

December 2022 Check Register

From Payment Date: 12/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2 Check									
576103	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$245.24	\$245.24	\$0.00
576104	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$335.00	\$335.00	\$0.00
576105	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$186.74	\$186.74	\$0.00
576106	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$143.84	\$143.84	\$0.00
576107	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$34.32	\$34.32	\$0.00
576108	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$10.99	\$10.99	\$0.00
576109	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$120.00	\$120.00	\$0.00
576110	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$60.42	\$60.42	\$0.00
576111	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$51.87	\$51.87	\$0.00
576112	12/07/2022	Reconciled		12/31/2022	Accounts Payable	KRUSE, JAMES, S	\$585.00	\$585.00	\$0.00
576113	12/07/2022	Reconciled		12/31/2022	Accounts Payable	STEVENS, ROLAND	\$475.00	\$475.00	\$0.00
576114	12/07/2022	Reconciled		12/31/2022	Accounts Payable	1ST AYD CORP	\$149.79	\$149.79	\$0.00
576115	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$3,031.74	\$3,031.74	\$0.00
576116	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$533.91	\$533.91	\$0.00
576117	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AUFFENBERG FORD INC.	\$626.95	\$626.95	\$0.00
576118	12/07/2022	Reconciled		12/31/2022	Accounts Payable	BARCOM SECURITY	\$164.85	\$164.85	\$0.00
576119	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CARTER WATERS CONSTRUCTION	\$316.32	\$316.32	\$0.00
576120	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,622.60	\$2,622.60	\$0.00
576121	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$12.86	\$12.86	\$0.00
576122	12/07/2022	Reconciled		12/31/2022	Accounts Payable	EXECUTIVE REAL ESTATE CONSULTING SERVICES, INC.	\$11,200.00	\$11,200.00	\$0.00
576123	12/07/2022	Reconciled		12/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	\$229.41	\$229.41	\$0.00
576124	12/07/2022	Reconciled		12/31/2022	Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00	\$760.00	\$0.00
576125	12/07/2022	Reconciled		12/31/2022	Accounts Payable	IACE	\$2,175.74	\$2,175.74	\$0.00
576126	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ILL-MO PUMP & SUPPLY, INC	\$651.05	\$651.05	\$0.00
576127	12/07/2022	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$4,715.00		
576128	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$93.37	\$93.37	\$0.00
576129	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$234,851.95	\$234,851.95	\$0.00
576130	12/07/2022	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$120.56		
576131	12/07/2022	Reconciled		12/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$867.75	\$867.75	\$0.00
576132	12/07/2022	Reconciled		12/31/2022	Accounts Payable	NAPA	\$354.44	\$354.44	\$0.00
576133	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$545.00	\$545.00	\$0.00
576134	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SUPERIOR EQUIPMENT COMPANY	\$4,030.84	\$4,030.84	\$0.00
576135	12/07/2022	Reconciled		12/31/2022	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$630.00	\$630.00	\$0.00
576136	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$277.28	\$277.28	\$0.00

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576137	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00	\$300.00	\$0.00
576138	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN IP	\$727.73	\$727.73	\$0.00
576139	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN IP	\$619.79	\$619.79	\$0.00
576140	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$144.79	\$144.79	\$0.00
576141	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$46,015.15	\$46,015.15	\$0.00
576142	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,115.99	\$1,115.99	\$0.00
576143	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$140.53	\$140.53	\$0.00
576144	12/07/2022	Reconciled		12/31/2022	Accounts Payable	AT&T MOBILITY	\$133.78	\$133.78	\$0.00
576145	12/07/2022	Reconciled		12/31/2022	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
576146	12/07/2022	Reconciled		12/31/2022	Accounts Payable	BARCOM SECURITY	\$1,194.00	\$1,194.00	\$0.00
576147	12/07/2022	Reconciled		12/31/2022	Accounts Payable	BARCOM SECURITY	\$195.00	\$195.00	\$0.00
576148	12/07/2022	Reconciled		12/31/2022	Accounts Payable	BOUND TREE MEDICAL, LLC	\$720.00	\$720.00	\$0.00
576149	12/07/2022	Reconciled		12/31/2022	Accounts Payable	BOYD , THOMAS, O	\$66.88	\$66.88	\$0.00
576150	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CAMPBELL, JEREMIAH	\$97.50	\$97.50	\$0.00
576151	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CAREHERE, LLC	\$22,609.00	\$22,609.00	\$0.00
576152	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,872.30	\$2,872.30	\$0.00
576153	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CHARM-TEX, INC.	\$3,958.80	\$3,958.80	\$0.00
576154	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$353.83	\$353.83	\$0.00
576155	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CHECKWRITERS ASSOCIATES	\$2,385.00	\$2,385.00	\$0.00
576156	12/07/2022	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,000.00		
576157	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CINTAS CORPORATION	\$104.77	\$104.77	\$0.00
576158	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF BELLEVILLE	\$109.28	\$109.28	\$0.00
576159	12/07/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF BELLEVILLE	\$25,000.00	\$25,000.00	\$0.00
576160	12/07/2022	Reconciled		12/31/2022	Accounts Payable	COMMUNITY LINK INC	\$1,380.00	\$1,380.00	\$0.00
576161	12/07/2022	Reconciled		12/31/2022	Accounts Payable	COMPU TYPE	\$513.20	\$513.20	\$0.00
576162	12/07/2022	Reconciled		12/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$776.10	\$776.10	\$0.00
576163	12/07/2022	Reconciled		12/31/2022	Accounts Payable	EASTON, CORY	\$1,087.50	\$1,087.50	\$0.00
576165	12/07/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,945.17	\$3,945.17	\$0.00
576166	12/07/2022	Reconciled		12/31/2022	Accounts Payable	EHRET, MARK	\$354.38	\$354.38	\$0.00
576167	12/07/2022	Reconciled		12/31/2022	Accounts Payable	EMK CONSULTING LLC	\$1,250.00	\$1,250.00	\$0.00
576168	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ETSB	\$250.00	\$250.00	\$0.00
576169	12/07/2022	Reconciled		12/31/2022	Accounts Payable	FACTORY MOTOR PARTS CO	\$82.61	\$82.61	\$0.00
576170	12/07/2022	Reconciled		12/31/2022	Accounts Payable	FARMER BROTHERS COFFEE	\$259.24	\$259.24	\$0.00
576171	12/07/2022	Reconciled		12/31/2022	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$232.89	\$232.89	\$0.00
576172	12/07/2022	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$250.00		
576173	12/07/2022	Reconciled		12/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$170.00	\$170.00	\$0.00
576174	12/07/2022	Reconciled		12/31/2022	Accounts Payable	GLAENZER ELECTRIC INC	\$3,980.00	\$3,980.00	\$0.00
576175	12/07/2022	Reconciled		12/31/2022	Accounts Payable	HEROS IN STYLE, INC.	\$1,739.92	\$1,739.92	\$0.00
576176	12/07/2022	Reconciled		12/31/2022	Accounts Payable	HIDEG PHARMACY	\$40,171.08	\$40,171.08	\$0.00
576177	12/07/2022	Reconciled		12/31/2022	Accounts Payable	HOLBROOK, TOM	\$12.98	\$12.98	\$0.00
576178	12/07/2022	Reconciled		12/31/2022	Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00	\$400.00	\$0.00
576179	12/07/2022	Reconciled		12/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$125.66	\$125.66	\$0.00
576180	12/07/2022	Reconciled		12/31/2022	Accounts Payable	HORNER & SHIFRIN, INC.	\$19,288.33	\$19,288.33	\$0.00
576181	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$57.88	\$57.88	\$0.00

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576182	12/07/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,960.00		
576183	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS STATE TREASURER	\$280.00	\$280.00	\$0.00
576184	12/07/2022	Reconciled		12/31/2022	Accounts Payable	IMPACT STRATEGIES, INC. (S)	\$82,001.00	\$82,001.00	\$0.00
576185	12/07/2022	Reconciled		12/31/2022	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00	\$55.00	\$0.00
576186	12/07/2022	Reconciled		12/31/2022	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
576187	12/07/2022	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
576188	12/07/2022	Reconciled		12/31/2022	Accounts Payable	KAESER & BLAIR, INC.	\$664.25	\$664.25	\$0.00
576189	12/07/2022	Reconciled		12/31/2022	Accounts Payable	KAMAL SABHARWAL INC	\$2,700.00	\$2,700.00	\$0.00
576190	12/07/2022	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$8,333.34		
576191	12/07/2022	Reconciled		12/31/2022	Accounts Payable	KELLER CONSTRUCTION, INC	\$346,597.04	\$346,597.04	\$0.00
576192	12/07/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,500.00		
576193	12/07/2022	Reconciled		12/31/2022	Accounts Payable	KELLY MOORE	\$13.50	\$13.50	\$0.00
576194	12/07/2022	Reconciled		12/31/2022	Accounts Payable	KOWALSKI, TAMMY LEA	\$80.00	\$80.00	\$0.00
576195	12/07/2022	Reconciled		12/31/2022	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$65.60	\$65.60	\$0.00
576196	12/07/2022	Reconciled		12/31/2022	Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,435.48	\$2,435.48	\$0.00
576197	12/07/2022	Reconciled		12/31/2022	Accounts Payable	LIGHT SOURCE, LLC.	\$800.00	\$800.00	\$0.00
576198	12/07/2022	Reconciled		12/31/2022	Accounts Payable	LIPHAM, MATTHEW	\$118.13	\$118.13	\$0.00
576199	12/07/2022	Reconciled		12/31/2022	Accounts Payable	LIUNA NATIONAL PENSION FUND	\$225.25	\$225.25	\$0.00
576200	12/07/2022	Reconciled		12/31/2022	Accounts Payable	LUBY EQUIPMENT SERVICES	\$400.00	\$400.00	\$0.00
576201	12/07/2022	Reconciled		12/31/2022	Accounts Payable	MONROE COUNTY	\$7,889.02	\$7,889.02	\$0.00
576202	12/07/2022	Reconciled		12/31/2022	Accounts Payable	MOTOROLA	\$1,214.14	\$1,214.14	\$0.00
576203	12/07/2022	Reconciled		12/31/2022	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$4,327.90	\$4,327.90	\$0.00
576204	12/07/2022	Reconciled		12/31/2022	Accounts Payable	NAPA	\$567.44	\$567.44	\$0.00
576205	12/07/2022	Reconciled		12/31/2022	Accounts Payable	NETWORK IMAGING	\$258.00	\$258.00	\$0.00
576206	12/07/2022	Reconciled		12/31/2022	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$10,680.00	\$10,680.00	\$0.00
576207	12/07/2022	Open			Accounts Payable	NICHOLS, JAMES	\$12.88		
576208	12/07/2022	Reconciled		12/31/2022	Accounts Payable	OFFICE ESSENTIALS INC	\$28.75	\$28.75	\$0.00
576209	12/07/2022	Reconciled		12/31/2022	Accounts Payable	OFFICER FUNERAL HOME P.C. (C)	\$900.00	\$900.00	\$0.00
576210	12/07/2022	Reconciled		12/31/2022	Accounts Payable	PEERY, JOHN	\$114.38	\$114.38	\$0.00
576211	12/07/2022	Reconciled		12/31/2022	Accounts Payable	PETTY CASH	\$95.69	\$95.69	\$0.00
576212	12/07/2022	Reconciled		12/31/2022	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$8,283.00	\$8,283.00	\$0.00
576213	12/07/2022	Reconciled		12/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,382.85	\$1,382.85	\$0.00
576214	12/07/2022	Reconciled		12/31/2022	Accounts Payable	RADCLIFFE, JAMES	\$450.00	\$450.00	\$0.00
576215	12/07/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00		
576216	12/07/2022	Reconciled		12/31/2022	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$2,081.63	\$2,081.63	\$0.00
576217	12/07/2022	Reconciled		12/31/2022	Accounts Payable	ROSENZWEIG, DANA	\$291.87	\$291.87	\$0.00
576218	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SAVE	\$28,353.00	\$28,353.00	\$0.00
576219	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SAVE-A-LOT	\$14,103.72	\$14,103.72	\$0.00
576220	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SAWYER, PHILLIP J.	\$8,350.00	\$8,350.00	\$0.00
576221	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SCHRADER, MONICA	\$228.00	\$228.00	\$0.00
576222	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
576223	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00	\$2,916.00	\$0.00
576224	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SKINNER, STEVEN, W.	\$350.00	\$350.00	\$0.00
576225	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00	\$25,000.00	\$0.00

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576226	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	\$100.00	\$100.00	\$0.00
576227	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	\$914.38	\$914.38	\$0.00
576228	12/07/2022	Reconciled		12/31/2022	Accounts Payable	TASC INC	\$2,985.71	\$2,985.71	\$0.00
576229	12/07/2022	Reconciled		12/31/2022	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$435.00	\$435.00	\$0.00
576230	12/07/2022	Reconciled		12/31/2022	Accounts Payable	UNITED PARCEL SERVICE	\$16.50	\$16.50	\$0.00
576231	12/07/2022	Reconciled		12/31/2022	Accounts Payable	VALVOLINE, INC.	\$186.10	\$186.10	\$0.00
576232	12/07/2022	Reconciled		12/31/2022	Accounts Payable	VILLAGE OF MILLSTADT	\$9,171.77	\$9,171.77	\$0.00
576233	12/07/2022	Reconciled		12/31/2022	Accounts Payable	VILLAGE OF SHILOH	\$39,357.25	\$39,357.25	\$0.00
576234	12/07/2022	Reconciled		12/31/2022	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,215.92	\$5,215.92	\$0.00
576235	12/07/2022	Reconciled		12/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$67.23	\$67.23	\$0.00
576236	12/07/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,316.10	\$1,316.10	\$0.00
576237	12/07/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,699.00	\$3,699.00	\$0.00
576238	12/07/2022	Reconciled		12/31/2022	Accounts Payable	WELLER LAW FIRM	\$187.50	\$187.50	\$0.00
576239	12/07/2022	Reconciled		12/31/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00	\$30,068.00	\$0.00
576240	12/07/2022	Reconciled		12/31/2022	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$1,050.00	\$1,050.00	\$0.00
576241	12/07/2022	Reconciled		12/31/2022	Accounts Payable	WISSEHR ELECTRICAL CONTRACTORS	\$180,503.67	\$180,503.67	\$0.00
576242	12/07/2022	Open			Accounts Payable	American Board of Medicolegal Death Investigators	\$50.00		
576243	12/07/2022	Open			Accounts Payable	BROWNLY-CARD, AKEYLA	\$30.00		
576244	12/07/2022	Reconciled		12/31/2022	Accounts Payable	SCHUBERT, PAMELA	\$38.00	\$38.00	\$0.00
576245	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$45,300.11	\$45,300.11	\$0.00
576246	12/09/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$94.70	\$94.70	\$0.00
576247	12/09/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$52.35	\$52.35	\$0.00
576248	12/09/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$412.35	\$412.35	\$0.00
576249	12/09/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$16.52	\$16.52	\$0.00
576250	12/09/2022	Reconciled		12/31/2022	Accounts Payable	BJC MEDICAL GROUP OF IL	\$475.00	\$475.00	\$0.00
576251	12/09/2022	Reconciled		12/31/2022	Accounts Payable	BREM, ELIZABETH	\$146.88	\$146.88	\$0.00
576252	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$152.86	\$152.86	\$0.00
576253	12/09/2022	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$638.80		
576254	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$215.00	\$215.00	\$0.00
576255	12/09/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$246.46		
576256	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CROISSANT, BETTY	\$142.50	\$142.50	\$0.00
576257	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,155.76	\$3,155.76	\$0.00
576258	12/09/2022	Reconciled		12/31/2022	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$623.64	\$623.64	\$0.00
576259	12/09/2022	Reconciled		12/31/2022	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$180.93	\$180.93	\$0.00
576260	12/09/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$149.97	\$149.97	\$0.00
576261	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$140.94	\$140.94	\$0.00
576262	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$35,298.70	\$35,298.70	\$0.00

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576263	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05	\$4,274.05	\$0.00
576264	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FRANKLIN HOSPITAL	\$125.29	\$125.29	\$0.00
576265	12/09/2022	Reconciled		12/31/2022	Accounts Payable	GRAY, AMANDA	\$234.38	\$234.38	\$0.00
576266	12/09/2022	Reconciled		12/31/2022	Accounts Payable	HEALTHIER TOGETHER	\$3,650.00	\$3,650.00	\$0.00
576267	12/09/2022	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$615.58		
576268	12/09/2022	Reconciled		12/31/2022	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$428.18	\$428.18	\$0.00
576269	12/09/2022	Reconciled		12/31/2022	Accounts Payable	INUVIO, LLC.	\$140.00	\$140.00	\$0.00
576270	12/09/2022	Reconciled		12/31/2022	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$75.61	\$75.61	\$0.00
576271	12/09/2022	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$180.93		
576272	12/09/2022	Reconciled		12/31/2022	Accounts Payable	MARSHALL BROWNING HOSPITAL	\$260.99	\$260.99	\$0.00
576273	12/09/2022	Reconciled		12/31/2022	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$7,011.43	\$7,011.43	\$0.00
576274	12/09/2022	Open			Accounts Payable	MEMORIAL HOSPITAL	\$307.95		
576275	12/09/2022	Reconciled		12/31/2022	Accounts Payable	OTERO, RAYMOND	\$408.13	\$408.13	\$0.00
576276	12/09/2022	Reconciled		12/31/2022	Accounts Payable	PAYROLL ESCROW FUND	\$10,000.00	\$10,000.00	\$0.00
576277	12/09/2022	Reconciled		12/31/2022	Accounts Payable	PHILLIPS, JACOB, W.	\$170.63	\$170.63	\$0.00
576278	12/09/2022	Open			Accounts Payable	POSITIVE PROMOTIONS, INC.	\$2,532.79		
576279	12/09/2022	Reconciled		12/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43	\$20,781.43	\$0.00
576280	12/09/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,854.80		
576281	12/09/2022	Reconciled		12/31/2022	Accounts Payable	QUEST DIAGNOSTICS	\$75.61	\$75.61	\$0.00
576282	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SCHWAAB, INC.	\$316.07	\$316.07	\$0.00
576283	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$419.93	\$419.93	\$0.00
576284	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$216.28	\$216.28	\$0.00
576285	12/09/2022	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$219.84		
576286	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$31.53	\$31.53	\$0.00
576287	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR, GREGORY	\$205.00	\$205.00	\$0.00
576288	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$55,040.23	\$55,040.23	\$0.00
576289	12/09/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,671.75		
576290	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$267.47	\$267.47	\$0.00
576291	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$61.18	\$61.18	\$0.00
576292	12/09/2022	Open			Accounts Payable	ST. MARYS HOSPITAL	\$250.58		
576293	12/09/2022	Reconciled		12/31/2022	Accounts Payable	STERICYCLE, INC.	\$69.00	\$69.00	\$0.00
576294	12/09/2022	Reconciled		12/31/2022	Accounts Payable	STERICYCLE, INC.	\$196.62	\$196.62	\$0.00
576295	12/09/2022	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$1,170.00		
576296	12/09/2022	Reconciled		12/31/2022	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,942.63	\$2,942.63	\$0.00
576297	12/09/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$300.00	\$300.00	\$0.00
576298	12/09/2022	Reconciled		12/31/2022	Accounts Payable	YOUCK, CARMOLETTA, K.	\$10.63	\$10.63	\$0.00
576299	12/12/2022	Reconciled		12/31/2022	Accounts Payable	ADKINS, KARLA S	\$17.84	\$17.84	\$0.00
576300	12/12/2022	Open			Accounts Payable	ADLER, MICHAEL H	\$46.88		
576301	12/12/2022	Reconciled		12/31/2022	Accounts Payable	ALDERSON, ERIN C	\$35.68	\$35.68	\$0.00
576302	12/12/2022	Open			Accounts Payable	ARNOLD, JERI K	\$18.96		
576303	12/12/2022	Reconciled		12/31/2022	Accounts Payable	BAILEY, CHARLIE E	\$15.60	\$15.60	\$0.00

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576304	12/12/2022	Open			Accounts Payable	BIERBRAUER, KIM M	\$17.84		
576305	12/12/2022	Open			Accounts Payable	BREWER, WILLIAM I	\$13.36		
576306	12/12/2022	Open			Accounts Payable	BRUNICK, JONATHAN C	\$16.72		
576307	12/12/2022	Reconciled		12/31/2022	Accounts Payable	BUDDE, ERIN K	\$16.72	\$16.72	\$0.00
576308	12/12/2022	Open			Accounts Payable	CARPENTER, SUSAN L	\$21.20		
576309	12/12/2022	Reconciled		12/31/2022	Accounts Payable	CHRISTOPHER, TALIA M	\$40.16	\$40.16	\$0.00
576310	12/12/2022	Reconciled		12/31/2022	Accounts Payable	CONRAD, RENATA L	\$25.68	\$25.68	\$0.00
576311	12/12/2022	Reconciled		12/31/2022	Accounts Payable	CORREALE, NICHOLAS J	\$17.84	\$17.84	\$0.00
576312	12/12/2022	Reconciled		12/31/2022	Accounts Payable	COX, SLOAN J	\$20.08	\$20.08	\$0.00
576313	12/12/2022	Reconciled		12/31/2022	Accounts Payable	DARNELL, TOBY S	\$23.44	\$23.44	\$0.00
576314	12/12/2022	Reconciled		12/31/2022	Accounts Payable	DAVIS, TARA M	\$28.96	\$28.96	\$0.00
576315	12/12/2022	Reconciled		12/31/2022	Accounts Payable	DOWDLE, MALISA M	\$22.24	\$22.24	\$0.00
576316	12/12/2022	Reconciled		12/31/2022	Accounts Payable	DUBS, STEVEN L	\$17.84	\$17.84	\$0.00
576317	12/12/2022	Open			Accounts Payable	DUGGER, BARRETT L	\$18.96		
576318	12/12/2022	Reconciled		12/31/2022	Accounts Payable	ENGLISH, BRADLEY M	\$21.20	\$21.20	\$0.00
576319	12/12/2022	Reconciled		12/31/2022	Accounts Payable	GASS, PEGGY J	\$42.40	\$42.40	\$0.00
576320	12/12/2022	Open			Accounts Payable	GETTYS, JULIE A	\$16.72		
576321	12/12/2022	Reconciled		12/31/2022	Accounts Payable	GUYTON, CARTINA J	\$25.68	\$25.68	\$0.00
576322	12/12/2022	Open			Accounts Payable	HART, MARLA	\$26.80		
576323	12/12/2022	Reconciled		12/31/2022	Accounts Payable	HARVILL, CRUE T	\$18.96	\$18.96	\$0.00
576324	12/12/2022	Reconciled		12/31/2022	Accounts Payable	HELM, DONITA J	\$23.44	\$23.44	\$0.00
576325	12/12/2022	Reconciled		12/31/2022	Accounts Payable	HUGO, JEFFREY D	\$14.48	\$14.48	\$0.00
576326	12/12/2022	Open			Accounts Payable	HUTCHISON, ROSE ANN L	\$14.48		
576327	12/12/2022	Open			Accounts Payable	JOHNSTON, BRENDA A	\$31.20		
576328	12/12/2022	Open			Accounts Payable	KIMBRELL, JENNIFER M	\$35.76		
576329	12/12/2022	Open			Accounts Payable	KONRADT, MATTHEW J	\$11.12		
576330	12/12/2022	Reconciled		12/31/2022	Accounts Payable	LUCAS, MARIO A	\$37.92	\$37.92	\$0.00
576331	12/12/2022	Reconciled		12/31/2022	Accounts Payable	MCARTHUR, HOWARD G	\$21.20	\$21.20	\$0.00
576332	12/12/2022	Reconciled		12/31/2022	Accounts Payable	MCKINLEY II, ROBERT W	\$24.56	\$24.56	\$0.00
576333	12/12/2022	Open			Accounts Payable	MITCHELL, CHERIE L	\$15.60		
576334	12/12/2022	Reconciled		12/31/2022	Accounts Payable	MONROE, HELEN I	\$11.12	\$11.12	\$0.00
576335	12/12/2022	Open			Accounts Payable	MOSELEY, NIKKI D	\$13.36		
576336	12/12/2022	Reconciled		12/31/2022	Accounts Payable	NICHOLS, LISA G	\$26.72	\$26.72	\$0.00
576337	12/12/2022	Reconciled		12/31/2022	Accounts Payable	NORDHAUS, JESSIE	\$26.80	\$26.80	\$0.00
576338	12/12/2022	Open			Accounts Payable	NORTHINGTON, TONI Y	\$13.36		
576339	12/12/2022	Reconciled		12/31/2022	Accounts Payable	ODONNELL, AINSLEY M	\$16.72	\$16.72	\$0.00
576340	12/12/2022	Open			Accounts Payable	OWENS-HAYES, DEKNESHA A	\$15.60		
576341	12/12/2022	Reconciled		12/31/2022	Accounts Payable	PARKS, KACEE M	\$46.88	\$46.88	\$0.00
576342	12/12/2022	Open			Accounts Payable	PERRY, NATHANIEL J	\$25.68		
576343	12/12/2022	Open			Accounts Payable	PURDIN, ALAN G	\$44.64		
576344	12/12/2022	Reconciled		12/31/2022	Accounts Payable	RAGSDALE, ANN E	\$21.20	\$21.20	\$0.00
576345	12/12/2022	Reconciled		12/31/2022	Accounts Payable	RESTIFO, JAY T	\$14.48	\$14.48	\$0.00
576346	12/12/2022	Open			Accounts Payable	ROSIER, RAYMOND W	\$40.16		
576347	12/12/2022	Reconciled		12/31/2022	Accounts Payable	ROZYCKE, RICHARD W	\$18.96	\$18.96	\$0.00
576348	12/12/2022	Reconciled		12/31/2022	Accounts Payable	RUTH, JAMES D	\$58.08	\$58.08	\$0.00
576349	12/12/2022	Open			Accounts Payable	SANTEN, LYNNE B	\$15.60		
576350	12/12/2022	Open			Accounts Payable	SCHROEDER, JULIE L	\$15.60		
576351	12/12/2022	Reconciled		12/31/2022	Accounts Payable	THOMPSON, CATHERINE M	\$20.08	\$20.08	\$0.00
576352	12/12/2022	Open			Accounts Payable	TOLLIVER, PHYLLIS C	\$18.96		
576353	12/12/2022	Reconciled		12/31/2022	Accounts Payable	TOWERS, NATASHA A	\$23.44	\$23.44	\$0.00

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576354	12/12/2022	Open			Accounts Payable	VANDERJACK, JAMES R	\$17.84		
576355	12/12/2022	Reconciled		12/31/2022	Accounts Payable	WAGER, ABIGAIL JUSTINE	\$46.88	\$46.88	\$0.00
576356	12/12/2022	Reconciled		12/31/2022	Accounts Payable	WILLIS, PATRECE S	\$17.84	\$17.84	\$0.00
576357	12/12/2022	Open			Accounts Payable	WRIGHT, JAIME L	\$25.68		
576358	12/12/2022	Open			Accounts Payable	ZALESKY, CONNIE E	\$24.56		
576359	12/12/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$223.19	\$223.19	\$0.00
576360	12/12/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$321.89	\$321.89	\$0.00
576361	12/12/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$395.50	\$395.50	\$0.00
576362	12/12/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$271.72	\$271.72	\$0.00
576363	12/12/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$128.28	\$128.28	\$0.00
576364	12/12/2022	Reconciled		12/31/2022	Accounts Payable	O'FALLON WATER & SEWER	\$43.11	\$43.11	\$0.00
576365	12/12/2022	Reconciled		12/31/2022	Accounts Payable	WINCHESTER PLACE APARTMENTS	\$500.00	\$500.00	\$0.00
576366	12/12/2022	Reconciled		12/31/2022	Accounts Payable	WINCHESTER PLACE APARTMENTS	\$78.11	\$78.11	\$0.00
576367	12/09/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$205.44	\$205.44	\$0.00
576368	12/12/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$33,853.13	\$33,853.13	\$0.00
576369	12/14/2022	Open			Accounts Payable	A & R ENTITIES, LLC.	\$500.00		
576370	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$278.66	\$278.66	\$0.00
576371	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$226.03	\$226.03	\$0.00
576372	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$400.00	\$400.00	\$0.00
576373	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BOUSE FIUDO, LLC	\$450.00	\$450.00	\$0.00
576374	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BROWN REALTORS PROPERTY	\$600.00	\$600.00	\$0.00
576375	12/14/2022	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$525.00		
576376	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF BELLEVILLE	\$130.00	\$130.00	\$0.00
576377	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$92.20	\$92.20	\$0.00
576378	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$100.00	\$100.00	\$0.00
576379	12/14/2022	Reconciled		12/31/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$29.14	\$29.14	\$0.00
576380	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ALLEN, ROBERT R	\$16.72	\$16.72	\$0.00
576381	12/14/2022	Open			Accounts Payable	ARCHULETA, AUDREY L	\$17.84		
576382	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BADGLEY, MARY B	\$15.60	\$15.60	\$0.00
576383	12/14/2022	Open			Accounts Payable	BAER, JACOB A	\$30.16		
576384	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BARNETT, RACHEL A	\$24.56	\$24.56	\$0.00
576385	12/14/2022	Open			Accounts Payable	BECHERERJR., SYLVESTER A	\$18.96		
576386	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BURRIS, SOPHIA C	\$18.96	\$18.96	\$0.00
576387	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CANDLER, ROY	\$21.20	\$21.20	\$0.00
576388	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CLAYBORN, YAVEIOUS Y	\$14.48	\$14.48	\$0.00
576389	12/14/2022	Open			Accounts Payable	COMLEY, MICHAEL P	\$15.60		
576390	12/14/2022	Open			Accounts Payable	COOK, CHARLENE	\$17.84		
576391	12/14/2022	Reconciled		12/31/2022	Accounts Payable	COOK, KIMBERLY M	\$18.96	\$18.96	\$0.00
576392	12/14/2022	Reconciled		12/31/2022	Accounts Payable	DYCUS, MARISSA K	\$17.84	\$17.84	\$0.00
576393	12/14/2022	Reconciled		12/31/2022	Accounts Payable	EATON, HARRISON K	\$14.48	\$14.48	\$0.00
576394	12/14/2022	Open			Accounts Payable	FUCHS, RICHARD W	\$22.32		
576395	12/14/2022	Reconciled		12/31/2022	Accounts Payable	FULTZ, JEAN M	\$20.08	\$20.08	\$0.00
576396	12/14/2022	Reconciled		12/31/2022	Accounts Payable	GILBERT, SCOTT D	\$16.72	\$16.72	\$0.00

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576397	12/14/2022	Reconciled		12/31/2022	Accounts Payable	GREGORY, FLOYD E	\$23.44	\$23.44	\$0.00
576398	12/14/2022	Open			Accounts Payable	HECKERT, KYLE J	\$34.64		
576399	12/14/2022	Open			Accounts Payable	HEINECKE, STEPHANIE A	\$30.16		
576400	12/14/2022	Open			Accounts Payable	HOOKE, DEBRA M	\$18.96		
576401	12/14/2022	Reconciled		12/31/2022	Accounts Payable	HUBBARD, JOSHUA M	\$24.56	\$24.56	\$0.00
576402	12/14/2022	Reconciled		12/31/2022	Accounts Payable	HURT, DANA J	\$16.72	\$16.72	\$0.00
576403	12/14/2022	Reconciled		12/31/2022	Accounts Payable	JOHNSON, REGGIE	\$15.60	\$15.60	\$0.00
576404	12/14/2022	Reconciled		12/31/2022	Accounts Payable	JOSEPH, LYNN M	\$20.08	\$20.08	\$0.00
576405	12/14/2022	Open			Accounts Payable	KERBY, ANTHONY A	\$25.68		
576406	12/14/2022	Reconciled		12/31/2022	Accounts Payable	KIRK, SHAUN T	\$11.12	\$11.12	\$0.00
576407	12/14/2022	Open			Accounts Payable	KRUEP, JANIE D	\$20.08		
576408	12/14/2022	Reconciled		12/31/2022	Accounts Payable	MCCUNE-LEONARD, CRYSTALL RENEE	\$15.60	\$15.60	\$0.00
576409	12/14/2022	Reconciled		12/31/2022	Accounts Payable	OGLESBY, CHESTER	\$20.08	\$20.08	\$0.00
576410	12/14/2022	Open			Accounts Payable	PENNEL, AUBREY M	\$17.84		
576411	12/14/2022	Reconciled		12/31/2022	Accounts Payable	PRICE, MELISSA R	\$23.44	\$23.44	\$0.00
576412	12/14/2022	Reconciled		12/31/2022	Accounts Payable	PROZINSKI, JOSEPH B	\$18.96	\$18.96	\$0.00
576413	12/14/2022	Open			Accounts Payable	RICHTER, JORDAN A	\$23.44		
576414	12/14/2022	Open			Accounts Payable	SCHMIDT, MICHELLE A	\$21.20		
576415	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SCHMIDT-MUELLER, JULIE R	\$22.32	\$22.32	\$0.00
576416	12/14/2022	Open			Accounts Payable	SCOGGINS, MELISSA D	\$22.32		
576417	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SIMPSON, DAVID L	\$20.08	\$20.08	\$0.00
576418	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SONDAG, LAURA A	\$17.84	\$17.84	\$0.00
576419	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SOUKY, SARA K	\$20.08	\$20.08	\$0.00
576420	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SROKA, NICHOLAS A	\$14.48	\$14.48	\$0.00
576421	12/14/2022	Open			Accounts Payable	STEELE JR, LANNY R	\$24.56		
576422	12/14/2022	Open			Accounts Payable	STEVE, SHERRY L	\$17.84		
576423	12/14/2022	Reconciled		12/31/2022	Accounts Payable	STIRRUP, OLIVIA L	\$20.08	\$20.08	\$0.00
576424	12/14/2022	Open			Accounts Payable	SUMMERS, ANGELA M	\$13.36		
576425	12/14/2022	Open			Accounts Payable	THURINGER, BENJAMIN M	\$14.48		
576426	12/14/2022	Open			Accounts Payable	VANDEVENTER, BROOKE N	\$16.72		
576427	12/14/2022	Reconciled		12/31/2022	Accounts Payable	VOGEL, DALE F	\$24.56	\$24.56	\$0.00
576428	12/14/2022	Open			Accounts Payable	VOLLMER, WILLIAM M	\$18.96		
576429	12/14/2022	Reconciled		12/31/2022	Accounts Payable	WEBB JR, JEROME A	\$14.48	\$14.48	\$0.00
576430	12/14/2022	Open			Accounts Payable	YORK, JAYDON A	\$18.96		
576431	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$2,712.32	\$2,712.32	\$0.00
576432	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$457.96	\$457.96	\$0.00
576433	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$17.82	\$17.82	\$0.00
576434	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BUSTERS TIRE MART	\$186.63	\$186.63	\$0.00
576435	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,088.60	\$4,088.60	\$0.00
576436	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$63.05	\$63.05	\$0.00
576437	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$15.85	\$15.85	\$0.00
576438	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CONTINENTAL RESEARCH CORP	\$959.20	\$959.20	\$0.00
576439	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50	\$36.50	\$0.00
576440	12/14/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16	\$10.16	\$0.00
576441	12/14/2022	Open			Accounts Payable	ENVIRONMENTAL CONSULTANTS, LLC	\$3,022.45		
576442	12/14/2022	Reconciled		12/31/2022	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,298.02	\$1,298.02	\$0.00

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576443	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$12.86	\$12.86	\$0.00
576444	12/14/2022	Reconciled		12/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	\$242.66	\$242.66	\$0.00
576445	12/14/2022	Reconciled		12/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,185.15	\$7,185.15	\$0.00
576446	12/14/2022	Reconciled		12/31/2022	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30	\$275.30	\$0.00
576447	12/14/2022	Reconciled		12/31/2022	Accounts Payable	HOMETOWN ACE HARDWARE	\$152.91	\$152.91	\$0.00
576448	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$342.90	\$342.90	\$0.00
576449	12/14/2022	Reconciled		12/31/2022	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$9,508.09	\$9,508.09	\$0.00
576450	12/14/2022	Reconciled		12/31/2022	Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$107.64	\$107.64	\$0.00
576451	12/14/2022	Reconciled		12/31/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	\$604.94	\$604.94	\$0.00
576452	12/14/2022	Reconciled		12/31/2022	Accounts Payable	MADISON COUNTY SAND, LLC	\$41.58	\$41.58	\$0.00
576453	12/14/2022	Reconciled		12/31/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$251.60	\$251.60	\$0.00
576454	12/14/2022	Reconciled		12/31/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12	\$137.12	\$0.00
576455	12/14/2022	Reconciled		12/31/2022	Accounts Payable	NAPA	\$317.84	\$317.84	\$0.00
576456	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SCI ENGINEERING, INC.	\$10,833.30	\$10,833.30	\$0.00
576457	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$107.04	\$107.04	\$0.00
576458	12/14/2022	Reconciled		12/31/2022	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
576459	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$240,152.96	\$240,152.96	\$0.00
576460	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ADVANCED ELEVATOR COMPANY	\$292.00	\$292.00	\$0.00
576461	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$171.42	\$171.42	\$0.00
576462	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60	\$3,293.60	\$0.00
576463	12/14/2022	Reconciled		12/31/2022	Accounts Payable	APCO INTERNATIONAL, INC	\$300.00	\$300.00	\$0.00
576464	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$1,388.63	\$1,388.63	\$0.00
576465	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$1,157.53	\$1,157.53	\$0.00
576466	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AT&T MOBILITY	\$422.90	\$422.90	\$0.00
576467	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AT&T MOBILITY	\$2,638.02	\$2,638.02	\$0.00
576468	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AUF DRUG TESTING SERVICES	\$363.00	\$363.00	\$0.00
576469	12/14/2022	Reconciled		12/31/2022	Accounts Payable	AXON ENTERPRISE INC	\$28,609.16	\$28,609.16	\$0.00
576470	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BACKYARD SHOWCASE, LLC.	\$18,732.76	\$18,732.76	\$0.00
576471	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
576472	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$26,626.74	\$26,626.74	\$0.00
576473	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BEL-O SALES & SERVICE INC	\$596.00	\$596.00	\$0.00
576474	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$239.00	\$239.00	\$0.00
576475	12/14/2022	Reconciled		12/31/2022	Accounts Payable	BUSTERS TIRE MART	\$40.00	\$40.00	\$0.00
576476	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CALL FOR HELP, INC.	\$7,142.58	\$7,142.58	\$0.00
576477	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CAREHERE, LLC	\$71,990.19	\$71,990.19	\$0.00
576478	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	\$583.60	\$583.60	\$0.00
576479	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CHRIS LANZANTE	\$236.00	\$236.00	\$0.00
576480	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF BELLEVILLE	\$22.89	\$22.89	\$0.00
576481	12/14/2022	Reconciled		12/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$270.14	\$270.14	\$0.00
576482	12/14/2022	Reconciled		12/31/2022	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$14,920.00	\$14,920.00	\$0.00
576483	12/14/2022	Reconciled		12/31/2022	Accounts Payable	COMPU TYPE	\$45.00	\$45.00	\$0.00

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576484	12/14/2022	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$57.90		
576485	12/14/2022	Reconciled		12/31/2022	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$781.57	\$781.57	\$0.00
576486	12/14/2022	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$150.00		
576487	12/14/2022	Reconciled		12/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$959.62	\$959.62	\$0.00
576488	12/14/2022	Reconciled		12/31/2022	Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$66.00	\$66.00	\$0.00
576489	12/14/2022	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$11,741.48		
576490	12/14/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,034.52	\$1,034.52	\$0.00
576491	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ELAINE CUETO	\$360.96	\$360.96	\$0.00
576492	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ENERGY PETROLEUM COMPANY	\$21,458.26	\$21,458.26	\$0.00
576493	12/14/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
576494	12/14/2022	Reconciled		12/31/2022	Accounts Payable	FACTORY MOTOR PARTS CO	\$140.64	\$140.64	\$0.00
576495	12/14/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,851.00	\$7,851.00	\$0.00
576496	12/14/2022	Reconciled		12/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39	\$3,318.39	\$0.00
576497	12/14/2022	Reconciled		12/31/2022	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$2,737.18	\$2,737.18	\$0.00
576498	12/14/2022	Open			Accounts Payable	GLAENZER ELECTRIC INC	\$3,980.00		
576499	12/14/2022	Reconciled		12/31/2022	Accounts Payable	HEROS IN STYLE, INC.	\$3,124.18	\$3,124.18	\$0.00
576501	12/14/2022	Reconciled		12/31/2022	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$231.00	\$231.00	\$0.00
576502	12/14/2022	Reconciled		12/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$49.94	\$49.94	\$0.00
576503	12/14/2022	Reconciled		12/31/2022	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,275.64	\$3,275.64	\$0.00
576504	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00	\$16,571.00	\$0.00
576505	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$235.00	\$235.00	\$0.00
576506	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$127.50	\$127.50	\$0.00
576507	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$2,700.00	\$2,700.00	\$0.00
576508	12/14/2022	Open			Accounts Payable	IPCSA	\$1,650.00		
576509	12/14/2022	Reconciled		12/31/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	\$227.82	\$227.82	\$0.00
576510	12/14/2022	Reconciled		12/31/2022	Accounts Payable	JUSTFOIA, INC.	\$13,225.00	\$13,225.00	\$0.00
576511	12/14/2022	Reconciled		12/31/2022	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,750.91	\$1,750.91	\$0.00
576512	12/14/2022	Reconciled		12/31/2022	Accounts Payable	LOCKTON COMPANIES, LLC	\$984,414.50	\$984,414.50	\$0.00
576513	12/14/2022	Reconciled		12/31/2022	Accounts Payable	MCKINNEY, CYNTHIA	\$128.25	\$128.25	\$0.00
576514	12/14/2022	Reconciled		12/31/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$364.63	\$364.63	\$0.00
576515	12/14/2022	Reconciled		12/31/2022	Accounts Payable	NAPA	\$145.00	\$145.00	\$0.00
576516	12/14/2022	Reconciled		12/31/2022	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00	\$3,416.00	\$0.00
576517	12/14/2022	Open			Accounts Payable	NESBIT, JANE	\$36.25		
576518	12/14/2022	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$2,007.00		
576519	12/14/2022	Reconciled		12/31/2022	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00	\$51,660.00	\$0.00
576520	12/14/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,191.71		

