

September 2020 Check Register

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

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>									
558020	09/02/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$335.00		
558021	09/02/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$195.72		
558022	09/02/2020	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$525.00		
558023	09/02/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
558024	09/02/2020	Open			Accounts Payable	O'FALLON WATER & SEWER	\$60.03		
558025	09/02/2020	Open			Accounts Payable	ALBERT ARNO, INC.	\$352.00		
558026	09/02/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$226.95		
558027	09/02/2020	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$1,802.25		
558028	09/02/2020	Open			Accounts Payable	AT&T	\$29.66		
558029	09/02/2020	Open			Accounts Payable	AT&T	\$525.04		
558030	09/02/2020	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$65.12		
558031	09/02/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,491.65		
558032	09/02/2020	Open			Accounts Payable	CREST INDUSTRIES INC	\$160.21		
558033	09/02/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$264.42		
558034	09/02/2020	Open			Accounts Payable	GOODALL TIRE CO INC	\$49.00		
558035	09/02/2020	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$35,500.00		
558036	09/02/2020	Open			Accounts Payable	JTC PETROLEUM CO	\$18,163.43		
558037	09/02/2020	Open			Accounts Payable	NAPA	\$40.06		
558038	09/02/2020	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$201.50		
558039	09/02/2020	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	\$194.21		
558040	09/02/2020	Open			Accounts Payable	TERMINAL SUPPLY INC	\$1,210.59		
558041	09/02/2020	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$350.00		
558042	09/02/2020	Open			Accounts Payable	IL DEPT OF HUMAN SERVICES	\$440.00		
558043	09/02/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$644.78		
558044	09/02/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$230.32		
558045	09/02/2020	Open			Accounts Payable	AMEREN IP	\$559.18		
558046	09/02/2020	Open			Accounts Payable	AMEREN IP	\$489.08		
558047	09/02/2020	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$72.80		
558048	09/02/2020	Open			Accounts Payable	AT&T	\$6.37		
558049	09/02/2020	Open			Accounts Payable	AT&T	\$136.08		
558050	09/02/2020	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
558051	09/02/2020	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$3,600.00		
558052	09/02/2020	Open			Accounts Payable	BOYLE BRASHER, LLC	\$2,054.85		
558054	09/02/2020	Open			Accounts Payable	C.A.O.A	\$425.00		
558055	09/02/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$512.66		
558056	09/02/2020	Open			Accounts Payable	CDW GOVERNMENT INC.	\$61,195.50		
558057	09/02/2020	Open			Accounts Payable	CECILIA COUTURE FASHION INC	\$4,065.00		
558058	09/02/2020	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00		
558059	09/02/2020	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
558060	09/02/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$519.12		
558061	09/02/2020	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$18,231.08		
558062	09/02/2020	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$945.17		
558063	09/02/2020	Open			Accounts Payable	DATAMARS INC	\$819.24		

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558064	09/02/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,262.55		
558065	09/02/2020	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$1,150.00		
558066	09/02/2020	Open			Accounts Payable	DIRECT TV	\$90.99		
558067	09/02/2020	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$15.00		
558068	09/02/2020	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$4,993.25		
558069	09/02/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$513.80		
558070	09/02/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$45.45		
558071	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00		
558072	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00		
558073	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00		
558074	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$105.75		
558075	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00		
558076	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00		
558077	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$130.00		
558078	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$140.00		
558079	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00		
558080	09/02/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00		
558081	09/02/2020	Open			Accounts Payable	EQUITY ONE INVESTMENT FUND, LLC - INTEREST	\$320.70		
558082	09/02/2020	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$113.65		
558083	09/02/2020	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$130.84		
558084	09/02/2020	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	\$210.00		
558085	09/02/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,785.30		
558086	09/02/2020	Open			Accounts Payable	FRONTIER	\$345.89		
558087	09/02/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,616.94		
558088	09/02/2020	Open			Accounts Payable	HAYS COMPANY INC	\$2,978.40		
558089	09/02/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$186.88		
558090	09/02/2020	Open			Accounts Payable	HOLIDAY INN	\$904.96		
558091	09/02/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$29.97		
558092	09/02/2020	Open			Accounts Payable	INDUSTRIAL SOAP COMPANY	\$136.00		
558093	09/02/2020	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$50.73		
558094	09/02/2020	Open			Accounts Payable	JENNIE POOLE	\$12.49		
558095	09/02/2020	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		

