

February 2020 Check Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
553966	02/03/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$177.63		
553967	02/03/2020	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$60.00		
553968	02/05/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$2,235.23		
553969	02/05/2020	Open			Accounts Payable	AT&T	\$11.66		
553970	02/05/2020	Open			Accounts Payable	AT&T	\$5.74		
553971	02/05/2020	Open			Accounts Payable	BEELMAN LOGISTICS	\$618.07		
553972	02/05/2020	Open			Accounts Payable	CARGILL, INC.	\$18,901.48		
553973	02/05/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,928.30		
553974	02/05/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$212.99		
553975	02/05/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$79.49		
553976	02/05/2020	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$14.43		
553977	02/05/2020	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$475.00		
553978	02/05/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.32		
553979	02/05/2020	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$24,443.32		
553980	02/05/2020	Open			Accounts Payable	SIEVEKING INC	\$953.87		
553981	02/05/2020	Open			Accounts Payable	Boys Football Club/Belleveille	\$137.50		
553982	02/05/2020	Open			Accounts Payable	Challenge Unlimited, Inc.	\$50.00		
553983	02/05/2020	Open			Accounts Payable	Goddard School	\$100.00		
553984	02/04/2020	Open			Accounts Payable	CHARLES J. FRANKE, MSW, LCSW	\$600.00		
553985	02/05/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$382.29		
553986	02/05/2020	Open			Accounts Payable	ALLYSON HOXSEY	\$360.00		
553987	02/05/2020	Open			Accounts Payable	AMEREN IP	\$339.61		
553988	02/05/2020	Open			Accounts Payable	AMERICAN MESSAGING	\$25.84		
553989	02/05/2020	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$82,484.56		
553990	02/05/2020	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$5,881.29		
553991	02/05/2020	Open			Accounts Payable	AT&T	\$5.87		
553992	02/05/2020	Open			Accounts Payable	AT&T	\$133.62		
553993	02/05/2020	Open			Accounts Payable	AT&T	\$1,211.94		
553994	02/05/2020	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
553995	02/05/2020	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$3,637.00		
553996	02/05/2020	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$60.00		
553997	02/05/2020	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$2,365.86		
553998	02/05/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT - INTEREST	\$4,148.13		
553999	02/05/2020	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
554000	02/05/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$3,700.25		
554001	02/05/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$768.75		
554002	02/05/2020	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
554003	02/05/2020	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,247.19		
554004	02/05/2020	Open			Accounts Payable	CHEMCO INDUSTRIES INC	\$182.27		
554005	02/05/2020	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
554006	02/05/2020	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$54,624.51		
554007	02/05/2020	Open			Accounts Payable	CINTAS CORPORATION	\$73.73		

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554008	02/05/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$20.33		
554009	02/05/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$40.94		
554010	02/05/2020	Open			Accounts Payable	COMMUNITY LINK INC	\$1,226.00		
554011	02/05/2020	Open			Accounts Payable	COMPREHENSIVE MENTAL HEALTH CENTER	\$18,262.50		
554012	02/05/2020	Open			Accounts Payable	COMPU TYPE	\$317.00		
554013	02/05/2020	Open			Accounts Payable	COURTNEY SCHWEICKHARDT	\$44.85		
554014	02/05/2020	Open			Accounts Payable	DAVIS & STANTON	\$89.00		
554015	02/05/2020	Open			Accounts Payable	DIRECT TV	\$90.99		
554016	02/05/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$488.69		
554017	02/05/2020	Open			Accounts Payable	ELAINE CUETO	\$118.00		
554018	02/05/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$770.30		
554019	02/05/2020	Open			Accounts Payable	EXTRA PACKAGING, LLC	\$1,361.56		
554020	02/05/2020	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$674.16		
554021	02/05/2020	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$2,046.30		
554022	02/05/2020	Open			Accounts Payable	FOODLAND	\$453.00		
554023	02/05/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,082.40		
554024	02/05/2020	Open			Accounts Payable	FRONTIER	\$345.89		
554025	02/05/2020	Open			Accounts Payable	FULTS, DARREN	\$297.00		
554026	02/05/2020	Open			Accounts Payable	GOMRIC, JAMES, A	\$75.67		
554027	02/05/2020	Open			Accounts Payable	HERBERT, KEN	\$54.00		
554028	02/05/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,158.52		
554029	02/05/2020	Open			Accounts Payable	HIDEG PHARMACY	\$5,627.94		
554030	02/05/2020	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$136,171.17		
554031	02/05/2020	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$28.05		
554032	02/05/2020	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,452.00		
554033	02/05/2020	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$22,029.00		
554034	02/05/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$168.58		
554035	02/05/2020	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	\$9,682.46		
554036	02/05/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$3,857.22		
554037	02/05/2020	Open			Accounts Payable	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC	\$2,200.00		
554038	02/05/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$311.25		
554039	02/05/2020	Open			Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$1,111.00		
554040	02/05/2020	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$176.02		
554041	02/05/2020	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$724.62		
554042	02/05/2020	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,436.96		
554043	02/05/2020	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
554044	02/05/2020	Open			Accounts Payable	LESLIE RIVERA	\$54.00		
554045	02/05/2020	Open			Accounts Payable	MARTIN GLASS COMPANY	\$268.18		

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554046	02/05/2020	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$1,524.37		
554047	02/05/2020	Open			Accounts Payable	MS MITCH CONSULTING	\$18,266.45		
554048	02/05/2020	Open			Accounts Payable	NAPA	\$144.95		
554049	02/05/2020	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$12,262.00		
554050	02/05/2020	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$3,187.37		
554051	02/05/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00		
554052	02/05/2020	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$323.80		
554053	02/05/2020	Open			Accounts Payable	REJIS COMMISSION	\$237.49		
554054	02/05/2020	Open			Accounts Payable	RICHARDS, TIMOTHY, S	\$241.58		
554055	02/05/2020	Open			Accounts Payable	RJ KOOL COMPANY	\$339.09		
554056	02/05/2020	Open			Accounts Payable	SAVE-A-LOT	\$3,634.62		
554057	02/05/2020	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,240.00		
554058	02/05/2020	Open			Accounts Payable	SECRETARY OF STATE	\$302.00		
554059	02/05/2020	Open			Accounts Payable	SHRED-IT USA	\$184.95		
554060	02/05/2020	Open			Accounts Payable	SIGNS N SUCH	\$15.00		
554061	02/05/2020	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$322.33		
554062	02/05/2020	Open			Accounts Payable	SPECTRUM	\$417.34		
554063	02/05/2020	Open			Accounts Payable	SPRINT	\$129.19		
554064	02/05/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$56,738.00		
554065	02/05/2020	Open			Accounts Payable	SUAREZ, THERESE	\$149.30		
554066	02/05/2020	Open			Accounts Payable	SWITZERS, INC.	\$32.85		
554067	02/05/2020	Open			Accounts Payable	TASC INC	\$2,931.00		
554068	02/05/2020	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	\$12,258.47		
554069	02/05/2020	Open			Accounts Payable	THOMPSON'S GAS INC.	\$179.50		
554070	02/05/2020	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$7,700.00		
554071	02/05/2020	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$264.12		
554072	02/05/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$70.06		
554073	02/05/2020	Open			Accounts Payable	VERIZON WIRELESS	\$844.13		
554074	02/05/2020	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$6,772.78		
554075	02/05/2020	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,934.00		
554076	02/05/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
554077	02/05/2020	Open			Accounts Payable	WELCH, KARA	\$720.00		
554078	02/05/2020	Open			Accounts Payable	WULLER, ROBERT	\$109.88		
554079	02/05/2020	Open			Accounts Payable	FORSYTH, BRYAN	\$42.00		
554080	02/05/2020	Open			Accounts Payable	Wilson, Nancy	\$10.00		
554081	02/05/2020	Open			Accounts Payable	ANTONIA INGRAM	\$49.90		
554082	02/05/2020	Open			Accounts Payable	BROC A HINDMAN	\$33.80		
554083	02/05/2020	Open			Accounts Payable	DONITA J MATTESON	\$45.30		
554084	02/05/2020	Open			Accounts Payable	EMILY A WHITAKER	\$45.30		
554085	02/05/2020	Open			Accounts Payable	GREGORY DRENNEN	\$47.60		
554086	02/05/2020	Open			Accounts Payable	JANET T FULK	\$31.50		
554087	02/05/2020	Open			Accounts Payable	JO ANN CLEVELAND	\$31.50		
554088	02/05/2020	Open			Accounts Payable	KRIS O ROWE	\$29.20		
554089	02/05/2020	Open			Accounts Payable	MARK S PETERSON	\$45.30		
554090	02/05/2020	Open			Accounts Payable	MELISA M GREENE	\$52.20		

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554091	02/05/2020	Open			Accounts Payable	MICHAEL H PAUL	\$40.70		
554092	02/05/2020	Open			Accounts Payable	RAHKEET J HILL	\$33.80		
554093	02/05/2020	Open			Accounts Payable	ROBERT H BROWN JR	\$47.60		
554094	02/05/2020	Open			Accounts Payable	ROBERT P REED JR	\$22.30		
554095	02/05/2020	Open			Accounts Payable	WILLIAM L FINDLEY JR	\$36.10		
554096	02/10/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$136.23		
554097	02/10/2020	Open			Accounts Payable	BRYMCO LLC	\$425.00		
554098	02/10/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$40.56		
554099	02/12/2020	Open			Accounts Payable	ALEXIS D OTIS-LEWIS	\$900.00		
554100	02/12/2020	Open			Accounts Payable	ALLYSON HOXSEY	\$280.00		
554101	02/12/2020	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$39.54		
554102	02/12/2020	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,014.11		
554103	02/12/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$193.65		
554104	02/12/2020	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$35,800.87		
554105	02/12/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$959.32		
554106	02/12/2020	Open			Accounts Payable	AT&T	\$1,157.53		
554107	02/12/2020	Open			Accounts Payable	AT&T MOBILITY	\$488.84		
554108	02/12/2020	Open			Accounts Payable	AT&T MOBILITY	\$163.67		
554109	02/12/2020	Open			Accounts Payable	BOSICK, GARY	\$192.05		
554110	02/12/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$328.74		
554111	02/12/2020	Open			Accounts Payable	BUSTERS TIRE MART	\$333.98		
554112	02/12/2020	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,909.00		
554113	02/12/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$84.58		
554114	02/12/2020	Open			Accounts Payable	CDW GOVERNMENT INC.	\$39,456.65		
554115	02/12/2020	Open			Accounts Payable	CHAMPION, JODI, B	\$370.00		
554116	02/12/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$106.51		
554117	02/12/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$131.13		
554118	02/12/2020	Open			Accounts Payable	CLOSSEN, BRADLEY	\$54.00		
554119	02/12/2020	Open			Accounts Payable	COLLINS, SHAN	\$54.00		
554120	02/12/2020	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,988.00		
554121	02/12/2020	Open			Accounts Payable	COMPU TYPE	\$57.68		
554122	02/12/2020	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$12,562.54		
554123	02/12/2020	Open			Accounts Payable	DELL MARKETING	\$427.76		
554124	02/12/2020	Open			Accounts Payable	DEVNET, INC.	\$25,356.48		
554125	02/12/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$333.31		
554126	02/12/2020	Open			Accounts Payable	EHRET, MARK	\$145.48		
554127	02/12/2020	Open			Accounts Payable	EMK CONSULTING LLC	\$560.00		
554128	02/12/2020	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,616.00		
554129	02/12/2020	Open			Accounts Payable	ERICA SZEWCZYK	\$385.00		
554130	02/12/2020	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,642.00		
554131	02/12/2020	Open			Accounts Payable	FIRE SAFETY, INC	\$875.00		
554132	02/12/2020	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$639.02		
554133	02/12/2020	Open			Accounts Payable	FLESHREN, BRUCE	\$54.00		

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554134	02/12/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$120.00		
554135	02/12/2020	Open			Accounts Payable	GovConnection Inc.	\$746.75		
554136	02/12/2020	Open			Accounts Payable	HAAS, DAVID	\$285.21		
554137	02/12/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$466.30		
554138	02/12/2020	Open			Accounts Payable	HICKS & SPECTOR LLC	\$105.00		
554139	02/12/2020	Open			Accounts Payable	HLP, INC.	\$8,640.00		
554140	02/12/2020	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$4,764.00		
554141	02/12/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.48		
554142	02/12/2020	Open			Accounts Payable	ILLINOIS PROSECUTOR SERVICES LLC	\$340.00		
554143	02/12/2020	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$350.00		
554144	02/12/2020	Open			Accounts Payable	JAMES HENDRICKS	\$54.00		
554145	02/12/2020	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$297.27		
554146	02/12/2020	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$1,500.00		
554147	02/12/2020	Open			Accounts Payable	KAMAL SABHARWAL INC	\$5,250.00		
554148	02/12/2020	Open			Accounts Payable	KNAPP, THOMAS	\$54.00		
554149	02/12/2020	Open			Accounts Payable	KRONOS INC.	\$18,523.11		
554150	02/12/2020	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$102.50		
554151	02/12/2020	Open			Accounts Payable	LEE GRAHAM	\$54.00		
554152	02/12/2020	Open			Accounts Payable	LINDAUER, TROY	\$54.00		
554153	02/12/2020	Open			Accounts Payable	LOEPKER, DONNA, F.	\$328.50		
554154	02/12/2020	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$31,514.75		
554155	02/12/2020	Open			Accounts Payable	METRO	\$311.59		
554156	02/12/2020	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$419.70		
554157	02/12/2020	Open			Accounts Payable	MONROE COUNTY TREASURER	\$5,604.48		
554158	02/12/2020	Open			Accounts Payable	MOPEC INC	\$145.98		
554159	02/12/2020	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
554160	02/12/2020	Open			Accounts Payable	NMS LABS	\$6,908.25		
554161	02/12/2020	Open			Accounts Payable	NOBLE MEDICAL, INC.	\$661.90		
554162	02/12/2020	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$5,250.00		
554163	02/12/2020	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$1,128.47		
554164	02/12/2020	Open			Accounts Payable	PCM	\$2,395.54		
554165	02/12/2020	Open			Accounts Payable	PEI	\$20.00		
554166	02/12/2020	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,618.50		
554167	02/12/2020	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
554168	02/12/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,637.67		
554169	02/12/2020	Open			Accounts Payable	RICOH USA INC	\$337.90		
554170	02/12/2020	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$1,119.00		
554171	02/12/2020	Open			Accounts Payable	SCHAEFER, DONALD	\$141.75		
554172	02/12/2020	Open			Accounts Payable	SCHRADER, MONICA	\$63.00		
554173	02/12/2020	Open			Accounts Payable	SERENITY MEMORIAL CHAPEL	\$900.00		
554174	02/12/2020	Open			Accounts Payable	SILEC	\$680.00		

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554175	02/12/2020	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$409.07		
554176	02/12/2020	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$723.81		
554177	02/12/2020	Open			Accounts Payable	SPECTRUM	\$263.25		
554178	02/12/2020	Open			Accounts Payable	STOCKETT, DAN	\$54.00		
554179	02/12/2020	Open			Accounts Payable	SYMPRO, INC.	\$12,316.77		
554180	02/12/2020	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$75.00		
554181	02/12/2020	Open			Accounts Payable	TOWN HALL SPORTS	\$380.00		
554182	02/12/2020	Open			Accounts Payable	US FOODS, INC	\$2,228.27		
554183	02/12/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA	\$9,796.03		
554184	02/12/2020	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$7,869.69		
554185	02/12/2020	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$6,911.84		
554186	02/12/2020	Open			Accounts Payable	VILLAGE OF SWANSEA	\$1,143.00		
554187	02/12/2020	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
554188	02/12/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$29.81		
554189	02/12/2020	Open			Accounts Payable	WATSON, RICHARD	\$54.00		
554190	02/12/2020	Open			Accounts Payable	WELCH, KARA	\$100.00		
554191	02/12/2020	Open			Accounts Payable	WELLER LAW FIRM	\$300.00		
554192	02/12/2020	Open			Accounts Payable	WEX BANK	\$2,211.68		
554193	02/12/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$5,000.00		
554194	02/12/2020	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$225.00		
554195	02/12/2020	Open			Accounts Payable	ALBERT ARNO, INC.	\$13,936.00		
554196	02/12/2020	Open			Accounts Payable	BRIGGEN, ROBERT	\$90.00		
554197	02/12/2020	Open			Accounts Payable	CARGILL, INC.	\$17,159.57		
554198	02/12/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,653.90		
554199	02/12/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$249.57		
554200	02/12/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$221.17		
554201	02/12/2020	Open			Accounts Payable	FASTENAL COMPANY	\$138.68		
554202	02/12/2020	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
554203	02/12/2020	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$1,035.26		
554204	02/12/2020	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$82.76		
554205	02/12/2020	Open			Accounts Payable	NAPA	\$301.90		
554206	02/12/2020	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$680.05		
554207	02/18/2020	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$746.18		
554208	02/18/2020	Open			Accounts Payable	ALDI INC	\$5,000.00		
554209	02/18/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$393.21		
554210	02/18/2020	Open			Accounts Payable	AT&T	\$295.69		
554211	02/18/2020	Open			Accounts Payable	AT&T	\$15.26		
554212	02/18/2020	Open			Accounts Payable	BRADLEY, WENDY	\$44.85		
554213	02/18/2020	Open			Accounts Payable	BUY ON PURPOSE	\$185.67		
554214	02/18/2020	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$262.77		

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554215	02/18/2020	Open			Accounts Payable	CDW GOVERNMENT INC.	\$19.37		
554216	02/18/2020	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$1,270.83		
554217	02/18/2020	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
554218	02/18/2020	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$96.32		
554219	02/18/2020	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$258.52		
554220	02/18/2020	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$323.68		
554221	02/18/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$30,078.15		
554222	02/18/2020	Open			Accounts Payable	CROISSANT, BETTY	\$208.15		
554223	02/18/2020	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$30,360.00		
554224	02/18/2020	Open			Accounts Payable	DEANNA D RUETER	\$737.15		
554225	02/18/2020	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$531.00		
554226	02/18/2020	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,176.66		
554227	02/18/2020	Open			Accounts Payable	EDWARDSVILLE REGION BREASTFEEDING TASK FORCE	\$220.00		
554228	02/18/2020	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$127.38		
554229	02/18/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$524.50		
554230	02/18/2020	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$129.26		
554231	02/18/2020	Open			Accounts Payable	FIERGE, MELANIE	\$115.00		
554232	02/18/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,634.68		
554233	02/18/2020	Open			Accounts Payable	FOOD OUTREACH INC	\$11,104.29		
554234	02/18/2020	Open			Accounts Payable	FOOD OUTREACH INC	\$199.17		
554235	02/18/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$418.00		
554236	02/18/2020	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$129.26		
554237	02/18/2020	Open			Accounts Payable	GRUENERT, SUSAN	\$66.71		
554238	02/18/2020	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$550.00		
554239	02/18/2020	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$799.09		
554240	02/18/2020	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$1,994.10		
554241	02/18/2020	Open			Accounts Payable	HEMOCUE AMERICA	\$875.00		
554242	02/18/2020	Open			Accounts Payable	HEYL, ROYSTER, VOELKER & ALLEN P.C.	\$275.00		
554243	02/18/2020	Open			Accounts Payable	HOHLT, BARBARA	\$129.18		
554244	02/18/2020	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$567.67		
554245	02/18/2020	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$9,500.00		
554246	02/18/2020	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$13,206.23		
554247	02/18/2020	Open			Accounts Payable	JINES, DENZEL	\$1,658.00		
554248	02/18/2020	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$227.37		

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554249	02/18/2020	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$189.00		
554250	02/18/2020	Open			Accounts Payable	LANG, MICHELLE	\$66.16		
554251	02/18/2020	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$450.00		
554252	02/18/2020	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$245.16		
554253	02/18/2020	Open			Accounts Payable	LOTTER, AMANDA	\$237.48		
554254	02/18/2020	Open			Accounts Payable	MEMORIAL HOSPITAL	\$517.04		
554255	02/18/2020	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$1,003.46		
554256	02/18/2020	Open			Accounts Payable	METRO	\$120.00		
554257	02/18/2020	Open			Accounts Payable	MID-ILLINOIS MEDICAL CARE ASSOCIATES LLC	\$48.16		
554258	02/18/2020	Open			Accounts Payable	MOTO MART	\$2,100.00		
554259	02/18/2020	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$833.65		
554260	02/18/2020	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$4,233.60		
554261	02/18/2020	Open			Accounts Payable	OTERO, RAYMOND	\$125.35		
554262	02/18/2020	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$208.15		
554263	02/18/2020	Open			Accounts Payable	POOL ADMINISTRATION INC	\$5,595.10		
554264	02/18/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
554265	02/18/2020	Open			Accounts Payable	QUEST DIAGNOSTICS	\$102.43		
554266	02/18/2020	Open			Accounts Payable	SHRED-IT USA	\$85.87		
554267	02/18/2020	Open			Accounts Payable	SHRED-IT USA	\$853.86		
554268	02/18/2020	Open			Accounts Payable	SMILE TEAM DENTAL	\$8,867.00		
554269	02/18/2020	Open			Accounts Payable	SONES FAMILY DENTAL	\$1,042.00		
554270	02/18/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$804.90		
554271	02/18/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
554272	02/18/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$18,487.30		
554273	02/18/2020	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$164.98		
554274	02/18/2020	Open			Accounts Payable	SQUIRES, COURTNEY	\$164.45		
554275	02/18/2020	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$595.73		
554276	02/18/2020	Open			Accounts Payable	ST MARYS HOSPITAL	\$356.10		
554277	02/18/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$61,800.07		
554278	02/18/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,754.75		
554279	02/18/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$118.25		
554280	02/18/2020	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$320.02		
554281	02/18/2020	Open			Accounts Payable	STERICYCLE, INC.	\$114.29		
554282	02/18/2020	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,051.74		
554283	02/18/2020	Open			Accounts Payable	ULINE	\$55.23		
554284	02/18/2020	Open			Accounts Payable	VALENTINE, SHARON	\$21.95		
554285	02/18/2020	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$7,769.49		
554286	02/18/2020	Open			Accounts Payable	WAY, ERIN	\$51.75		
554287	02/18/2020	Open			Accounts Payable	WEBSTER, JEFFERY	\$86.83		
554288	02/18/2020	Open			Accounts Payable	Sugarfire Smokehouse-Food Truck	\$100.00		
554289	02/18/2020	Open			Accounts Payable	GEORGEN, RANDY	\$16.50		
554290	02/19/2020	Open			Accounts Payable	ALBERT ARNO, INC.	\$5,870.00		
554291	02/19/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$1,883.02		