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576521	12/14/2022	Open			Accounts Payable	R. J. THOMAS MANUFACTURING COMPANY, INC.	\$1,674.00		
576522	12/14/2022	Reconciled		12/31/2022	Accounts Payable	RAY O'HERRON CO. INC.	\$1,015.61	\$1,015.61	\$0.00
576523	12/14/2022	Reconciled		12/31/2022	Accounts Payable	REPUBLIC SERVICES, INC.	\$430.74	\$430.74	\$0.00
576524	12/14/2022	Reconciled		12/31/2022	Accounts Payable	RICOH USA INC	\$322.00	\$322.00	\$0.00
576525	12/14/2022	Reconciled		12/31/2022	Accounts Payable	ROY-EL CATERING, INC.	\$407.57	\$407.57	\$0.00
576526	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SCHREADER, GARY	\$223.90	\$223.90	\$0.00
576527	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SCHUBERT, PAMELA	\$112.00	\$112.00	\$0.00
576528	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,721.44	\$4,721.44	\$0.00
576529	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$7,116.21	\$7,116.21	\$0.00
576530	12/14/2022	Reconciled		12/31/2022	Accounts Payable	SPECTRUM	\$320.61	\$320.61	\$0.00
576531	12/14/2022	Reconciled		12/31/2022	Accounts Payable	STEAK OUT	\$444.62	\$444.62	\$0.00
576532	12/14/2022	Reconciled		12/31/2022	Accounts Payable	STERICYCLE, INC.	\$163.44	\$163.44	\$0.00
576533	12/14/2022	Reconciled		12/31/2022	Accounts Payable	TALX UC EXPRESS	\$125.00	\$125.00	\$0.00
576534	12/14/2022	Reconciled		12/31/2022	Accounts Payable	THOMSON RUETERS-WEST	\$4,836.00	\$4,836.00	\$0.00
576535	12/14/2022	Reconciled		12/31/2022	Accounts Payable	TIM FISK	\$236.00	\$236.00	\$0.00
576536	12/14/2022	Reconciled		12/31/2022	Accounts Payable	TK AIRPORT SOLUTIONS, INC	\$117,841.32	\$117,841.32	\$0.00
576537	12/14/2022	Reconciled		12/31/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00	\$450.00	\$0.00
576538	12/14/2022	Reconciled		12/31/2022	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,973.96	\$1,973.96	\$0.00
576539	12/14/2022	Reconciled		12/31/2022	Accounts Payable	UNITED STATES POSTAL SERVICE	\$364.00	\$364.00	\$0.00
576540	12/14/2022	Reconciled		12/31/2022	Accounts Payable	UNITED STATES POSTAL SERVICE	\$265.00	\$265.00	\$0.00
576541	12/14/2022	Reconciled		12/31/2022	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$142.00	\$142.00	\$0.00
576542	12/14/2022	Reconciled		12/31/2022	Accounts Payable	VOLKERT INC	\$6,000.00	\$6,000.00	\$0.00
576543	12/14/2022	Reconciled		12/31/2022	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
576544	12/14/2022	Reconciled		12/31/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$45.84	\$45.84	\$0.00
576545	12/14/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$318.93	\$318.93	\$0.00
576546	12/14/2022	Open			Accounts Payable	Burroughs, Terri	\$35.00		
576547	12/16/2022	Reconciled		12/31/2022	Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$3,124,021.87	\$3,124,021.87	\$0.00
576548	12/20/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$34,489.13		
576549	12/20/2022	Reconciled		12/31/2022	Accounts Payable	DESTRUCTDATA, INC.	\$10,115.00	\$10,115.00	\$0.00
576550	12/20/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,600.12		
576551	12/20/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$26,023.14		
576552	12/20/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$58.81	\$58.81	\$0.00
576553	12/20/2022	Reconciled		12/31/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$8,274.00	\$8,274.00	\$0.00
576554	12/20/2022	Reconciled		12/31/2022	Accounts Payable	FOOD OUTREACH INC	\$1,053.14	\$1,053.14	\$0.00
576555	12/20/2022	Reconciled		12/31/2022	Accounts Payable	FOOD OUTREACH INC	\$12,385.80	\$12,385.80	\$0.00
576556	12/20/2022	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$1,440.00		
576557	12/20/2022	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$11,525.76		
576558	12/20/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
576559	12/20/2022	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$426.00		
576560	12/20/2022	Reconciled		12/31/2022	Accounts Payable	ROSENKRANZ, KARA	\$41.25	\$41.25	\$0.00
576561	12/20/2022	Reconciled		12/31/2022	Accounts Payable	SMILE TEAM DENTAL	\$5,813.00	\$5,813.00	\$0.00

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576562	12/20/2022	Reconciled		12/31/2022	Accounts Payable	SONES FAMILY DENTAL	\$2,959.00	\$2,959.00	\$0.00
576563	12/20/2022	Reconciled		12/31/2022	Accounts Payable	SOUTHAMPTON DENTAL LLC	\$42.55	\$42.55	\$0.00
576564	12/20/2022	Reconciled		12/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$7,515.70	\$7,515.70	\$0.00
576565	12/20/2022	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$8,755.96		
576566	12/19/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$375.67	\$375.67	\$0.00
576567	12/19/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$182.65	\$182.65	\$0.00
576568	12/19/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$235.75	\$235.75	\$0.00
576569	12/19/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$224.54	\$224.54	\$0.00
576570	12/19/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$255.68	\$255.68	\$0.00
576571	12/19/2022	Reconciled		12/31/2022	Accounts Payable	AMEREN ILLINOIS	\$227.94	\$227.94	\$0.00
576572	12/19/2022	Reconciled		12/31/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$38.37	\$38.37	\$0.00
576573	12/19/2022	Reconciled		12/31/2022	Accounts Payable	ARROW PROPERTIES	\$500.00	\$500.00	\$0.00
576574	12/19/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF BELLEVILLE	\$297.81	\$297.81	\$0.00
576575	12/19/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$134.16	\$134.16	\$0.00
576576	12/19/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$125.61	\$125.61	\$0.00
576577	12/19/2022	Open			Accounts Payable	ELITE PROPERTIES INVESTMENT	\$425.00		
576578	12/19/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$74.68	\$74.68	\$0.00
576579	12/19/2022	Open			Accounts Payable	SCHAEFER HOMES LLC	\$525.00		
576580	12/19/2022	Open			Accounts Payable	SWANSEA MHP, LLC.	\$475.00		
576581	12/19/2022	Open			Accounts Payable	T J PROPERTIES	\$425.00		
576582	12/19/2022	Reconciled		12/31/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$5.00	\$5.00	\$0.00
576583	12/19/2022	Open			Accounts Payable	CLABON, ANGELA	\$171.60		
576584	12/19/2022	Reconciled		12/31/2022	Accounts Payable	CONREAU, BEVERLY L	\$375.20	\$375.20	\$0.00
576585	12/19/2022	Open			Accounts Payable	DAVIS, NICOLE C	\$188.24		
576586	12/19/2022	Open			Accounts Payable	EVERETT III, MAURICE	\$171.92		
576587	12/19/2022	Open			Accounts Payable	FULFORD, THOMAS J	\$312.48		
576588	12/19/2022	Open			Accounts Payable	KENNEDY, JANINE M	\$392.08		
576589	12/19/2022	Open			Accounts Payable	LAM, LYDIA	\$66.80		
576590	12/19/2022	Open			Accounts Payable	LIENAU, CYNTHIA A	\$120.48		
576591	12/19/2022	Open			Accounts Payable	LODES, BARBARA J	\$146.88		
576592	12/19/2022	Open			Accounts Payable	MADEWELL, SHELIA M	\$290.16		
576593	12/19/2022	Reconciled		12/31/2022	Accounts Payable	MERRY, TRACI R	\$261.04	\$261.04	\$0.00
576594	12/19/2022	Open			Accounts Payable	PAYNE, IVORY	\$275.60		
576595	12/19/2022	Reconciled		12/31/2022	Accounts Payable	PHELPS, STACY L	\$15.60	\$15.60	\$0.00
576596	12/19/2022	Reconciled		12/31/2022	Accounts Payable	RUSSELL, JULIE A	\$234.40	\$234.40	\$0.00
576597	12/19/2022	Open			Accounts Payable	SEIM II, CHRISTOPHER M	\$80.32		
576598	12/19/2022	Open			Accounts Payable	SMITH, LEJON M	\$43.44		
576599	12/19/2022	Open			Accounts Payable	STURDIVANT, KATRINA R	\$102.72		
576600	12/19/2022	Reconciled		12/31/2022	Accounts Payable	TEDRICK, MARILEE E	\$281.12	\$281.12	\$0.00
576601	12/19/2022	Open			Accounts Payable	WILLIAMS, COREY	\$333.84		
576602	12/19/2022	Reconciled		12/31/2022	Accounts Payable	WOODBERRY, HELMUT J	\$187.20	\$187.20	\$0.00
576603	12/21/2022	Open			Accounts Payable	BURDEN , DONALD, K	\$1,610.00		
576604	12/21/2022	Open			Accounts Payable	CARGILL, INC.	\$10,097.98		

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576605	12/21/2022	Reconciled		12/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,745.10	\$1,745.10	\$0.00
576606	12/21/2022	Reconciled		12/31/2022	Accounts Payable	CONTINENTAL RESEARCH CORP	\$344.00	\$344.00	\$0.00
576607	12/21/2022	Reconciled		12/31/2022	Accounts Payable	DMS CONTRACTING INC.	\$1,099,049.80	\$1,099,049.80	\$0.00
576608	12/21/2022	Open			Accounts Payable	DONALD AND LINDA TRAITEUR TRUST	\$600.00		
576609	12/21/2022	Reconciled		12/31/2022	Accounts Payable	EXECUTIVE REAL ESTATE CONSULTING SERVICES, INC.	\$3,600.00	\$3,600.00	\$0.00
576610	12/21/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$150.45		
576611	12/21/2022	Reconciled		12/31/2022	Accounts Payable	GASSER, DANIEL	\$500.00	\$500.00	\$0.00
576612	12/21/2022	Reconciled		12/31/2022	Accounts Payable	GASSER, RAYMOND	\$500.00	\$500.00	\$0.00
576613	12/21/2022	Reconciled		12/31/2022	Accounts Payable	MPS INDUSTRIES	\$1,544.23	\$1,544.23	\$0.00
576614	12/21/2022	Open			Accounts Payable	RED WING SHOES	\$760.00		
576615	12/21/2022	Reconciled		12/31/2022	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$24.00	\$24.00	\$0.00
576616	12/21/2022	Open			Accounts Payable	SPECTRUM	\$107.98		
576617	12/21/2022	Reconciled		12/31/2022	Accounts Payable	THE HOME CITY ICE CO	\$250.00	\$250.00	\$0.00
576618	12/21/2022	Reconciled		12/31/2022	Accounts Payable	THE KILIAN CORPORATION	\$151,732.48	\$151,732.48	\$0.00
576619	12/21/2022	Reconciled		12/31/2022	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,693.75	\$2,693.75	\$0.00
576620	12/21/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$440.21		
576621	12/21/2022	Open			Accounts Payable	AMEREN IP	\$4,326.73		
576622	12/21/2022	Open			Accounts Payable	AMEREN IP	\$569.93		
576623	12/21/2022	Reconciled		12/31/2022	Accounts Payable	ANSWER MIDWEST, INC.	\$57.52	\$57.52	\$0.00
576624	12/21/2022	Open			Accounts Payable	AT&T	\$153.86		
576625	12/21/2022	Open			Accounts Payable	AT&T	\$30,450.00		
576626	12/21/2022	Open			Accounts Payable	AT&T	\$1,071.73		
576627	12/21/2022	Open			Accounts Payable	AT&T	\$52.00		
576628	12/21/2022	Open			Accounts Payable	AT&T	\$179.41		
576629	12/21/2022	Open			Accounts Payable	AT&T MOBILITY	\$671.10		
576630	12/21/2022	Open			Accounts Payable	BELLEVILLE BOWLING AND SPORTS SHOP	\$400.00		
576631	12/21/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,963.86		
576632	12/21/2022	Reconciled		12/31/2022	Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	\$2,979.50	\$2,979.50	\$0.00
576633	12/21/2022	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$9,200.00		
576634	12/21/2022	Open			Accounts Payable	CAREHERE, LLC	\$22,678.00		
576635	12/21/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$413.14		
576636	12/21/2022	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00		
576637	12/21/2022	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,000.00		
576638	12/21/2022	Open			Accounts Payable	CLARK, JANELLE	\$137.50		
576639	12/21/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$48.95		
576640	12/21/2022	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$888.10		
576641	12/21/2022	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$145.30		
576642	12/21/2022	Open			Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	\$100.00		
576643	12/21/2022	Open			Accounts Payable	COUNTY OF WASHINGTON PROBATION FUND	\$132,428.66		
576644	12/21/2022	Open			Accounts Payable	CUMMINS, JAMES	\$199.00		
576645	12/21/2022	Reconciled		12/31/2022	Accounts Payable	DAMON HARVEY	\$107.50	\$107.50	\$0.00

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576646	12/21/2022	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
576647	12/21/2022	Reconciled		12/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$4,022.09	\$4,022.09	\$0.00
576648	12/21/2022	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,390.00		
576649	12/21/2022	Reconciled		12/31/2022	Accounts Payable	ENGLISH, CHRISTOPHER	\$70.00	\$70.00	\$0.00
576650	12/21/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,640.35		
576651	12/21/2022	Open			Accounts Payable	FRONTIER	\$44.78		
576652	12/21/2022	Open			Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	\$609.52		
576653	12/21/2022	Open			Accounts Payable	GREGORY NESTER	\$385.00		
576654	12/21/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,592.15		
576655	12/21/2022	Open			Accounts Payable	HAYS COMPANY INC	\$2,733.60		
576656	12/21/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,666.72		
576657	12/21/2022	Open			Accounts Payable	HIDEG PHARMACY	\$75.90		
576658	12/21/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$469.73		
576659	12/21/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$58.49		
576660	12/21/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$15.00		
576661	12/21/2022	Reconciled		12/31/2022	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
576662	12/21/2022	Open			Accounts Payable	JMF CONSTRUCTION, LLC.	\$1,450.00		
576663	12/21/2022	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
576664	12/21/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,260.00		
576665	12/21/2022	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,404.52		
576666	12/21/2022	Open			Accounts Payable	LIPHAM, MATTHEW	\$132.50		
576667	12/21/2022	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$900.00		
576668	12/21/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$1,536.24		
576669	12/21/2022	Open			Accounts Payable	METRO	\$350.60		
576670	12/21/2022	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$7,614.94		
576671	12/21/2022	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE, LLC.	\$2,678.72		
576672	12/21/2022	Open			Accounts Payable	NELSON SYSTEMS INC	\$2,925.82		
576673	12/21/2022	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$2,570.00		
576674	12/21/2022	Open			Accounts Payable	NMS LABS	\$5,807.00		
576675	12/21/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$4,000.00		
576676	12/21/2022	Reconciled		12/31/2022	Accounts Payable	NORKUS, GREGORY	\$108.75	\$108.75	\$0.00
576677	12/21/2022	Open			Accounts Payable	OFFICE DEPOT	\$815.32		
576678	12/21/2022	Reconciled		12/31/2022	Accounts Payable	OLIVER, STACI	\$300.36	\$300.36	\$0.00
576679	12/21/2022	Reconciled		12/31/2022	Accounts Payable	PAULSON, KRISTINE L.	\$70.00	\$70.00	\$0.00
576680	12/21/2022	Open			Accounts Payable	PEI	\$25.00		
576681	12/21/2022	Reconciled		12/31/2022	Accounts Payable	PETTY CASH	\$227.34	\$227.34	\$0.00
576682	12/21/2022	Reconciled		12/31/2022	Accounts Payable	PRESORT, INC.	\$1,067.34	\$1,067.34	\$0.00
576683	12/21/2022	Reconciled		12/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,067.72	\$3,067.72	\$0.00
576684	12/21/2022	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$4,949.50		
576685	12/21/2022	Reconciled		12/31/2022	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$37.50	\$37.50	\$0.00
576686	12/21/2022	Open			Accounts Payable	SAVE-A-LOT	\$8,096.54		

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576687	12/21/2022	Open			Accounts Payable	SCHRADER, MONICA	\$176.00		
576688	12/21/2022	Reconciled		12/31/2022	Accounts Payable	SCHUBERT, PAMELA	\$37.00	\$37.00	\$0.00
576689	12/21/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
576690	12/21/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$501.39		
576691	12/21/2022	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	\$41,000.00		
576692	12/21/2022	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$400.00		
576693	12/21/2022	Open			Accounts Payable	STERICYCLE, INC.	\$411.87		
576694	12/21/2022	Open			Accounts Payable	STERR, ROBBIN, J	\$135.00		
576695	12/21/2022	Open			Accounts Payable	SUAREZ, THERESE	\$92.50		
576696	12/21/2022	Open			Accounts Payable	SWITZERS, INC.	\$1,754.80		
576697	12/21/2022	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$2,690.10		
576698	12/21/2022	Reconciled		12/31/2022	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00	\$2,500.00	\$0.00
576699	12/21/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,042.72		
576700	12/21/2022	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$328.43		
576701	12/21/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$101.33		
576702	12/21/2022	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$425.00		
576703	12/21/2022	Open			Accounts Payable	US FOODS, INC	\$8,634.24		
576704	12/21/2022	Open			Accounts Payable	VERIZON WIRELESS	\$522.46		
576705	12/21/2022	Reconciled		12/31/2022	Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$120.00	\$120.00	\$0.00
576706	12/21/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$79.74	\$79.74	\$0.00
576707	12/21/2022	Reconciled		12/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$6,000.00	\$6,000.00	\$0.00
576708	12/21/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$138,410.00		
576709	12/21/2022	Reconciled		12/31/2022	Accounts Payable	WILLIAMS, KINNIS	\$1,532.87	\$1,532.87	\$0.00
576710	12/21/2022	Reconciled		12/31/2022	Accounts Payable	GARY, WALTER	\$113.88	\$113.88	\$0.00
576711	12/21/2022	Open			Accounts Payable	HOWSE RAY, TEISHLANE	\$70.88		
576712	12/21/2022	Open			Accounts Payable	LEMASTER, DEBORAH	\$70.88		
576713	12/21/2022	Open			Accounts Payable	LITTLE, JENNIFER	\$142.80		
576714	12/21/2022	Open			Accounts Payable	Luetkeymyer, Kristi	\$46.00		
576715	12/21/2022	Open			Accounts Payable	MONROE COUNTY PROBATION FUND	\$132,428.66		
576716	12/21/2022	Open			Accounts Payable	MUENCH COSTELLO, MARIE	\$498.24		
576717	12/21/2022	Open			Accounts Payable	PAJARES, THOMAS	\$56.94		
576718	12/21/2022	Open			Accounts Payable	PERRY COUNTY PROBATION FUND	\$132,428.66		
576719	12/21/2022	Open			Accounts Payable	RANDOLPH COUNTY PROBATION FUND	\$132,428.66		
576720	12/21/2022	Open			Accounts Payable	TAYLOR, JENE	\$256.23		
576721	12/21/2022	Open			Accounts Payable	WILSON, DOYLE	\$128.41		
576722	12/21/2022	Open			Accounts Payable	YON, KIMBERLY	\$128.41		
576723	12/21/2022	Open			Accounts Payable	ZIAZ, MARIE	\$70.88		
576724	12/21/2022	Open			Accounts Payable	Learning Care Group	\$100.00		
576725	12/28/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$16.17		
576726	12/28/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$439.76		
576727	12/28/2022	Open			Accounts Payable	ARDC	\$9,196.00		
576728	12/28/2022	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$4,389.15		
576729	12/28/2022	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$79.00		
576730	12/28/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$398.00		

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576731	12/28/2022	Open			Accounts Payable	CINTAS CORPORATION	\$117.93		
576732	12/28/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$149.48		
576733	12/28/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$18,429.92		
576734	12/28/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$11,078.50		
576735	12/28/2022	Open			Accounts Payable	DAVIS & STANTON	\$496.00		
576736	12/28/2022	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
576737	12/28/2022	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$1,018.84		
576738	12/28/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$157.19		
576739	12/28/2022	Open			Accounts Payable	GROVES STORAGE, LLC.	\$4,800.00		
576740	12/28/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,044.76		
576741	12/28/2022	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$233,513.47		
576742	12/28/2022	Open			Accounts Payable	HUTH, KIMBERLEY	\$36.91		
576743	12/28/2022	Open			Accounts Payable	INDIAN HARBOR INSURANCE COMPANY	\$12,425.97		
576744	12/28/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$388.04		
576745	12/28/2022	Open			Accounts Payable	JALINSKY, MARY , JO	\$48.00		
576746	12/28/2022	Open			Accounts Payable	JOE VALLINA	\$48.75		
576747	12/28/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$2,775.00		
576748	12/28/2022	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$544.99		
576749	12/28/2022	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$620.45		
576750	12/28/2022	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,315.41		
576751	12/28/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$9.60		
576752	12/28/2022	Open			Accounts Payable	MULLEN COUGHLIN, LLC.	\$1,185.00		
576753	12/28/2022	Open			Accounts Payable	NAPA	\$303.10		
576754	12/28/2022	Open			Accounts Payable	PETTY CASH	\$128.06		
576755	12/28/2022	Open			Accounts Payable	PETTY CASH	\$190.00		
576756	12/28/2022	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
576757	12/28/2022	Open			Accounts Payable	SPECTRUM	\$97.98		
576758	12/28/2022	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$1,627.93		
576759	12/28/2022	Open			Accounts Payable	TALX UC EXPRESS	\$854.57		
576760	12/28/2022	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$134.99		
576761	12/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20,987.96		
576762	12/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$3,790.68		
576767	12/28/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$317.47		
576768	12/28/2022	Open			Accounts Payable	AT&T	\$533.60		
576769	12/28/2022	Open			Accounts Payable	AT&T	\$72.82		
576770	12/28/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$3,679.59		
576771	12/28/2022	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$4,190.00		
576772	12/28/2022	Open			Accounts Payable	CARGILL, INC.	\$18,290.48		
576773	12/28/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,006.90		
576774	12/28/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$63.05		
576775	12/28/2022	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$933.93		
576776	12/28/2022	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,889.91		
576777	12/28/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$27.95		
576778	12/28/2022	Open			Accounts Payable	FASTENAL COMPANY	\$443.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
576779	12/28/2022	Open			Accounts Payable	GOODALL TIRE CO INC	\$279.00		
576780	12/28/2022	Open			Accounts Payable	KRB EXCAVATION, INC	\$19,971.40		
576781	12/28/2022	Open			Accounts Payable	METRO LOCK & SECURITY	\$271.00		
576782	12/28/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,381.00		
576783	12/28/2022	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$39,780.00		
576784	12/28/2022	Open			Accounts Payable	NAPA	\$325.83		
576785	12/28/2022	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$4,201.81		
576786	12/28/2022	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$1,095.50		
576787	12/28/2022	Open			Accounts Payable	SCI ENGINEERING, INC.	\$700.00		
576788	12/28/2022	Open			Accounts Payable	TERMINAL SUPPLY INC	\$137.63		
576789	12/28/2022	Open			Accounts Payable	THOMAS GARAGE	\$388.00		
576790	12/30/2022	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$720.68		
Type Check Totals:							\$9,273,395.72	\$7,708,400.75	\$0.00
<u>EFT</u>									
13306	12/02/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$87,493.46		
13307	12/07/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$59,805.36		
13308	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$334.45)		
13309	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$329.59		
13310	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,270.00		
13311	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$836.58		
13312	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$45.40		
13313	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$29.37		
13314	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$180.37		
13315	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$25.56		
13316	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$153.92		
13317	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$126.89)		
13318	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,345.40		
13319	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$171.36		
13320	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$107.97		
13321	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$128.07		
13322	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$13.40		
13323	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$577.42		
13324	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$180.49		
13325	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$96.00		
13326	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,955.47		
13327	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.50		
13328	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$10.62		
13329	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
13330	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
13331	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$780.07		
13332	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
13333	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$136.94		
13334	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$649.97		
13335	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
13336	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$190.01		

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13337	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$23.80		
13338	12/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$491.87		
13339	12/16/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$87,853.44		
13340	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
13341	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$381.43		
13342	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$109.76		
13343	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$109.76		
13344	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$257.60		
13345	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$257.60		
13346	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$257.60		
13347	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$257.60		
13348	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$232.28		
13349	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$357.86		
13350	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$580.44		
13351	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$229.86		
13352	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$649.17		
13353	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$561.43		
13354	12/14/2022	Open			Accounts Payable	UMB CARD SERVICE	\$820.89		
13355	12/14/2022	Open			Accounts Payable	UMB CARD SERVICE	\$393.51		
13356	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$604.59		
13357	12/14/2022	Open			Accounts Payable	UMB CARD SERVICE	\$329.28		
13358	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$244.99		
13359	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$9.84		
13360	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$14.92		
13361	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.88		
13362	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.00		
13363	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
13364	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
13365	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
13366	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$443.85		
13367	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$688.09		
13368	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
13369	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
13370	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
13371	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$339.53		
13372	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
13373	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
13374	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$430.59		
13375	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.48		
13376	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$235.71		
13377	12/19/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$105,720.00		
13378	12/15/2022	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,662.02		
13379	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$92.75		
13380	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
13381	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$21.64		
13382	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$10.82		
13383	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.20		
13384	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$31.29		
13385	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.54		

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13386	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$118.63		
13387	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.40		
13388	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$472.85		
13389	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,272.45		
13390	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$45.82		
13391	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$222.27		
13392	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$561.28		
13393	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$535.00		
13394	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$27.01		
13395	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$225.00)		
13396	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$296.02		
13397	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$542.95		
13398	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.47		
13399	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$253.30		
13400	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
13401	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
13402	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
13403	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$290.00		
13404	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$569.94		
13405	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$579.75		
13406	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
13407	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
13408	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.18		
13409	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$81.32		
13410	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$22.72		
13411	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$11.64		
13412	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$77.30		
13413	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$35.63		
13414	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$12.06		
13415	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$97.47		
13416	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.52		
13417	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$70.00		
13418	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$73.63		
13419	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$75.82		
13420	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$46.40		
13421	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$35.22		
13422	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$94.50		
13423	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$165.52		
13424	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$137.58		
13425	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$115.98		
13426	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$275.16		
13427	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$31.97		
13428	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$113.85		
13429	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$140.40		
13430	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$45.05)		
13431	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$167.76		
13432	12/26/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$27.96)		
13433	12/21/2022	Open			Accounts Payable	UMB CARD SERVICE	\$147.72		
13434	12/27/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$87,973.53		

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13435	12/30/2022	Open			Accounts Payable	UMB CARD SERVICE	\$954.47		
13436	12/29/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$78,280.95		
13484	12/31/2022	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$41,410.07		
13485	12/31/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$47,436.00		
13486	12/31/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$248,982.82		
13678	12/31/2022	Open			Accounts Payable	CHARLES SUAREZ, TORT LIABILITY FUND	\$19,937.34		
Type EFT Totals:					135 Transactions		\$901,665.26		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	264	\$1,564,994.97	\$0.00
	Reconciled	418	\$7,708,400.75	\$7,708,400.75
	Stopped	0	\$0.00	\$0.00
	Total	682	\$9,273,395.72	\$7,708,400.75
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	135	\$901,665.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	135	\$901,665.26	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	399	\$2,466,660.23	\$0.00
	Reconciled	418	\$7,708,400.75	\$7,708,400.75
	Stopped	0	\$0.00	\$0.00
	Total	817	\$10,175,060.98	\$7,708,400.75

BOE-Payroll - BOE Payroll Clearing

Check

45	12/15/2022	Open		Payroll Check	WARD, BARBARA	\$215.00			
46	12/15/2022	Reconciled	12/31/2022	Payroll Check	SWEENEY, KEVIN	\$200.00	\$200.00		\$0.00
47	12/15/2022	Open		Payroll Check	LANGFORD, DAVID, B	\$188.56			
487467	12/02/2022	Reconciled	12/31/2022	Payroll Check	LAKE-HOPPER, TINA	\$875.13	\$875.13		\$0.00
487468	12/02/2022	Reconciled	12/31/2022	Payroll Check	HURST, LEWIS D.	\$528.57	\$528.57		\$0.00
487469	12/02/2022	Reconciled	12/29/2022	Payroll Check	THOMPSON, DEVIN	\$0.00	\$0.00		\$0.00
487470	12/02/2022	Reconciled	12/31/2022	Payroll Check	KRAUS, SCOTT	\$2,313.36	\$2,313.36		\$0.00
487471	12/02/2022	Reconciled	12/31/2022	Payroll Check	JOHNSON, CHERI	\$840.52	\$840.52		\$0.00
487472	12/02/2022	Reconciled	12/31/2022	Payroll Check	KIRTS, ALYSSA	\$839.17	\$839.17		\$0.00
487473	12/02/2022	Reconciled	12/31/2022	Payroll Check	SANDERS, REESHA	\$435.28	\$435.28		\$0.00
487474	12/02/2022	Reconciled	12/31/2022	Payroll Check	BECKER, JULIE	\$874.88	\$874.88		\$0.00
487475	12/02/2022	Reconciled	12/31/2022	Payroll Check	HAMMEL, JEFFREY S.	\$242.13	\$242.13		\$0.00
487476	12/02/2022	Reconciled	12/31/2022	Payroll Check	ROUSSEAU, MICHAEL J.	\$155.02	\$155.02		\$0.00
487477	12/02/2022	Reconciled	12/31/2022	Payroll Check	SKINNER, GREGORY M.	\$45.93	\$45.93		\$0.00
487478	12/02/2022	Reconciled	12/29/2022	Payroll Check	SCHWEISS, JAMES, E.	\$0.00	\$0.00		\$0.00
487479	12/02/2022	Reconciled	12/29/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00		\$0.00
487480	12/02/2022	Reconciled	12/31/2022	Payroll Check	ROGERS, SHANDON, C.	\$399.31	\$399.31		\$0.00
487481	12/02/2022	Reconciled	12/31/2022	Payroll Check	REEB, RICHARD J.	\$1,515.19	\$1,515.19		\$0.00
487482	12/02/2022	Reconciled	12/29/2022	Payroll Check	GOODWIN, MICHAEL	\$0.00	\$0.00		\$0.00
487483	12/02/2022	Reconciled	12/31/2022	Payroll Check	MEIER, JAMES E.	\$182.33	\$182.33		\$0.00
487484	12/02/2022	Reconciled	12/29/2022	Payroll Check	BONE, DAVID	\$0.00	\$0.00		\$0.00

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487485	12/02/2022	Reconciled		12/31/2022	Payroll Check	FLYNN, BRIAN D.	\$210.99	\$210.99	\$0.00
487486	12/02/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.69		
487487	12/02/2022	Open			Payroll Check	PAULSON, ALVIN	\$52.23		
487488	12/02/2022	Reconciled		12/31/2022	Payroll Check	PHILO, THOMAS	\$2,052.36	\$2,052.36	\$0.00
487489	12/02/2022	Open			Payroll Check	RICE, PHIL R.	\$98.09		
487490	12/02/2022	Reconciled		12/31/2022	Payroll Check	ROUSTIO, RICHARD	\$177.50	\$177.50	\$0.00
487491	12/02/2022	Reconciled		12/31/2022	Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,667.13	\$1,667.13	\$0.00
487492	12/02/2022	Reconciled		12/31/2022	Payroll Check	STUCKEY, KAYLYN	\$863.95	\$863.95	\$0.00
487493	12/02/2022	Reconciled		12/31/2022	Payroll Check	STOCKETT, DANIEL E.	\$2,723.58	\$2,723.58	\$0.00
487494	12/02/2022	Reconciled		12/31/2022	Payroll Check	BROWN, KIARA, L	\$1,596.61	\$1,596.61	\$0.00
487495	12/02/2022	Reconciled		12/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,710.53	\$1,710.53	\$0.00
487496	12/02/2022	Reconciled		12/31/2022	Payroll Check	JEFFERSON, TRAVONCE	\$1,485.38	\$1,485.38	\$0.00
487497	12/02/2022	Reconciled		12/31/2022	Payroll Check	NUNN, BROCK, J	\$1,501.27	\$1,501.27	\$0.00
487498	12/02/2022	Reconciled		12/31/2022	Payroll Check	SULLIVAN, CAROLYN	\$839.71	\$839.71	\$0.00
487499	12/02/2022	Reconciled		12/31/2022	Payroll Check	CHANDLER, CHASE	\$1,700.60	\$1,700.60	\$0.00
487500	12/02/2022	Reconciled		12/31/2022	Payroll Check	HERNDON, STEVEN, C	\$2,044.44	\$2,044.44	\$0.00
487501	12/02/2022	Reconciled		12/29/2022	Payroll Check	KREKE, RODNEY	\$0.00	\$0.00	\$0.00
487502	12/02/2022	Reconciled		12/31/2022	Payroll Check	STAMM, KIMBERLY	\$911.63	\$911.63	\$0.00
487503	12/02/2022	Reconciled		12/31/2022	Payroll Check	FINLEY, VERLANEA, D	\$677.56	\$677.56	\$0.00
487504	12/02/2022	Reconciled		12/31/2022	Payroll Check	HASELHORST, RACHEL	\$1,309.67	\$1,309.67	\$0.00
487505	12/02/2022	Reconciled		12/31/2022	Payroll Check	HARMS, JAMES	\$2,346.02	\$2,346.02	\$0.00
487506	12/02/2022	Reconciled		12/31/2022	Payroll Check	PARKER, DENNIS E.	\$1,786.96	\$1,786.96	\$0.00
487507	12/02/2022	Reconciled		12/31/2022	Payroll Check	PRICE, CHRISTOPHER	\$480.38	\$480.38	\$0.00
487508	12/02/2022	Reconciled		12/31/2022	Payroll Check	CROCKETT, KEITH L.	\$1,545.57	\$1,545.57	\$0.00
487509	12/02/2022	Reconciled		12/31/2022	Payroll Check	ALBRECHT, AARON, K	\$1,194.68	\$1,194.68	\$0.00
487510	12/02/2022	Reconciled		12/29/2022	Payroll Check	ALLEN, MATTHEW	\$0.00	\$0.00	\$0.00
487511	12/02/2022	Open			Payroll Check	BATEMAN, BRITTANY	\$458.55		
487512	12/02/2022	Reconciled		12/31/2022	Payroll Check	FOSTER, CAMERON	\$2,668.53	\$2,668.53	\$0.00
487513	12/02/2022	Reconciled		12/31/2022	Payroll Check	SANDAGE, THOMAS, J	\$816.55	\$816.55	\$0.00
487514	12/02/2022	Reconciled		12/31/2022	Payroll Check	SMITH, MARIAH	\$417.81	\$417.81	\$0.00
487515	12/02/2022	Reconciled		12/31/2022	Payroll Check	MC CASKILL, JOSEPH H.	\$69.27	\$69.27	\$0.00
487516	12/02/2022	Reconciled		12/31/2022	Payroll Check	MORGAN, DARLENE, W.	\$65.56	\$65.56	\$0.00
487517	12/02/2022	Reconciled		12/31/2022	Accounts Payable	CIGNA GROUP INSURANCE	\$109.71	\$109.71	\$0.00
487518	12/02/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$738.69	\$738.69	\$0.00
487519	12/02/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$920.82	\$920.82	\$0.00
487520	12/02/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38	\$205.38	\$0.00
487521	12/02/2022	Reconciled		12/31/2022	Accounts Payable	IAM & AW DISTRICT 9	\$1,914.00	\$1,914.00	\$0.00
487522	12/02/2022	Reconciled		12/31/2022	Accounts Payable	IL FRATERNAL ORDER	\$5,380.00	\$5,380.00	\$0.00
487523	12/02/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$294.23	\$294.23	\$0.00
487524	12/02/2022	Reconciled		12/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
487525	12/02/2022	Reconciled		12/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,393.76	\$1,393.76	\$0.00
487526	12/02/2022	Reconciled		12/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00	\$32.00	\$0.00
487527	12/02/2022	Reconciled		12/31/2022	Accounts Payable	RUSSELL C. SIMON	\$167.50	\$167.50	\$0.00
487528	12/02/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$47.80	\$47.80	\$0.00
487529	12/02/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	\$19.42	\$19.42	\$0.00
487530	12/02/2022	Reconciled		12/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00