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558096	09/02/2020	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
558097	09/02/2020	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00		
558098	09/02/2020	Open			Accounts Payable	KRUEP CONSTRUCTION INC	\$638.00		
558099	09/02/2020	Open			Accounts Payable	MAILING METHODS INC	\$2,874.17		
558100	09/02/2020	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$702.90		
558101	09/02/2020	Open			Accounts Payable	NAPA	\$46.71		
558102	09/02/2020	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$330.16		
558103	09/02/2020	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$22.43		
558104	09/02/2020	Open			Accounts Payable	PCM	\$211.58		
558105	09/02/2020	Open			Accounts Payable	PETTY CASH	\$26.35		
558106	09/02/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00		
558108	09/02/2020	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
558109	09/02/2020	Open			Accounts Payable	RICOH USA INC	\$204.95		
558110	09/02/2020	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$333.79		
558111	09/02/2020	Open			Accounts Payable	SCI ENGINEERING, INC.	\$3,000.00		
558112	09/02/2020	Open			Accounts Payable	SHRED-IT USA	\$290.33		
558113	09/02/2020	Open			Accounts Payable	SI RESOURCES, LLC - INTEREST	\$1,507.81		
558114	09/02/2020	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$2,020.76		
558115	09/02/2020	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$1,457.00		
558116	09/02/2020	Open			Accounts Payable	SPECTRUM	\$420.45		
558117	09/02/2020	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$821.41		
558118	09/02/2020	Open			Accounts Payable	TASC INC	\$2,823.68		
558119	09/02/2020	Open			Accounts Payable	TASTAD, JOYCE	\$39.29		
558120	09/02/2020	Open			Accounts Payable	TOWN HALL SPORTS	\$30.00		
558121	09/02/2020	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$264.12		
558122	09/02/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$8.52		
558123	09/02/2020	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$250.00		
558124	09/02/2020	Open			Accounts Payable	WALTER CURTIS CO., LLC	\$46.00		
558125	09/02/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
558126	09/02/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$174.91		
558127	09/02/2020	Open			Accounts Payable	WEX BANK	\$2,745.70		
558128	09/02/2020	Open			Accounts Payable	CHROMO, STEVEN	\$68.19		
558129	09/02/2020	Open			Accounts Payable	HARRIS, KENYADA	\$191.75		
558130	09/02/2020	Open			Accounts Payable	JONES, JEANETTE	\$308.16		
558131	09/02/2020	Open			Accounts Payable	MCCLENAHAN, MOLLY	\$246.53		
558132	09/02/2020	Open			Accounts Payable	NELSON, KIMBERLY	\$68.19		
558133	09/02/2020	Open			Accounts Payable	Nesbit, Jane	\$43.93		
558134	09/02/2020	Open			Accounts Payable	PEA, JOHN	\$239.68		
558135	09/02/2020	Open			Accounts Payable	WINKELER, MARGARET	\$68.19		
558136	09/03/2020	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$23,582.95		
558137	09/03/2020	Open			Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	\$13,327.95		
558138	09/09/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$2,256.87		
558139	09/09/2020	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$93.00		
558140	09/09/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$242.72		
558141	09/09/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,496.10		