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554292	02/19/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$727.06		
554293	02/19/2020	Open			Accounts Payable	BUSTERS TIRE MART	\$565.26		
554294	02/19/2020	Open			Accounts Payable	CARGILL, INC.	\$17,198.09		
554295	02/19/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,099.40		
554296	02/19/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.60		
554297	02/19/2020	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$21.09		
554298	02/19/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$320.08		
554299	02/19/2020	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
554300	02/19/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$171.48		
554301	02/19/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$5,759.27		
554302	02/19/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$251.22		
554303	02/19/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
554304	02/19/2020	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	\$14.43		
554305	02/19/2020	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$139.44		
554306	02/19/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$378.26		
554307	02/19/2020	Open			Accounts Payable	KNAPHEIDE TRUCK EQUIPMENT CO.	\$3,088.00		
554308	02/19/2020	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.82		
554309	02/19/2020	Open			Accounts Payable	NAPA	\$45.93		
554310	02/19/2020	Open			Accounts Payable	OFFICE DEPOT	\$169.64		
554311	02/19/2020	Open			Accounts Payable	PETTY CASH	\$449.02		
554312	02/19/2020	Open			Accounts Payable	SANDHEINRICH, WAYNE	\$88.00		
554313	02/19/2020	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$19,527.26		
554314	02/19/2020	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,589.09		
554315	02/19/2020	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$224.96		
554316	02/19/2020	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
554317	02/19/2020	Open			Accounts Payable	WEAVER, KENNETH	\$50.00		
554318	02/19/2020	Open			Accounts Payable	CARLTON, PATRICIA	\$84.82		
554319	02/19/2020	Open			Accounts Payable	KVD Enterprises LLC	\$300.00		
554320	02/19/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$278.97		
554321	02/19/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$50.27		
554322	02/19/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
554323	02/19/2020	Open			Accounts Payable	JOHNSON, PENNY, J	\$475.00		
554324	02/19/2020	Open			Accounts Payable	THIELEMAN, ELLEN	\$550.00		
554325	02/19/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$804.80		
554326	02/19/2020	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$344.00		
554327	02/19/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$312.16		
554328	02/19/2020	Open			Accounts Payable	AMEREN IP	\$527.01		
554329	02/19/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$27.76		
554330	02/19/2020	Open			Accounts Payable	AT&T	\$99.81		
554331	02/19/2020	Open			Accounts Payable	AT&T	\$72.07		
554332	02/19/2020	Open			Accounts Payable	AT&T MOBILITY	\$2,325.73		
554333	02/19/2020	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$924.00		
554334	02/19/2020	Open			Accounts Payable	AUFFENBERG FORD INC.	\$467.12		
554335	02/19/2020	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURA P.C.	\$39,618.62		

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554336	02/19/2020	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$225.00		
554337	02/19/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$281.20		
554338	02/19/2020	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$144.36		
554339	02/19/2020	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$51,737.34		
554340	02/19/2020	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$42,071.80		
554341	02/19/2020	Open			Accounts Payable	CINTAS CORPORATION	\$114.69		
554342	02/19/2020	Open			Accounts Payable	CLARK, JANELLE	\$98.44		
554343	02/19/2020	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$71.60		
554344	02/19/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$114.27		
554345	02/19/2020	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$3,075.00		
554346	02/19/2020	Open			Accounts Payable	CUNEO, DR. DAN	\$5,400.00		
554347	02/19/2020	Open			Accounts Payable	DEVNET, INC.	\$1,250.00		
554348	02/19/2020	Open			Accounts Payable	DONOVAN ROSE NESTER, P.C.	\$1,275.00		
554349	02/19/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,059.27		
554350	02/19/2020	Open			Accounts Payable	EICHENLAUB, MARK	\$236.79		
554351	02/19/2020	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$391.50		
554352	02/19/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$89.00		
554353	02/19/2020	Open			Accounts Payable	ETC CUST GOYZUETA-PICKETT IRA #Z146513 - INTEREST	\$955.73		
554354	02/19/2020	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$178.44		
554355	02/19/2020	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$682.16		
554356	02/19/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,623.30		
554357	02/19/2020	Open			Accounts Payable	FRONTIER	\$194.59		
554358	02/19/2020	Open			Accounts Payable	HUELS OIL CO.	\$16,149.91		
554359	02/19/2020	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,934.00		
554360	02/19/2020	Open			Accounts Payable	HUSCH BLACKWELL	\$85.50		
554361	02/19/2020	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$151,684.13		
554362	02/19/2020	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$12,958.92		
554363	02/19/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$8,737.00		
554364	02/19/2020	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,524.00		
554365	02/19/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$198.75		
554366	02/19/2020	Open			Accounts Payable	ILLINOIS STATE POLICE	\$84.75		
554367	02/19/2020	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$270.00		
554368	02/19/2020	Open			Accounts Payable	IPCSA	\$2,525.00		
554369	02/19/2020	Open			Accounts Payable	JAB, LLC - INTEREST	\$144.44		
554370	02/19/2020	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$164.68		
554371	02/19/2020	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
554372	02/19/2020	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$144.44		
554373	02/19/2020	Open			Accounts Payable	K & F ELECTRIC, INC	\$32,320.00		

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554374	02/19/2020	Open			Accounts Payable	KAHALAH CLAY	\$934.87		
554375	02/19/2020	Open			Accounts Payable	KELLY & KELLEY, LLC	\$980.00		
554376	02/19/2020	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$150.00		
554377	02/19/2020	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$668.00		
554378	02/19/2020	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$60.00		
554379	02/19/2020	Open			Accounts Payable	MAILING METHODS INC	\$34,380.99		
554380	02/19/2020	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
554381	02/19/2020	Open			Accounts Payable	NAPA	\$369.56		
554382	02/19/2020	Open			Accounts Payable	NORKUS, GREGORY	\$128.80		
554383	02/19/2020	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$245.23		
554384	02/19/2020	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$6.54		
554385	02/19/2020	Open			Accounts Payable	P-TAX SECURITIES, LLC. - INTEREST	\$144.44		
554386	02/19/2020	Open			Accounts Payable	PRESORT, INC.	\$865.50		
554387	02/19/2020	Open			Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	\$288.88		
554388	02/19/2020	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$408.47		
554389	02/19/2020	Open			Accounts Payable	RJN GROUP INC	\$920.00		
554390	02/19/2020	Open			Accounts Payable	SAVE	\$23,689.70		
554391	02/19/2020	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,565.92		
554392	02/19/2020	Open			Accounts Payable	SI RESOURCES, LLC - INTEREST	\$288.88		
554393	02/19/2020	Open			Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$30.00		
554394	02/19/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,953.92		
554395	02/19/2020	Open			Accounts Payable	STERICYCLE, INC.	\$148.25		
554396	02/19/2020	Open			Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	\$144.44		
554397	02/19/2020	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$267.11		
554398	02/19/2020	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,985.94		
554399	02/19/2020	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$63.90		
554400	02/19/2020	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$175.00		
554401	02/19/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.01		
554402	02/19/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$26.65		
554403	02/19/2020	Open			Accounts Payable	VILLAGE OF FREEBURG	\$12,564.17		
554404	02/19/2020	Open			Accounts Payable	WEIR FORD, LLC.	\$846.28		
554405	02/19/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$118,421.35		
554406	02/19/2020	Open			Accounts Payable	WIPFLI LLP	\$2,670.00		
554407	02/19/2020	Open			Accounts Payable	AYE, GARY	\$300.00		
554408	02/19/2020	Open			Accounts Payable	BROWN, HOMER	\$400.00		
554409	02/19/2020	Open			Accounts Payable	TYLER, SCOTT	\$50.00		
554410	02/19/2020	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$240.00		
554411	02/19/2020	Open			Accounts Payable	AT&T	\$53.56		
554412	02/19/2020	Open			Accounts Payable	AT&T	\$872.42		
554413	02/19/2020	Open			Accounts Payable	AT&T	\$47.12		
554414	02/19/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$117.97		
554415	02/19/2020	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
554416	02/19/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,204.39		

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554417	02/19/2020	Open			Accounts Payable	MOTOROLA	\$394,759.87		
554418	02/19/2020	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
554419	02/21/2020	Open			Accounts Payable	M KISHA R SHELL	\$14.64		
554420	02/24/2020	Open			Accounts Payable	BEWRY, CHANCEL, A	\$400.00		
554421	02/24/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$200.00		
554422	02/24/2020	Open			Accounts Payable	DWAYNE L MADISON	\$19.28		
554423	02/26/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$203.35		
554424	02/26/2020	Open			Accounts Payable	AT&T	\$72.82		
554425	02/26/2020	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,734.07		
554426	02/26/2020	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$10.50		
554427	02/26/2020	Open			Accounts Payable	CARGILL, INC.	\$38,227.34		
554428	02/26/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,592.55		
554429	02/26/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.60		
554430	02/26/2020	Open			Accounts Payable	CREST INDUSTRIES INC	\$573.44		
554431	02/26/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$4,002.02		
554432	02/26/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$52.97		
554433	02/26/2020	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
554434	02/26/2020	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$617.50		
554435	02/26/2020	Open			Accounts Payable	NAPA	\$27.41		
554436	02/26/2020	Open			Accounts Payable	OFFICE DEPOT	\$469.29		
554437	02/26/2020	Open			Accounts Payable	PARTSMASTER	\$629.01		
554438	02/26/2020	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$313.25		
554439	02/26/2020	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$35.40		
554440	02/26/2020	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,236.02		
554441	02/26/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$58.52		
554442	02/26/2020	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$104.40		
554443	02/26/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$36.17		
554444	02/26/2020	Open			Accounts Payable	AMEREN IP	\$2,590.44		
554445	02/26/2020	Open			Accounts Payable	AMEREN IP	\$321.50		
554446	02/26/2020	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$48.05		
554447	02/26/2020	Open			Accounts Payable	APPLIED POWER SYSTEMS INC	\$19,790.00		
554448	02/26/2020	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$1,349.04		
554449	02/26/2020	Open			Accounts Payable	AT&T	\$47.57		
554450	02/26/2020	Open			Accounts Payable	AT&T	\$100.33		
554451	02/26/2020	Open			Accounts Payable	AT&T	\$231.11		
554452	02/26/2020	Open			Accounts Payable	AT&T	\$2,828.89		
554453	02/26/2020	Open			Accounts Payable	AT&T	\$569.77		
554454	02/26/2020	Open			Accounts Payable	BARCOM SECURITY	\$1,345.00		
554455	02/26/2020	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
554456	02/26/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$815.40		
554457	02/26/2020	Open			Accounts Payable	BOSICK, GARY	\$153.53		
554458	02/26/2020	Open			Accounts Payable	BOYLE BRASHER, LLC	\$4,179.05		
554459	02/26/2020	Open			Accounts Payable	BRADAC, MARGARET	\$97.18		
554460	02/26/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,402.04		

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554461	02/26/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$193.80		
554462	02/26/2020	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$95.00		
554463	02/26/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$117.97		
554464	02/26/2020	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$96,143.00		
554465	02/26/2020	Open			Accounts Payable	COMPU TYPE	\$417.76		
554466	02/26/2020	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$368.80		
554467	02/26/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$583.00		
554468	02/26/2020	Open			Accounts Payable	DOMINIC KUJAWA, PC	\$2,632.50		
554469	02/26/2020	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
554470	02/26/2020	Open			Accounts Payable	EAGLE ASSOCIATES INC	\$346.50		
554471	02/26/2020	Open			Accounts Payable	EAST END X-PRESS LUBE	\$46.98		
554472	02/26/2020	Open			Accounts Payable	EATON CORPORATION	\$550.00		
554473	02/26/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,917.60		
554474	02/26/2020	Open			Accounts Payable	EHRET, MARK	\$289.23		
554475	02/26/2020	Open			Accounts Payable	EQUITY ONE INVESTMENT FUND, LLC - INTEREST	\$144.44		
554476	02/26/2020	Open			Accounts Payable	ETLING, NORMAN	\$16.50		
554477	02/26/2020	Open			Accounts Payable	FIDLAR COMPANIES	\$494.04		
554478	02/26/2020	Open			Accounts Payable	FOODLAND	\$971.07		
554479	02/26/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,046.80		
554480	02/26/2020	Open			Accounts Payable	GHA TECHNOLOGIES, INC	\$8,482.47		
554481	02/26/2020	Open			Accounts Payable	HAAS, DAVID	\$238.06		
554482	02/26/2020	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.17		
554483	02/26/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,820.15		
554484	02/26/2020	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	\$24,980.22		
554485	02/26/2020	Open			Accounts Payable	HAYS COMPANY INC	\$3,002.20		
554486	02/26/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$610.02		
554487	02/26/2020	Open			Accounts Payable	HUSCH BLACKWELL	\$6,028.10		
554488	02/26/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$90.14		
554489	02/26/2020	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
554490	02/26/2020	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$79.88		
554491	02/26/2020	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$900.00		
554492	02/26/2020	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$20,817.00		
554493	02/26/2020	Open			Accounts Payable	LOEPKER, DONNA, F.	\$76.50		
554494	02/26/2020	Open			Accounts Payable	MAILING METHODS INC	\$2,504.84		
554495	02/26/2020	Open			Accounts Payable	MICROTEK	\$825.00		
554496	02/26/2020	Open			Accounts Payable	MOW PRINTING	\$446.02		
554497	02/26/2020	Open			Accounts Payable	NAPA	\$143.84		
554498	02/26/2020	Open			Accounts Payable	NEOPOST USA INC	\$315.00		
554499	02/26/2020	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$55.00		
554500	02/26/2020	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$250.00		
554501	02/26/2020	Open			Accounts Payable	PAULSON, KRISTINE L.	\$85.10		
554502	02/26/2020	Open			Accounts Payable	PCM	\$24,686.68		

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554503	02/26/2020	Open			Accounts Payable	PEARL STREET ELECTRIC, LLC.	\$8,230.00		
554504	02/26/2020	Open			Accounts Payable	PETTY CASH	\$238.74		
554505	02/26/2020	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
554506	02/26/2020	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,090.59		
554507	02/26/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$576.00		
554508	02/26/2020	Open			Accounts Payable	REJIS COMMISSION	\$462.49		
554509	02/26/2020	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$113,700.00		
554510	02/26/2020	Open			Accounts Payable	SCHAEFER, DONALD	\$72.78		
554511	02/26/2020	Open			Accounts Payable	SCHRADER, MONICA	\$292.50		
554512	02/26/2020	Open			Accounts Payable	SHAFFER, BARBARA	\$198.76		
554513	02/26/2020	Open			Accounts Payable	SIDWELL COMPANY	\$25.00		
554514	02/26/2020	Open			Accounts Payable	SPARTA EQUIPMENT SALES & SERVICE	\$25,000.00		
554515	02/26/2020	Open			Accounts Payable	SPECTRUM	\$218.53		
554516	02/26/2020	Open			Accounts Payable	ST. CLAIR COUNTY EVENT CENTER	\$1,346.38		
554517	02/26/2020	Open			Accounts Payable	ST. CLAIR COUNTY GREENSPACE FOUNDATION	\$610.00		
554518	02/26/2020	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$3,086.30		
554519	02/26/2020	Open			Accounts Payable	STERR, ROBBIN, J	\$139.50		
554520	02/26/2020	Open			Accounts Payable	SWITZERS, INC.	\$640.13		
554521	02/26/2020	Open			Accounts Payable	TALX UC EXPRESS	\$625.35		
554522	02/26/2020	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$16,478.00		
554523	02/26/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$71.99		
554524	02/26/2020	Open			Accounts Payable	US FOODS, INC	\$2,538.97		
554525	02/26/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA	\$10,116.23		
554526	02/26/2020	Open			Accounts Payable	WEIR FORD, LLC.	\$2,940.75		
554527	02/26/2020	Open			Accounts Payable	WEX BANK	\$2,629.52		
554528	02/26/2020	Open			Accounts Payable	WILSON, KAITLYN	\$150.00		
554529	02/26/2020	Open			Accounts Payable	ABT, STEPHEN	\$331.20		
554530	02/26/2020	Open			Accounts Payable	ILATSA, Erica Elkins	\$149.00		
554531	02/26/2020	Open			Accounts Payable	KOREIN TILLERY LLC	\$177.00		
554532	02/26/2020	Open			Accounts Payable	O'Fallon Township High School, Dr. Darcy Benway	\$750.00		
554533	02/26/2020	Open			Accounts Payable	SCHAEFFER, CYBIL	\$42.55		
554534	02/26/2020	Open			Accounts Payable	TODD, DYLAN	\$296.70		
Type Check Totals:					569 Transactions		\$2,860,976.26		
<u>EFT</u>									
8516	02/03/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$1,952,641.00		
8518	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$27.38		
8519	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$71.44		
8520	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$71.99		
8521	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$79.78		
8522	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$83.17		
8523	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$24.00		
8524	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$198.65		
8525	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,490.08		
8526	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$195.96		

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8527	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$62.62		
8528	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$384.00		
8529	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$7.99		
8530	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$9.86		
8531	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,839.20		
8532	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$546.00		
8533	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1.99		
8534	02/03/2020	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$82,748.94		
8535	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$51.95		
8536	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$376.89		
8537	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$101.18		
8538	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
8539	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$290.00		
8540	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$58.12		
8541	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$168.96		
8542	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$89.55		
8543	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.56		
8544	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$73.92		
8545	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$5,011.75		
8546	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
8547	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
8548	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
8549	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$215.04		
8550	02/18/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,536.00		
8551	02/13/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$83,231.28		
8552	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$180.91		
8553	02/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,329.41		
8554	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$392.26		
8555	02/12/2020	Open			Accounts Payable	UMB CARD SERVICE	\$3,610.79		
8556	02/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
8558	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$479.81		
8559	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$582.55		
8560	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
8561	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$17.61		
8562	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$192.03		
8563	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$218.86		
8564	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$54.00		
8565	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
8566	02/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$39.97		
8567	02/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$11.68		
8568	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$177.76		
8569	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$37.50		
8570	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$228.96		
8571	02/12/2020	Open			Accounts Payable	UMB CARD SERVICE	\$51.61		
8572	02/12/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.55		
8573	02/12/2020	Open			Accounts Payable	UMB CARD SERVICE	\$99.30		
8574	02/12/2020	Open			Accounts Payable	UMB CARD SERVICE	\$61.52		
8575	02/12/2020	Open			Accounts Payable	UMB CARD SERVICE	\$55.97		

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8576	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$240.29		
8577	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$49.66		
8578	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$40.65		
8579	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$116.84		
8580	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$268.00		
8581	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$25.43		
8582	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$103.85		
8583	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$13.05		
8584	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2.34		
8585	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$211.47		
8586	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$659.06		
8587	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$388.81		
8588	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
8589	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$758.29		
8590	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
8591	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.21		
8592	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$170.94		
8593	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$253.62		
8594	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$373.62		
8595	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
8596	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$482.32		
8597	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.70		
8598	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$65.00		
8599	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
8600	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$28.61)		
8601	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$71.94		
8602	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$186.16		
8603	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
8604	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$49.27		
8605	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,012.91		
8606	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
8607	02/19/2020	Open			Accounts Payable	UMB CARD SERVICE	\$578.72		
8608	02/19/2020	Open			Accounts Payable	UMB CARD SERVICE	\$75.58		
8609	02/19/2020	Open			Accounts Payable	UMB CARD SERVICE	\$4.30		
8610	02/19/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,265.81		
8611	02/19/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,041.35		
8612	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$219.78		
8613	02/01/2020	Open			Accounts Payable	UMB CARD SERVICE	\$9.51		
8614	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$4.99		
8615	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$53.76		
8616	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$109.44		
8617	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$45.04		
8618	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$369.18		
8619	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$141.00		
8620	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$52.96		
8621	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$219.78)		
8622	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$364.75		
8623	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$25.47		
8624	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$164.91		
8625	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$31.60)		

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8626	02/28/2020	Open			Accounts Payable	UMB CARD SERVICE	\$219.00		
Type EFT Totals:					109 Transactions		\$2,157,317.22		

478307	02/14/2020	Open		Payroll Check	WILSON, ROBERTA	\$316.57		
478308	02/14/2020	Open		Payroll Check	HURST, LEWIS D.	\$536.31		
478309	02/14/2020	Open		Payroll Check	KLAUS JR., JOHN, E.	\$460.65		
478310	02/14/2020	Open		Payroll Check	STEINHAUER, JOSEPH , E.	\$276.18		
478311	02/14/2020	Open		Payroll Check	VAUGHN, WENDELL E.	\$1,183.62		
478312	02/14/2020	Open		Payroll Check	EADS, AMANDA	\$436.70		
478313	02/14/2020	Open		Payroll Check	GRANGER, JENNIPHER	\$792.83		
478314	02/14/2020	Reconciled	01/31/2020	Payroll Check	MANNING, ROBIN R.	\$0.00	\$0.00	\$0.00
478315	02/14/2020	Open		Payroll Check	MANSFIELD, KATHLEEN, C.	\$842.00		
478316	02/14/2020	Open		Payroll Check	MCCORKLE, MARKEDA, R.	\$869.33		
478317	02/14/2020	Open		Payroll Check	MCCRAE, JACKLYN	\$762.17		
478318	02/14/2020	Reconciled	01/31/2020	Payroll Check	REICHLING, LISA	\$0.00	\$0.00	\$0.00
478319	02/14/2020	Open		Payroll Check	THOMAS, MATTHEW , L.	\$744.25		
478320	02/14/2020	Open		Payroll Check	VOYLES, EMILY	\$712.25		
478321	02/14/2020	Open		Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
478322	02/14/2020	Open		Payroll Check	HASKENHOFF, DANIEL A.	\$1,395.86		
478323	02/14/2020	Open		Payroll Check	SAMBO, JOHN, C	\$222.78		
478324	02/14/2020	Open		Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.98		
478325	02/14/2020	Open		Payroll Check	VINSON SR., ANTHONY	\$222.29		
478326	02/14/2020	Open		Payroll Check	PAULETTE, VINCENT, C.	\$742.88		
478327	02/14/2020	Open		Payroll Check	WINTERS, ANTHONY, J.	\$703.89		
478328	02/14/2020	Open		Payroll Check	BOOKER, FRANK B.	\$43.69		
478329	02/14/2020	Open		Payroll Check	POOLE, ROGER , E.	\$43.69		
478330	02/14/2020	Open		Payroll Check	VEST , JAMES , V	\$43.69		
478331	02/14/2020	Open		Payroll Check	WADE, JAMES, P.	\$43.69		
478332	02/14/2020	Open		Payroll Check	VERDU, EUGENE	\$270.03		
478333	02/14/2020	Open		Payroll Check	GARTNEY, ANTHONY	\$922.44		
478334	02/14/2020	Open		Payroll Check	HACKMANN, BETHANY	\$1,285.58		
478335	02/14/2020	Open		Payroll Check	AUBUCHON, JEANNE L.	\$10.65		