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487531	12/02/2022	Reconciled		12/31/2022	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,626.00	\$2,626.00	\$0.00
487532	12/02/2022	Reconciled		12/31/2022	Accounts Payable	UNITED WAY	\$176.13	\$176.13	\$0.00
487533	12/15/2022	Reconciled		12/31/2022	Payroll Check	HENNING, PHILLIP	\$218.41	\$218.41	\$0.00
487534	12/15/2022	Reconciled		12/31/2022	Payroll Check	MOORE, COURTNEY, D.	\$482.37	\$482.37	\$0.00
487535	12/15/2022	Reconciled		12/31/2022	Payroll Check	MOSLEY JR., LONNIE	\$680.45	\$680.45	\$0.00
487536	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCOTT JR., GERALD, W	\$513.41	\$513.41	\$0.00
487537	12/15/2022	Reconciled		12/31/2022	Payroll Check	WATSON, H. RICHARD	\$3,929.08	\$3,929.08	\$0.00
487538	12/07/2022	Reconciled		12/31/2022	Payroll Check	FLYNN, BRIAN D.	\$210.98	\$210.98	\$0.00
487539	12/16/2022	Reconciled		12/31/2022	Payroll Check	HURST, LEWIS D.	\$521.38	\$521.38	\$0.00
487540	12/16/2022	Reconciled		12/31/2022	Payroll Check	GASAWSKI, ERIC	\$805.86	\$805.86	\$0.00
487541	12/16/2022	Reconciled		12/31/2022	Payroll Check	KIRTS, ALYSSA	\$735.03	\$735.03	\$0.00
487542	12/16/2022	Reconciled		12/31/2022	Payroll Check	SPRICH, DANIEL	\$805.85	\$805.85	\$0.00
487543	12/16/2022	Reconciled		12/31/2022	Payroll Check	BECKER, JULIE	\$700.23	\$700.23	\$0.00
487544	12/16/2022	Reconciled		12/29/2022	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
487545	12/16/2022	Reconciled		12/31/2022	Payroll Check	HAMMEL, JEFFREY S.	\$4.62	\$4.62	\$0.00
487546	12/16/2022	Reconciled		12/31/2022	Payroll Check	ROUSSEAU, MICHAEL J.	\$8.99	\$8.99	\$0.00
487547	12/16/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$15.84		
487548	12/16/2022	Reconciled		12/29/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
487549	12/16/2022	Reconciled		12/31/2022	Payroll Check	ROGERS, SHANDON , C.	\$475.15	\$475.15	\$0.00
487550	12/16/2022	Reconciled		12/31/2022	Payroll Check	REEB, RICHARD J.	\$6,177.29	\$6,177.29	\$0.00
487551	12/16/2022	Reconciled		12/29/2022	Payroll Check	GOODWIN, MICHAEL	\$0.00	\$0.00	\$0.00
487552	12/16/2022	Reconciled		12/31/2022	Payroll Check	MEIER, JAMES E.	\$423.83	\$423.83	\$0.00
487553	12/16/2022	Reconciled		12/29/2022	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
487554	12/16/2022	Reconciled		12/31/2022	Payroll Check	FLYNN, BRIAN D.	\$210.98	\$210.98	\$0.00
487555	12/16/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$7.41		
487556	12/16/2022	Reconciled		12/31/2022	Payroll Check	PAULSON, ALVIN	\$42.85	\$42.85	\$0.00
487557	12/16/2022	Reconciled		12/31/2022	Payroll Check	PHILO, THOMAS	\$1,820.22	\$1,820.22	\$0.00
487558	12/16/2022	Open			Payroll Check	RICE, PHIL R.	\$69.62		
487559	12/16/2022	Reconciled		12/31/2022	Payroll Check	ROUSTIO, RICHARD	\$2.47	\$2.47	\$0.00
487560	12/16/2022	Reconciled		12/29/2022	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
487561	12/16/2022	Open			Payroll Check	SULLIVAN, KELLY	\$266.20		
487562	12/16/2022	Reconciled		12/31/2022	Payroll Check	STUCKEY, KAYLYN	\$834.30	\$834.30	\$0.00
487563	12/16/2022	Reconciled		12/31/2022	Payroll Check	NELSON, TRENISE	\$614.33	\$614.33	\$0.00
487564	12/16/2022	Reconciled		12/31/2022	Payroll Check	STOCKETT, DANIEL E.	\$2,586.24	\$2,586.24	\$0.00
487565	12/16/2022	Reconciled		12/31/2022	Payroll Check	BROWN, KIARA, L	\$1,407.66	\$1,407.66	\$0.00
487566	12/16/2022	Reconciled		12/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,529.52	\$1,529.52	\$0.00
487567	12/16/2022	Reconciled		12/31/2022	Payroll Check	JEFFERSON, TRAVONCE	\$1,242.74	\$1,242.74	\$0.00
487568	12/16/2022	Reconciled		12/31/2022	Payroll Check	HERNDON, STEVEN, C	\$2,013.71	\$2,013.71	\$0.00
487569	12/16/2022	Reconciled		12/31/2022	Payroll Check	KREKE, RODNEY	\$482.25	\$482.25	\$0.00
487570	12/16/2022	Reconciled		12/31/2022	Payroll Check	FINLEY, VERLANEA, D	\$537.82	\$537.82	\$0.00
487571	12/16/2022	Reconciled		12/31/2022	Payroll Check	JOHNSON, KEVIN	\$1,035.90	\$1,035.90	\$0.00
487572	12/16/2022	Reconciled		12/31/2022	Payroll Check	HARMS, JAMES	\$2,015.53	\$2,015.53	\$0.00
487573	12/16/2022	Reconciled		12/31/2022	Payroll Check	PARKER, DENNIS E.	\$1,447.74	\$1,447.74	\$0.00
487574	12/16/2022	Reconciled		12/31/2022	Payroll Check	PRICE, CHRISTOPHER	\$751.82	\$751.82	\$0.00
487575	12/16/2022	Reconciled		12/31/2022	Payroll Check	CROCKETT, KEITH L.	\$1,424.89	\$1,424.89	\$0.00
487576	12/16/2022	Reconciled		12/31/2022	Payroll Check	ALBRECHT, AARON, K	\$1,164.65	\$1,164.65	\$0.00
487577	12/16/2022	Reconciled		12/31/2022	Payroll Check	GASAWSKI, PATRICIA A.	\$1,107.77	\$1,107.77	\$0.00
487578	12/16/2022	Reconciled		12/29/2022	Payroll Check	ALLEN, MATTHEW	\$0.00	\$0.00	\$0.00
487579	12/16/2022	Reconciled		12/31/2022	Payroll Check	FOSTER, CAMERON	\$2,447.95	\$2,447.95	\$0.00
487580	12/16/2022	Reconciled		12/31/2022	Payroll Check	SANDAGE, THOMAS, J	\$567.53	\$567.53	\$0.00

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487581	12/16/2022	Reconciled		12/31/2022	Payroll Check	SMITH, MARIAH	\$1,145.11	\$1,145.11	\$0.00
487582	12/16/2022	Reconciled		12/29/2022	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
487583	12/16/2022	Reconciled		12/29/2022	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
487584	12/15/2022	Reconciled		12/31/2022	Payroll Check	AGNEW, STEPHEN	\$170.00	\$170.00	\$0.00
487585	12/15/2022	Open			Payroll Check	AKERS, JUDITH	\$200.00		
487586	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALBRECHT, SUSAN	\$240.00	\$240.00	\$0.00
487587	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALDERSON, MARGO	\$200.00	\$200.00	\$0.00
487588	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALEXANDER, GEORGE	\$215.00	\$215.00	\$0.00
487589	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALLEN , SPEED	\$2,862.85	\$2,862.85	\$0.00
487590	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALLEN-MORGAN, CHAQUETTA	\$200.00	\$200.00	\$0.00
487591	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALLEN, MARTHA	\$200.00	\$200.00	\$0.00
487592	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALLEN, SAMANTHA	\$200.00	\$200.00	\$0.00
487593	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALLEN, SHIRLEY	\$200.00	\$200.00	\$0.00
487594	12/15/2022	Reconciled		12/31/2022	Payroll Check	ALLISON, KIRK	\$200.00	\$200.00	\$0.00
487595	12/15/2022	Reconciled		12/31/2022	Payroll Check	ANDERSON JR., ROBERT	\$266.84	\$266.84	\$0.00
487596	12/15/2022	Reconciled		12/31/2022	Payroll Check	ANDERSON, CAROLYN, B.	\$200.00	\$200.00	\$0.00
487597	12/15/2022	Open			Payroll Check	ANDREW, DAVID	\$200.00		
487598	12/15/2022	Reconciled		12/31/2022	Payroll Check	ANGELL, CAROLYN	\$200.00	\$200.00	\$0.00
487599	12/15/2022	Reconciled		12/31/2022	Payroll Check	APPLEBY, KATHLEEN M.	\$215.00	\$215.00	\$0.00
487600	12/15/2022	Reconciled		12/31/2022	Payroll Check	APPLEBY, SAMARIA	\$200.00	\$200.00	\$0.00
487601	12/15/2022	Reconciled		12/31/2022	Payroll Check	ARNDT-KETTLER, MARY SUZANNE	\$215.00	\$215.00	\$0.00
487602	12/15/2022	Reconciled		12/31/2022	Payroll Check	ARNOLD, SUSAN	\$245.00	\$245.00	\$0.00
487603	12/15/2022	Reconciled		12/31/2022	Payroll Check	ARNS, MARIANNE R.	\$200.00	\$200.00	\$0.00
487604	12/15/2022	Reconciled		12/31/2022	Payroll Check	ARZOLA, ANA E.	\$200.00	\$200.00	\$0.00
487605	12/15/2022	Reconciled		12/31/2022	Payroll Check	ASTOR, DONALD	\$245.00	\$245.00	\$0.00
487606	12/15/2022	Reconciled		12/31/2022	Payroll Check	ASTOR, KRISTIN	\$215.00	\$215.00	\$0.00
487607	12/15/2022	Reconciled		12/31/2022	Payroll Check	ASTOR, MARLENE	\$200.00	\$200.00	\$0.00
487608	12/15/2022	Reconciled		12/31/2022	Payroll Check	ATKINS, KIMBERLY, J.	\$247.00	\$247.00	\$0.00
487609	12/15/2022	Reconciled		12/31/2022	Payroll Check	ATKINS, MONICA M.	\$200.00	\$200.00	\$0.00
487610	12/15/2022	Reconciled		12/31/2022	Payroll Check	ATWOOD, TINA	\$200.00	\$200.00	\$0.00
487611	12/15/2022	Open			Payroll Check	AVALOS CERNA, MARISOL , S.	\$253.00		
487612	12/15/2022	Reconciled		12/31/2022	Payroll Check	AVALOS, VICTORIA	\$200.00	\$200.00	\$0.00
487613	12/15/2022	Reconciled		12/31/2022	Payroll Check	AVELLONE, JOSEPH, MARK	\$215.00	\$215.00	\$0.00
487614	12/15/2022	Reconciled		12/31/2022	Payroll Check	BAHRE, CASSANDRA	\$200.00	\$200.00	\$0.00
487615	12/15/2022	Reconciled		12/31/2022	Payroll Check	BALDRIDGE, BARBARA	\$200.00	\$200.00	\$0.00
487616	12/15/2022	Reconciled		12/31/2022	Payroll Check	BALDRIDGE, LISA	\$200.00	\$200.00	\$0.00
487617	12/15/2022	Reconciled		12/31/2022	Payroll Check	BALLARD HOFFMAN, KATHERINE	\$200.00	\$200.00	\$0.00
487618	12/15/2022	Reconciled		12/31/2022	Payroll Check	BALLARD, MARILYN	\$215.00	\$215.00	\$0.00
487619	12/15/2022	Reconciled		12/31/2022	Payroll Check	BALLARD, WILLIAM	\$200.00	\$200.00	\$0.00
487620	12/15/2022	Reconciled		12/31/2022	Payroll Check	BALLENGER, DON, F	\$200.00	\$200.00	\$0.00
487621	12/15/2022	Reconciled		12/31/2022	Payroll Check	BALLENGER, ROBIN, A	\$200.00	\$200.00	\$0.00
487622	12/15/2022	Open			Payroll Check	BANDY, SHARON, KAY	\$200.00		
487623	12/15/2022	Reconciled		12/31/2022	Payroll Check	BARBEAU, SHERI	\$215.00	\$215.00	\$0.00
487624	12/15/2022	Reconciled		12/31/2022	Payroll Check	BARKLEY, DONALD G.	\$200.00	\$200.00	\$0.00
487625	12/15/2022	Reconciled		12/31/2022	Payroll Check	BARRETT, CARLA	\$215.00	\$215.00	\$0.00
487626	12/15/2022	Open			Payroll Check	BARTEAU, JOSEPH	\$170.00		
487627	12/15/2022	Reconciled		12/31/2022	Payroll Check	BARTLEY, JOHN	\$215.00	\$215.00	\$0.00
487628	12/15/2022	Reconciled		12/31/2022	Payroll Check	BARTON, ROD, T	\$190.00	\$190.00	\$0.00
487629	12/15/2022	Reconciled		12/31/2022	Payroll Check	BATEMAN, MARVIN	\$170.00	\$170.00	\$0.00
487630	12/15/2022	Reconciled		12/31/2022	Payroll Check	BATTAS, LARRY	\$200.00	\$200.00	\$0.00

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487631	12/15/2022	Reconciled		12/31/2022	Payroll Check	BATTAS, SANDRA	\$200.00	\$200.00	\$0.00
487632	12/15/2022	Reconciled		12/31/2022	Payroll Check	BAUER, MARY, C	\$200.00	\$200.00	\$0.00
487633	12/15/2022	Open			Payroll Check	BAUM, JODY L.	\$200.00		
487634	12/15/2022	Reconciled		12/31/2022	Payroll Check	BAUM, MARGARET	\$200.00	\$200.00	\$0.00
487635	12/15/2022	Reconciled		12/31/2022	Payroll Check	BEEVER, ANNA	\$200.00	\$200.00	\$0.00
487636	12/15/2022	Reconciled		12/31/2022	Payroll Check	BELL, MARIAN	\$200.00	\$200.00	\$0.00
487637	12/15/2022	Reconciled		12/31/2022	Payroll Check	BELT, MICHELLE	\$170.00	\$170.00	\$0.00
487638	12/15/2022	Reconciled		12/31/2022	Payroll Check	BENSON, DEBBIE	\$253.00	\$253.00	\$0.00
487639	12/15/2022	Reconciled		12/31/2022	Payroll Check	BERKEL, DEBORAH	\$6,479.50	\$6,479.50	\$0.00
487640	12/15/2022	Reconciled		12/31/2022	Payroll Check	BERKEL, THOMAS	\$6,507.20	\$6,507.20	\$0.00
487641	12/15/2022	Reconciled		12/31/2022	Payroll Check	BERRY, SHEILA	\$200.00	\$200.00	\$0.00
487642	12/15/2022	Reconciled		12/31/2022	Payroll Check	BETTS, TERRENCE C.	\$200.00	\$200.00	\$0.00
487643	12/15/2022	Open			Payroll Check	BEVERLY, TRINA	\$200.00		
487644	12/15/2022	Reconciled		12/31/2022	Payroll Check	BICKEL, PEGGY	\$170.00	\$170.00	\$0.00
487645	12/15/2022	Reconciled		12/31/2022	Payroll Check	BIEHL, MICHAEL, W.	\$215.00	\$215.00	\$0.00
487646	12/15/2022	Reconciled		12/31/2022	Payroll Check	BILLETDEAUX, PAUL J.	\$200.00	\$200.00	\$0.00
487647	12/15/2022	Reconciled		12/31/2022	Payroll Check	BISCONTI, DARREN	\$100.00	\$100.00	\$0.00
487648	12/15/2022	Reconciled		12/31/2022	Payroll Check	BISHOP, BRENDA	\$245.00	\$245.00	\$0.00
487649	12/15/2022	Reconciled		12/31/2022	Payroll Check	BLANCHARD, FRED, J.	\$215.00	\$215.00	\$0.00
487650	12/15/2022	Reconciled		12/31/2022	Payroll Check	BLATTNER, GLENDA	\$200.00	\$200.00	\$0.00
487651	12/15/2022	Reconciled		12/31/2022	Payroll Check	BLEICHNEV, RANSOME	\$240.00	\$240.00	\$0.00
487652	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOLDING HESDRA, JAN	\$200.00	\$200.00	\$0.00
487653	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOND, SARA	\$200.00	\$200.00	\$0.00
487654	12/15/2022	Reconciled		12/31/2022	Payroll Check	BONDS, BRENDA	\$200.00	\$200.00	\$0.00
487655	12/15/2022	Reconciled		12/31/2022	Payroll Check	BONNER, JOHNETTA	\$200.00	\$200.00	\$0.00
487656	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOOTH, ROBIN	\$225.00	\$225.00	\$0.00
487657	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOTTOMS, CAROL	\$245.00	\$245.00	\$0.00
487658	12/15/2022	Open			Payroll Check	BOUDREAU, BRENDA	\$170.00		
487659	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOVA, MARGO	\$200.00	\$200.00	\$0.00
487660	12/15/2022	Open			Payroll Check	BOWLBY, DEBRA	\$228.00		
487661	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOYD, JANIS, MARIE	\$200.00	\$200.00	\$0.00
487662	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOYKO, ROBERT	\$200.00	\$200.00	\$0.00
487663	12/15/2022	Open			Payroll Check	BOYNE, DIANE	\$200.00		
487664	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOZEMAN, ELAINE	\$200.00	\$200.00	\$0.00
487665	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRADFORD, BRETT	\$200.00	\$200.00	\$0.00
487666	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRADLEY, EULA	\$200.00	\$200.00	\$0.00
487667	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRADLEY, WILLIAM	\$200.00	\$200.00	\$0.00
487668	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRANTLY, BRUCE	\$200.00	\$200.00	\$0.00
487669	12/15/2022	Reconciled		12/31/2022	Payroll Check	BREM, DEBRA JANE	\$200.00	\$200.00	\$0.00
487670	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRETHAUER, KERRY	\$200.00	\$200.00	\$0.00
487671	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRITTON, DIANE	\$200.00	\$200.00	\$0.00
487672	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROCK, ROBERTA	\$200.00	\$200.00	\$0.00
487673	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN WATSON, KAREN	\$200.00	\$200.00	\$0.00
487674	12/15/2022	Open			Payroll Check	BROWN, DONNA	\$200.00		
487675	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN, ELLEN	\$200.00	\$200.00	\$0.00
487676	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN, FRANCES	\$200.00	\$200.00	\$0.00
487677	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN, GIRTY	\$231.50	\$231.50	\$0.00
487678	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN, JALACEY	\$185.00	\$185.00	\$0.00
487679	12/15/2022	Open			Payroll Check	BROWN, KATHY	\$170.00		
487680	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN, REBECCA	\$245.00	\$245.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
487681	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN, ROMONA	\$200.00	\$200.00	\$0.00
487682	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN, TOMMY	\$200.00	\$200.00	\$0.00
487683	12/15/2022	Reconciled		12/31/2022	Payroll Check	BROWN, TRACY	\$200.00	\$200.00	\$0.00
487684	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRUNE, BRUCE, R.	\$220.00	\$220.00	\$0.00
487685	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRUNSTEIN, NICK	\$245.00	\$245.00	\$0.00
487686	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRYANT-BRANCH, ELIZABETH	\$200.00	\$200.00	\$0.00
487687	12/15/2022	Reconciled		12/31/2022	Payroll Check	BRYANT, TRACEY, A	\$223.00	\$223.00	\$0.00
487688	12/15/2022	Reconciled		12/31/2022	Payroll Check	BUATTE, LEONA	\$170.00	\$170.00	\$0.00
487689	12/15/2022	Open			Payroll Check	BUCHANAN, CATINA	\$215.00		
487690	12/15/2022	Reconciled		12/31/2022	Payroll Check	BUCKLEY, MARCELLA	\$200.00	\$200.00	\$0.00
487691	12/15/2022	Reconciled		12/31/2022	Payroll Check	BUETTNER, CHRISTINE	\$200.00	\$200.00	\$0.00
487692	12/15/2022	Open			Payroll Check	BUETTNER, SHERI	\$253.00		
487693	12/15/2022	Reconciled		12/31/2022	Payroll Check	BURNES-LACY, OLIVIA	\$200.00	\$200.00	\$0.00
487694	12/15/2022	Reconciled		12/31/2022	Payroll Check	BUTLER, RENE	\$215.00	\$215.00	\$0.00
487695	12/15/2022	Reconciled		12/31/2022	Payroll Check	CALDERA, JAZMIN	\$200.00	\$200.00	\$0.00
487696	12/15/2022	Reconciled		12/31/2022	Payroll Check	CALDWELL, RACHEL	\$215.00	\$215.00	\$0.00
487697	12/15/2022	Reconciled		12/31/2022	Payroll Check	CANADY, MARLA, RENEE	\$200.00	\$200.00	\$0.00
487698	12/15/2022	Reconciled		12/31/2022	Payroll Check	CANNON, LEONARD	\$240.00	\$240.00	\$0.00
487699	12/15/2022	Reconciled		12/31/2022	Payroll Check	CARR, LINDSAY	\$225.00	\$225.00	\$0.00
487700	12/15/2022	Reconciled		12/31/2022	Payroll Check	CARTER, ERICA	\$200.00	\$200.00	\$0.00
487701	12/15/2022	Reconciled		12/31/2022	Payroll Check	CARTER, GLENDORLINE	\$200.00	\$200.00	\$0.00
487702	12/15/2022	Reconciled		12/31/2022	Payroll Check	CARTER, LINDA , E	\$200.00	\$200.00	\$0.00
487703	12/15/2022	Reconciled		12/31/2022	Payroll Check	CATICCHIO, JODI	\$200.00	\$200.00	\$0.00
487704	12/15/2022	Reconciled		12/31/2022	Payroll Check	CAVATAIO, ROSALEE	\$215.00	\$215.00	\$0.00
487705	12/15/2022	Open			Payroll Check	CHEATHAM, GENE, L	\$222.00		
487706	12/15/2022	Open			Payroll Check	CHILDERS, SEAN	\$215.00		
487707	12/15/2022	Reconciled		12/31/2022	Payroll Check	CLARK-KING, LINDA	\$200.00	\$200.00	\$0.00
487708	12/15/2022	Open			Payroll Check	CLAUSSEN, BRUCE	\$200.00		
487709	12/15/2022	Reconciled		12/31/2022	Payroll Check	CLEAMER, JULIE A.	\$100.00	\$100.00	\$0.00
487710	12/15/2022	Reconciled		12/31/2022	Payroll Check	CLEMENTS, BENNETT	\$215.00	\$215.00	\$0.00
487711	12/15/2022	Reconciled		12/31/2022	Payroll Check	CLENNEY, GEOFFREY	\$200.00	\$200.00	\$0.00
487712	12/15/2022	Reconciled		12/31/2022	Payroll Check	CLOVER, CAROL, S	\$200.00	\$200.00	\$0.00
487713	12/15/2022	Reconciled		12/31/2022	Payroll Check	CLOVER, MICHAEL, F	\$200.00	\$200.00	\$0.00
487714	12/15/2022	Reconciled		12/31/2022	Payroll Check	COASTON, DOUGLAS	\$200.00	\$200.00	\$0.00
487715	12/15/2022	Reconciled		12/31/2022	Payroll Check	COBB, JUSTIN	\$200.00	\$200.00	\$0.00
487716	12/15/2022	Reconciled		12/31/2022	Payroll Check	COCKRELL, GAIL	\$253.00	\$253.00	\$0.00
487717	12/15/2022	Open			Payroll Check	COLE, CYNTHIA	\$200.00		
487718	12/15/2022	Open			Payroll Check	COLEMAN, LEANDREW	\$248.00		
487719	12/15/2022	Reconciled		12/31/2022	Payroll Check	COLE, PHYLECCIA	\$215.00	\$215.00	\$0.00
487720	12/15/2022	Reconciled		12/31/2022	Payroll Check	COLLIER, JEFFERY	\$400.00	\$400.00	\$0.00
487721	12/15/2022	Reconciled		12/31/2022	Payroll Check	COLLINS, CHERYL	\$200.00	\$200.00	\$0.00
487722	12/15/2022	Open			Payroll Check	COLSTON, BONNIE	\$200.00		
487723	12/15/2022	Reconciled		12/31/2022	Payroll Check	CONNERS, DEBRA	\$200.00	\$200.00	\$0.00
487724	12/15/2022	Reconciled		12/31/2022	Payroll Check	CONNORS, ROSE	\$200.00	\$200.00	\$0.00
487725	12/15/2022	Reconciled		12/31/2022	Payroll Check	CONRAD, DOLORES J.	\$253.00	\$253.00	\$0.00
487726	12/15/2022	Reconciled		12/31/2022	Payroll Check	CONWAY II, EUGENE , LEE	\$200.00	\$200.00	\$0.00
487727	12/15/2022	Reconciled		12/31/2022	Payroll Check	COOK, HELEN	\$3,148.21	\$3,148.21	\$0.00
487728	12/15/2022	Reconciled		12/31/2022	Payroll Check	COOK, JAMES MICHAEL	\$248.98	\$248.98	\$0.00
487729	12/15/2022	Reconciled		12/31/2022	Payroll Check	COOK, KEITH	\$225.00	\$225.00	\$0.00
487730	12/15/2022	Reconciled		12/31/2022	Payroll Check	COOPER, ANNIE	\$200.00	\$200.00	\$0.00

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487731	12/15/2022	Reconciled		12/31/2022	Payroll Check	COOPER, HATTIE	\$200.00	\$200.00	\$0.00
487732	12/15/2022	Reconciled		12/31/2022	Payroll Check	COOPER, MARILYN	\$200.00	\$200.00	\$0.00
487733	12/15/2022	Open			Payroll Check	CORNMAN, JAMES	\$215.00		
487734	12/15/2022	Reconciled		12/31/2022	Payroll Check	COTTON, ANGELA	\$200.00	\$200.00	\$0.00
487735	12/15/2022	Reconciled		12/31/2022	Payroll Check	COTTON, DEBORAH, JEAN	\$200.00	\$200.00	\$0.00
487736	12/15/2022	Reconciled		12/31/2022	Payroll Check	COZART, ALESIA M.	\$170.00	\$170.00	\$0.00
487737	12/15/2022	Reconciled		12/31/2022	Payroll Check	COZART, JEANETTE	\$215.00	\$215.00	\$0.00
487738	12/15/2022	Reconciled		12/31/2022	Payroll Check	COZART, TENESHIA	\$200.00	\$200.00	\$0.00
487739	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRABTREE, ELIZABETH	\$200.00	\$200.00	\$0.00
487740	12/15/2022	Open			Payroll Check	CRAIN, ELLEN	\$200.00		
487741	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRAIN, ROBERT	\$228.00	\$228.00	\$0.00
487742	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRANE, TAMMIE	\$215.00	\$215.00	\$0.00
487743	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRAWFORD, DIANE	\$245.00	\$245.00	\$0.00
487744	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRAWFORD, LAURA	\$200.00	\$200.00	\$0.00
487745	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRAWFORD, LAVORIS D.	\$253.00	\$253.00	\$0.00
487746	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRONIN, JEANETTE	\$200.00	\$200.00	\$0.00
487747	12/15/2022	Open			Payroll Check	CROOKHAM, DAVID	\$200.00		
487748	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRUISE, LAURA	\$200.00	\$200.00	\$0.00
487749	12/15/2022	Open			Payroll Check	CRUMP JR., DAVID L.	\$200.00		
487750	12/15/2022	Reconciled		12/31/2022	Payroll Check	CUELLAR, LOURDES	\$200.00	\$200.00	\$0.00
487751	12/15/2022	Reconciled		12/31/2022	Payroll Check	CULLUM, DAICIA	\$215.00	\$215.00	\$0.00
487752	12/15/2022	Reconciled		12/31/2022	Payroll Check	CUPP, MARIE, A.	\$200.00	\$200.00	\$0.00
487753	12/15/2022	Open			Payroll Check	CURRY, LEMONT	\$240.00		
487754	12/15/2022	Open			Payroll Check	CUST, ROBERT	\$220.00		
487755	12/15/2022	Reconciled		12/31/2022	Payroll Check	DALMAN, JEANNE, M.	\$200.00	\$200.00	\$0.00
487756	12/15/2022	Reconciled		12/31/2022	Payroll Check	DALY, TIMOTHY	\$195.00	\$195.00	\$0.00
487757	12/15/2022	Reconciled		12/31/2022	Payroll Check	DANIELS, KAY	\$215.00	\$215.00	\$0.00
487758	12/15/2022	Reconciled		12/31/2022	Payroll Check	DANISH, GEORGE	\$200.00	\$200.00	\$0.00
487759	12/15/2022	Reconciled		12/31/2022	Payroll Check	DANISH, VALERIE	\$200.00	\$200.00	\$0.00
487760	12/15/2022	Reconciled		12/31/2022	Payroll Check	DAROUGH, EMMA	\$215.00	\$215.00	\$0.00
487761	12/15/2022	Reconciled		12/31/2022	Payroll Check	DARRIS, JOYCE	\$200.00	\$200.00	\$0.00
487762	12/15/2022	Reconciled		12/31/2022	Payroll Check	DASCH, CHRISTINE	\$100.00	\$100.00	\$0.00
487763	12/15/2022	Reconciled		12/31/2022	Payroll Check	DASCH, JAMIE	\$100.00	\$100.00	\$0.00
487764	12/15/2022	Reconciled		12/31/2022	Payroll Check	DASHKE, MK	\$215.00	\$215.00	\$0.00
487765	12/15/2022	Reconciled		12/31/2022	Payroll Check	DAVE, ANDREA	\$200.00	\$200.00	\$0.00
487766	12/15/2022	Reconciled		12/31/2022	Payroll Check	DAVID-WRIGHT, JULLIAN	\$170.00	\$170.00	\$0.00
487767	12/15/2022	Reconciled		12/31/2022	Payroll Check	DAVIS, ANDREA	\$170.00	\$170.00	\$0.00
487768	12/15/2022	Reconciled		12/31/2022	Payroll Check	DAVIS, KENNETH, T	\$215.00	\$215.00	\$0.00
487769	12/15/2022	Reconciled		12/31/2022	Payroll Check	DAVIS, MICHAEL	\$200.00	\$200.00	\$0.00
487770	12/15/2022	Reconciled		12/31/2022	Payroll Check	DAVY, SALLY E.	\$215.00	\$215.00	\$0.00
487771	12/15/2022	Reconciled		12/31/2022	Payroll Check	DEANGELO, TONY	\$200.00	\$200.00	\$0.00
487772	12/15/2022	Reconciled		12/31/2022	Payroll Check	DEAN, MARK	\$215.00	\$215.00	\$0.00
487773	12/15/2022	Reconciled		12/31/2022	Payroll Check	DEE, HEIDE	\$200.00	\$200.00	\$0.00
487774	12/15/2022	Reconciled		12/31/2022	Payroll Check	DEFOSSET, MICHAEL , JOHN	\$225.00	\$225.00	\$0.00
487776	12/15/2022	Reconciled		12/31/2022	Payroll Check	DELORME, SUSAN	\$200.00	\$200.00	\$0.00
487777	12/15/2022	Reconciled		12/31/2022	Payroll Check	DEMARINI, KAREN	\$200.00	\$200.00	\$0.00
487778	12/15/2022	Reconciled		12/31/2022	Payroll Check	DENNIS, KRISTAL	\$200.00	\$200.00	\$0.00
487779	12/15/2022	Open			Payroll Check	DEPPING, KAREN S.	\$200.00		
487780	12/15/2022	Open			Payroll Check	DEVER, TIMOTHY	\$240.00		
487781	12/15/2022	Open			Payroll Check	DEVINE, MEGAN	\$170.00		

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487782	12/15/2022	Reconciled		12/31/2022	Payroll Check	DEXHEIMER, ROBERT	\$200.00	\$200.00	\$0.00
487783	12/15/2022	Reconciled		12/31/2022	Payroll Check	DIEKEMPER, KENNETH M.	\$247.12	\$247.12	\$0.00
487784	12/15/2022	Reconciled		12/31/2022	Payroll Check	DIETRICH, PAUL	\$200.00	\$200.00	\$0.00
487785	12/15/2022	Open			Payroll Check	DILLARD, RICHARD	\$230.00		
487786	12/15/2022	Open			Payroll Check	DIXON, DENNIS	\$200.00		
487787	12/15/2022	Reconciled		12/31/2022	Payroll Check	DODGE, RON	\$200.00	\$200.00	\$0.00
487788	12/15/2022	Reconciled		12/31/2022	Payroll Check	DORSEY, PATRICIA	\$200.00	\$200.00	\$0.00
487789	12/15/2022	Reconciled		12/31/2022	Payroll Check	DOTSON, LYANNA	\$200.00	\$200.00	\$0.00
487790	12/15/2022	Open			Payroll Check	DOUGLAS, GERMARIAN T.	\$253.00		
487791	12/15/2022	Reconciled		12/31/2022	Payroll Check	DOYLE, WILLIE	\$200.00	\$200.00	\$0.00
487792	12/15/2022	Reconciled		12/31/2022	Payroll Check	DRESSEL, FRANK	\$200.00	\$200.00	\$0.00
487793	12/15/2022	Reconciled		12/31/2022	Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	\$200.00	\$200.00	\$0.00
487794	12/15/2022	Open			Payroll Check	DRUESSEL, ROBERT	\$255.00		
487795	12/15/2022	Reconciled		12/31/2022	Payroll Check	DUBIS FOSTER, DEBORAH	\$200.00	\$200.00	\$0.00
487796	12/15/2022	Reconciled		12/31/2022	Payroll Check	DUNCAN, JESSICA	\$253.00	\$253.00	\$0.00
487797	12/15/2022	Open			Payroll Check	EDMOND, JALEN	\$170.00		
487798	12/15/2022	Reconciled		12/31/2022	Payroll Check	EDWARDS, LAURIE	\$200.00	\$200.00	\$0.00
487799	12/15/2022	Reconciled		12/31/2022	Payroll Check	EDWARDS, MARSHAYE	\$253.00	\$253.00	\$0.00
487800	12/15/2022	Reconciled		12/31/2022	Payroll Check	EDWARDS, ROBERTA P.	\$231.50	\$231.50	\$0.00
487801	12/15/2022	Reconciled		12/31/2022	Payroll Check	EGGEMEYER, LOIS	\$200.00	\$200.00	\$0.00
487802	12/15/2022	Reconciled		12/31/2022	Payroll Check	ELBERT, CHARMEL	\$170.00	\$170.00	\$0.00
487803	12/15/2022	Open			Payroll Check	ELFRINK, ALAN	\$245.00		
487804	12/15/2022	Open			Payroll Check	ELLIS, WENDELL	\$200.00		
487805	12/15/2022	Reconciled		12/31/2022	Payroll Check	ELMORE, NATHAN	\$200.00	\$200.00	\$0.00
487806	12/15/2022	Reconciled		12/31/2022	Payroll Check	ENGLISH, JOAN	\$200.00	\$200.00	\$0.00
487807	12/15/2022	Reconciled		12/31/2022	Payroll Check	ENGLISH, JOYLENE	\$170.00	\$170.00	\$0.00
487808	12/15/2022	Reconciled		12/31/2022	Payroll Check	ERNST, PHYLLIS	\$200.00	\$200.00	\$0.00
487809	12/15/2022	Open			Payroll Check	EROS, MARK A.	\$256.85		
487810	12/15/2022	Reconciled		12/31/2022	Payroll Check	EUBANKS, JEFFREY	\$200.00	\$200.00	\$0.00
487811	12/15/2022	Reconciled		12/31/2022	Payroll Check	EVANSO, PATSY	\$248.50	\$248.50	\$0.00
487812	12/15/2022	Reconciled		12/31/2022	Payroll Check	EWING, KELSEY	\$115.00	\$115.00	\$0.00
487813	12/15/2022	Reconciled		12/31/2022	Payroll Check	EWING, LATISHIA	\$200.00	\$200.00	\$0.00
487814	12/15/2022	Reconciled		12/31/2022	Payroll Check	EWING, ZANA	\$115.00	\$115.00	\$0.00
487815	12/15/2022	Reconciled		12/31/2022	Payroll Check	FAHEY, CAROL	\$200.00	\$200.00	\$0.00
487816	12/15/2022	Open			Payroll Check	FAHRNER, MELANIE	\$200.00		
487817	12/15/2022	Reconciled		12/31/2022	Payroll Check	FARMER, DOROTHY	\$200.00	\$200.00	\$0.00
487818	12/15/2022	Reconciled		12/31/2022	Payroll Check	FEISTER, CHRISTOPHER	\$200.00	\$200.00	\$0.00
487819	12/15/2022	Reconciled		12/31/2022	Payroll Check	FERNANDEZ, LUIS	\$200.00	\$200.00	\$0.00
487820	12/15/2022	Reconciled		12/31/2022	Payroll Check	FIELDS, MONIQUE	\$200.00	\$200.00	\$0.00
487821	12/15/2022	Reconciled		12/31/2022	Payroll Check	FIELDS, THOMAS	\$215.00	\$215.00	\$0.00
487822	12/15/2022	Reconciled		12/31/2022	Payroll Check	FIENE, LINDA L.	\$215.00	\$215.00	\$0.00
487823	12/15/2022	Reconciled		12/31/2022	Payroll Check	FIETSAM, DEBRA A.	\$245.00	\$245.00	\$0.00
487824	12/15/2022	Open			Payroll Check	FINCH, GERALD	\$228.00		
487825	12/15/2022	Reconciled		12/31/2022	Payroll Check	FINLEY, JUANITA	\$200.00	\$200.00	\$0.00
487826	12/15/2022	Reconciled		12/31/2022	Payroll Check	FOOSE, MEGHAN	\$220.00	\$220.00	\$0.00
487827	12/15/2022	Reconciled		12/31/2022	Payroll Check	FOOTE, JAMES	\$3,329.44	\$3,329.44	\$0.00
487828	12/15/2022	Reconciled		12/31/2022	Payroll Check	FORD, DONNA	\$200.00	\$200.00	\$0.00
487829	12/15/2022	Open			Payroll Check	FORHETZ, ROBERT C.	\$603.72		
487830	12/15/2022	Reconciled		12/31/2022	Payroll Check	FORT, W.L.	\$245.00	\$245.00	\$0.00
487831	12/15/2022	Reconciled		12/31/2022	Payroll Check	FOSTER, RICHARD, L	\$215.00	\$215.00	\$0.00

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487832	12/15/2022	Reconciled		12/31/2022	Payroll Check	FOURNIE, HEIDI	\$200.00	\$200.00	\$0.00
487833	12/15/2022	Open			Payroll Check	FOXWORTH, EDGAR L.	\$200.00		
487834	12/15/2022	Reconciled		12/31/2022	Payroll Check	FRANCIS, KATHRYN	\$200.00	\$200.00	\$0.00
487835	12/15/2022	Reconciled		12/31/2022	Payroll Check	FRANKLIN, CATHY	\$200.00	\$200.00	\$0.00
487836	12/15/2022	Reconciled		12/31/2022	Payroll Check	FRANZEN-STEPHENS, EILEEN	\$200.00	\$200.00	\$0.00
487837	12/15/2022	Reconciled		12/31/2022	Payroll Check	FRASER, MICHAEL	\$2,905.90	\$2,905.90	\$0.00
487838	12/15/2022	Reconciled		12/31/2022	Payroll Check	FRAWLEY, KATHY	\$253.00	\$253.00	\$0.00
487839	12/15/2022	Reconciled		12/31/2022	Payroll Check	FRENCH, CHARLYE	\$200.00	\$200.00	\$0.00
487840	12/15/2022	Open			Payroll Check	FRIEDRICH, RENEE	\$170.00		
487841	12/15/2022	Open			Payroll Check	FRIEDRICH, SUSAN	\$170.00		
487842	12/15/2022	Reconciled		12/31/2022	Payroll Check	FULKERSON, TYLER	\$200.00	\$200.00	\$0.00
487843	12/15/2022	Reconciled		12/31/2022	Payroll Check	FULTON, ANDRE'	\$215.00	\$215.00	\$0.00
487844	12/15/2022	Reconciled		12/31/2022	Payroll Check	FUNK, JENNIFER	\$200.00	\$200.00	\$0.00
487845	12/15/2022	Reconciled		12/31/2022	Payroll Check	FUNK, PAMALA	\$5,541.00	\$5,541.00	\$0.00
487846	12/15/2022	Reconciled		12/31/2022	Payroll Check	GAINES, DOUGLAS	\$200.00	\$200.00	\$0.00
487847	12/15/2022	Reconciled		12/31/2022	Payroll Check	GANSMANN, GARY	\$240.00	\$240.00	\$0.00
487848	12/15/2022	Reconciled		12/31/2022	Payroll Check	GARNETT, MONICA	\$200.00	\$200.00	\$0.00
487849	12/15/2022	Reconciled		12/31/2022	Payroll Check	GASTON, DONALD , E	\$200.00	\$200.00	\$0.00
487850	12/15/2022	Reconciled		12/31/2022	Payroll Check	GATES, LINDA	\$215.00	\$215.00	\$0.00
487851	12/15/2022	Reconciled		12/31/2022	Payroll Check	GAUSE, TERRIANNE	\$253.00	\$253.00	\$0.00
487852	12/15/2022	Open			Payroll Check	GEHLHAUSEN, MARCIA	\$200.00		
487853	12/15/2022	Reconciled		12/31/2022	Payroll Check	GENZEN, DARREN	\$215.00	\$215.00	\$0.00
487854	12/15/2022	Reconciled		12/31/2022	Payroll Check	GENZEN, JENNIFER	\$200.00	\$200.00	\$0.00
487855	12/15/2022	Open			Payroll Check	GEORGE, YOLANDA	\$200.00		
487856	12/15/2022	Reconciled		12/31/2022	Payroll Check	GEPPERT, ARLENE	\$200.00	\$200.00	\$0.00
487857	12/15/2022	Open			Payroll Check	GERAGOSIAN, DENNIS	\$200.00		
487858	12/15/2022	Reconciled		12/31/2022	Payroll Check	GERALDS, ROBIN	\$260.00	\$260.00	\$0.00
487859	12/15/2022	Reconciled		12/31/2022	Payroll Check	GERLACH, RON	\$670.36	\$670.36	\$0.00
487860	12/15/2022	Reconciled		12/31/2022	Payroll Check	GETTIS, LATRICIA	\$200.00	\$200.00	\$0.00
487861	12/15/2022	Reconciled		12/31/2022	Payroll Check	GIBBONS, THOMAS	\$170.00	\$170.00	\$0.00
487862	12/15/2022	Reconciled		12/31/2022	Payroll Check	GILL, CHEVETTE	\$200.00	\$200.00	\$0.00
487863	12/15/2022	Reconciled		12/31/2022	Payroll Check	GILREATH, JANICE	\$200.00	\$200.00	\$0.00
487864	12/15/2022	Reconciled		12/31/2022	Payroll Check	GIOVANETTI, NICK	\$200.00	\$200.00	\$0.00
487865	12/15/2022	Reconciled		12/31/2022	Payroll Check	GIPSON, HARRIET	\$200.00	\$200.00	\$0.00
487866	12/15/2022	Reconciled		12/31/2022	Payroll Check	GLISPIE, YVONNE	\$240.00	\$240.00	\$0.00
487867	12/15/2022	Reconciled		12/31/2022	Payroll Check	GODFREY, DENISE	\$215.00	\$215.00	\$0.00
487868	12/15/2022	Reconciled		12/31/2022	Payroll Check	GONZALEZ, FATIMA	\$215.00	\$215.00	\$0.00
487869	12/15/2022	Reconciled		12/31/2022	Payroll Check	GOODRICH, DEBORAH	\$200.00	\$200.00	\$0.00
487870	12/15/2022	Reconciled		12/31/2022	Payroll Check	GOODWIN, MEREDITH A.	\$200.00	\$200.00	\$0.00
487871	12/15/2022	Reconciled		12/31/2022	Payroll Check	GORDON, ERIE	\$200.00	\$200.00	\$0.00
487872	12/15/2022	Open			Payroll Check	GOSS, LAURA	\$200.00		
487873	12/15/2022	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	\$200.00		
487874	12/15/2022	Reconciled		12/31/2022	Payroll Check	GRAHAM, CEDRIC	\$200.00	\$200.00	\$0.00
487875	12/15/2022	Reconciled		12/31/2022	Payroll Check	GRANGER, SHARON	\$200.00	\$200.00	\$0.00
487876	12/15/2022	Open			Payroll Check	GRAY, CHERYL	\$200.00		
487877	12/15/2022	Reconciled		12/31/2022	Payroll Check	GRAY, LINDA	\$245.00	\$245.00	\$0.00
487878	12/15/2022	Reconciled		12/31/2022	Payroll Check	GREENE, HARRY	\$215.00	\$215.00	\$0.00
487879	12/15/2022	Reconciled		12/31/2022	Payroll Check	GREEN, JOYCE, A.	\$200.00	\$200.00	\$0.00
487880	12/15/2022	Reconciled		12/31/2022	Payroll Check	GREEN, MARY	\$200.00	\$200.00	\$0.00
487881	12/15/2022	Open			Payroll Check	GREER, JENNETTA	\$200.00		