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558142	09/09/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$1,030.87		
558143	09/09/2020	Open			Accounts Payable	CREST INDUSTRIES INC	\$32.49		
558144	09/09/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$335.18		
558145	09/09/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$92.59		
558146	09/09/2020	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
558147	09/09/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$49.82		
558148	09/09/2020	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$55.76		
558149	09/09/2020	Open			Accounts Payable	NAPA	\$797.95		
558150	09/09/2020	Open			Accounts Payable	PARTSMASTER	\$262.75		
558151	09/09/2020	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$100.75		
558152	09/09/2020	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$1,050.00		
558153	09/09/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$286.38		
558154	09/09/2020	Open			Accounts Payable	ALADTEC, INC.	\$3,715.00		
558155	09/09/2020	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$3,034.50		
558156	09/09/2020	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$260.00		
558157	09/09/2020	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
558158	09/09/2020	Open			Accounts Payable	AMEREN IP	\$404.92		
558159	09/09/2020	Open			Accounts Payable	AMEREN IP	\$514.77		
558160	09/09/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$147.41		
558161	09/09/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$904.97		
558162	09/09/2020	Open			Accounts Payable	AT&T	\$48.90		
558163	09/09/2020	Open			Accounts Payable	AT&T	\$1,636.17		
558164	09/09/2020	Open			Accounts Payable	BARCOM SECURITY	\$345.00		
558165	09/09/2020	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
558166	09/09/2020	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
558167	09/09/2020	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$265.00		
558168	09/09/2020	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
558169	09/09/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$4,532.98		
558170	09/09/2020	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$2,200.00		
558171	09/09/2020	Open			Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$600.00		
558172	09/09/2020	Open			Accounts Payable	CDW GOVERNMENT INC.	\$11,332.50		
558173	09/09/2020	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,425.00		
558174	09/09/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$202.20		
558175	09/09/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$120.47		
558176	09/09/2020	Open			Accounts Payable	COMPU TYPE	\$382.46		
558177	09/09/2020	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$38,341.91		
558178	09/09/2020	Open			Accounts Payable	DAESCH, KURT, VON	\$464.60		
558179	09/09/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$333.50		
558180	09/09/2020	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
558181	09/09/2020	Open			Accounts Payable	EASTON, CORY	\$2,400.00		
558182	09/09/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$604.70		
558183	09/09/2020	Open			Accounts Payable	EHRET, MARK	\$293.83		
558184	09/09/2020	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$679.12		

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558185	09/09/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	\$76.16		
558186	09/09/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,204.39		
558187	09/09/2020	Open			Accounts Payable	FOODLAND	\$655.00		
558188	09/09/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,386.70		
558189	09/09/2020	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$1,503.50		
558190	09/09/2020	Open			Accounts Payable	GUARDIAN TRACKING LLC	\$4,992.00		
558191	09/09/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$123.00		
558192	09/09/2020	Open			Accounts Payable	HICKS & SPECTOR LLC	\$180.00		
558193	09/09/2020	Open			Accounts Payable	HIDEG PHARMACY	\$5,834.89		
558194	09/09/2020	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,464.00		
558195	09/09/2020	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00		
558196	09/09/2020	Open			Accounts Payable	IDENTIFIX, INC.	\$1,428.00		
558197	09/09/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$28.44		
558198	09/09/2020	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,536.00		
558199	09/09/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$108.75		
558200	09/09/2020	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$505.00		
558201	09/09/2020	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$100.00		
558202	09/09/2020	Open			Accounts Payable	JANUS SOFTWARE, INC.	\$612.50		
558203	09/09/2020	Open			Accounts Payable	JESSICA CAWVEY	\$32.35		
558204	09/09/2020	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
558205	09/09/2020	Open			Accounts Payable	KAMAL SABHARWAL INC	\$7,072.00		
558206	09/09/2020	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$780.00		
558207	09/09/2020	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$60.00		
558208	09/09/2020	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$40.54		
558209	09/09/2020	Open			Accounts Payable	LOCKE, RONALD	\$372.60		
558210	09/09/2020	Open			Accounts Payable	MARTIN YALE INDUSTRIES, LLC	\$1,198.00		
558211	09/09/2020	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$3,561.60		
558212	09/09/2020	Open			Accounts Payable	OFFICE DEPOT	\$124.75		
558213	09/09/2020	Open			Accounts Payable	PRESORT, INC.	\$1,205.83		
558214	09/09/2020	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
558215	09/09/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,007.58		
558216	09/09/2020	Open			Accounts Payable	RADCLIFFE, JAMES	\$525.00		
558217	09/09/2020	Open			Accounts Payable	RICHLAND PLAZA, LLC - INTEREST	\$793.08		
558218	09/09/2020	Open			Accounts Payable	ROBERT BECKER	\$51.40		
558219	09/09/2020	Open			Accounts Payable	SAVE	\$27,004.00		
558220	09/09/2020	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,250.00		
558221	09/09/2020	Open			Accounts Payable	SCHAEFER, DONALD	\$30.55		
558222	09/09/2020	Open			Accounts Payable	SECRETARY OF STATE	\$755.00		
558223	09/09/2020	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$2,012.78		
558224	09/09/2020	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$1,329.97		
558225	09/09/2020	Open			Accounts Payable	SPRINT	\$130.06		

