10/23/2024	Open			Accounts Payable	NMS LABS	$8,226.00		
591493	10/23/2024	Open			Accounts Payable	NORFLEET FORENSICS LLC	$6,000.00		
591494	10/23/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	$111.74		
591495	10/23/2024	Open			Accounts Payable	PACER SERVICE CENTER	$195.80		
591496	10/23/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$37,212.27		
591497	10/23/2024	Open			Accounts Payable	POINTE PEST CONTROL	$600.00		
591498	10/23/2024	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$9,598.25		
591499	10/23/2024	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$8,651.63		
591500	10/23/2024	Open			Accounts Payable	RAY LAFORE TRUCK SERVICE INC	$405.61		
591501	10/23/2024	Open			Accounts Payable	REJIS COMMISSION	$250.00		
591502	10/23/2024	Open			Accounts Payable	REJIS COMMISSION	$250.00		
591503	10/23/2024	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	$681.90		
591504	10/23/2024	Open			Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	$2,467.50		
591505	10/23/2024	Open			Accounts Payable	SPECTRUM	$114.99		
591506	10/23/2024	Open			Accounts Payable	SPECTRUM	$548.15		
591507	10/23/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$256.65		
591508	10/23/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$17,310.83		
591509	10/23/2024	Open			Accounts Payable	STEVEN SKINNER	$400.00		
591510	10/23/2024	Open			Accounts Payable	SUPPLY CONCEPTS INC	$243.75		
591511	10/23/2024	Open			Accounts Payable	SWITZERS, INC.	$439.05		
591512	10/23/2024	Open			Accounts Payable	TASC INC	$4,000.00		
591513	10/23/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,152.82		
591514	10/23/2024	Open			Accounts Payable	TRANE U.S. INC	$101,609.39		
591515	10/23/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.90		
591516	10/23/2024	Open			Accounts Payable	US FOODS, INC	$5,558.57		
591517	10/23/2024	Open			Accounts Payable	VERIZON WIRELESS	$521.72		
591518	10/23/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$92.13		
591519	10/23/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$103.50		
591520	10/23/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$153,005.32		
591521	10/23/2024	Open			Accounts Payable	YORK , CHELSIE, NICHOLE	$400.00		
591522	10/23/2024	Open			Accounts Payable	DEAN WIENSTROER	$75.85		
591523	10/23/2024	Open			Accounts Payable	JAMAL SINGLETON	$75.85		
591524	10/23/2024	Open			Accounts Payable	SHANTELLE BRIDGES	$278.65		
591525	10/23/2024	Open			Accounts Payable	STEVEN HAENTZLER	$313.04		
591526	10/30/2024	Open			Accounts Payable	ANDREWS TECHNOLOGY HMS INC	$600.00		
591527	10/30/2024	Open			Accounts Payable	AT&T	$425.87		
591528	10/30/2024	Open			Accounts Payable	AT&T	$136.11		
591529	10/30/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$21.98		
591530	10/30/2024	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	$7,293.00		
591531	10/30/2024	Reconciled		10/30/2024	Accounts Payable	UMB CARD SERVICE	$314.55	$314.55	$0.00
591532	10/30/2024	Open			Accounts Payable	RAPID EXPRESSIONS	$144.00		
591533	10/30/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$1,050.00		
591534	10/30/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		
591535	10/30/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$377.96		

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591536	10/30/2024	Open			Accounts Payable	CONSTELLATION NEWENERGY	$4,702.95		
591537	10/30/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$444.92		
591538	10/30/2024	Open			Accounts Payable	AMEREN ILLINOIS	$431.51		
591539	10/30/2024	Open			Accounts Payable	AT&T	$93.76		
591540	10/30/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$79.95		
591541	10/30/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,784.85		
591542	10/30/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$50.76		
591543	10/30/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,828.20		
591544	10/30/2024	Open			Accounts Payable	ELECTRICO INC	$368.87		
591545	10/30/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$3,410.79		
591546	10/30/2024	Open			Accounts Payable	FASTENAL COMPANY	$2,948.34		
591547	10/30/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$24,367.50		
591548	10/30/2024	Open			Accounts Payable	HEMMER CONTRACTING LLC	$19,500.00		
591549	10/30/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$760.00		
591550	10/30/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$54,816.41		
591551	10/30/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$157.95		
591552	10/30/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$180.00		
591553	10/30/2024	Open			Accounts Payable	PETTY CASH	$42.00		
591554	10/30/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	$31,078.68		
591555	10/30/2024	Open			Accounts Payable	R & M OIL COMPANY	$21,430.40		
591556	10/30/2024	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$2,825.00		
591557	10/30/2024	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	$622.70		
591558	10/30/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$370.00		
591559	10/30/2024	Open			Accounts Payable	AMEREN ILLINOIS	$323.06		
591560	10/30/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	$3,937.50		
591561	10/30/2024	Open			Accounts Payable	APCO INTERNATIONAL, INC	$2,722.00		
591562	10/30/2024	Open			Accounts Payable	AT&T	$5.68		
591563	10/30/2024	Open			Accounts Payable	AT&T	$2,923.26		
591564	10/30/2024	Open			Accounts Payable	AT&T	$1,240.46		
591565	10/30/2024	Open			Accounts Payable	AT&T	$1,816.24		
591566	10/30/2024	Open			Accounts Payable	AT&T MOBILITY	$1,196.71		
591567	10/30/2024	Open			Accounts Payable	AT&T MOBILITY	$346.52		
591568	10/30/2024	Open			Accounts Payable	AXIM GEOSPATIAL LLC	$6,615.20		
591569	10/30/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$12,519.95		
591570	10/30/2024	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50		
591571	10/30/2024	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	$50,703.82		
591572	10/30/2024	Open			Accounts Payable	CHRISTOPHER ENGLISH	$971.67		
591573	10/30/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$31.23		
591574	10/30/2024	Open			Accounts Payable	CITY OF BELLEVILLE	$9,743.99		
591575	10/30/2024	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$16,801.64		
591576	10/30/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$194.41		
591577	10/30/2024	Open			Accounts Payable	COUNTY OF SANGAMON	$777.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591578	10/30/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,233.00		
591579	10/30/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$3,840.72		
591580	10/30/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$884.56		
591581	10/30/2024	Open			Accounts Payable	DOUGLAS S JAMESON	$894.20		
591582	10/30/2024	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	$360.00		
591583	10/30/2024	Open			Accounts Payable	ECOLAB	$408.75		
591584	10/30/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,451.54		
591585	10/30/2024	Open			Accounts Payable	EPLUS GROUP, INC	$135,212.64		
591586	10/30/2024	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	$5,600.00		
591587	10/30/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$3,718.40		
591588	10/30/2024	Open			Accounts Payable	FRIERDICH, STEVEN	$53.10		
591589	10/30/2024	Open			Accounts Payable	GARDNER, JODI, L	$329.64		
591590	10/30/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$400.00		
591591	10/30/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$107.97		
591592	10/30/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$111.08		
591593	10/30/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$3,570.13		
591594	10/30/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$641.98		
591595	10/30/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	$54.50		
591596	10/30/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$316.00		
591597	10/30/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$109.52		
591598	10/30/2024	Open			Accounts Payable	MIKES INC	$3,791.88		
591599	10/30/2024	Open			Accounts Payable	MURPHY COMPANY	$1,957.00		
591600	10/30/2024	Open			Accounts Payable	PETTY CASH	$179.48		
591601	10/30/2024	Open			Accounts Payable	POLINSKE & ASSOCIATES	$3,700.00		
591602	10/30/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,264.28		
591603	10/30/2024	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$9,598.25		
591604	10/30/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$2,971.71		
591605	10/30/2024	Open			Accounts Payable	SECRETARY OF STATE	$467.00		
591606	10/30/2024	Open			Accounts Payable	SHERIFF'S DEPARTMENT	$6,500.00		
591607	10/30/2024	Open			Accounts Payable	SIDEBARR TECHNOLOGIES	$236.49		
591608	10/30/2024	Open			Accounts Payable	SPECTRUM	$327.82		
591609	10/30/2024	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	$47,000.00		
591610	10/30/2024	Open			Accounts Payable	STORM, YOUNG	$53.10		
591611	10/30/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$416.15		
591612	10/30/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	$42,667.30		
591613	10/30/2024	Open			Accounts Payable	VICTORY SUPPLY LLC	$2,789.50		
591614	10/30/2024	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$10,522.38		
591615	10/30/2024	Open			Accounts Payable	WAL-MART STORES, INC	$466.12		
591616	10/30/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$5,433.48		
591617	10/30/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$103.50		
591618	10/30/2024	Open			Accounts Payable	WEST PHYSICS CONSULTING LLC	$1,710.00		
591619	10/30/2024	Open			Accounts Payable	WEX BANK	$4,302.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591620	10/30/2024	Open			Accounts Payable	Jett, Ashley	$118.00		
591621	10/30/2024	Open			Accounts Payable	SENNE, DANIEL	$717.28		
591622	10/30/2024	Open			Accounts Payable	Szymanski, Kamryn	$357.86		
591623	10/30/2024	Open			Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	$8,960.00		
Type Check Totals:					702 Transactions		$5,758,412.04	$314.55	$0.00
EFT									
16883	10/04/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$73,371.73		
16905	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
16906	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$764.34		
16907	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$274.99		
16908	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$189.40		
16909	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$91.84		
16910	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
16911	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$190.80		
16912	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$39.18		
16913	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$299.34		
16914	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$312.95		
16915	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$520.86		
16916	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$776.04		
16917	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$349.98		
16918	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$435.94		
16919	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$430.98		
16920	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$55.99		
16921	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$7.09		
16922	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$17.74		
16923	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$653.72		
16924	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$262.90		
16925	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$18.97		
16926	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$22.27		
16927	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$858.00		
16928	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$61.49		
16929	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$69.82		
16930	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$40.49		
16931	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.78		
16932	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$29.96		
16933	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$7.97		
16934	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$684.00		
16935	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$775.56		
16936	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
16937	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$96.97		
16938	10/21/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$296,701.15		
16939	10/16/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$515.94		
16940	10/18/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$1,641.15		
16941	10/21/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$442.00		
16942	10/18/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$73,355.95		
16943	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$75.00		

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16944	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$40.82		
16945	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$40.60		
16946	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$154.99		
16947	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$432.76		
16948	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$185.46		
16949	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$170.15		
16950	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$370.29		
16951	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$84.90		
16952	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
16953	10/23/2024	Open			Accounts Payable	UMB CARD SERVICE	$823.01		
16954	10/23/2024	Open			Accounts Payable	UMB CARD SERVICE	$121.98		
16955	10/23/2024	Open			Accounts Payable	UMB CARD SERVICE	$774.12		
16956	10/23/2024	Open			Accounts Payable	UMB CARD SERVICE	$3,561.93		
16957	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$10.84		
16958	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$135.53		
16959	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$60.70		
16960	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.58		
16961	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$37.67		
16962	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,525.00		
16963	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.22		
16964	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$666.40		
16965	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$666.40		
16966	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$666.40		
16967	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$666.40		
16968	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$122.70		
16969	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$836.36		
16970	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,500.00		
16971	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$52.75		
16972	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$221.40		
16973	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$163.96		
16974	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$198.90		
16975	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$62.26		
16976	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,631.52		
16977	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$76.31		
16978	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$79.56		
16979	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$36.88		
16980	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$169.50		
16981	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$63.01		
16982	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	($28.06)		
16983	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$4,843.42		
16984	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$117.03		
16985	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$150.72		
16986	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$7,283.64		
16987	10/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$4,770.27		
16988	10/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$318.82		
16989	10/16/2024	Open			Accounts Payable	UMB CARD SERVICE	$4,992.30		
16990	10/23/2024	Open			Accounts Payable	UMB CARD SERVICE	$287.12		
16991	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$34.89		
16992	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,559.60		
16993	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$899.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16994	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$707.81		
16995	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.98		
16996	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$873.00		
16997	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
16998	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,223.07		
16999	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,013.78		
17000	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,332.48		
17001	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,013.78		
17002	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$304.00		
17003	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,508.40		
17004	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,246.02		
17005	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$90.11		
17006	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$500.05		
17007	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,087.20		
17008	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$17.00		
17009	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$21.97		
17010	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$12.98		
17011	10/15/2024	Open			Accounts Payable	UMB CARD SERVICE	$189.48		
17012	10/25/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$1,604.46		
17013	10/19/2024	Open			Accounts Payable	St Clair County Probation	$274,371.17		
17014	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$14.01		
17015	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
17016	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
17017	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
17018	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.59		
17019	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
17020	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17021	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$429.41		
17022	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
17023	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$266.37		
17024	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$79.99		
17025	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.27		
17026	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$54.01		
17027	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$51.00		
17028	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$72.40		
17029	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$61.25		
17030	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$63.00		
17031	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$50.29		
17032	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
17033	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$180.50		
17034	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
17035	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
17036	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
17037	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$64.45		
17038	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$85.88		
17039	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$217.00		
17040	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$46.00		
17041	10/25/2024	Open			Accounts Payable	UMB CARD SERVICE	$52.30		
17042	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$135.76		
17043	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$14.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17044	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$84.19		
17045	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,500.00		
17046	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$23.56		
17047	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$237.66		
17048	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
17049	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$14.39		
17050	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$324.43		
17051	10/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$374.73		
17053	10/24/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$106,270.01		
17054	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$375.21		
17055	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$102.07		
17056	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.03		
17057	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$102.82		
17058	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$42.34		
17059	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$358.92		
17060	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$51.98		
17061	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$87.26		
17062	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$47.36		
17063	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$160.81		
17064	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$72.28		
17065	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$113.88		
17066	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	($3.27)		
17067	10/30/2024	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
17069	10/31/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$141,791.00		
Type EFT Totals:					164 Transactions		$1,041,559.24		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	701	$5,758,097.49	$0.00
	Reconciled	1	$314.55	$314.55
	Stopped	0	$0.00	$0.00
	Total	702	$5,758,412.04	$314.55

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	$1,041,559.24	$0.00
	Reconciled	0	$0.00	$0.00
	Total	164	$1,041,559.24	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	865	$6,799,656.73	$0.00
	Reconciled	1	$314.55	$314.55
	Stopped	0	$0.00	$0.00
	Total	866	$6,799,971.28	$314.55