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487882	12/15/2022	Reconciled		12/31/2022	Payroll Check	GREGORY, PAMELA	\$200.00	\$200.00	\$0.00
487883	12/15/2022	Open			Payroll Check	GREIVE, JASON	\$200.00		
487884	12/15/2022	Reconciled		12/31/2022	Payroll Check	GRIFFIN, TRINITY	\$215.00	\$215.00	\$0.00
487885	12/15/2022	Reconciled		12/31/2022	Payroll Check	GRIMMETT, CRYSTAL	\$170.00	\$170.00	\$0.00
487886	12/15/2022	Reconciled		12/31/2022	Payroll Check	GROSSE, DARLENE	\$200.00	\$200.00	\$0.00
487887	12/15/2022	Reconciled		12/31/2022	Payroll Check	GUENTHER, NANCY M.	\$225.00	\$225.00	\$0.00
487888	12/15/2022	Reconciled		12/31/2022	Payroll Check	GULICK, JEANETTE	\$200.00	\$200.00	\$0.00
487889	12/15/2022	Reconciled		12/31/2022	Payroll Check	GUMMERSHEIMER, BERNHARD W.	\$185.00	\$185.00	\$0.00
487890	12/15/2022	Open			Payroll Check	HAINES, SHARE	\$200.00		
487891	12/15/2022	Reconciled		12/31/2022	Payroll Check	HAMILTON, LEA	\$200.00	\$200.00	\$0.00
487892	12/15/2022	Reconciled		12/31/2022	Payroll Check	HANVEY, MARY JO	\$200.00	\$200.00	\$0.00
487893	12/15/2022	Reconciled		12/31/2022	Payroll Check	HAREN, KENNETH	\$200.00	\$200.00	\$0.00
487894	12/15/2022	Reconciled		12/31/2022	Payroll Check	HARLEN, DONNA	\$215.00	\$215.00	\$0.00
487895	12/15/2022	Reconciled		12/31/2022	Payroll Check	HARMS, KEITH	\$200.00	\$200.00	\$0.00
487896	12/15/2022	Reconciled		12/31/2022	Payroll Check	HARRIS, LORI	\$200.00	\$200.00	\$0.00
487897	12/15/2022	Open			Payroll Check	HART, ANN ROSE	\$248.50		
487898	12/15/2022	Open			Payroll Check	HARTER, KENNETH	\$200.00		
487899	12/15/2022	Open			Payroll Check	HART, FRANK	\$200.00		
487900	12/15/2022	Reconciled		12/31/2022	Payroll Check	HASENSTAB, TONYA M.	\$3,189.99	\$3,189.99	\$0.00
487901	12/15/2022	Reconciled		12/31/2022	Payroll Check	HAWKINS, AUSTIN	\$200.00	\$200.00	\$0.00
487902	12/15/2022	Reconciled		12/31/2022	Payroll Check	HAYDEN, JAMES, D	\$195.00	\$195.00	\$0.00
487903	12/15/2022	Reconciled		12/31/2022	Payroll Check	HAYES, FRANCINE	\$200.00	\$200.00	\$0.00
487904	12/15/2022	Open			Payroll Check	HAYES, VIC	\$200.00		
487905	12/15/2022	Open			Payroll Check	HAYMER, GLORIA	\$215.00		
487907	12/15/2022	Reconciled		12/31/2022	Payroll Check	HAYS, GEORGE	\$200.00	\$200.00	\$0.00
487908	12/15/2022	Reconciled		12/31/2022	Payroll Check	HAYWOOD, JAMES	\$400.00	\$400.00	\$0.00
487909	12/15/2022	Reconciled		12/31/2022	Payroll Check	HEARN-DEW, RACHEL	\$253.00	\$253.00	\$0.00
487910	12/15/2022	Reconciled		12/31/2022	Payroll Check	HEATH-SCOTT, SHARON	\$200.00	\$200.00	\$0.00
487911	12/15/2022	Reconciled		12/31/2022	Payroll Check	HEITMAN, SHELLY	\$100.00	\$100.00	\$0.00
487912	12/15/2022	Reconciled		12/31/2022	Payroll Check	HEJDE, DAVID	\$448.00	\$448.00	\$0.00
487913	12/15/2022	Reconciled		12/31/2022	Payroll Check	HELFRICH, KAREN	\$7,849.75	\$7,849.75	\$0.00
487914	12/15/2022	Reconciled		12/31/2022	Payroll Check	HELM, DEMARIO	\$200.00	\$200.00	\$0.00
487915	12/15/2022	Reconciled		12/31/2022	Payroll Check	HELMS, JOHN	\$200.00	\$200.00	\$0.00
487916	12/15/2022	Reconciled		12/31/2022	Payroll Check	HENDERSON, DITCHRA	\$240.00	\$240.00	\$0.00
487917	12/15/2022	Reconciled		12/31/2022	Payroll Check	HENNING, MADELYN	\$200.00	\$200.00	\$0.00
487918	12/15/2022	Reconciled		12/31/2022	Payroll Check	HERMSDORFER, THOMAS	\$600.00	\$600.00	\$0.00
487919	12/15/2022	Reconciled		12/31/2022	Payroll Check	HETTENHAUSEN, ELMER	\$200.00	\$200.00	\$0.00
487920	12/15/2022	Reconciled		12/31/2022	Payroll Check	HICKS, KIMBERLY	\$200.00	\$200.00	\$0.00
487921	12/15/2022	Reconciled		12/31/2022	Payroll Check	HICKS, RITA	\$250.00	\$250.00	\$0.00
487922	12/15/2022	Reconciled		12/31/2022	Payroll Check	HILLSMAN, ANTHONY	\$215.00	\$215.00	\$0.00
487923	12/15/2022	Reconciled		12/31/2022	Payroll Check	HILLSMAN, ARNEELA	\$200.00	\$200.00	\$0.00
487924	12/15/2022	Reconciled		12/31/2022	Payroll Check	HINKLE, LATASHA	\$170.00	\$170.00	\$0.00
487925	12/15/2022	Reconciled		12/31/2022	Payroll Check	HIPP, CORAZON	\$200.00	\$200.00	\$0.00
487926	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOBSON, CATHERINE	\$200.00	\$200.00	\$0.00
487927	12/15/2022	Reconciled		12/31/2022	Payroll Check	HODGDON, VICKIE	\$200.00	\$200.00	\$0.00
487928	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOFFMAN, BERNARD	\$200.00	\$200.00	\$0.00
487929	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOFFSTOT, BRENDA J.	\$253.00	\$253.00	\$0.00
487930	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOGUE, GLORIA, A	\$200.00	\$200.00	\$0.00
487931	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOLDENER, WILLIAM, J.	\$240.00	\$240.00	\$0.00
487932	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOLLOWAY, ALEXIS	\$200.00	\$200.00	\$0.00

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487933	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOLLOWAY, DEBRA	\$200.00	\$200.00	\$0.00
487934	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOLTON, LA MARIO	\$200.00	\$200.00	\$0.00
487935	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOPPE-JONES, CHRISTIANE	\$215.00	\$215.00	\$0.00
487936	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOSMAN, RICHARD, G	\$200.00	\$200.00	\$0.00
487937	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOSTETLER, ELIZABETH	\$215.00	\$215.00	\$0.00
487938	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOUGLAND, KATHERINE	\$232.50	\$232.50	\$0.00
487939	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOWARD, EVELYN J.	\$245.00	\$245.00	\$0.00
487940	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOWARD, MONTE	\$200.00	\$200.00	\$0.00
487941	12/15/2022	Reconciled		12/31/2022	Payroll Check	HOWELL, VIRGINIA	\$200.00	\$200.00	\$0.00
487942	12/15/2022	Open			Payroll Check	HUBBARD, AMANYAE	\$3,541.55		
487943	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUBBARD, CAROL S.	\$3,139.90	\$3,139.90	\$0.00
487944	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUBBARD, JOHN	\$3,232.25	\$3,232.25	\$0.00
487945	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUBER, ELIZABETH	\$245.00	\$245.00	\$0.00
487946	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUFF, JOHN R.	\$3,632.80	\$3,632.80	\$0.00
487947	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUGHES, JIMMIE	\$200.00	\$200.00	\$0.00
487948	12/15/2022	Reconciled		12/31/2022	Payroll Check	HULTS, CLIFFORD	\$200.00	\$200.00	\$0.00
487949	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUMMERT, NORBERT	\$200.00	\$200.00	\$0.00
487950	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUNT, COTTRELL	\$200.00	\$200.00	\$0.00
487951	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUNT, TAB	\$200.00	\$200.00	\$0.00
487952	12/15/2022	Reconciled		12/31/2022	Payroll Check	HURSEY, GARY	\$215.00	\$215.00	\$0.00
487953	12/15/2022	Reconciled		12/31/2022	Payroll Check	HUTCHISON, GARY	\$200.00	\$200.00	\$0.00
487954	12/15/2022	Reconciled		12/31/2022	Payroll Check	HYLAND, MARY	\$245.00	\$245.00	\$0.00
487955	12/15/2022	Reconciled		12/31/2022	Payroll Check	IRVIN, ANNETTE	\$200.00	\$200.00	\$0.00
487956	12/15/2022	Open			Payroll Check	ISOM, CARYL	\$200.00		
487957	12/15/2022	Reconciled		12/31/2022	Payroll Check	JACKSON, CHRISTINE	\$240.00	\$240.00	\$0.00
487958	12/15/2022	Reconciled		12/31/2022	Payroll Check	JACKSON, IDA	\$200.00	\$200.00	\$0.00
487959	12/15/2022	Reconciled		12/31/2022	Payroll Check	JACKSON, THERESA	\$200.00	\$200.00	\$0.00
487960	12/15/2022	Open			Payroll Check	JACOBSEN, ERIC	\$215.00		
487961	12/15/2022	Reconciled		12/31/2022	Payroll Check	JACOBS, SYLVIA	\$200.00	\$200.00	\$0.00
487962	12/15/2022	Reconciled		12/31/2022	Payroll Check	JAMES, SHEILA	\$215.00	\$215.00	\$0.00
487963	12/15/2022	Open			Payroll Check	JANECZKO, STEVEN	\$200.00		
487964	12/15/2022	Open			Payroll Check	JENKINS, RHONDA	\$253.00		
487965	12/15/2022	Reconciled		12/31/2022	Payroll Check	JENNINGS, PAMELA	\$255.00	\$255.00	\$0.00
487966	12/15/2022	Reconciled		12/31/2022	Payroll Check	JESTER, MEGAN	\$200.00	\$200.00	\$0.00
487967	12/15/2022	Reconciled		12/31/2022	Payroll Check	JESTER, TAYLOR	\$200.00	\$200.00	\$0.00
487968	12/15/2022	Reconciled		12/31/2022	Payroll Check	JETHROE, BEATRICE	\$200.00	\$200.00	\$0.00
487969	12/15/2022	Reconciled		12/31/2022	Payroll Check	JETHRO, KATHRYN, G.	\$200.00	\$200.00	\$0.00
487970	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOHNSON, SUSAN	\$215.00	\$215.00	\$0.00
487971	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOHNSON, CARLAS	\$200.00	\$200.00	\$0.00
487972	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOHNSON, CAROL	\$200.00	\$200.00	\$0.00
487973	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOHNSON, JAMES	\$200.00	\$200.00	\$0.00
487974	12/15/2022	Open			Payroll Check	JOHNSON, KATHERINE	\$200.00		
487975	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOHNSON, LAKESHIA	\$200.00	\$200.00	\$0.00
487976	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOHNSON, NICOLE	\$200.00	\$200.00	\$0.00
487977	12/15/2022	Open			Payroll Check	JOHNSON, RONDA, D	\$200.00		
487978	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOHNSTON, MARCIA	\$200.00	\$200.00	\$0.00
487979	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOINER, LINDA	\$200.00	\$200.00	\$0.00
487980	12/15/2022	Reconciled		12/31/2022	Payroll Check	JONES-GRAFFNEY, DAWN	\$245.00	\$245.00	\$0.00
487981	12/15/2022	Reconciled		12/31/2022	Payroll Check	JONES, BARBARA	\$200.00	\$200.00	\$0.00
487982	12/15/2022	Reconciled		12/31/2022	Payroll Check	JONES, MARLENE F.	\$200.00	\$200.00	\$0.00

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487983	12/15/2022	Open			Payroll Check	JONES, MARY JANE	\$220.00		
487984	12/15/2022	Reconciled		12/31/2022	Payroll Check	JONES, MARY	\$200.00	\$200.00	\$0.00
487985	12/15/2022	Reconciled		12/31/2022	Payroll Check	JORDAN, CRYSTAL A.	\$200.00	\$200.00	\$0.00
487986	12/15/2022	Reconciled		12/31/2022	Payroll Check	JOYCE, KATHRYN, A	\$200.00	\$200.00	\$0.00
487987	12/15/2022	Open			Payroll Check	JUHAS, TRACI , LYNN	\$223.50		
487988	12/15/2022	Reconciled		12/31/2022	Payroll Check	KAEGEL, MELISSA	\$200.00	\$200.00	\$0.00
487989	12/15/2022	Reconciled		12/31/2022	Payroll Check	KAPELSKI, JENNIFER	\$200.00	\$200.00	\$0.00
487990	12/15/2022	Reconciled		12/31/2022	Payroll Check	KAPPEL, MIKE	\$200.00	\$200.00	\$0.00
487991	12/15/2022	Reconciled		12/31/2022	Payroll Check	KARBARSKI, ELISSA	\$200.00	\$200.00	\$0.00
487992	12/15/2022	Reconciled		12/31/2022	Payroll Check	KEARNEY, MARC, E	\$200.00	\$200.00	\$0.00
487993	12/15/2022	Reconciled		12/31/2022	Payroll Check	KEARNEY, REBECCA	\$225.00	\$225.00	\$0.00
487994	12/15/2022	Reconciled		12/31/2022	Payroll Check	KELLEY, TERESA, RENEE ANN	\$200.00	\$200.00	\$0.00
487995	12/15/2022	Reconciled		12/31/2022	Payroll Check	KELLY, JAMES	\$200.00	\$200.00	\$0.00
487996	12/15/2022	Reconciled		12/31/2022	Payroll Check	KELLY, RHONDA	\$253.00	\$253.00	\$0.00
487997	12/15/2022	Reconciled		12/31/2022	Payroll Check	KEMPF, JUDITH C.	\$240.00	\$240.00	\$0.00
487998	12/15/2022	Reconciled		12/31/2022	Payroll Check	KEMP, RITA	\$200.00	\$200.00	\$0.00
487999	12/15/2022	Reconciled		12/31/2022	Payroll Check	KESTER, RODGER	\$200.00	\$200.00	\$0.00
488000	12/15/2022	Reconciled		12/31/2022	Payroll Check	KIDD, CHICKYEE	\$170.00	\$170.00	\$0.00
488001	12/15/2022	Reconciled		12/31/2022	Payroll Check	KILLION, CYNTHIA	\$200.00	\$200.00	\$0.00
488002	12/15/2022	Reconciled		12/31/2022	Payroll Check	KING, LISA	\$200.00	\$200.00	\$0.00
488003	12/15/2022	Reconciled		12/31/2022	Payroll Check	KING, NANCY	\$200.00	\$200.00	\$0.00
488004	12/15/2022	Reconciled		12/31/2022	Payroll Check	KING, NANVI	\$2,585.80	\$2,585.80	\$0.00
488005	12/15/2022	Reconciled		12/31/2022	Payroll Check	KIRK, EMILY, J.	\$200.00	\$200.00	\$0.00
488006	12/15/2022	Reconciled		12/31/2022	Payroll Check	KLEIN, WENDY	\$400.00	\$400.00	\$0.00
488007	12/15/2022	Reconciled		12/31/2022	Payroll Check	KLOEPPER, JOSHUA	\$200.00	\$200.00	\$0.00
488008	12/15/2022	Open			Payroll Check	KNEPPER, VICTORIA, L.	\$215.00		
488009	12/15/2022	Reconciled		12/31/2022	Payroll Check	KOLUCH, HILDA	\$245.00	\$245.00	\$0.00
488010	12/15/2022	Reconciled		12/31/2022	Payroll Check	KOSTELAC, MARLENE A.	\$200.00	\$200.00	\$0.00
488011	12/15/2022	Open			Payroll Check	KOZIALEK, MICHAEL	\$200.00		
488012	12/15/2022	Open			Payroll Check	KRAMER, MARCELLA, D.	\$200.00		
488013	12/15/2022	Reconciled		12/31/2022	Payroll Check	KRAUSE, GREGORY	\$100.00	\$100.00	\$0.00
488014	12/15/2022	Reconciled		12/31/2022	Payroll Check	KREEB, NANCY	\$215.00	\$215.00	\$0.00
488015	12/15/2022	Reconciled		12/31/2022	Payroll Check	KREEB, WILLIAM	\$200.00	\$200.00	\$0.00
488016	12/15/2022	Reconciled		12/31/2022	Payroll Check	KRONK, LINDA	\$200.00	\$200.00	\$0.00
488017	12/15/2022	Reconciled		12/31/2022	Payroll Check	KRUMSIEG, BONNIE	\$200.00	\$200.00	\$0.00
488018	12/15/2022	Open			Payroll Check	KUNI, KIMBERLY	\$200.00		
488019	12/15/2022	Reconciled		12/31/2022	Payroll Check	KUNZ, KAREN L.	\$200.00	\$200.00	\$0.00
488020	12/15/2022	Reconciled		12/31/2022	Payroll Check	LA CROIX, KAREN ANN	\$200.00	\$200.00	\$0.00
488021	12/15/2022	Reconciled		12/31/2022	Payroll Check	LAFLÉN, LISA	\$215.00	\$215.00	\$0.00
488022	12/15/2022	Reconciled		12/31/2022	Payroll Check	LaFORTE, ANDREA, S.	\$220.00	\$220.00	\$0.00
488023	12/15/2022	Reconciled		12/31/2022	Payroll Check	LAPRADE, JOYCE	\$253.00	\$253.00	\$0.00
488024	12/15/2022	Reconciled		12/31/2022	Payroll Check	LAPRADE, KEYONA	\$200.00	\$200.00	\$0.00
488025	12/15/2022	Reconciled		12/31/2022	Payroll Check	LAPRADE, LAKESHA	\$200.00	\$200.00	\$0.00
488026	12/15/2022	Reconciled		12/31/2022	Payroll Check	LAPRADE, TABITHA	\$200.00	\$200.00	\$0.00
488027	12/15/2022	Open			Payroll Check	LASENBY, GWENDOLYN	\$215.00		
488028	12/15/2022	Reconciled		12/31/2022	Payroll Check	LAURENT, MARY K.	\$200.00	\$200.00	\$0.00
488029	12/15/2022	Reconciled		12/31/2022	Payroll Check	LAUT, EMILY	\$1,501.10	\$1,501.10	\$0.00
488030	12/15/2022	Reconciled		12/31/2022	Payroll Check	LAUT, LOGAN	\$3,139.90	\$3,139.90	\$0.00
488031	12/15/2022	Open			Payroll Check	LEE, DONALD	\$200.00		
488032	12/15/2022	Reconciled		12/31/2022	Payroll Check	LEEZY, MARJORIE	\$200.00	\$200.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488033	12/15/2022	Reconciled		12/31/2022	Payroll Check	LEHMAN, LESLIE, M	\$200.00	\$200.00	\$0.00
488034	12/15/2022	Reconciled		12/31/2022	Payroll Check	LEHMAN, MARK A.	\$2,047.55	\$2,047.55	\$0.00
488035	12/15/2022	Reconciled		12/31/2022	Payroll Check	LEINECKE, JERRY, F.	\$200.00	\$200.00	\$0.00
488036	12/15/2022	Open			Payroll Check	LEMIEUX, AMELEE	\$200.00		
488037	12/15/2022	Reconciled		12/31/2022	Payroll Check	LEMON, MAE	\$200.00	\$200.00	\$0.00
488038	12/15/2022	Reconciled		12/31/2022	Payroll Check	LENGERMAN, CAROL	\$200.00	\$200.00	\$0.00
488039	12/15/2022	Open			Payroll Check	LERCHER, JENNA	\$100.00		
488040	12/15/2022	Reconciled		12/31/2022	Payroll Check	LEVIN, JUNE	\$225.00	\$225.00	\$0.00
488041	12/15/2022	Reconciled		12/31/2022	Payroll Check	LEWIN, CATHERINE, J	\$215.00	\$215.00	\$0.00
488042	12/15/2022	Reconciled		12/31/2022	Payroll Check	LEWIS JR, JAMES	\$170.00	\$170.00	\$0.00
488043	12/15/2022	Open			Payroll Check	LICHTENSTEIN-LERCHER, AMY	\$200.00		
488044	12/15/2022	Reconciled		12/31/2022	Payroll Check	LILLIS, MARK, R.	\$215.00	\$215.00	\$0.00
488045	12/15/2022	Reconciled		12/31/2022	Payroll Check	LINCOLN, JOHN	\$200.00	\$200.00	\$0.00
488046	12/15/2022	Reconciled		12/31/2022	Payroll Check	LINK, SUSAN	\$200.00	\$200.00	\$0.00
488047	12/15/2022	Reconciled		12/31/2022	Payroll Check	LOESCHNER, ROBERT, D	\$200.00	\$200.00	\$0.00
488048	12/15/2022	Reconciled		12/31/2022	Payroll Check	LOSCO, FELIX	\$200.00	\$200.00	\$0.00
488049	12/15/2022	Reconciled		12/31/2022	Payroll Check	LOVELESS, CHARLENE	\$215.00	\$215.00	\$0.00
488050	12/15/2022	Reconciled		12/31/2022	Payroll Check	LOWERY, ALICIA	\$200.00	\$200.00	\$0.00
488051	12/15/2022	Open			Payroll Check	LOWERY, MARIETTA	\$200.00		
488052	12/15/2022	Reconciled		12/31/2022	Payroll Check	LOWERY, ROBERT	\$200.00	\$200.00	\$0.00
488053	12/15/2022	Open			Payroll Check	LUECHTEFELD, JEANNE	\$200.00		
488054	12/15/2022	Open			Payroll Check	LUKENS, REBECCA	\$200.00		
488055	12/15/2022	Reconciled		12/31/2022	Payroll Check	LUMPKIN, MICHELLE	\$215.00	\$215.00	\$0.00
488056	12/15/2022	Open			Payroll Check	LUSTER, JACQUELINE	\$200.00		
488057	12/15/2022	Open			Payroll Check	LYNN, AMANDA, WEST	\$200.00		
488058	12/15/2022	Reconciled		12/31/2022	Payroll Check	MADKINS, JAMES	\$200.00	\$200.00	\$0.00
488059	12/15/2022	Reconciled		12/31/2022	Payroll Check	MAIN, DEBRA	\$200.00	\$200.00	\$0.00
488060	12/15/2022	Reconciled		12/31/2022	Payroll Check	MANASCO, MELISSA	\$170.00	\$170.00	\$0.00
488061	12/15/2022	Reconciled		12/31/2022	Payroll Check	MARIGNY, LAURETTA	\$200.00	\$200.00	\$0.00
488062	12/15/2022	Reconciled		12/31/2022	Payroll Check	MARIGNY, TERRY	\$170.00	\$170.00	\$0.00
488063	12/15/2022	Reconciled		12/31/2022	Payroll Check	MARSHALL, WENDELL	\$339.50	\$339.50	\$0.00
488064	12/15/2022	Open			Payroll Check	MARTIN, MARK	\$200.00		
488065	12/15/2022	Open			Payroll Check	MARTIN, VIRGINIA C.	\$200.00		
488066	12/15/2022	Reconciled		12/31/2022	Payroll Check	MATCHETT, TRUDY	\$200.00	\$200.00	\$0.00
488067	12/15/2022	Reconciled		12/31/2022	Payroll Check	MATTATALL, BARBARA	\$215.00	\$215.00	\$0.00
488068	12/15/2022	Reconciled		12/31/2022	Payroll Check	MATTHEWS, CHELSEA	\$245.00	\$245.00	\$0.00
488069	12/15/2022	Reconciled		12/31/2022	Payroll Check	MAUK, JENNIFER	\$253.00	\$253.00	\$0.00
488070	12/15/2022	Reconciled		12/31/2022	Payroll Check	MAYO, JUSTIN	\$215.00	\$215.00	\$0.00
488071	12/15/2022	Open			Payroll Check	MAY, RHEAGAN	\$170.00		
488072	12/15/2022	Reconciled		12/31/2022	Payroll Check	MC CALL, CHRISTOPHER	\$293.00	\$293.00	\$0.00
488073	12/15/2022	Open			Payroll Check	Mc GINNIS, CAROL	\$200.00		
488074	12/15/2022	Reconciled		12/31/2022	Payroll Check	MC KELVEY, DONNA	\$215.00	\$215.00	\$0.00
488075	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCCALEB, LINDA	\$200.00	\$200.00	\$0.00
488076	12/15/2022	Reconciled		12/31/2022	Payroll Check	McCALL, ANDREW, F.	\$100.00	\$100.00	\$0.00
488077	12/15/2022	Open			Payroll Check	MCCARTY, ANDY	\$100.00		
488078	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCCARTY, JO, A	\$200.00	\$200.00	\$0.00
488079	12/15/2022	Open			Payroll Check	MCCASKILL, VIVIAN	\$215.00		
488080	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCCLAIN, HEATHER, R	\$200.00	\$200.00	\$0.00
488081	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCCLURE, MYISHA, T.	\$200.00	\$200.00	\$0.00
488082	12/15/2022	Open			Payroll Check	MCCONNELL, TISHA	\$200.00		

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488083	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCCRAW, THERESA, A	\$200.00	\$200.00	\$0.00
488084	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCDANIEL, PAMELA J.	\$215.00	\$215.00	\$0.00
488085	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCDERMOTT, KEVIN	\$200.00	\$200.00	\$0.00
488086	12/15/2022	Open			Payroll Check	MCDERMOTT, SUNYATTA	\$200.00		
488087	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCFADDEN, TIMOTHY	\$170.00	\$170.00	\$0.00
488088	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCGRAW, JANIE	\$245.00	\$245.00	\$0.00
488089	12/15/2022	Reconciled		12/31/2022	Payroll Check	MCSORLEY, TRACY	\$240.00	\$240.00	\$0.00
488090	12/15/2022	Reconciled		12/31/2022	Payroll Check	MEEKS, VENUS	\$200.00	\$200.00	\$0.00
488091	12/15/2022	Reconciled		12/31/2022	Payroll Check	MEHRTENS, SHELBY J.	\$200.00	\$200.00	\$0.00
488092	12/15/2022	Reconciled		12/31/2022	Payroll Check	MENEES, IVAN	\$200.00	\$200.00	\$0.00
488093	12/15/2022	Reconciled		12/31/2022	Payroll Check	METCALF, VALERIE	\$223.50	\$223.50	\$0.00
488094	12/15/2022	Reconciled		12/31/2022	Payroll Check	MEURER, RUTH MARIE	\$200.00	\$200.00	\$0.00
488095	12/15/2022	Reconciled		12/31/2022	Payroll Check	MICHALKE, RHONDA	\$200.00	\$200.00	\$0.00
488096	12/15/2022	Reconciled		12/31/2022	Payroll Check	MIEAR, AUBREY	\$200.00	\$200.00	\$0.00
488097	12/15/2022	Reconciled		12/31/2022	Payroll Check	MIKEL, DEBRA, KAY	\$170.00	\$170.00	\$0.00
488098	12/15/2022	Open			Payroll Check	MILES, DARWIN	\$200.00		
488099	12/15/2022	Reconciled		12/31/2022	Payroll Check	MILES, PAMELA	\$200.00	\$200.00	\$0.00
488100	12/15/2022	Reconciled		12/31/2022	Payroll Check	MILES, WARREN	\$200.00	\$200.00	\$0.00
488101	12/15/2022	Reconciled		12/31/2022	Payroll Check	MILEY, DEANNA	\$200.00	\$200.00	\$0.00
488102	12/15/2022	Reconciled		12/31/2022	Payroll Check	MILEY, ROBERT	\$200.00	\$200.00	\$0.00
488103	12/15/2022	Reconciled		12/31/2022	Payroll Check	MILLER, JOANNE	\$200.00	\$200.00	\$0.00
488104	12/15/2022	Reconciled		12/31/2022	Payroll Check	MILLER, LORRAINE, KAY	\$200.00	\$200.00	\$0.00
488105	12/15/2022	Reconciled		12/31/2022	Payroll Check	MILLER, RUTH	\$200.00	\$200.00	\$0.00
488106	12/15/2022	Open			Payroll Check	MILLER, SHARON	\$200.00		
488107	12/15/2022	Reconciled		12/31/2022	Payroll Check	MILLER, VIVIEN	\$200.00	\$200.00	\$0.00
488108	12/15/2022	Open			Payroll Check	MILLIKIN, WILLIAM, H	\$200.00		
488109	12/15/2022	Reconciled		12/31/2022	Payroll Check	MINEMAN, BLAINE	\$2,808.59	\$2,808.59	\$0.00
488110	12/15/2022	Reconciled		12/31/2022	Payroll Check	MITCHELL, MELISSA	\$200.00	\$200.00	\$0.00
488111	12/15/2022	Reconciled		12/31/2022	Payroll Check	MONFRE, DEBRA	\$200.00	\$200.00	\$0.00
488113	12/15/2022	Reconciled		12/31/2022	Payroll Check	MOORE, BRENDA	\$200.00	\$200.00	\$0.00
488114	12/15/2022	Reconciled		12/31/2022	Payroll Check	MOORE, GLENDA	\$200.00	\$200.00	\$0.00
488115	12/15/2022	Open			Payroll Check	MORGAN, JAMES	\$245.00		
488116	12/15/2022	Open			Payroll Check	MORGAN, JENNIFER	\$215.00		
488117	12/15/2022	Reconciled		12/31/2022	Payroll Check	MORGAN, LOUISE	\$200.00	\$200.00	\$0.00
488118	12/15/2022	Reconciled		12/31/2022	Payroll Check	MORGAN, MARSHA KAY	\$170.00	\$170.00	\$0.00
488119	12/15/2022	Reconciled		12/31/2022	Payroll Check	MORGAN, ROBERT	\$200.00	\$200.00	\$0.00
488120	12/15/2022	Reconciled		12/31/2022	Payroll Check	MORICE, JOSEPH	\$200.00	\$200.00	\$0.00
488121	12/15/2022	Reconciled		12/31/2022	Payroll Check	MORRISON, DARYL	\$231.50	\$231.50	\$0.00
488122	12/15/2022	Open			Payroll Check	MORRISON, JAMES L.	\$200.00		
488123	12/15/2022	Open			Payroll Check	MORTON, CHARLA	\$200.00		
488124	12/15/2022	Reconciled		12/31/2022	Payroll Check	MOSLEY, ERIN , C.	\$200.00	\$200.00	\$0.00
488125	12/15/2022	Reconciled		12/31/2022	Payroll Check	MOSLEY, SHAMYLA	\$200.00	\$200.00	\$0.00
488126	12/15/2022	Reconciled		12/31/2022	Payroll Check	MOYER, ANGELA	\$200.00	\$200.00	\$0.00
488127	12/15/2022	Reconciled		12/31/2022	Payroll Check	MUELLER, PATRICIA, P.	\$200.00	\$200.00	\$0.00
488128	12/15/2022	Reconciled		12/31/2022	Payroll Check	MUELLER, THEODORE, W.	\$200.00	\$200.00	\$0.00
488129	12/15/2022	Reconciled		12/31/2022	Payroll Check	MUNN, LINDA	\$200.00	\$200.00	\$0.00
488130	12/15/2022	Reconciled		12/31/2022	Payroll Check	MUNOZ, ALONDRA	\$200.00	\$200.00	\$0.00
488131	12/15/2022	Reconciled		12/31/2022	Payroll Check	MURDOCK, DARWYN	\$200.00	\$200.00	\$0.00
488132	12/15/2022	Reconciled		12/31/2022	Payroll Check	MURPHREE, MARY	\$215.00	\$215.00	\$0.00
488133	12/15/2022	Open			Payroll Check	MURPHY, ABIGAIL	\$200.00		

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488134	12/15/2022	Open			Payroll Check	MURPHY, PATRICIA	\$200.00		
488135	12/15/2022	Open			Payroll Check	MUSSER, PATRICIA A.	\$200.00		
488136	12/15/2022	Reconciled		12/31/2022	Payroll Check	NADOLNY, SCOTT	\$2,997.90	\$2,997.90	\$0.00
488137	12/15/2022	Open			Payroll Check	NEALY, ALYSSA	\$200.00		
488138	12/15/2022	Reconciled		12/31/2022	Payroll Check	NEFF, CAROL, W.	\$215.00	\$215.00	\$0.00
488139	12/15/2022	Reconciled		12/31/2022	Payroll Check	NELSON, JOAN	\$200.00	\$200.00	\$0.00
488141	12/15/2022	Reconciled		12/31/2022	Payroll Check	NICHOLS JR., CALVERT	\$185.00	\$185.00	\$0.00
488142	12/15/2022	Reconciled		12/31/2022	Payroll Check	NICHOLS, FRANKIE	\$200.00	\$200.00	\$0.00
488143	12/15/2022	Reconciled		12/31/2022	Payroll Check	NICHOLSON, TASHA	\$245.00	\$245.00	\$0.00
488144	12/15/2022	Reconciled		12/31/2022	Payroll Check	NICHOLSON, WILLIE	\$200.00	\$200.00	\$0.00
488145	12/15/2022	Reconciled		12/31/2022	Payroll Check	NNAMDI, MARILYN	\$200.00	\$200.00	\$0.00
488146	12/15/2022	Reconciled		12/31/2022	Payroll Check	NOLDEN, NELLIE, R	\$200.00	\$200.00	\$0.00
488147	12/15/2022	Open			Payroll Check	NOWAK, ANNE	\$200.00		
488148	12/15/2022	Reconciled		12/31/2022	Payroll Check	NUNNALLY, CHRISTINE	\$200.00	\$200.00	\$0.00
488149	12/15/2022	Reconciled		12/31/2022	Payroll Check	NYGARD, MARY	\$253.00	\$253.00	\$0.00
488150	12/15/2022	Reconciled		12/31/2022	Payroll Check	O'CONNOR, AMY	\$248.00	\$248.00	\$0.00
488151	12/15/2022	Open			Payroll Check	O'GARA, ANNA	\$245.00		
488152	12/15/2022	Reconciled		12/31/2022	Payroll Check	OAKES, SIRVELLA R.	\$200.00	\$200.00	\$0.00
488153	12/15/2022	Reconciled		12/31/2022	Payroll Check	OAKLEY, JOHNNY	\$200.00	\$200.00	\$0.00
488154	12/15/2022	Reconciled		12/31/2022	Payroll Check	OBAL, CATHERINE S.	\$200.00	\$200.00	\$0.00
488155	12/15/2022	Reconciled		12/31/2022	Payroll Check	OBAL, STANLEY P.	\$215.00	\$215.00	\$0.00
488156	12/15/2022	Open			Payroll Check	OBERNUEFEMANN, SYLVIA	\$200.00		
488157	12/15/2022	Open			Payroll Check	OCKSTADT, MONICA	\$200.00		
488158	12/15/2022	Reconciled		12/31/2022	Payroll Check	OELRICH, CHRISTINA	\$245.00	\$245.00	\$0.00
488159	12/15/2022	Reconciled		12/31/2022	Payroll Check	OFFICER, MONICA	\$225.00	\$225.00	\$0.00
488160	12/15/2022	Reconciled		12/31/2022	Payroll Check	OGDEN, KAY	\$200.00	\$200.00	\$0.00
488161	12/15/2022	Reconciled		12/31/2022	Payroll Check	OLIVER JR., JAMES	\$200.00	\$200.00	\$0.00
488162	12/15/2022	Reconciled		12/31/2022	Payroll Check	OPLT, KAREN S.	\$200.00	\$200.00	\$0.00
488163	12/15/2022	Reconciled		12/31/2022	Payroll Check	OREGON, CELESTINE	\$200.00	\$200.00	\$0.00
488164	12/15/2022	Reconciled		12/31/2022	Payroll Check	OTT, LANCE	\$215.00	\$215.00	\$0.00
488165	12/15/2022	Reconciled		12/31/2022	Payroll Check	PALMER, EVELYN	\$215.00	\$215.00	\$0.00
488166	12/15/2022	Open			Payroll Check	PALMER, KIM	\$200.00		
488167	12/15/2022	Open			Payroll Check	PARCELS, CLAY, C	\$200.00		
488168	12/15/2022	Reconciled		12/31/2022	Payroll Check	PARDIECK, KATLYN	\$200.00	\$200.00	\$0.00
488169	12/15/2022	Reconciled		12/31/2022	Payroll Check	PARKER, HAROLD	\$248.00	\$248.00	\$0.00
488170	12/15/2022	Reconciled		12/31/2022	Payroll Check	PARKS, CAROL	\$200.00	\$200.00	\$0.00
488171	12/15/2022	Open			Payroll Check	PASTERSKI, KAREN	\$200.00		
488172	12/15/2022	Reconciled		12/31/2022	Payroll Check	PAYNE, MALLIE	\$200.00	\$200.00	\$0.00
488173	12/15/2022	Reconciled		12/31/2022	Payroll Check	PAYNE, MICHAEL, D	\$200.00	\$200.00	\$0.00
488174	12/15/2022	Reconciled		12/31/2022	Payroll Check	PEARSON, TRISHA, J.	\$100.00	\$100.00	\$0.00
488175	12/15/2022	Reconciled		12/31/2022	Payroll Check	PENSE, BETH	\$215.00	\$215.00	\$0.00
488176	12/15/2022	Open			Payroll Check	PEREZ, DAVID	\$200.00		
488177	12/15/2022	Reconciled		12/31/2022	Payroll Check	PETERSEN, ELIJAH	\$215.00	\$215.00	\$0.00
488178	12/15/2022	Reconciled		12/31/2022	Payroll Check	PETERSEN, GABRIELLE	\$250.00	\$250.00	\$0.00
488179	12/15/2022	Open			Payroll Check	PETERSON JR., ALFONSE	\$259.52		
488180	12/15/2022	Open			Payroll Check	PETERSON, EUNICE	\$248.00		
488181	12/15/2022	Reconciled		12/31/2022	Payroll Check	PETTIFORD, ANDRE	\$200.00	\$200.00	\$0.00
488182	12/15/2022	Reconciled		12/31/2022	Payroll Check	PFEIFER, DAVID	\$248.00	\$248.00	\$0.00
488183	12/15/2022	Reconciled		12/31/2022	Payroll Check	PHILIP, DAVID R.	\$200.00	\$200.00	\$0.00
488184	12/15/2022	Open			Payroll Check	PHILIP, MARY	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488185	12/15/2022	Reconciled		12/31/2022	Payroll Check	PHILLIPS, KEITH, E	\$200.00	\$200.00	\$0.00
488186	12/15/2022	Open			Payroll Check	PIERCE, EDWIN	\$200.00		
488187	12/15/2022	Reconciled		12/31/2022	Payroll Check	PIERCE, PAUL	\$900.00	\$900.00	\$0.00
488188	12/15/2022	Open			Payroll Check	PIERCE, PEGGY	\$200.00		
488189	12/15/2022	Reconciled		12/31/2022	Payroll Check	PINKEL, SANDRA	\$200.00	\$200.00	\$0.00
488190	12/15/2022	Reconciled		12/31/2022	Payroll Check	PITTS, CHARLES	\$200.00	\$200.00	\$0.00
488191	12/15/2022	Reconciled		12/31/2022	Payroll Check	POLLOCK, ASHLEY	\$200.00	\$200.00	\$0.00
488192	12/15/2022	Reconciled		12/31/2022	Payroll Check	POWELL MARTINEZ, BOBBIE	\$200.00	\$200.00	\$0.00
488193	12/15/2022	Reconciled		12/31/2022	Payroll Check	POWELL, POTINA	\$170.00	\$170.00	\$0.00
488194	12/15/2022	Reconciled		12/31/2022	Payroll Check	PRICE, CHARLES, W	\$200.00	\$200.00	\$0.00
488195	12/15/2022	Reconciled		12/31/2022	Payroll Check	PRICE, JERRY , COLT	\$200.00	\$200.00	\$0.00
488196	12/15/2022	Reconciled		12/31/2022	Payroll Check	PRUDE, NAKIYLA	\$170.00	\$170.00	\$0.00
488197	12/15/2022	Reconciled		12/31/2022	Payroll Check	PYSZKA, DEBBIE	\$200.00	\$200.00	\$0.00
488198	12/15/2022	Reconciled		12/31/2022	Payroll Check	QUAITANCE, MAGARET, A	\$200.00	\$200.00	\$0.00
488199	12/15/2022	Reconciled		12/31/2022	Payroll Check	QUIGLEY, BARBARA	\$200.00	\$200.00	\$0.00
488200	12/15/2022	Reconciled		12/31/2022	Payroll Check	QUINTERO, MANNY	\$253.00	\$253.00	\$0.00
488201	12/15/2022	Open			Payroll Check	QUIRIN, DAPHNE	\$600.00		
488202	12/15/2022	Reconciled		12/31/2022	Payroll Check	QUIRIN, JACQUELINE	\$225.00	\$225.00	\$0.00
488203	12/15/2022	Open			Payroll Check	QUIRK, KATHY	\$200.00		
488204	12/15/2022	Open			Payroll Check	QUIRK, KEVIN	\$100.00		
488205	12/15/2022	Reconciled		12/31/2022	Payroll Check	RACINE, GAGE	\$200.00	\$200.00	\$0.00
488206	12/15/2022	Reconciled		12/31/2022	Payroll Check	RADCLIFFE, LISA	\$200.00	\$200.00	\$0.00
488207	12/15/2022	Reconciled		12/31/2022	Payroll Check	RASCH, CHERYL A.	\$225.00	\$225.00	\$0.00
488208	12/15/2022	Reconciled		12/31/2022	Payroll Check	RAST, WILLIAM S.	\$200.00	\$200.00	\$0.00
488209	12/15/2022	Reconciled		12/31/2022	Payroll Check	RAYFORD, SHERRY	\$228.00	\$228.00	\$0.00
488210	12/15/2022	Open			Payroll Check	REED, BRENDA	\$200.00		
488211	12/15/2022	Reconciled		12/31/2022	Payroll Check	REICHLING, MICHELLE	\$215.00	\$215.00	\$0.00
488212	12/15/2022	Reconciled		12/31/2022	Payroll Check	RELFE, ROGER, I.	\$200.00	\$200.00	\$0.00
488213	12/15/2022	Reconciled		12/31/2022	Payroll Check	RELFE, SUSAN	\$200.00	\$200.00	\$0.00
488214	12/15/2022	Reconciled		12/31/2022	Payroll Check	RICHARDSON-CARADINE, JESSICA	\$200.00	\$200.00	\$0.00
488215	12/15/2022	Open			Payroll Check	RICHARDSON, CYNTHIA	\$200.00		
488216	12/15/2022	Reconciled		12/31/2022	Payroll Check	RICHARDSON, DUSTY	\$200.00	\$200.00	\$0.00
488217	12/15/2022	Reconciled		12/31/2022	Payroll Check	RICKARD, LEE ANN	\$248.00	\$248.00	\$0.00
488218	12/15/2022	Reconciled		12/31/2022	Payroll Check	RIESO, RICHARD	\$200.00	\$200.00	\$0.00
488219	12/15/2022	Reconciled		12/31/2022	Payroll Check	RIGGS, GUSE	\$200.00	\$200.00	\$0.00
488220	12/15/2022	Reconciled		12/31/2022	Payroll Check	RILEY, WILLIAM , A	\$200.00	\$200.00	\$0.00
488221	12/15/2022	Reconciled		12/31/2022	Payroll Check	RIPPERDA, THOMAS	\$245.00	\$245.00	\$0.00
488222	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROBERSON, EARL, L	\$200.00	\$200.00	\$0.00
488223	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROBERTS, BRUCE	\$200.00	\$200.00	\$0.00
488224	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROBERTS, DIANNE	\$200.00	\$200.00	\$0.00
488225	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROBERTS, JAMES	\$170.00	\$170.00	\$0.00
488226	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROBERTSON, MITCHELL, JOE	\$215.00	\$215.00	\$0.00
488227	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROBINSON, EVETTE	\$200.00	\$200.00	\$0.00
488228	12/15/2022	Open			Payroll Check	ROBINSON, FRED	\$200.00		
488229	12/15/2022	Reconciled		12/31/2022	Payroll Check	RODDY, SYLVESTER	\$215.00	\$215.00	\$0.00
488230	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROGGE, DIANE	\$200.00	\$200.00	\$0.00
488231	12/15/2022	Open			Payroll Check	ROSE, AIMEE	\$200.00		
488232	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROSEKE, SANDRA J.	\$200.00	\$200.00	\$0.00
488233	12/15/2022	Reconciled		12/31/2022	Payroll Check	ROWE, VICKI	\$170.00	\$170.00	\$0.00
488234	12/15/2022	Reconciled		12/31/2022	Payroll Check	RUSHING, SANDRA	\$200.00	\$200.00	\$0.00