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478336	02/14/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	\$249.42		
478337	02/14/2020	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$186.13		
478338	02/14/2020	Open			Payroll Check	SKINNER, GREGORY M.	\$12.15		
478339	02/14/2020	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$942.17		
478340	02/14/2020	Reconciled		01/31/2020	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
478341	02/14/2020	Open			Payroll Check	EMBRICH JR., TERRY	\$282.21		
478342	02/14/2020	Open			Payroll Check	REEB, RICHARD J.	\$1,454.47		
478343	02/14/2020	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,131.53		
478344	02/14/2020	Open			Payroll Check	ROCHE, DAVID M.	\$1,584.92		
478345	02/14/2020	Open			Payroll Check	GOODWIN, MICHAEL	\$1,105.41		
478346	02/14/2020	Open			Payroll Check	MEIER, JAMES E.	\$77.30		
478347	02/14/2020	Open			Payroll Check	FLYNN, BRIAN D.	\$205.07		
478348	02/14/2020	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.12		
478349	02/14/2020	Open			Payroll Check	KOSKI, KENNETH J.	\$404.42		
478350	02/14/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$863.58		
478351	02/14/2020	Open			Payroll Check	MEINDERS, BLAKE G.	\$263.61		
478352	02/14/2020	Open			Payroll Check	MENGES, EUGENE C.	\$161.92		
478353	02/14/2020	Open			Payroll Check	PEEBLES, MARK S.	\$3.34		
478354	02/14/2020	Open			Payroll Check	PHILO, THOMAS	\$2,008.34		
478355	02/14/2020	Open			Payroll Check	RICE, PHIL R.	\$94.10		
478356	02/14/2020	Open			Payroll Check	ROUSTIO, RICHARD	\$190.31		
478357	02/14/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$463.33		
478358	02/14/2020	Open			Payroll Check	WEATHERS, IVY, L.	\$812.39		
478359	02/14/2020	Reconciled		01/31/2020	Payroll Check	DICKERSON, VICTORIA L.	\$0.00	\$0.00	\$0.00
478360	02/14/2020	Reconciled		01/31/2020	Payroll Check	HAYDEN, HEATHER	\$0.00	\$0.00	\$0.00
478361	02/14/2020	Open			Payroll Check	HAAS, DAVID A.	\$951.34		
478362	02/14/2020	Open			Payroll Check	WUERZ, EDMUND G.	\$1,331.42		
478363	02/14/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,101.07		
478364	02/14/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$1,816.31		
478365	02/14/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$5,483.45		
478366	02/14/2020	Open			Payroll Check	BROWN JR., GERALD E.	\$6,956.10		
478367	02/14/2020	Open			Payroll Check	CREGGER, BRIAN K.	\$5,795.89		
478368	02/14/2020	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,761.61		
478369	02/14/2020	Open			Payroll Check	HAAKE, ALAN J.	\$7,226.22		
478370	02/14/2020	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,667.33		
478371	02/14/2020	Open			Payroll Check	BECKER, AUSTIN	\$2,225.97		
478372	02/14/2020	Open			Payroll Check	HAUSER, ABBY, L.	\$1,036.97		
478373	02/14/2020	Reconciled		01/31/2020	Payroll Check	THARPE II, VERNON	\$0.00	\$0.00	\$0.00
478374	02/14/2020	Open			Payroll Check	ABERNATHY, NATHAN	\$4,208.86		
478375	02/14/2020	Reconciled		01/31/2020	Payroll Check	DARNALL, LARRY D.	\$0.00	\$0.00	\$0.00
478376	02/14/2020	Open			Payroll Check	HERNDON, STEVEN, C	\$3,340.19		
478377	02/14/2020	Open			Payroll Check	MC PEAK, SEAN P.	\$2,560.45		
478378	02/14/2020	Open			Payroll Check	MOYER, JASON S.	\$5,895.40		
478379	02/14/2020	Open			Payroll Check	HALL, ALEXA	\$666.88		
478380	02/14/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$512.67		
478381	02/14/2020	Reconciled		01/31/2020	Payroll Check	LUMBERG, JOSHUA, A.	\$0.00	\$0.00	\$0.00
478382	02/14/2020	Reconciled		01/31/2020	Payroll Check	NICHOLS, KAYSIE	\$0.00	\$0.00	\$0.00
478383	02/14/2020	Open			Payroll Check	HARMS, JAMES	\$2,004.62		
478384	02/14/2020	Open			Payroll Check	PARKER, DENNIS E.	\$1,749.73		
478385	02/14/2020	Open			Payroll Check	BONDS, RAYMOND	\$10.41		

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478386	02/14/2020	Open			Payroll Check	BRANSON JR., VERTIS	\$1,502.26		
478387	02/14/2020	Open			Payroll Check	COLLINS, KEVIN L.	\$168.28		
478388	02/14/2020	Open			Payroll Check	CROCKETT, KEITH L.	\$1,423.30		
478389	02/14/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,489.41		
478390	02/14/2020	Open			Payroll Check	RADAKE, DAVID W.	\$1,577.64		
478391	02/14/2020	Reconciled		01/31/2020	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00
478392	02/14/2020	Open			Payroll Check	WEAVER, KENNETH A.	\$1,438.31		
478393	02/14/2020	Reconciled		01/31/2020	Payroll Check	CAMPANELLA, KATIE	\$0.00	\$0.00	\$0.00
478394	02/14/2020	Open			Payroll Check	JONES, EUGENE, W.	\$1,303.90		
478395	02/14/2020	Open			Payroll Check	LATHAN, MARCUS	\$848.38		
478396	02/14/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,415.13		
478397	02/14/2020	Open			Payroll Check	ARMOUR, TYRUS	\$1,088.67		
478398	02/14/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	\$504.98		
478399	02/14/2020	Reconciled		01/31/2020	Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$0.00	\$0.00	\$0.00
478400	02/14/2020	Open			Payroll Check	JONES, JASON	\$1,027.86		
478401	02/14/2020	Reconciled		01/31/2020	Payroll Check	LUETKEMYER, DALE A.	\$0.00	\$0.00	\$0.00
478402	02/14/2020	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,498.37		
478403	02/14/2020	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,888.53		
478404	02/14/2020	Open			Payroll Check	MCALLISTER, TIARRA	\$928.09		
478405	02/14/2020	Open			Payroll Check	THOMAS, AUSTIN	\$1,480.31		
478406	02/14/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	\$698.71		
478407	02/14/2020	Open			Payroll Check	BURROW, JEFFREY	\$728.84		
478408	02/14/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.95		
478409	02/14/2020	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.77		
478410	02/14/2020	Open			Payroll Check	MOSLEY JR., LONNIE	\$675.86		
478411	02/14/2020	Open			Payroll Check	WATSON, H. RICHARD	\$2,649.46		
478412	02/14/2020	Open			Accounts Payable	ARDMORE FINANCE	\$389.74		
478413	02/14/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$305.87		
478414	02/14/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$48.34		
478415	02/14/2020	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$146.97		
478416	02/14/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
478417	02/14/2020	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,804.00		
478418	02/14/2020	Open			Accounts Payable	IL FRATERNAL ORDER	\$6,019.00		
478419	02/14/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$227.33		
478420	02/14/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$202.50		
478421	02/14/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$302.37		
478422	02/14/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
478423	02/14/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$243.84		
478424	02/14/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$52.76		
478425	02/14/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
478426	02/14/2020	Open			Accounts Payable	JAMES N. FENDELMAN	\$167.77		
478427	02/14/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,795.00		
478428	02/14/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,522.00		
478429	02/14/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,134.33		

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478430	02/14/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$64.00		
478431	02/14/2020	Open			Accounts Payable	RUSSELL C. SIMON	\$923.08		
478432	02/14/2020	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
478433	02/14/2020	Open			Accounts Payable	SHER & SHABSIN, P.C.	\$179.78		
478434	02/14/2020	Open			Accounts Payable	ATTORNEYS FOR PLAINTIFF ST. CLAIR COUNTY GENERAL FUND	\$62.60		
478435	02/14/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
478436	02/14/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
478437	02/14/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$130.71		
478438	02/14/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$27.69		
478439	02/14/2020	Open			Accounts Payable	THEA RUBIN	\$85.43		
478440	02/14/2020	Open			Accounts Payable	UNITED WAY	\$318.70		
478441	02/14/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$53.46		
478442	02/14/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$276.29		
478443	02/28/2020	Open			Payroll Check	ANDERSON, ROBERT	\$0.00		
478444	02/28/2020	Open			Payroll Check	NUNN, AMBER	\$688.93		
478445	02/28/2020	Open			Payroll Check	HURST, LEWIS D.	\$224.75		
478446	02/28/2020	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$299.75		
478447	02/28/2020	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,056.29		
478448	02/28/2020	Open			Payroll Check	EADS, AMANDA	\$788.92		
478449	02/28/2020	Open			Payroll Check	GRANGER, JENNIPHER	\$765.31		
478450	02/28/2020	Open			Payroll Check	MANNING, ROBIN R.	\$0.00		
478451	02/28/2020	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$788.11		
478452	02/28/2020	Open			Payroll Check	MCABEE, MICHELLE	\$0.00		
478453	02/28/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$699.82		
478454	02/28/2020	Open			Payroll Check	MCCRAE, JACKLYN	\$811.71		
478455	02/28/2020	Open			Payroll Check	REICHLING, LISA	\$0.00		
478456	02/28/2020	Open			Payroll Check	THOMAS, MATTHEW , L.	\$793.89		
478457	02/28/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
478458	02/28/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,220.84		
478459	02/28/2020	Open			Payroll Check	SAMBO, JOHN, C	\$222.77		
478460	02/28/2020	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.99		
478461	02/28/2020	Open			Payroll Check	VINSON SR., ANTHONY	\$222.28		
478462	02/28/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	\$758.87		
478463	02/28/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	\$703.90		
478464	02/28/2020	Open			Payroll Check	VERDU, EUGENE	\$270.04		
478465	02/28/2020	Open			Payroll Check	BERTELSMAN, SARAH	\$504.57		
478466	02/28/2020	Open			Payroll Check	HINTERLONG, ELAINE	\$618.53		
478467	02/28/2020	Open			Payroll Check	KLEIN, KAREN	\$304.87		
478468	02/28/2020	Open			Payroll Check	GARTNEY, ANTHONY	\$792.16		
478469	02/28/2020	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
478470	02/28/2020	Open			Payroll Check	AUBUCHON, JEANNE L.	\$9.10		
478471	02/28/2020	Open			Payroll Check	CAREY, JULIAN C.	\$0.00		
478472	02/28/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.61		
478473	02/28/2020	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.10		
478474	02/28/2020	Open			Payroll Check	SKINNER, GREGORY M.	\$10.31		
478475	02/28/2020	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$795.67		

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478476	02/28/2020	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
478477	02/28/2020	Open			Payroll Check	REEB, RICHARD J.	\$1,414.80		
478478	02/28/2020	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,070.44		
478479	02/28/2020	Open			Payroll Check	ROCHE, DAVID M.	\$1,407.21		
478480	02/28/2020	Open			Payroll Check	GOODWIN, MICHAEL	\$977.43		
478481	02/28/2020	Open			Payroll Check	MEIER, JAMES E.	\$213.39		
478482	02/28/2020	Open			Payroll Check	FLYNN, BRIAN D.	\$205.06		
478483	02/28/2020	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.38		
478484	02/28/2020	Open			Payroll Check	KOSKI, KENNETH J.	\$416.42		
478485	02/28/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$738.95		
478486	02/28/2020	Open			Payroll Check	MEINDERS, BLAKE G.	\$22.01		
478487	02/28/2020	Open			Payroll Check	MENGES, EUGENE C.	\$6.17		
478488	02/28/2020	Open			Payroll Check	PEEBLES, MARK S.	\$3.34		
478489	02/28/2020	Open			Payroll Check	PHILO, THOMAS	\$1,790.66		
478490	02/28/2020	Open			Payroll Check	RICE, PHIL R.	\$88.86		
478491	02/28/2020	Open			Payroll Check	ROUSTIO, RICHARD	\$14.42		
478492	02/28/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.14		
478493	02/28/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	\$0.00		
478494	02/28/2020	Open			Payroll Check	HAYDEN, HEATHER	\$0.00		
478495	02/28/2020	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
478496	02/28/2020	Open			Payroll Check	ARNOLD, ROBERT	\$791.34		
478497	02/28/2020	Open			Payroll Check	DEITZ, MARCY	\$65.55		
478498	02/28/2020	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
478499	02/28/2020	Open			Payroll Check	HAAS, DAVID A.	\$695.93		
478500	02/28/2020	Open			Payroll Check	HEBERER, KENT, L.	\$69.26		
478501	02/28/2020	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
478502	02/28/2020	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
478503	02/28/2020	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
478504	02/28/2020	Open			Payroll Check	WUERZ, EDMUND G.	\$1,222.77		
478505	02/28/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,048.64		
478506	02/28/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$968.82		
478507	02/28/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,101.95		
478508	02/28/2020	Open			Payroll Check	BROWN JR., GERALD E.	\$2,514.83		
478509	02/28/2020	Open			Payroll Check	CREGGER, BRIAN K.	\$2,106.31		
478510	02/28/2020	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,990.95		
478511	02/28/2020	Open			Payroll Check	HAAKE, ALAN J.	\$2,084.71		
478512	02/28/2020	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,352.36		
478513	02/28/2020	Open			Payroll Check	BECKER, AUSTIN	\$1,176.37		
478514	02/28/2020	Open			Payroll Check	FUTRELL, JER-DON	\$1,394.55		
478515	02/28/2020	Open			Payroll Check	HAUSER, ABBY, L.	\$561.36		
478516	02/28/2020	Open			Payroll Check	THARPE II, VERNON	\$0.00		
478517	02/28/2020	Open			Payroll Check	WILBOURN, DELAIN	\$1,369.16		
478518	02/28/2020	Open			Payroll Check	ABERNATHY, NATHAN	\$1,298.89		
478519	02/28/2020	Open			Payroll Check	DARNALL, LARRY D.	\$0.00		
478520	02/28/2020	Open			Payroll Check	HERNDON, STEVEN, C	\$1,610.96		
478521	02/28/2020	Open			Payroll Check	MC PEAK, SEAN P.	\$1,476.78		
478522	02/28/2020	Open			Payroll Check	MOYER, JASON S.	\$1,814.17		
478523	02/28/2020	Open			Payroll Check	WILLIAMS, THOMAS	\$1,437.70		
478524	02/28/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$660.10		
478525	02/28/2020	Open			Payroll Check	HALL, SHANDY	\$206.48		

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478526	02/28/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$0.00		
478527	02/28/2020	Open			Payroll Check	NICHOLS, KAYSIE	\$0.00		
478528	02/28/2020	Open			Payroll Check	HARMS, JAMES	\$1,690.19		
478529	02/28/2020	Open			Payroll Check	PARKER, DENNIS E.	\$1,426.76		
478530	02/28/2020	Open			Payroll Check	BONDS, RAYMOND	\$0.00		
478531	02/28/2020	Open			Payroll Check	BRANSON JR., VERTIS	\$1,595.18		
478532	02/28/2020	Open			Payroll Check	COLLINS, KEVIN L.	\$0.00		
478533	02/28/2020	Open			Payroll Check	CROCKETT, KEITH L.	\$1,460.41		
478534	02/28/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,291.23		
478535	02/28/2020	Open			Payroll Check	RADAKE, DAVID W.	\$1,812.02		
478536	02/28/2020	Open			Payroll Check	SEIBERT, MARK	\$0.00		
478537	02/28/2020	Open			Payroll Check	WEAVER, KENNETH A.	\$1,497.34		
478538	02/28/2020	Open			Payroll Check	JONES, EUGENE, W.	\$1,129.48		
478539	02/28/2020	Open			Payroll Check	LATHAN, MARCUS	\$702.27		
478540	02/28/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,256.44		
478541	02/28/2020	Open			Payroll Check	ARMOUR, TYRUS	\$1,064.05		
478542	02/28/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	\$504.97		
478543	02/28/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$0.00		
478544	02/28/2020	Open			Payroll Check	JONES, JASON	\$839.64		
478545	02/28/2020	Open			Payroll Check	LUETKEMYER, DALE A.	\$0.00		
478546	02/28/2020	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,291.87		
478547	02/28/2020	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,420.10		
478548	02/28/2020	Open			Payroll Check	MCALLISTER, TIARRA	\$921.81		
478549	02/28/2020	Open			Payroll Check	THOMAS, AUSTIN	\$1,230.09		
478550	02/28/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	\$483.72		
478551	02/28/2020	Open			Payroll Check	ALLEN, EDNA R.	\$0.00		
478552	02/28/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
478553	02/28/2020	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
478554	02/28/2020	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.21		
478555	02/28/2020	Open			Payroll Check	WATSON, H. RICHARD	\$2,303.88		
478556	02/28/2020	Open			Accounts Payable	ARDMORE FINANCE	\$389.74		
478557	02/28/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$48.34		
478558	02/28/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
478559	02/28/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,283.64		
478560	02/28/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$227.33		
478561	02/28/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$202.50		
478562	02/28/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$302.37		
478563	02/28/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
478564	02/28/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$243.84		
478565	02/28/2020	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,152.15		
478566	02/28/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
478567	02/28/2020	Open			Accounts Payable	JAMES N. FENDELMAN	\$167.77		
478568	02/28/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,692.50		

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478569	02/28/2020	Open			Accounts Payable	LABORER'S LOCAL 100	\$478.24		
478570	02/28/2020	Open			Accounts Payable	LABORER'S LOCAL 100	\$307.44		
478571	02/28/2020	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,440.00		
478572	02/28/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,134.33		
478573	02/28/2020	Open			Accounts Payable	RUSSELL C. SIMON	\$923.08		
478574	02/28/2020	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
478575	02/28/2020	Open			Accounts Payable	SHER & SHABSIN, P.C.	\$179.78		
478576	02/28/2020	Open			Accounts Payable	ATTORNEYS FOR PLAINTIFF ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$152,235.92		
478577	02/28/2020	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
478578	02/28/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
478579	02/28/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
478580	02/28/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$130.71		
478581	02/28/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$27.69		
478582	02/28/2020	Open			Accounts Payable	THEA RUBIN	\$85.43		
478583	02/28/2020	Open			Accounts Payable	UNITED WAY	\$318.45		
478584	02/28/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$29.02		
478585	02/28/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$276.29		
Type Check Totals:					279 Transactions		\$383,349.93	\$0.00	\$0.00
<u>EFT</u>									
216221	02/14/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
216222	02/14/2020	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
216223	02/14/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
216224	02/14/2020	Open			Payroll Check	ANDERSON, ROBERT	\$849.44		
216225	02/14/2020	Open			Payroll Check	BARNUM, ANN , M.	\$1,555.17		
216226	02/14/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,093.09		
216227	02/14/2020	Open			Payroll Check	BOND, KEITH	\$881.54		
216228	02/14/2020	Open			Payroll Check	BOZE, PATRICIA C.	\$136.70		
216229	02/14/2020	Open			Payroll Check	CLAY, KAREN , J.	\$1,206.73		
216230	02/14/2020	Open			Payroll Check	ELBE, VERNA , M.	\$376.56		
216231	02/14/2020	Open			Payroll Check	FISHER, TIMOTHY	\$1,115.53		
216232	02/14/2020	Open			Payroll Check	GASS, ADAM	\$903.36		
216233	02/14/2020	Open			Payroll Check	GRAF, MATTHEW, J.	\$866.60		
216234	02/14/2020	Open			Payroll Check	JOHNSON, KATHI , A.	\$865.00		
216235	02/14/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,259.93		
216236	02/14/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
216237	02/14/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$734.85		
216238	02/14/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,094.36		
216239	02/14/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$1,059.81		
216240	02/14/2020	Open			Payroll Check	LUGGE, JOHN	\$907.78		
216241	02/14/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,299.08		
216242	02/14/2020	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
216243	02/14/2020	Open			Payroll Check	MOORE, ROEVEINA	\$954.52		
216244	02/14/2020	Open			Payroll Check	MORALES, DAISY	\$1,034.55		
216245	02/14/2020	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,209.19		
216246	02/14/2020	Open			Payroll Check	MYATT, KRISTEN	\$901.03		

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216247	02/14/2020	Open			Payroll Check	PAGE, TAMARCUS	\$1,041.35		
216248	02/14/2020	Open			Payroll Check	PETERS, FELICIA , P.	\$1,639.45		
216249	02/14/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,042.49		
216250	02/14/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$400.87		
216251	02/14/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.09		
216252	02/14/2020	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$824.66		
216253	02/14/2020	Open			Payroll Check	VICKERS, RYAN	\$776.20		
216254	02/14/2020	Open			Payroll Check	YORK, ANGELA, K.	\$1,028.82		
216255	02/14/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,177.47		
216256	02/14/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$885.83		
216257	02/14/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,296.93		
216258	02/14/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,654.00		
216259	02/14/2020	Open			Payroll Check	RAUCKMAN, LORI	\$1,820.59		
216260	02/14/2020	Open			Payroll Check	BOSTICK, STEVEN	\$979.03		
216261	02/14/2020	Open			Payroll Check	GILREATH, MATTHEW	\$974.86		
216262	02/14/2020	Open			Payroll Check	GUMBER, ERIC, J	\$140.02		
216263	02/14/2020	Open			Payroll Check	HEFFERNAN, MARK	\$1,014.10		
216264	02/14/2020	Open			Payroll Check	MILLARD, MARVIS E.	\$1,014.94		
216265	02/14/2020	Open			Payroll Check	NEAL, AMY, S.	\$638.86		
216266	02/14/2020	Open			Payroll Check	PROBST, LUKE H.	\$810.82		
216267	02/14/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,186.37		
216268	02/14/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,059.10		
216269	02/14/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$654.88		
216270	02/14/2020	Open			Payroll Check	SIMS, DEVIN, R.	\$1,003.09		
216271	02/14/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$597.06		
216272	02/14/2020	Open			Payroll Check	WILBORN, JOEY	\$798.58		
216273	02/14/2020	Open			Payroll Check	WILSON, MICHAEL, E.	\$569.63		
216274	02/14/2020	Open			Payroll Check	WOODS , JON	\$506.33		
216275	02/14/2020	Open			Payroll Check	GRAY, LISA	\$940.43		
216276	02/14/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,909.84		
216277	02/14/2020	Open			Payroll Check	MOSBY, SUSAN	\$815.43		
216278	02/14/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$933.07		
216279	02/14/2020	Open			Payroll Check	JOHNSON, KENNETH	\$1,273.84		
216280	02/14/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,957.09		
216281	02/14/2020	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,450.64		
216282	02/14/2020	Open			Payroll Check	AGNE, ELYSIA	\$819.63		
216283	02/14/2020	Open			Payroll Check	AGNE, JENNIFER	\$783.98		
216284	02/14/2020	Open			Payroll Check	BALL, JESSICA	\$783.98		
216285	02/14/2020	Open			Payroll Check	BIERMAN, KATIE, N.	\$826.57		
216286	02/14/2020	Open			Payroll Check	BIVINS, PAULA	\$718.08		
216287	02/14/2020	Open			Payroll Check	BREDE, LORI A.	\$1,083.03		
216288	02/14/2020	Open			Payroll Check	CLEVELAND, KAREN, M	\$545.22		
216289	02/14/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$962.28		
216290	02/14/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$914.50		
216291	02/14/2020	Open			Payroll Check	DAVLIN, JENNIFER	\$792.24		
216292	02/14/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$698.01		
216293	02/14/2020	Open			Payroll Check	FLAKES, LATOSHI	\$761.02		
216294	02/14/2020	Open			Payroll Check	FOSTER, MICHELLE	\$772.87		
216295	02/14/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	\$811.43		
216296	02/14/2020	Open			Payroll Check	GLENN, CARMEN, S.	\$970.28		