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558226	09/09/2020	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$68,426.57		
558227	09/09/2020	Open			Accounts Payable	STEADYRAIN, INC.	\$4,200.00		
558228	09/09/2020	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$630.00		
558229	09/09/2020	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,985.94		
558230	09/09/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$29.58		
558231	09/09/2020	Open			Accounts Payable	US FOODS, INC	\$8,413.49		
558232	09/09/2020	Open			Accounts Payable	VERIZON WIRELESS	\$543.33		
558233	09/09/2020	Open			Accounts Payable	VICTORY SUPPLY LLC	\$1,197.75		
558234	09/09/2020	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00		
558235	09/09/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$29.81		
558236	09/09/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$24.26		
558237	09/09/2020	Open			Accounts Payable	WAYNE'S TRANSMISSION, INC	\$300.04		
558238	09/09/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$592.16		
558239	09/09/2020	Open			Accounts Payable	WELCH, KARA	\$190.00		
558240	09/09/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$5,000.00		
558241	09/09/2020	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$1,275.00		
558242	09/09/2020	Open			Accounts Payable	EVANS LAW FIRM	\$126.00		
558243	09/09/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$290.00		
558244	09/09/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$118.23		
558245	09/09/2020	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$525.00		
558246	09/09/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
558247	09/09/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$39.92		
558248	09/09/2020	Open			Accounts Payable	THOMAS, GLADYS	\$400.00		
558249	09/09/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$40.64		
558250	09/15/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$307.68		
558251	09/15/2020	Open			Accounts Payable	AT&T	\$394.28		
558252	09/15/2020	Open			Accounts Payable	AT&T	\$24.39		
558253	09/15/2020	Open			Accounts Payable	BUY ON PURPOSE	\$510.00		
558254	09/15/2020	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$189.10		
558255	09/15/2020	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$1,264.36		
558256	09/15/2020	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$407.03		
558257	09/15/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$42,643.14		
558258	09/15/2020	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$514.00		
558259	09/15/2020	Open			Accounts Payable	CROISSANT, BETTY	\$190.90		
558260	09/15/2020	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$98.06		
558261	09/15/2020	Open			Accounts Payable	DELL MARKETING	\$39,864.36		
558262	09/15/2020	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$10,674.36		
558263	09/15/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$359.90		
558264	09/15/2020	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$260.86		
558265	09/15/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,634.68		

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558266	09/15/2020	Open			Accounts Payable	FOOD OUTREACH INC	\$11,463.61		
558267	09/15/2020	Open			Accounts Payable	FRANKLIN HOSPITAL	\$130.43		
558268	09/15/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$367.00		
558269	09/15/2020	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$776.95		
558270	09/15/2020	Open			Accounts Payable	GREENVILLE REGIONAL HOSPITAL	\$130.43		
558271	09/15/2020	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$350.00		
558272	09/15/2020	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$329.64		
558273	09/15/2020	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$713.85		
558274	09/15/2020	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$766.01		
558275	09/15/2020	Open			Accounts Payable	LAB LOGISTICS, LLC	\$2,199.96		
558276	09/15/2020	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$151.25		
558277	09/15/2020	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$39.50		
558278	09/15/2020	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$50.03		
558279	09/15/2020	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$2,289.51		
558280	09/15/2020	Open			Accounts Payable	LOTTER, AMANDA	\$281.75		
558281	09/15/2020	Open			Accounts Payable	MARTIN-GIACALONE, MADISON	\$25.53		
558282	09/15/2020	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$770.46		
558283	09/15/2020	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$1,182.57		
558284	09/15/2020	Open			Accounts Payable	MOTO MART	\$250.00		
558285	09/15/2020	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$621.00		
558286	09/15/2020	Open			Accounts Payable	OTERO, RAYMOND	\$415.73		
558287	09/15/2020	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$298.43		
558288	09/15/2020	Open			Accounts Payable	POOL ADMINISTRATION INC	\$397.38		
558289	09/15/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
558290	09/15/2020	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$2,473.64		
558291	09/15/2020	Open			Accounts Payable	QUEST DIAGNOSTICS	\$123.27		
558292	09/15/2020	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$130.43		
558293	09/15/2020	Open			Accounts Payable	SHRED-IT USA	\$91.88		
558294	09/15/2020	Open			Accounts Payable	SMILE TEAM DENTAL	\$1,851.00		
558295	09/15/2020	Open			Accounts Payable	SONES FAMILY DENTAL	\$3,769.20		
558296	09/15/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,505.62		
558297	09/15/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$10,073.19		
558298	09/15/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
558299	09/15/2020	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$449.83		
558300	09/15/2020	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$842.53		
558301	09/15/2020	Open			Accounts Payable	SQUIRES, COURTNEY	\$171.93		
558302	09/15/2020	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$214.17		