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488235	12/15/2022	Reconciled		12/31/2022	Payroll Check	RUST, SANDRA , J	\$200.00	\$200.00	\$0.00
488236	12/15/2022	Reconciled		12/31/2022	Payroll Check	RUTKOWSKI, CYNTHIA, G.	\$200.00	\$200.00	\$0.00
488237	12/15/2022	Reconciled		12/31/2022	Payroll Check	RYAN, VIRGINIA	\$200.00	\$200.00	\$0.00
488238	12/15/2022	Reconciled		12/31/2022	Payroll Check	SALEH, MOHAMED	\$215.00	\$215.00	\$0.00
488239	12/15/2022	Reconciled		12/31/2022	Payroll Check	SALSMAN, PAMELA J.	\$3,182.60	\$3,182.60	\$0.00
488240	12/15/2022	Reconciled		12/31/2022	Payroll Check	SAMPSON, ELIZABETH	\$223.00	\$223.00	\$0.00
488241	12/15/2022	Reconciled		12/31/2022	Payroll Check	SANDERS, JANET	\$200.00	\$200.00	\$0.00
488242	12/15/2022	Open			Payroll Check	SANDERS, ROBIN, D	\$200.00		
488243	12/15/2022	Reconciled		12/31/2022	Payroll Check	SANTEL, PAUL	\$200.00	\$200.00	\$0.00
488244	12/15/2022	Open			Payroll Check	SARGENT, ADRENIA	\$200.00		
488245	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCALF, BRANDON	\$215.00	\$215.00	\$0.00
488246	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCATURRO, ARLENE, I.	\$200.00	\$200.00	\$0.00
488247	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHAD, MARY	\$220.00	\$220.00	\$0.00
488248	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHAEFFER, CARLA	\$185.00	\$185.00	\$0.00
488249	12/15/2022	Open			Payroll Check	SCHALLER, JENNIFER	\$170.00		
488250	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHALLER, TODD	\$200.00	\$200.00	\$0.00
488251	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHALTENBRAND, THOMAS	\$220.00	\$220.00	\$0.00
488252	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHARF, TAMMY E.	\$248.50	\$248.50	\$0.00
488253	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHARVEN, KATHERINE	\$248.00	\$248.00	\$0.00
488254	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHEIPER, MARK	\$255.00	\$255.00	\$0.00
488255	12/15/2022	Open			Payroll Check	SHELL, ALLISON	\$225.00		
488256	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHMIDT, DEBORAH	\$240.00	\$240.00	\$0.00
488257	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHMIDT, MARY	\$2,623.89	\$2,623.89	\$0.00
488258	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHMIDT, STEVEN	\$1,887.42	\$1,887.42	\$0.00
488259	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHMITZ, MARK	\$245.00	\$245.00	\$0.00
488260	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHRAND, JULIE	\$225.00	\$225.00	\$0.00
488261	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHRAUFNAGEL, PATRICK, M	\$215.00	\$215.00	\$0.00
488262	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHRAUFNAGEL, SARAH	\$200.00	\$200.00	\$0.00
488263	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHUTZENHOFER, LORI	\$200.00	\$200.00	\$0.00
488264	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCOTT, BRIANNA	\$253.00	\$253.00	\$0.00
488265	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCOTT, BROOKE	\$200.00	\$200.00	\$0.00
488266	12/15/2022	Open			Payroll Check	SCOTT, KAREN	\$200.00		
488267	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCOTT, LARRY	\$215.00	\$215.00	\$0.00
488268	12/15/2022	Reconciled		12/31/2022	Payroll Check	SEAVEY, GERALD, A	\$200.00	\$200.00	\$0.00
488269	12/15/2022	Reconciled		12/31/2022	Payroll Check	SEVER, CARLA, J.	\$215.00	\$215.00	\$0.00
488270	12/15/2022	Open			Payroll Check	SEWELL, ELLA	\$200.00		
488271	12/15/2022	Reconciled		12/31/2022	Payroll Check	SEXTON, JENIFER	\$200.00	\$200.00	\$0.00
488272	12/15/2022	Reconciled		12/31/2022	Payroll Check	SHAKIR, ANGELIA	\$200.00	\$200.00	\$0.00
488273	12/15/2022	Reconciled		12/31/2022	Payroll Check	SHANNON, DANNY, M.	\$200.00	\$200.00	\$0.00
488274	12/15/2022	Reconciled		12/31/2022	Payroll Check	SHANNON, SARAH	\$253.00	\$253.00	\$0.00
488275	12/15/2022	Reconciled		12/31/2022	Payroll Check	SHAW, OLLIE, MURLENE	\$200.00	\$200.00	\$0.00
488276	12/15/2022	Reconciled		12/31/2022	Payroll Check	SHEETS, AMIE , L.	\$2,639.90	\$2,639.90	\$0.00
488277	12/15/2022	Reconciled		12/31/2022	Payroll Check	SHEPPARD, TOBY L.	\$245.00	\$245.00	\$0.00
488278	12/15/2022	Reconciled		12/31/2022	Payroll Check	SHOEMAKER, MICHELLE	\$200.00	\$200.00	\$0.00
488279	12/15/2022	Open			Payroll Check	SICKA, DARLENE	\$200.00		
488280	12/15/2022	Open			Payroll Check	SIEKMANN, KRISTIN	\$400.00		
488281	12/15/2022	Reconciled		12/31/2022	Payroll Check	SIMMONS, MERLA	\$215.00	\$215.00	\$0.00
488282	12/15/2022	Reconciled		12/31/2022	Payroll Check	SKIDIS, GEORGE, N	\$200.00	\$200.00	\$0.00
488283	12/15/2022	Reconciled		12/31/2022	Payroll Check	SLEDGE, SANDRA	\$200.00	\$200.00	\$0.00

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488284	12/15/2022	Reconciled		12/31/2022	Payroll Check	SMITH-BOLDEN, SPARKLE, KENNEDY	\$200.00	\$200.00	\$0.00
488285	12/15/2022	Reconciled		12/31/2022	Payroll Check	SMITH-TURNER, LINDA	\$200.00	\$200.00	\$0.00
488286	12/15/2022	Reconciled		12/31/2022	Payroll Check	SMITH, GARY	\$200.00	\$200.00	\$0.00
488287	12/15/2022	Reconciled		12/31/2022	Payroll Check	SMITH, MARTISHA	\$200.00	\$200.00	\$0.00
488288	12/15/2022	Reconciled		12/31/2022	Payroll Check	SMITH, RENE	\$200.00	\$200.00	\$0.00
488289	12/15/2022	Reconciled		12/31/2022	Payroll Check	SMITH, SUZANNE	\$200.00	\$200.00	\$0.00
488290	12/15/2022	Reconciled		12/31/2022	Payroll Check	SMOOT, HEATHER	\$200.00	\$200.00	\$0.00
488291	12/15/2022	Reconciled		12/31/2022	Payroll Check	SOLOMON, AUDREY	\$200.00	\$200.00	\$0.00
488292	12/15/2022	Reconciled		12/31/2022	Payroll Check	SONTHEIMER, CONNIE, R.	\$200.00	\$200.00	\$0.00
488293	12/15/2022	Reconciled		12/31/2022	Payroll Check	SONTHEIMER, MICHAEL	\$200.00	\$200.00	\$0.00
488294	12/15/2022	Reconciled		12/31/2022	Payroll Check	SOUSER, GLORIA	\$200.00	\$200.00	\$0.00
488295	12/15/2022	Reconciled		12/31/2022	Payroll Check	SOWERS, PATRICK, L.	\$200.00	\$200.00	\$0.00
488296	12/15/2022	Reconciled		12/31/2022	Payroll Check	SPARKS, DENNIS	\$215.00	\$215.00	\$0.00
488297	12/15/2022	Open			Payroll Check	ST JOHN, NATALIE, KING	\$200.00		
488298	12/15/2022	Reconciled		12/31/2022	Payroll Check	STAEBEL, KELLY	\$215.00	\$215.00	\$0.00
488299	12/15/2022	Reconciled		12/31/2022	Payroll Check	STAHL, THOMAS, B	\$400.00	\$400.00	\$0.00
488300	12/15/2022	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$200.00		
488301	12/15/2022	Open			Payroll Check	STAREK, JAN	\$200.00		
488302	12/15/2022	Reconciled		12/31/2022	Payroll Check	STEGALL-HUGHES, ELEANOR	\$215.00	\$215.00	\$0.00
488303	12/15/2022	Reconciled		12/31/2022	Payroll Check	STEPHENS, FANNIE J.	\$200.00	\$200.00	\$0.00
488304	12/15/2022	Reconciled		12/31/2022	Payroll Check	STEWART, DANIEL	\$200.00	\$200.00	\$0.00
488305	12/15/2022	Reconciled		12/31/2022	Payroll Check	STINSON III, LLOYD, J	\$200.00	\$200.00	\$0.00
488306	12/15/2022	Reconciled		12/31/2022	Payroll Check	STOLTZ, CATHERINE	\$200.00	\$200.00	\$0.00
488307	12/15/2022	Open			Payroll Check	STONE, CLARA, V.	\$200.00		
488308	12/15/2022	Reconciled		12/31/2022	Payroll Check	STONE, NORMAN	\$200.00	\$200.00	\$0.00
488309	12/15/2022	Open			Payroll Check	STONER, VALERIE	\$200.00		
488310	12/15/2022	Reconciled		12/31/2022	Payroll Check	STOOKEY, JOYCE ANN	\$200.00	\$200.00	\$0.00
488311	12/15/2022	Reconciled		12/31/2022	Payroll Check	STOOPS, RICHARD	\$200.00	\$200.00	\$0.00
488312	12/15/2022	Reconciled		12/31/2022	Payroll Check	STRATTON, JUDY	\$200.00	\$200.00	\$0.00
488313	12/15/2022	Reconciled		12/31/2022	Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	\$200.00	\$200.00	\$0.00
488314	12/15/2022	Reconciled		12/31/2022	Payroll Check	STREET, KELLY	\$200.00	\$200.00	\$0.00
488315	12/15/2022	Reconciled		12/31/2022	Payroll Check	STROH, JULIE	\$1,000.00	\$1,000.00	\$0.00
488316	12/15/2022	Reconciled		12/31/2022	Payroll Check	STROM, SARA	\$200.00	\$200.00	\$0.00
488317	12/15/2022	Reconciled		12/31/2022	Payroll Check	STRONG, SARAH	\$200.00	\$200.00	\$0.00
488318	12/15/2022	Reconciled		12/31/2022	Payroll Check	STUART, SHAMEKA	\$200.00	\$200.00	\$0.00
488319	12/15/2022	Reconciled		12/31/2022	Payroll Check	STUART, TAMEKA	\$200.00	\$200.00	\$0.00
488320	12/15/2022	Reconciled		12/31/2022	Payroll Check	STURGEON, WAYNE	\$200.00	\$200.00	\$0.00
488321	12/15/2022	Reconciled		12/31/2022	Payroll Check	STURM, RITA	\$200.00	\$200.00	\$0.00
488322	12/15/2022	Reconciled		12/31/2022	Payroll Check	STURM, WILLIAM , J.	\$200.00	\$200.00	\$0.00
488323	12/15/2022	Reconciled		12/31/2022	Payroll Check	SUGG, JANETTA	\$200.00	\$200.00	\$0.00
488324	12/15/2022	Reconciled		12/31/2022	Payroll Check	SUMLING, JUDY	\$200.00	\$200.00	\$0.00
488325	12/15/2022	Open			Payroll Check	SUTTER, JOHN, G.	\$200.00		
488326	12/15/2022	Reconciled		12/31/2022	Payroll Check	SUTTER, JUDY	\$200.00	\$200.00	\$0.00
488328	12/15/2022	Reconciled		12/31/2022	Payroll Check	SZEWCZYK, KATHLEEN, ANNETTE	\$215.00	\$215.00	\$0.00
488329	12/15/2022	Reconciled		12/31/2022	Payroll Check	SZOKE, JOANNE	\$245.00	\$245.00	\$0.00
488330	12/15/2022	Reconciled		12/31/2022	Payroll Check	TALKINGTON, MEGHANN	\$200.00	\$200.00	\$0.00
488331	12/15/2022	Reconciled		12/31/2022	Payroll Check	TAYLOR, MARY	\$200.00	\$200.00	\$0.00
488332	12/15/2022	Reconciled		12/31/2022	Payroll Check	TEMPLE, JEVEDA	\$220.00	\$220.00	\$0.00
488333	12/15/2022	Reconciled		12/31/2022	Payroll Check	TERRELL, ZOE, L.	\$248.00	\$248.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488334	12/15/2022	Reconciled		12/31/2022	Payroll Check	THAYER, JULIE	\$170.00	\$170.00	\$0.00
488335	12/15/2022	Reconciled		12/31/2022	Payroll Check	THEIS, DALE	\$223.50	\$223.50	\$0.00
488336	12/15/2022	Open			Payroll Check	THOMAS, BRENDA	\$200.00		
488337	12/15/2022	Open			Payroll Check	THOMAS, LINDA	\$200.00		
488338	12/15/2022	Reconciled		12/31/2022	Payroll Check	THOMPSON, ANGELA	\$200.00	\$200.00	\$0.00
488339	12/15/2022	Reconciled		12/31/2022	Payroll Check	THOMPSON, MATTHEW	\$200.00	\$200.00	\$0.00
488340	12/15/2022	Reconciled		12/31/2022	Payroll Check	THOMPSON, MICHAEL, G.	\$200.00	\$200.00	\$0.00
488341	12/15/2022	Reconciled		12/31/2022	Payroll Check	THOMPSON, VIRGINA	\$225.00	\$225.00	\$0.00
488342	12/15/2022	Open			Payroll Check	THOMURE, GREGORY	\$245.00		
488343	12/15/2022	Reconciled		12/31/2022	Payroll Check	TIBBS-MOORE, SHELLEY	\$200.00	\$200.00	\$0.00
488344	12/15/2022	Reconciled		12/31/2022	Payroll Check	TIBBS, PEARLISTINE	\$200.00	\$200.00	\$0.00
488345	12/15/2022	Reconciled		12/31/2022	Payroll Check	TIBERI, DEBRA	\$200.00	\$200.00	\$0.00
488346	12/15/2022	Reconciled		12/31/2022	Payroll Check	TILLMAN, BELINDA	\$245.00	\$245.00	\$0.00
488347	12/15/2022	Reconciled		12/31/2022	Payroll Check	TILLMAN, MILDRED	\$200.00	\$200.00	\$0.00
488348	12/15/2022	Reconciled		12/31/2022	Payroll Check	TIMMER, BETTY ANN	\$200.00	\$200.00	\$0.00
488349	12/15/2022	Reconciled		12/31/2022	Payroll Check	TINNEY, ERIK	\$1,985.80	\$1,985.80	\$0.00
488350	12/15/2022	Reconciled		12/31/2022	Payroll Check	TOENJES, SUANN	\$200.00	\$200.00	\$0.00
488351	12/15/2022	Reconciled		12/31/2022	Payroll Check	TOMPKIN, JAIME	\$200.00	\$200.00	\$0.00
488352	12/15/2022	Reconciled		12/31/2022	Payroll Check	TORREGROSSA, PATRICIA	\$200.00	\$200.00	\$0.00
488353	12/15/2022	Reconciled		12/31/2022	Payroll Check	TORRES, SANTA	\$200.00	\$200.00	\$0.00
488354	12/15/2022	Reconciled		12/31/2022	Payroll Check	TORREY, LOUISE	\$253.00	\$253.00	\$0.00
488355	12/15/2022	Open			Payroll Check	TOWNSEND, SARAH , J	\$200.00		
488356	12/15/2022	Reconciled		12/31/2022	Payroll Check	TRINITY, JOAN	\$215.00	\$215.00	\$0.00
488357	12/15/2022	Reconciled		12/31/2022	Payroll Check	TRUJILLO, JOHN	\$400.00	\$400.00	\$0.00
488358	12/15/2022	Reconciled		12/31/2022	Payroll Check	TUCKER-CANNON, DARLENE	\$200.00	\$200.00	\$0.00
488359	12/15/2022	Reconciled		12/31/2022	Payroll Check	TURNER, CAROL	\$200.00	\$200.00	\$0.00
488360	12/15/2022	Reconciled		12/31/2022	Payroll Check	TURNER, EARLENE	\$200.00	\$200.00	\$0.00
488361	12/15/2022	Reconciled		12/31/2022	Payroll Check	TURNER, NAKA	\$170.00	\$170.00	\$0.00
488362	12/15/2022	Reconciled		12/31/2022	Payroll Check	UNDERWOOD, PATRICIA JANE	\$200.00	\$200.00	\$0.00
488363	12/15/2022	Reconciled		12/31/2022	Payroll Check	UNGERER, AMY	\$200.00	\$200.00	\$0.00
488364	12/15/2022	Open			Payroll Check	VALENTINE, KEN	\$200.00		
488365	12/15/2022	Reconciled		12/31/2022	Payroll Check	VALENTINE, TINA	\$200.00	\$200.00	\$0.00
488366	12/15/2022	Reconciled		12/31/2022	Payroll Check	VAN HORN, RONALD , B	\$200.00	\$200.00	\$0.00
488367	12/15/2022	Reconciled		12/31/2022	Payroll Check	VANDER WAAL, ROBERT, P.	\$253.00	\$253.00	\$0.00
488368	12/15/2022	Reconciled		12/31/2022	Payroll Check	VANDERVEN, DENNIS	\$200.00	\$200.00	\$0.00
488369	12/15/2022	Reconciled		12/31/2022	Payroll Check	VANWIGGEREN, DOUGLAS	\$200.00	\$200.00	\$0.00
488370	12/15/2022	Reconciled		12/31/2022	Payroll Check	VANWIGGEREN, SANDRA, A	\$200.00	\$200.00	\$0.00
488371	12/15/2022	Open			Payroll Check	VAUGHN, KAMILAH	\$200.00		
488372	12/15/2022	Open			Payroll Check	VOGEL, JUNE	\$200.00		
488373	12/15/2022	Reconciled		12/31/2022	Payroll Check	VOSS, BILL	\$215.00	\$215.00	\$0.00
488374	12/15/2022	Reconciled		12/31/2022	Payroll Check	VOSS, DARA	\$225.00	\$225.00	\$0.00
488375	12/15/2022	Reconciled		12/31/2022	Payroll Check	VOSS, SUSAN, L.	\$200.00	\$200.00	\$0.00
488376	12/15/2022	Reconciled		12/31/2022	Payroll Check	VYERS JR., SCOTTY	\$370.00	\$370.00	\$0.00
488377	12/15/2022	Reconciled		12/31/2022	Payroll Check	WADE, CHARLENE V.	\$200.00	\$200.00	\$0.00
488378	12/15/2022	Reconciled		12/31/2022	Payroll Check	WADE, THOMAS	\$215.00	\$215.00	\$0.00
488379	12/15/2022	Reconciled		12/31/2022	Payroll Check	WAHL, DEBRA	\$200.00	\$200.00	\$0.00
488380	12/15/2022	Reconciled		12/31/2022	Payroll Check	WAHLER, VANESSA	\$215.00	\$215.00	\$0.00
488381	12/15/2022	Reconciled		12/31/2022	Payroll Check	WAHLIG, MICHELLE	\$200.00	\$200.00	\$0.00
488382	12/15/2022	Open			Payroll Check	WALIGORSKI, TAMMY	\$253.00		
488383	12/15/2022	Reconciled		12/31/2022	Payroll Check	WALKER, JAMES	\$170.00	\$170.00	\$0.00

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488384	12/15/2022	Reconciled		12/31/2022	Payroll Check	WALTER, SHELLEY	\$215.00	\$215.00	\$0.00
488385	12/15/2022	Reconciled		12/31/2022	Payroll Check	WALTHES, LINDA, K	\$200.00	\$200.00	\$0.00
488386	12/15/2022	Open			Payroll Check	WALTON, MAURICE	\$225.00		
488388	12/15/2022	Reconciled		12/31/2022	Payroll Check	WARNER, DANIEL	\$200.00	\$200.00	\$0.00
488389	12/15/2022	Reconciled		12/31/2022	Payroll Check	WARREN, ADORIA	\$256.00	\$256.00	\$0.00
488390	12/15/2022	Reconciled		12/31/2022	Payroll Check	WARREN, JUNIOR	\$200.00	\$200.00	\$0.00
488391	12/15/2022	Reconciled		12/31/2022	Payroll Check	WATERBURY, ANGELA D.	\$245.00	\$245.00	\$0.00
488392	12/15/2022	Reconciled		12/31/2022	Payroll Check	WATSON, Vanessa	\$200.00	\$200.00	\$0.00
488393	12/15/2022	Reconciled		12/31/2022	Payroll Check	WATTS, ONETHIA	\$215.00	\$215.00	\$0.00
488394	12/15/2022	Reconciled		12/31/2022	Payroll Check	WAY, SCOTT	\$200.00	\$200.00	\$0.00
488395	12/15/2022	Reconciled		12/31/2022	Payroll Check	WEAVER, DANIEL	\$185.00	\$185.00	\$0.00
488396	12/15/2022	Reconciled		12/31/2022	Payroll Check	WEBB, DIANE	\$200.00	\$200.00	\$0.00
488397	12/15/2022	Reconciled		12/31/2022	Payroll Check	WEBB, JAMESEVA	\$215.00	\$215.00	\$0.00
488398	12/15/2022	Reconciled		12/31/2022	Payroll Check	WEEDEN, KATHY	\$200.00	\$200.00	\$0.00
488399	12/15/2022	Reconciled		12/31/2022	Payroll Check	WELKER, SALLY	\$200.00	\$200.00	\$0.00
488400	12/15/2022	Reconciled		12/31/2022	Payroll Check	WELLS, ODESSA	\$200.00	\$200.00	\$0.00
488401	12/15/2022	Reconciled		12/31/2022	Payroll Check	WELLS, VERNON	\$200.00	\$200.00	\$0.00
488402	12/15/2022	Reconciled		12/31/2022	Payroll Check	WERLE, HAROLD	\$200.00	\$200.00	\$0.00
488403	12/15/2022	Reconciled		12/31/2022	Payroll Check	WHEELER, HARVEY	\$200.00	\$200.00	\$0.00
488404	12/15/2022	Reconciled		12/31/2022	Payroll Check	WHEELER, SHARON	\$200.00	\$200.00	\$0.00
488405	12/15/2022	Reconciled		12/31/2022	Payroll Check	WHITE, DANIELLE	\$200.00	\$200.00	\$0.00
488406	12/15/2022	Reconciled		12/31/2022	Payroll Check	WHITE, LAKESHIA	\$170.00	\$170.00	\$0.00
488407	12/15/2022	Reconciled		12/31/2022	Payroll Check	WHITNEY, NANCY	\$200.00	\$200.00	\$0.00
488408	12/15/2022	Open			Payroll Check	WIESNER, EDWARDS	\$215.00		
488409	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILBURN, DANIELLE	\$200.00	\$200.00	\$0.00
488410	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILES, BEVERLY	\$200.00	\$200.00	\$0.00
488411	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILEY, EFFIE	\$200.00	\$200.00	\$0.00
488412	12/15/2022	Open			Payroll Check	WILHELM, MARY ANN	\$225.00		
488413	12/15/2022	Open			Payroll Check	WILLIAMS , GINA	\$225.00		
488414	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, CHESTER	\$200.00	\$200.00	\$0.00
488415	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, GARY	\$170.00	\$170.00	\$0.00
488416	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, KAWAII K.	\$253.00	\$253.00	\$0.00
488417	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, KEBIEAN	\$228.00	\$228.00	\$0.00
488418	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, LINDA J.	\$200.00	\$200.00	\$0.00
488419	12/15/2022	Open			Payroll Check	WILLIAMS, LORNA	\$200.00		
488420	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMSON, RUSSELL	\$200.00	\$200.00	\$0.00
488421	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, ROGER	\$245.00	\$245.00	\$0.00
488422	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, SHIQUETTA	\$200.00	\$200.00	\$0.00
488423	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, TIMOTHY	\$200.00	\$200.00	\$0.00
488424	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILLIAMS, TRACY	\$200.00	\$200.00	\$0.00
488425	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILSON, GEORGIA	\$200.00	\$200.00	\$0.00
488426	12/15/2022	Reconciled		12/31/2022	Payroll Check	WILSON, STEPHEN	\$200.00	\$200.00	\$0.00
488427	12/15/2022	Reconciled		12/31/2022	Payroll Check	WINDSOR, EDWARD L.	\$170.00	\$170.00	\$0.00
488428	12/15/2022	Reconciled		12/31/2022	Payroll Check	WINDSOR, JANNETJE	\$228.00	\$228.00	\$0.00
488429	12/15/2022	Reconciled		12/31/2022	Payroll Check	WINGER, MARY T.	\$200.00	\$200.00	\$0.00
488430	12/15/2022	Reconciled		12/31/2022	Payroll Check	WINTER, OLIVER, M	\$200.00	\$200.00	\$0.00
488431	12/15/2022	Reconciled		12/31/2022	Payroll Check	WINTERS, AMANDA J.	\$228.00	\$228.00	\$0.00
488432	12/15/2022	Reconciled		12/31/2022	Payroll Check	WIPPERMAN, MARY	\$225.00	\$225.00	\$0.00
488433	12/15/2022	Reconciled		12/31/2022	Payroll Check	WITTE, KAREN	\$200.00	\$200.00	\$0.00
488434	12/15/2022	Reconciled		12/31/2022	Payroll Check	WOFFORD, MALORI	\$198.00	\$198.00	\$0.00

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488435	12/15/2022	Reconciled		12/31/2022	Payroll Check	WOHLAB, ROBERT, A	\$200.00	\$200.00	\$0.00
488436	12/15/2022	Reconciled		12/31/2022	Payroll Check	WOLF, DANIEL, F.	\$215.00	\$215.00	\$0.00
488437	12/15/2022	Open			Payroll Check	WOLF, ELIZABETH	\$170.00		
488438	12/15/2022	Reconciled		12/31/2022	Payroll Check	WOOD, SHERRI, L	\$215.00	\$215.00	\$0.00
488439	12/15/2022	Reconciled		12/31/2022	Payroll Check	WOODSIDE, ERIC	\$200.00	\$200.00	\$0.00
488440	12/15/2022	Reconciled		12/31/2022	Payroll Check	YARBER, CHRIS	\$170.00	\$170.00	\$0.00
488441	12/15/2022	Reconciled		12/31/2022	Payroll Check	ZINCK, JEANETTE A.	\$200.00	\$200.00	\$0.00
488442	12/15/2022	Reconciled		12/31/2022	Payroll Check	ZINN, JANET C.	\$200.00	\$200.00	\$0.00
488443	12/15/2022	Reconciled		12/31/2022	Payroll Check	ZISKA, MARCIA	\$200.00	\$200.00	\$0.00
488444	12/15/2022	Reconciled		12/31/2022	Payroll Check	BLACKWELL, ROSA , M.	\$220.00	\$220.00	\$0.00
488445	12/15/2022	Reconciled		12/31/2022	Payroll Check	BLANTON, ROBIN, Y.	\$200.00	\$200.00	\$0.00
488446	12/15/2022	Reconciled		12/31/2022	Payroll Check	CRAWFORD, MARGARET M.	\$215.00	\$215.00	\$0.00
488447	12/15/2022	Reconciled		12/31/2022	Payroll Check	DUFF, GERALD S.	\$100.00	\$100.00	\$0.00
488448	12/15/2022	Reconciled		12/31/2022	Payroll Check	ENGLISH, JOSEPH N.	\$446.76	\$446.76	\$0.00
488449	12/15/2022	Reconciled		12/31/2022	Payroll Check	GARCIA, NIKI	\$4,488.00	\$4,488.00	\$0.00
488450	12/15/2022	Reconciled		12/31/2022	Payroll Check	GASAWSKI, GARY	\$200.00	\$200.00	\$0.00
488451	12/15/2022	Reconciled		12/31/2022	Payroll Check	GRUBERMAN, SAMANTHA	\$200.00	\$200.00	\$0.00
488452	12/15/2022	Reconciled		12/31/2022	Payroll Check	HAYES, MELISSA N.	\$200.00	\$200.00	\$0.00
488453	12/15/2022	Reconciled		12/31/2022	Payroll Check	HINTERLONG, ELAINE	\$5,541.00	\$5,541.00	\$0.00
488454	12/15/2022	Reconciled		12/31/2022	Payroll Check	KLEIN, KAREN	\$5,818.05	\$5,818.05	\$0.00
488455	12/15/2022	Reconciled		12/31/2022	Payroll Check	KLEIN, KELLY	\$7,203.30	\$7,203.30	\$0.00
488456	12/15/2022	Reconciled		12/31/2022	Payroll Check	KRATKY, JANN	\$345.94	\$345.94	\$0.00
488457	12/15/2022	Open			Payroll Check	LAKE-HOPPER, TINA	\$215.00		
488458	12/15/2022	Reconciled		12/31/2022	Payroll Check	McDANIEL, JOHN , E	\$100.00	\$100.00	\$0.00
488459	12/15/2022	Reconciled		12/31/2022	Payroll Check	MEIER, JAMES E.	\$164.73	\$164.73	\$0.00
488460	12/15/2022	Reconciled		12/31/2022	Payroll Check	O'GARA, MARGARET, E	\$7,295.65	\$7,295.65	\$0.00
488461	12/15/2022	Reconciled		12/31/2022	Payroll Check	O'GARA, MARY , K	\$2,416.95	\$2,416.95	\$0.00
488462	12/14/2022	Open			Payroll Check	OAKS, VALERIE , A.	\$200.00		
488463	12/15/2022	Reconciled		12/31/2022	Payroll Check	SAX, MARY KAY EISE	\$6,741.55	\$6,741.55	\$0.00
488464	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHREADER, GARY J.	\$477.14	\$477.14	\$0.00
488465	12/15/2022	Reconciled		12/31/2022	Payroll Check	SCHREADER, LUCAS	\$348.18	\$348.18	\$0.00
488466	12/15/2022	Reconciled		12/31/2022	Payroll Check	SEWELL, JACQUELYN, N.	\$200.00	\$200.00	\$0.00
488467	12/15/2022	Reconciled		12/31/2022	Payroll Check	STALLARD, CARA	\$215.00	\$215.00	\$0.00
488468	12/15/2022	Reconciled		12/31/2022	Payroll Check	BOISMENUE, CHARLOTTE D.	\$200.00	\$200.00	\$0.00
488469	12/16/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92	\$234.92	\$0.00
488470	12/16/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$920.82	\$920.82	\$0.00
488471	12/16/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
488472	12/16/2022	Reconciled		12/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38	\$205.38	\$0.00
488474	12/16/2022	Reconciled		12/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$294.23	\$294.23	\$0.00
488475	12/16/2022	Reconciled		12/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
488476	12/16/2022	Reconciled		12/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,241.00	\$8,241.00	\$0.00
488477	12/16/2022	Reconciled		12/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,523.05	\$1,523.05	\$0.00
488478	12/16/2022	Reconciled		12/31/2022	Accounts Payable	RUSSELL C. SIMON	\$167.50	\$167.50	\$0.00
488479	12/16/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40	\$64.40	\$0.00
488480	12/16/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488481	12/16/2022	Reconciled		12/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
488482	12/16/2022	Reconciled		12/31/2022	Accounts Payable	UNITED WAY	\$213.13	\$213.13	\$0.00
488483	12/15/2022	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$4,694.95		
488484	12/15/2022	Reconciled		12/31/2022	Payroll Check	MONTGOMERY, JESSICA	\$170.00	\$170.00	\$0.00
488485	12/30/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$271.60		
488486	12/30/2022	Open			Payroll Check	WATSON, H. RICHARD	\$3,496.98		
488488	12/20/2022	Open			Payroll Check	FLANDERS, THERESA	\$200.00		
488489	12/20/2022	Reconciled		12/31/2022	Payroll Check	RANSOM, MIA	\$200.00	\$200.00	\$0.00
488490	12/20/2022	Open			Payroll Check	WESTON, PAMELA	\$200.00		
488491	12/20/2022	Reconciled		12/31/2022	Payroll Check	YOKLEY, KATY, D	\$200.00	\$200.00	\$0.00
488492	12/20/2022	Open			Payroll Check	HAYDEN, JAMES, D	\$30.00		
488494	12/30/2022	Open			Payroll Check	HURST, LEWIS D.	\$621.93		
488495	12/30/2022	Open			Payroll Check	SPRICH, DANIEL	\$859.44		
488496	12/30/2022	Open			Payroll Check	BECKER, JULIE	\$898.89		
488497	12/30/2022	Open			Payroll Check	THOMAS, DAKOTAH	\$1,130.51		
488498	12/30/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$254.50		
488499	12/30/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$275.74		
488500	12/30/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$464.41		
488501	12/30/2022	Reconciled		12/29/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
488502	12/30/2022	Reconciled		12/31/2022	Payroll Check	GOODWIN, MICHAEL	\$1,161.65	\$1,161.65	\$0.00
488503	12/30/2022	Open			Payroll Check	MEIER, JAMES E.	\$423.84		
488504	12/30/2022	Reconciled		12/29/2022	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
488505	12/30/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.99		
488506	12/30/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$150.18		
488507	12/30/2022	Open			Payroll Check	PAULSON, ALVIN	\$168.56		
488508	12/30/2022	Open			Payroll Check	PHILO, THOMAS	\$2,076.36		
488509	12/30/2022	Open			Payroll Check	RICE, PHIL R.	\$203.67		
488510	12/30/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$205.51		
488511	12/30/2022	Open			Payroll Check	CONROY, PATRICK	\$1,906.34		
488512	12/30/2022	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
488513	12/30/2022	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
488514	12/30/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
488515	12/30/2022	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
488516	12/30/2022	Reconciled		12/31/2022	Payroll Check	STUCKEY, KAYLYN	\$887.91	\$887.91	\$0.00
488517	12/30/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,672.75		
488518	12/30/2022	Reconciled		12/31/2022	Payroll Check	STOCKETT, DANIEL E.	\$2,723.58	\$2,723.58	\$0.00
488519	12/30/2022	Open			Payroll Check	BROWN, KIARA, L	\$1,596.61		
488520	12/30/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,552.81		
488521	12/30/2022	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,579.68		
488522	12/30/2022	Reconciled		12/31/2022	Payroll Check	HERNDON, STEVEN, C	\$2,099.43	\$2,099.43	\$0.00
488523	12/30/2022	Open			Payroll Check	WACHTEL, BETH	\$780.43		
488524	12/30/2022	Open			Payroll Check	SCOTT, QUENNA, R	\$430.57		
488525	12/30/2022	Open			Payroll Check	HARMS, JAMES	\$2,653.29		
488526	12/30/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,802.97		
488527	12/30/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,632.58		
488528	12/30/2022	Reconciled		12/31/2022	Payroll Check	ALBRECHT, AARON, K	\$1,218.68	\$1,218.68	\$0.00
488529	12/30/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,709.62		
488530	12/30/2022	Reconciled		12/29/2022	Payroll Check	ALLEN, MATTHEW	\$0.00	\$0.00	\$0.00
488531	12/30/2022	Open			Payroll Check	FOSTER, CAMERON	\$2,646.76		
488532	12/30/2022	Open			Payroll Check	SMITH, MARIAH	\$519.89		