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216297	02/14/2020	Open			Payroll Check	GRIFFIN, WILLIAM	\$783.98		
216298	02/14/2020	Open			Payroll Check	HANSBERRY, EVAN	\$772.87		
216299	02/14/2020	Open			Payroll Check	HENKEY, CONNIE	\$778.75		
216300	02/14/2020	Open			Payroll Check	HENRY, ELIZABETH	\$783.98		
216301	02/14/2020	Open			Payroll Check	HILL, BARBARA	\$1,169.40		
216302	02/14/2020	Open			Payroll Check	HILMES, KAREN E.	\$898.84		
216303	02/14/2020	Open			Payroll Check	JACKSON, TYRA	\$797.14		
216304	02/14/2020	Open			Payroll Check	JOYCE, SHARON R.	\$772.29		
216305	02/14/2020	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
216306	02/14/2020	Open			Payroll Check	KATZ, ANDREW, J.	\$849.46		
216307	02/14/2020	Open			Payroll Check	KEEL, SANDRA , M.	\$783.97		
216308	02/14/2020	Open			Payroll Check	KENNEDY, DAVID	\$772.86		
216309	02/14/2020	Open			Payroll Check	KEYS, EMILY	\$772.87		
216310	02/14/2020	Open			Payroll Check	KIMMLE, KATHY E.	\$1,148.73		
216311	02/14/2020	Open			Payroll Check	KIRKSEY, DIANE	\$775.48		
216312	02/14/2020	Open			Payroll Check	LANG II, DAVID J.	\$880.26		
216313	02/14/2020	Open			Payroll Check	MALONE, JOANN F.	\$1,040.80		
216314	02/14/2020	Open			Payroll Check	Massey, JOYCE	\$783.98		
216315	02/14/2020	Open			Payroll Check	MCABEE, MICHELLE	\$475.79		
216316	02/14/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	\$847.17		
216317	02/14/2020	Open			Payroll Check	MCDANIEL, NORA, E.	\$783.98		
216318	02/14/2020	Open			Payroll Check	McKINNEY, LAKETA, M	\$812.41		
216319	02/14/2020	Open			Payroll Check	MENDEZ, RACHEL	\$606.52		
216320	02/14/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$772.86		
216321	02/14/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$967.44		
216322	02/14/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
216323	02/14/2020	Open			Payroll Check	ROE, MALINDA , SUE	\$1,067.61		
216324	02/14/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	\$911.47		
216325	02/14/2020	Open			Payroll Check	SMITH, DAVID, J.	\$809.81		
216326	02/14/2020	Open			Payroll Check	SMITH, MICHELLE	\$431.70		
216327	02/14/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,210.51		
216328	02/14/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
216329	02/14/2020	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,046.62		
216330	02/14/2020	Open			Payroll Check	TINSLEY, WESLEY	\$1,666.14		
216331	02/14/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$772.87		
216332	02/14/2020	Open			Payroll Check	TROY, KEVIN	\$797.14		
216333	02/14/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,443.52		
216334	02/14/2020	Open			Payroll Check	WARNER, CONNIE M.	\$1,590.05		
216335	02/14/2020	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
216336	02/14/2020	Open			Payroll Check	WHITE, SHA'NISE	\$847.67		
216337	02/14/2020	Open			Payroll Check	WILSON, DOYLE, L.	\$952.36		
216338	02/14/2020	Open			Payroll Check	YON, KIMBERLY	\$1,211.64		
216339	02/14/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$1,373.74		
216340	02/14/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
216341	02/14/2020	Open			Payroll Check	BOYD, THOMAS	\$981.00		
216342	02/14/2020	Open			Payroll Check	HAMILTON, KARLA	\$652.13		
216343	02/14/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	\$775.44		
216344	02/14/2020	Open			Payroll Check	NICHOLS, JAMES	\$952.39		
216345	02/14/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,058.72		
216346	02/14/2020	Open			Payroll Check	WITT, DANNY	\$222.29		

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216347	02/14/2020	Open			Payroll Check	YOUNG, DAMIAN	\$234.50		
216348	02/14/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,391.47		
216349	02/14/2020	Open			Payroll Check	MOORE, DEBRA H.	\$3,665.74		
216350	02/14/2020	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
216351	02/14/2020	Open			Payroll Check	KUNKEL, KAREN	\$1,179.54		
216352	02/14/2020	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,576.24		
216353	02/14/2020	Open			Payroll Check	BLAIES, MARY E.	\$556.73		
216354	02/14/2020	Open			Payroll Check	HINES WOBBE, SUSAN	\$782.75		
216355	02/14/2020	Open			Payroll Check	PFLUG, SUSAN	\$362.36		
216356	02/14/2020	Open			Payroll Check	TAYLOR, MONICA	\$1,872.57		
216357	02/14/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,400.40		
216358	02/14/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,163.70		
216359	02/14/2020	Open			Payroll Check	HAZZARD JAMES, AMBER	\$880.04		
216360	02/14/2020	Open			Payroll Check	HERMSDORFER, SARAH	\$1,037.63		
216361	02/14/2020	Open			Payroll Check	HUGHES , YALANDA	\$967.16		
216362	02/14/2020	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.05		
216363	02/14/2020	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,654.89		
216364	02/14/2020	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,259.41		
216365	02/14/2020	Open			Payroll Check	MATT, MARY	\$870.65		
216366	02/14/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$857.35		
216367	02/14/2020	Open			Payroll Check	PIERCE, AMY N.	\$1,285.99		
216368	02/14/2020	Open			Payroll Check	PURVIANCE , DEBORAH	\$953.03		
216369	02/14/2020	Open			Payroll Check	REINHARDT, ANN, M	\$1,497.68		
216370	02/14/2020	Open			Payroll Check	THURLOW, DINA L	\$2,227.24		
216371	02/14/2020	Open			Payroll Check	WOODSIDE, MARY J.	\$929.34		
216372	02/14/2020	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,506.29		
216373	02/14/2020	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,381.27		
216374	02/14/2020	Open			Payroll Check	BITTERS, ROBERT A.	\$3,125.75		
216375	02/14/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.16		
216376	02/14/2020	Open			Payroll Check	BRAMWELL, EMILY	\$1,434.96		
216377	02/14/2020	Open			Payroll Check	CUMMINS, JAMES	\$1,687.25		
216378	02/14/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$951.98		
216379	02/14/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,985.01		
216380	02/14/2020	Open			Payroll Check	GERIES, MICHAEL R.	\$2,576.65		
216381	02/14/2020	Open			Payroll Check	JOHNSON JR., RONALD	\$2,625.28		
216382	02/14/2020	Open			Payroll Check	JONES, STANLEY V.	\$1,441.43		
216383	02/14/2020	Open			Payroll Check	KORTE, BARBARA, L.	\$825.85		
216384	02/14/2020	Open			Payroll Check	KRICK, RONALD L.	\$1,282.61		
216385	02/14/2020	Open			Payroll Check	LEIDY, KEITH , A.	\$1,960.81		
216386	02/14/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$851.45		
216387	02/14/2020	Open			Payroll Check	MEKALA, RAMYA	\$2,113.11		
216388	02/14/2020	Open			Payroll Check	PALMER, DERRICK , D.	\$917.61		
216389	02/14/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,418.43		
216390	02/14/2020	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,640.15		
216391	02/14/2020	Open			Payroll Check	SCHREADER, GARY J.	\$2,134.18		
216392	02/14/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,214.84		
216393	02/14/2020	Open			Payroll Check	WISE, KEVIN J.	\$2,327.76		
216394	02/14/2020	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
216395	02/14/2020	Open			Payroll Check	ZOU, LI	\$1,206.87		
216396	02/14/2020	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,332.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
216397	02/14/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$990.49		
216398	02/14/2020	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.16		
216399	02/14/2020	Open			Payroll Check	HARPER, LINDA R.	\$904.71		
216400	02/14/2020	Open			Payroll Check	HOERNER, GARRETT, P.	\$528.30		
216401	02/14/2020	Open			Payroll Check	HOERNER, KEVIN, A.	\$470.05		
216402	02/14/2020	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,469.44		
216403	02/14/2020	Open			Payroll Check	SHAFFER, BARBARA, J.	\$1,465.07		
216404	02/14/2020	Open			Payroll Check	BERNEKING, MARY, B.	\$1,843.97		
216405	02/14/2020	Open			Payroll Check	CAREY, JULIAN C.	\$238.39		
216406	02/14/2020	Open			Payroll Check	CRISMON, KATHY S.	\$951.93		
216407	02/14/2020	Open			Payroll Check	PEREZ, KATHY, A	\$1,149.19		
216408	02/14/2020	Open			Payroll Check	SMITH, MARGARET, G.	\$1,195.47		
216409	02/14/2020	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$87.96		
216410	02/14/2020	Open			Payroll Check	STERNAU, ELIZABETH	\$1,323.66		
216411	02/14/2020	Open			Payroll Check	CLICK, PAMELA L.	\$1,651.04		
216412	02/14/2020	Open			Payroll Check	LANG, THOMAS J.	\$1,101.40		
216413	02/14/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.07		
216414	02/14/2020	Open			Payroll Check	BOYDTE, VICKIE L	\$765.94		
216415	02/14/2020	Open			Payroll Check	BREDE, JAMES S.	\$2,607.30		
216416	02/14/2020	Open			Payroll Check	DUDLEY, KELLY	\$1,455.24		
216417	02/14/2020	Open			Payroll Check	FIRESTONE, TRACI	\$1,541.89		
216418	02/14/2020	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,745.22		
216419	02/14/2020	Open			Payroll Check	REICHERT III, ELMER	\$1,621.07		
216420	02/14/2020	Open			Payroll Check	SAX, DONALD	\$721.36		
216421	02/14/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,472.28		
216422	02/14/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,593.50		
216423	02/14/2020	Open			Payroll Check	VERNIER, JUDY, M.	\$1,083.32		
216424	02/14/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,089.07		
216425	02/14/2020	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,433.58		
216426	02/14/2020	Open			Payroll Check	WILLIAMS, ARNOLD	\$933.41		
216427	02/14/2020	Open			Payroll Check	BAUM III, JOSEPH	\$1,688.46		
216428	02/14/2020	Open			Payroll Check	BOETTCHER, DAVID	\$1,199.22		
216429	02/14/2020	Open			Payroll Check	DUFF, GERALD S.	\$1,560.96		
216430	02/14/2020	Open			Payroll Check	HOLT, MYLES	\$730.33		
216431	02/14/2020	Open			Payroll Check	KRATKY, JANN	\$757.50		
216432	02/14/2020	Open			Payroll Check	LECLAIR, RICHARD	\$288.41		
216433	02/14/2020	Open			Payroll Check	McDANIEL, JOHN, E	\$1,207.06		
216434	02/14/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,161.47		
216435	02/14/2020	Open			Payroll Check	REDDICK, ELIZABETH	\$1,104.31		
216436	02/14/2020	Open			Payroll Check	SOMMERS, JOSHUA, I	\$1,211.10		
216437	02/14/2020	Open			Payroll Check	SOUTH, JEFFREY	\$1,004.34		
216438	02/14/2020	Open			Payroll Check	THOMAS, JASON, A.	\$1,100.33		
216439	02/14/2020	Open			Payroll Check	WARNER, RYAN	\$318.10		
216440	02/14/2020	Open			Payroll Check	HOLMES, TOMMY	\$1,176.51		
216441	02/14/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,160.90		
216442	02/14/2020	Open			Payroll Check	BRANSTETTER, LEE	\$1,736.82		
216443	02/14/2020	Open			Payroll Check	DAWE, MATTHEW, K	\$1,339.51		
216444	02/14/2020	Open			Payroll Check	DENTON, ROBERT	\$1,403.09		
216445	02/14/2020	Open			Payroll Check	ENGLER, ROBERT A.	\$1,561.41		
216446	02/14/2020	Open			Payroll Check	LEMAY, EDWARD	\$1,388.97		

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216447	02/14/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$361.79		
216448	02/14/2020	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,315.54		
216449	02/14/2020	Open			Payroll Check	CRAIG, KAREN M.	\$2,130.11		
216450	02/14/2020	Open			Payroll Check	CUETO, LLOYD M.	\$380.71		
216451	02/14/2020	Open			Payroll Check	HARRISON, MADELYN J.	\$67.60		
216452	02/14/2020	Open			Payroll Check	KERNAN, ARA	\$1,317.94		
216453	02/14/2020	Open			Payroll Check	KLOESS, BERNARD J.	\$359.87		
216454	02/14/2020	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.36		
216455	02/14/2020	Open			Payroll Check	MENGES, GRANT, T.	\$1,360.80		
216456	02/14/2020	Open			Payroll Check	NESTER, GREGORY , J.	\$1,337.66		
216457	02/14/2020	Open			Payroll Check	SMITH, DEREK	\$1,298.38		
216458	02/14/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,154.16		
216459	02/14/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,424.39		
216460	02/14/2020	Open			Payroll Check	TEAL, SANDRA J.	\$1,105.93		
216461	02/14/2020	Open			Payroll Check	BATES, ANGELA M.	\$1,945.96		
216462	02/14/2020	Open			Payroll Check	MENDIOLA, JANICE	\$952.88		
216463	02/14/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$904.48		
216464	02/14/2020	Open			Payroll Check	POWERS, KAREN E.	\$1,333.18		
216465	02/14/2020	Open			Payroll Check	SANTOS, KARINA	\$961.75		
216466	02/14/2020	Open			Payroll Check	WATSON, MARKITTA	\$1,163.41		
216467	02/14/2020	Open			Payroll Check	WORLEY, AMIE	\$1,470.63		
216468	02/14/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,842.34		
216469	02/14/2020	Open			Payroll Check	BALDUS, CARRIE	\$1,039.85		
216470	02/14/2020	Open			Payroll Check	BARTH, ROBERT	\$1,293.09		
216471	02/14/2020	Open			Payroll Check	BATEMAN, PARIS , M	\$1,241.47		
216472	02/14/2020	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,170.21		
216473	02/14/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,791.89		
216474	02/14/2020	Open			Payroll Check	CARR, JESSICA	\$1,476.61		
216475	02/14/2020	Open			Payroll Check	CONNER, ERIN, K.	\$1,841.15		
216476	02/14/2020	Open			Payroll Check	DALAN, JUDITH E.	\$2,256.15		
216477	02/14/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,513.40		
216478	02/14/2020	Open			Payroll Check	DETMER, AIRIKA , L	\$1,296.92		
216479	02/14/2020	Open			Payroll Check	ELLIOT, JULIE, C	\$1,772.09		
216480	02/14/2020	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,764.03		
216481	02/14/2020	Open			Payroll Check	EPPELSON, HEIDI S.	\$2,175.57		
216482	02/14/2020	Open			Payroll Check	GAINES, BRENT, M.	\$8.43		
216483	02/14/2020	Open			Payroll Check	GAUBATZ, AMY, L.	\$779.03		
216484	02/14/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,128.39		
216485	02/14/2020	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$2,134.71		
216486	02/14/2020	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,762.23		
216487	02/14/2020	Open			Payroll Check	HORTON, ANGELIA	\$899.69		
216488	02/14/2020	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.22		
216489	02/14/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,362.54		
216490	02/14/2020	Open			Payroll Check	KISH, KIMBERLY, A.	\$972.74		
216491	02/14/2020	Open			Payroll Check	KUEHN, KAREN , L.	\$934.96		
216492	02/14/2020	Open			Payroll Check	LEWIS, DANIEL	\$2,169.81		
216493	02/14/2020	Open			Payroll Check	LOPINOT, MARK, E	\$1,354.45		
216494	02/14/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,573.15		
216495	02/14/2020	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.92		
216496	02/14/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,313.12		

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216497	02/14/2020	Open			Payroll Check	MENDOLA, TARA M.	\$1,810.67		
216498	02/14/2020	Open			Payroll Check	MOORE, KELLY M.	\$1,403.64		
216499	02/14/2020	Open			Payroll Check	MURLEY, SEAN C.	\$1,599.62		
216500	02/14/2020	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,559.51		
216501	02/14/2020	Open			Payroll Check	PARKER, JEFFREY	\$1,999.50		
216502	02/14/2020	Open			Payroll Check	PARKER, KARLYN A.	\$930.16		
216503	02/14/2020	Open			Payroll Check	PARKER, VICKIE L.	\$989.11		
216504	02/14/2020	Open			Payroll Check	PLUTE, MARTIN	\$1,349.64		
216505	02/14/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,407.29		
216506	02/14/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	\$830.24		
216507	02/14/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$1,438.89		
216508	02/14/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
216509	02/14/2020	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,251.28		
216510	02/14/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,206.19		
216511	02/14/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,510.07		
216512	02/14/2020	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,782.89		
216513	02/14/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,312.36		
216514	02/14/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,660.17		
216515	02/14/2020	Open			Payroll Check	BEVELY, SHEREE	\$1,062.66		
216516	02/14/2020	Open			Payroll Check	BURROW , JO DEE	\$1,757.90		
216517	02/14/2020	Open			Payroll Check	HAIDA, PATRICIA	\$1,130.39		
216518	02/14/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,409.90		
216519	02/14/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$1,384.04		
216520	02/14/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
216521	02/14/2020	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,461.84		
216522	02/14/2020	Open			Payroll Check	KECK, KATHERINE E.	\$1,449.67		
216523	02/14/2020	Open			Payroll Check	MUNOZ, YOSELIN	\$1,231.99		
216524	02/14/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	\$876.35		
216525	02/14/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,230.61		
216526	02/14/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$946.25		
216527	02/14/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$878.21		
216528	02/14/2020	Open			Payroll Check	BONE, BRADLEY	\$873.60		
216529	02/14/2020	Open			Payroll Check	BOSICK, GARY	\$731.23		
216530	02/14/2020	Open			Payroll Check	CROWE, KARREY, C.	\$857.45		
216531	02/14/2020	Open			Payroll Check	EHRET, MARK, G.	\$723.03		
216532	02/14/2020	Open			Payroll Check	HAENTZLER, STEVEN	\$1,207.27		
216533	02/14/2020	Open			Payroll Check	JACKSON, THOMAS J.	\$1,294.46		
216534	02/14/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,989.42		
216535	02/14/2020	Open			Payroll Check	MENSING, LARRY, D.	\$935.88		
216536	02/14/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,439.37		
216537	02/14/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,382.95		
216538	02/14/2020	Open			Payroll Check	NESBIT, JANE	\$1,661.32		
216539	02/14/2020	Open			Payroll Check	POLSON, YVONNE	\$123.26		
216540	02/14/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,163.08		
216541	02/14/2020	Open			Payroll Check	BIRK, NATALIE A.	\$1,516.97		
216542	02/14/2020	Open			Payroll Check	CLARK, JANELLE, A.	\$1,745.42		
216543	02/14/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	\$146.04		
216544	02/14/2020	Open			Payroll Check	HICKS, JAMIE	\$783.81		
216545	02/14/2020	Open			Payroll Check	WILLETT, DONNA	\$965.01		

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216546	02/14/2020	Open			Payroll Check	ANTHONY, FLORENE	\$989.47		
216547	02/14/2020	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,414.40		
216548	02/14/2020	Open			Payroll Check	KNAPP, THOMAS W	\$1,864.04		
216549	02/14/2020	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
216550	02/14/2020	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,487.12		
216551	02/14/2020	Open			Payroll Check	PARKER, AUBREY L.	\$1,138.76		
216552	02/14/2020	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,617.10		
216553	02/14/2020	Open			Payroll Check	CHAMBERS, SHANA D.	\$5,138.89		
216554	02/14/2020	Open			Payroll Check	FULTON, JOHN A.	\$2,800.17		
216555	02/14/2020	Open			Payroll Check	FULTON, PATRICK W.	\$4,300.32		
216556	02/14/2020	Open			Payroll Check	GERMAINE, CHARLES E.	\$4,655.66		
216557	02/14/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	\$7,505.54		
216558	02/14/2020	Open			Payroll Check	GREEN, MATTHEW J	\$4,418.27		
216559	02/14/2020	Open			Payroll Check	HARRIS, MARK J.	\$5,071.57		
216560	02/14/2020	Open			Payroll Check	HERBERT, KENNETH R.	\$3,607.65		
216561	02/14/2020	Open			Payroll Check	HUMPHREY, DON A.	\$3,995.94		
216562	02/14/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$4,973.42		
216563	02/14/2020	Open			Payroll Check	MILLER, JOHN P.	\$5,452.54		
216564	02/14/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	\$4,824.50		
216565	02/14/2020	Open			Payroll Check	NICHOLS, DAVID K.	\$5,163.97		
216566	02/14/2020	Open			Payroll Check	PEA, JOHN T.	\$3,518.56		
216567	02/14/2020	Open			Payroll Check	REED, ANTOINETTE	\$4,660.06		
216568	02/14/2020	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
216569	02/14/2020	Open			Payroll Check	REED, RICHARD, D.	\$4,904.03		
216570	02/14/2020	Open			Payroll Check	RILEY, LEVESTER	\$3,421.70		
216571	02/14/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$5,913.59		
216572	02/14/2020	Open			Payroll Check	RIVERA, LESLIE A.	\$6,385.03		
216573	02/14/2020	Open			Payroll Check	SABO, BRIAN J.	\$5,171.57		
216574	02/14/2020	Open			Payroll Check	SHELDON, SCOTT	\$2,787.43		
216575	02/14/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$3,491.49		
216576	02/14/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
216577	02/14/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,805.76		
216578	02/14/2020	Open			Payroll Check	WALTER, ERIC L.	\$1,616.81		
216579	02/14/2020	Open			Payroll Check	WILSON, RODNEY J.	\$1,709.64		
216580	02/14/2020	Open			Payroll Check	BENNETT, FRANK J.	\$6,434.34		
216581	02/14/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,494.94		
216582	02/14/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$7,942.64		
216583	02/14/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	\$3,233.36		
216584	02/14/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,099.26		
216585	02/14/2020	Open			Payroll Check	FRISSE, DAVID L.	\$6,083.35		
216586	02/14/2020	Open			Payroll Check	GUYTON, KIWAN P.	\$2,193.63		
216587	02/14/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$4,421.20		
216588	02/14/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$5,794.88		
216589	02/14/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
216590	02/14/2020	Open			Payroll Check	PIRTLE, SCOT A.	\$4,775.40		
216591	02/14/2020	Open			Payroll Check	QUIRIN, ADAM G.	\$5,787.57		
216592	02/14/2020	Open			Payroll Check	RINEHART, CARROL L.	\$2,801.00		
216593	02/14/2020	Open			Payroll Check	ROBERTSON, JASON	\$6,705.55		
216594	02/14/2020	Open			Payroll Check	SAVAGE, CALVIN M.	\$5,299.22		
216595	02/14/2020	Open			Payroll Check	TOTH, SCOTT J.	\$5,991.45		