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558303	09/15/2020	Open			Accounts Payable	ST MARYS HOSPITAL	\$782.58		
558304	09/15/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$65,900.32		
558305	09/15/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$3,234.11		
558306	09/15/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
558307	09/15/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
558308	09/15/2020	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$787.90		
558309	09/15/2020	Open			Accounts Payable	STERICYCLE, INC.	\$114.29		
558310	09/15/2020	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$3,603.73		
558311	09/15/2020	Open			Accounts Payable	WEBSTER, JEFFERY	\$94.88		
558312	09/11/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$976.30		
558313	09/11/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$12,490.50		
558314	09/11/2020	Open			Accounts Payable	M KISHA R SHELL	\$14.64		
558315	09/16/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$594.58		
558316	09/16/2020	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$197.20		
558317	09/16/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$1,527.23		
558318	09/16/2020	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,104.53		
558319	09/16/2020	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$73.03		
558320	09/16/2020	Open			Accounts Payable	AT&T	\$98.09		
558321	09/16/2020	Open			Accounts Payable	AT&T	\$720.72		
558322	09/16/2020	Open			Accounts Payable	AT&T	\$54.08		
558323	09/16/2020	Open			Accounts Payable	AT&T	\$42.59		
558324	09/16/2020	Open			Accounts Payable	AT&T	\$884.40		
558325	09/16/2020	Open			Accounts Payable	AT&T MOBILITY	\$2,490.41		
558326	09/16/2020	Open			Accounts Payable	AT&T MOBILITY	\$316.65		
558327	09/16/2020	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$1,056.00		
558328	09/16/2020	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$3,708.53		
558329	09/16/2020	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$265.00		
558330	09/16/2020	Open			Accounts Payable	BUSTERS TIRE MART	\$340.00		
558331	09/16/2020	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
558332	09/16/2020	Open			Accounts Payable	CAMPANELLA, KATIE	\$23.97		
558333	09/16/2020	Open			Accounts Payable	CAREHERE, LLC	\$20,838.00		
558334	09/16/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$443.85		
558335	09/16/2020	Open			Accounts Payable	CHARM-TEX, INC.	\$42.84		
558336	09/16/2020	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00		
558337	09/16/2020	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$26,889.85		
558338	09/16/2020	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$59,300.00		
558339	09/16/2020	Open			Accounts Payable	CHRIS LANZANTE	\$122.00		
558340	09/16/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$22.82		
558341	09/16/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$80.19		
558342	09/16/2020	Open			Accounts Payable	CKC AUTO BODY, LLC	\$507.15		
558343	09/16/2020	Open			Accounts Payable	CLARK, JANELLE	\$44.74		
558344	09/16/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$40.94		
558345	09/16/2020	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
558346	09/16/2020	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,907.00		

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558347	09/16/2020	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$89.92		
558348	09/16/2020	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$486.97		
558349	09/16/2020	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$4,639.50		
558350	09/16/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,502.71		
558351	09/16/2020	Open			Accounts Payable	EHRET, MARK	\$94.88		
558352	09/16/2020	Open			Accounts Payable	EMK CONSULTING LLC	\$1,250.00		
558353	09/16/2020	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,630.00		
558354	09/16/2020	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,441.00		
558355	09/16/2020	Open			Accounts Payable	FIDLAR COMPANIES	\$518.99		
558356	09/16/2020	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$456.80		
558357	09/16/2020	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$284.56		
558358	09/16/2020	Open			Accounts Payable	FOODLAND	\$667.39		
558359	09/16/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$277.20		
558360	09/16/2020	Open			Accounts Payable	FRONTIER	\$201.43		
558361	09/16/2020	Open			Accounts Payable	HEARTLAND VETERINARY PARTNERS LLC	\$300.00		
558362	09/16/2020	Open			Accounts Payable	HERBERT, KEN	\$122.00		
558363	09/16/2020	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$441.76		
558364	09/16/2020	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,167.00		
558365	09/16/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$198.75		
558366	09/16/2020	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$742.91		
558367	09/16/2020	Open			Accounts Payable	INDUSTRIAL SOAP COMPANY	\$1,024.78		
558368	09/16/2020	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$158.14		
558369	09/16/2020	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$517.58		
558370	09/16/2020	Open			Accounts Payable	KAHALAH CLAY	\$12.50		
558371	09/16/2020	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$96.25		
558372	09/16/2020	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$125.00		
558373	09/16/2020	Open			Accounts Payable	MAILING METHODS INC	\$2,283.35		
558374	09/16/2020	Open			Accounts Payable	MCINTIRE, CHRISTA	\$17.01		
558375	09/16/2020	Open			Accounts Payable	MEA GROUP	\$839.70		
558376	09/16/2020	Open			Accounts Payable	METRO	\$330.48		
558377	09/16/2020	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$225.00		
558378	09/16/2020	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$456.89		
558379	09/16/2020	Open			Accounts Payable	MOTOROLA	\$160,000.00		
558380	09/16/2020	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$2,512.50		
558381	09/16/2020	Open			Accounts Payable	NAPA	\$134.88		
558382	09/16/2020	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
558383	09/16/2020	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$4,760.00		