BOE-Payroll - Busey Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493545	10/04/2024	Open			Payroll Check	HURST, LEWIS D.	$459.75		
493546	10/04/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	$437.46		
493547	10/04/2024	Open			Payroll Check	ADAMS, VALERIE, L	$891.84		
493548	10/04/2024	Open			Payroll Check	HINES, KADIJIA	$890.68		
493549	10/04/2024	Open			Payroll Check	LEWIS, TRACI, M	$854.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493550	10/04/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	$888.34		
493551	10/04/2024	Open			Payroll Check	SALMON, BRIELLE	$934.88		
493552	10/04/2024	Open			Payroll Check	SEVERIT, JANN	$1,717.39		
493553	10/04/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	$209.22		
493554	10/04/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$152.09		
493555	10/04/2024	Open			Payroll Check	SKINNER, GREGORY, M	$199.73		
493556	10/04/2024	Open			Payroll Check	YSURSA, BERNARD	$0.00		
493557	10/04/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$770.43		
493558	10/04/2024	Open			Payroll Check	WIENSTROER, DEAN, A	$453.74		
493559	10/04/2024	Open			Payroll Check	GOODWIN, MICHAEL	$671.55		
493560	10/04/2024	Open			Payroll Check	ENGLER, ROBERT, A	$0.00		
493561	10/04/2024	Open			Payroll Check	BONE, DAVID	$0.00		
493562	10/04/2024	Open			Payroll Check	FLYNN, BRIAN, D	$160.33		
493563	10/04/2024	Open			Payroll Check	KEEFE, THOMAS, Q	$229.94		
493564	10/04/2024	Open			Payroll Check	PHILO, THOMAS	$2,494.14		
493565	10/04/2024	Open			Payroll Check	RICE, PHIL, R	$153.40		
493566	10/04/2024	Open			Payroll Check	ROUSTIO, RICHARD	$134.04		
493567	10/04/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.27		
493568	10/04/2024	Open			Payroll Check	MCQUAGE, ANGELA, S	$1,085.28		
493569	10/04/2024	Open			Payroll Check	FRANCIS, MADDOX, L.	$200.93		
493570	10/04/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$390.79		
493571	10/04/2024	Open			Payroll Check	HAENTZLER, STEVEN	$0.00		
493572	10/04/2024	Open			Payroll Check	STUCKEY, KAYLYN	$980.06		
493573	10/04/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$922.38		
493574	10/04/2024	Open			Payroll Check	BEVERLY, CARLOS, A	$1,419.14		
493575	10/04/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	$922.37		
493576	10/04/2024	Open			Payroll Check	BUCKELS, ALYCIA	$3,070.28		
493577	10/04/2024	Open			Payroll Check	BURNS, ASHLEY, N.	$0.00		
493578	10/04/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$2,057.20		
493579	10/04/2024	Open			Payroll Check	EVERETT, AUSTIN, D	$0.00		
493580	10/04/2024	Open			Payroll Check	FORDSON, TYLER, J.	$922.37		
493581	10/04/2024	Open			Payroll Check	LEWIS, ZACHARY , J	$184.00		
493582	10/04/2024	Open			Payroll Check	MOECKEL, MATHEW	$0.00		
493583	10/04/2024	Open			Payroll Check	TOBIN, LUCAS	$2,923.17		
493584	10/04/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
493585	10/04/2024	Open			Payroll Check	HARMS, JAMES	$2,531.94		
493586	10/04/2024	Open			Payroll Check	PARKER, DENNIS, E	$1,902.68		
493587	10/04/2024	Open			Payroll Check	CROCKETT, KEITH, L	$1,660.05		
493588	10/04/2024	Open			Payroll Check	SABREE, MUSTAFA , A	$1,331.40		
493589	10/04/2024	Open			Payroll Check	CANADA, ANDREA, R.	$657.16		
493590	10/04/2024	Open			Payroll Check	WALTER, BRYAN, J.	$1,224.94		
493591	10/04/2024	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
493592	10/04/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	$51.72		
493593	10/04/2024	Open			Payroll Check	MORGAN, DARLENE , W.	$48.95		
493594	10/04/2024	Open			Payroll Check	HERNDON, STEVEN, C	$2,224.87		
493595	10/15/2024	Open			Payroll Check	MOSLEY JR., LONNIE	$694.18		
493596	10/15/2024	Open			Payroll Check	LOPINOT, ANDREW, J	$2,919.16		
493598	10/04/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	$107.01		
493599	10/04/2024	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
493600	10/04/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		
493601	10/04/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
493602	10/04/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
493603	10/04/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,440.00		
493604	10/04/2024	Open			Accounts Payable	IL FRATERNAL ORDER	$5,911.00		
493605	10/04/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
493606	10/04/2024	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
493607	10/04/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
493608	10/04/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$174.95		
493609	10/04/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,199.00		
493610	10/04/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$736.91		
493611	10/04/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$32.00		
493612	10/04/2024	Open			Accounts Payable	RUSSELL C. SIMON	$825.27		
493613	10/04/2024	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		
493614	10/04/2024	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
493615	10/04/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$64.40		
493616	10/04/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$25.52		
493617	10/04/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
493618	10/04/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
493619	10/04/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,559.00		
493620	10/04/2024	Open			Accounts Payable	UNITED WAY	$143.00		
493621	10/04/2024	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
493622	10/15/2024	Open			Payroll Check	WATSON, H RICHARD	$4,693.49		
493623	10/03/2024	Open			Payroll Check	FORHETZ, ROBERT C.	$200.00		
493624	10/03/2024	Open			Payroll Check	FORHETZ, ROBERT C.	$248.00		
493625	10/03/2024	Open			Payroll Check	FORHETZ, ROBERT C.	$248.00		
493626	10/03/2024	Open			Payroll Check	FORHETZ, ROBERT C.	$200.00		
493627	10/03/2024	Open			Payroll Check	FORHETZ, ROBERT C.	$200.00		
493628	10/03/2024	Open			Payroll Check	RICE, SARA L.	$43.69		
493629	10/03/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,414.43		
493630	10/03/2024	Open			Accounts Payable	HOERNER, KEVIN, A.	$361.68		
493631	10/03/2024	Open			Payroll Check	KEEFE, THOMAS, Q	$229.94		
493632	10/03/2024	Open			Payroll Check	JONES, MARY JANE	$220.00		
493633	10/03/2024	Open			Payroll Check	JENKINS, RHONDA	$265.00		
493634	10/03/2024	Open			Payroll Check	KING, EVAN	$220.00		
493635	10/03/2024	Open			Payroll Check	NOWAK, ANNE	$220.00		
493636	10/03/2024	Open			Payroll Check	PEREZ, DAVID	$220.00		
493637	10/03/2024	Open			Payroll Check	PRIDDY, KENDRA	$235.00		
493638	10/03/2024	Open			Payroll Check	SMITH-TURNER, LINDA	$220.00		
493639	10/03/2024	Open			Payroll Check	ST JOHN, NATALIE, KING	$235.00		
493640	10/04/2024	Open			Payroll Check	WOOD, COURTNEY	$102.31		
493641	10/18/2024	Open			Payroll Check	HURST, LEWIS D.	$489.87		
493642	10/18/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	$441.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493643	10/18/2024	Open			Payroll Check	ADAMS, VALERIE, L	$858.66		
493644	10/18/2024	Open			Payroll Check	HINES, KADIJIA	$753.42		
493645	10/18/2024	Open			Payroll Check	LEWIS, TRACI, M	$814.76		
493646	10/18/2024	Open			Payroll Check	LYLES III, LEWIS	$835.16		
493647	10/18/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	$830.98		
493648	10/18/2024	Open			Payroll Check	SALMON, BRIELLE	$836.26		
493649	10/18/2024	Open			Payroll Check	YOUNG, TAYLOR	$888.33		
493650	10/18/2024	Open			Payroll Check	MOSLEY, JAKESE, L.	$111.77		
493651	10/18/2024	Open			Payroll Check	SEVERIT, JANN	$1,632.80		
493652	10/18/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
493653	10/18/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	$4.93		
493654	10/18/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$9.25		
493655	10/18/2024	Open			Payroll Check	SKINNER, GREGORY, M	$30.09		
493656	10/18/2024	Open			Payroll Check	YSURSA, BERNARD	$0.00		
493657	10/18/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,128.57		
493658	10/18/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$678.71		
493659	10/18/2024	Open			Payroll Check	WIENSTROER, DEAN, A	$820.00		
493660	10/18/2024	Open			Payroll Check	GOODWIN, MICHAEL	$518.66		
493661	10/18/2024	Open			Payroll Check	ENGLER, ROBERT, A	$0.00		
493662	10/18/2024	Open			Payroll Check	BONE, DAVID	$0.00		
493663	10/18/2024	Open			Payroll Check	FLYNN, BRIAN, D	$160.31		
493664	10/18/2024	Open			Payroll Check	KEEFE, THOMAS, Q	$23.09		
493665	10/18/2024	Open			Payroll Check	PHILO, THOMAS	$2,123.00		
493666	10/18/2024	Open			Payroll Check	RICE, PHIL, R	$169.41		
493667	10/18/2024	Open			Payroll Check	ROUSTIO, RICHARD	$3.44		
493668	10/18/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.26		
493669	10/18/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$0.00		
493670	10/18/2024	Open			Payroll Check	FRANCIS, MADDOX, L.	$209.64		
493671	10/18/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$330.22		
493672	10/18/2024	Open			Payroll Check	HAENTZLER, STEVEN	$0.00		
493673	10/18/2024	Open			Payroll Check	HEBERER, KENT , L.	$69.27		
493674	10/18/2024	Open			Payroll Check	HOWELL, STEVEN, E.	$69.26		
493675	10/18/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
493676	10/18/2024	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
493677	10/18/2024	Open			Payroll Check	STUCKEY, KAYLYN	$836.22		
493678	10/18/2024	Open			Payroll Check	WEIR, BRIAN, M.	$375.25		
493679	10/18/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$864.61		
493680	10/18/2024	Open			Payroll Check	BEVERLY, CARLOS, A	$1,391.38		
493681	10/18/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	$1,204.71		
493682	10/18/2024	Open			Payroll Check	BURNS, ASHLEY, N.	$0.00		
493683	10/18/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$2,241.29		
493684	10/18/2024	Open			Payroll Check	EVERETT, AUSTIN, D	$0.00		
493685	10/18/2024	Open			Payroll Check	FORDSON, TYLER, J.	$864.99		
493686	10/18/2024	Open			Payroll Check	MOECKEL, MATHEW	$0.00		
493687	10/18/2024	Open			Payroll Check	BAILLY, KIMBERLY	$1,161.06		
493688	10/18/2024	Open			Payroll Check	WILLIAMS, BRITTANY	$395.35		
493689	10/18/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
493690	10/18/2024	Open			Payroll Check	HARMS, JAMES	$2,053.43		
493691	10/18/2024	Open			Payroll Check	PARKER, DENNIS, E	$1,622.58		
493692	10/18/2024	Open			Payroll Check	CROCKETT, KEITH, L	$1,494.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493693	10/18/2024	Open			Payroll Check	LAWRENCE, SHAWNNETTE, D.	$1,247.26		
493694	10/18/2024	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
493695	10/18/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
493696	10/18/2024	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
493697	10/18/2024	Open			Payroll Check	HERNDON, STEVEN, C	$2,160.39		
493698	10/30/2024	Open			Payroll Check	MOSLEY JR., LONNIE	$284.01		
493700	10/18/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
493701	10/18/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		
493702	10/18/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
493703	10/18/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
493704	10/18/2024	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$2,688.24		
493705	10/18/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
493706	10/18/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,212.64		
493707	10/18/2024	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
493709	10/18/2024	Open			Accounts Payable	LABORER'S LOCAL 100	$551.98		
493710	10/18/2024	Open			Accounts Payable	LABORER'S LOCAL 100	$297.22		
493711	10/18/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
493712	10/18/2024	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,560.00		
493713	10/18/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$736.91		
493714	10/18/2024	Open			Accounts Payable	RUSSELL C. SIMON	$825.27		
493715	10/18/2024	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		
493716	10/18/2024	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
493717	10/18/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$166,082.86		
493718	10/18/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$76.40		
493719	10/18/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$25.52		
493720	10/18/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$3,641.13		
493721	10/18/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
493722	10/18/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
493723	10/18/2024	Open			Accounts Payable	UNITED WAY	$143.00		
493724	10/18/2024	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
493725	10/18/2024	Open			Accounts Payable	H RICHARD WATSON	$78.30		
493726	10/30/2024	Open			Payroll Check	WATSON, H RICHARD	$4,208.96		
493727	10/22/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,183.21		
493811	10/30/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,174.38		
493812	10/30/2024	Open			Accounts Payable	GABRIELLE MILE	$100.00		
Type Check Totals:					182 Transactions		$300,057.04		
EFT									
313741	10/04/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$1,089.42		
313742	10/04/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,403.41		
313743	10/04/2024	Open			Payroll Check	BOIDE, MARY G.	$301.12		
313744	10/04/2024	Open			Payroll Check	BOND, KEITH	$1,082.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313745	10/04/2024	Open			Payroll Check	CLAY, KAREN , J.	$1,396.20		
313746	10/04/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	$682.55		
313747	10/04/2024	Open			Payroll Check	EDWARDS, JEFFERY	$1,010.14		
313748	10/04/2024	Open			Payroll Check	GREEN, DAVID, J.	$1,100.28		
313749	10/04/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,010.12		
313750	10/04/2024	Open			Payroll Check	HACKNEY, BROOKS, H	$894.64		
313751	10/04/2024	Open			Payroll Check	HUBBS, AUSTIN	$1,023.89		
313752	10/04/2024	Open			Payroll Check	IRVIN, KAILEY, M	$966.69		
313753	10/04/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$1,053.86		
313754	10/04/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,382.21		
313755	10/04/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
313756	10/04/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,178.82		
313757	10/04/2024	Open			Payroll Check	KARBAN, KEITH	$1,137.47		
313758	10/04/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$1,022.30		
313759	10/04/2024	Open			Payroll Check	LUGGE, JOHN	$979.02		
313760	10/04/2024	Open			Payroll Check	MATHEWS, MEGAN	$933.75		
313761	10/04/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,547.17		
313762	10/04/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$989.96		
313763	10/04/2024	Open			Payroll Check	MORALES, DAISY	$1,793.19		
313764	10/04/2024	Open			Payroll Check	MORGAN, RYAN, M	$1,001.34		
313765	10/04/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,709.81		
313766	10/04/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,033.59		
313767	10/04/2024	Open			Payroll Check	STALLARD, CARA	$1,126.28		
313768	10/04/2024	Open			Payroll Check	WOOD, COURTNEY	$896.76		
313769	10/04/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,318.30		
313770	10/04/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,688.59		
313771	10/04/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,806.59		
313772	10/04/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,431.25		
313773	10/04/2024	Open			Payroll Check	RAUCKMAN, LORI	$2,137.09		
313774	10/04/2024	Open			Payroll Check	WACHTEL, MADISON	$670.75		
313775	10/04/2024	Open			Payroll Check	BREGER, ADLAI	$394.96		
313776	10/04/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$1,144.92		
313777	10/04/2024	Open			Payroll Check	BURRIS, AMY, S.	$1,125.15		
313778	10/04/2024	Open			Payroll Check	GILREATH, MATTHEW	$151.54		
313779	10/04/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,239.51		
313780	10/04/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$1,125.14		
313781	10/04/2024	Open			Payroll Check	KEMPF, GARY C.	$223.13		
313782	10/04/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,070.86		
313783	10/04/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,376.57		
313784	10/04/2024	Open			Payroll Check	SCHAEFER, JOHN	$920.86		
313785	10/04/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$334.99		
313786	10/04/2024	Open			Payroll Check	WATT, BRADEN, J	$446.65		
313787	10/04/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$776.83		
313788	10/04/2024	Open			Payroll Check	WOODS , JON	$821.23		
313789	10/04/2024	Open			Payroll Check	BASS, HOLLY	$1,064.00		
313790	10/04/2024	Open			Payroll Check	BOSWORTH, SHANNON	$959.06		
313791	10/04/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$989.93		
313792	10/04/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,998.18		
313793	10/04/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,637.22		
313794	10/04/2024	Open			Payroll Check	KRAUS, SCOTT	$2,110.61		

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313795	10/04/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,346.59		
313796	10/04/2024	Open			Payroll Check	STRAUB, SCOTT	$1,409.49		
313797	10/04/2024	Open			Payroll Check	BALLARD, VAKEIA	$893.61		
313798	10/04/2024	Open			Payroll Check	BALL, JESSICA	$989.65		
313799	10/04/2024	Open			Payroll Check	BIVINS, ANTHONY	$814.32		
313800	10/04/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,147.29		
313801	10/04/2024	Open			Payroll Check	BIVINS, PAULA	$995.28		
313802	10/04/2024	Open			Payroll Check	BREDE, LORI, A	$1,563.38		
313803	10/04/2024	Open			Payroll Check	BROWN, ERICA, L.	$666.29		
313804	10/04/2024	Open			Payroll Check	CAHILL, KATIE	$918.39		
313805	10/04/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,160.28		
313806	10/04/2024	Open			Payroll Check	CROFT, BRIDGET	$934.98		
313807	10/04/2024	Open			Payroll Check	DONES, SANTOSH, M	$964.01		
313808	10/04/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,180.91		
313809	10/04/2024	Open			Payroll Check	FOSTER, MICHELLE	$949.36		
313810	10/04/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$1,013.46		
313811	10/04/2024	Open			Payroll Check	GASAWSKI, ERIC	$946.71		
313812	10/04/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,509.43		
313813	10/04/2024	Open			Payroll Check	HALLORAN, ELIZABETH	$864.34		
313814	10/04/2024	Open			Payroll Check	HARDY, JASMINE	$438.02		
313815	10/04/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$962.50		
313816	10/04/2024	Open			Payroll Check	HENLEY, DIANNA	$985.64		
313817	10/04/2024	Open			Payroll Check	HILMES, KAREN, E	$1,112.77		
313818	10/04/2024	Open			Payroll Check	JACKSON, DENIM	$843.61		
313819	10/04/2024	Open			Payroll Check	JOHNSON, CHERI	$1,192.23		
313820	10/04/2024	Open			Payroll Check	JOYCE, SHARON, R	$888.30		
313821	10/04/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
313822	10/04/2024	Open			Payroll Check	KEYS, EMILY	$1,625.83		
313823	10/04/2024	Open			Payroll Check	KING, BRANDI	$1,041.35		
313824	10/04/2024	Open			Payroll Check	KIRTS, ALYSSA	$1,041.46		
313825	10/04/2024	Open			Payroll Check	LANG, DAVID, J	$1,116.99		
313826	10/04/2024	Open			Payroll Check	MALONE, KATHLEEN	$922.71		
313827	10/04/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$789.59		
313828	10/04/2024	Open			Payroll Check	Massey, JOYCE	$993.82		
313829	10/04/2024	Open			Payroll Check	MCABEE, MICHELLE	$891.85		
313830	10/04/2024	Open			Payroll Check	McCALEB, MACKENZIE	$864.33		
313831	10/04/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$985.64		
313832	10/04/2024	Open			Payroll Check	MCCOY, CLOWIE	$864.33		
313833	10/04/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$891.85		
313834	10/04/2024	Open			Payroll Check	MELVIN, MAKAYLA	$995.87		
313835	10/04/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,276.65		
313836	10/04/2024	Open			Payroll Check	MINAR, CRISTAL, A	$984.34		
313837	10/04/2024	Open			Payroll Check	NELSON, AMANDA	$923.77		
313838	10/04/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$922.90		
313839	10/04/2024	Open			Payroll Check	NOBLE, SHEENA	$806.86		
313840	10/04/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	$675.36		
313841	10/04/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,021.40		
313842	10/04/2024	Open			Payroll Check	RAMOS, KANDLE	$869.61		
313843	10/04/2024	Open			Payroll Check	REICHLING, LISA	$932.86		
313844	10/04/2024	Open			Payroll Check	ROEPER, KAMIYA	$726.48		