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216596	02/14/2020	Open			Payroll Check	WALTERS, PATRICK T.	\$6,010.98		
216597	02/14/2020	Open			Payroll Check	BEAN, CORY	\$555.44		
216598	02/14/2020	Open			Payroll Check	COLLINS, RAMONE	\$1,171.37		
216599	02/14/2020	Open			Payroll Check	KEMP, MELISSA A.	\$1,237.81		
216600	02/14/2020	Open			Payroll Check	MYERS, DONNA	\$918.41		
216601	02/14/2020	Open			Payroll Check	NICHOLS, BRADLEY	\$817.58		
216602	02/14/2020	Open			Payroll Check	ANDERSON, JAMES	\$2,643.49		
216603	02/14/2020	Open			Payroll Check	BROWN, ANTHONY, S.	\$4,401.98		
216604	02/14/2020	Open			Payroll Check	BROWN, DENISE, M	\$880.32		
216605	02/14/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$5,904.10		
216606	02/14/2020	Open			Payroll Check	BURNS, ASHLEY, N.	\$4,441.50		
216607	02/14/2020	Open			Payroll Check	CARTER, WILL	\$4,221.73		
216608	02/14/2020	Open			Payroll Check	CASEY, LARRY, S.	\$3,091.20		
216609	02/14/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$2,282.89		
216610	02/14/2020	Open			Payroll Check	COLLINS, SHAN M.	\$4,092.46		
216611	02/14/2020	Open			Payroll Check	CRUZ, FRANCISCO	\$2,653.49		
216612	02/14/2020	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,292.39		
216613	02/14/2020	Open			Payroll Check	FORDSON, MICHAEL	\$5,038.21		
216614	02/14/2020	Open			Payroll Check	FUNK, BRIANNE C.	\$4,511.61		
216615	02/14/2020	Open			Payroll Check	GARNER, GRANT	\$2,991.13		
216616	02/14/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,370.78		
216617	02/14/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
216618	02/14/2020	Open			Payroll Check	HARMON, JOSHUA	\$4,941.54		
216619	02/14/2020	Open			Payroll Check	IKE, RHYIANNON	\$2,900.20		
216620	02/14/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$3,005.41		
216621	02/14/2020	Open			Payroll Check	JOHNSON, BLAKE, E	\$4,556.63		
216622	02/14/2020	Open			Payroll Check	JOHNSON, MARLAND	\$2,335.80		
216623	02/14/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	\$3,549.26		
216624	02/14/2020	Open			Payroll Check	KIZEART, STECIA , D.	\$2,183.81		
216625	02/14/2020	Open			Payroll Check	KNYFF, JON, N.	\$5,285.15		
216626	02/14/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$5,104.38		
216627	02/14/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	\$4,265.77		
216628	02/14/2020	Open			Payroll Check	MEISE, MORGAN	\$817.58		
216629	02/14/2020	Open			Payroll Check	MESEY, THOMAS, A	\$4,840.69		
216630	02/14/2020	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,273.51		
216631	02/14/2020	Open			Payroll Check	MOSLEY, ALYCIA	\$6,156.21		
216632	02/14/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	\$3,038.73		
216633	02/14/2020	Open			Payroll Check	PANNIER, KARL L.	\$4,019.92		
216634	02/14/2020	Open			Payroll Check	RAHAR, JOYCE, M	\$1,429.19		
216635	02/14/2020	Open			Payroll Check	REED, KAYLA , S.	\$4,476.01		
216636	02/14/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$706.43		
216637	02/14/2020	Open			Payroll Check	SCOTT, MATTHEW R.	\$4,423.40		
216638	02/14/2020	Open			Payroll Check	SMITH, RICHARD	\$5,227.04		
216639	02/14/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	\$4,734.47		
216640	02/14/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,907.59		
216641	02/14/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
216642	02/14/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,867.83		
216643	02/14/2020	Open			Payroll Check	CARMACK, JESSE, R.	\$4,819.67		
216644	02/14/2020	Open			Payroll Check	DALE , RICHARD , W.	\$3,388.94		

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216645	02/14/2020	Open			Payroll Check	DAVIS, JOHN, T.	\$4,713.13		
216646	02/14/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$6,248.61		
216647	02/14/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,096.02		
216648	02/14/2020	Open			Payroll Check	FULTS, DARREN J.	\$3,282.85		
216649	02/14/2020	Open			Payroll Check	GRAHAM, LEE J.	\$2,861.01		
216650	02/14/2020	Open			Payroll Check	HAMON, TERRY	\$3,896.52		
216651	02/14/2020	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,193.50		
216652	02/14/2020	Open			Payroll Check	HILL JR., DANIEL L.	\$4,110.99		
216653	02/14/2020	Open			Payroll Check	JANY, MATTHEW D.	\$5,118.75		
216654	02/14/2020	Open			Payroll Check	KEENEY, AARON, C.	\$1,755.48		
216655	02/14/2020	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
216656	02/14/2020	Open			Payroll Check	KOCUREK, KEVIN K.	\$3,037.44		
216657	02/14/2020	Open			Payroll Check	LEACH, ANDREW P.	\$4,702.56		
216658	02/14/2020	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
216659	02/14/2020	Open			Payroll Check	LINDAUER, TROY D.	\$6,246.45		
216660	02/14/2020	Open			Payroll Check	MARTIN, MIKE J.	\$2,401.35		
216661	02/14/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	\$5,653.16		
216662	02/14/2020	Open			Payroll Check	MOHRMANN, SCOTT	\$5,571.85		
216663	02/14/2020	Open			Payroll Check	PEGG, JOHN R.	\$3,305.47		
216664	02/14/2020	Open			Payroll Check	PETERS, THOMAS J.	\$2,626.02		
216665	02/14/2020	Open			Payroll Check	POZSGAY, PAUL J.	\$5,686.92		
216666	02/14/2020	Open			Payroll Check	REID, CAMERON A.	\$2,625.23		
216667	02/14/2020	Open			Payroll Check	STROUD, SCOTT	\$3,536.19		
216668	02/14/2020	Open			Payroll Check	TAYLOR, KYLE, P.	\$4,896.63		
216669	02/14/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	\$5,961.89		
216670	02/14/2020	Open			Payroll Check	TRACY, ERIC , M	\$5,106.91		
216671	02/14/2020	Open			Payroll Check	WISE, BENJAMIN P.	\$2,590.52		
216672	02/14/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,922.50		
216673	02/14/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	\$3,965.53		
216674	02/14/2020	Open			Payroll Check	YORK, PATRICK A.	\$1,801.07		
216675	02/14/2020	Open			Payroll Check	YOUNG, CERETHER L.	\$5,944.28		
216676	02/14/2020	Open			Payroll Check	ADAMS, YOLANDA	\$894.34		
216677	02/14/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	\$876.90		
216678	02/14/2020	Open			Payroll Check	ARNDT, LESLIE A.	\$994.97		
216679	02/14/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.01		
216680	02/14/2020	Open			Payroll Check	BENNETT, REBECCA, E.	\$995.46		
216681	02/14/2020	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,032.29		
216682	02/14/2020	Open			Payroll Check	BRADLEY, WENDY K.	\$1,066.50		
216683	02/14/2020	Open			Payroll Check	CARLTON, PATRICIA	\$839.49		
216684	02/14/2020	Open			Payroll Check	CHATHAM, GREY	\$181.33		
216685	02/14/2020	Open			Payroll Check	COATS, MARGARET R.	\$1,158.73		
216686	02/14/2020	Open			Payroll Check	CROISSANT, BETTY	\$1,086.48		
216687	02/14/2020	Open			Payroll Check	CRONIN, JANET, E.	\$1,300.70		
216688	02/14/2020	Open			Payroll Check	DODD, WENDY L.	\$1,205.51		
216689	02/14/2020	Open			Payroll Check	FEDAK, BRENDA	\$1,264.56		
216690	02/14/2020	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,274.07		
216691	02/14/2020	Open			Payroll Check	GASAWSKI, GARY	\$1,134.67		
216692	02/14/2020	Open			Payroll Check	GATES, MICHAEL L.	\$1,074.01		
216693	02/14/2020	Open			Payroll Check	GLENNON, MARY, L.	\$1,268.86		
216694	02/14/2020	Open			Payroll Check	GOMRIC, RENEE, A	\$1,172.82		

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216695	02/14/2020	Open			Payroll Check	GRAU, MARY E.	\$913.34		
216696	02/14/2020	Open			Payroll Check	GRIDER-WAY, ERIN	\$695.65		
216697	02/14/2020	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,256.48		
216698	02/14/2020	Open			Payroll Check	HANNON, ROBIN A.	\$930.95		
216699	02/14/2020	Open			Payroll Check	HARRIS, KEONDRA	\$1,263.46		
216700	02/14/2020	Open			Payroll Check	HENSON, LIBBY, R.	\$879.58		
216701	02/14/2020	Open			Payroll Check	HICKEY, LINDA P.	\$990.08		
216702	02/14/2020	Open			Payroll Check	HOHLT, BARBARA A.	\$2,963.93		
216703	02/14/2020	Open			Payroll Check	HOWARD, TAWANA	\$716.90		
216704	02/14/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	\$318.70		
216705	02/14/2020	Open			Payroll Check	KORVES, RENEE M.	\$1,127.46		
216706	02/14/2020	Open			Payroll Check	LANG, MICHELLE	\$1,197.62		
216707	02/14/2020	Open			Payroll Check	LESNIAK, IASIA	\$930.23		
216708	02/14/2020	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,029.97		
216709	02/14/2020	Open			Payroll Check	MCCOY, LAURIE A.	\$873.34		
216710	02/14/2020	Open			Payroll Check	MUELLER, ANDREA	\$222.36		
216711	02/14/2020	Open			Payroll Check	MULLINS, KRISTY A.	\$1,292.26		
216712	02/14/2020	Open			Payroll Check	NEVOIS, JAN E.	\$2,009.34		
216713	02/14/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$791.61		
216714	02/14/2020	Open			Payroll Check	OJEDA, TARA, M	\$1,193.94		
216715	02/14/2020	Open			Payroll Check	OTERO, RAYMOND	\$830.51		
216716	02/14/2020	Open			Payroll Check	PARKER, JANEL, R	\$255.27		
216717	02/14/2020	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,231.63		
216718	02/14/2020	Open			Payroll Check	REHRIG, SUSAN C.	\$1,515.62		
216719	02/14/2020	Open			Payroll Check	RUETER, DEANNA, D.	\$1,180.28		
216720	02/14/2020	Open			Payroll Check	SANDMAN, DONNA M.	\$391.06		
216721	02/14/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$819.00		
216722	02/14/2020	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,469.81		
216723	02/14/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,032.08		
216724	02/14/2020	Open			Payroll Check	STEIN, CATHY, J.	\$1,355.57		
216725	02/14/2020	Open			Payroll Check	STEINHAUER, DEBRA	\$676.61		
216726	02/14/2020	Open			Payroll Check	STOCK, KAROLINE A.	\$359.72		
216727	02/14/2020	Open			Payroll Check	VALENTINE, SHARON M.	\$1,397.52		
216728	02/14/2020	Open			Payroll Check	WARNER, BONNIE	\$1,151.36		
216729	02/14/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,251.37		
216730	02/14/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,622.66		
216731	02/14/2020	Open			Payroll Check	WILD, MARSHA L.	\$1,527.49		
216732	02/14/2020	Open			Payroll Check	WINKELER, MARGARET	\$1,183.93		
216733	02/14/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,396.63		
216734	02/14/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.17		
216735	02/14/2020	Open			Payroll Check	BEARD, REGINALD, D.	\$1,334.78		
216736	02/14/2020	Open			Payroll Check	BIFFAR, MELANIE	\$1,256.98		
216737	02/14/2020	Open			Payroll Check	BOGGS, BRENDA	\$1,246.31		
216738	02/14/2020	Open			Payroll Check	BROWN, DECIMA, R.	\$1,307.30		
216739	02/14/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,267.67		
216740	02/14/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,083.83		
216741	02/14/2020	Open			Payroll Check	CLAY, VICTORIA	\$626.70		
216742	02/14/2020	Open			Payroll Check	CROSS, MICHELE, L.	\$1,366.28		
216743	02/14/2020	Open			Payroll Check	DALE, PAMELA D.	\$1,339.82		
216744	02/14/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,771.30		

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216745	02/14/2020	Open			Payroll Check	FARRIA, KAREN	\$1,115.58		
216746	02/14/2020	Open			Payroll Check	FIELD, LIAL , L.	\$1,702.61		
216747	02/14/2020	Open			Payroll Check	FOWLER, CORI	\$498.42		
216748	02/14/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	\$674.67		
216749	02/14/2020	Open			Payroll Check	HALL, TRACEY A.	\$1,597.90		
216750	02/14/2020	Open			Payroll Check	HARRIS, KENYADA, T.	\$850.52		
216751	02/14/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.51		
216752	02/14/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,648.58		
216753	02/14/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	\$863.70		
216754	02/14/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,128.82		
216755	02/14/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,536.09		
216756	02/14/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,901.73		
216757	02/14/2020	Open			Payroll Check	LUDWIG, LISA A.	\$1,330.65		
216758	02/14/2020	Open			Payroll Check	MAY, JOSIAH, J.	\$1,200.85		
216759	02/14/2020	Open			Payroll Check	MC GEE, TANESHA	\$579.25		
216760	02/14/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$995.56		
216761	02/14/2020	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,699.16		
216762	02/14/2020	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,135.70		
216763	02/14/2020	Open			Payroll Check	REESE, LEE	\$1,139.47		
216764	02/14/2020	Open			Payroll Check	SANDERS, REGENA C.	\$1,221.14		
216765	02/14/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,485.70		
216766	02/14/2020	Open			Payroll Check	SCOTT, SHERRY	\$994.37		
216767	02/14/2020	Open			Payroll Check	SIMS, JACQUELINE	\$896.06		
216768	02/14/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,492.11		
216769	02/14/2020	Open			Payroll Check	VALENTINE, DANIELLE	\$1,046.33		
216770	02/14/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,765.38		
216771	02/14/2020	Open			Payroll Check	WILSON, NANCY	\$1,452.54		
216772	02/14/2020	Open			Payroll Check	YORK, MONIQUE J.	\$1,297.79		
216773	02/14/2020	Open			Payroll Check	CARROLL, DIANA D.	\$1,104.79		
216774	02/14/2020	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
216775	02/14/2020	Open			Payroll Check	DAESCH, KURT V.	\$1,716.28		
216776	02/14/2020	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,218.55		
216777	02/14/2020	Open			Payroll Check	CHROMA, STEVEN	\$801.86		
216778	02/14/2020	Open			Payroll Check	DUDGEON, LISA	\$189.09		
216779	02/14/2020	Open			Payroll Check	GAIN, MANDY	\$205.62		
216780	02/14/2020	Open			Payroll Check	GILBERT, TANYA , M.	\$68.82		
216781	02/14/2020	Open			Payroll Check	GRADY, JULIE, M.	\$1,309.87		
216782	02/14/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$841.50		
216783	02/14/2020	Open			Payroll Check	JETT, ASHLEY , M.	\$1,281.70		
216784	02/14/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,252.71		
216785	02/14/2020	Open			Payroll Check	PARKER, MARK, E.	\$730.03		
216786	02/14/2020	Open			Payroll Check	RAMIREZ, MARIA	\$867.03		
216787	02/14/2020	Open			Payroll Check	SPATES, STAR	\$876.60		
216788	02/14/2020	Open			Payroll Check	THERIEN, KATHERINE , J.	\$87.17		
216789	02/14/2020	Open			Payroll Check	WEAVER, CHERI	\$1,472.60		
216790	02/14/2020	Open			Payroll Check	ALLEN, CHERI M.	\$2,799.90		
216791	02/14/2020	Open			Payroll Check	BLACK, MARC	\$2,117.70		
216792	02/14/2020	Open			Payroll Check	ETLING , NORMAN, G	\$2,323.82		
216793	02/14/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.19		
216794	02/14/2020	Open			Payroll Check	GEORGEN, RANDY G.	\$1,934.72		

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216795	02/14/2020	Open			Payroll Check	MANN, PATRICIA	\$1,106.19		
216796	02/14/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,871.17		
216797	02/14/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,404.80		
216798	02/14/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	\$977.43		
216799	02/14/2020	Open			Payroll Check	BOLDEN, DARRELL	\$1,248.99		
216800	02/14/2020	Open			Payroll Check	BROWN, JAMES	\$1,462.26		
216801	02/14/2020	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,525.77		
216802	02/14/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,204.99		
216803	02/14/2020	Open			Payroll Check	DUGAR, SHARON	\$1,147.27		
216804	02/14/2020	Open			Payroll Check	EASTERN, RICKY	\$1,131.45		
216805	02/14/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,466.58		
216806	02/14/2020	Open			Payroll Check	HICKS, DEMARIUS	\$1,287.68		
216807	02/14/2020	Open			Payroll Check	HUDSON, RANDOLPH	\$1,208.79		
216808	02/14/2020	Open			Payroll Check	KING, ERIC L.	\$1,169.15		
216809	02/14/2020	Open			Payroll Check	KODERHANDT, DARYL	\$1,281.66		
216810	02/14/2020	Open			Payroll Check	PARKER, THOMAS E.	\$1,108.06		
216811	02/14/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,269.56		
216812	02/14/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,422.31		
216813	02/14/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,084.14		
216814	02/14/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,857.04		
216815	02/14/2020	Open			Payroll Check	WALKER, RICHARD E.	\$1,393.13		
216816	02/14/2020	Open			Payroll Check	WALLACE, DIWONE	\$1,195.34		
216817	02/14/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,336.14		
216818	02/14/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
216819	02/14/2020	Open			Payroll Check	WILSON, CHARLES	\$1,090.12		
216820	02/14/2020	Open			Payroll Check	ALBERT, RYAN A.	\$1,392.68		
216821	02/14/2020	Open			Payroll Check	BARFIELD, CHAD H.	\$1,337.17		
216822	02/14/2020	Open			Payroll Check	BECKER , ANDREW , J.	\$1,144.11		
216823	02/14/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,144.12		
216824	02/14/2020	Open			Payroll Check	BRADAC, MARGARET	\$1,153.62		
216825	02/14/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,554.86		
216826	02/14/2020	Open			Payroll Check	BREDE, SARAH C.	\$1,117.89		
216827	02/14/2020	Open			Payroll Check	BURT, DIAMOND	\$1,172.97		
216828	02/14/2020	Open			Payroll Check	CASSITY, MARY BETH	\$1,612.02		
216829	02/14/2020	Open			Payroll Check	CASSON, SUSAN K.	\$1,692.09		
216830	02/14/2020	Open			Payroll Check	CHESTER, GEORGE	\$1,784.78		
216831	02/14/2020	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,447.49		
216832	02/14/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$997.98		
216833	02/14/2020	Open			Payroll Check	DELANEY, ANTHONY	\$1,051.72		
216834	02/14/2020	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,304.08		
216835	02/14/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,305.70		
216836	02/14/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,440.91		
216837	02/14/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,126.56		
216838	02/14/2020	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,534.53		
216839	02/14/2020	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,471.18		
216840	02/14/2020	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,420.86		
216841	02/14/2020	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,385.42		
216842	02/14/2020	Open			Payroll Check	LEE, CHRISTOPHER	\$1,508.47		
216843	02/14/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$953.03		
216844	02/14/2020	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,284.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
216845	02/14/2020	Open			Payroll Check	NORKUS, GREGORY F.	\$2,278.24		
216846	02/14/2020	Open			Payroll Check	NUNN, TERESA	\$811.96		
216847	02/14/2020	Open			Payroll Check	PEREIRA, MADILA	\$1,095.82		
216848	02/14/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,652.75		
216849	02/14/2020	Open			Payroll Check	POOLE, JENNIE L.	\$1,146.76		
216850	02/14/2020	Open			Payroll Check	RICE, BURDETT J.	\$1,629.55		
216851	02/14/2020	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
216852	02/14/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$815.94		
216853	02/14/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,273.39		
216854	02/14/2020	Open			Payroll Check	SALVI, AMY	\$1,409.64		
216855	02/14/2020	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,818.32		
216856	02/14/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,098.68		
216857	02/14/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$942.00		
216858	02/14/2020	Open			Payroll Check	SKINNER, RODNEY A.	\$1,636.65		
216859	02/14/2020	Open			Payroll Check	STEELE, HEATHER, R.	\$1,300.65		
216860	02/14/2020	Open			Payroll Check	SUAREZ, THERESE M.	\$1,200.19		
216861	02/14/2020	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,709.55		
216862	02/14/2020	Open			Payroll Check	TASTAD, JOYCE L.	\$1,510.04		
216863	02/14/2020	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,768.53		
216864	02/14/2020	Open			Payroll Check	WASITIS, JANICE	\$899.75		
216865	02/14/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,378.90		
216866	02/14/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
216867	02/14/2020	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,403.57		
216868	02/14/2020	Open			Payroll Check	ANDERSON, TIFFANY	\$1,350.50		
216869	02/14/2020	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,372.88		
216870	02/14/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,083.16		
216871	02/14/2020	Open			Payroll Check	BROWN, CRAIG M.	\$1,195.34		
216872	02/14/2020	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
216873	02/14/2020	Open			Payroll Check	JONES III, MILTON H.	\$1,426.18		
216874	02/14/2020	Open			Payroll Check	MCNEESE, DORIAN	\$1,049.64		
216875	02/14/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,174.09		
216876	02/14/2020	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,300.57		
216877	02/14/2020	Open			Payroll Check	TRIPLETT, DAWN	\$1,106.30		
216878	02/14/2020	Open			Payroll Check	KOLDA, GERALD, M.	\$1,052.28		
216879	02/14/2020	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,111.49		
216880	02/14/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,753.44		
216881	02/14/2020	Open			Payroll Check	CANADY, DARLA	\$1,115.35		
216882	02/14/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,192.47		
216883	02/14/2020	Open			Payroll Check	HUDSON, ERIKA , D.	\$104.88		
216884	02/14/2020	Open			Payroll Check	JENNINGS, KAMECHION	\$1,084.53		
216885	02/14/2020	Open			Payroll Check	JOHNSON, CORY, A.	\$1,084.53		
216886	02/14/2020	Open			Payroll Check	MILLER, BRANDON, M.	\$1,045.89		
216887	02/14/2020	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$2,195.62		
216888	02/14/2020	Open			Payroll Check	TAYLOR, LOGAN	\$1,083.17		
216889	02/14/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,474.72		
216890	02/14/2020	Open			Payroll Check	HARVEY, DAMON D.	\$1,192.11		
216891	02/14/2020	Open			Payroll Check	JUNG, ANGELA K.	\$1,241.15		
216892	02/14/2020	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,421.57		
216893	02/14/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,616.63		
216894	02/14/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,352.46		