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488533	12/30/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$145.80		
488534	12/30/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
488535	12/30/2022	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$920.82		
488536	12/30/2022	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
488537	12/30/2022	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
488538	12/30/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
488539	12/30/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,287.57		
488540	12/30/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$6.76		
488541	12/30/2022	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$3,043.14		
488542	12/30/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
488543	12/30/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$5,847.50		
488544	12/30/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$416.85		
488545	12/30/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$1,032.20		
488546	12/30/2022	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,024.00		
488548	12/30/2022	Open			Accounts Payable	RUSSELL C. SIMON	\$167.50		
488549	12/30/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$157,702.14	\$157,702.14	\$0.00
488550	12/30/2022	Reconciled		12/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10	\$62.10	\$0.00
488551	12/30/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
488552	12/30/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
488553	12/30/2022	Open			Accounts Payable	UNITED WAY	\$213.13		
488554	12/30/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$802.48		
488555	12/30/2022	Open			Accounts Payable	BIRK, NATALIE	\$300.78		
Type Check Totals:					1082 Transactions		\$640,500.98	\$545,997.04	\$0.00
<u>EFT</u>									
275698	12/02/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,560.91		
275699	12/02/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,185.30		
275700	12/02/2022	Open			Payroll Check	BOND, KEITH	\$961.75		
275701	12/02/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,255.67		
275702	12/02/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$874.89		
275703	12/02/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$890.62		
275704	12/02/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,142.65		
275705	12/02/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$835.44		
275706	12/02/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$891.08		
275707	12/02/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,290.16		
275708	12/02/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
275709	12/02/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$992.71		
275710	12/02/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,120.79		
275711	12/02/2022	Open			Payroll Check	KARBAN, KEITH	\$976.30		
275712	12/02/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$939.68		
275713	12/02/2022	Open			Payroll Check	LUGGE, JOHN	\$1,000.82		
275714	12/02/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,370.82		
275715	12/02/2022	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$765.62		

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275716	12/02/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,190.28		
275717	12/02/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,680.47		
275718	12/02/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,109.79		
275719	12/02/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$328.68		
275720	12/02/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$976.22		
275721	12/02/2022	Open			Payroll Check	STALLARD, CARA	\$873.08		
275722	12/02/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$859.45		
275723	12/02/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,137.40		
275724	12/02/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,336.94		
275725	12/02/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,243.08		
275726	12/02/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,691.87		
275727	12/02/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,863.22		
275728	12/02/2022	Open			Payroll Check	WACHTEL, MADISON	\$154.88		
275729	12/02/2022	Open			Payroll Check	BREGER, ADLAI	\$664.38		
275730	12/02/2022	Open			Payroll Check	BURRIS, AMY, S.	\$1,189.00		
275731	12/02/2022	Open			Payroll Check	GILREATH, MATTHEW	\$101.96		
275732	12/02/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,288.05		
275733	12/02/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,025.88		
275734	12/02/2022	Open			Payroll Check	HURSEY, JAMES, E	\$1,101.03		
275735	12/02/2022	Open			Payroll Check	KEMPF, GARY C.	\$188.86		
275736	12/02/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,001.55		
275737	12/02/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,421.62		
275738	12/02/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,153.04		
275739	12/02/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$453.13		
275740	12/02/2022	Open			Payroll Check	TRUITT, WAYNE	\$1,410.30		
275741	12/02/2022	Open			Payroll Check	WATT, BRADEN, J	\$575.04		
275742	12/02/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$598.47		
275743	12/02/2022	Open			Payroll Check	WOODS , JON	\$319.70		
275744	12/02/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,056.93		
275745	12/02/2022	Open			Payroll Check	BASS, HOLLY	\$837.13		
275746	12/02/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,950.25		
275747	12/02/2022	Open			Payroll Check	MOSBY, SUSAN	\$972.63		
275748	12/02/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,396.62		
275749	12/02/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,050.88		
275750	12/02/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,319.57		
275751	12/02/2022	Open			Payroll Check	AGNE, JENNIFER	\$938.82		
275752	12/02/2022	Open			Payroll Check	BALL, JESSICA	\$898.91		
275753	12/02/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$855.51		
275754	12/02/2022	Open			Payroll Check	BIVINS, PAULA	\$900.50		
275755	12/02/2022	Open			Payroll Check	BREDE, LORI A.	\$1,449.45		
275756	12/02/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$759.65		
275757	12/02/2022	Open			Payroll Check	BYRD, SHALONDA	\$835.45		
275758	12/02/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,111.75		
275759	12/02/2022	Open			Payroll Check	CROFT, BRIDGET	\$847.37		
275760	12/02/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$1,085.10		
275761	12/02/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,052.90		
275762	12/02/2022	Open			Payroll Check	FOSTER, MICHELLE	\$860.03		
275763	12/02/2022	Open			Payroll Check	FRANCE, AUSTIN , M	\$920.18		
275764	12/02/2022	Open			Payroll Check	GASAWSKI, ERIC	\$859.44		
275765	12/02/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$942.58		

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275766	12/02/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$992.60		
275767	12/02/2022	Open			Payroll Check	GLENN, JERICA	\$892.58		
275768	12/02/2022	Open			Payroll Check	GRAY , RENEE, M.	\$806.02		
275769	12/02/2022	Open			Payroll Check	HARDY, JASMINE	\$913.91		
275770	12/02/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.38		
275771	12/02/2022	Open			Payroll Check	HENKEY, CONNIE	\$929.38		
275772	12/02/2022	Open			Payroll Check	HENLEY, DIANNA	\$891.87		
275773	12/02/2022	Open			Payroll Check	HENRY, ELIZABETH	\$911.24		
275774	12/02/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,015.81		
275775	12/02/2022	Open			Payroll Check	JOSEPH, AMBER	\$867.62		
275776	12/02/2022	Open			Payroll Check	JOYCE, SHARON R.	\$775.62		
275777	12/02/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
275778	12/02/2022	Open			Payroll Check	KEYS, EMILY	\$1,475.34		
275779	12/02/2022	Open			Payroll Check	KING, BRANDI	\$948.93		
275780	12/02/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$826.96		
275781	12/02/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,010.66		
275782	12/02/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$1,092.89		
275783	12/02/2022	Open			Payroll Check	MALONE, JOANN F.	\$963.89		
275784	12/02/2022	Open			Payroll Check	MALONE, KATHLEEN	\$835.44		
275785	12/02/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$997.68		
275786	12/02/2022	Open			Payroll Check	Massey, JOYCE	\$903.55		
275787	12/02/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$891.87		
275788	12/02/2022	Open			Payroll Check	NELSON, AMANDA	\$805.12		
275789	12/02/2022	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$829.49		
275790	12/02/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$897.80		
275791	12/02/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$831.75		
275792	12/02/2022	Open			Payroll Check	REICHLING, LISA	\$858.46		
275793	12/02/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$814.82		
275794	12/02/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,058.76		
275795	12/02/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$962.72		
275796	12/02/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$524.91		
275797	12/02/2022	Open			Payroll Check	SMITH, DAVID, J.	\$985.48		
275798	12/02/2022	Open			Payroll Check	SNYDER, DOROTHY	\$830.83		
275799	12/02/2022	Open			Payroll Check	STERNAU, NORA	\$891.86		
275800	12/02/2022	Open			Payroll Check	STEVENSON, TRACY	\$881.40		
275801	12/02/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,244.69		
275802	12/02/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
275803	12/02/2022	Open			Payroll Check	TAYLOR, JENE	\$772.01		
275804	12/02/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,447.93		
275805	12/02/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,045.90		
275806	12/02/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,816.20		
275807	12/02/2022	Open			Payroll Check	WHITE, SHA'NISE	\$887.38		
275808	12/02/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$939.70		
275809	12/02/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$1,002.00		
275810	12/02/2022	Open			Payroll Check	YON, KIMBERLY	\$1,238.40		
275811	12/02/2022	Open			Payroll Check	YOUNG, DANGELO	\$792.97		
275812	12/02/2022	Open			Payroll Check	BOYD, THOMAS	\$1,013.39		
275813	12/02/2022	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$942.15		
275814	12/02/2022	Open			Payroll Check	FLAKES, LATOSHI	\$924.36		
275815	12/02/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$983.79		

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275816	12/02/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,061.14		
275817	12/02/2022	Open			Payroll Check	PEERY, JOHN	\$965.11		
275818	12/02/2022	Open			Payroll Check	SIKORA, ANTHONY	\$1,466.79		
275819	12/02/2022	Open			Payroll Check	WELCH, KARA	\$1,168.17		
275820	12/02/2022	Open			Payroll Check	DRIVER, DONALD D.	\$799.51		
275821	12/02/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,604.19		
275822	12/02/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,857.37		
275823	12/02/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.50		
275824	12/02/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,453.17		
275825	12/02/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,352.79		
275826	12/02/2022	Open			Payroll Check	BLAIES, MARY E.	\$593.53		
275827	12/02/2022	Open			Payroll Check	PFLUG, SUSAN	\$544.08		
275828	12/02/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
275829	12/02/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,319.05		
275830	12/02/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,975.98		
275831	12/02/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,435.31		
275832	12/02/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,191.06		
275833	12/02/2022	Open			Payroll Check	GISCHER, BRIANA	\$832.38		
275834	12/02/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,023.60		
275835	12/02/2022	Open			Payroll Check	HUGHES , YALANDA	\$988.73		
275836	12/02/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$646.78		
275837	12/02/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,697.50		
275838	12/02/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,290.52		
275839	12/02/2022	Open			Payroll Check	MATT, MARY	\$889.86		
275840	12/02/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$900.96		
275841	12/02/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,317.60		
275842	12/02/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,539.05		
275843	12/02/2022	Open			Payroll Check	THURLOW, DINA L	\$2,274.70		
275844	12/02/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$950.74		
275845	12/02/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,843.91		
275846	12/02/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,433.96		
275847	12/02/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$112.05		
275848	12/02/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$856.62		
275849	12/02/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,378.05		
275850	12/02/2022	Open			Payroll Check	BRAMWELL, EMILY	\$2,171.81		
275851	12/02/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,049.93		
275852	12/02/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,030.65		
275853	12/02/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$943.42		
275854	12/02/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,633.23		
275855	12/02/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,189.01		
275856	12/02/2022	Open			Payroll Check	MEKALA, RAMYA	\$1,928.06		
275857	12/02/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$938.57		
275858	12/02/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,762.84		
275859	12/02/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,408.67		
275860	12/02/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,837.00		
275861	12/02/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,379.29		
275862	12/02/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,364.90		
275863	12/02/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,178.72		
275864	12/02/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,734.20		
275865	12/02/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,723.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
275866	12/02/2022	Open			Payroll Check	ZOU, LI	\$1,160.40		
275867	12/02/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,445.49		
275868	12/02/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,500.77		
275869	12/02/2022	Open			Payroll Check	HARPER, LINDA R.	\$397.69		
275870	12/02/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$497.33		
275871	12/02/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$449.23		
275872	12/02/2022	Open			Payroll Check	MANN, PATRICIA	\$1,302.74		
275873	12/02/2022	Open			Payroll Check	OAKS, VALERIE , A.	\$445.75		
275874	12/02/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,671.62		
275875	12/02/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,885.97		
275876	12/02/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.84		
275877	12/02/2022	Open			Payroll Check	BRENNAN, PAMELA	\$1.62		
275878	12/02/2022	Open			Payroll Check	DONAHUE, JULI	\$1,211.80		
275879	12/02/2022	Open			Payroll Check	KERNAN, ARA	\$260.62		
275880	12/02/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,073.44		
275881	12/02/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,599.89		
275882	12/02/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,358.40		
275883	12/02/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,818.57		
275884	12/02/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,095.45		
275885	12/02/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,272.85		
275886	12/02/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,517.09		
275887	12/02/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,802.18		
275888	12/02/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,692.17		
275889	12/02/2022	Open			Payroll Check	NELSON, TODD, D	\$1,781.96		
275890	12/02/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,915.83		
275891	12/02/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,401.44		
275892	12/02/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
275893	12/02/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$993.94		
275894	12/02/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,549.67		
275895	12/02/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,403.53		
275896	12/02/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,781.44		
275897	12/02/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,164.35		
275898	12/02/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,600.41		
275899	12/02/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,319.54		
275900	12/02/2022	Open			Payroll Check	HOLT, MYLES	\$1,007.72		
275901	12/02/2022	Open			Payroll Check	KRATKY, JANN	\$926.53		
275902	12/02/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,434.09		
275903	12/02/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,396.77		
275904	12/02/2022	Open			Payroll Check	SAX, RYAN	\$1,412.60		
275905	12/02/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,635.53		
275906	12/02/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,310.27		
275907	12/02/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,377.41		
275908	12/02/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,156.47		
275909	12/02/2022	Open			Payroll Check	LEMA, EDWARD	\$1,568.60		
275910	12/02/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,381.66		
275911	12/02/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.08		
275912	12/02/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,583.18		
275913	12/02/2022	Open			Payroll Check	DENTON, ROBERT	\$1,533.29		
275914	12/02/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$1,660.10		
275915	12/02/2022	Open			Payroll Check	GLANDER, HENRY	\$247.15		

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275916	12/02/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,101.42		
275917	12/02/2022	Open			Payroll Check	WARNER, RYAN	\$402.98		
275918	12/02/2022	Open			Payroll Check	WECK, ANTHONY, C	\$1,313.07		
275919	12/02/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,180.90		
275920	12/02/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,351.32		
275921	12/02/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,179.39		
275922	12/02/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,328.66		
275923	12/02/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$72.00		
275924	12/02/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.66		
275925	12/02/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.81		
275926	12/02/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,307.34		
275927	12/02/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,037.78		
275928	12/02/2022	Open			Payroll Check	MENGES, GRANT, T.	\$36.36		
275929	12/02/2022	Open			Payroll Check	NELSON, DANE, C	\$165.66		
275930	12/02/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,373.09		
275931	12/02/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.50		
275932	12/02/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$474.68		
275933	12/02/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,113.19		
275934	12/02/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,988.44		
275935	12/02/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$898.58		
275936	12/02/2022	Open			Payroll Check	MENDIOLA, JANICE	\$973.49		
275937	12/02/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,383.27		
275938	12/02/2022	Open			Payroll Check	SANTOS, KARINA	\$984.24		
275939	12/02/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,189.56		
275940	12/02/2022	Open			Payroll Check	WORLEY, AMIE	\$1,464.30		
275941	12/02/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,331.43		
275942	12/02/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,217.52		
275943	12/02/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,531.15		
275944	12/02/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,535.50		
275945	12/02/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,571.92		
275946	12/02/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,495.29		
275947	12/02/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,044.91		
275948	12/02/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,312.92		
275949	12/02/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,561.76		
275950	12/02/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,790.04		
275951	12/02/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,408.80		
275952	12/02/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
275953	12/02/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$997.56		
275954	12/02/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,131.23		
275955	12/02/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,295.89		
275956	12/02/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,828.84		
275957	12/02/2022	Open			Payroll Check	HORTON, ANGELIA	\$919.80		
275958	12/02/2022	Open			Payroll Check	JACKS, MICHELE, L	\$917.33		
275959	12/02/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,423.64		
275960	12/02/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,331.59		
275961	12/02/2022	Open			Payroll Check	KERR, BRIAN	\$2,356.53		
275962	12/02/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,763.50		
275963	12/02/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$995.00		
275964	12/02/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,041.74		
275965	12/02/2022	Open			Payroll Check	LEWIS, DANIEL	\$2,711.20		

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275966	12/02/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,485.06		
275967	12/02/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,439.84		
275968	12/02/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,894.65		
275969	12/02/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$47.48		
275970	12/02/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,506.88		
275971	12/02/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,087.70		
275972	12/02/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,438.56		
275973	12/02/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,035.81		
275974	12/02/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,117.17		
275975	12/02/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,032.77		
275976	12/02/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,020.95		
275977	12/02/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,800.80		
275978	12/02/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,443.63		
275979	12/02/2022	Open			Payroll Check	PROBST, LUKE H.	\$745.22		
275980	12/02/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,108.88		
275981	12/02/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,311.20		
275982	12/02/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
275983	12/02/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,244.31		
275984	12/02/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,486.18		
275985	12/02/2022	Open			Payroll Check	SIMON, GRANT	\$1,444.57		
275986	12/02/2022	Open			Payroll Check	SMITH, DEREK	\$1,708.26		
275987	12/02/2022	Open			Payroll Check	STARNES, JAMES, A	\$1,404.34		
275988	12/02/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,481.86		
275989	12/02/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$986.25		
275990	12/02/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,110.08		
275991	12/02/2022	Open			Payroll Check	BURROW , JO DEE	\$1,802.63		
275992	12/02/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,338.77		
275993	12/02/2022	Open			Payroll Check	HUBBS, AUSTIN	\$918.16		
275994	12/02/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,577.79		
275995	12/02/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$959.80		
275996	12/02/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,355.88		
275997	12/02/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,058.11		
275998	12/02/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,061.67		
275999	12/02/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,078.91		
276000	12/02/2022	Open			Payroll Check	BONE, BRADLEY	\$893.72		
276001	12/02/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,029.71		
276002	12/02/2022	Open			Payroll Check	EHRET, MARK, G.	\$537.62		
276003	12/02/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,236.16		
276004	12/02/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$922.25		
276005	12/02/2022	Open			Payroll Check	KUSMER, RICK	\$981.52		
276006	12/02/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,045.89		
276007	12/02/2022	Open			Payroll Check	PAJARES, THOMAS	\$802.90		
276008	12/02/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,474.02		
276009	12/02/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,416.44		
276010	12/02/2022	Open			Payroll Check	NESBIT, JANE	\$1,731.48		
276011	12/02/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,646.10		
276012	12/02/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$2,039.18		
276013	12/02/2022	Open			Payroll Check	GRAHAM, MADELINE	\$992.70		
276014	12/02/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,425.95		

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276015	12/02/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
276016	12/02/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	\$914.61		
276017	12/02/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,550.88		
276018	12/02/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.14		
276019	12/02/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
276020	12/02/2022	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,636.49		
276021	12/02/2022	Open			Payroll Check	HARRIS, MARK J.	\$2,542.93		
276022	12/02/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$2,191.17		
276023	12/02/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,951.18		
276024	12/02/2022	Open			Payroll Check	FULTON, PATRICK W.	\$2,549.84		
276025	12/02/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,265.30		
276026	12/02/2022	Open			Payroll Check	GREEN, MATTHEW J	\$2,008.18		
276027	12/02/2022	Open			Payroll Check	HUMPHREY, DON A.	\$2,018.79		
276028	12/02/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,843.12		
276029	12/02/2022	Open			Payroll Check	MILLER, JOHN P.	\$3,809.15		
276030	12/02/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,937.46		
276031	12/02/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$2,003.71		
276032	12/02/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,984.42		
276033	12/02/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,657.74		
276034	12/02/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,394.09		
276035	12/02/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,547.49		
276036	12/02/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,834.80		
276037	12/02/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,244.57		
276038	12/02/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,220.93		
276039	12/02/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,794.11		
276040	12/02/2022	Open			Payroll Check	WILSON, RODNEY J.	\$2,010.78		
276041	12/02/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,411.21		
276042	12/02/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,864.24		
276043	12/02/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,034.77		
276044	12/02/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,274.49		
276045	12/02/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,794.66		
276046	12/02/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,775.12		
276047	12/02/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,464.94		
276048	12/02/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,788.29		
276049	12/02/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
276050	12/02/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,263.67		
276051	12/02/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,338.83		
276052	12/02/2022	Open			Payroll Check	BROOKS, TAMI	\$999.61		
276053	12/02/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,294.31		
276054	12/02/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,264.90		
276055	12/02/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$969.79		
276056	12/02/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.98		
276057	12/02/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,172.86		
276058	12/02/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,118.55		
276059	12/02/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,190.51		
276060	12/02/2022	Open			Payroll Check	BORNHARD, ELEXIA	\$1,416.06		
276061	12/02/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,134.61		
276062	12/02/2022	Open			Payroll Check	BROOKS, TAYLOR	\$343.16		
276063	12/02/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,584.99		
276064	12/02/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,896.03		

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276065	12/02/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,084.36		
276066	12/02/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,038.05		
276067	12/02/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,782.92		
276068	12/02/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.11		
276069	12/02/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,711.44		
276070	12/02/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,050.10		
276071	12/02/2022	Open			Payroll Check	FUTRELL, JER-DON	\$2,279.98		
276072	12/02/2022	Open			Payroll Check	GARNER, GRANT	\$1,734.05		
276073	12/02/2022	Open			Payroll Check	GARY, WALTER, M	\$1,460.17		
276074	12/02/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.74		
276075	12/02/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
276076	12/02/2022	Open			Payroll Check	GUMBER, ERIC, J	\$1,737.22		
276077	12/02/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,967.34		
276078	12/02/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,200.78		
276079	12/02/2022	Open			Payroll Check	HILL, KERRION, D.	\$867.44		
276080	12/02/2022	Open			Payroll Check	HUDSON, ANGELA, D	\$1,485.38		
276081	12/02/2022	Open			Payroll Check	IKE, RHYIANNON	\$2,067.62		
276082	12/02/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,861.36		
276083	12/02/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,909.15		
276084	12/02/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,696.23		
276085	12/02/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,364.59		
276086	12/02/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,541.70		
276087	12/02/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$2,558.68		
276088	12/02/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,810.00		
276089	12/02/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,034.29		
276090	12/02/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,858.80		
276091	12/02/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.60		
276092	12/02/2022	Open			Payroll Check	MESEY, THOMAS, A	\$2,079.32		
276093	12/02/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,778.61		
276094	12/02/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,660.62		
276095	12/02/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,428.57		
276096	12/02/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,630.71		
276097	12/02/2022	Open			Payroll Check	SHELDON, SCOTT	\$1,967.17		
276098	12/02/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,460.20		
276099	12/02/2022	Open			Payroll Check	THARPE II, VERNON	\$1,676.75		
276100	12/02/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,696.23		
276101	12/02/2022	Open			Payroll Check	WRIGHT, COREY, D	\$749.68		
276102	12/02/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,322.95		
276103	12/02/2022	Open			Payroll Check	AHLERS, KENT	\$1,593.36		
276104	12/02/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,804.77		
276105	12/02/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
276106	12/02/2022	Open			Payroll Check	BREWER II, GARY	\$1,901.87		
276107	12/02/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,764.84		
276108	12/02/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,323.48		
276109	12/02/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,228.24		
276110	12/02/2022	Open			Payroll Check	DALE , RICHARD , W.	\$1,864.69		
276111	12/02/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$2,364.85		
276112	12/02/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,753.96		
276113	12/02/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,147.10		
276114	12/02/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.88		

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276115	12/02/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,543.05		
276116	12/02/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,922.35		
276117	12/02/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,567.98		
276118	12/02/2022	Open			Payroll Check	HAMON, TERRY	\$1,942.85		
276119	12/02/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,841.11		
276120	12/02/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,435.19		
276121	12/02/2022	Open			Payroll Check	HULSEY, PATRICK, D	\$1,901.86		
276122	12/02/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,356.47		
276123	12/02/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,001.92		
276124	12/02/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
276125	12/02/2022	Open			Payroll Check	KENNEDY JR., JOHN	\$2,530.69		
276126	12/02/2022	Open			Payroll Check	LEACH, ANDREW P.	\$2,133.50		
276127	12/02/2022	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
276128	12/02/2022	Open			Payroll Check	MARQUARDT, TERRY, L	\$2,139.12		
276129	12/02/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,378.36		
276130	12/02/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$2,063.21		
276131	12/02/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,398.51		
276132	12/02/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,168.25		
276133	12/02/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,344.92		
276134	12/02/2022	Open			Payroll Check	REID, CAMERON A.	\$4,499.55		
276135	12/02/2022	Open			Payroll Check	RENSING, LANCE	\$2,315.88		
276136	12/02/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,562.78		
276137	12/02/2022	Open			Payroll Check	SCHMIDT, SEAN	\$1,907.57		
276138	12/02/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,499.04		
276139	12/02/2022	Open			Payroll Check	SMITH, RICHARD	\$2,152.23		
276140	12/02/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,938.62		
276141	12/02/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,779.92		
276142	12/02/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,204.94		
276143	12/02/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,410.70		
276144	12/02/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,623.65		
276145	12/02/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,772.22		
276146	12/02/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,499.12		
276147	12/02/2022	Open			Payroll Check	YORK, PATRICK A.	\$2,000.42		
276148	12/02/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,338.84		
276149	12/02/2022	Open			Payroll Check	YOUNG, STORM	\$1,834.93		
276150	12/02/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,043.84		
276151	12/02/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,385.37		
276152	12/02/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,166.53		
276153	12/02/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,142.00		
276154	12/02/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$562.79		
276155	12/02/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,646.35		
276156	12/02/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$1,144.27		
276157	12/02/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$605.64		
276158	12/02/2022	Open			Payroll Check	CARLTON, PATRICIA	\$886.33		
276159	12/02/2022	Open			Payroll Check	CHATHAM, GREY	\$179.55		
276160	12/02/2022	Open			Payroll Check	CLARK, DEBORAH, J	\$67.03		
276161	12/02/2022	Open			Payroll Check	CLARK, IVON	\$804.39		
276162	12/02/2022	Open			Payroll Check	COATS, MARGARET R.	\$904.41		
276163	12/02/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,632.73		
276164	12/02/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,518.05		

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276165	12/02/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,715.22		
276166	12/02/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,530.50		
276167	12/02/2022	Open			Payroll Check	FOSTER II, DONNIE	\$616.75		
276168	12/02/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,137.28		
276169	12/02/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,341.79		
276170	12/02/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,591.29		
276171	12/02/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,519.65		
276172	12/02/2022	Open			Payroll Check	GRAU, MARY E.	\$962.76		
276173	12/02/2022	Open			Payroll Check	GRAY, ERIC, M.	\$646.75		
276174	12/02/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$878.10		
276175	12/02/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,149.95		
276176	12/02/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,487.01		
276177	12/02/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,141.33		
276178	12/02/2022	Open			Payroll Check	HOWARD, TAWANA	\$988.51		
276179	12/02/2022	Open			Payroll Check	HOWZE RAY, TEISHLANEE	\$373.87		
276180	12/02/2022	Open			Payroll Check	HUGHES, LORI	\$1,010.90		
276181	12/02/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$94.11		
276182	12/02/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,081.63		
276183	12/02/2022	Open			Payroll Check	LANG, MICHELLE	\$1,670.83		
276184	12/02/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,119.38		
276185	12/02/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,054.06		
276186	12/02/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,435.75		
276187	12/02/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,459.57		
276188	12/02/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$371.24		
276189	12/02/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$464.89		
276190	12/02/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,689.03		
276191	12/02/2022	Open			Payroll Check	OTERO, RAYMOND	\$877.30		
276192	12/02/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,563.65		
276193	12/02/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$2,073.07		
276194	12/02/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,646.36		
276195	12/02/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$425.47		
276196	12/02/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,802.98		
276197	12/02/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,089.57		
276198	12/02/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$376.17		
276199	12/02/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,158.56		
276200	12/02/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,681.31		
276201	12/02/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,259.49		
276202	12/02/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,783.74		
276203	12/02/2022	Open			Payroll Check	WILTSIE, CHER	\$1,278.27		
276204	12/02/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,545.33		
276205	12/02/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,507.89		
276206	12/02/2022	Open			Payroll Check	BERGHOFER, ZACHERY	\$1,433.10		
276207	12/02/2022	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,034.18		
276208	12/02/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,471.46		
276209	12/02/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,202.60		
276210	12/02/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,038.79		
276211	12/02/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,374.77		
276212	12/02/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,866.07		
276213	12/02/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.34		
276214	12/02/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,911.64		

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276215	12/02/2022	Open			Payroll Check	FORKER, BONITA	\$1,296.97		
276216	12/02/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$422.09		
276217	12/02/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,262.99		
276218	12/02/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$975.58		
276219	12/02/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$971.81		
276220	12/02/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,160.16		
276221	12/02/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,268.79		
276222	12/02/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,201.29		
276223	12/02/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,261.75		
276224	12/02/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,200.03		
276225	12/02/2022	Open			Payroll Check	LATTA, KAREN, E.	\$1,087.92		
276226	12/02/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,806.04		
276227	12/02/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,038.78		
276228	12/02/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,890.92		
276229	12/02/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,471.91		
276230	12/02/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.03		
276231	12/02/2022	Open			Payroll Check	MOORE, KAYLN , J	\$500.96		
276232	12/02/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,063.43		
276233	12/02/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,739.61		
276234	12/02/2022	Open			Payroll Check	PFERSHY, NANCY	\$926.68		
276235	12/02/2022	Open			Payroll Check	REEB, ALYSSA	\$401.08		
276236	12/02/2022	Open			Payroll Check	REESE, LEE	\$1,761.49		
276237	12/02/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,054.58		
276238	12/02/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,301.73		
276239	12/02/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,517.28		
276240	12/02/2022	Open			Payroll Check	SCOTT, SHERRY	\$890.57		
276241	12/02/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,375.15		
276242	12/02/2022	Open			Payroll Check	SIMS, JACQUELINE	\$973.91		
276243	12/02/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,559.42		
276244	12/02/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,286.76		
276245	12/02/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,903.41		
276246	12/02/2022	Open			Payroll Check	WILSON, JOURDAN, S.D.	\$672.94		
276247	12/02/2022	Open			Payroll Check	WILSON, NANCY	\$1,528.96		
276248	12/02/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,130.00		
276249	12/02/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
276250	12/02/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,756.04		
276251	12/02/2022	Open			Payroll Check	EFFINGER, ERIC , O	\$892.54		
276252	12/02/2022	Open			Payroll Check	GAIN, MANDY	\$388.25		
276253	12/02/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,675.51		
276254	12/02/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,244.41		
276255	12/02/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
276256	12/02/2022	Open			Payroll Check	SPATES, STAR	\$982.51		
276257	12/02/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$941.18		
276258	12/02/2022	Open			Payroll Check	WHITTON, JORDAN	\$920.21		
276259	12/02/2022	Open			Payroll Check	BLACK, MARC	\$2,346.35		
276260	12/02/2022	Open			Payroll Check	ETLING , NORMAN, G	\$2,277.87		
276261	12/02/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$332.29		
276262	12/02/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,840.69		
276263	12/02/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,757.15		
276264	12/02/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,914.06		

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276265	12/02/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,654.95		
276266	12/02/2022	Open			Payroll Check	WEAVER, CHERI	\$1,685.51		
276267	12/02/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$789.44		
276268	12/02/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,298.91		
276269	12/02/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,744.78		
276270	12/02/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,636.75		
276271	12/02/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,481.25		
276272	12/02/2022	Open			Payroll Check	BROWN, JAMES	\$1,596.74		
276273	12/02/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,457.68		
276274	12/02/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,540.57		
276275	12/02/2022	Open			Payroll Check	DUGAR, SHARON	\$1,338.77		
276276	12/02/2022	Open			Payroll Check	EASTERN, RICKY	\$1,245.64		
276277	12/02/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,545.86		
276278	12/02/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
276279	12/02/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,391.94		
276280	12/02/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,601.04		
276281	12/02/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,505.72		
276282	12/02/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,245.45		
276283	12/02/2022	Open			Payroll Check	KING, ERIC L.	\$1,428.07		
276284	12/02/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,391.93		
276285	12/02/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,485.87		
276286	12/02/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,293.28		
276287	12/02/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,720.93		
276288	12/02/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.45		
276289	12/02/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,515.57		
276290	12/02/2022	Open			Payroll Check	WILSON, CHARLES	\$1,366.75		
276291	12/02/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,481.25		
276292	12/02/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,517.81		
276293	12/02/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,572.62		
276294	12/02/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,515.90		
276295	12/02/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,247.22		
276296	12/02/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,254.23		
276297	12/02/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,224.25		
276298	12/02/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,893.74		
276299	12/02/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,570.03		
276300	12/02/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,657.15		
276301	12/02/2022	Open			Payroll Check	FREDERICKING, WILLIAM DARYL	\$1,757.54		
276302	12/02/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,240.84		
276303	12/02/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,331.83		
276304	12/02/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$929.74		
276305	12/02/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,254.22		
276306	12/02/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,570.97		
276307	12/02/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,496.90		
276308	12/02/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,666.65		
276309	12/02/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,054.13		
276310	12/02/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,404.16		
276311	12/02/2022	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$834.15		
276312	12/02/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,521.09		
276313	12/02/2022	Open			Payroll Check	NUNN, TERESA	\$1,286.06		
276314	12/02/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,233.01		

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276315	12/02/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,311.48		
276316	12/02/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,851.07		
276317	12/02/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
276318	12/02/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$1,185.89		
276319	12/02/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,342.78		
276320	12/02/2022	Open			Payroll Check	SALVI, AMY	\$1,564.60		
276321	12/02/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,048.00		
276322	12/02/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,826.44		
276323	12/02/2022	Open			Payroll Check	STAFFORD, PAMELA	\$817.76		
276324	12/02/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,487.53		
276325	12/02/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,316.87		
276326	12/02/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,284.80		
276327	12/02/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,716.39		
276328	12/02/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,314.49		
276329	12/02/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,954.98		
276330	12/02/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$906.05		
276331	12/02/2022	Open			Payroll Check	WASITIS, JANICE	\$999.79		
276332	12/02/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,589.56		
276333	12/02/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
276334	12/02/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,757.88		
276335	12/02/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,554.31		
276336	12/02/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,459.78		
276337	12/02/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,597.32		
276338	12/02/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,493.30		
276339	12/02/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$628.21		
276340	12/02/2022	Open			Payroll Check	GATES, KEVIN, L	\$1,132.84		
276341	12/02/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,061.40		
276342	12/02/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$888.84		
276343	12/02/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,070.50		
276344	12/02/2022	Open			Payroll Check	HEIDORN, JESSICA	\$131.09		
276345	12/02/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,596.97		
276346	12/02/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,665.89		
276347	12/02/2022	Open			Payroll Check	JONES, JASON	\$1,429.12		
276348	12/02/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,631.65		
276349	12/02/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,507.84		
276350	12/02/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,487.45		
276351	12/02/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$191.98		
276352	12/02/2022	Open			Payroll Check	ZOELZER, JARED	\$1,281.52		
276353	12/02/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,693.10		
276354	12/02/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,258.28		
276355	12/02/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,887.44		
276356	12/02/2022	Open			Payroll Check	CANADY, DARLA	\$1,289.94		
276357	12/02/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,369.12		
276358	12/02/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,241.76		
276359	12/02/2022	Open			Payroll Check	HUDSON, ERIKA , D.	\$104.88		
276360	12/02/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,357.67		
276361	12/02/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,387.29		
276362	12/02/2022	Open			Payroll Check	ROBERSON, BRANDON , M	\$535.88		
276363	12/02/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,293.96		
276364	12/02/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,075.70		

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276365	12/02/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,638.78		
276366	12/02/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,427.47		
276367	12/02/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,350.23		
276368	12/02/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,357.01		
276369	12/02/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,483.57		
276370	12/02/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,788.67		
276371	12/02/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,757.04		
276372	12/02/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,696.24		
276373	12/02/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,540.85		
276374	12/02/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,075.18		
276375	12/02/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,246.41		
276376	12/02/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,470.76		
276377	12/02/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,952.25		
276378	12/02/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,158.92		
276379	12/02/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,832.31		
276380	12/02/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,658.12		
276381	12/02/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,272.99		
276382	12/02/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$2,031.23		
276383	12/02/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$3,186.55		
276384	12/02/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$2,774.22		
276385	12/02/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.89		
276386	12/02/2022	Open			Payroll Check	BARNES, LAUREN	\$1,048.98		
276387	12/02/2022	Open			Payroll Check	BRIDGES, SHANTELE	\$2,438.25		
276388	12/02/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,335.40		
276389	12/02/2022	Open			Payroll Check	FRITZ, TONI R.	\$2,511.51		
276390	12/02/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,993.50		
276391	12/02/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,806.11		
276392	12/02/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,508.67		
276393	12/02/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$610.12		
276394	12/02/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,765.40		
276395	12/02/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,441.73		
276396	12/02/2022	Open			Payroll Check	LARAMORE, PAULA	\$2,059.92		
276397	12/02/2022	Open			Payroll Check	MANNS, KAITLYN	\$1,918.98		
276398	12/02/2022	Open			Payroll Check	MATHIS , KRISTY, L.	\$916.12		
276399	12/02/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,475.94		
276400	12/02/2022	Open			Payroll Check	OTTEN, TINA	\$1,624.21		
276401	12/02/2022	Open			Payroll Check	POTRAWSKI, JOSHUA	\$430.82		
276402	12/02/2022	Open			Payroll Check	ROBINSON, JOY L.	\$261.49		
276403	12/02/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,907.54		
276404	12/02/2022	Open			Payroll Check	SAX, BRANDI	\$2,929.41		
276405	12/02/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$454.90		
276406	12/02/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$2,627.79		
276407	12/02/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,787.39		
276408	12/02/2022	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,432.42		
276409	12/02/2022	Open			Payroll Check	STEGE, SCARLETT	\$2,365.04		
276410	12/02/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$2,771.49		
276411	12/02/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,652.24		
276412	12/02/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,721.98		
276413	12/02/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,033.39		
276414	12/02/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$211.02		

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276415	12/02/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,590.26		
276416	12/02/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,404.54		
276417	12/02/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.19		
276418	12/02/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
276419	12/02/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.76		
276420	12/02/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.13		
276421	12/02/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,468.26		
276422	12/02/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.74		
276423	12/02/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,930.43		
276424	12/02/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,126.42		
276425	12/02/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		
276426	12/02/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,091.63		
276427	12/02/2022	Open			Payroll Check	KABURECK, TREVOR, A	\$1,337.06		
276428	12/02/2022	Open			Payroll Check	KANE, DEXTER	\$270.43		
276429	12/02/2022	Open			Payroll Check	MAGUIRE, JOHN	\$633.11		
276430	12/02/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.00		
276431	12/02/2022	Open			Payroll Check	PARKER, RICHARD	\$1,764.20		
276432	12/02/2022	Open			Payroll Check	RAU, JEFFREY	\$1,240.64		
276433	12/02/2022	Open			Payroll Check	SISK, ETHAN	\$1,534.20		
276434	12/02/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$356.66		
276435	12/02/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,414.08		
276436	12/02/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,424.07		
276437	12/02/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,048.45		
276438	12/02/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,347.75		
276439	12/02/2022	Open			Payroll Check	KING, DAVID	\$141.18		
276440	12/02/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.18		
276441	12/02/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,702.96		
276442	12/02/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,125.91		
276443	12/02/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,529.96		
276444	12/02/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,227.77		
276445	12/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,262.27		
276446	12/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
276447	12/15/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,231.84		
276448	12/15/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,308.61		
276449	12/15/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,456.06		
276450	12/15/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,036.24		
276451	12/15/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,552.45		
276452	12/15/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.41		
276453	12/15/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$666.90		
276454	12/15/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.41		
276455	12/15/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$185.13		
276456	12/15/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.44		
276457	12/15/2022	Open			Payroll Check	COERS, JOHN, R	\$620.44		
276458	12/15/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$660.45		
276459	12/15/2022	Open			Payroll Check	DANCY, WILLIE	\$85.12		
276460	12/15/2022	Open			Payroll Check	DAWSON, KEVIN	\$680.43		
276461	12/15/2022	Open			Payroll Check	DINGES, JERRY J.	\$311.52		
276462	12/15/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$480.45		
276463	12/15/2022	Open			Payroll Check	GOMRIC, STEVEN	\$680.43		
276464	12/15/2022	Open			Payroll Check	GREENWALD, SCOTT	\$666.90		

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276465	12/15/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.91		
276466	12/15/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$640.40		
276467	12/15/2022	Open			Payroll Check	KERN, MARK A.	\$2,334.00		
276469	12/15/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$179.34		
276470	12/15/2022	Open			Payroll Check	MEILE, RICHARD	\$680.44		
276471	12/15/2022	Open			Payroll Check	MOLL, JANA	\$513.41		
276472	12/15/2022	Open			Payroll Check	MOSLEY JR., ROY	\$640.40		
276473	12/15/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.41		
276474	12/15/2022	Open			Payroll Check	REEB, STEPHEN E.	\$703.37		
276475	12/15/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.41		
276476	12/15/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$680.43		
276477	12/15/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.41		
276478	12/15/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.47		
276479	12/15/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$640.40		
276480	12/15/2022	Open			Payroll Check	WILHELM, ROBERT	\$630.13		
276481	12/15/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,008.63		
276482	12/15/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,529.03		
276483	12/15/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,766.91		
276484	12/15/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
276485	12/16/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,296.26		
276486	12/16/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$997.77		
276487	12/16/2022	Open			Payroll Check	BOND, KEITH	\$926.07		
276488	12/16/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,221.67		
276489	12/16/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$898.88		
276490	12/16/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$763.98		
276491	12/16/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,007.03		
276492	12/16/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$805.75		
276493	12/16/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$776.27		
276494	12/16/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,174.79		
276495	12/16/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
276496	12/16/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$475.63		
276497	12/16/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,085.18		
276498	12/16/2022	Open			Payroll Check	KARBAN, KEITH	\$1,000.31		
276499	12/16/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$739.67		
276500	12/16/2022	Open			Payroll Check	LAKE-HOPPER, TINA	\$750.31		
276501	12/16/2022	Open			Payroll Check	LUGGE, JOHN	\$970.98		
276502	12/16/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,329.24		
276503	12/16/2022	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$761.63		
276504	12/16/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,151.63		
276505	12/16/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,524.21		
276506	12/16/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$934.85		
276507	12/16/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$369.89		
276508	12/16/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.10		
276509	12/16/2022	Open			Payroll Check	STALLARD, CARA	\$913.07		
276510	12/16/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$805.88		
276511	12/16/2022	Open			Payroll Check	YORK, ANGELA, K.	\$943.06		
276512	12/16/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,185.82		
276513	12/16/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,168.67		
276514	12/16/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,501.07		
276515	12/16/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,659.54		