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313845	10/04/2024	Open			Payroll Check	SHANK, EMILY	$898.27		
313846	10/04/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$913.11		
313847	10/04/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$1,033.53		
313848	10/04/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,241.80		
313849	10/04/2024	Open			Payroll Check	SNYDER, DOROTHY	$909.12		
313850	10/04/2024	Open			Payroll Check	SPATES, IMAURI, S	$891.85		
313851	10/04/2024	Open			Payroll Check	STERNAU, NORA	$999.76		
313852	10/04/2024	Open			Payroll Check	STEVENSON, TRACY	$1,120.75		
313853	10/04/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,582.39		
313854	10/04/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,980.70		
313855	10/04/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,104.11		
313856	10/04/2024	Open			Payroll Check	YON, KIMBERLY	$1,348.95		
313857	10/04/2024	Open			Payroll Check	YOUNG, DANGELO	$628.36		
313858	10/04/2024	Open			Payroll Check	BOYD, THOMAS	$1,181.62		
313859	10/04/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,120.73		
313860	10/04/2024	Open			Payroll Check	FLAKES, LATOSHI	$947.46		
313861	10/04/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,015.44		
313862	10/04/2024	Open			Payroll Check	NICHOLS, JAMES	$1,242.34		
313863	10/04/2024	Open			Payroll Check	PEERY, JOHN	$1,143.80		
313864	10/04/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,607.12		
313865	10/04/2024	Open			Payroll Check	WELCH, KARA	$1,386.96		
313866	10/04/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.15		
313867	10/04/2024	Open			Payroll Check	HEARNE, KARA, L	$1,682.60		
313868	10/04/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,736.79		
313869	10/04/2024	Open			Payroll Check	MOORE, DEBRA, H	$4,013.54		
313870	10/04/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,461.34		
313871	10/04/2024	Open			Payroll Check	BLAIES, MARY, E.	$663.05		
313872	10/04/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
313873	10/04/2024	Open			Payroll Check	KOKOTOVICH, CADY	$240.21		
313874	10/04/2024	Open			Payroll Check	McMURPHY, MONICA	$2,221.44		
313875	10/04/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.77		
313876	10/04/2024	Open			Payroll Check	PFLUG, SUSAN	$493.91		
313877	10/04/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,353.51		
313878	10/04/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,360.49		
313879	10/04/2024	Open			Payroll Check	CUTLER, NICOLE	$1,052.45		
313880	10/04/2024	Open			Payroll Check	GARCIA, NIKI	$1,106.11		
313881	10/04/2024	Open			Payroll Check	GISCHER, BRIANA	$967.70		
313882	10/04/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$931.34		
313883	10/04/2024	Open			Payroll Check	HERMSDORFER, SARAH	$1,189.70		
313884	10/04/2024	Open			Payroll Check	HUGHES , YALANDA	$1,025.01		
313885	10/04/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,878.14		
313886	10/04/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,451.40		
313887	10/04/2024	Open			Payroll Check	MATT, MARY	$934.74		
313888	10/04/2024	Open			Payroll Check	PIERCE, AMY, N	$1,461.95		
313889	10/04/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,655.88		
313890	10/04/2024	Open			Payroll Check	ROCHE, JACOB	$1,004.85		
313891	10/04/2024	Open			Payroll Check	THURLOW, DINA, L	$2,477.07		
313892	10/04/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,050.47		
313893	10/04/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$3,035.67		
313894	10/04/2024	Open			Payroll Check	BARTOK, JASON , N	$1,845.72		

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313895	10/04/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,597.43		
313896	10/04/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,004.22		
313897	10/04/2024	Open			Payroll Check	BLACKWELL, VALERIE	$1,368.96		
313898	10/04/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,326.79		
313899	10/04/2024	Open			Payroll Check	CUMMINS, JAMES	$2,197.56		
313900	10/04/2024	Open			Payroll Check	GARTNEY, ANTHONY	$1,082.85		
313901	10/04/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,808.72		
313902	10/04/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,309.41		
313903	10/04/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,455.66		
313904	10/04/2024	Open			Payroll Check	MEKALA, RAMYA	$2,068.32		
313905	10/04/2024	Open			Payroll Check	MESKO, HEATHER	$1,655.69		
313906	10/04/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,289.85		
313907	10/04/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,060.44		
313908	10/04/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,893.67		
313909	10/04/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$3,909.86		
313910	10/04/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,438.75		
313911	10/04/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,455.90		
313912	10/04/2024	Open			Payroll Check	SCHREADER, GARY, J	$2,340.44		
313913	10/04/2024	Open			Payroll Check	STEELE, KAYNE, J	$2,026.64		
313914	10/04/2024	Open			Payroll Check	ZOU, LI	$1,566.32		
313915	10/04/2024	Open			Payroll Check	FRANCE, ETHAN, M	$950.31		
313916	10/04/2024	Open			Payroll Check	GOETTER, DAVID, P	$270.38		
313917	10/04/2024	Open			Payroll Check	KREKE, RODNEY	$1,679.69		
313918	10/04/2024	Open			Payroll Check	SCHUTZ, CADEN	$142.88		
313919	10/04/2024	Open			Payroll Check	THOMAS, DEANDRAE	$950.31		
313920	10/04/2024	Open			Payroll Check	BARNUM, ANN , M.	$2,145.83		
313921	10/04/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,702.62		
313922	10/04/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,674.57		
313923	10/04/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,497.72		
313924	10/04/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$381.26		
313925	10/04/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$326.93		
313926	10/04/2024	Open			Payroll Check	MANN, PATRICIA	$1,428.66		
313927	10/04/2024	Open			Payroll Check	OAKS, VALERIE , A.	$184.35		
313928	10/04/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,831.49		
313929	10/04/2024	Open			Payroll Check	BERNEKING, MARY, B.	$2,015.91		
313930	10/04/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.17		
313931	10/04/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.76		
313932	10/04/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$284.33		
313933	10/04/2024	Open			Payroll Check	PEREZ, KATHY , A	$1,150.01		
313934	10/04/2024	Open			Payroll Check	SANTOS, KARINA	$1,567.42		
313935	10/04/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,983.12		
313936	10/04/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,456.23		
313937	10/04/2024	Open			Payroll Check	LANG, THOMAS, J	$1,094.49		
313938	10/04/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,400.41		
313939	10/04/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,867.21		
313940	10/04/2024	Open			Payroll Check	BOYDTE, VICKIE L	$272.69		
313941	10/04/2024	Open			Payroll Check	BREDE, JAMES, S	$2,969.64		
313942	10/04/2024	Open			Payroll Check	FIRESTONE, TRACI	$2,008.73		
313943	10/04/2024	Open			Payroll Check	NELSON, TODD, D	$1,948.06		
313944	10/04/2024	Open			Payroll Check	REICHERT, ELMER	$2,322.07		

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313945	10/04/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,667.12		
313946	10/04/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,773.24		
313947	10/04/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$1,010.78		
313948	10/04/2024	Open			Payroll Check	WELSH, TREVOR, J	$1,570.47		
313949	10/04/2024	Open			Payroll Check	HERNDON, RICHARD	$1,689.56		
313950	10/04/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,536.75		
313951	10/04/2024	Open			Payroll Check	BARNES, TURHAN	$847.85		
313952	10/04/2024	Open			Payroll Check	BAUM, JOSEPH	$1,956.12		
313953	10/04/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,583.10		
313954	10/04/2024	Open			Payroll Check	EMBRICH JR., TERRY	$1,346.13		
313955	10/04/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,309.41		
313956	10/04/2024	Open			Payroll Check	KRATKY, JANN	$1,085.73		
313957	10/04/2024	Open			Payroll Check	LAING, ZACHARY, M	$945.29		
313958	10/04/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,581.22		
313959	10/04/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,333.92		
313960	10/04/2024	Open			Payroll Check	SAX, RYAN	$1,448.97		
313961	10/04/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,813.20		
313962	10/04/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,266.95		
313963	10/04/2024	Open			Payroll Check	TEMPLE, EVERETT	$1,093.96		
313964	10/04/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,396.83		
313965	10/04/2024	Open			Payroll Check	LEMAY, EDWARD	$1,717.41		
313966	10/04/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,228.92		
313967	10/04/2024	Open			Payroll Check	HOLT, MYLES	$1,204.93		
313968	10/04/2024	Open			Payroll Check	STRAUB, KAMELA	$581.97		
313969	10/04/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,387.43		
313970	10/04/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,942.53		
313971	10/04/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,626.07		
313972	10/04/2024	Open			Payroll Check	DENTON, ROBERT	$1,582.00		
313973	10/04/2024	Open			Payroll Check	LECLAIR, RICHARD	$438.75		
313974	10/04/2024	Open			Payroll Check	MCKINNEY, MICHAEL	$113.85		
313975	10/04/2024	Open			Payroll Check	OWENS, RALPH	$377.07		
313976	10/04/2024	Open			Payroll Check	PADILLA, JOSE, I	$278.52		
313977	10/04/2024	Open			Payroll Check	RIBBING, ROBERT, G	$1,223.88		
313978	10/04/2024	Open			Payroll Check	SCHUTZ, KURT, E	$408.59		
313979	10/04/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,098.36		
313980	10/04/2024	Open			Payroll Check	WARNER, RYAN	$407.62		
313981	10/04/2024	Open			Payroll Check	WECK, ANTHONY, C	$1,387.66		
313982	10/04/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,956.28		
313983	10/04/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,433.15		
313984	10/04/2024	Open			Payroll Check	CONROY, PATRICK	$1,956.28		
313985	10/04/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,509.47		
313986	10/04/2024	Open			Payroll Check	DALEY, MADELYN, J	$149.06		
313987	10/04/2024	Open			Payroll Check	KLOESS, BERNARD, J	$486.35		
313988	10/04/2024	Open			Payroll Check	KRAFT, KARL, E	$1,795.50		
313989	10/04/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,976.34		
313990	10/04/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,980.60		
313991	10/04/2024	Open			Payroll Check	MENGES, GRANT, T.	$369.33		
313992	10/04/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		
313993	10/04/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,258.89		
313994	10/04/2024	Open			Payroll Check	PAULSON, ALVIN	$487.49		

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313995	10/04/2024	Open			Payroll Check	PEEBLES, MARK	$296.42		
313996	10/04/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	$393.23		
313997	10/04/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,008.74		
313998	10/04/2024	Open			Payroll Check	TEAL, SANDRA	$1,440.30		
313999	10/04/2024	Open			Payroll Check	ASHER, CASEY, A	$978.05		
314000	10/04/2024	Open			Payroll Check	BATES, ANGELA, M	$2,120.32		
314001	10/04/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,045.30		
314002	10/04/2024	Open			Payroll Check	JOE, GINGER	$978.06		
314003	10/04/2024	Open			Payroll Check	LITTLE, KELLY, D.	$1,123.22		
314004	10/04/2024	Open			Payroll Check	POWERS, KAREN, E	$1,490.70		
314005	10/04/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$1,014.16		
314006	10/04/2024	Open			Payroll Check	WORLEY, AMIE	$1,567.51		
314007	10/04/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,606.02		
314008	10/04/2024	Open			Payroll Check	BATEMAN, PARIS , M	$2,128.17		
314009	10/04/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$2,090.52		
314010	10/04/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$2,191.51		
314011	10/04/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	$1,115.24		
314012	10/04/2024	Open			Payroll Check	DALAN, JUDITH	$2,504.52		
314013	10/04/2024	Open			Payroll Check	DELANEY, PHILIP	$1,618.12		
314014	10/04/2024	Open			Payroll Check	DETMER, AIRIKA , L	$2,399.05		
314015	10/04/2024	Open			Payroll Check	ELOVITZ, DAVID	$1,650.41		
314016	10/04/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,834.14		
314017	10/04/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,173.70		
314018	10/04/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,472.89		
314019	10/04/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,139.14		
314020	10/04/2024	Open			Payroll Check	HUBER, HANNAH	$1,649.41		
314021	10/04/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,000.81		
314022	10/04/2024	Open			Payroll Check	JOHLER, FELICIA , N	$2,008.72		
314023	10/04/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,394.32		
314024	10/04/2024	Open			Payroll Check	JONES, JARED , E	$1,998.47		
314025	10/04/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,324.33		
314026	10/04/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,112.61		
314027	10/04/2024	Open			Payroll Check	LEWIS, DANIEL	$3,176.97		
314028	10/04/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,822.33		
314029	10/04/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,484.84		
314030	10/04/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,504.33		
314031	10/04/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$21.69		
314032	10/04/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$2,070.78		
314033	10/04/2024	Open			Payroll Check	MELVIN, TYSON	$1,182.12		
314034	10/04/2024	Open			Payroll Check	MENDOLA, TARA, M.	$2,279.96		
314035	10/04/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,289.48		
314036	10/04/2024	Open			Payroll Check	MOORE, KELLY, M	$1,565.16		
314037	10/04/2024	Open			Payroll Check	MYATT, KRISTEN	$1,453.03		
314038	10/04/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$2,285.53		
314039	10/04/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$1,013.32		
314040	10/04/2024	Open			Payroll Check	PERRY, DONYEL	$1,817.61		
314041	10/04/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$954.79		
314042	10/04/2024	Open			Payroll Check	PLUTE, MARTIN	$2,094.71		
314043	10/04/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,556.97		
314044	10/04/2024	Open			Payroll Check	PROBST, LUKE, H	$809.27		

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314045	10/04/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,239.27		
314046	10/04/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,453.45		
314047	10/04/2024	Open			Payroll Check	RECKER, RACHEL, L.	$200.00		
314048	10/04/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$2,023.00		
314049	10/04/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,265.14		
314050	10/04/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,905.82		
314051	10/04/2024	Open			Payroll Check	SMITH, DEREK	$2,217.95		
314052	10/04/2024	Open			Payroll Check	STARNES, JAMES, A	$2,014.00		
314053	10/04/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,888.31		
314054	10/04/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,650.42		
314055	10/04/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$646.68		
314056	10/04/2024	Open			Payroll Check	BEVELY, SHEREE	$1,287.58		
314057	10/04/2024	Open			Payroll Check	BURROW , JO DEE	$2,064.91		
314058	10/04/2024	Open			Payroll Check	CARNEY, MARINAN	$335.35		
314059	10/04/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,682.47		
314060	10/04/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	$937.02		
314061	10/04/2024	Open			Payroll Check	MOORE, CRYSTAL	$833.97		
314062	10/04/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,454.68		
314063	10/04/2024	Open			Payroll Check	PEARSON, JOSEPH	$1,258.23		
314064	10/04/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,139.45		
314065	10/04/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,126.89		
314066	10/04/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,135.88		
314067	10/04/2024	Open			Payroll Check	WINTERBAUER, BREAN	$2,112.59		
314068	10/04/2024	Open			Payroll Check	BONE, BRADLEY	$1,040.94		
314069	10/04/2024	Open			Payroll Check	CLICK, PAMELA L.	$708.78		
314070	10/04/2024	Open			Payroll Check	CROWE, KARREY, C.	$1,963.51		
314071	10/04/2024	Open			Payroll Check	EHRET, MARK, G.	$520.03		
314072	10/04/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$987.80		
314073	10/04/2024	Open			Payroll Check	JACKSON, THOMAS, J	$1,983.36		
314074	10/04/2024	Open			Payroll Check	KUSMER, RICK	$1,127.88		
314075	10/04/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,232.22		
314076	10/04/2024	Open			Payroll Check	MUETH, JOEL, J	$966.65		
314077	10/04/2024	Open			Payroll Check	PAJARES, THOMAS	$1,006.93		
314078	10/04/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,595.30		
314079	10/04/2024	Open			Payroll Check	GARDNER, JODI	$1,926.80		
314080	10/04/2024	Open			Payroll Check	NESBIT, JANE	$3,133.79		
314081	10/04/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,574.92		
314082	10/04/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,389.14		
314083	10/04/2024	Open			Payroll Check	GOODE, REGAN, H	$1,119.55		
314084	10/04/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$1,514.16		
314085	10/04/2024	Open			Payroll Check	THRIFT, APRIL	$1,153.95		
314086	10/04/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,857.57		
314087	10/04/2024	Open			Payroll Check	KNAPP, THOMAS, W	$2,114.81		
314088	10/04/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
314089	10/04/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,741.00		
314090	10/04/2024	Open			Payroll Check	HARRIS, MARK, J	$2,320.91		
314091	10/04/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$1,932.31		
314092	10/04/2024	Open			Payroll Check	CHAMBERS, SHANA	$2,400.39		
314093	10/04/2024	Open			Payroll Check	FULTON, PATRICK	$2,534.48		