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216895	02/14/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
216896	02/14/2020	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.05		
216897	02/14/2020	Open			Payroll Check	SIMMONS, HERBERT	\$3,102.08		
216898	02/14/2020	Open			Payroll Check	BOLLE, MELISSA, A.	\$418.03		
216899	02/14/2020	Open			Payroll Check	CROSS, CANDIS D.	\$1,618.09		
216900	02/14/2020	Open			Payroll Check	DAVIS, SHARON M.	\$690.87		
216901	02/14/2020	Open			Payroll Check	ELLIS, ANN, T.	\$1,023.83		
216902	02/14/2020	Open			Payroll Check	FEHER, DONALD R.	\$849.84		
216903	02/14/2020	Open			Payroll Check	GLASCO, LINDA, K.	\$1,669.29		
216904	02/14/2020	Open			Payroll Check	JOAQUIN, TINA A.	\$1,812.92		
216905	02/14/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,245.62		
216906	02/14/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,482.05		
216907	02/14/2020	Open			Payroll Check	WALTERS, TAMMY R.	\$1,588.06		
216908	02/14/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,620.10		
216909	02/14/2020	Open			Payroll Check	WILKERSON, DONNA D.	\$1,335.71		
216910	02/14/2020	Open			Payroll Check	ALLEN, MATTHEW	\$1,420.20		
216911	02/14/2020	Open			Payroll Check	BUMANN, BLAKE	\$1,163.88		
216912	02/14/2020	Open			Payroll Check	CLINTON, RAEYN	\$1,498.88		
216913	02/14/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,529.06		
216914	02/14/2020	Open			Payroll Check	FRITZ, TONI R.	\$1,631.93		
216915	02/14/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,125.12		
216916	02/14/2020	Open			Payroll Check	GOODING, SHELBI	\$1,845.06		
216917	02/14/2020	Open			Payroll Check	HAYES, MELISSA N.	\$1,699.57		
216918	02/14/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,598.51		
216919	02/14/2020	Open			Payroll Check	KERSTING, ANDREW	\$1,552.84		
216920	02/14/2020	Open			Payroll Check	KILPATRICK, KAYLA	\$1,564.95		
216921	02/14/2020	Open			Payroll Check	LARAMORE, PAULA	\$1,358.80		
216922	02/14/2020	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$1,254.00		
216923	02/14/2020	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,420.83		
216924	02/14/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	\$444.83		
216925	02/14/2020	Open			Payroll Check	OTTEN, TINA	\$878.63		
216926	02/14/2020	Open			Payroll Check	PENET, KIIRA	\$1,582.73		
216927	02/14/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,627.94		
216928	02/14/2020	Open			Payroll Check	ROBINSON, JOY L.	\$293.66		
216929	02/14/2020	Open			Payroll Check	SAX, BRANDI	\$1,925.83		
216930	02/14/2020	Open			Payroll Check	SIMMONS, JORDIN	\$1,551.94		
216931	02/14/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,884.00		
216932	02/14/2020	Open			Payroll Check	TAYLOR, TRAVIS	\$1,586.15		
216933	02/14/2020	Open			Payroll Check	TINLEY, HALEY, N.	\$1,534.65		
216934	02/14/2020	Open			Payroll Check	WRIGHT, JAMES	\$1,494.94		
216935	02/14/2020	Open			Payroll Check	ELBE, MELISSA , K.	\$1,009.97		
216936	02/14/2020	Open			Payroll Check	HINSON, HEATHER, M.	\$48.48		
216937	02/14/2020	Open			Payroll Check	JONES, JEANETTE, L.	\$1,449.11		
216938	02/14/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,906.86		
216939	02/14/2020	Open			Payroll Check	SEIBERT, RICK D.	\$1,274.17		
216940	02/14/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,372.34		
216941	02/14/2020	Open			Payroll Check	ISBELL, EUGENE	\$98.58		
216942	02/14/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.61		
216943	02/14/2020	Open			Payroll Check	BURKE, RICHARD , J	\$2,169.95		
216944	02/14/2020	Open			Payroll Check	CANTWELL, MICHAEL T.	\$4,837.23		

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216945	02/14/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,506.02		
216946	02/14/2020	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,562.57		
216947	02/14/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,719.82		
216948	02/14/2020	Open			Payroll Check	GLOVER, MATTHEW	\$1,388.57		
216949	02/14/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,178.93		
216950	02/14/2020	Open			Payroll Check	KANE, DEXTER	\$502.29		
216951	02/14/2020	Open			Payroll Check	MILLER, SCOTT A.	\$2,072.51		
216952	02/14/2020	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
216953	02/14/2020	Open			Payroll Check	OHLEN, ERIK, A	\$1,452.13		
216954	02/14/2020	Open			Payroll Check	RAU, JEFFREY	\$1,108.32		
216955	02/14/2020	Open			Payroll Check	RUHOLL, DILLON, J	\$1,632.46		
216956	02/14/2020	Open			Payroll Check	SADRERAFI, ANTHONY	\$894.94		
216957	02/14/2020	Open			Payroll Check	SCHUETZ, LISA L.	\$1,319.55		
216958	02/14/2020	Open			Payroll Check	TEJADA, ALICE , A.	\$1,381.17		
216959	02/14/2020	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,368.28		
216960	02/14/2020	Open			Payroll Check	VANDRIEL, ERIK, L	\$920.09		
216961	02/14/2020	Open			Payroll Check	ALLEN, EDNA R.	\$63.77		
216962	02/14/2020	Open			Payroll Check	LEWIS, JOE	\$1,216.23		
216963	02/14/2020	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,663.66		
216964	02/14/2020	Open			Payroll Check	CLAYTON, KENNETH J.	\$7,133.23		
216965	02/14/2020	Open			Payroll Check	DAVIS, ROMERO, S.	\$7,960.08		
216966	02/14/2020	Open			Payroll Check	FOX, WILLIAM , C.	\$2,371.79		
216967	02/14/2020	Open			Payroll Check	WAGNER, MARK A.	\$4,719.98		
216968	02/14/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,217.63		
216969	02/14/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
216970	02/14/2020	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,185.95		
216971	02/14/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,250.49		
216972	02/14/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,394.39		
216973	02/14/2020	Open			Payroll Check	WILSON, JAMES, M.	\$708.56		
216974	02/14/2020	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,696.62		
216975	02/14/2020	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,504.43		
216976	02/14/2020	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.32		
216977	02/14/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.31		
216978	02/14/2020	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.86		
216979	02/14/2020	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.86		
216980	02/14/2020	Open			Payroll Check	DANCY, WILLIE	\$537.31		
216981	02/14/2020	Open			Payroll Check	DAWSON, KEVIN	\$675.85		
216982	02/14/2020	Open			Payroll Check	DINGES, JERRY J.	\$321.56		
216983	02/14/2020	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.86		
216984	02/14/2020	Open			Payroll Check	GOMRIC, STEVEN	\$675.85		
216985	02/14/2020	Open			Payroll Check	GREENWALD, SCOTT	\$663.60		
216986	02/14/2020	Open			Payroll Check	GRUBERMAN, SUSAN	\$668.41		
216987	02/14/2020	Open			Payroll Check	HAYWOOD, JAMES	\$698.57		
216988	02/14/2020	Open			Payroll Check	KERN, MARK A.	\$2,326.79		
216989	02/14/2020	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.86		
216990	02/14/2020	Open			Payroll Check	MEILE, RICHARD	\$675.86		
216991	02/14/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.32		
216992	02/14/2020	Open			Payroll Check	MOLL, JANA	\$510.32		
216993	02/14/2020	Open			Payroll Check	MOSLEY JR., ROY	\$637.31		
216994	02/14/2020	Open			Payroll Check	O'DONNELL, JAMES	\$637.32		

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216995	02/14/2020	Open			Payroll Check	PRUETT, DEAN	\$675.86		
216996	02/14/2020	Open			Payroll Check	REEB, STEPHEN E.	\$698.56		
216997	02/14/2020	Open			Payroll Check	SEIBERT, PAUL	\$187.31		
216998	02/14/2020	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.32		
216999	02/14/2020	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.85		
217000	02/14/2020	Open			Payroll Check	TIEMAN, SCOTT	\$675.86		
217001	02/14/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.89		
217002	02/14/2020	Open			Payroll Check	VERNIER, C. RICHARD	\$637.31		
217003	02/14/2020	Open			Payroll Check	WALDRON, JOHN, M	\$637.32		
217004	02/14/2020	Open			Payroll Check	WEST, JOHN W.	\$240.08		
217005	02/14/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,902.15		
217006	02/14/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,794.85		
217007	02/14/2020	Open			Payroll Check	GOMRIC, JAMES A.	\$4,916.49		
217008	02/14/2020	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,716.87		
217009	02/14/2020	Open			Payroll Check	SARFATY, SUSAN C.	\$175.09		
217010	02/28/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
217011	02/28/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
217012	02/28/2020	Open			Payroll Check	BARNUM, ANN , M.	\$1,310.39		
217013	02/28/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$917.66		
217014	02/28/2020	Open			Payroll Check	BOND, KEITH	\$905.52		
217015	02/28/2020	Open			Payroll Check	BOZE, PATRICIA C.	\$132.33		
217016	02/28/2020	Open			Payroll Check	CLAY, KAREN , J.	\$1,175.20		
217017	02/28/2020	Open			Payroll Check	ELBE, VERNA , M.	\$362.58		
217018	02/28/2020	Open			Payroll Check	FISHER, TIMOTHY	\$990.41		
217019	02/28/2020	Open			Payroll Check	GASS, ADAM	\$851.67		
217020	02/28/2020	Open			Payroll Check	GRAF, MATTHEW, J.	\$839.00		
217021	02/28/2020	Open			Payroll Check	JOHNSON, KATHI , A.	\$716.48		
217022	02/28/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,152.46		
217023	02/28/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
217024	02/28/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$890.63		
217025	02/28/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,063.13		
217026	02/28/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$1,030.87		
217027	02/28/2020	Open			Payroll Check	LUGGE, JOHN	\$856.09		
217028	02/28/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,157.13		
217029	02/28/2020	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
217030	02/28/2020	Open			Payroll Check	MOORE, ROEVEINA	\$925.43		
217031	02/28/2020	Open			Payroll Check	MORALES, DAISY	\$842.89		
217032	02/28/2020	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,046.43		
217033	02/28/2020	Open			Payroll Check	MYATT, KRISTEN	\$871.58		
217034	02/28/2020	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.08		
217035	02/28/2020	Open			Payroll Check	PETERS, FELICIA , P.	\$1,450.91		
217036	02/28/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	\$875.21		
217037	02/28/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$356.72		
217038	02/28/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$948.65		
217039	02/28/2020	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$980.23		
217040	02/28/2020	Open			Payroll Check	VICKERS, RYAN	\$724.59		
217041	02/28/2020	Open			Payroll Check	YORK, ANGELA, K.	\$865.98		
217042	02/28/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,030.85		
217043	02/28/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.15		
217044	02/28/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,227.20		

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217045	02/28/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,477.34		
217046	02/28/2020	Open			Payroll Check	RAUCKMAN, LORI	\$1,626.19		
217047	02/28/2020	Open			Payroll Check	BOSTICK, STEVEN	\$948.22		
217048	02/28/2020	Open			Payroll Check	GILREATH, MATTHEW	\$975.46		
217049	02/28/2020	Open			Payroll Check	GUMBER, ERIC, J	\$283.22		
217050	02/28/2020	Open			Payroll Check	HEFFERNAN, MARK	\$881.62		
217051	02/28/2020	Open			Payroll Check	MILLARD, MARVIS E.	\$1,072.14		
217052	02/28/2020	Open			Payroll Check	NEAL, AMY, S.	\$678.31		
217053	02/28/2020	Open			Payroll Check	PROBST, LUKE H.	\$648.42		
217054	02/28/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,061.80		
217055	02/28/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	\$973.76		
217056	02/28/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$654.86		
217057	02/28/2020	Open			Payroll Check	SIMS, DEVIN, R.	\$951.28		
217058	02/28/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$402.82		
217059	02/28/2020	Open			Payroll Check	WILBORN, JOEY	\$553.30		
217060	02/28/2020	Open			Payroll Check	WILSON, MICHAEL, E.	\$721.80		
217061	02/28/2020	Open			Payroll Check	WOODS , JON	\$699.27		
217062	02/28/2020	Open			Payroll Check	GRAY, LISA	\$793.33		
217063	02/28/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,572.58		
217064	02/28/2020	Open			Payroll Check	MOSBY, SUSAN	\$577.61		
217065	02/28/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$905.36		
217066	02/28/2020	Open			Payroll Check	JOHNSON, KENNETH	\$1,085.80		
217067	02/28/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,823.26		
217068	02/28/2020	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,390.37		
217069	02/28/2020	Open			Payroll Check	AGNE, ELYSIA	\$635.61		
217070	02/28/2020	Open			Payroll Check	AGNE, JENNIFER	\$756.48		
217071	02/28/2020	Open			Payroll Check	BALL, JESSICA	\$756.43		
217072	02/28/2020	Open			Payroll Check	BIERMAN, KATIE, N.	\$793.89		
217073	02/28/2020	Open			Payroll Check	BIVINS, PAULA	\$585.56		
217074	02/28/2020	Open			Payroll Check	BREDE, LORI A.	\$1,051.36		
217075	02/28/2020	Open			Payroll Check	CLEVELAND, KAREN, M	\$777.97		
217076	02/28/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$885.87		
217077	02/28/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$886.83		
217078	02/28/2020	Open			Payroll Check	DAVLIN, JENNIFER	\$646.11		
217079	02/28/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$738.01		
217080	02/28/2020	Open			Payroll Check	FLAKES, LATOSHI	\$731.99		
217081	02/28/2020	Open			Payroll Check	FOSTER, MICHELLE	\$745.12		
217082	02/28/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	\$647.46		
217083	02/28/2020	Open			Payroll Check	GLENN, CARMEN, S.	\$940.75		
217084	02/28/2020	Open			Payroll Check	GRIFFIN, WILLIAM	\$756.48		
217085	02/28/2020	Open			Payroll Check	HANSBERRY, EVAN	\$745.39		
217086	02/28/2020	Open			Payroll Check	HENKEY, CONNIE	\$711.06		
217087	02/28/2020	Open			Payroll Check	HENRY, ELIZABETH	\$756.45		
217088	02/28/2020	Open			Payroll Check	HILL, BARBARA	\$1,118.91		
217089	02/28/2020	Open			Payroll Check	HILMES, KAREN E.	\$869.11		
217090	02/28/2020	Open			Payroll Check	JACKSON, TYRA	\$821.15		
217091	02/28/2020	Open			Payroll Check	JOYCE, SHARON R.	\$662.84		
217092	02/28/2020	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
217093	02/28/2020	Open			Payroll Check	KATZ, ANDREW, J.	\$712.08		
217094	02/28/2020	Open			Payroll Check	KEEL, SANDRA , M.	\$755.42		

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217095	02/28/2020	Open			Payroll Check	KENNEDY, DAVID	\$740.83		
217096	02/28/2020	Open			Payroll Check	KEYS, EMILY	\$745.39		
217097	02/28/2020	Open			Payroll Check	KIMMLE, KATHY E.	\$1,037.81		
217098	02/28/2020	Open			Payroll Check	KIRKSEY, DIANE	\$799.48		
217099	02/28/2020	Open			Payroll Check	LANG II, DAVID J.	\$718.09		
217100	02/28/2020	Open			Payroll Check	MALONE, JOANN F.	\$892.04		
217101	02/28/2020	Open			Payroll Check	Massey, JOYCE	\$756.18		
217102	02/28/2020	Open			Payroll Check	McCLENAHAN, MOLLY	\$679.64		
217103	02/28/2020	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.30		
217104	02/28/2020	Open			Payroll Check	McKINNEY, LAKETA, M	\$760.73		
217105	02/28/2020	Open			Payroll Check	MENDEZ, RACHEL	\$785.09		
217106	02/28/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$742.14		
217107	02/28/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$820.12		
217108	02/28/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
217109	02/28/2020	Open			Payroll Check	ROE, MALINDA , SUE	\$917.01		
217110	02/28/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	\$827.12		
217111	02/28/2020	Open			Payroll Check	SMITH, DAVID, J.	\$758.05		
217112	02/28/2020	Open			Payroll Check	SMITH, MICHELLE	\$643.97		
217113	02/28/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.18		
217114	02/28/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
217115	02/28/2020	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,017.00		
217116	02/28/2020	Open			Payroll Check	TINSLEY, WESLEY	\$1,505.48		
217117	02/28/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$796.86		
217118	02/28/2020	Open			Payroll Check	TROY, KEVIN	\$470.36		
217119	02/28/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,280.47		
217120	02/28/2020	Open			Payroll Check	VOYLES, EMILY	\$531.29		
217121	02/28/2020	Open			Payroll Check	WARNER, CONNIE M.	\$1,441.92		
217122	02/28/2020	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
217123	02/28/2020	Open			Payroll Check	WHITE, SHA'NISE	\$636.38		
217124	02/28/2020	Open			Payroll Check	WILSON, DOYLE, L.	\$672.19		
217125	02/28/2020	Open			Payroll Check	YON, KIMBERLY	\$1,089.70		
217126	02/28/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$1,326.00		
217127	02/28/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
217128	02/28/2020	Open			Payroll Check	BOYD, THOMAS	\$834.32		
217129	02/28/2020	Open			Payroll Check	HAMILTON, KARLA	\$624.69		
217130	02/28/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	\$717.16		
217131	02/28/2020	Open			Payroll Check	NICHOLS, JAMES	\$801.88		
217132	02/28/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	\$880.41		
217133	02/28/2020	Open			Payroll Check	WITT, DANNY	\$222.28		
217134	02/28/2020	Open			Payroll Check	YOUNG, DAMIAN	\$234.49		
217135	02/28/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,499.64		
217136	02/28/2020	Open			Payroll Check	MOORE, DEBRA H.	\$3,465.45		
217137	02/28/2020	Open			Payroll Check	KUNKEL, KAREN	\$1,140.02		
217138	02/28/2020	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.37		
217139	02/28/2020	Open			Payroll Check	BLAIES, MARY E.	\$556.73		
217140	02/28/2020	Open			Payroll Check	HINES WOBBE, SUSAN	\$408.89		
217141	02/28/2020	Open			Payroll Check	PFLUG, SUSAN	\$414.73		
217142	02/28/2020	Open			Payroll Check	TAYLOR, MONICA	\$1,781.87		
217143	02/28/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,356.04		
217144	02/28/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.16		

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217145	02/28/2020	Open			Payroll Check	HAZZARD JAMES, AMBER	\$920.05		
217146	02/28/2020	Open			Payroll Check	HERMSDORFER, SARAH	\$1,003.35		
217147	02/28/2020	Open			Payroll Check	HUGHES , YALANDA	\$939.32		
217148	02/28/2020	Open			Payroll Check	HUGHES, YOLANDA V.	\$893.88		
217149	02/28/2020	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,545.38		
217150	02/28/2020	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,137.83		
217151	02/28/2020	Open			Payroll Check	MATT, MARY	\$745.28		
217152	02/28/2020	Open			Payroll Check	OAKS, VALERIE , A.	\$173.29		
217153	02/28/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$842.04		
217154	02/28/2020	Open			Payroll Check	PIERCE, AMY N.	\$1,139.01		
217155	02/28/2020	Open			Payroll Check	PURVIANCE , DEBORAH	\$782.49		
217156	02/28/2020	Open			Payroll Check	REINHARDT, ANN, M	\$1,353.83		
217157	02/28/2020	Open			Payroll Check	THURLOW, DINA L	\$1,994.96		
217158	02/28/2020	Open			Payroll Check	WOODSIDE, MARY J.	\$914.69		
217159	02/28/2020	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,080.62		
217160	02/28/2020	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,082.88		
217161	02/28/2020	Open			Payroll Check	BITTERS, ROBERT A.	\$2,880.85		
217162	02/28/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	\$689.48		
217163	02/28/2020	Open			Payroll Check	BRAMWELL, EMILY	\$1,383.77		
217164	02/28/2020	Open			Payroll Check	CUMMINS, JAMES	\$1,642.30		
217165	02/28/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.15		
217166	02/28/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,815.24		
217167	02/28/2020	Open			Payroll Check	GERIES, MICHAEL R.	\$2,361.42		
217168	02/28/2020	Open			Payroll Check	JONES, STANLEY V.	\$1,357.31		
217169	02/28/2020	Open			Payroll Check	KORTE, BARBARA, L.	\$700.76		
217170	02/28/2020	Open			Payroll Check	KRICK, RONALD L.	\$1,101.74		
217171	02/28/2020	Open			Payroll Check	LEIDY, KEITH , A.	\$1,743.39		
217172	02/28/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$799.30		
217173	02/28/2020	Open			Payroll Check	MEKALA, RAMYA	\$2,036.93		
217174	02/28/2020	Open			Payroll Check	PALMER, DERRICK , D.	\$881.59		
217175	02/28/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,195.00		
217176	02/28/2020	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,664.16		
217177	02/28/2020	Open			Payroll Check	SCHREADER, GARY J.	\$1,786.05		
217178	02/28/2020	Open			Payroll Check	WILLIAMS, TERENCE , Q.	\$1,199.41		
217179	02/28/2020	Open			Payroll Check	WISE, KEVIN J.	\$2,065.94		
217180	02/28/2020	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
217181	02/28/2020	Open			Payroll Check	ZOU, LI	\$1,136.79		
217182	02/28/2020	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,262.77		
217183	02/28/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$938.84		
217184	02/28/2020	Open			Payroll Check	GRICE, LINDSEY, A.	\$954.54		
217185	02/28/2020	Open			Payroll Check	HACKMANN, BETHANY	\$1,369.28		
217186	02/28/2020	Open			Payroll Check	HARPER, LINDA R.	\$778.79		
217187	02/28/2020	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
217188	02/28/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,436.18		
217189	02/28/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,213.04		
217190	02/28/2020	Open			Payroll Check	BERNEKING, MARY, B.	\$1,661.70		
217191	02/28/2020	Open			Payroll Check	CRISMON, KATHY S.	\$924.52		
217192	02/28/2020	Open			Payroll Check	PEREZ, KATHY , A	\$979.17		
217193	02/28/2020	Open			Payroll Check	SMITH, MARGARET, G.	\$1,032.82		
217194	02/28/2020	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		