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276516	12/16/2022	Open			Payroll Check	WACHTEL, MADISON	\$168.44		
276517	12/16/2022	Open			Payroll Check	BREGER, ADLAI	\$405.91		
276518	12/16/2022	Open			Payroll Check	BURRIS, AMY, S.	\$902.34		
276519	12/16/2022	Open			Payroll Check	GILREATH, MATTHEW	\$166.82		
276520	12/16/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,121.79		
276521	12/16/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$977.20		
276522	12/16/2022	Open			Payroll Check	HURSEY, JAMES, E	\$866.38		
276523	12/16/2022	Open			Payroll Check	KEMPF, GARY C.	\$170.92		
276524	12/16/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$971.55		
276525	12/16/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,154.62		
276526	12/16/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,034.44		
276527	12/16/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$285.38		
276528	12/16/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,411.85		
276529	12/16/2022	Open			Payroll Check	TRUITT, WAYNE	\$1,077.16		
276530	12/16/2022	Open			Payroll Check	WATT, BRADEN, J	\$188.97		
276531	12/16/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$490.00		
276532	12/16/2022	Open			Payroll Check	WOODS , JON	\$555.25		
276533	12/16/2022	Open			Payroll Check	AGNE, TAYLOR	\$906.57		
276534	12/16/2022	Open			Payroll Check	BASS, HOLLY	\$706.49		
276535	12/16/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,599.67		
276536	12/16/2022	Open			Payroll Check	MOSBY, SUSAN	\$740.22		
276537	12/16/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,259.67		
276538	12/16/2022	Open			Payroll Check	KRAUS, SCOTT	\$2,202.81		
276539	12/16/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,911.78		
276540	12/16/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,137.50		
276541	12/16/2022	Open			Payroll Check	AGNE, JENNIFER	\$902.89		
276542	12/16/2022	Open			Payroll Check	BALL, JESSICA	\$869.16		
276543	12/16/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$684.86		
276544	12/16/2022	Open			Payroll Check	BIVINS, PAULA	\$761.57		
276545	12/16/2022	Open			Payroll Check	BREDE, LORI A.	\$1,387.36		
276546	12/16/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$818.58		
276547	12/16/2022	Open			Payroll Check	BYRD, SHALONDA	\$640.07		
276548	12/16/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,028.40		
276549	12/16/2022	Open			Payroll Check	CROFT, BRIDGET	\$676.26		
276550	12/16/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$930.30		
276551	12/16/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,022.85		
276552	12/16/2022	Open			Payroll Check	FOSTER, MICHELLE	\$845.12		
276553	12/16/2022	Open			Payroll Check	FRANCE, AUSTIN , M	\$866.57		
276554	12/16/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$771.66		
276555	12/16/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$769.34		
276556	12/16/2022	Open			Payroll Check	GLENN, JERICA	\$839.02		
276557	12/16/2022	Open			Payroll Check	GRAY , RENEE, M.	\$798.49		
276558	12/16/2022	Open			Payroll Check	HARDY, JASMINE	\$884.22		
276559	12/16/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$817.79		
276560	12/16/2022	Open			Payroll Check	HENKEY, CONNIE	\$897.00		
276561	12/16/2022	Open			Payroll Check	HENLEY, DIANNA	\$915.88		
276562	12/16/2022	Open			Payroll Check	HENRY, ELIZABETH	\$784.73		
276563	12/16/2022	Open			Payroll Check	HILMES, KAREN E.	\$979.49		
276564	12/16/2022	Open			Payroll Check	JOHNSON, CHERI	\$864.52		
276565	12/16/2022	Open			Payroll Check	JOSEPH, AMBER	\$571.87		

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276566	12/16/2022	Open			Payroll Check	JOYCE, SHARON R.	\$657.26		
276567	12/16/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
276568	12/16/2022	Open			Payroll Check	KEYS, EMILY	\$1,428.52		
276569	12/16/2022	Open			Payroll Check	KING, BRANDI	\$910.89		
276570	12/16/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$710.01		
276571	12/16/2022	Open			Payroll Check	LANG II, DAVID J.	\$840.90		
276572	12/16/2022	Open			Payroll Check	MALONE, JOANN F.	\$851.39		
276573	12/16/2022	Open			Payroll Check	MALONE, KATHLEEN	\$805.85		
276574	12/16/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$941.29		
276575	12/16/2022	Open			Payroll Check	Massey, JOYCE	\$872.16		
276576	12/16/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$758.19		
276577	12/16/2022	Open			Payroll Check	NELSON, AMANDA	\$843.70		
276578	12/16/2022	Open			Payroll Check	NICCU-M-JOHNSON, MARY, A.	\$696.39		
276579	12/16/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$828.19		
276580	12/16/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$807.12		
276581	12/16/2022	Open			Payroll Check	REICHLING, LISA	\$828.18		
276582	12/16/2022	Open			Payroll Check	SANDERS, REESHA	\$619.15		
276583	12/16/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$801.03		
276584	12/16/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,027.51		
276585	12/16/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$924.66		
276586	12/16/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$795.70		
276587	12/16/2022	Open			Payroll Check	SMITH, DAVID, J.	\$931.46		
276588	12/16/2022	Open			Payroll Check	SNYDER, DOROTHY	\$800.33		
276589	12/16/2022	Open			Payroll Check	STERNAU, NORA	\$759.85		
276590	12/16/2022	Open			Payroll Check	STEVENSON, TRACY	\$867.14		
276591	12/16/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,104.39		
276592	12/16/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
276593	12/16/2022	Open			Payroll Check	TAYLOR, JENE	\$560.72		
276594	12/16/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,280.00		
276595	12/16/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$925.30		
276596	12/16/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,768.19		
276597	12/16/2022	Open			Payroll Check	WHITE, SHA'NISE	\$779.05		
276598	12/16/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$901.69		
276599	12/16/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$869.73		
276600	12/16/2022	Open			Payroll Check	YON, KIMBERLY	\$1,110.72		
276601	12/16/2022	Open			Payroll Check	YOUNG, DAN GEOLO	\$822.32		
276602	12/16/2022	Open			Payroll Check	BOYD, THOMAS	\$877.35		
276603	12/16/2022	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$791.48		
276604	12/16/2022	Open			Payroll Check	FLAKES, LATOSHI	\$892.89		
276605	12/16/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$785.25		
276606	12/16/2022	Open			Payroll Check	NICHOLS, JAMES	\$910.87		
276607	12/16/2022	Open			Payroll Check	PEERY, JOHN	\$911.00		
276608	12/16/2022	Open			Payroll Check	SIKORA, ANTHONY	\$1,385.32		
276609	12/16/2022	Open			Payroll Check	WELCH, KARA	\$1,017.69		
276610	12/16/2022	Open			Payroll Check	DRIVER, DONALD D.	\$750.85		
276611	12/16/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.20		
276612	12/16/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,955.71		
276613	12/16/2022	Open			Payroll Check	SMITH, JEFFREY	\$750.85		
276614	12/16/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,274.33		
276615	12/16/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,321.79		

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276616	12/16/2022	Open			Payroll Check	BLAIES, MARY E.	\$645.93		
276617	12/16/2022	Open			Payroll Check	PFLUG, SUSAN	\$549.32		
276618	12/16/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
276619	12/16/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,057.32		
276620	12/16/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,914.33		
276621	12/16/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,388.22		
276622	12/16/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,173.27		
276623	12/16/2022	Open			Payroll Check	GARCIA, NIKI	\$790.34		
276624	12/16/2022	Open			Payroll Check	GISCHER, BRIANA	\$802.78		
276625	12/16/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$843.29		
276626	12/16/2022	Open			Payroll Check	HUGHES , YALANDA	\$958.84		
276627	12/16/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$833.11		
276628	12/16/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,539.39		
276629	12/16/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,163.22		
276630	12/16/2022	Open			Payroll Check	MATT, MARY	\$857.24		
276631	12/16/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.39		
276632	12/16/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,163.26		
276633	12/16/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,388.79		
276634	12/16/2022	Open			Payroll Check	THURLOW, DINA L	\$1,949.76		
276635	12/16/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$930.76		
276636	12/16/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,304.44		
276637	12/16/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,123.07		
276638	12/16/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$744.66		
276639	12/16/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,122.32		
276640	12/16/2022	Open			Payroll Check	BRAMWELL, EMILY	\$1,913.34		
276641	12/16/2022	Open			Payroll Check	CUMMINS, JAMES	\$1,978.38		
276642	12/16/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,871.18		
276643	12/16/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$806.24		
276644	12/16/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,400.21		
276645	12/16/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$1,961.31		
276646	12/16/2022	Open			Payroll Check	MEKALA, RAMYA	\$1,880.62		
276647	12/16/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$900.47		
276648	12/16/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,598.49		
276649	12/16/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,106.88		
276650	12/16/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,860.98		
276651	12/16/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,154.99		
276652	12/16/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,311.38		
276653	12/16/2022	Open			Payroll Check	SCHREADER, GARY J.	\$1,818.54		
276654	12/16/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,686.99		
276655	12/16/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,658.61		
276656	12/16/2022	Open			Payroll Check	ZOU, LI	\$1,086.05		
276657	12/16/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,358.53		
276658	12/16/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,442.58		
276659	12/16/2022	Open			Payroll Check	HARPER, LINDA R.	\$328.42		
276660	12/16/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
276661	12/16/2022	Open			Payroll Check	MANN, PATRICIA	\$1,174.87		
276662	12/16/2022	Open			Payroll Check	OAKS, VALERIE , A.	\$440.50		
276663	12/16/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,610.79		
276664	12/16/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,729.04		
276665	12/16/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		

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276666	12/16/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.14		
276667	12/16/2022	Open			Payroll Check	DONAHUE, JULI	\$1,040.44		
276668	12/16/2022	Open			Payroll Check	KERNAN, ARA	\$27.62		
276669	12/16/2022	Open			Payroll Check	PEREZ, KATHY , A	\$960.23		
276670	12/16/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,412.20		
276671	12/16/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	\$259.04		
276672	12/16/2022	Open			Payroll Check	KERNAN, JOHN	\$342.88		
276673	12/16/2022	Open			Payroll Check	NIEMANN, LOU ANN	\$254.86		
276674	12/16/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,240.70		
276675	12/16/2022	Open			Payroll Check	CLICK, PAMELA L.	\$7,708.98		
276676	12/16/2022	Open			Payroll Check	LANG, THOMAS J.	\$975.12		
276677	12/16/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.67		
276678	12/16/2022	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.03		
276679	12/16/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,477.73		
276680	12/16/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,679.41		
276681	12/16/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,635.15		
276682	12/16/2022	Open			Payroll Check	NELSON, TODD, D	\$1,805.98		
276683	12/16/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,927.84		
276684	12/16/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,247.19		
276685	12/16/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.24		
276686	12/16/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,530.01		
276687	12/16/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$953.26		
276688	12/16/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,604.72		
276689	12/16/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,206.36		
276690	12/16/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,563.96		
276691	12/16/2022	Open			Payroll Check	BOETTCHER, DAVID	\$994.99		
276692	12/16/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,319.63		
276693	12/16/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,175.48		
276694	12/16/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.73		
276695	12/16/2022	Open			Payroll Check	KRATKY, JANN	\$891.65		
276696	12/16/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,375.00		
276697	12/16/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,226.28		
276698	12/16/2022	Open			Payroll Check	SAX, RYAN	\$1,244.40		
276699	12/16/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,630.33		
276700	12/16/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,147.76		
276701	12/16/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,222.19		
276702	12/16/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,103.00		
276703	12/16/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,447.90		
276704	12/16/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,223.92		
276705	12/16/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,541.44		
276706	12/16/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,064.07		
276707	12/16/2022	Open			Payroll Check	DENTON, ROBERT	\$1,261.81		
276708	12/16/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$1,574.51		
276709	12/16/2022	Open			Payroll Check	BATTOE, SCOTT L.	\$87.40		
276710	12/16/2022	Open			Payroll Check	GLANDER, HENRY	\$166.31		
276711	12/16/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$912.80		
276712	12/16/2022	Open			Payroll Check	WARNER, RYAN	\$402.98		
276713	12/16/2022	Open			Payroll Check	WECK, ANTHONY, C	\$1,139.43		
276714	12/16/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,166.42		
276715	12/16/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.92		

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276716	12/16/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,094.17		
276717	12/16/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,315.25		
276718	12/16/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$50.75		
276719	12/16/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$130.52		
276720	12/16/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$14.97		
276721	12/16/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,331.34		
276722	12/16/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$862.75		
276723	12/16/2022	Open			Payroll Check	MENGES, GRANT, T.	\$26.45		
276724	12/16/2022	Open			Payroll Check	NELSON, DANE, C	\$165.66		
276725	12/16/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,322.04		
276726	12/16/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.48		
276727	12/16/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$277.16		
276728	12/16/2022	Open			Payroll Check	TEAL, SANDRA J.	\$964.47		
276729	12/16/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,767.85		
276730	12/16/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$867.32		
276731	12/16/2022	Open			Payroll Check	MENDIOLA, JANICE	\$801.95		
276732	12/16/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,238.80		
276733	12/16/2022	Open			Payroll Check	SANTOS, KARINA	\$785.54		
276734	12/16/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,019.86		
276735	12/16/2022	Open			Payroll Check	WORLEY, AMIE	\$1,245.54		
276736	12/16/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,245.15		
276737	12/16/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,037.33		
276738	12/16/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,484.33		
276739	12/16/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,478.31		
276740	12/16/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,586.92		
276741	12/16/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,519.30		
276742	12/16/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,015.02		
276743	12/16/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,105.12		
276744	12/16/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.36		
276745	12/16/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,602.08		
276746	12/16/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,336.03		
276747	12/16/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
276748	12/16/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$884.77		
276749	12/16/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.80		
276750	12/16/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,124.25		
276751	12/16/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,655.07		
276752	12/16/2022	Open			Payroll Check	HORTON, ANGELIA	\$750.07		
276753	12/16/2022	Open			Payroll Check	JACKS, MICHELE, L	\$941.33		
276754	12/16/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,377.16		
276755	12/16/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,355.57		
276756	12/16/2022	Open			Payroll Check	KERR, BRIAN	\$2,055.90		
276757	12/16/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,778.48		
276758	12/16/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$965.13		
276759	12/16/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,012.31		
276760	12/16/2022	Open			Payroll Check	LEWIS, DANIEL	\$2,401.58		
276761	12/16/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,509.06		
276762	12/16/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,214.07		
276763	12/16/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,846.62		
276764	12/16/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,465.60		
276765	12/16/2022	Open			Payroll Check	MENDOLA, TARA M.	\$1,890.76		

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276766	12/16/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,263.97		
276767	12/16/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,004.22		
276768	12/16/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,805.42		
276769	12/16/2022	Open			Payroll Check	PARKER, JEFFREY	\$1,923.87		
276770	12/16/2022	Open			Payroll Check	PARKER, VICKIE L.	\$912.08		
276771	12/16/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,483.34		
276772	12/16/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,393.56		
276773	12/16/2022	Open			Payroll Check	PROBST, LUKE H.	\$575.65		
276774	12/16/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$996.52		
276775	12/16/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,050.43		
276776	12/16/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
276777	12/16/2022	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,691.13		
276778	12/16/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,072.87		
276779	12/16/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,226.17		
276780	12/16/2022	Open			Payroll Check	SIMON, GRANT	\$1,459.57		
276781	12/16/2022	Open			Payroll Check	SMITH, DEREK	\$1,659.94		
276782	12/16/2022	Open			Payroll Check	STARNES, JAMES, A	\$1,357.06		
276783	12/16/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,261.31		
276784	12/16/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$475.74		
276785	12/16/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,012.02		
276786	12/16/2022	Open			Payroll Check	BURROW , JO DEE	\$1,674.87		
276787	12/16/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,209.54		
276788	12/16/2022	Open			Payroll Check	HUBBS, AUSTIN	\$888.44		
276789	12/16/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,405.92		
276790	12/16/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$827.15		
276791	12/16/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,142.78		
276792	12/16/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$933.52		
276793	12/16/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$950.71		
276794	12/16/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,048.85		
276795	12/16/2022	Open			Payroll Check	BONE, BRADLEY	\$855.92		
276796	12/16/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,011.04		
276797	12/16/2022	Open			Payroll Check	EHRET, MARK, G.	\$510.53		
276798	12/16/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,109.93		
276799	12/16/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$994.47		
276800	12/16/2022	Open			Payroll Check	KUSMER, RICK	\$1,005.51		
276801	12/16/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,971.92		
276802	12/16/2022	Open			Payroll Check	PAJARES, THOMAS	\$631.74		
276803	12/16/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,430.68		
276804	12/16/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,239.00		
276805	12/16/2022	Open			Payroll Check	NESBIT, JANE	\$1,655.64		
276806	12/16/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,324.50		
276807	12/16/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,730.17		
276808	12/16/2022	Open			Payroll Check	GRAHAM, MADELINE	\$938.97		
276809	12/16/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,293.71		
276810	12/16/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
276811	12/16/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	\$914.61		
276812	12/16/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,395.39		
276813	12/16/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,633.69		
276814	12/16/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		

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276815	12/16/2022	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,395.71		
276816	12/16/2022	Open			Payroll Check	HARRIS, MARK J.	\$1,839.55		
276817	12/16/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,834.31		
276818	12/16/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,162.11		
276819	12/16/2022	Open			Payroll Check	FULTON, PATRICK W.	\$2,174.16		
276820	12/16/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,811.89		
276821	12/16/2022	Open			Payroll Check	GREEN, MATTHEW J	\$1,822.06		
276822	12/16/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,405.14		
276823	12/16/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,825.59		
276824	12/16/2022	Open			Payroll Check	MILLER, JOHN P.	\$1,906.30		
276825	12/16/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,440.69		
276826	12/16/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$1,893.17		
276827	12/16/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,846.13		
276828	12/16/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,519.65		
276829	12/16/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,112.39		
276830	12/16/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,376.39		
276831	12/16/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,723.95		
276832	12/16/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,020.48		
276833	12/16/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$11,284.48		
276834	12/16/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,551.46		
276835	12/16/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,503.60		
276836	12/16/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,986.68		
276837	12/16/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,533.76		
276838	12/16/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,625.72		
276839	12/16/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,599.72		
276840	12/16/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,488.74		
276841	12/16/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,623.24		
276842	12/16/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,979.36		
276843	12/16/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,830.11		
276844	12/16/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
276845	12/16/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,069.55		
276846	12/16/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,061.86		
276847	12/16/2022	Open			Payroll Check	BROOKS, TAMI	\$752.45		
276848	12/16/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,294.30		
276849	12/16/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,210.45		
276850	12/16/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$787.17		
276851	12/16/2022	Open			Payroll Check	MEISE, MORGAN	\$958.26		
276852	12/16/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$978.95		
276853	12/16/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,013.71		
276854	12/16/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,354.01		
276855	12/16/2022	Open			Payroll Check	BORNARD, ELEXIA	\$1,416.06		
276856	12/16/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,866.84		
276857	12/16/2022	Open			Payroll Check	BROOKS, TAYLOR	\$823.67		
276858	12/16/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,186.61		
276859	12/16/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,484.50		
276860	12/16/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,809.98		
276861	12/16/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,026.77		
276862	12/16/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,269.12		
276863	12/16/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,060.65		
276864	12/16/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,695.24		

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276865	12/16/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,105.11		
276866	12/16/2022	Open			Payroll Check	FUTRELL, JER-DON	\$1,633.84		
276867	12/16/2022	Open			Payroll Check	GARNER, GRANT	\$1,717.82		
276868	12/16/2022	Open			Payroll Check	GARY, WALTER, M	\$1,126.67		
276869	12/16/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,234.02		
276870	12/16/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
276871	12/16/2022	Open			Payroll Check	GUMBER, ERIC, J	\$1,849.98		
276872	12/16/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,603.19		
276873	12/16/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,453.82		
276874	12/16/2022	Open			Payroll Check	HILL, KERRION, D.	\$726.89		
276875	12/16/2022	Open			Payroll Check	HUDSON, ANGELA, D	\$1,295.65		
276876	12/16/2022	Open			Payroll Check	IKE, RHYANNON	\$2,291.59		
276877	12/16/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,618.31		
276878	12/16/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,146.91		
276879	12/16/2022	Open			Payroll Check	JONES, KAYLAN, M	\$2,104.71		
276880	12/16/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,499.96		
276881	12/16/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,741.98		
276882	12/16/2022	Open			Payroll Check	KIZEART, STECIA, D.	\$2,238.96		
276883	12/16/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,881.00		
276884	12/16/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,926.56		
276885	12/16/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$3,276.71		
276886	12/16/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.39		
276887	12/16/2022	Open			Payroll Check	MESEY, THOMAS, A	\$1,983.44		
276888	12/16/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,350.43		
276889	12/16/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,928.36		
276890	12/16/2022	Open			Payroll Check	PANNIER, KARL L.	\$1,928.48		
276891	12/16/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,230.70		
276892	12/16/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,614.55		
276893	12/16/2022	Open			Payroll Check	SHELDON, SCOTT	\$1,778.60		
276894	12/16/2022	Open			Payroll Check	SULLIVAN, CAROLYN	\$787.80		
276895	12/16/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,358.80		
276896	12/16/2022	Open			Payroll Check	THARPE II, VERNON	\$1,520.03		
276897	12/16/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,539.58		
276898	12/16/2022	Open			Payroll Check	WRIGHT, COREY, D	\$355.13		
276899	12/16/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,165.86		
276900	12/16/2022	Open			Payroll Check	AHLERS, KENT	\$1,783.15		
276901	12/16/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,258.57		
276902	12/16/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
276903	12/16/2022	Open			Payroll Check	BREWER II, GARY	\$1,710.32		
276904	12/16/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,716.46		
276905	12/16/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,342.24		
276906	12/16/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,629.22		
276907	12/16/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,171.40		
276908	12/16/2022	Open			Payroll Check	DALE, RICHARD, W.	\$2,353.73		
276909	12/16/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$1,757.96		
276910	12/16/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,217.55		
276911	12/16/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,873.97		
276912	12/16/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,901.01		
276913	12/16/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,170.96		
276914	12/16/2022	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$1,503.46		

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276915	12/16/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,524.21		
276916	12/16/2022	Open			Payroll Check	HAMON, TERRY	\$1,770.04		
276917	12/16/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,198.07		
276918	12/16/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,255.54		
276919	12/16/2022	Open			Payroll Check	HULSEY, PATRICK, D	\$1,713.18		
276920	12/16/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,259.51		
276921	12/16/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,013.00		
276922	12/16/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
276923	12/16/2022	Open			Payroll Check	KENNEDY JR., JOHN	\$2,600.74		
276924	12/16/2022	Open			Payroll Check	LEACH, ANDREW P.	\$1,715.98		
276925	12/16/2022	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
276926	12/16/2022	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,736.13		
276927	12/16/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,334.64		
276928	12/16/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$1,889.38		
276929	12/16/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,391.70		
276930	12/16/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,127.09		
276931	12/16/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,174.68		
276932	12/16/2022	Open			Payroll Check	REID, CAMERON A.	\$2,615.04		
276933	12/16/2022	Open			Payroll Check	RENSING, LANCE	\$2,309.00		
276934	12/16/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,565.98		
276935	12/16/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,152.25		
276936	12/16/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,422.21		
276937	12/16/2022	Open			Payroll Check	SMITH, RICHARD	\$2,038.40		
276938	12/16/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,707.54		
276939	12/16/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,763.54		
276940	12/16/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,285.20		
276941	12/16/2022	Open			Payroll Check	VISE, BENJAMIN P.	\$2,076.75		
276942	12/16/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,251.09		
276943	12/16/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,601.98		
276944	12/16/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,208.94		
276945	12/16/2022	Open			Payroll Check	YORK, PATRICK A.	\$1,821.98		
276946	12/16/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$1,965.48		
276947	12/16/2022	Open			Payroll Check	YOUNG, STORM	\$1,763.84		
276948	12/16/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$997.58		
276949	12/16/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,069.78		
276950	12/16/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,029.24		
276951	12/16/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$883.15		
276952	12/16/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$984.74		
276953	12/16/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,559.25		
276954	12/16/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$950.40		
276955	12/16/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$469.36		
276956	12/16/2022	Open			Payroll Check	CARLTON, PATRICIA	\$843.52		
276957	12/16/2022	Open			Payroll Check	CHATHAM, GREY	\$13.83		
276958	12/16/2022	Open			Payroll Check	CLARK, IVON	\$819.37		
276959	12/16/2022	Open			Payroll Check	COATS, MARGARET R.	\$953.41		
276960	12/16/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,647.72		
276961	12/16/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,314.77		
276962	12/16/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,642.88		
276963	12/16/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,362.97		
276964	12/16/2022	Open			Payroll Check	FOSTER II, DONNIE	\$963.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
276965	12/16/2022	Open			Payroll Check	GASAWSKI, GARY	\$938.50		
276966	12/16/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,221.89		
276967	12/16/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,362.57		
276968	12/16/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,534.65		
276969	12/16/2022	Open			Payroll Check	GRAU, MARY E.	\$936.72		
276970	12/16/2022	Open			Payroll Check	GRAY, AMANDA, R.	\$983.64		
276971	12/16/2022	Open			Payroll Check	GRAY, ERIC, M.	\$623.79		
276972	12/16/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$853.38		
276973	12/16/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,091.28		
276974	12/16/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,502.02		
276975	12/16/2022	Open			Payroll Check	HICKEY, LINDA P.	\$886.51		
276976	12/16/2022	Open			Payroll Check	HOWARD, TAWANA	\$949.03		
276977	12/16/2022	Open			Payroll Check	HUGHES, LORI	\$843.44		
276978	12/16/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.83		
276979	12/16/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,037.01		
276980	12/16/2022	Open			Payroll Check	LANG, MICHELLE	\$1,601.93		
276981	12/16/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$894.66		
276982	12/16/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,284.40		
276983	12/16/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,408.86		
276984	12/16/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$381.83		
276985	12/16/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.27		
276986	12/16/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,655.71		
276987	12/16/2022	Open			Payroll Check	OTERO, RAYMOND	\$842.53		
276988	12/16/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,349.27		
276989	12/16/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,896.95		
276990	12/16/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,661.34		
276991	12/16/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$186.98		
276992	12/16/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.98		
276993	12/16/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,050.46		
276994	12/16/2022	Open			Payroll Check	STAMM, KIMBERLY	\$1,153.16		
276995	12/16/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$483.17		
276996	12/16/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,100.24		
276997	12/16/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,449.86		
276998	12/16/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,153.81		
276999	12/16/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,716.73		
277000	12/16/2022	Open			Payroll Check	WILTSIE, CHER	\$1,053.48		
277001	12/16/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,560.33		
277002	12/16/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,213.00		
277003	12/16/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,433.09		
277004	12/16/2022	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$980.71		
277005	12/16/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,486.46		
277006	12/16/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,161.55		
277007	12/16/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,053.78		
277008	12/16/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,288.78		
277009	12/16/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,637.57		
277010	12/16/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.34		
277011	12/16/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,841.43		
277012	12/16/2022	Open			Payroll Check	FORKER, BONITA	\$1,155.22		
277013	12/16/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$447.03		
277014	12/16/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,179.35		

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277015	12/16/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$936.83		
277016	12/16/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$986.82		
277017	12/16/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,907.64		
277018	12/16/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,075.07		
277019	12/16/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,139.49		
277020	12/16/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,207.47		
277021	12/16/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,137.50		
277022	12/16/2022	Open			Payroll Check	LATTA, KAREN, E.	\$1,047.89		
277023	12/16/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,575.19		
277024	12/16/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$892.49		
277025	12/16/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,753.81		
277026	12/16/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,261.74		
277027	12/16/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,160.81		
277028	12/16/2022	Open			Payroll Check	MOORE, KAYLN , J	\$309.18		
277029	12/16/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,016.57		
277030	12/16/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,675.22		
277031	12/16/2022	Open			Payroll Check	PFERSHY, NANCY	\$887.99		
277032	12/16/2022	Open			Payroll Check	REEB, ALYSSA	\$166.70		
277033	12/16/2022	Open			Payroll Check	REESE, LEE	\$1,668.76		
277034	12/16/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,015.53		
277035	12/16/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,256.46		
277036	12/16/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,455.44		
277037	12/16/2022	Open			Payroll Check	SCOTT, SHERRY	\$810.03		
277038	12/16/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,188.13		
277039	12/16/2022	Open			Payroll Check	SIMS, JACQUELINE	\$932.43		
277040	12/16/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,407.23		
277041	12/16/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,092.71		
277042	12/16/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,728.39		
277043	12/16/2022	Open			Payroll Check	WILSON, JOURDAN, S.D.	\$672.94		
277044	12/16/2022	Open			Payroll Check	WILSON, NANCY	\$1,543.96		
277045	12/16/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,086.19		
277046	12/16/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
277047	12/16/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,577.64		
277048	12/16/2022	Open			Payroll Check	EFFINGER, ERIC , O	\$838.92		
277049	12/16/2022	Open			Payroll Check	GAIN, MANDY	\$318.58		
277050	12/16/2022	Open			Payroll Check	HASELHORST, RACHEL	\$1,255.59		
277051	12/16/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,463.76		
277052	12/16/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,261.75		
277053	12/16/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.80		
277054	12/16/2022	Open			Payroll Check	SPATES, STAR	\$808.00		
277055	12/16/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$887.50		
277056	12/16/2022	Open			Payroll Check	WHITTON, JORDAN	\$866.61		
277057	12/16/2022	Open			Payroll Check	BLACK, MARC	\$1,883.01		
277058	12/16/2022	Open			Payroll Check	ETLING , NORMAN, G	\$1,862.02		
277059	12/16/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$274.78		
277060	12/16/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,547.15		
277061	12/16/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,669.37		
277062	12/16/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,560.85		
277063	12/16/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,348.27		
277064	12/16/2022	Open			Payroll Check	WEAVER, CHERI	\$1,583.05		

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277065	12/16/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$655.12		
277066	12/16/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,290.46		
277067	12/16/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,566.80		
277068	12/16/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,544.40		
277069	12/16/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,324.58		
277070	12/16/2022	Open			Payroll Check	BROWN, JAMES	\$1,489.72		
277071	12/16/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,332.74		
277072	12/16/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,555.84		
277073	12/16/2022	Open			Payroll Check	DUGAR, SHARON	\$1,359.88		
277074	12/16/2022	Open			Payroll Check	EASTERN, RICKY	\$1,123.13		
277075	12/16/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.31		
277076	12/16/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
277077	12/16/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,400.64		
277078	12/16/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,435.05		
277079	12/16/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,336.05		
277080	12/16/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,278.47		
277081	12/16/2022	Open			Payroll Check	KING, ERIC L.	\$1,311.03		
277082	12/16/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,255.59		
277083	12/16/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,486.47		
277084	12/16/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,186.08		
277085	12/16/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,607.27		
277086	12/16/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,688.75		
277087	12/16/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,439.46		
277088	12/16/2022	Open			Payroll Check	WILSON, CHARLES	\$1,373.65		
277089	12/16/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,325.45		
277090	12/16/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,446.31		
277091	12/16/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,384.99		
277092	12/16/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,207.52		
277093	12/16/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,077.19		
277094	12/16/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,078.22		
277095	12/16/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$4,041.21		
277096	12/16/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,691.81		
277097	12/16/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,309.03		
277098	12/16/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,600.27		
277099	12/16/2022	Open			Payroll Check	FREDERICK, WILLIAM DARYL	\$8,507.43		
277100	12/16/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,221.19		
277101	12/16/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$797.92		
277102	12/16/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,125.56		
277103	12/16/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,387.76		
277104	12/16/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,213.18		
277105	12/16/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,615.25		
277106	12/16/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$2,521.03		
277107	12/16/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$7,173.75		
277108	12/16/2022	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$858.12		
277109	12/16/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,138.62		
277110	12/16/2022	Open			Payroll Check	NUNN, TERESA	\$1,270.22		
277111	12/16/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,144.40		
277112	12/16/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,259.72		
277113	12/16/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,688.13		
277114	12/16/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		

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277115	12/16/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$1,209.88		
277116	12/16/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,208.75		
277117	12/16/2022	Open			Payroll Check	SALVI, AMY	\$1,390.27		
277118	12/16/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$869.11		
277119	12/16/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,680.68		
277120	12/16/2022	Open			Payroll Check	STAFFORD, PAMELA	\$857.77		
277121	12/16/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$6,003.54		
277122	12/16/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,239.39		
277123	12/16/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,035.24		
277124	12/16/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,555.13		
277125	12/16/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,144.54		
277126	12/16/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,866.84		
277127	12/16/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$876.06		
277128	12/16/2022	Open			Payroll Check	WASITIS, JANICE	\$865.74		
277129	12/16/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,485.14		
277130	12/16/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
277131	12/16/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,565.69		
277132	12/16/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,366.45		
277133	12/16/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,247.64		
277134	12/16/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,416.07		
277135	12/16/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,093.55		
277136	12/16/2022	Open			Payroll Check	CASSON, JEFFREY	\$186.88		
277137	12/16/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$557.56		
277138	12/16/2022	Open			Payroll Check	GATES, KEVIN, L	\$1,071.32		
277139	12/16/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,116.58		
277140	12/16/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$1,062.55		
277141	12/16/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,038.57		
277142	12/16/2022	Open			Payroll Check	HEIDORN, JESSICA	\$52.45		
277143	12/16/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,246.19		
277144	12/16/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,438.68		
277145	12/16/2022	Open			Payroll Check	JONES, JASON	\$1,114.63		
277146	12/16/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$4,591.33		
277147	12/16/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,358.14		
277148	12/16/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,219.95		
277149	12/16/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$110.82		
277150	12/16/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$183.49		
277151	12/16/2022	Open			Payroll Check	ZOELZER, JARED	\$1,233.83		
277152	12/16/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,402.25		
277153	12/16/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,101.97		
277154	12/16/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,686.56		
277155	12/16/2022	Open			Payroll Check	CANADY, DARLA	\$1,141.30		
277156	12/16/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,314.74		
277157	12/16/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,116.21		
277158	12/16/2022	Open			Payroll Check	HUDSON, ERIKA , D.	\$52.44		
277159	12/16/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,231.70		
277160	12/16/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,143.12		
277161	12/16/2022	Open			Payroll Check	ROBERSON, BRANDON , M	\$230.33		
277162	12/16/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,301.39		
277163	12/16/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,152.80		
277164	12/16/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,394.91		

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277165	12/16/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,371.40		
277166	12/16/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,172.02		
277167	12/16/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,165.60		
277168	12/16/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,409.26		
277169	12/16/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,487.08		
277170	12/16/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,543.45		
277171	12/16/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,653.47		
277172	12/16/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,317.51		
277173	12/16/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,060.66		
277174	12/16/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,215.03		
277175	12/16/2022	Open			Payroll Check	SIMMONS, HERBERT	\$2,947.60		
277176	12/16/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,695.37		
277177	12/16/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,261.11		
277178	12/16/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,530.39		
277179	12/16/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,601.57		
277180	12/16/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,242.62		
277181	12/16/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$2,257.99		
277182	12/16/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,250.83		
277183	12/16/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$2,174.97		
277184	12/16/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,802.96		
277185	12/16/2022	Open			Payroll Check	BARNES, LAUREN	\$1,477.65		
277186	12/16/2022	Open			Payroll Check	BATEMAN, BRITTANY	\$223.20		
277187	12/16/2022	Open			Payroll Check	BRIDGES, SHANTELE	\$2,161.85		
277188	12/16/2022	Open			Payroll Check	BUMANN, BLAKE	\$3,092.20		
277189	12/16/2022	Open			Payroll Check	FRITZ, TONI R.	\$3,469.00		
277190	12/16/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,144.18		
277191	12/16/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,564.74		
277192	12/16/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,423.41		
277193	12/16/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$315.54		
277194	12/16/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,635.99		
277195	12/16/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,838.72		
277196	12/16/2022	Open			Payroll Check	LARAMORE, PAULA	\$2,354.15		
277197	12/16/2022	Open			Payroll Check	MANNS, KAITLYN	\$2,055.89		
277198	12/16/2022	Open			Payroll Check	MATHIS , KRISTY, L.	\$671.38		
277199	12/16/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,024.70		
277200	12/16/2022	Open			Payroll Check	OTTEN, TINA	\$1,143.93		
277201	12/16/2022	Open			Payroll Check	POTRAWSKI, JOSHUA	\$498.35		
277202	12/16/2022	Open			Payroll Check	ROBINSON, JOY L.	\$278.57		
277203	12/16/2022	Open			Payroll Check	RUSSELL, SARETHA	\$2,018.44		
277204	12/16/2022	Open			Payroll Check	SAX, BRANDI	\$2,970.85		
277205	12/16/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$315.53		
277206	12/16/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$2,335.60		
277207	12/16/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,704.94		
277208	12/16/2022	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,387.77		
277209	12/16/2022	Open			Payroll Check	STEGE, SCARLETT	\$2,387.84		
277210	12/16/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$2,116.66		
277211	12/16/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,413.62		
277212	12/16/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,414.61		
277213	12/16/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$857.21		
277214	12/16/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,361.25		

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277215	12/16/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,218.40		
277216	12/16/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$776.59		
277217	12/16/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
277218	12/16/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,558.66		
277219	12/16/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,290.25		
277220	12/16/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,298.95		
277221	12/16/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,379.00		
277222	12/16/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,835.80		
277223	12/16/2022	Open			Payroll Check	HENRICHS, MIDORI	\$1,772.19		
277224	12/16/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.32		
277225	12/16/2022	Open			Payroll Check	JOHNSON, BRYAN	\$3,938.56		
277226	12/16/2022	Open			Payroll Check	KABURECK, TREVOR, A	\$1,185.78		
277227	12/16/2022	Open			Payroll Check	KANE, DEXTER	\$133.57		
277228	12/16/2022	Open			Payroll Check	MAGUIRE, JOHN	\$475.98		
277229	12/16/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,894.61		
277230	12/16/2022	Open			Payroll Check	PARKER, RICHARD	\$1,938.33		
277231	12/16/2022	Open			Payroll Check	RAU, JEFFREY	\$4,710.34		
277232	12/16/2022	Open			Payroll Check	SISK, ETHAN	\$1,479.36		
277233	12/16/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$356.66		
277234	12/16/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.83		
277235	12/16/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,082.60		
277236	12/16/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$11,274.84		
277237	12/16/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,265.73		
277238	12/16/2022	Open			Payroll Check	KING, DAVID	\$141.18		
277239	12/16/2022	Open			Payroll Check	LEWIS, JOE	\$1,084.43		
277240	12/16/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,618.77		
277241	12/16/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,897.50		
277242	12/16/2022	Open			Payroll Check	FORD, JEREMY, E	\$858.40		
277243	12/16/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,245.45		
277244	12/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,688.57		
277245	12/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
277246	12/30/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,870.33		
277247	12/30/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$964.98		
277248	12/30/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,014.89		
277249	12/30/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,891.40		
277250	12/30/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,394.86		
277251	12/30/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.30		
277252	12/30/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$499.93		
277253	12/30/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.30		
277254	12/30/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$271.61		
277255	12/30/2022	Open			Payroll Check	COERS, JOHN, R	\$455.76		
277256	12/30/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$251.60		
277257	12/30/2022	Open			Payroll Check	DAWSON, KEVIN	\$147.22		
277258	12/30/2022	Open			Payroll Check	DINGES, JERRY J.	\$11.43		
277259	12/30/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$71.60		
277260	12/30/2022	Open			Payroll Check	GOMRIC, STEVEN	\$515.76		
277261	12/30/2022	Open			Payroll Check	GREENWALD, SCOTT	\$502.63		
277262	12/30/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.81		
277263	12/30/2022	Open			Payroll Check	HENNING, PHILLIP	\$385.43		
277264	12/30/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$479.72		