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314094	10/04/2024	Open			Payroll Check	GERMAINE, CHARLES	$2,242.56		
314095	10/04/2024	Open			Payroll Check	GREEN, MATTHEW, J	$1,912.97		
314096	10/04/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,931.51		
314097	10/04/2024	Open			Payroll Check	MOORE, DELANCEY, H.	$1,799.98		
314098	10/04/2024	Open			Payroll Check	NICHOLS, DAVID, K	$2,039.36		
314099	10/04/2024	Open			Payroll Check	REED, RICHARD, D.	$2,350.83		
314100	10/04/2024	Open			Payroll Check	RIVERA, LESLIE, A	$2,174.21		
314101	10/04/2024	Open			Payroll Check	RUSSO, CODY, D	$1,301.20		
314102	10/04/2024	Open			Payroll Check	SABO, BRIAN, J	$1,922.93		
314103	10/04/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,261.87		
314104	10/04/2024	Open			Payroll Check	WALTER, ERIC, L	$1,896.64		
314105	10/04/2024	Open			Payroll Check	WILSON, RODNEY, J	$1,875.74		
314106	10/04/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,382.01		
314107	10/04/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$2,940.20		
314108	10/04/2024	Open			Payroll Check	FISK, TIMOTHY	$2,764.10		
314109	10/04/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$3,610.03		
314110	10/04/2024	Open			Payroll Check	FRISSE, DAVID, L	$2,793.77		
314111	10/04/2024	Open			Payroll Check	GUYTON, KIWAN, P	$1,940.12		
314112	10/04/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$2,174.10		
314113	10/04/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
314114	10/04/2024	Open			Payroll Check	BROOKS, TAYLOR	$893.87		
314115	10/04/2024	Open			Payroll Check	FULTS, DARREN, J	$2,617.10		
314116	10/04/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,224.17		
314117	10/04/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,393.13		
314118	10/04/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,517.31		
314119	10/04/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$927.63		
314120	10/04/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,347.58		
314121	10/04/2024	Open			Payroll Check	ANDERSON, JAMES	$2,139.67		
314122	10/04/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$2,424.52		
314123	10/04/2024	Open			Payroll Check	BROOKS, TAMI	$1,718.80		
314124	10/04/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$2,024.23		
314125	10/04/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,010.77		
314126	10/04/2024	Open			Payroll Check	BUSH, CAMERON	$2,050.32		
314127	10/04/2024	Open			Payroll Check	CASEY, LARRY, S.	$2,481.20		
314128	10/04/2024	Open			Payroll Check	CLEVELAND, JASON	$1,925.55		
314129	10/04/2024	Open			Payroll Check	COLLINS, SHAN	$2,363.27		
314130	10/04/2024	Open			Payroll Check	GARNER, GRANT	$2,268.48		
314131	10/04/2024	Open			Payroll Check	GRAHAM, GARRET	$390.03		
314132	10/04/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,583.79		
314133	10/04/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
314134	10/04/2024	Open			Payroll Check	GUMBER, ERIC, J	$2,037.88		
314135	10/04/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$2,031.83		
314136	10/04/2024	Open			Payroll Check	HARMON, JOSHUA	$2,588.99		
314137	10/04/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,296.71		
314138	10/04/2024	Open			Payroll Check	HILL, KERRION, D.	$1,655.97		
314139	10/04/2024	Open			Payroll Check	HUDSON, ANGELA, D	$1,685.66		
314140	10/04/2024	Open			Payroll Check	IVEY, NICHOLAS	$1,980.94		
314141	10/04/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,203.26		
314142	10/04/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	$1,716.67		
314143	10/04/2024	Open			Payroll Check	JONES, KAYLAN, M	$2,439.32		

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314144	10/04/2024	Open			Payroll Check	JORDAN, ODIS	$1,752.94		
314145	10/04/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,914.74		
314146	10/04/2024	Open			Payroll Check	KIZEART, STECIA , D.	$3,070.72		
314147	10/04/2024	Open			Payroll Check	KNYFF, JON, N.	$2,740.21		
314148	10/04/2024	Open			Payroll Check	KORTE, MAKINLEY	$988.79		
314149	10/04/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,939.37		
314150	10/04/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,978.50		
314151	10/04/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,812.87		
314152	10/04/2024	Open			Payroll Check	MESEY, THOMAS, A	$1,805.52		
314153	10/04/2024	Open			Payroll Check	NUNN, BROCK, J	$265.92		
314154	10/04/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,825.12		
314155	10/04/2024	Open			Payroll Check	RAHAR, JOYCE, M	$972.79		
314156	10/04/2024	Open			Payroll Check	SHELDON, SCOTT	$2,330.23		
314157	10/04/2024	Open			Payroll Check	STANLEY, ELLIS, R	$2,420.34		
314158	10/04/2024	Open			Payroll Check	STEVENSON, TIARA	$1,744.70		
314159	10/04/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$895.74		
314160	10/04/2024	Open			Payroll Check	THARPE, VERNON	$1,990.98		
314161	10/04/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,932.32		
314162	10/04/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$2,089.90		
314163	10/04/2024	Open			Payroll Check	WRIGHT, COREY, D	$1,568.51		
314164	10/04/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,708.62		
314165	10/04/2024	Open			Payroll Check	AHLERS, KENT	$2,150.55		
314166	10/04/2024	Open			Payroll Check	BAUER, DREW, M	$2,485.13		
314167	10/04/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,443.55		
314168	10/04/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
314169	10/04/2024	Open			Payroll Check	BREWER, GARY	$4,995.94		
314170	10/04/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$1,900.19		
314171	10/04/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,987.09		
314172	10/04/2024	Open			Payroll Check	CARMACK, JESSE, R.	$3,136.84		
314173	10/04/2024	Open			Payroll Check	CHANDLER, CHASE	$2,486.59		
314174	10/04/2024	Open			Payroll Check	DALE , RICHARD , W.	$2,647.12		
314175	10/04/2024	Open			Payroll Check	DAVIS, JOHN, T.	$2,616.79		
314176	10/04/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,366.80		
314177	10/04/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$1,945.32		
314178	10/04/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$3,283.71		
314179	10/04/2024	Open			Payroll Check	FORD, JEREMY, E	$1,841.37		
314180	10/04/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$3,516.82		
314181	10/04/2024	Open			Payroll Check	GRAHAM, LEE, J	$3,302.81		
314182	10/04/2024	Open			Payroll Check	HAMON, TERRY	$2,780.49		
314183	10/04/2024	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,833.65		
314184	10/04/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$2,473.73		
314185	10/04/2024	Open			Payroll Check	HILL, DANIEL, L	$3,103.71		
314186	10/04/2024	Open			Payroll Check	HOSP, GREGORY, J	$2,234.72		
314187	10/04/2024	Open			Payroll Check	HULSEY, PATRICK, D	$1,968.59		
314188	10/04/2024	Open			Payroll Check	IKE, RHYIANNON	$2,078.81		
314189	10/04/2024	Open			Payroll Check	KEENEY, AARON, C.	$2,589.68		
314190	10/04/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
314191	10/04/2024	Open			Payroll Check	KENNEDY, JOHN	$2,099.08		
314192	10/04/2024	Open			Payroll Check	MANUEL, MARLON	$1,918.59		
314193	10/04/2024	Open			Payroll Check	MARTIN, MIKE, J	$2,345.59		

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314194	10/04/2024	Open			Payroll Check	MC PEAK, SEAN, P	$3,044.26		
314195	10/04/2024	Open			Payroll Check	MEISE, MORGAN	$2,207.22		
314196	10/04/2024	Open			Payroll Check	MEYER, CINDY	$2,252.88		
314197	10/04/2024	Open			Payroll Check	MOHRMANN, SCOTT	$2,389.86		
314198	10/04/2024	Open			Payroll Check	PEGG, JOHN, R	$2,256.51		
314199	10/04/2024	Open			Payroll Check	PETERS, THOMAS	$2,920.23		
314200	10/04/2024	Open			Payroll Check	REID, CAMERON	$3,691.98		
314201	10/04/2024	Open			Payroll Check	RINEHART, CARROL	$1,911.84		
314202	10/04/2024	Open			Payroll Check	ROBERTSON, JASON	$3,200.72		
314203	10/04/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,438.31		
314204	10/04/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$2,430.97		
314205	10/04/2024	Open			Payroll Check	SEVERINO, MICHAEL	$2,243.10		
314206	10/04/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,018.71		
314207	10/04/2024	Open			Payroll Check	THOMAS, DEVON, L.	$1,873.98		
314208	10/04/2024	Open			Payroll Check	TRACY, ERIC , M	$3,318.13		
314209	10/04/2024	Open			Payroll Check	VISE, BENJAMIN, P	$4,243.70		
314210	10/04/2024	Open			Payroll Check	WAGNER, MARK, A	$3,106.22		
314211	10/04/2024	Open			Payroll Check	WILLIAMS, ANDRE	$2,155.95		
314212	10/04/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,241.17		
314213	10/04/2024	Open			Payroll Check	YOUNG, CERETHER, L	$2,166.61		
314214	10/04/2024	Open			Payroll Check	YOUNG, STORM	$2,315.36		
314215	10/04/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,157.72		
314216	10/04/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,254.52		
314217	10/04/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,265.74		
314218	10/04/2024	Open			Payroll Check	BELL, JUSTICE	$1,204.05		
314219	10/04/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,327.06		
314220	10/04/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,711.25		
314221	10/04/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,368.72		
314222	10/04/2024	Open			Payroll Check	BRUNSMANN, CHERYL	$282.54		
314223	10/04/2024	Open			Payroll Check	CARLTON, PATRICIA	$1,054.05		
314224	10/04/2024	Open			Payroll Check	CHATHAM, GREY	$156.08		
314225	10/04/2024	Open			Payroll Check	CLARK, IVON	$892.99		
314226	10/04/2024	Open			Payroll Check	CROCKETT, LOREEN	$378.10		
314227	10/04/2024	Open			Payroll Check	CROISSANT, BETTY	$1,605.00		
314228	10/04/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,796.70		
314229	10/04/2024	Open			Payroll Check	FEDAK, BRENDA	$1,583.63		
314230	10/04/2024	Open			Payroll Check	GASAWSKI, GARY	$1,318.13		
314231	10/04/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,645.68		
314232	10/04/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,575.68		
314233	10/04/2024	Open			Payroll Check	GRAU, MARY, E	$1,057.16		
314234	10/04/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,548.30		
314235	10/04/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,311.02		
314236	10/04/2024	Open			Payroll Check	HAMM, SHERRY	$907.36		
314237	10/04/2024	Open			Payroll Check	HARDY, STEPHEN	$1,259.85		
314238	10/04/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$1,317.37		
314239	10/04/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,264.65		
314240	10/04/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,365.26		
314241	10/04/2024	Open			Payroll Check	HOWARD, TAWANA	$1,141.59		
314242	10/04/2024	Open			Payroll Check	KESSLER, PENNY	$1,224.33		
314243	10/04/2024	Open			Payroll Check	KINGERY, TANNER, T.	$1,698.32		

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314244	10/04/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$847.38		
314245	10/04/2024	Open			Payroll Check	KRAFT, DEBRA	$582.80		
314246	10/04/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,701.49		
314247	10/04/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$83.23		
314248	10/04/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$370.96		
314249	10/04/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$642.43		
314250	10/04/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$243.87		
314251	10/04/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,737.40		
314252	10/04/2024	Open			Payroll Check	OTERO, RAYMOND	$1,082.57		
314253	10/04/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,397.69		
314254	10/04/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$1,624.69		
314255	10/04/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,859.36		
314256	10/04/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,458.89		
314257	10/04/2024	Open			Payroll Check	SANDMAN, DONNA, M	$337.63		
314258	10/04/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,873.90		
314259	10/04/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,329.01		
314260	10/04/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,239.61		
314261	10/04/2024	Open			Payroll Check	STEINHAUER, DEBRA	$1,098.54		
314262	10/04/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,589.89		
314263	10/04/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,317.68		
314264	10/04/2024	Open			Payroll Check	WACHTEL, BETH	$1,548.29		
314265	10/04/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$2,091.34		
314266	10/04/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$1,257.17		
314267	10/04/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,745.33		
314268	10/04/2024	Open			Payroll Check	WILTSIE, CHER	$1,428.52		
314269	10/04/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,162.04		
314270	10/04/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	$529.32		
314271	10/04/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,903.09		
314272	10/04/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$1,064.55		
314273	10/04/2024	Open			Payroll Check	ASKEW, TERRIA	$863.61		
314274	10/04/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.38		
314275	10/04/2024	Open			Payroll Check	BECKMANN, HALLE	$1,165.30		
314276	10/04/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,278.92		
314277	10/04/2024	Open			Payroll Check	BOGGS, BRENDA	$1,761.47		
314278	10/04/2024	Open			Payroll Check	BRANSON, APIFANY	$1,114.90		
314279	10/04/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,290.19		
314280	10/04/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,300.19		
314281	10/04/2024	Open			Payroll Check	DAESCH, KURT	$1,603.19		
314282	10/04/2024	Open			Payroll Check	DALE, PAMELA, D	$1,553.08		
314283	10/04/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,180.67		
314284	10/04/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,159.37		
314285	10/04/2024	Open			Payroll Check	FIELD, LIAL , L.	$2,078.05		
314286	10/04/2024	Open			Payroll Check	FINLEY, VERLANEA, D	$25.54		
314287	10/04/2024	Open			Payroll Check	FORKER, BONITA	$1,489.77		
314288	10/04/2024	Open			Payroll Check	HALL, TRACEY, A	$2,419.33		
314289	10/04/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$907.97		
314290	10/04/2024	Open			Payroll Check	HERALD, LINDSEY	$1,151.27		
314291	10/04/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,042.78		
314292	10/04/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,603.29		
314293	10/04/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,279.84		

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314294	10/04/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,324.12		
314295	10/04/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,929.95		
314296	10/04/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,585.55		
314297	10/04/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,598.80		
314298	10/04/2024	Open			Payroll Check	MOORE, KAYLN , J	$762.20		
314299	10/04/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,133.49		
314300	10/04/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,866.05		
314301	10/04/2024	Open			Payroll Check	PFERSHY, NANCY	$990.93		
314302	10/04/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,309.93		
314303	10/04/2024	Open			Payroll Check	REESE, LEE	$1,906.22		
314304	10/04/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,569.52		
314305	10/04/2024	Open			Payroll Check	SCOTT, SHERRY	$1,254.00		
314306	10/04/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,465.00		
314307	10/04/2024	Open			Payroll Check	SIMS, JACQUELINE	$1,043.80		
314308	10/04/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,039.29		
314309	10/04/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,046.73		
314310	10/04/2024	Open			Payroll Check	WILSON, NANCY	$1,635.61		
314311	10/04/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,878.67		
314312	10/04/2024	Open			Payroll Check	BROWN, JERRY, D	$87.73		
314313	10/04/2024	Open			Payroll Check	FARRIA, KAREN	$1,789.22		
314314	10/04/2024	Open			Payroll Check	LAWSON, JOHN, D	$3,387.77		
314315	10/04/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,772.28		
314316	10/04/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,162.85		
314317	10/04/2024	Open			Payroll Check	COMPTON, TYLER	$889.98		
314318	10/04/2024	Open			Payroll Check	GAIN, MANDY	$308.30		
314319	10/04/2024	Open			Payroll Check	HYMAN, LACEY	$896.57		
314320	10/04/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,755.66		
314321	10/04/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,471.79		
314322	10/04/2024	Open			Payroll Check	OSBORN, PAIGE, M	$955.33		
314323	10/04/2024	Open			Payroll Check	SCOTT, QUENNA, R	$987.50		
314324	10/04/2024	Open			Payroll Check	SHANKS, SKYLAR	$335.01		
314325	10/04/2024	Open			Payroll Check	SPATES, STAR	$1,112.81		
314326	10/04/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,308.79		
314327	10/04/2024	Open			Payroll Check	BLACK, MARC	$2,495.37		
314328	10/04/2024	Open			Payroll Check	ETLING , NORMAN, G	$2,412.66		
314329	10/04/2024	Open			Payroll Check	GEORGEN, RANDY, G	$2,029.15		
314330	10/04/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,876.76		
314331	10/04/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,914.28		
314332	10/04/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,909.44		
314333	10/04/2024	Open			Payroll Check	WEAVER, CHERI	$1,719.75		
314334	10/04/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,762.33		
314335	10/04/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,450.60		
314336	10/04/2024	Open			Payroll Check	BONDS, RAYMOND	$1,874.37		
314337	10/04/2024	Open			Payroll Check	BRANSON, VERTIS, J	$1,746.34		
314338	10/04/2024	Open			Payroll Check	BROWN, JAMES	$1,706.34		
314339	10/04/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,565.88		
314340	10/04/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,655.05		
314341	10/04/2024	Open			Payroll Check	FRICK, JAMES, A	$1,548.87		
314342	10/04/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,365.68		
314343	10/04/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,454.95		