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217195	02/28/2020	Open			Payroll Check	KERNAN, JOHN	\$120.39		
217196	02/28/2020	Open			Payroll Check	NIEMANN, LOU ANN	\$11.15		
217197	02/28/2020	Open			Payroll Check	STERNAU, ELIZABETH	\$1,196.08		
217198	02/28/2020	Open			Payroll Check	CLICK, PAMELA L.	\$1,480.67		
217199	02/28/2020	Open			Payroll Check	LANG, THOMAS J.	\$992.11		
217200	02/28/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.05		
217201	02/28/2020	Open			Payroll Check	BOYDTE, VICKIE L	\$732.01		
217202	02/28/2020	Open			Payroll Check	BREDE, JAMES S.	\$2,490.08		
217203	02/28/2020	Open			Payroll Check	DUDLEY, KELLY	\$1,301.93		
217204	02/28/2020	Open			Payroll Check	FIRESTONE, TRACI	\$1,489.32		
217205	02/28/2020	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,615.67		
217206	02/28/2020	Open			Payroll Check	REICHERT III, ELMER	\$1,555.40		
217207	02/28/2020	Open			Payroll Check	SAX, DONALD	\$751.82		
217208	02/28/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,349.06		
217209	02/28/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,405.55		
217210	02/28/2020	Open			Payroll Check	VERNIER, JUDY, M.	\$1,045.29		
217211	02/28/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$913.93		
217212	02/28/2020	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,245.24		
217213	02/28/2020	Open			Payroll Check	WILLIAMS, ARNOLD	\$827.20		
217214	02/28/2020	Open			Payroll Check	BAUM III, JOSEPH	\$1,496.69		
217215	02/28/2020	Open			Payroll Check	BOETTCHER, DAVID	\$1,076.73		
217216	02/28/2020	Open			Payroll Check	DUFF, GERALD S.	\$1,327.76		
217217	02/28/2020	Open			Payroll Check	EMBRICH JR., TERRY	\$672.08		
217218	02/28/2020	Open			Payroll Check	HOLT, MYLES	\$754.35		
217219	02/28/2020	Open			Payroll Check	KRATKY, JANN	\$728.43		
217220	02/28/2020	Open			Payroll Check	LECLAIR, RICHARD	\$270.04		
217221	02/28/2020	Open			Payroll Check	McDANIEL, JOHN , E	\$1,183.86		
217222	02/28/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	\$762.59		
217223	02/28/2020	Open			Payroll Check	REDDICK, ELIZABETH	\$1,128.31		
217224	02/28/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	\$989.19		
217225	02/28/2020	Open			Payroll Check	SOUTH, JEFFREY	\$737.41		
217226	02/28/2020	Open			Payroll Check	THOMAS, JASON, A.	\$833.64		
217227	02/28/2020	Open			Payroll Check	WARNER, RYAN	\$318.11		
217228	02/28/2020	Open			Payroll Check	HOLMES, TOMMY	\$1,022.24		
217229	02/28/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,031.36		
217230	02/28/2020	Open			Payroll Check	BRANSTETTER, LEE	\$1,500.52		
217231	02/28/2020	Open			Payroll Check	DAWE, MATTHEW, K	\$960.45		
217232	02/28/2020	Open			Payroll Check	DENTON, ROBERT	\$1,184.66		
217233	02/28/2020	Open			Payroll Check	ENGLER, ROBERT A.	\$1,494.30		
217234	02/28/2020	Open			Payroll Check	LEMAY, EDWARD	\$1,299.70		
217235	02/28/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$132.18		
217236	02/28/2020	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,264.92		
217237	02/28/2020	Open			Payroll Check	CRAIG, KAREN M.	\$2,048.85		
217238	02/28/2020	Open			Payroll Check	CUETO, LLOYD M.	\$380.70		
217239	02/28/2020	Open			Payroll Check	HARRISON, MADELYN J.	\$46.87		
217240	02/28/2020	Open			Payroll Check	KERNAN, ARA	\$1,269.72		
217241	02/28/2020	Open			Payroll Check	KLOESS, BERNARD J.	\$132.39		
217242	02/28/2020	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.45		
217243	02/28/2020	Open			Payroll Check	MENGES, GRANT, T.	\$1,332.34		
217244	02/28/2020	Open			Payroll Check	NESTER, GREGORY , J.	\$1,293.18		

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217245	02/28/2020	Open			Payroll Check	SMITH, DEREK	\$1,273.93		
217246	02/28/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,146.57		
217247	02/28/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.01		
217248	02/28/2020	Open			Payroll Check	TEAL, SANDRA J.	\$973.97		
217249	02/28/2020	Open			Payroll Check	BATES, ANGELA M.	\$1,734.62		
217250	02/28/2020	Open			Payroll Check	MENDIOLA, JANICE	\$925.22		
217251	02/28/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.10		
217252	02/28/2020	Open			Payroll Check	POWERS, KAREN E.	\$1,198.93		
217253	02/28/2020	Open			Payroll Check	SANTOS, KARINA	\$770.61		
217254	02/28/2020	Open			Payroll Check	WATSON, MARKITTA	\$1,001.48		
217255	02/28/2020	Open			Payroll Check	WEATHERS, IVY, L.	\$889.64		
217256	02/28/2020	Open			Payroll Check	WORLEY, AMIE	\$1,307.53		
217257	02/28/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,689.09		
217258	02/28/2020	Open			Payroll Check	BALDUS, CARRIE	\$847.93		
217259	02/28/2020	Open			Payroll Check	BARTH, ROBERT	\$1,267.29		
217260	02/28/2020	Open			Payroll Check	BATEMAN, PARIS , M	\$1,213.48		
217261	02/28/2020	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,133.29		
217262	02/28/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,737.79		
217263	02/28/2020	Open			Payroll Check	CARR, JESSICA	\$1,431.80		
217264	02/28/2020	Open			Payroll Check	CONNER, ERIN, K.	\$1,795.84		
217265	02/28/2020	Open			Payroll Check	DALAN, JUDITH E.	\$2,041.67		
217266	02/28/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,321.21		
217267	02/28/2020	Open			Payroll Check	DETMER, AIRIKA , L	\$1,252.39		
217268	02/28/2020	Open			Payroll Check	ELLIOT, JULIE, C	\$1,462.67		
217269	02/28/2020	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,718.94		
217270	02/28/2020	Open			Payroll Check	EPPELSON, HEIDI S.	\$2,090.81		
217271	02/28/2020	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		
217272	02/28/2020	Open			Payroll Check	GAUBATZ, AMY, L.	\$658.06		
217273	02/28/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,100.97		
217274	02/28/2020	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,598.01		
217275	02/28/2020	Open			Payroll Check	HORTON, ANGELIA	\$694.60		
217276	02/28/2020	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.22		
217277	02/28/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,386.52		
217278	02/28/2020	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.01		
217279	02/28/2020	Open			Payroll Check	KUEHN, KAREN , L.	\$899.43		
217280	02/28/2020	Open			Payroll Check	LEWIS, DANIEL	\$2,101.05		
217281	02/28/2020	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.80		
217282	02/28/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,528.46		
217283	02/28/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,285.08		
217284	02/28/2020	Open			Payroll Check	MENDOLA, TARA M.	\$1,674.96		
217285	02/28/2020	Open			Payroll Check	MOORE, KELLY M.	\$1,215.22		
217286	02/28/2020	Open			Payroll Check	MURLEY, SEAN C.	\$1,384.57		
217287	02/28/2020	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,266.58		
217288	02/28/2020	Open			Payroll Check	PARKER, JEFFREY	\$1,894.24		
217289	02/28/2020	Open			Payroll Check	PARKER, KARLYN A.	\$897.76		
217290	02/28/2020	Open			Payroll Check	PARKER, VICKIE L.	\$822.12		
217291	02/28/2020	Open			Payroll Check	PLUTE, MARTIN	\$1,230.40		
217292	02/28/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,361.54		
217293	02/28/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	\$818.04		
217294	02/28/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$1,110.36		

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217295	02/28/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
217296	02/28/2020	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,927.13		
217297	02/28/2020	Open			Payroll Check	SCHREMPPE WEILBACHER, BERNADETTE A.	\$2,137.44		
217298	02/28/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,300.23		
217299	02/28/2020	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,603.18		
217300	02/28/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,219.51		
217301	02/28/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,448.14		
217302	02/28/2020	Open			Payroll Check	BEVELY, SHEREE	\$871.01		
217303	02/28/2020	Open			Payroll Check	BURROW, JO DEE	\$1,591.71		
217304	02/28/2020	Open			Payroll Check	HAIDA, PATRICIA	\$1,020.15		
217305	02/28/2020	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,284.45		
217306	02/28/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$1,201.56		
217307	02/28/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
217308	02/28/2020	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,501.84		
217309	02/28/2020	Open			Payroll Check	KECK, KATHERINE E.	\$1,267.98		
217310	02/28/2020	Open			Payroll Check	MUNOZ, YOSLIN	\$1,203.99		
217311	02/28/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	\$837.61		
217312	02/28/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,082.86		
217313	02/28/2020	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$1,012.61		
217314	02/28/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$841.23		
217315	02/28/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$850.53		
217316	02/28/2020	Open			Payroll Check	BONE, BRADLEY	\$837.88		
217317	02/28/2020	Open			Payroll Check	BOSICK, GARY	\$355.93		
217318	02/28/2020	Open			Payroll Check	CROWE, KARREY, C.	\$825.92		
217319	02/28/2020	Open			Payroll Check	EHRET, MARK, G.	\$367.08		
217320	02/28/2020	Open			Payroll Check	HAENTZLER, STEVEN	\$1,075.74		
217321	02/28/2020	Open			Payroll Check	JACKSON, THOMAS J.	\$1,196.29		
217322	02/28/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,919.55		
217323	02/28/2020	Open			Payroll Check	MENSING, LARRY, D.	\$902.50		
217324	02/28/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,144.05		
217325	02/28/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,215.34		
217326	02/28/2020	Open			Payroll Check	NESBIT, JANE	\$1,573.48		
217327	02/28/2020	Open			Payroll Check	POLSON, YVONNE	\$123.25		
217328	02/28/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,882.42		
217329	02/28/2020	Open			Payroll Check	BIRK, NATALIE A.	\$1,360.11		
217330	02/28/2020	Open			Payroll Check	CLARK, JANELLE, A.	\$1,527.28		
217331	02/28/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	\$146.03		
217332	02/28/2020	Open			Payroll Check	HICKS, JAMIE	\$748.27		
217333	02/28/2020	Open			Payroll Check	WILLET, DONNA	\$922.08		
217334	02/28/2020	Open			Payroll Check	ANTHONY, FLORENE	\$835.56		
217335	02/28/2020	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,079.67		
217336	02/28/2020	Open			Payroll Check	KNAPP, THOMAS W	\$1,585.31		
217337	02/28/2020	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
217338	02/28/2020	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,307.08		
217339	02/28/2020	Open			Payroll Check	PARKER, AUBREY L.	\$1,102.52		
217340	02/28/2020	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,602.80		
217341	02/28/2020	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,165.47		
217342	02/28/2020	Open			Payroll Check	FULTON, JOHN A.	\$1,941.50		
217343	02/28/2020	Open			Payroll Check	FULTON, PATRICK W.	\$1,467.92		

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217344	02/28/2020	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,668.96		
217345	02/28/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,807.59		
217346	02/28/2020	Open			Payroll Check	GREEN, MATTHEW J	\$2,107.90		
217347	02/28/2020	Open			Payroll Check	HARRIS, MARK J.	\$1,666.93		
217348	02/28/2020	Open			Payroll Check	HERBERT, KENNETH R.	\$2,224.15		
217349	02/28/2020	Open			Payroll Check	HUMPHREY, DON A.	\$2,243.85		
217350	02/28/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,770.61		
217351	02/28/2020	Open			Payroll Check	MILLER, JOHN P.	\$2,101.63		
217352	02/28/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,887.99		
217353	02/28/2020	Open			Payroll Check	NICHOLS, DAVID K.	\$1,540.02		
217354	02/28/2020	Open			Payroll Check	PEA, JOHN T.	\$1,463.20		
217355	02/28/2020	Open			Payroll Check	REED, ANTOINETTE	\$1,701.68		
217356	02/28/2020	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
217357	02/28/2020	Open			Payroll Check	REED, RICHARD, D.	\$1,428.98		
217358	02/28/2020	Open			Payroll Check	RILEY, LEVESTER	\$2,533.78		
217359	02/28/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,392.16		
217360	02/28/2020	Open			Payroll Check	RIVERA, LESLIE A.	\$2,486.38		
217361	02/28/2020	Open			Payroll Check	SABO, BRIAN J.	\$1,484.71		
217362	02/28/2020	Open			Payroll Check	SHELDON, SCOTT	\$1,525.58		
217363	02/28/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$1,693.91		
217364	02/28/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
217365	02/28/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,813.91		
217366	02/28/2020	Open			Payroll Check	WALTER, ERIC L.	\$1,385.80		
217367	02/28/2020	Open			Payroll Check	WILSON, RODNEY J.	\$1,571.27		
217368	02/28/2020	Open			Payroll Check	BENNETT, FRANK J.	\$2,325.18		
217369	02/28/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,043.91		
217370	02/28/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,641.13		
217371	02/28/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,436.32		
217372	02/28/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,388.75		
217373	02/28/2020	Open			Payroll Check	FRISSE, DAVID L.	\$1,865.96		
217374	02/28/2020	Open			Payroll Check	GUYTON, KIWAN P.	\$1,771.42		
217375	02/28/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,347.85		
217376	02/28/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,556.60		
217377	02/28/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
217378	02/28/2020	Open			Payroll Check	PIRTLE, SCOT A.	\$1,809.49		
217379	02/28/2020	Open			Payroll Check	QUIRIN, ADAM G.	\$1,679.93		
217380	02/28/2020	Open			Payroll Check	RINEHART, CARROL L.	\$2,048.10		
217381	02/28/2020	Open			Payroll Check	ROBERTSON, JASON	\$2,193.19		
217382	02/28/2020	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,661.61		
217383	02/28/2020	Open			Payroll Check	TOTH, SCOTT J.	\$1,770.39		
217384	02/28/2020	Open			Payroll Check	WALTERS, PATRICK T.	\$1,694.86		
217385	02/28/2020	Open			Payroll Check	BEAN, CORY	\$555.44		
217386	02/28/2020	Open			Payroll Check	COLLINS, RAMONE	\$785.17		
217387	02/28/2020	Open			Payroll Check	KEMP, MELISSA A.	\$1,185.57		
217388	02/28/2020	Open			Payroll Check	MYERS, DONNA	\$866.14		
217389	02/28/2020	Open			Payroll Check	NICHOLS, BRADLEY	\$766.06		
217390	02/28/2020	Open			Payroll Check	ANDERSON, JAMES	\$1,263.56		
217391	02/28/2020	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,184.40		
217392	02/28/2020	Open			Payroll Check	BROWN, DENISE, M	\$826.34		
217393	02/28/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,040.67		

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217394	02/28/2020	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,406.63		
217395	02/28/2020	Open			Payroll Check	CARTER, WILL	\$1,469.62		
217396	02/28/2020	Open			Payroll Check	CASEY, LARRY, S.	\$1,492.05		
217397	02/28/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$825.51		
217398	02/28/2020	Open			Payroll Check	COLLINS, SHAN M.	\$1,943.43		
217399	02/28/2020	Open			Payroll Check	CRUZ, FRANCISCO	\$1,312.05		
217400	02/28/2020	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,272.26		
217401	02/28/2020	Open			Payroll Check	FORDSON, MICHAEL	\$1,777.67		
217402	02/28/2020	Open			Payroll Check	FUNK, BRIANNE C.	\$1,578.59		
217403	02/28/2020	Open			Payroll Check	GARNER, GRANT	\$1,327.29		
217404	02/28/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,208.06		
217405	02/28/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
217406	02/28/2020	Open			Payroll Check	HARMON, JOSHUA	\$2,475.84		
217407	02/28/2020	Open			Payroll Check	IKE, RHYIANNON	\$1,899.31		
217408	02/28/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,135.97		
217409	02/28/2020	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,543.88		
217410	02/28/2020	Open			Payroll Check	JOHNSON, MARLAND	\$1,247.26		
217411	02/28/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,326.09		
217412	02/28/2020	Open			Payroll Check	KIZEART, STECIA , D.	\$906.48		
217413	02/28/2020	Open			Payroll Check	KNYFF, JON, N.	\$1,951.14		
217414	02/28/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,494.28		
217415	02/28/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,563.99		
217416	02/28/2020	Open			Payroll Check	MEISE, MORGAN	\$766.06		
217417	02/28/2020	Open			Payroll Check	MESEY, THOMAS, A	\$1,802.71		
217418	02/28/2020	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,619.16		
217419	02/28/2020	Open			Payroll Check	MOSLEY, ALYCIA	\$1,654.76		
217420	02/28/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,308.59		
217421	02/28/2020	Open			Payroll Check	PANNIER, KARL L.	\$1,751.21		
217422	02/28/2020	Open			Payroll Check	RAHAR, JOYCE, M	\$512.26		
217423	02/28/2020	Open			Payroll Check	REED, KAYLA , S.	\$1,849.92		
217424	02/28/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$696.83		
217425	02/28/2020	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,802.23		
217426	02/28/2020	Open			Payroll Check	SMITH, RICHARD	\$1,521.86		
217427	02/28/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,589.92		
217428	02/28/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,209.25		
217429	02/28/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
217430	02/28/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,237.27		
217431	02/28/2020	Open			Payroll Check	CARMACK, JESSE, R.	\$1,859.53		
217432	02/28/2020	Open			Payroll Check	DALE , RICHARD , W.	\$886.88		
217433	02/28/2020	Open			Payroll Check	DAVIS, JOHN, T.	\$1,510.91		
217434	02/28/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,656.63		
217435	02/28/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,979.90		
217436	02/28/2020	Open			Payroll Check	FULTS, DARREN J.	\$1,965.55		
217437	02/28/2020	Open			Payroll Check	GRAHAM, LEE J.	\$1,918.56		
217438	02/28/2020	Open			Payroll Check	HAMON, TERRY	\$1,126.84		
217439	02/28/2020	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,467.90		
217440	02/28/2020	Open			Payroll Check	HILL JR., DANIEL L.	\$1,679.73		
217441	02/28/2020	Open			Payroll Check	JANY, MATTHEW D.	\$1,838.14		
217442	02/28/2020	Open			Payroll Check	KEENEY, AARON, C.	\$1,540.82		

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217443	02/28/2020	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
217444	02/28/2020	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,135.26		
217445	02/28/2020	Open			Payroll Check	LEACH, ANDREW P.	\$1,611.94		
217446	02/28/2020	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
217447	02/28/2020	Open			Payroll Check	LINDAUER, TROY D.	\$1,932.46		
217448	02/28/2020	Open			Payroll Check	MARTIN, MIKE J.	\$1,870.32		
217449	02/28/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,914.46		
217450	02/28/2020	Open			Payroll Check	MOHRMANN, SCOTT	\$1,552.35		
217451	02/28/2020	Open			Payroll Check	PEGG, JOHN R.	\$1,777.08		
217452	02/28/2020	Open			Payroll Check	PETERS, THOMAS J.	\$1,967.80		
217453	02/28/2020	Open			Payroll Check	POZSGAY, PAUL J.	\$2,260.41		
217454	02/28/2020	Open			Payroll Check	REID, CAMERON A.	\$1,812.14		
217455	02/28/2020	Open			Payroll Check	STROUD, SCOTT	\$1,278.59		
217456	02/28/2020	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,458.26		
217457	02/28/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,698.63		
217458	02/28/2020	Open			Payroll Check	TRACY, ERIC , M	\$1,680.87		
217459	02/28/2020	Open			Payroll Check	WISE, BENJAMIN P.	\$1,896.39		
217460	02/28/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	\$609.92		
217461	02/28/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,129.25		
217462	02/28/2020	Open			Payroll Check	YORK, PATRICK A.	\$1,691.93		
217463	02/28/2020	Open			Payroll Check	YOUNG, CERETHER L.	\$2,111.98		
217464	02/28/2020	Open			Payroll Check	ADAMS, YOLANDA	\$865.46		
217465	02/28/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	\$825.35		
217466	02/28/2020	Open			Payroll Check	ARNDT, LESLIE A.	\$955.16		
217467	02/28/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$957.32		
217468	02/28/2020	Open			Payroll Check	BENNETT, REBECCA, E.	\$709.64		
217469	02/28/2020	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,011.22		
217470	02/28/2020	Open			Payroll Check	BRADLEY, WENDY K.	\$881.97		
217471	02/28/2020	Open			Payroll Check	CARLTON, PATRICIA	\$801.29		
217472	02/28/2020	Open			Payroll Check	CHATHAM, GREY	\$6.21		
217473	02/28/2020	Open			Payroll Check	COATS, MARGARET R.	\$1,024.11		
217474	02/28/2020	Open			Payroll Check	CROISSANT, BETTY	\$950.25		
217475	02/28/2020	Open			Payroll Check	CRONIN, JANET, E.	\$1,260.79		
217476	02/28/2020	Open			Payroll Check	DODD, WENDY L.	\$1,072.07		
217477	02/28/2020	Open			Payroll Check	FEDAK, BRENDA	\$1,146.23		
217478	02/28/2020	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,097.46		
217479	02/28/2020	Open			Payroll Check	GASAWSKI, GARY	\$943.31		
217480	02/28/2020	Open			Payroll Check	GATES, MICHAEL L.	\$958.89		
217481	02/28/2020	Open			Payroll Check	GLENNON, MARY, L.	\$1,104.77		
217482	02/28/2020	Open			Payroll Check	GOMRIC, RENEE, A	\$1,000.89		
217483	02/28/2020	Open			Payroll Check	GRAU, MARY E.	\$890.91		
217484	02/28/2020	Open			Payroll Check	GRIDER-WAY, ERIN	\$447.35		
217485	02/28/2020	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,087.50		
217486	02/28/2020	Open			Payroll Check	HALL, ALEXA	\$1,093.46		
217487	02/28/2020	Open			Payroll Check	HANNON, ROBIN A.	\$720.90		
217488	02/28/2020	Open			Payroll Check	HARRIS, KEONDRA	\$1,155.54		
217489	02/28/2020	Open			Payroll Check	HENSON, LIBBY , R.	\$842.82		
217490	02/28/2020	Open			Payroll Check	HICKEY, LINDA P.	\$701.16		
217491	02/28/2020	Open			Payroll Check	HOHLT, BARBARA A.	\$2,812.35		
217492	02/28/2020	Open			Payroll Check	HOWARD, TAWANA	\$679.53		