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277265	12/30/2022	Open			Payroll Check	KERN, MARK A.	\$1,850.92		
277267	12/30/2022	Open			Payroll Check	MEILE, RICHARD	\$680.34		
277268	12/30/2022	Open			Payroll Check	MOLL, JANA	\$513.30		
277269	12/30/2022	Open			Payroll Check	MOORE, COURTNEY, D.	\$645.40		
277270	12/30/2022	Open			Payroll Check	MOSLEY JR., ROY	\$479.72		
277271	12/30/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.30		
277272	12/30/2022	Open			Payroll Check	REEB, STEPHEN E.	\$276.60		
277273	12/30/2022	Open			Payroll Check	SCOTT JR., GERALD, W	\$680.43		
277274	12/30/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.30		
277275	12/30/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$147.22		
277276	12/30/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.30		
277277	12/30/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.38		
277278	12/30/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$479.72		
277279	12/30/2022	Open			Payroll Check	WILHELM, ROBERT	\$214.80		
277280	12/30/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,873.87		
277281	12/30/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,388.76		
277282	12/30/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,666.14		
277283	12/30/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
277284	12/30/2022	Open			Payroll Check	BARNUM, ANN , M.	\$2,058.94		
277285	12/30/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,209.31		
277286	12/30/2022	Open			Payroll Check	BOND, KEITH	\$985.76		
277287	12/30/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,300.41		
277288	12/30/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$898.87		
277289	12/30/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$914.61		
277290	12/30/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,166.64		
277291	12/30/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$859.45		
277292	12/30/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$931.08		
277293	12/30/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,340.28		
277294	12/30/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
277295	12/30/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$992.71		
277296	12/30/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,227.84		
277297	12/30/2022	Open			Payroll Check	KARBAN, KEITH	\$1,000.32		
277298	12/30/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$963.69		
277299	12/30/2022	Open			Payroll Check	LAKE-HOPPER, TINA	\$816.45		
277300	12/30/2022	Open			Payroll Check	LUGGE, JOHN	\$1,024.82		
277301	12/30/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,493.85		
277302	12/30/2022	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$957.18		
277303	12/30/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,206.29		
277304	12/30/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,704.47		
277305	12/30/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,133.78		
277306	12/30/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$369.88		
277307	12/30/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,078.51		
277308	12/30/2022	Open			Payroll Check	STALLARD, CARA	\$913.07		
277309	12/30/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$859.44		
277310	12/30/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,137.39		
277311	12/30/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,376.94		
277312	12/30/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,533.08		
277313	12/30/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,731.88		
277314	12/30/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,953.06		
277315	12/30/2022	Open			Payroll Check	WACHTEL, MADISON	\$163.01		

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277316	12/30/2022	Open			Payroll Check	BREGER, ADLAI	\$513.47		
277317	12/30/2022	Open			Payroll Check	BURRIS, AMY, S.	\$1,136.53		
277318	12/30/2022	Open			Payroll Check	GILREATH, MATTHEW	\$199.27		
277319	12/30/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,178.52		
277320	12/30/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,073.17		
277321	12/30/2022	Open			Payroll Check	HURSEY, JAMES, E	\$1,023.28		
277322	12/30/2022	Open			Payroll Check	KEMPF, GARY C.	\$285.82		
277323	12/30/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,025.55		
277324	12/30/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,312.19		
277325	12/30/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,053.38		
277326	12/30/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$204.27		
277327	12/30/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,025.54		
277328	12/30/2022	Open			Payroll Check	TRUITT, WAYNE	\$1,094.88		
277329	12/30/2022	Open			Payroll Check	WATT, BRADEN, J	\$647.42		
277330	12/30/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$784.02		
277331	12/30/2022	Open			Payroll Check	WOODS , JON	\$739.58		
277332	12/30/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,080.93		
277333	12/30/2022	Open			Payroll Check	BASS, HOLLY	\$861.13		
277334	12/30/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,990.24		
277335	12/30/2022	Open			Payroll Check	MOSBY, SUSAN	\$1,012.63		
277336	12/30/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,412.61		
277337	12/30/2022	Open			Payroll Check	KRAUS, SCOTT	\$2,313.36		
277338	12/30/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,359.08		
277339	12/30/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,335.57		
277340	12/30/2022	Open			Payroll Check	AGNE, JENNIFER	\$962.80		
277341	12/30/2022	Open			Payroll Check	BALL, JESSICA	\$922.92		
277342	12/30/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$879.52		
277343	12/30/2022	Open			Payroll Check	BIVINS, PAULA	\$970.40		
277344	12/30/2022	Open			Payroll Check	BREDE, LORI A.	\$1,556.49		
277345	12/30/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$888.93		
277346	12/30/2022	Open			Payroll Check	BYRD, SHALONDA	\$859.44		
277347	12/30/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,028.97		
277348	12/30/2022	Open			Payroll Check	CROFT, BRIDGET	\$871.37		
277349	12/30/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$1,125.08		
277350	12/30/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,076.89		
277351	12/30/2022	Open			Payroll Check	FOSTER, MICHELLE	\$900.04		
277352	12/30/2022	Open			Payroll Check	FRANCE, AUSTIN , M	\$920.18		
277353	12/30/2022	Open			Payroll Check	GASAWSKI, ERIC	\$859.43		
277354	12/30/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$966.58		
277355	12/30/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$1,016.60		
277356	12/30/2022	Open			Payroll Check	GLENN, JERICA	\$892.57		
277357	12/30/2022	Open			Payroll Check	GRAY , RENEE, M.	\$722.53		
277358	12/30/2022	Open			Payroll Check	HARDY, JASMINE	\$937.91		
277359	12/30/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$871.37		
277360	12/30/2022	Open			Payroll Check	HENKEY, CONNIE	\$953.37		
277361	12/30/2022	Open			Payroll Check	HENLEY, DIANNA	\$915.88		
277362	12/30/2022	Open			Payroll Check	HENRY, ELIZABETH	\$935.23		
277363	12/30/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,039.82		
277364	12/30/2022	Open			Payroll Check	JOHNSON, CHERI	\$864.53		
277365	12/30/2022	Open			Payroll Check	JOSEPH, AMBER	\$920.49		

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277366	12/30/2022	Open			Payroll Check	JOYCE, SHARON R.	\$1,076.60		
277367	12/30/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
277368	12/30/2022	Open			Payroll Check	KEYS, EMILY	\$1,499.34		
277369	12/30/2022	Open			Payroll Check	KING, BRANDI	\$972.94		
277370	12/30/2022	Open			Payroll Check	KIRTS, ALYSSA	\$959.09		
277371	12/30/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$815.22		
277372	12/30/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,034.67		
277373	12/30/2022	Open			Payroll Check	MALONE, JOANN F.	\$1,003.88		
277374	12/30/2022	Open			Payroll Check	MALONE, KATHLEEN	\$859.44		
277375	12/30/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$997.67		
277376	12/30/2022	Open			Payroll Check	Massey, JOYCE	\$927.55		
277377	12/30/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$915.88		
277378	12/30/2022	Open			Payroll Check	NELSON, AMANDA	\$615.92		
277379	12/30/2022	Open			Payroll Check	NICCU-M-JOHNSON, MARY, A.	\$853.49		
277380	12/30/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$897.80		
277381	12/30/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$855.75		
277382	12/30/2022	Open			Payroll Check	REICHLING, LISA	\$882.45		
277383	12/30/2022	Open			Payroll Check	SANDERS, REESHA	\$445.13		
277384	12/30/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$854.81		
277385	12/30/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,082.75		
277386	12/30/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$986.73		
277387	12/30/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$813.47		
277388	12/30/2022	Open			Payroll Check	SMITH, DAVID, J.	\$985.47		
277389	12/30/2022	Open			Payroll Check	SNYDER, DOROTHY	\$854.83		
277390	12/30/2022	Open			Payroll Check	STERNAU, NORA	\$915.86		
277391	12/30/2022	Open			Payroll Check	STEVENSON, TRACY	\$921.40		
277392	12/30/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,260.69		
277393	12/30/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
277394	12/30/2022	Open			Payroll Check	TAYLOR, JENE	\$870.54		
277395	12/30/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,471.94		
277396	12/30/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,069.91		
277397	12/30/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,840.19		
277398	12/30/2022	Open			Payroll Check	WHITE, SHA'NISE	\$1,024.47		
277399	12/30/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$963.71		
277400	12/30/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$1,026.01		
277401	12/30/2022	Open			Payroll Check	YON, KIMBERLY	\$1,262.40		
277402	12/30/2022	Open			Payroll Check	YOUNG, DANGELO	\$622.95		
277403	12/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$448.14		
277404	12/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
277405	12/30/2022	Open			Payroll Check	BOYD, THOMAS	\$1,013.40		
277406	12/30/2022	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$942.14		
277407	12/30/2022	Open			Payroll Check	FLAKES, LATOSHI	\$848.97		
277408	12/30/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$983.78		
277409	12/30/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,061.13		
277410	12/30/2022	Open			Payroll Check	PEERY, JOHN	\$965.11		
277411	12/30/2022	Open			Payroll Check	SIKORA, ANTHONY	\$1,466.78		
277412	12/30/2022	Open			Payroll Check	WELCH, KARA	\$1,192.17		
277413	12/30/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.50		
277414	12/30/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.19		
277415	12/30/2022	Open			Payroll Check	MOORE, DEBRA H.	\$4,290.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
277416	12/30/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.51		
277417	12/30/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.49		
277418	12/30/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,392.77		
277419	12/30/2022	Open			Payroll Check	BLAIES, MARY E.	\$607.31		
277420	12/30/2022	Open			Payroll Check	PFLUG, SUSAN	\$538.59		
277421	12/30/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
277422	12/30/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,343.05		
277423	12/30/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,999.99		
277424	12/30/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,459.31		
277425	12/30/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,231.06		
277426	12/30/2022	Open			Payroll Check	GARCIA, NIKI	\$982.15		
277427	12/30/2022	Open			Payroll Check	GISCHER, BRIANA	\$871.38		
277428	12/30/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,097.61		
277429	12/30/2022	Open			Payroll Check	HUGHES , YALANDA	\$1,012.73		
277430	12/30/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$969.30		
277431	12/30/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,789.42		
277432	12/30/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,335.27		
277433	12/30/2022	Open			Payroll Check	MATT, MARY	\$913.86		
277434	12/30/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$1,003.25		
277435	12/30/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,378.37		
277436	12/30/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,597.33		
277437	12/30/2022	Open			Payroll Check	THURLOW, DINA L	\$2,347.92		
277438	12/30/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$990.73		
277439	12/30/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,883.91		
277440	12/30/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,457.96		
277441	12/30/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$925.69		
277442	12/30/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,418.05		
277443	12/30/2022	Open			Payroll Check	BRAMWELL, EMILY	\$2,195.80		
277444	12/30/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,073.93		
277445	12/30/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,070.65		
277446	12/30/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$959.42		
277447	12/30/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,673.22		
277448	12/30/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,465.47		
277449	12/30/2022	Open			Payroll Check	MEKALA, RAMYA	\$1,952.06		
277450	12/30/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$954.57		
277451	12/30/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,762.82		
277452	12/30/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,484.11		
277453	12/30/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,860.98		
277454	12/30/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,379.29		
277455	12/30/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,364.90		
277456	12/30/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,218.73		
277457	12/30/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,758.20		
277458	12/30/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,739.44		
277459	12/30/2022	Open			Payroll Check	ZOU, LI	\$2,164.81		
277460	12/30/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,536.04		
277461	12/30/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,524.77		
277462	12/30/2022	Open			Payroll Check	HARPER, LINDA R.	\$247.14		
277463	12/30/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$615.61		
277464	12/30/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$615.61		
277465	12/30/2022	Open			Payroll Check	MANN, PATRICIA	\$1,363.52		

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277466	12/30/2022	Open			Payroll Check	OAKS, VALERIE , A.	\$497.34		
277467	12/30/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,755.46		
277468	12/30/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,925.99		
277469	12/30/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
277470	12/30/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.14		
277471	12/30/2022	Open			Payroll Check	DONAHUE, JULI	\$1,235.79		
277472	12/30/2022	Open			Payroll Check	KERNAN, ARA	\$260.62		
277473	12/30/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,097.44		
277474	12/30/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,623.89		
277475	12/30/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,398.40		
277476	12/30/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,176.97		
277477	12/30/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,296.87		
277478	12/30/2022	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.08		
277479	12/30/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,557.08		
277480	12/30/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,885.23		
277481	12/30/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,716.16		
277482	12/30/2022	Open			Payroll Check	NELSON, TODD, D	\$1,805.96		
277483	12/30/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,889.86		
277484	12/30/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,449.75		
277485	12/30/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.24		
277486	12/30/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,703.78		
277487	12/30/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,038.71		
277488	12/30/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,564.67		
277489	12/30/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,617.15		
277490	12/30/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,836.05		
277491	12/30/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,475.82		
277492	12/30/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,669.62		
277493	12/30/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,145.57		
277494	12/30/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.72		
277495	12/30/2022	Open			Payroll Check	KRATKY, JANN	\$950.53		
277496	12/30/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,458.11		
277497	12/30/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,245.35		
277498	12/30/2022	Open			Payroll Check	SAX, RYAN	\$1,216.77		
277499	12/30/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,914.72		
277500	12/30/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,121.07		
277501	12/30/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,272.85		
277502	12/30/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,568.61		
277503	12/30/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,295.89		
277504	12/30/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,278.23		
277505	12/30/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.07		
277506	12/30/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,356.50		
277507	12/30/2022	Open			Payroll Check	DENTON, ROBERT	\$1,497.66		
277508	12/30/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$1,676.11		
277509	12/30/2022	Open			Payroll Check	BATTOE, SCOTT L.	\$109.25		
277510	12/30/2022	Open			Payroll Check	OWENS, RALPH	\$435.26		
277511	12/30/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,136.29		
277512	12/30/2022	Open			Payroll Check	WARNER, RYAN	\$422.30		
277513	12/30/2022	Open			Payroll Check	WECK, ANTHONY, C	\$1,337.06		
277514	12/30/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,255.89		
277515	12/30/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,391.32		

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277516	12/30/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,203.36		
277517	12/30/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,368.65		
277518	12/30/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$191.19		
277519	12/30/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.65		
277520	12/30/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.81		
277521	12/30/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,909.42		
277522	12/30/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,061.78		
277523	12/30/2022	Open			Payroll Check	MENGES, GRANT, T.	\$167.66		
277524	12/30/2022	Open			Payroll Check	NELSON, DANE, C	\$165.65		
277525	12/30/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,433.60		
277526	12/30/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.50		
277527	12/30/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$498.69		
277528	12/30/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,215.47		
277529	12/30/2022	Open			Payroll Check	BATES, ANGELA M.	\$2,012.44		
277530	12/30/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$922.57		
277531	12/30/2022	Open			Payroll Check	MENDIOLA, JANICE	\$997.49		
277532	12/30/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,423.28		
277533	12/30/2022	Open			Payroll Check	SANTOS, KARINA	\$984.22		
277534	12/30/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,218.97		
277535	12/30/2022	Open			Payroll Check	WORLEY, AMIE	\$1,488.30		
277536	12/30/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$3,083.61		
277537	12/30/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,662.47		
277538	12/30/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$2,300.50		
277539	12/30/2022	Open			Payroll Check	BECKHAM, RACHEL	\$2,328.01		
277540	12/30/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$2,340.30		
277541	12/30/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$2,282.32		
277542	12/30/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,498.90		
277543	12/30/2022	Open			Payroll Check	DALAN, JUDITH E.	\$3,174.26		
277544	12/30/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,764.91		
277545	12/30/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$2,659.39		
277546	12/30/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$3,167.62		
277547	12/30/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
277548	12/30/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$1,453.11		
277549	12/30/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,471.10		
277550	12/30/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,749.86		
277551	12/30/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$2,614.20		
277552	12/30/2022	Open			Payroll Check	HORTON, ANGELIA	\$1,344.94		
277553	12/30/2022	Open			Payroll Check	JACKS, MICHELE, L	\$1,373.98		
277554	12/30/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$2,193.00		
277555	12/30/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,511.95		
277556	12/30/2022	Open			Payroll Check	KERR, BRIAN	\$3,240.48		
277557	12/30/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,638.45		
277558	12/30/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,437.02		
277559	12/30/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,495.73		
277560	12/30/2022	Open			Payroll Check	LEWIS, DANIEL	\$3,501.96		
277561	12/30/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$2,369.02		
277562	12/30/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,643.00		
277563	12/30/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,664.01		
277564	12/30/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$458.12		
277565	12/30/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$2,306.20		

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277566	12/30/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,854.95		
277567	12/30/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,833.23		
277568	12/30/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,489.78		
277569	12/30/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$3,342.54		
277570	12/30/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,211.93		
277571	12/30/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,497.83		
277572	12/30/2022	Open			Payroll Check	PECK, JENIFER , M	\$2,684.74		
277573	12/30/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,854.90		
277574	12/30/2022	Open			Payroll Check	PROBST, LUKE H.	\$1,198.10		
277575	12/30/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,522.28		
277576	12/30/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$2,034.54		
277577	12/30/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$110.00		
277578	12/30/2022	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$2,436.50		
277579	12/30/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,435.70		
277580	12/30/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$3,242.62		
277581	12/30/2022	Open			Payroll Check	SIMON, GRANT	\$2,204.92		
277582	12/30/2022	Open			Payroll Check	SMITH, DEREK	\$2,625.13		
277583	12/30/2022	Open			Payroll Check	STARNES, JAMES, A	\$2,173.69		
277584	12/30/2022	Open			Payroll Check	SULLIVAN, KELLY	\$2,339.02		
277585	12/30/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,935.85		
277586	12/30/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,461.84		
277587	12/30/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,236.28		
277588	12/30/2022	Open			Payroll Check	BURROW , JO DEE	\$1,879.15		
277589	12/30/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,362.79		
277590	12/30/2022	Open			Payroll Check	HUBBS, AUSTIN	\$942.15		
277591	12/30/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,628.75		
277592	12/30/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$983.79		
277593	12/30/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,379.88		
277594	12/30/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,038.67		
277595	12/30/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,118.29		
277596	12/30/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,102.92		
277597	12/30/2022	Open			Payroll Check	BONE, BRADLEY	\$909.74		
277598	12/30/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,102.92		
277599	12/30/2022	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
277600	12/30/2022	Open			Payroll Check	EHRET, MARK, G.	\$673.07		
277601	12/30/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,260.17		
277602	12/30/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,015.96		
277603	12/30/2022	Open			Payroll Check	KUSMER, RICK	\$1,005.51		
277604	12/30/2022	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
277605	12/30/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,378.09		
277606	12/30/2022	Open			Payroll Check	PAJARES, THOMAS	\$826.90		
277607	12/30/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,597.08		
277608	12/30/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,494.74		
277609	12/30/2022	Open			Payroll Check	NESBIT, JANE	\$1,747.49		
277610	12/30/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$2,055.18		
277611	12/30/2022	Open			Payroll Check	GRAHAM, MADELINE	\$992.71		
277612	12/30/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,444.65		
277613	12/30/2022	Open			Payroll Check	NELSON, TRENISE	\$1,554.09		
277614	12/30/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		

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277615	12/30/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	\$812.88		
277616	12/30/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,746.40		
277617	12/30/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.14		
277618	12/30/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
277619	12/30/2022	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,636.49		
277620	12/30/2022	Open			Payroll Check	HARRIS, MARK J.	\$1,914.07		
277621	12/30/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,907.14		
277622	12/30/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,366.79		
277623	12/30/2022	Open			Payroll Check	FULTON, PATRICK W.	\$2,500.29		
277624	12/30/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,246.67		
277625	12/30/2022	Open			Payroll Check	GREEN, MATTHEW J	\$2,104.18		
277626	12/30/2022	Open			Payroll Check	HUMPHREY, DON A.	\$2,057.09		
277627	12/30/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,898.12		
277628	12/30/2022	Open			Payroll Check	MILLER, JOHN P.	\$2,014.15		
277629	12/30/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,898.57		
277630	12/30/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$2,115.71		
277631	12/30/2022	Open			Payroll Check	REED, RICHARD, D.	\$2,351.33		
277632	12/30/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,712.74		
277633	12/30/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,465.06		
277634	12/30/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,488.61		
277635	12/30/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,889.80		
277636	12/30/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,346.57		
277637	12/30/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,849.09		
277638	12/30/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,920.38		
277639	12/30/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,530.93		
277640	12/30/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,453.67		
277641	12/30/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,564.77		
277642	12/30/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,854.00		
277643	12/30/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,807.00		
277644	12/30/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,846.12		
277645	12/30/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,093.57		
277646	12/30/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,515.67		
277647	12/30/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
277648	12/30/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,572.59		
277649	12/30/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,123.72		
277650	12/30/2022	Open			Payroll Check	BROOKS, TAMI	\$1,246.95		
277651	12/30/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,294.31		
277652	12/30/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,433.24		
277653	12/30/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$840.94		
277654	12/30/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.97		
277655	12/30/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,172.88		
277656	12/30/2022	Open			Payroll Check	ANDERSON, JAMES	\$1,930.34		
277657	12/30/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,231.38		
277658	12/30/2022	Open			Payroll Check	BORNNARD, ELEXIA	\$1,633.22		
277659	12/30/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,807.29		
277660	12/30/2022	Open			Payroll Check	BROOKS, TAYLOR	\$836.29		
277661	12/30/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,873.15		
277662	12/30/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$3,014.43		
277663	12/30/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,093.11		
277664	12/30/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,109.06		

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277665	12/30/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,563.42		
277666	12/30/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.10		
277667	12/30/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,411.35		
277668	12/30/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,316.40		
277669	12/30/2022	Open			Payroll Check	FUTRELL, JER-DON	\$2,414.19		
277670	12/30/2022	Open			Payroll Check	GARNER, GRANT	\$1,789.04		
277671	12/30/2022	Open			Payroll Check	GARY, WALTER, M	\$1,483.36		
277672	12/30/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.74		
277673	12/30/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
277674	12/30/2022	Open			Payroll Check	GUMBER, ERIC, J	\$2,166.92		
277675	12/30/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,038.15		
277676	12/30/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,296.79		
277677	12/30/2022	Open			Payroll Check	HILL, KERRION, D.	\$726.92		
277678	12/30/2022	Open			Payroll Check	HUDSON, ANGELA, D	\$1,710.63		
277679	12/30/2022	Open			Payroll Check	IKE, RHYIANNON	\$2,039.22		
277680	12/30/2022	Open			Payroll Check	IVEY, NICHOLAS	\$2,126.79		
277681	12/30/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,197.79		
277682	12/30/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,996.47		
277683	12/30/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,720.69		
277684	12/30/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,930.53		
277685	12/30/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$2,539.56		
277686	12/30/2022	Open			Payroll Check	KNYFF, JON, N.	\$2,784.76		
277687	12/30/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,972.66		
277688	12/30/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,547.73		
277689	12/30/2022	Open			Payroll Check	MESEY, THOMAS, A	\$2,079.31		
277690	12/30/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,700.81		
277691	12/30/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,833.61		
277692	12/30/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,213.51		
277693	12/30/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,378.88		
277694	12/30/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,867.37		
277695	12/30/2022	Open			Payroll Check	SHELDON, SCOTT	\$2,063.16		
277696	12/30/2022	Open			Payroll Check	SULLIVAN, CAROLYN	\$839.71		
277697	12/30/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$4,204.89		
277698	12/30/2022	Open			Payroll Check	THARPE II, VERNON	\$1,731.75		
277699	12/30/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,996.47		
277700	12/30/2022	Open			Payroll Check	WRIGHT, COREY, D	\$1,010.94		
277701	12/30/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,659.11		
277702	12/30/2022	Open			Payroll Check	AHLERS, KENT	\$2,103.02		
277703	12/30/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,583.18		
277704	12/30/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
277705	12/30/2022	Open			Payroll Check	BREWER II, GARY	\$2,438.21		
277706	12/30/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,101.35		
277707	12/30/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,101.24		
277708	12/30/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,995.31		
277709	12/30/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,343.25		
277710	12/30/2022	Open			Payroll Check	DALE , RICHARD , W.	\$2,615.54		
277711	12/30/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$1,983.91		
277712	12/30/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,188.08		
277713	12/30/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,640.20		
277714	12/30/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.88		

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277715	12/30/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,460.89		
277716	12/30/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,272.07		
277717	12/30/2022	Open			Payroll Check	GRAHAM, LEE J.	\$3,062.04		
277718	12/30/2022	Open			Payroll Check	HAMON, TERRY	\$2,387.48		
277719	12/30/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,419.10		
277720	12/30/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,609.49		
277721	12/30/2022	Open			Payroll Check	HULSEY, PATRICK, D	\$1,956.86		
277722	12/30/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,936.96		
277723	12/30/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,109.93		
277724	12/30/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
277725	12/30/2022	Open			Payroll Check	KENNEDY JR., JOHN	\$2,921.74		
277726	12/30/2022	Open			Payroll Check	LEACH, ANDREW P.	\$2,257.65		
277727	12/30/2022	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
277728	12/30/2022	Open			Payroll Check	MARQUARDT, TERRY, L	\$2,594.16		
277729	12/30/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,723.06		
277730	12/30/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$2,229.04		
277731	12/30/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,012.72		
277732	12/30/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,239.25		
277733	12/30/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,771.39		
277734	12/30/2022	Open			Payroll Check	REID, CAMERON A.	\$3,969.21		
277735	12/30/2022	Open			Payroll Check	RENSING, LANCE	\$2,822.36		
277736	12/30/2022	Open			Payroll Check	ROBERTSON, JASON	\$3,065.31		
277737	12/30/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,460.23		
277738	12/30/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,368.45		
277739	12/30/2022	Open			Payroll Check	SMITH, RICHARD	\$2,616.11		
277740	12/30/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,247.27		
277741	12/30/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,834.92		
277742	12/30/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,431.29		
277743	12/30/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,477.73		
277744	12/30/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,737.69		
277745	12/30/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,039.45		
277746	12/30/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,587.19		
277747	12/30/2022	Open			Payroll Check	YORK, PATRICK A.	\$2,055.42		
277748	12/30/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,738.71		
277749	12/30/2022	Open			Payroll Check	YOUNG, STORM	\$1,834.92		
277750	12/30/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,058.85		
277751	12/30/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,385.37		
277752	12/30/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,181.55		
277753	12/30/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.71		
277754	12/30/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,048.09		
277755	12/30/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,661.34		
277756	12/30/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$1,144.26		
277757	12/30/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$797.88		
277758	12/30/2022	Open			Payroll Check	CARLTON, PATRICIA	\$901.35		
277759	12/30/2022	Open			Payroll Check	CHATHAM, GREY	\$220.58		
277760	12/30/2022	Open			Payroll Check	CLARK, IVON	\$819.37		
277761	12/30/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,214.73		
277762	12/30/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,661.35		
277763	12/30/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,533.04		
277764	12/30/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,730.22		

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277765	12/30/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,561.50		
277766	12/30/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,137.27		
277767	12/30/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,372.79		
277768	12/30/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,606.30		
277769	12/30/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,634.65		
277770	12/30/2022	Open			Payroll Check	GRAU, MARY E.	\$1,014.55		
277771	12/30/2022	Open			Payroll Check	GRAY, AMANDA, R.	\$1,134.37		
277772	12/30/2022	Open			Payroll Check	GRAY, ERIC, M.	\$853.31		
277773	12/30/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$909.11		
277774	12/30/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,149.93		
277775	12/30/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,502.01		
277776	12/30/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,156.33		
277777	12/30/2022	Open			Payroll Check	HOWARD, TAWANA	\$1,003.51		
277778	12/30/2022	Open			Payroll Check	HUGHES, LORI	\$910.69		
277779	12/30/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$94.11		
277780	12/30/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,096.63		
277781	12/30/2022	Open			Payroll Check	LANG, MICHELLE	\$1,685.80		
277782	12/30/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,069.04		
277783	12/30/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,469.02		
277784	12/30/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,629.27		
277785	12/30/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$413.65		
277786	12/30/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$390.67		
277787	12/30/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,776.01		
277788	12/30/2022	Open			Payroll Check	OTERO, RAYMOND	\$898.24		
277789	12/30/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,615.41		
277790	12/30/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$2,088.07		
277791	12/30/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,661.38		
277792	12/30/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$369.36		
277793	12/30/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,868.81		
277794	12/30/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,104.56		
277795	12/30/2022	Open			Payroll Check	STAMM, KIMBERLY	\$1,094.09		
277796	12/30/2022	Open			Payroll Check	STEINHAEUER, DEBRA	\$570.92		
277797	12/30/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,158.57		
277798	12/30/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,949.74		
277799	12/30/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,690.74		
277800	12/30/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,798.75		
277801	12/30/2022	Open			Payroll Check	WILTSIE, CHER	\$1,278.25		
277802	12/30/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,560.33		
277803	12/30/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,522.89		
277804	12/30/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,219.51		
277805	12/30/2022	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,049.18		
277806	12/30/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,486.46		
277807	12/30/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,217.60		
277808	12/30/2022	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,000.34		
277809	12/30/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,389.77		
277810	12/30/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,881.07		
277811	12/30/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.33		
277812	12/30/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,926.63		
277813	12/30/2022	Open			Payroll Check	FINLEY, VERLANEA, D	\$758.18		
277814	12/30/2022	Open			Payroll Check	FORKER, BONITA	\$1,311.98		

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277815	12/30/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$824.44		
277816	12/30/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,277.99		
277817	12/30/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$990.60		
277818	12/30/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$986.80		
277819	12/30/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,191.16		
277820	12/30/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,268.80		
277821	12/30/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,202.94		
277822	12/30/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,286.75		
277823	12/30/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,175.61		
277824	12/30/2022	Open			Payroll Check	LATTA, KAREN, E.	\$1,102.92		
277825	12/30/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,821.05		
277826	12/30/2022	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,053.79		
277827	12/30/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,921.92		
277828	12/30/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,486.92		
277829	12/30/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,215.02		
277830	12/30/2022	Open			Payroll Check	MOORE, KAYLN, J	\$342.28		
277831	12/30/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,078.43		
277832	12/30/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,755.60		
277833	12/30/2022	Open			Payroll Check	PFERSHY, NANCY	\$941.68		
277834	12/30/2022	Open			Payroll Check	REEB, ALYSSA	\$534.52		
277835	12/30/2022	Open			Payroll Check	REESE, LEE	\$1,776.50		
277836	12/30/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,069.58		
277837	12/30/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,316.73		
277838	12/30/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,532.28		
277839	12/30/2022	Open			Payroll Check	SCOTT, SHERRY	\$1,046.14		
277840	12/30/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,390.15		
277841	12/30/2022	Open			Payroll Check	SIMS, JACQUELINE	\$988.93		
277842	12/30/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,574.42		
277843	12/30/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,286.74		
277844	12/30/2022	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,970.93		
277845	12/30/2022	Open			Payroll Check	WILSON, JOURDAN, S.D.	\$834.19		
277846	12/30/2022	Open			Payroll Check	WILSON, NANCY	\$1,463.81		
277847	12/30/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,144.99		
277848	12/30/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
277849	12/30/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,771.04		
277850	12/30/2022	Open			Payroll Check	EFFINGER, ERIC, O	\$892.54		
277851	12/30/2022	Open			Payroll Check	GAIN, MANDY	\$295.38		
277852	12/30/2022	Open			Payroll Check	HASELHORST, RACHEL	\$1,309.66		
277853	12/30/2022	Open			Payroll Check	JETT, ASHLEY, M.	\$1,675.51		
277854	12/30/2022	Open			Payroll Check	JOHNSON II, EDDIE, LEE	\$1,280.23		
277855	12/30/2022	Open			Payroll Check	JOHNSON, KEVIN	\$1,070.12		
277856	12/30/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
277857	12/30/2022	Open			Payroll Check	SPATES, STAR	\$982.51		
277858	12/30/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$941.18		
277859	12/30/2022	Open			Payroll Check	WHITTON, JORDAN	\$920.20		
277860	12/30/2022	Open			Payroll Check	BLACK, MARC	\$2,346.35		
277861	12/30/2022	Open			Payroll Check	ETLING, NORMAN, G	\$3,099.69		
277862	12/30/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.47		
277863	12/30/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$2,507.04		
277864	12/30/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,757.15		

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277865	12/30/2022	Open			Payroll Check	PRICE, CHRISTOPHER	\$842.30		
277866	12/30/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,971.58		
277867	12/30/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,654.96		
277868	12/30/2022	Open			Payroll Check	WEAVER, CHERI	\$1,685.51		
277869	12/30/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$876.43		
277870	12/30/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,440.69		
277871	12/30/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,797.32		
277872	12/30/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,739.74		
277873	12/30/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,568.25		
277874	12/30/2022	Open			Payroll Check	BROWN, JAMES	\$1,699.74		
277875	12/30/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,544.66		
277876	12/30/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,627.57		
277877	12/30/2022	Open			Payroll Check	DUGAR, SHARON	\$1,438.15		
277878	12/30/2022	Open			Payroll Check	EASTERN, RICKY	\$1,380.12		
277879	12/30/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,613.02		
277880	12/30/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
277881	12/30/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,478.93		
277882	12/30/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,729.56		
277883	12/30/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,592.73		
277884	12/30/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,332.46		
277885	12/30/2022	Open			Payroll Check	KING, ERIC L.	\$1,531.08		
277886	12/30/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,478.95		
277887	12/30/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,572.87		
277888	12/30/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,380.31		
277889	12/30/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,849.45		
277890	12/30/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.45		
277891	12/30/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,633.18		
277892	12/30/2022	Open			Payroll Check	WILSON, CHARLES	\$1,453.74		
277893	12/30/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,568.25		
277894	12/30/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,533.82		
277895	12/30/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,596.63		
277896	12/30/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,530.52		
277897	12/30/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,271.22		
277898	12/30/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,278.23		
277899	12/30/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,930.68		
277900	12/30/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,651.03		
277901	12/30/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,672.16		
277902	12/30/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,264.84		
277903	12/30/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,049.80		
277904	12/30/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$953.72		
277905	12/30/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,278.23		
277906	12/30/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,610.97		
277907	12/30/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,661.90		
277908	12/30/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,690.65		
277909	12/30/2022	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$806.54		
277910	12/30/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,536.10		
277911	12/30/2022	Open			Payroll Check	NUNN, TERESA	\$1,326.06		
277912	12/30/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,356.07		
277913	12/30/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,492.48		
277914	12/30/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,932.59		

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277915	12/30/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
277916	12/30/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$1,028.57		
277917	12/30/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,498.78		
277918	12/30/2022	Open			Payroll Check	SALVI, AMY	\$1,579.61		
277919	12/30/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,083.77		
277920	12/30/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,957.76		
277921	12/30/2022	Open			Payroll Check	STAFFORD, PAMELA	\$857.76		
277922	12/30/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,932.28		
277923	12/30/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,333.92		
277924	12/30/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,747.38		
277925	12/30/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,338.50		
277926	12/30/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,978.98		
277927	12/30/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$930.06		
277928	12/30/2022	Open			Payroll Check	WASITIS, JANICE	\$1,023.80		
277929	12/30/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,659.32		
277930	12/30/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
277931	12/30/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,757.87		
277932	12/30/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,578.31		
277933	12/30/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,486.74		
277934	12/30/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,547.30		
277935	12/30/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,493.31		
277936	12/30/2022	Open			Payroll Check	CASSON, JEFFREY	\$316.55		
277937	12/30/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$630.59		
277938	12/30/2022	Open			Payroll Check	GATES, KEVIN, L	\$1,123.26		
277939	12/30/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$880.67		
277940	12/30/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$866.47		
277941	12/30/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$3,695.94		
277942	12/30/2022	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
277943	12/30/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,525.30		
277944	12/30/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,765.95		
277945	12/30/2022	Open			Payroll Check	JONES, JASON	\$2,265.30		
277946	12/30/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,445.73		
277947	12/30/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,383.08		
277948	12/30/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$110.82		
277949	12/30/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$361.64		
277950	12/30/2022	Open			Payroll Check	ZOELZER, JARED	\$2,546.59		
277951	12/30/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,693.09		
277952	12/30/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,113.39		
277953	12/30/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,953.43		
277954	12/30/2022	Open			Payroll Check	CANADY, DARLA	\$1,421.56		
277955	12/30/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,369.11		
277956	12/30/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,369.10		
277957	12/30/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,746.14		
277958	12/30/2022	Open			Payroll Check	ROBERSON, BRANDON , M	\$363.83		
277959	12/30/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,789.93		
277960	12/30/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,075.70		
277961	12/30/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,638.78		
277962	12/30/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,516.51		
277963	12/30/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,412.20		
277964	12/30/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,357.00		

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277965	12/30/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,483.56		
277966	12/30/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,788.67		
277967	12/30/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,757.04		
277968	12/30/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,861.25		
277969	12/30/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,564.86		
277970	12/30/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,115.17		
277971	12/30/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,286.40		
277972	12/30/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,486.76		
277973	12/30/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,976.25		
277974	12/30/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,684.00		
277975	12/30/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,000.27		
277976	12/30/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,682.10		
277977	12/30/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,296.99		
277978	12/30/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,893.48		
277979	12/30/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,600.18		
277980	12/30/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,791.56		
277981	12/30/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,087.90		
277982	12/30/2022	Open			Payroll Check	BARNES, LAUREN	\$1,337.66		
277983	12/30/2022	Open			Payroll Check	BRIDGES, SHANTELE	\$1,827.93		
277984	12/30/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,477.49		
277985	12/30/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,932.95		
277986	12/30/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,462.59		
277987	12/30/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,490.09		
277988	12/30/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,936.82		
277989	12/30/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$920.65		
277990	12/30/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,011.38		
277991	12/30/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,042.23		
277992	12/30/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,592.68		
277993	12/30/2022	Open			Payroll Check	MANNS, KAITLYN	\$1,560.46		
277994	12/30/2022	Open			Payroll Check	MATHIS , KRISTY, L.	\$799.74		
277995	12/30/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,672.49		
277996	12/30/2022	Open			Payroll Check	OTTEN, TINA	\$1,005.59		
277997	12/30/2022	Open			Payroll Check	POTRAWSKI, JOSHUA	\$395.49		
277998	12/30/2022	Open			Payroll Check	ROBINSON, JOY L.	\$261.49		
277999	12/30/2022	Open			Payroll Check	RUSSELL, SARETHA	\$2,018.38		
278000	12/30/2022	Open			Payroll Check	SANDAGE, THOMAS, J	\$751.98		
278001	12/30/2022	Open			Payroll Check	SAX, BRANDI	\$2,281.23		
278002	12/30/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$2,524.39		
278003	12/30/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,870.10		
278004	12/30/2022	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,773.44		
278005	12/30/2022	Open			Payroll Check	STEGE, SCARLETT	\$2,005.66		
278006	12/30/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$1,692.59		
278007	12/30/2022	Open			Payroll Check	THOMAS, AUSTIN	\$1,932.27		
278008	12/30/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,146.59		
278009	12/30/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,057.37		
278010	12/30/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$300.37		
278011	12/30/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,614.26		
278012	12/30/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,412.79		
278013	12/30/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.19		
278014	12/30/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		

December 2022 Check Register

From Payment Date: 12/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278015	12/30/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.76		
278016	12/30/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.14		
278017	12/30/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,666.88		
278018	12/30/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.74		
278019	12/30/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,971.95		
278020	12/30/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,710.82		
278021	12/30/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		
278022	12/30/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,213.87		
278023	12/30/2022	Open			Payroll Check	KABURECK, TREVOR, A	\$1,337.07		
278024	12/30/2022	Open			Payroll Check	KANE, DEXTER	\$270.41		
278025	12/30/2022	Open			Payroll Check	MAGUIRE, JOHN	\$417.06		
278026	12/30/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,560.48		
278027	12/30/2022	Open			Payroll Check	PARKER, RICHARD	\$1,782.53		
278028	12/30/2022	Open			Payroll Check	RAU, JEFFREY	\$1,398.61		
278029	12/30/2022	Open			Payroll Check	SISK, ETHAN	\$1,550.20		
278030	12/30/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$356.65		
278031	12/30/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,471.60		
278032	12/30/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,730.99		
278033	12/30/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,585.78		
278034	12/30/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,439.27		
278035	12/30/2022	Open			Payroll Check	KING, DAVID	\$141.18		
278036	12/30/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.18		
278037	12/30/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,702.96		
278038	12/30/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,180.92		
278039	12/30/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,453.18		
278040	12/30/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,462.71		
Type EFT Totals:					2341 Transactions		\$3,333,813.73		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	216	\$94,503.94	\$0.00
	Reconciled	866	\$545,997.04	\$545,997.04
	Stopped	0	\$0.00	\$0.00
	Total	1082	\$640,500.98	\$545,997.04

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2341	\$3,333,813.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	2341	\$3,333,813.73	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2557	\$3,428,317.67	\$0.00	
					Reconciled	866	\$545,997.04	\$545,997.04	
					Stopped	0	\$0.00	\$0.00	
					Total	3423	\$3,974,314.71	\$545,997.04	
Grand Totals:				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	480	\$1,659,498.91	\$0.00	
					Reconciled	1284	\$8,254,397.79	\$8,254,397.79	
					Stopped	0	\$0.00	\$0.00	
					Total	1764	\$9,913,896.70	\$8,254,397.79	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2476	\$4,235,478.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	2476	\$4,235,478.99	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2956	\$5,894,977.90	\$0.00	
					Reconciled	1284	\$8,254,397.79	\$8,254,397.79	
					Stopped	0	\$0.00	\$0.00	
					Total	4240	\$14,149,375.69	\$8,254,397.79	