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314344	10/04/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,497.41		
314345	10/04/2024	Open			Payroll Check	MILLER, TERRY, L	$1,585.73		
314346	10/04/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,877.24		
314347	10/04/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,747.37		
314348	10/04/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,630.73		
314349	10/04/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,762.34		
314350	10/04/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,700.50		
314351	10/04/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,745.76		
314352	10/04/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,679.62		
314353	10/04/2024	Open			Payroll Check	BREDE, SARAH, C	$1,383.13		
314354	10/04/2024	Open			Payroll Check	CASSON, SUSAN, K	$2,206.78		
314355	10/04/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,788.52		
314356	10/04/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,705.62		
314357	10/04/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,424.41		
314358	10/04/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$1,288.06		
314359	10/04/2024	Open			Payroll Check	JOHNSON, CORY, A.	$982.70		
314360	10/04/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,547.84		
314361	10/04/2024	Open			Payroll Check	LATHAN, MARCUS	$1,449.08		
314362	10/04/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,841.81		
314363	10/04/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,676.75		
314364	10/04/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,386.00		
314365	10/04/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,259.12		
314366	10/04/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,794.00		
314367	10/04/2024	Open			Payroll Check	NUNN, TERESA	$1,276.71		
314368	10/04/2024	Open			Payroll Check	POGUE, JOSHUA	$1,274.94		
314369	10/04/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,511.72		
314370	10/04/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,425.53		
314371	10/04/2024	Open			Payroll Check	RICE, BURDETT, J	$2,240.85		
314372	10/04/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
314373	10/04/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,455.83		
314374	10/04/2024	Open			Payroll Check	SALVI, AMY	$1,763.17		
314375	10/04/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,110.43		
314376	10/04/2024	Open			Payroll Check	SKINNER, RODNEY, A	$2,033.64		
314377	10/04/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,256.24		
314378	10/04/2024	Open			Payroll Check	STAFFORD, PAMELA	$840.33		
314379	10/04/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,540.45		
314380	10/04/2024	Open			Payroll Check	TASTAD, JOYCE	$1,924.78		
314381	10/04/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$2,164.66		
314382	10/04/2024	Open			Payroll Check	WASITIS, JANICE	$1,058.62		
314383	10/04/2024	Open			Payroll Check	WATSON, PAULETTE, J	$971.38		
314384	10/04/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,939.85		
314385	10/04/2024	Open			Payroll Check	WRIGHT, SHANNON	$1,797.23		
314386	10/04/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,572.99		
314387	10/04/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,665.82		
314388	10/04/2024	Open			Payroll Check	BOOKER, BRITT	$1,148.97		
314389	10/04/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,750.98		
314390	10/04/2024	Open			Payroll Check	COLEMAN, COREY	$1,052.17		
314391	10/04/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$717.78		
314392	10/04/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,703.37		
314393	10/04/2024	Open			Payroll Check	JOHNSON, JAMES	$1,296.84		

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314394	10/04/2024	Open			Payroll Check	JONES, JASON	$1,184.91		
314395	10/04/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,620.58		
314396	10/04/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,270.61		
314397	10/04/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$302.23		
314398	10/04/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,868.80		
314399	10/04/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,282.59		
314400	10/04/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,261.34		
314401	10/04/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,100.16		
314402	10/04/2024	Open			Payroll Check	CANADY, DARLA	$1,491.68		
314403	10/04/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,196.14		
314404	10/04/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,446.42		
314405	10/04/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,244.65		
314406	10/04/2024	Open			Payroll Check	MILES, GABRIELLE, J	$214.88		
314407	10/04/2024	Open			Payroll Check	ROBERSON, BRANDON , M	$222.68		
314408	10/04/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$1,843.92		
314409	10/04/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,190.86		
314410	10/04/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,576.86		
314411	10/04/2024	Open			Payroll Check	WYLIE, LAWRENCE, E.	$281.40		
314412	10/04/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,937.21		
314413	10/04/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,567.56		
314414	10/04/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,837.55		
314415	10/04/2024	Open			Payroll Check	JUNG, ANGELA	$1,438.69		
314416	10/04/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,729.27		
314417	10/04/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,981.66		
314418	10/04/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,943.00		
314419	10/04/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$78.66		
314420	10/04/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,643.87		
314421	10/04/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,150.01		
314422	10/04/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,279.82		
314423	10/04/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,955.83		
314424	10/04/2024	Open			Payroll Check	BOLLE, MELISSA, A.	$352.91		
314425	10/04/2024	Open			Payroll Check	CROSS, CANDIS, D	$2,488.64		
314426	10/04/2024	Open			Payroll Check	ELLIS, ANN, T.	$448.80		
314427	10/04/2024	Open			Payroll Check	GLASCO, LINDA, K.	$2,153.28		
314428	10/04/2024	Open			Payroll Check	JOAQUIN, TINA, A	$2,542.56		
314429	10/04/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,357.67		
314430	10/04/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$2,155.43		
314431	10/04/2024	Open			Payroll Check	SMITH, MARIAH	$276.32		
314432	10/04/2024	Open			Payroll Check	WALTERS, TAMMY, R	$1,635.97		
314433	10/04/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,308.70		
314434	10/04/2024	Open			Payroll Check	AUGSBURGER, KYLE	$1,156.97		
314435	10/04/2024	Open			Payroll Check	BETTERTON, JOHN, M	$2,320.46		
314436	10/04/2024	Open			Payroll Check	BRIDGES, SHANTELLE	$2,811.15		
314437	10/04/2024	Open			Payroll Check	BUMANN, BLAKE	$2,414.11		
314438	10/04/2024	Open			Payroll Check	COYLE, ARYANNA, R	$1,637.93		
314439	10/04/2024	Open			Payroll Check	FOSTER, CAMERON	$1,925.53		
314440	10/04/2024	Open			Payroll Check	FRITZ, TONI, R	$2,261.84		
314441	10/04/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$2,269.78		
314442	10/04/2024	Open			Payroll Check	HAYES, MELISSA, N.	$1,942.67		
314443	10/04/2024	Open			Payroll Check	HOWELL, KRISTEN	$1,909.02		

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314444	10/04/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	$970.73		
314445	10/04/2024	Open			Payroll Check	JONES III, OLIVER , L.	$375.41		
314446	10/04/2024	Open			Payroll Check	KALAGIAN, AVA	$2,373.70		
314447	10/04/2024	Open			Payroll Check	KILPATRICK, KAYLA	$2,369.21		
314448	10/04/2024	Open			Payroll Check	LARAMORE, PAULA	$1,912.63		
314449	10/04/2024	Open			Payroll Check	MALAK, MATTHEW	$1,637.94		
314450	10/04/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$1,736.49		
314451	10/04/2024	Open			Payroll Check	OTTEN, TINA	$766.63		
314452	10/04/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	$237.67		
314453	10/04/2024	Open			Payroll Check	SAX, BRANDI	$2,322.87		
314454	10/04/2024	Open			Payroll Check	SHERROD, CRYSTAL	$1,831.73		
314455	10/04/2024	Open			Payroll Check	SHIELDS, KYLE, R.	$116.58		
314456	10/04/2024	Open			Payroll Check	SILLAS, TIFFANY	$1,597.12		
314457	10/04/2024	Open			Payroll Check	SIMMONS, JORDIN	$2,007.31		
314458	10/04/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$1,874.24		
314459	10/04/2024	Open			Payroll Check	STEGE, SCARLETT	$677.13		
314460	10/04/2024	Open			Payroll Check	TAYLOR, TRAVIS	$2,251.63		
314461	10/04/2024	Open			Payroll Check	THOMAS, AUSTIN	$2,075.22		
314462	10/04/2024	Open			Payroll Check	TINLEY, HALEY, N.	$2,019.10		
314463	10/04/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,919.62		
314464	10/04/2024	Open			Payroll Check	WESTLEY YOUNG, GINGER	$1,299.91		
314465	10/04/2024	Open			Payroll Check	ELBE, MELISSA , K.	$1,105.82		
314466	10/04/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,949.78		
314467	10/04/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,109.49		
314468	10/04/2024	Open			Payroll Check	DANIELS, MATTHEW	$507.89		
314469	10/04/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,106.94		
314470	10/04/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.63		
314471	10/04/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,695.62		
314472	10/04/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,296.01		
314473	10/04/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,995.02		
314474	10/04/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,200.95		
314475	10/04/2024	Open			Payroll Check	HENRICHS, MIDORI	$2,643.99		
314476	10/04/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,874.18		
314477	10/04/2024	Open			Payroll Check	JAMES, DARREN, V	$3,889.10		
314478	10/04/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,309.69		
314479	10/04/2024	Open			Payroll Check	KANE, DEXTER	$134.53		
314480	10/04/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,907.36		
314481	10/04/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,901.42		
314482	10/04/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,822.18		
314483	10/04/2024	Open			Payroll Check	PRICE, MAX	$1,310.49		
314484	10/04/2024	Open			Payroll Check	RAU, JEFFREY	$1,404.25		
314485	10/04/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,500.70		
314486	10/04/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$2,923.99		
314487	10/04/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,402.08		
314488	10/04/2024	Open			Payroll Check	WALLACE, GINA, M	$206.00		
314489	10/04/2024	Open			Payroll Check	KING, DAVID	$141.19		
314490	10/04/2024	Open			Payroll Check	LEWIS, JOE	$1,326.66		
314491	10/04/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,821.49		
314492	10/04/2024	Open			Payroll Check	CLAYTON, KENNETH	$3,403.16		
314493	10/04/2024	Open			Payroll Check	JOHNSON, GILDA, A	$1,740.02		

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314494	10/04/2024	Open			Payroll Check	LINDAUER, TROY	$3,446.67		
314495	10/04/2024	Open			Payroll Check	PATTERSON, CANTRELL	$2,144.29		
314496	10/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,407.75		
314497	10/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
314498	10/15/2024	Open			Payroll Check	SPRAGUE, PATSY, A	$2,329.95		
314499	10/15/2024	Open			Payroll Check	GOLLIDAY, IRMA	$1,425.67		
314500	10/15/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,469.05		
314501	10/15/2024	Open			Payroll Check	WARMA, AMANDA	$1,410.03		
314502	10/15/2024	Open			Payroll Check	WILLIAMS, KINNIS	$3,135.08		
314503	10/15/2024	Open			Payroll Check	DYE, CALVIN, L.	$2,662.70		
314504	10/15/2024	Open			Payroll Check	ALLEN, ROBERT, L.	$534.75		
314505	10/15/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$674.91		
314506	10/15/2024	Open			Payroll Check	BITTLE, HAROLD	$649.75		
314507	10/15/2024	Open			Payroll Check	COCKRELL, EDWIN L.	$694.18		
314508	10/15/2024	Open			Payroll Check	COERS, JOHN, R	$634.19		
314509	10/15/2024	Open			Payroll Check	CRAWFORD, MARTY T.	$674.18		
314510	10/15/2024	Open			Payroll Check	DAWSON, KEVIN	$694.18		
314511	10/15/2024	Open			Payroll Check	DINGES, JERRY J.	$432.90		
314512	10/15/2024	Open			Payroll Check	EASTERLEY, KENNY A.	$494.18		
314513	10/15/2024	Open			Payroll Check	GOMRIC, STEVEN	$694.19		
314514	10/15/2024	Open			Payroll Check	GREENWALD, SCOTT	$674.91		
314515	10/15/2024	Open			Payroll Check	GRUBERMAN, SUSAN	$670.62		
314516	10/15/2024	Open			Payroll Check	HENNING, PHILLIP	$605.62		
314517	10/15/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	$649.76		
314518	10/15/2024	Open			Payroll Check	KERN, MARK, A	$2,356.32		
314519	10/15/2024	Open			Payroll Check	MEILE, RICHARD	$419.18		
314520	10/15/2024	Open			Payroll Check	MOLL, JANA	$522.75		
314521	10/15/2024	Open			Payroll Check	MOORE, COURTNEY, D.	$655.48		
314522	10/15/2024	Open			Payroll Check	MOSLEY JR., ROY	$649.75		
314523	10/15/2024	Open			Payroll Check	O'DONNELL, JAMES	$649.75		
314524	10/15/2024	Open			Payroll Check	REEB, STEPHEN E.	$712.90		
314525	10/15/2024	Open			Payroll Check	SCOTT, GERARD, W	$694.18		
314526	10/15/2024	Open			Payroll Check	SHARKEY, KENNETH G.	$649.75		
314527	10/15/2024	Open			Payroll Check	SMALLHEER, MATTHEW	$694.18		
314528	10/15/2024	Open			Payroll Check	TIEMAN, SCOTT	$449.75		
314529	10/15/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	$663.21		
314530	10/15/2024	Open			Payroll Check	VERNIER, C. RICHARD	$649.76		
314531	10/15/2024	Open			Payroll Check	WILHELM, ROBERT	$686.44		
314532	10/15/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,156.37		
314533	10/15/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,686.86		
314534	10/15/2024	Open			Payroll Check	GOMRIC, JAMES, A	$5,583.52		
314535	10/15/2024	Open			Payroll Check	COSTELLO, LORI	$192.74		
314536	10/18/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$852.05		
314537	10/18/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,183.40		
314538	10/18/2024	Open			Payroll Check	BOIDE, MARY G.	$325.12		
314539	10/18/2024	Open			Payroll Check	BOND, KEITH	$1,040.62		
314540	10/18/2024	Open			Payroll Check	CLAY, KAREN , J.	$1,420.20		
314541	10/18/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	$294.13		
314542	10/18/2024	Open			Payroll Check	EDWARDS, JEFFERY	$858.13		
314543	10/18/2024	Open			Payroll Check	GREEN, DAVID, J.	$1,057.61		

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314544	10/18/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$976.14		
314545	10/18/2024	Open			Payroll Check	HACKNEY, BROOKS, H	$830.44		
314546	10/18/2024	Open			Payroll Check	HUBBS, AUSTIN	$990.26		
314547	10/18/2024	Open			Payroll Check	IRVIN, KAILEY, M	$793.67		
314548	10/18/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$1,030.20		
314549	10/18/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,328.81		
314550	10/18/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
314551	10/18/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,121.08		
314552	10/18/2024	Open			Payroll Check	KARBAN, KEITH	$1,094.92		
314553	10/18/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$1,046.31		
314554	10/18/2024	Open			Payroll Check	LUGGE, JOHN	$921.44		
314555	10/18/2024	Open			Payroll Check	MATHEWS, MEGAN	$973.74		
314556	10/18/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,497.00		
314557	10/18/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$970.44		
314558	10/18/2024	Open			Payroll Check	MORALES, DAISY	$1,572.92		
314559	10/18/2024	Open			Payroll Check	MORGAN, RYAN, M	$943.64		
314560	10/18/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,644.85		
314561	10/18/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,014.42		
314562	10/18/2024	Open			Payroll Check	STALLARD, CARA	$1,166.28		
314563	10/18/2024	Open			Payroll Check	WOOD, COURTNEY	$761.78		
314564	10/18/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,091.41		
314565	10/18/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,728.58		
314566	10/18/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,402.27		
314567	10/18/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,213.44		
314568	10/18/2024	Open			Payroll Check	RAUCKMAN, LORI	$1,890.85		
314569	10/18/2024	Open			Payroll Check	ROBERSON, LILLIANA	$100.69		
314570	10/18/2024	Open			Payroll Check	WACHTEL, MADISON	$576.91		
314571	10/18/2024	Open			Payroll Check	BREGER, ADLAI	$298.33		
314572	10/18/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$989.10		
314573	10/18/2024	Open			Payroll Check	BURRIS, AMY, S.	$916.98		
314574	10/18/2024	Open			Payroll Check	GILREATH, MATTHEW	$160.16		
314575	10/18/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,202.38		
314576	10/18/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$1,023.20		
314577	10/18/2024	Open			Payroll Check	KEMPF, GARY C.	$192.67		
314578	10/18/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,037.08		
314579	10/18/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,173.22		
314580	10/18/2024	Open			Payroll Check	SCHAEFER, JOHN	$944.87		
314581	10/18/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$360.80		
314582	10/18/2024	Open			Payroll Check	WATT, BRADEN, J	$245.50		
314583	10/18/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$842.02		
314584	10/18/2024	Open			Payroll Check	WOODS , JON	$723.89		
314585	10/18/2024	Open			Payroll Check	BASS, HOLLY	$914.95		
314586	10/18/2024	Open			Payroll Check	BOSWORTH, SHANNON	$806.75		
314587	10/18/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$954.79		
314588	10/18/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,674.39		
314589	10/18/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,427.41		
314590	10/18/2024	Open			Payroll Check	KRAUS, SCOTT	$1,978.46		
314591	10/18/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,346.60		
314592	10/18/2024	Open			Payroll Check	STRAUB, SCOTT	$1,138.34		
314593	10/18/2024	Open			Payroll Check	BALLARD, VAKEIA	$893.62		