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217493	02/28/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	\$373.12		
217494	02/28/2020	Open			Payroll Check	KORVES, RENEE M.	\$1,088.92		
217495	02/28/2020	Open			Payroll Check	LANG, MICHELLE	\$1,159.35		
217496	02/28/2020	Open			Payroll Check	LESNIAK, IASIA	\$909.44		
217497	02/28/2020	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,049.28		
217498	02/28/2020	Open			Payroll Check	MCCOY, LAURIE A.	\$716.54		
217499	02/28/2020	Open			Payroll Check	MUELLER, ANDREA	\$234.59		
217500	02/28/2020	Open			Payroll Check	MULLINS, KRISTY A.	\$1,164.09		
217501	02/28/2020	Open			Payroll Check	NEVOIS, JAN E.	\$1,761.12		
217502	02/28/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$694.90		
217503	02/28/2020	Open			Payroll Check	OJEDA, TARA, M	\$939.38		
217504	02/28/2020	Open			Payroll Check	OTERO, RAYMOND	\$798.98		
217505	02/28/2020	Open			Payroll Check	PARKER, JANEL, R	\$202.62		
217506	02/28/2020	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,071.11		
217507	02/28/2020	Open			Payroll Check	REHRIG, SUSAN C.	\$1,383.79		
217508	02/28/2020	Open			Payroll Check	RUETER, DEANNA, D.	\$891.31		
217509	02/28/2020	Open			Payroll Check	SANDMAN, DONNA M.	\$339.51		
217510	02/28/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$767.51		
217511	02/28/2020	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,247.77		
217512	02/28/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$995.29		
217513	02/28/2020	Open			Payroll Check	STEIN, CATHY, J.	\$1,232.35		
217514	02/28/2020	Open			Payroll Check	STEINHAUER, DEBRA	\$708.10		
217515	02/28/2020	Open			Payroll Check	STOCK, KAROLINE A.	\$419.96		
217516	02/28/2020	Open			Payroll Check	VALENTINE, SHARON M.	\$1,209.40		
217517	02/28/2020	Open			Payroll Check	WARNER, BONNIE	\$1,166.31		
217518	02/28/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,104.68		
217519	02/28/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,380.48		
217520	02/28/2020	Open			Payroll Check	WILD, MARSHA L.	\$1,439.53		
217521	02/28/2020	Open			Payroll Check	WILSON, ROBERTA	\$615.89		
217522	02/28/2020	Open			Payroll Check	WINKLER, MARGARET	\$1,147.36		
217523	02/28/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,411.59		
217524	02/28/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,999.34		
217525	02/28/2020	Open			Payroll Check	BEARD, REGINALD, D.	\$1,285.25		
217526	02/28/2020	Open			Payroll Check	BIFFAR, MELANIE	\$1,204.70		
217527	02/28/2020	Open			Payroll Check	BOGGS, BRENDA	\$1,261.31		
217528	02/28/2020	Open			Payroll Check	BROWN, DECIMA, R.	\$1,268.74		
217529	02/28/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,218.14		
217530	02/28/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,046.53		
217531	02/28/2020	Open			Payroll Check	CLAY, VICTORIA	\$663.78		
217532	02/28/2020	Open			Payroll Check	CROSS, MICHELE, L.	\$1,366.28		
217533	02/28/2020	Open			Payroll Check	DALE, PAMELA D.	\$1,283.63		
217534	02/28/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,552.07		
217535	02/28/2020	Open			Payroll Check	FARRIA, KAREN	\$1,231.84		
217536	02/28/2020	Open			Payroll Check	FIELD, LIAL, L.	\$1,503.83		
217537	02/28/2020	Open			Payroll Check	FOWLER, CORI	\$173.99		
217538	02/28/2020	Open			Payroll Check	FRANKS, LINDA, R.	\$865.00		
217539	02/28/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	\$749.86		
217540	02/28/2020	Open			Payroll Check	HALL, TRACEY A.	\$1,429.96		
217541	02/28/2020	Open			Payroll Check	HARRIS, KENYADA, T.	\$798.95		
217542	02/28/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.89		

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217543	02/28/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,480.65		
217544	02/28/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	\$810.20		
217545	02/28/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,076.94		
217546	02/28/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,316.56		
217547	02/28/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,772.82		
217548	02/28/2020	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.21		
217549	02/28/2020	Open			Payroll Check	MAY, JOSIAH, J.	\$1,179.63		
217550	02/28/2020	Open			Payroll Check	MCGEE, TANESHA	\$585.65		
217551	02/28/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$955.58		
217552	02/28/2020	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,637.70		
217553	02/28/2020	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,002.78		
217554	02/28/2020	Open			Payroll Check	REESE, LEE	\$1,061.17		
217555	02/28/2020	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.71		
217556	02/28/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,449.55		
217557	02/28/2020	Open			Payroll Check	SCOTT, SHERRY	\$934.75		
217558	02/28/2020	Open			Payroll Check	SIMS, JACQUELINE	\$857.10		
217559	02/28/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,364.24		
217560	02/28/2020	Open			Payroll Check	VALENTINE, DANIELLE	\$994.41		
217561	02/28/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,619.75		
217562	02/28/2020	Open			Payroll Check	WILSON, NANCY	\$1,467.55		
217563	02/28/2020	Open			Payroll Check	YORK, MONIQUE J.	\$1,259.16		
217564	02/28/2020	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.17		
217565	02/28/2020	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
217566	02/28/2020	Open			Payroll Check	DAESCH, KURT V.	\$1,545.48		
217567	02/28/2020	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.17		
217568	02/28/2020	Open			Payroll Check	CHROMA, STEVEN	\$750.39		
217569	02/28/2020	Open			Payroll Check	DUDGEON, LISA	\$242.43		
217570	02/28/2020	Open			Payroll Check	GAIN, MANDY	\$100.95		
217571	02/28/2020	Open			Payroll Check	GILBERT, TANYA , M.	\$100.95		
217572	02/28/2020	Open			Payroll Check	GRADY, JULIE, M.	\$1,257.59		
217573	02/28/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$789.98		
217574	02/28/2020	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.20		
217575	02/28/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,066.11		
217576	02/28/2020	Open			Payroll Check	PARKER, MARK, E.	\$730.03		
217577	02/28/2020	Open			Payroll Check	RAMIREZ, MARIA	\$680.89		
217578	02/28/2020	Open			Payroll Check	SPATES, STAR	\$727.94		
217579	02/28/2020	Open			Payroll Check	WEAVER, CHERI	\$1,392.46		
217580	02/28/2020	Open			Payroll Check	BLACK, MARC	\$1,780.25		
217581	02/28/2020	Open			Payroll Check	ETLING , NORMAN, G	\$1,870.33		
217582	02/28/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	\$119.44		
217583	02/28/2020	Open			Payroll Check	GEORGEN, RANDY G.	\$1,667.79		
217584	02/28/2020	Open			Payroll Check	MANN, PATRICIA	\$964.32		
217585	02/28/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,569.19		
217586	02/28/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,163.14		
217587	02/28/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	\$932.98		
217588	02/28/2020	Open			Payroll Check	BOLDEN, DARRELL	\$1,419.72		
217589	02/28/2020	Open			Payroll Check	BROWN, JAMES	\$1,539.33		
217590	02/28/2020	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,559.59		
217591	02/28/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,197.44		
217592	02/28/2020	Open			Payroll Check	DUGAR, SHARON	\$1,354.85		

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217593	02/28/2020	Open			Payroll Check	EASTERN, RICKY	\$1,179.19		
217594	02/28/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,488.83		
217595	02/28/2020	Open			Payroll Check	HICKS, DEMARIUS	\$1,301.21		
217596	02/28/2020	Open			Payroll Check	HUDSON, RANDOLPH	\$1,356.00		
217597	02/28/2020	Open			Payroll Check	KING, ERIC L.	\$1,188.09		
217598	02/28/2020	Open			Payroll Check	KODERHANDT, DARYL	\$1,355.12		
217599	02/28/2020	Open			Payroll Check	PARKER, THOMAS E.	\$1,327.94		
217600	02/28/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,305.23		
217601	02/28/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,904.35		
217602	02/28/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,265.22		
217603	02/28/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,652.67		
217604	02/28/2020	Open			Payroll Check	WALKER, RICHARD E.	\$2,093.83		
217605	02/28/2020	Open			Payroll Check	WALLACE, DIWONE	\$1,333.61		
217606	02/28/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,182.55		
217607	02/28/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
217608	02/28/2020	Open			Payroll Check	WILSON, CHARLES	\$1,036.56		
217609	02/28/2020	Open			Payroll Check	ALBERT, RYAN A.	\$1,330.39		
217610	02/28/2020	Open			Payroll Check	BARFIELD, CHAD H.	\$1,098.50		
217611	02/28/2020	Open			Payroll Check	BECKER , ANDREW , J.	\$1,116.20		
217612	02/28/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,116.20		
217613	02/28/2020	Open			Payroll Check	BRADAC, MARGARET	\$1,117.41		
217614	02/28/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,240.70		
217615	02/28/2020	Open			Payroll Check	BREDE, SARAH C.	\$955.37		
217616	02/28/2020	Open			Payroll Check	BURT, DIAMOND	\$1,136.05		
217617	02/28/2020	Open			Payroll Check	CAMPANELLA, KATIE	\$865.57		
217618	02/28/2020	Open			Payroll Check	CASSITY, MARY BETH	\$1,437.69		
217619	02/28/2020	Open			Payroll Check	CASSON, SUSAN K.	\$1,508.36		
217620	02/28/2020	Open			Payroll Check	CHESTER, GEORGE	\$1,665.83		
217621	02/28/2020	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,227.13		
217622	02/28/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$831.75		
217623	02/28/2020	Open			Payroll Check	DELANEY, ANTHONY	\$1,023.90		
217624	02/28/2020	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,263.89		
217625	02/28/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.03		
217626	02/28/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,181.55		
217627	02/28/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$959.17		
217628	02/28/2020	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,295.24		
217629	02/28/2020	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,234.83		
217630	02/28/2020	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,233.93		
217631	02/28/2020	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,099.83		
217632	02/28/2020	Open			Payroll Check	LEE, CHRISTOPHER	\$1,460.73		
217633	02/28/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$969.02		
217634	02/28/2020	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,133.23		
217635	02/28/2020	Open			Payroll Check	NORKUS, GREGORY F.	\$1,911.22		
217636	02/28/2020	Open			Payroll Check	NUNN, TERESA	\$814.52		
217637	02/28/2020	Open			Payroll Check	PEREIRA, MADILA	\$1,173.22		
217638	02/28/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,612.44		
217639	02/28/2020	Open			Payroll Check	POOLE, JENNIE L.	\$1,122.89		
217640	02/28/2020	Open			Payroll Check	RICE, BURDETT J.	\$1,499.88		
217641	02/28/2020	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
217642	02/28/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$788.07		

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217643	02/28/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,164.54		
217644	02/28/2020	Open			Payroll Check	SALVI, AMY	\$1,278.84		
217645	02/28/2020	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,648.29		
217646	02/28/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,046.53		
217647	02/28/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$770.56		
217648	02/28/2020	Open			Payroll Check	SKINNER, RODNEY A.	\$1,500.49		
217649	02/28/2020	Open			Payroll Check	STEELE, HEATHER, R.	\$1,129.85		
217650	02/28/2020	Open			Payroll Check	SUAREZ, THERESE M.	\$1,151.87		
217651	02/28/2020	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,541.43		
217652	02/28/2020	Open			Payroll Check	TASTAD, JOYCE L.	\$1,314.31		
217653	02/28/2020	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,706.92		
217654	02/28/2020	Open			Payroll Check	WASITIS, JANICE	\$773.56		
217655	02/28/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,312.13		
217656	02/28/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
217657	02/28/2020	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,218.30		
217658	02/28/2020	Open			Payroll Check	ANDERSON, TIFFANY	\$1,143.74		
217659	02/28/2020	Open			Payroll Check	BENNETT, TERENCE M.	\$1,235.87		
217660	02/28/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	\$870.77		
217661	02/28/2020	Open			Payroll Check	BROWN, CRAIG M.	\$1,136.83		
217662	02/28/2020	Open			Payroll Check	HEIDORN, JESSICA	\$130.72		
217663	02/28/2020	Open			Payroll Check	JONES III, MILTON H.	\$1,208.43		
217664	02/28/2020	Open			Payroll Check	MCNEESE, DORIAN	\$999.09		
217665	02/28/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,144.74		
217666	02/28/2020	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,993.86		
217667	02/28/2020	Open			Payroll Check	TRIPLETT, DAWN	\$1,106.29		
217668	02/28/2020	Open			Payroll Check	KOLDA, GERALD, M.	\$905.94		
217669	02/28/2020	Open			Payroll Check	BECKER J, ROBERT, E.	\$934.25		
217670	02/28/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,561.61		
217671	02/28/2020	Open			Payroll Check	CANADY, DARLA	\$1,138.28		
217672	02/28/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,140.48		
217673	02/28/2020	Open			Payroll Check	JENNINGS, KAMECHION	\$1,032.59		
217674	02/28/2020	Open			Payroll Check	JOHNSON, CORY, A.	\$1,032.60		
217675	02/28/2020	Open			Payroll Check	MILLER, BRANDON, M.	\$969.53		
217676	02/28/2020	Open			Payroll Check	TAYLOR, LOGAN	\$926.64		
217677	02/28/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,240.37		
217678	02/28/2020	Open			Payroll Check	HARVEY, DAMON D.	\$957.83		
217679	02/28/2020	Open			Payroll Check	JUNG, ANGELA K.	\$1,054.30		
217680	02/28/2020	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,275.20		
217681	02/28/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,327.27		
217682	02/28/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,312.77		
217683	02/28/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
217684	02/28/2020	Open			Payroll Check	KLUCKER, TERESA, C	\$1,038.96		
217685	02/28/2020	Open			Payroll Check	SIMMONS, HERBERT	\$2,679.68		
217686	02/28/2020	Open			Payroll Check	BOLLE, MELISSA, A.	\$53.66		
217687	02/28/2020	Open			Payroll Check	CROSS, CANDIS D.	\$1,306.58		
217688	02/28/2020	Open			Payroll Check	DAVIS, SHARON M.	\$374.38		
217689	02/28/2020	Open			Payroll Check	ELLIS, ANN, T.	\$912.45		
217690	02/28/2020	Open			Payroll Check	FEHER, DONALD R.	\$873.84		
217691	02/28/2020	Open			Payroll Check	GLASCO, LINDA, K.	\$1,311.36		
217692	02/28/2020	Open			Payroll Check	JOAQUIN, TINA A.	\$1,969.38		

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217693	02/28/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,217.35		
217694	02/28/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,260.74		
217695	02/28/2020	Open			Payroll Check	WALTERS, TAMMY R.	\$1,415.51		
217696	02/28/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,437.58		
217697	02/28/2020	Open			Payroll Check	WILKERSON, DONNA D.	\$1,235.91		
217698	02/28/2020	Open			Payroll Check	ALLEN, MATTHEW	\$1,314.48		
217699	02/28/2020	Open			Payroll Check	BUMANN, BLAKE	\$1,021.48		
217700	02/28/2020	Open			Payroll Check	CLINTON, RAELYN	\$1,443.64		
217701	02/28/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,459.64		
217702	02/28/2020	Open			Payroll Check	FRITZ, TONI R.	\$1,458.95		
217703	02/28/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$836.60		
217704	02/28/2020	Open			Payroll Check	GOODING, SHELBI	\$1,498.90		
217705	02/28/2020	Open			Payroll Check	HAYES, MELISSA N.	\$1,495.44		
217706	02/28/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,724.43		
217707	02/28/2020	Open			Payroll Check	KERSTING, ANDREW	\$1,063.10		
217708	02/28/2020	Open			Payroll Check	KILPATRICK, KAYLA	\$1,310.12		
217709	02/28/2020	Open			Payroll Check	LARAMORE, PAULA	\$923.21		
217710	02/28/2020	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$905.16		
217711	02/28/2020	Open			Payroll Check	MILLER, BRADLEY, G.	\$992.50		
217712	02/28/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	\$568.67		
217713	02/28/2020	Open			Payroll Check	OTTEN, TINA	\$826.54		
217714	02/28/2020	Open			Payroll Check	PENET, KIIRA	\$1,491.64		
217715	02/28/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,263.60		
217716	02/28/2020	Open			Payroll Check	ROBINSON, JOY L.	\$288.07		
217717	02/28/2020	Open			Payroll Check	SAX, BRANDI	\$1,209.28		
217718	02/28/2020	Open			Payroll Check	SIMMONS, JORDIN	\$1,275.28		
217719	02/28/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,566.20		
217720	02/28/2020	Open			Payroll Check	TAYLOR, TRAVIS	\$1,449.30		
217721	02/28/2020	Open			Payroll Check	TINLEY, HALEY, N.	\$1,350.42		
217722	02/28/2020	Open			Payroll Check	WRIGHT, JAMES	\$1,237.35		
217723	02/28/2020	Open			Payroll Check	ELBE, MELISSA , K.	\$841.42		
217724	02/28/2020	Open			Payroll Check	HINSON, HEATHER, M.	\$103.85		
217725	02/28/2020	Open			Payroll Check	JONES, JEANETTE, L.	\$1,254.77		
217726	02/28/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,592.63		
217727	02/28/2020	Open			Payroll Check	SEIBERT, RICK D.	\$1,215.46		
217728	02/28/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,193.56		
217729	02/28/2020	Open			Payroll Check	ISBELL, EUGENE	\$98.59		
217730	02/28/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.61		
217731	02/28/2020	Open			Payroll Check	BURKE, RICHARD , J	\$1,805.25		
217732	02/28/2020	Open			Payroll Check	BURROW, JEFFREY	\$752.48		
217733	02/28/2020	Open			Payroll Check	CANTWELL, MICHAEL T.	\$4,853.23		
217734	02/28/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,343.56		
217735	02/28/2020	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,332.01		
217736	02/28/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,634.65		
217737	02/28/2020	Open			Payroll Check	GLOVER, MATTHEW	\$1,388.56		
217738	02/28/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,940.02		
217739	02/28/2020	Open			Payroll Check	KANE, DEXTER	\$502.29		
217740	02/28/2020	Open			Payroll Check	MAGUIRE, JOHN	\$337.10		
217741	02/28/2020	Open			Payroll Check	MILLER, SCOTT A.	\$1,843.84		
217742	02/28/2020	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		

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217743	02/28/2020	Open			Payroll Check	OHLEN, ERIK, A	\$1,534.13		
217744	02/28/2020	Open			Payroll Check	RAU, JEFFREY	\$958.68		
217745	02/28/2020	Open			Payroll Check	RUHOLL, DILLON, J	\$1,562.47		
217746	02/28/2020	Open			Payroll Check	SADRERAFI, ANTHONY	\$925.28		
217747	02/28/2020	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.64		
217748	02/28/2020	Open			Payroll Check	TEJADA, ALICE, A.	\$1,311.26		
217749	02/28/2020	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,040.25		
217750	02/28/2020	Open			Payroll Check	VANDRIEL, ERIK, L	\$915.53		
217751	02/28/2020	Open			Payroll Check	LEWIS, JOE	\$1,064.99		
217752	02/28/2020	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,582.62		
217753	02/28/2020	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,992.62		
217754	02/28/2020	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,576.60		
217755	02/28/2020	Open			Payroll Check	FOX, WILLIAM, C.	\$1,117.51		
217756	02/28/2020	Open			Payroll Check	WAGNER, MARK A.	\$1,387.72		
217757	02/28/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,616.67		
217758	02/28/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
217759	02/28/2020	Open			Payroll Check	SPRAGUE, PATSY A.	\$647.66		
217760	02/28/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.28		
217761	02/28/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$973.76		
217762	02/28/2020	Open			Payroll Check	WILSON, JAMES, M.	\$732.55		
217763	02/28/2020	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,581.70		
217764	02/28/2020	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,353.78		
217765	02/28/2020	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.30		
217766	02/28/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	\$468.06		
217767	02/28/2020	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.84		
217768	02/28/2020	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.21		
217769	02/28/2020	Open			Payroll Check	DANCY, WILLIE	\$383.06		
217770	02/28/2020	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
217771	02/28/2020	Open			Payroll Check	DINGES, JERRY J.	\$8.20		
217772	02/28/2020	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.21		
217773	02/28/2020	Open			Payroll Check	GOMRIC, STEVEN	\$517.51		
217774	02/28/2020	Open			Payroll Check	GREENWALD, SCOTT	\$506.47		
217775	02/28/2020	Open			Payroll Check	GRUBERMAN, SUSAN	\$668.39		
217776	02/28/2020	Open			Payroll Check	HAYWOOD, JAMES	\$293.00		
217777	02/28/2020	Open			Payroll Check	KERN, MARK A.	\$1,862.02		
217778	02/28/2020	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.21		
217779	02/28/2020	Open			Payroll Check	MEILE, RICHARD	\$675.84		
217780	02/28/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.30		
217781	02/28/2020	Open			Payroll Check	MOLL, JANA	\$510.30		
217782	02/28/2020	Open			Payroll Check	MOSLEY JR., ROY	\$483.06		
217783	02/28/2020	Open			Payroll Check	O'DONNELL, JAMES	\$637.30		
217784	02/28/2020	Open			Payroll Check	PRUETT, DEAN	\$675.84		
217785	02/28/2020	Open			Payroll Check	REEB, STEPHEN E.	\$173.31		
217786	02/28/2020	Open			Payroll Check	SEIBERT, PAUL	\$33.06		
217787	02/28/2020	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.30		
217788	02/28/2020	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
217789	02/28/2020	Open			Payroll Check	TIEMAN, SCOTT	\$437.30		
217790	02/28/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.87		
217791	02/28/2020	Open			Payroll Check	VERNIER, C. RICHARD	\$483.06		
217792	02/28/2020	Open			Payroll Check	WALDRON, JOHN, M	\$637.30		

February 2020 Check Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
217793	02/28/2020	Open			Payroll Check	WEST, JOHN W.	\$24.43		
217794	02/28/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,775.53		
217795	02/28/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,486.43		
217796	02/28/2020	Open			Payroll Check	GOMRIC, JAMES A.	\$4,791.09		
217797	02/28/2020	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,606.53		
217798	02/28/2020	Open			Payroll Check	SARFATY, SUSAN C.	\$5.72		
Type EFT Totals:					1578 Transactions		\$2,174,032.52		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	266	\$383,349.93	\$0.00
	Reconciled	13	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	279	\$383,349.93	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1578	\$2,174,032.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1578	\$2,174,032.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1844	\$2,557,382.45	\$0.00
	Reconciled	13	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1857	\$2,557,382.45	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	835	\$3,244,326.19	\$0.00
	Reconciled	13	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	848	\$3,244,326.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1687	\$4,331,349.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1687	\$4,331,349.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2522	\$7,575,675.93	\$0.00
	Reconciled	13	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2535	\$7,575,675.93	\$0.00