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314594	10/18/2024	Open			Payroll Check	BALL, JESSICA	$956.07		
314595	10/18/2024	Open			Payroll Check	BIVINS, ANTHONY	$838.33		
314596	10/18/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$957.82		
314597	10/18/2024	Open			Payroll Check	BIVINS, PAULA	$954.37		
314598	10/18/2024	Open			Payroll Check	BREDE, LORI, A	$1,489.19		
314599	10/18/2024	Open			Payroll Check	BROWN, ERICA, L.	$931.39		
314600	10/18/2024	Open			Payroll Check	CAHILL, KATIE	$762.39		
314601	10/18/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,068.32		
314602	10/18/2024	Open			Payroll Check	CROFT, BRIDGET	$647.92		
314603	10/18/2024	Open			Payroll Check	DONES, SANTOSH, M	$743.33		
314604	10/18/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,146.89		
314605	10/18/2024	Open			Payroll Check	FOSTER, MICHELLE	$930.06		
314606	10/18/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$956.03		
314607	10/18/2024	Open			Payroll Check	GASAWSKI, ERIC	$889.28		
314608	10/18/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,125.63		
314609	10/18/2024	Open			Payroll Check	HALLORAN, ELIZABETH	$829.18		
314610	10/18/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$929.08		
314611	10/18/2024	Open			Payroll Check	HENLEY, DIANNA	$1,009.65		
314612	10/18/2024	Open			Payroll Check	HILMES, KAREN, E	$1,070.51		
314613	10/18/2024	Open			Payroll Check	JACKSON, DENIM	$786.27		
314614	10/18/2024	Open			Payroll Check	JOHNSON, CHERI	$1,179.57		
314615	10/18/2024	Open			Payroll Check	JOYCE, SHARON, R	$699.83		
314616	10/18/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
314617	10/18/2024	Open			Payroll Check	KEYS, EMILY	$1,572.31		
314618	10/18/2024	Open			Payroll Check	KING, BRANDI	$998.88		
314619	10/18/2024	Open			Payroll Check	KIRTS, ALYSSA	$810.53		
314620	10/18/2024	Open			Payroll Check	LANG, DAVID, J	$976.93		
314621	10/18/2024	Open			Payroll Check	MALONE, KATHLEEN	$889.28		
314622	10/18/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$923.64		
314623	10/18/2024	Open			Payroll Check	Massey, JOYCE	$958.08		
314624	10/18/2024	Open			Payroll Check	MCABEE, MICHELLE	$721.78		
314625	10/18/2024	Open			Payroll Check	McCALEB, MACKENZIE	$830.99		
314626	10/18/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$824.90		
314627	10/18/2024	Open			Payroll Check	MCCOY, CLOWIE	$830.99		
314628	10/18/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$857.87		
314629	10/18/2024	Open			Payroll Check	MELVIN, MAKAYLA	$915.85		
314630	10/18/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,132.49		
314631	10/18/2024	Open			Payroll Check	MINAR, CRISTAL, A	$949.44		
314632	10/18/2024	Open			Payroll Check	NELSON, AMANDA	$907.59		
314633	10/18/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$762.45		
314634	10/18/2024	Open			Payroll Check	NOBLE, SHEENA	$779.20		
314635	10/18/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$987.86		
314636	10/18/2024	Open			Payroll Check	RAMOS, KANDLE	$836.27		
314637	10/18/2024	Open			Payroll Check	REICHLING, LISA	$913.46		
314638	10/18/2024	Open			Payroll Check	ROEPER, KAMIYA	$735.03		
314639	10/18/2024	Open			Payroll Check	SHANK, EMILY	$805.68		
314640	10/18/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$937.10		
314641	10/18/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$883.88		
314642	10/18/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,183.84		
314643	10/18/2024	Open			Payroll Check	SNYDER, DOROTHY	$874.23		

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314644	10/18/2024	Open			Payroll Check	SPATES, IMAURI, S	$858.48		
314645	10/18/2024	Open			Payroll Check	STERNAU, NORA	$841.24		
314646	10/18/2024	Open			Payroll Check	STEVENSON, TRACY	$1,101.78		
314647	10/18/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,378.63		
314648	10/18/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,925.83		
314649	10/18/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,066.75		
314650	10/18/2024	Open			Payroll Check	YON, KIMBERLY	$1,313.17		
314651	10/18/2024	Open			Payroll Check	BOYD, THOMAS	$1,027.76		
314652	10/18/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$952.56		
314653	10/18/2024	Open			Payroll Check	FLAKES, LATOSHI	$795.23		
314654	10/18/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$957.52		
314655	10/18/2024	Open			Payroll Check	NICHOLS, JAMES	$1,067.13		
314656	10/18/2024	Open			Payroll Check	PEERY, JOHN	$1,085.45		
314657	10/18/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,517.92		
314658	10/18/2024	Open			Payroll Check	WELCH, KARA	$1,219.19		
314659	10/18/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.14		
314660	10/18/2024	Open			Payroll Check	HEARNE, KARA, L	$1,618.11		
314661	10/18/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,752.78		
314662	10/18/2024	Open			Payroll Check	MOORE, DEBRA, H	$3,820.35		
314663	10/18/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,423.16		
314664	10/18/2024	Open			Payroll Check	BLAIES, MARY, E.	$639.49		
314665	10/18/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
314666	10/18/2024	Open			Payroll Check	KOKOTOVICH, CADY	$261.44		
314667	10/18/2024	Open			Payroll Check	McMURPHY, MONICA	$1,908.63		
314668	10/18/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.78		
314669	10/18/2024	Open			Payroll Check	PFLUG, SUSAN	$601.64		
314670	10/18/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,221.42		
314671	10/18/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,293.53		
314672	10/18/2024	Open			Payroll Check	CUTLER, NICOLE	$882.06		
314673	10/18/2024	Open			Payroll Check	GARCIA, NIKI	$868.80		
314674	10/18/2024	Open			Payroll Check	GISCHER, BRIANA	$934.22		
314675	10/18/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$787.52		
314676	10/18/2024	Open			Payroll Check	HERMSDORFER, SARAH	$975.64		
314677	10/18/2024	Open			Payroll Check	HUGHES , YALANDA	$990.83		
314678	10/18/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,704.04		
314679	10/18/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,263.38		
314680	10/18/2024	Open			Payroll Check	MATT, MARY	$898.29		
314681	10/18/2024	Open			Payroll Check	PIERCE, AMY, N	$1,206.51		
314682	10/18/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,469.34		
314683	10/18/2024	Open			Payroll Check	ROCHE, JACOB	$1,028.87		
314684	10/18/2024	Open			Payroll Check	THURLOW, DINA, L	$2,036.59		
314685	10/18/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,024.52		
314686	10/18/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$2,588.65		
314687	10/18/2024	Open			Payroll Check	BARTOK, JASON , N	$1,767.07		
314688	10/18/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,220.00		
314689	10/18/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$866.27		
314690	10/18/2024	Open			Payroll Check	BLACKWELL, VALERIE	$1,177.91		
314691	10/18/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,021.70		
314692	10/18/2024	Open			Payroll Check	CUMMINS, JAMES	$2,115.04		
314693	10/18/2024	Open			Payroll Check	GARTNEY, ANTHONY	$919.26		

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314694	10/18/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,532.32		
314695	10/18/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,150.11		
314696	10/18/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,183.30		
314697	10/18/2024	Open			Payroll Check	MEKALA, RAMYA	$1,986.10		
314698	10/18/2024	Open			Payroll Check	MESKO, HEATHER	$1,483.83		
314699	10/18/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,313.85		
314700	10/18/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,017.78		
314701	10/18/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,893.67		
314702	10/18/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$3,933.87		
314703	10/18/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,177.20		
314704	10/18/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,367.18		
314705	10/18/2024	Open			Payroll Check	SCHREADER, GARY, J	$1,862.39		
314706	10/18/2024	Open			Payroll Check	STEELE, KAYNE, J	$1,945.13		
314707	10/18/2024	Open			Payroll Check	ZOU, LI	$1,438.19		
314708	10/18/2024	Open			Payroll Check	FRANCE, ETHAN, M	$892.91		
314709	10/18/2024	Open			Payroll Check	GOETTER, DAVID, P	$211.65		
314710	10/18/2024	Open			Payroll Check	KREKE, RODNEY	$1,598.07		
314711	10/18/2024	Open			Payroll Check	SCHUTZ, CADEN	$314.48		
314712	10/18/2024	Open			Payroll Check	THOMAS, DEANDRAE	$892.91		
314713	10/18/2024	Open			Payroll Check	BARNUM, ANN , M.	$1,580.18		
314714	10/18/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,585.27		
314715	10/18/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,457.21		
314716	10/18/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,427.81		
314717	10/18/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$71.51		
314718	10/18/2024	Open			Payroll Check	MANN, PATRICIA	$1,392.55		
314719	10/18/2024	Open			Payroll Check	OAKS, VALERIE , A.	$196.34		
314720	10/18/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,722.59		
314721	10/18/2024	Open			Payroll Check	BERNEKING, MARY, B.	$1,825.71		
314722	10/18/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.17		
314723	10/18/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.34		
314724	10/18/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$5.57		
314725	10/18/2024	Open			Payroll Check	PEREZ, KATHY , A	$1,006.64		
314726	10/18/2024	Open			Payroll Check	SANTOS, KARINA	$1,215.32		
314727	10/18/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,607.98		
314728	10/18/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	$25.25		
314729	10/18/2024	Open			Payroll Check	KERNAN, JOHN	$151.98		
314730	10/18/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,268.72		
314731	10/18/2024	Open			Payroll Check	LANG, THOMAS, J	$944.60		
314732	10/18/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,197.92		
314733	10/18/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,818.36		
314734	10/18/2024	Open			Payroll Check	BOYDTE, VICKIE L	$183.53		
314735	10/18/2024	Open			Payroll Check	BREDE, JAMES, S	$2,792.00		
314736	10/18/2024	Open			Payroll Check	FIRESTONE, TRACI	$1,906.54		
314737	10/18/2024	Open			Payroll Check	NELSON, TODD, D	$1,972.06		
314738	10/18/2024	Open			Payroll Check	REICHERT, ELMER	$2,490.60		
314739	10/18/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,495.58		
314740	10/18/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,588.27		
314741	10/18/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$964.13		
314742	10/18/2024	Open			Payroll Check	WELSH, TREVOR, J	$1,313.12		
314743	10/18/2024	Open			Payroll Check	HERNDON, RICHARD	$1,474.61		

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314744	10/18/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,336.88		
314745	10/18/2024	Open			Payroll Check	BARNES, TURHAN	$942.43		
314746	10/18/2024	Open			Payroll Check	BAUM, JOSEPH	$1,675.86		
314747	10/18/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,319.05		
314748	10/18/2024	Open			Payroll Check	EMBRICH JR., TERRY	$1,032.15		
314749	10/18/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,333.42		
314750	10/18/2024	Open			Payroll Check	KRATKY, JANN	$1,044.08		
314751	10/18/2024	Open			Payroll Check	LAING, ZACHARY, M	$953.90		
314752	10/18/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,514.05		
314753	10/18/2024	Open			Payroll Check	SAX, RYAN	$1,093.75		
314754	10/18/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,600.07		
314755	10/18/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,085.26		
314756	10/18/2024	Open			Payroll Check	TEMPLE, EVERETT	$915.97		
314757	10/18/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,274.88		
314758	10/18/2024	Open			Payroll Check	LEMAY, EDWARD	$1,638.79		
314759	10/18/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,170.95		
314760	10/18/2024	Open			Payroll Check	HOLT, MYLES	$1,228.96		
314761	10/18/2024	Open			Payroll Check	STRAUB, KAMELA	$570.53		
314762	10/18/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,329.06		
314763	10/18/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,714.67		
314764	10/18/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,423.75		
314765	10/18/2024	Open			Payroll Check	DENTON, ROBERT	$1,353.03		
314766	10/18/2024	Open			Payroll Check	LECLAIR, RICHARD	$611.46		
314767	10/18/2024	Open			Payroll Check	MCKINNEY, MICHAEL	$150.02		
314768	10/18/2024	Open			Payroll Check	OWENS, RALPH	$336.35		
314769	10/18/2024	Open			Payroll Check	PADILLA, JOSE, I	$314.72		
314770	10/18/2024	Open			Payroll Check	RIBBING, ROBERT, G	$1,129.86		
314771	10/18/2024	Open			Payroll Check	SCHUTZ, KURT, E	$191.16		
314772	10/18/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$926.56		
314773	10/18/2024	Open			Payroll Check	WARNER, RYAN	$86.03		
314774	10/18/2024	Open			Payroll Check	WECK, ANTHONY, C	$1,180.72		
314775	10/18/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,865.28		
314776	10/18/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,375.30		
314777	10/18/2024	Open			Payroll Check	CONROY, PATRICK	$1,878.28		
314778	10/18/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,397.68		
314779	10/18/2024	Open			Payroll Check	DALEY, MADELYN, J	$46.17		
314780	10/18/2024	Open			Payroll Check	KLOESS, BERNARD, J	$226.13		
314781	10/18/2024	Open			Payroll Check	KRAFT, KARL, E	$1,533.52		
314782	10/18/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,897.64		
314783	10/18/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,584.52		
314784	10/18/2024	Open			Payroll Check	MENGES, GRANT, T.	$91.46		
314785	10/18/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		
314786	10/18/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,175.20		
314787	10/18/2024	Open			Payroll Check	PAULSON, ALVIN	$241.38		
314788	10/18/2024	Open			Payroll Check	PEEBLES, MARK	$2.77		
314789	10/18/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	$171.14		
314790	10/18/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,926.21		
314791	10/18/2024	Open			Payroll Check	TEAL, SANDRA	$1,089.52		
314792	10/18/2024	Open			Payroll Check	ASHER, CASEY, A	$825.67		
314793	10/18/2024	Open			Payroll Check	BATES, ANGELA, M	$1,857.49		

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314794	10/18/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$844.03		
314795	10/18/2024	Open			Payroll Check	JOE, GINGER	$944.35		
314796	10/18/2024	Open			Payroll Check	LITTLE, KELLY, D.	$1,084.83		
314797	10/18/2024	Open			Payroll Check	POWERS, KAREN, E	$1,301.86		
314798	10/18/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$805.84		
314799	10/18/2024	Open			Payroll Check	WORLEY, AMIE	$1,308.36		
314800	10/18/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,295.19		
314801	10/18/2024	Open			Payroll Check	BATEMAN, PARIS , M	$2,045.78		
314802	10/18/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$2,105.50		
314803	10/18/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$1,960.58		
314804	10/18/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	$1,081.47		
314805	10/18/2024	Open			Payroll Check	DALAN, JUDITH	$2,235.04		
314806	10/18/2024	Open			Payroll Check	DELANEY, PHILIP	$1,416.46		
314807	10/18/2024	Open			Payroll Check	DETMER, AIRIKA , L	$2,093.55		
314808	10/18/2024	Open			Payroll Check	ELOVITZ, DAVID	$1,596.91		
314809	10/18/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,722.37		
314810	10/18/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,140.50		
314811	10/18/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,209.80		
314812	10/18/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,271.11		
314813	10/18/2024	Open			Payroll Check	HUBER, HANNAH	$1,333.87		
314814	10/18/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,024.79		
314815	10/18/2024	Open			Payroll Check	JOHLER, FELICIA , N	$1,927.31		
314816	10/18/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,418.33		
314817	10/18/2024	Open			Payroll Check	JONES, JARED , E	$1,801.61		
314818	10/18/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,348.32		
314819	10/18/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,079.41		
314820	10/18/2024	Open			Payroll Check	LEWIS, DANIEL	$2,771.57		
314821	10/18/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,846.34		
314822	10/18/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,218.62		
314823	10/18/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,420.66		
314824	10/18/2024	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,031.41		
314825	10/18/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$2,110.79		
314826	10/18/2024	Open			Payroll Check	MELVIN, TYSON	$1,206.11		
314827	10/18/2024	Open			Payroll Check	MENDOLA, TARA, M.	$2,052.86		
314828	10/18/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,246.44		
314829	10/18/2024	Open			Payroll Check	MOORE, KELLY, M	$1,315.46		
314830	10/18/2024	Open			Payroll Check	MYATT, KRISTEN	$1,383.96		
314831	10/18/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$1,919.08		
314832	10/18/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$805.63		
314833	10/18/2024	Open			Payroll Check	PERRY, DONYEL	$1,715.41		
314834	10/18/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$909.43		
314835	10/18/2024	Open			Payroll Check	PLUTE, MARTIN	$1,761.08		
314836	10/18/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,491.54		
314837	10/18/2024	Open			Payroll Check	PROBST, LUKE, H	$665.30		
314838	10/18/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,099.17		
314839	10/18/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,153.16		
314840	10/18/2024	Open			Payroll Check	RECKER, RACHEL, L.	$225.00		
314841	10/18/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,769.64		
314842	10/18/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,061.46		

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314843	10/18/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,516.85		
314844	10/18/2024	Open			Payroll Check	SMITH, DEREK	$2,134.26		
314845	10/18/2024	Open			Payroll Check	STARNES, JAMES, A	$1,931.89		
314846	10/18/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,754.47		
314847	10/18/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,596.90		
314848	10/18/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$13.56		
314849	10/18/2024	Open			Payroll Check	BEVELY, SHEREE	$1,117.14		
314850	10/18/2024	Open			Payroll Check	BURROW , JO DEE	$1,841.20		
314851	10/18/2024	Open			Payroll Check	CARNEY, MARINAN	$353.92		
314852	10/18/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,463.33		
314853	10/18/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	$903.11		
314854	10/18/2024	Open			Payroll Check	MOORE, CRYSTAL	$857.98		
314855	10/18/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,171.75		
314856	10/18/2024	Open			Payroll Check	PEARSON, JOSEPH	$1,224.53		
314857	10/18/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,086.73		
314858	10/18/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	$924.87		
314859	10/18/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$990.38		
314860	10/18/2024	Open			Payroll Check	WINTERBAUER, BREAN	$2,029.73		
314861	10/18/2024	Open			Payroll Check	BONE, BRADLEY	$999.14		
314862	10/18/2024	Open			Payroll Check	CLICK, PAMELA L.	$841.42		
314863	10/18/2024	Open			Payroll Check	CROWE, KARREY, C.	$1,892.59		
314864	10/18/2024	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
314865	10/18/2024	Open			Payroll Check	EHRET, MARK, G.	$336.49		
314866	10/18/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$846.76		
314867	10/18/2024	Open			Payroll Check	JACKSON, THOMAS, J	$2,023.37		
314868	10/18/2024	Open			Payroll Check	KUSMER, RICK	$1,151.90		
314869	10/18/2024	Open			Payroll Check	LINDAUER, STEVEN	$69.26		
314870	10/18/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,104.53		
314871	10/18/2024	Open			Payroll Check	MUETH, JOEL, J	$597.19		
314872	10/18/2024	Open			Payroll Check	PAJARES, THOMAS	$835.50		
314873	10/18/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,385.37		
314874	10/18/2024	Open			Payroll Check	GARDNER, JODI	$1,713.53		
314875	10/18/2024	Open			Payroll Check	NESBIT, JANE	$2,945.34		
314876	10/18/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,485.71		
314877	10/18/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,026.42		
314878	10/18/2024	Open			Payroll Check	GOODE, REGAN, H	$1,062.04		
314879	10/18/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$1,364.46		
314880	10/18/2024	Open			Payroll Check	THRIFT, APRIL	$1,096.16		
314881	10/18/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,568.66		
314882	10/18/2024	Open			Payroll Check	KNAPP, THOMAS, W	$1,771.97		
314883	10/18/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
314884	10/18/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,467.85		
314885	10/18/2024	Open			Payroll Check	HARRIS, MARK, J	$2,403.23		
314886	10/18/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$1,886.43		
314887	10/18/2024	Open			Payroll Check	CHAMBERS, SHANA	$2,331.31		
314888	10/18/2024	Open			Payroll Check	FULTON, PATRICK	$2,465.61		
314889	10/18/2024	Open			Payroll Check	GERMAINE, CHARLES	$2,171.34		
314890	10/18/2024	Open			Payroll Check	GREEN, MATTHEW, J	$1,911.47		
314891	10/18/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,885.61		

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314892	10/18/2024	Open			Payroll Check	MOORE, DELANCEY, H.	$1,870.49		
314893	10/18/2024	Open			Payroll Check	NICHOLS, DAVID, K	$1,889.26		
314894	10/18/2024	Open			Payroll Check	REED, RICHARD, D.	$1,970.52		
314895	10/18/2024	Open			Payroll Check	RIVERA, LESLIE, A	$1,853.95		
314896	10/18/2024	Open			Payroll Check	RUSSO, CODY, D	$1,339.82		
314897	10/18/2024	Open			Payroll Check	SABO, BRIAN, J	$1,790.83		
314898	10/18/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,279.05		
314899	10/18/2024	Open			Payroll Check	WALTER, ERIC, L	$1,709.97		
314900	10/18/2024	Open			Payroll Check	WILSON, RODNEY, J	$1,922.99		
314901	10/18/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$1,789.05		
314902	10/18/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$3,689.21		
314903	10/18/2024	Open			Payroll Check	FISK, TIMOTHY	$2,639.91		
314904	10/18/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$3,504.96		
314905	10/18/2024	Open			Payroll Check	FRISSE, DAVID, L	$2,081.39		
314906	10/18/2024	Open			Payroll Check	GUYTON, KIWAN, P	$1,765.94		
314907	10/18/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$1,606.02		
314908	10/18/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
314909	10/18/2024	Open			Payroll Check	BROOKS, TAYLOR	$962.54		
314910	10/18/2024	Open			Payroll Check	FULTS, DARREN, J	$2,489.96		
314911	10/18/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,013.11		
314912	10/18/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,382.74		
314913	10/18/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,428.21		
314914	10/18/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$869.70		
314915	10/18/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,557.58		
314916	10/18/2024	Open			Payroll Check	ANDERSON, JAMES	$2,142.87		
314917	10/18/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$2,421.72		
314918	10/18/2024	Open			Payroll Check	BROOKS, TAMI	$1,444.05		
314919	10/18/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$1,815.85		
314920	10/18/2024	Open			Payroll Check	BUCKELS, ALYCIA	$2,868.33		
314921	10/18/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,798.98		
314922	10/18/2024	Open			Payroll Check	BUSH, CAMERON	$1,760.86		
314923	10/18/2024	Open			Payroll Check	CASEY, LARRY, S.	$2,703.96		
314924	10/18/2024	Open			Payroll Check	CLEVELAND, JASON	$1,648.95		
314925	10/18/2024	Open			Payroll Check	COLLINS, SHAN	$1,972.85		
314926	10/18/2024	Open			Payroll Check	GARNER, GRANT	$2,067.57		
314927	10/18/2024	Open			Payroll Check	GRAHAM, GARRET	$381.73		
314928	10/18/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,381.60		
314929	10/18/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
314930	10/18/2024	Open			Payroll Check	GUMBER, ERIC, J	$1,614.82		
314931	10/18/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$2,064.20		
314932	10/18/2024	Open			Payroll Check	HARMON, JOSHUA	$2,478.90		
314933	10/18/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,414.42		
314934	10/18/2024	Open			Payroll Check	HILL, KERRION, D.	$1,475.36		
314935	10/18/2024	Open			Payroll Check	HUDSON, ANGELA, D	$1,328.29		
314936	10/18/2024	Open			Payroll Check	IVEY, NICHOLAS	$1,825.50		
314937	10/18/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,027.04		
314938	10/18/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	$1,697.43		
314939	10/18/2024	Open			Payroll Check	JONES, KAYLAN, M	$1,869.88		
314940	10/18/2024	Open			Payroll Check	JORDAN, ODIS	$1,753.77		
314941	10/18/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,909.64		

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314942	10/18/2024	Open			Payroll Check	KIZEART, STECIA , D.	$2,426.03		
314943	10/18/2024	Open			Payroll Check	KNYFF, JON, N.	$2,046.69		
314944	10/18/2024	Open			Payroll Check	KORTE, MAKINLEY	$988.80		
314945	10/18/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,273.17		
314946	10/18/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,755.82		
314947	10/18/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,897.89		
314948	10/18/2024	Open			Payroll Check	MESEY, THOMAS, A	$1,698.36		
314949	10/18/2024	Open			Payroll Check	NUNN, BROCK, J	$1,538.39		
314950	10/18/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,807.42		
314951	10/18/2024	Open			Payroll Check	RAHAR, JOYCE, M	$745.58		
314952	10/18/2024	Open			Payroll Check	SHELDON, SCOTT	$2,456.68		
314953	10/18/2024	Open			Payroll Check	STANLEY, ELLIS, R	$2,098.67		
314954	10/18/2024	Open			Payroll Check	STEVENSON, TIARA	$1,578.48		
314955	10/18/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$836.44		
314956	10/18/2024	Open			Payroll Check	THARPE, VERNON	$1,581.13		
314957	10/18/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,026.91		
314958	10/18/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$2,041.77		
314959	10/18/2024	Open			Payroll Check	WRIGHT, COREY, D	$1,302.11		
314960	10/18/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,425.59		
314961	10/18/2024	Open			Payroll Check	AHLERS, KENT	$2,104.02		
314962	10/18/2024	Open			Payroll Check	BAUER, DREW, M	$1,881.54		
314963	10/18/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,881.54		
314964	10/18/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
314965	10/18/2024	Open			Payroll Check	BREWER, GARY	$2,536.82		
314966	10/18/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$1,896.94		
314967	10/18/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,593.70		
314968	10/18/2024	Open			Payroll Check	CARMACK, JESSE, R.	$2,299.39		
314969	10/18/2024	Open			Payroll Check	CHANDLER, CHASE	$1,702.26		
314970	10/18/2024	Open			Payroll Check	DALE , RICHARD , W.	$2,991.88		
314971	10/18/2024	Open			Payroll Check	DAVIS, JOHN, T.	$1,986.94		
314972	10/18/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,163.29		
314973	10/18/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$1,690.12		
314974	10/18/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,621.71		
314975	10/18/2024	Open			Payroll Check	FORD, JEREMY, E	$2,506.39		
314976	10/18/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,631.41		
314977	10/18/2024	Open			Payroll Check	GRAHAM, LEE, J	$3,630.67		
314978	10/18/2024	Open			Payroll Check	HAMON, TERRY	$3,013.02		
314979	10/18/2024	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,894.63		
314980	10/18/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$3,777.04		
314981	10/18/2024	Open			Payroll Check	HILL, DANIEL, L	$3,140.98		
314982	10/18/2024	Open			Payroll Check	HOSP, GREGORY, J	$1,935.19		
314983	10/18/2024	Open			Payroll Check	HULSEY, PATRICK, D	$2,043.71		
314984	10/18/2024	Open			Payroll Check	IKE, RHYIANNON	$2,405.03		
314985	10/18/2024	Open			Payroll Check	KEENEY, AARON, C.	$2,035.41		
314986	10/18/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
314987	10/18/2024	Open			Payroll Check	KENNEDY, JOHN	$2,248.07		
314988	10/18/2024	Open			Payroll Check	MANUEL, MARLON	$1,840.59		
314989	10/18/2024	Open			Payroll Check	MARTIN, MIKE, J	$2,235.41		
314990	10/18/2024	Open			Payroll Check	MC PEAK, SEAN, P	$2,772.56		
314991	10/18/2024	Open			Payroll Check	MEISE, MORGAN	$2,350.73		

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314992	10/18/2024	Open			Payroll Check	MEYER, CINDY	$2,200.63		
314993	10/18/2024	Open			Payroll Check	MOHRMANN, SCOTT	$2,017.01		
314994	10/18/2024	Open			Payroll Check	PEGG, JOHN, R	$2,291.49		
314995	10/18/2024	Open			Payroll Check	PETERS, THOMAS	$2,958.98		
314996	10/18/2024	Open			Payroll Check	REID, CAMERON	$3,835.54		
314997	10/18/2024	Open			Payroll Check	RINEHART, CARROL	$1,822.39		
314998	10/18/2024	Open			Payroll Check	ROBERTSON, JASON	$3,116.95		
314999	10/18/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,176.18		
315000	10/18/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$1,985.87		
315001	10/18/2024	Open			Payroll Check	SEVERINO, MICHAEL	$1,945.01		
315002	10/18/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,197.78		
315003	10/18/2024	Open			Payroll Check	THOMAS, DEVON, L.	$1,856.95		
315004	10/18/2024	Open			Payroll Check	TOBIN, LUCAS	$2,380.57		
315005	10/18/2024	Open			Payroll Check	TRACY, ERIC , M	$2,095.02		
315006	10/18/2024	Open			Payroll Check	VISE, BENJAMIN, P	$2,274.02		
315007	10/18/2024	Open			Payroll Check	WAGNER, MARK, A	$1,874.01		
315008	10/18/2024	Open			Payroll Check	WILLIAMS, ANDRE	$2,460.96		
315009	10/18/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,231.88		
315010	10/18/2024	Open			Payroll Check	YOUNG, CERETHER, L	$2,001.81		
315011	10/18/2024	Open			Payroll Check	YOUNG, STORM	$1,856.95		
315012	10/18/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,105.10		
315013	10/18/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,196.75		
315014	10/18/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,103.17		
315015	10/18/2024	Open			Payroll Check	BELL, JUSTICE	$1,161.15		
315016	10/18/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,114.79		
315017	10/18/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,616.53		
315018	10/18/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,157.27		
315019	10/18/2024	Open			Payroll Check	BRUNSMANN, CHERYL	$527.39		
315020	10/18/2024	Open			Payroll Check	CARLTON, PATRICIA	$1,000.62		
315021	10/18/2024	Open			Payroll Check	CHATHAM, GREY	$20.44		
315022	10/18/2024	Open			Payroll Check	CLARK, IVON	$850.57		
315023	10/18/2024	Open			Payroll Check	CROCKETT, LOREEN	$378.10		
315024	10/18/2024	Open			Payroll Check	CROISSANT, BETTY	$1,414.21		
315025	10/18/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,716.92		
315026	10/18/2024	Open			Payroll Check	FEDAK, BRENDA	$1,384.38		
315027	10/18/2024	Open			Payroll Check	GASAWSKI, GARY	$1,086.08		
315028	10/18/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,447.03		
315029	10/18/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,590.68		
315030	10/18/2024	Open			Payroll Check	GRAU, MARY, E	$1,026.23		
315031	10/18/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,476.84		
315032	10/18/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,140.67		
315033	10/18/2024	Open			Payroll Check	HAMM, SHERRY	$864.33		
315034	10/18/2024	Open			Payroll Check	HARDY, STEPHEN	$1,190.45		
315035	10/18/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$1,332.39		
315036	10/18/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,063.22		
315037	10/18/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,564.80		
315038	10/18/2024	Open			Payroll Check	HOWARD, TAWANA	$1,145.17		
315039	10/18/2024	Open			Payroll Check	KESSLER, PENNY	$1,163.34		
315040	10/18/2024	Open			Payroll Check	KINGERY, TANNER, T.	$1,609.12		
315041	10/18/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$804.98		

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315042	10/18/2024	Open			Payroll Check	KRAFT, DEBRA	$363.19		
315043	10/18/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,521.95		
315044	10/18/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$370.96		
315045	10/18/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$628.22		
315046	10/18/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$482.47		
315047	10/18/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,613.35		
315048	10/18/2024	Open			Payroll Check	OTERO, RAYMOND	$1,040.92		
315049	10/18/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,218.20		
315050	10/18/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$1,365.65		
315051	10/18/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,547.14		
315052	10/18/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,187.24		
315053	10/18/2024	Open			Payroll Check	SANDMAN, DONNA, M	$467.65		
315054	10/18/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,789.09		
315055	10/18/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,285.78		
315056	10/18/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,191.00		
315057	10/18/2024	Open			Payroll Check	STEINHAUER, DEBRA	$1,098.07		
315058	10/18/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,344.59		
315059	10/18/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,269.16		
315060	10/18/2024	Open			Payroll Check	WACHTEL, BETH	$1,347.96		
315061	10/18/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$1,970.86		
315062	10/18/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$1,773.86		
315063	10/18/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,546.35		
315064	10/18/2024	Open			Payroll Check	WILTSIE, CHER	$1,305.99		
315065	10/18/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,120.09		
315066	10/18/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	$504.13		
315067	10/18/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,579.76		
315068	10/18/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$1,272.78		
315069	10/18/2024	Open			Payroll Check	ASKEW, TERRIA	$884.13		
315070	10/18/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.39		
315071	10/18/2024	Open			Payroll Check	BECKMANN, HALLE	$1,165.30		
315072	10/18/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,248.17		
315073	10/18/2024	Open			Payroll Check	BOGGS, BRENDA	$1,776.45		
315074	10/18/2024	Open			Payroll Check	BRANSON, APIFANY	$966.35		
315075	10/18/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,214.58		
315076	10/18/2024	Open			Payroll Check	DAESCH, KURT	$1,618.20		
315077	10/18/2024	Open			Payroll Check	DALE, PAMELA, D	$1,458.29		
315078	10/18/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,019.68		
315079	10/18/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$1,795.13		
315080	10/18/2024	Open			Payroll Check	FIELD, LIAL , L.	$1,971.14		
315081	10/18/2024	Open			Payroll Check	FORKER, BONITA	$1,269.12		
315082	10/18/2024	Open			Payroll Check	HALL, TRACEY, A	$2,321.08		
315083	10/18/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$949.39		
315084	10/18/2024	Open			Payroll Check	HERALD, LINDSEY	$1,107.06		
315085	10/18/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,057.76		
315086	10/18/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,321.68		
315087	10/18/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,212.74		
315088	10/18/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,277.13		
315089	10/18/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,730.12		
315090	10/18/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,319.92		
315091	10/18/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,530.51		

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315092	10/18/2024	Open			Payroll Check	MOORE, KAYLN , J	$681.59		
315093	10/18/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,081.30		
315094	10/18/2024	Open			Payroll Check	NICARD, SANDRA	$1,257.38		
315095	10/18/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,783.20		
315096	10/18/2024	Open			Payroll Check	PFERSHY, NANCY	$948.42		
315097	10/18/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,248.17		
315098	10/18/2024	Open			Payroll Check	REESE, LEE	$1,801.47		
315099	10/18/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,496.69		
315100	10/18/2024	Open			Payroll Check	SCOTT, SHERRY	$1,087.10		
315101	10/18/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,237.89		
315102	10/18/2024	Open			Payroll Check	SIMS, JACQUELINE	$996.94		
315103	10/18/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,867.19		
315104	10/18/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,927.36		
315105	10/18/2024	Open			Payroll Check	WILSON, NANCY	$1,556.15		
315106	10/18/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,893.67		
315107	10/18/2024	Open			Payroll Check	BROWN, JERRY, D	$87.73		
315108	10/18/2024	Open			Payroll Check	FARRIA, KAREN	$1,804.22		
315109	10/18/2024	Open			Payroll Check	LAWSON, JOHN, D	$3,418.78		
315110	10/18/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,708.47		
315111	10/18/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,065.36		
315112	10/18/2024	Open			Payroll Check	COMPTON, TYLER	$832.67		
315113	10/18/2024	Open			Payroll Check	GAIN, MANDY	$301.83		
315114	10/18/2024	Open			Payroll Check	HENNEMANN, SARA, E.	$165.17		
315115	10/18/2024	Open			Payroll Check	HYMAN, LACEY	$839.12		
315116	10/18/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,570.97		
315117	10/18/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,382.09		
315118	10/18/2024	Open			Payroll Check	OSBORN, PAIGE, M	$897.85		
315119	10/18/2024	Open			Payroll Check	SCOTT, QUENNA, R	$1,847.98		
315120	10/18/2024	Open			Payroll Check	SHANKS, SKYLAR	$108.36		
315121	10/18/2024	Open			Payroll Check	SPATES, STAR	$939.66		
315122	10/18/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,308.80		
315123	10/18/2024	Open			Payroll Check	BLACK, MARC	$2,110.12		
315124	10/18/2024	Open			Payroll Check	ETLING , NORMAN, G	$1,892.63		
315125	10/18/2024	Open			Payroll Check	GEORGEN, RANDY, G	$1,688.27		
315126	10/18/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,776.10		
315127	10/18/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,726.10		
315128	10/18/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,554.64		
315129	10/18/2024	Open			Payroll Check	WEAVER, CHERI	$1,600.28		
315130	10/18/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,574.76		
315131	10/18/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,388.73		
315132	10/18/2024	Open			Payroll Check	BONDS, RAYMOND	$1,665.54		
315133	10/18/2024	Open			Payroll Check	BRANSON, VERTIS, J	$1,630.90		
315134	10/18/2024	Open			Payroll Check	BROWN, JAMES	$1,591.68		
315135	10/18/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,414.87		
315136	10/18/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,672.55		
315137	10/18/2024	Open			Payroll Check	FRICK, JAMES, A	$1,569.45		
315138	10/18/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,311.29		
315139	10/18/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,466.43		
315140	10/18/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,314.69		
315141	10/18/2024	Open			Payroll Check	MILLER, TERRY, L	$1,583.54		

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315142	10/18/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,628.82		
315143	10/18/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,527.07		
315144	10/18/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,644.24		
315145	10/18/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,574.93		
315146	10/18/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,395.43		
315147	10/18/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,584.75		
315148	10/18/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,422.97		
315149	10/18/2024	Open			Payroll Check	BREDE, SARAH, C	$1,186.88		
315150	10/18/2024	Open			Payroll Check	CASSON, SUSAN, K	$1,878.53		
315151	10/18/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,486.45		
315152	10/18/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,641.81		
315153	10/18/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,213.52		
315154	10/18/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$1,247.90		
315155	10/18/2024	Open			Payroll Check	JOHNSON, CORY, A.	$1,006.70		
315156	10/18/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,283.23		
315157	10/18/2024	Open			Payroll Check	LATHAN, MARCUS	$1,379.38		
315158	10/18/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,628.23		
315159	10/18/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,442.98		
315160	10/18/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,183.76		
315161	10/18/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,225.06		
315162	10/18/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,396.31		
315163	10/18/2024	Open			Payroll Check	NUNN, TERESA	$1,223.53		
315164	10/18/2024	Open			Payroll Check	POGUE, JOSHUA	$1,216.89		
315165	10/18/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,376.20		
315166	10/18/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,351.92		
315167	10/18/2024	Open			Payroll Check	RICE, BURDETT, J	$2,034.51		
315168	10/18/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
315169	10/18/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,294.26		
315170	10/18/2024	Open			Payroll Check	SABREE, MUSTAFA , A	$1,100.71		
315171	10/18/2024	Open			Payroll Check	SALVI, AMY	$1,688.59		
315172	10/18/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$957.18		
315173	10/18/2024	Open			Payroll Check	SKINNER, RODNEY, A	$1,794.05		
315174	10/18/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,222.55		
315175	10/18/2024	Open			Payroll Check	STAFFORD, PAMELA	$767.19		
315176	10/18/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,232.90		
315177	10/18/2024	Open			Payroll Check	TASTAD, JOYCE	$1,727.10		
315178	10/18/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$1,953.28		
315179	10/18/2024	Open			Payroll Check	WASITIS, JANICE	$873.23		
315180	10/18/2024	Open			Payroll Check	WATSON, PAULETTE, J	$995.37		
315181	10/18/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,715.69		
315182	10/18/2024	Open			Payroll Check	WRIGHT, SHANNON	$1,609.25		
315183	10/18/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,305.63		
315184	10/18/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,345.92		
315185	10/18/2024	Open			Payroll Check	BOOKER, BRITT	$1,247.25		
315186	10/18/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,413.57		
315187	10/18/2024	Open			Payroll Check	CANADA, ANDREA, R.	$739.16		
315188	10/18/2024	Open			Payroll Check	COLEMAN, COREY	$1,004.92		
315189	10/18/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$735.43		
315190	10/18/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,410.56		
315191	10/18/2024	Open			Payroll Check	JOHNSON, JAMES	$845.51		

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315192	10/18/2024	Open			Payroll Check	JONES, JASON	$1,039.27		
315193	10/18/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,419.16		
315194	10/18/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,345.08		
315195	10/18/2024	Open			Payroll Check	WALTER, BRYAN, J.	$1,166.78		
315196	10/18/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$214.84		
315197	10/18/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,512.46		
315198	10/18/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,133.02		
315199	10/18/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,040.49		
315200	10/18/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$1,862.66		
315201	10/18/2024	Open			Payroll Check	CANADY, DARLA	$1,479.61		
315202	10/18/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,152.04		
315203	10/18/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,334.79		
315204	10/18/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,183.44		
315205	10/18/2024	Open			Payroll Check	MILES, GABRIELLE, J	$186.81		
315206	10/18/2024	Open			Payroll Check	ROBERSON, BRANDON , M	$130.18		
315207	10/18/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$214.65		
315208	10/18/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,132.83		
315209	10/18/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,376.32		
315210	10/18/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,722.24		
315211	10/18/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,502.99		
315212	10/18/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,623.30		
315213	10/18/2024	Open			Payroll Check	JUNG, ANGELA	$1,226.57		
315214	10/18/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,637.59		
315215	10/18/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,729.47		
315216	10/18/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,693.90		
315217	10/18/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$157.32		
315218	10/18/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,376.75		
315219	10/18/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,131.59		
315220	10/18/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,230.68		
315221	10/18/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,498.88		
315222	10/18/2024	Open			Payroll Check	BOLLE, MELISSA, A.	$352.91		
315223	10/18/2024	Open			Payroll Check	CROSS, CANDIS, D	$2,161.31		
315224	10/18/2024	Open			Payroll Check	ELLIS, ANN, T.	$398.44		
315225	10/18/2024	Open			Payroll Check	GLASCO, LINDA, K.	$2,118.30		
315226	10/18/2024	Open			Payroll Check	JOAQUIN, TINA, A	$2,429.35		
315227	10/18/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,323.31		
315228	10/18/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$2,440.33		
315229	10/18/2024	Open			Payroll Check	SMITH, MARIAH	$555.20		
315230	10/18/2024	Open			Payroll Check	WALTERS, TAMMY, R	$1,738.86		
315231	10/18/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,996.89		
315232	10/18/2024	Open			Payroll Check	AUGSBURGER, KYLE	$2,085.94		
315233	10/18/2024	Open			Payroll Check	BETTERTON, JOHN, M	$1,886.60		
315234	10/18/2024	Open			Payroll Check	BUMANN, BLAKE	$2,153.86		
315235	10/18/2024	Open			Payroll Check	COYLE, ARYANNA, R	$1,564.76		
315236	10/18/2024	Open			Payroll Check	FOSTER, CAMERON	$1,962.76		
315237	10/18/2024	Open			Payroll Check	FRITZ, TONI, R	$1,973.34		
315238	10/18/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$2,368.53		
315239	10/18/2024	Open			Payroll Check	HAYES, MELISSA, N.	$1,780.60		
315240	10/18/2024	Open			Payroll Check	HOWELL, KRISTEN	$1,963.03		
315241	10/18/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,283.72		

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315242	10/18/2024	Open			Payroll Check	KALAGIAN, AVA	$1,816.85		
315243	10/18/2024	Open			Payroll Check	KILPATRICK, KAYLA	$1,947.29		
315244	10/18/2024	Open			Payroll Check	LARAMORE, PAULA	$1,754.55		
315245	10/18/2024	Open			Payroll Check	MALAK, MATTHEW	$1,890.14		
315246	10/18/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$1,498.96		
315247	10/18/2024	Open			Payroll Check	OTTEN, TINA	$756.26		
315248	10/18/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	$842.64		
315249	10/18/2024	Open			Payroll Check	SAX, BRANDI	$1,887.97		
315250	10/18/2024	Open			Payroll Check	SHERROD, CRYSTAL	$2,209.81		
315251	10/18/2024	Open			Payroll Check	SILLAS, TIFFANY	$1,589.59		
315252	10/18/2024	Open			Payroll Check	SIMMONS, JORDIN	$1,588.31		
315253	10/18/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$1,647.25		
315254	10/18/2024	Open			Payroll Check	STEGE, SCARLETT	$1,029.77		
315255	10/18/2024	Open			Payroll Check	TAYLOR, TRAVIS	$1,820.78		
315256	10/18/2024	Open			Payroll Check	THOMAS, AUSTIN	$1,625.45		
315257	10/18/2024	Open			Payroll Check	TINLEY, HALEY, N.	$1,951.13		
315258	10/18/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,790.35		
315259	10/18/2024	Open			Payroll Check	WESTLEY YOUNG, GINGER	$714.55		
315260	10/18/2024	Open			Payroll Check	ELBE, MELISSA , K.	$896.35		
315261	10/18/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,580.27		
315262	10/18/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,904.03		
315263	10/18/2024	Open			Payroll Check	DANIELS, MATTHEW	$246.55		
315264	10/18/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$875.20		
315265	10/18/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
315266	10/18/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,406.44		
315267	10/18/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,293.67		
315268	10/18/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,737.75		
315269	10/18/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,064.39		
315270	10/18/2024	Open			Payroll Check	HENRICHS, MIDORI	$2,333.17		
315271	10/18/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,729.96		
315272	10/18/2024	Open			Payroll Check	JAMES, DARREN, V	$4,053.69		
315273	10/18/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,189.22		
315274	10/18/2024	Open			Payroll Check	KANE, DEXTER	$549.84		
315275	10/18/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,580.38		
315276	10/18/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,823.36		
315277	10/18/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,822.17		
315278	10/18/2024	Open			Payroll Check	PRICE, MAX	$1,252.78		
315279	10/18/2024	Open			Payroll Check	RAU, JEFFREY	$1,419.47		
315280	10/18/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,405.95		
315281	10/18/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$2,517.05		
315282	10/18/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,312.46		
315283	10/18/2024	Open			Payroll Check	WALLACE, GINA, M	$221.27		
315284	10/18/2024	Open			Payroll Check	KING, DAVID	$141.17		
315285	10/18/2024	Open			Payroll Check	LEWIS, JOE	$1,141.58		
315286	10/18/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,725.56		
315287	10/18/2024	Open			Payroll Check	CLAYTON, KENNETH	$1,506.34		
315288	10/18/2024	Open			Payroll Check	JOHNSON, GILDA, A	$1,622.64		
315289	10/18/2024	Open			Payroll Check	LINDAUER, TROY	$3,454.57		
315290	10/18/2024	Open			Payroll Check	PATTERSON, CANTRELL	$1,821.06		
315291	10/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$1,934.89		

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315292	10/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
315293	10/30/2024	Open			Payroll Check	SPRAGUE, PATSY, A	$1,905.04		
315294	10/30/2024	Open			Payroll Check	GOLLIDAY, IRMA	$1,098.40		
315295	10/30/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$972.87		
315296	10/30/2024	Open			Payroll Check	WARMA, AMANDA	$1,253.36		
315297	10/30/2024	Open			Payroll Check	WILLIAMS, KINNIS	$2,971.64		
315298	10/30/2024	Open			Payroll Check	DYE, CALVIN, L.	$2,486.48		
315299	10/30/2024	Open			Payroll Check	ALLEN, ROBERT, L.	$534.74		
315300	10/30/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$517.52		
315301	10/30/2024	Open			Payroll Check	BITTLE, HAROLD	$649.74		
315302	10/30/2024	Open			Payroll Check	COCKRELL, EDWIN L.	$284.01		
315303	10/30/2024	Open			Payroll Check	COERS, JOHN, R	$472.51		
315304	10/30/2024	Open			Payroll Check	CRAWFORD, MARTY T.	$264.01		
315305	10/30/2024	Open			Payroll Check	DAWSON, KEVIN	$133.21		
315306	10/30/2024	Open			Payroll Check	DINGES, JERRY J.	$27.76		
315307	10/30/2024	Open			Payroll Check	EASTERLEY, KENNY A.	$84.01		
315308	10/30/2024	Open			Payroll Check	GOMRIC, STEVEN	$532.51		
315309	10/30/2024	Open			Payroll Check	GREENWALD, SCOTT	$520.22		
315310	10/30/2024	Open			Payroll Check	GRUBERMAN, SUSAN	$670.61		
315311	10/30/2024	Open			Payroll Check	HENNING, PHILLIP	$605.61		
315312	10/30/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	$496.58		
315313	10/30/2024	Open			Payroll Check	KERN, MARK, A	$1,779.86		
315314	10/30/2024	Open			Payroll Check	MEILE, RICHARD	$419.17		
315315	10/30/2024	Open			Payroll Check	MOLL, JANA	$522.74		
315316	10/30/2024	Open			Payroll Check	MOORE, COURTNEY, D.	$502.30		
315317	10/30/2024	Open			Payroll Check	MOSLEY JR., ROY	$290.68		
315318	10/30/2024	Open			Payroll Check	O'DONNELL, JAMES	$649.74		
315319	10/30/2024	Open			Payroll Check	REEB, STEPHEN E.	$289.74		
315320	10/30/2024	Open			Payroll Check	SCOTT, GERARD, W	$694.17		
315321	10/30/2024	Open			Payroll Check	SHARKEY, KENNETH G.	$649.74		
315322	10/30/2024	Open			Payroll Check	SMALLHEER, MATTHEW	$163.11		
315323	10/30/2024	Open			Payroll Check	TIEMAN, SCOTT	$449.74		
315324	10/30/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	$663.20		
315325	10/30/2024	Open			Payroll Check	VERNIER, C. RICHARD	$496.58		
315326	10/30/2024	Open			Payroll Check	WILHELM, ROBERT	$523.77		
315327	10/30/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	$706.78		
315328	10/30/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,311.29		
315329	10/30/2024	Open			Payroll Check	GOMRIC, JAMES, A	$5,414.78		
315330	10/30/2024	Open			Payroll Check	LOPINOT, ANDREW, J	$2,777.48		
315331	10/30/2024	Open			Payroll Check	COSTELLO, LORI	$192.74		
Type EFT Totals:					1591 Transactions		$2,307,750.39		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	182	$300,057.04	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	182	$300,057.04	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1591	$2,307,750.39	$0.00

October 2024 Check Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

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

	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	0	$0.00	$0.00
	Total	1591	$2,307,750.39	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1773	$2,607,807.43	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1773	$2,607,807.43	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**883**	**$6,058,154.53**	**$0.00**
	Reconciled	**1**	**$314.55**	**$314.55**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**884**	**$6,058,469.08**	**$314.55**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1755**	**$3,349,309.63**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1755**	**$3,349,309.63**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2638**	**$9,407,464.16**	**$0.00**
	Reconciled	**1**	**$314.55**	**$314.55**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2639**	**$9,407,778.71**	**$314.55**