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558384	09/16/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$88.25		
558385	09/16/2020	Open			Accounts Payable	PAULSON, KRISTINE L.	\$107.53		
558386	09/16/2020	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$23,813.00		
558387	09/16/2020	Open			Accounts Payable	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$335.00		
558388	09/16/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,100.00		
558389	09/16/2020	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$4,000.00		
558390	09/16/2020	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$3,625.00		
558391	09/16/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
558392	09/16/2020	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,000.00		
558393	09/16/2020	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$105.80		
558394	09/16/2020	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,891.65		
558395	09/16/2020	Open			Accounts Payable	SI RESOURCES, LLC - INTEREST	\$4,352.29		
558396	09/16/2020	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$67.20		
558397	09/16/2020	Open			Accounts Payable	SPECTRUM	\$266.36		
558398	09/16/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$67,452.00		
558399	09/16/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$198.79		
558400	09/16/2020	Open			Accounts Payable	STERICYCLE, INC.	\$155.66		
558401	09/16/2020	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$115.14		
558402	09/16/2020	Open			Accounts Payable	TALX UC EXPRESS	\$751.46		
558403	09/16/2020	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$61.20		
558404	09/16/2020	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$126.00		
558405	09/16/2020	Open			Accounts Payable	VICTORY SUPPLY LLC	\$249.75		
558412	09/16/2020	Open			Accounts Payable	VILLAGE OF SMITHTON	\$24,847.46		
558413	09/16/2020	Open			Accounts Payable	WEIR FORD, LLC.	\$1,012.73		
558414	09/16/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$149.29		
558415	09/16/2020	Open			Accounts Payable	Bradley, Daniel, L	\$93.75		
558416	09/16/2020	Open			Accounts Payable	Nieman, Sarah	\$46.95		
558417	09/16/2020	Open			Accounts Payable	VanderLinde, Chris	\$700.00		
558418	09/16/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$112.82		
558419	09/16/2020	Open			Accounts Payable	KEATON INVESTMENTS, LLC.	\$425.00		
558420	09/16/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$1,247.14		
558421	09/16/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$511.19		
558422	09/16/2020	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
558423	09/16/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$100.64		
558424	09/16/2020	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$130.24		
558425	09/16/2020	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$395.00		
558426	09/16/2020	Open			Accounts Payable	BUSTERS TIRE MART	\$1,295.15		
558427	09/16/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,186.65		
558428	09/16/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.60		
558429	09/16/2020	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$21.09		
558430	09/16/2020	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$2,055.91		

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558431	09/16/2020	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
558432	09/16/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$451.76		
558433	09/16/2020	Open			Accounts Payable	FASTENAL COMPANY	\$109.13		
558434	09/16/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
558435	09/16/2020	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$85.53		
558436	09/16/2020	Open			Accounts Payable	HUDSON TREE SERVICE	\$4,200.00		
558437	09/16/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$313.20		
558438	09/16/2020	Open			Accounts Payable	METAL CULVERTS, INC.	\$4,699.80		
558439	09/16/2020	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00		
558440	09/16/2020	Open			Accounts Payable	MIKE A. MAEDGE TRUCKING, INC.	\$526,010.40		
558441	09/16/2020	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.82		
558442	09/16/2020	Open			Accounts Payable	NAPA	\$173.56		
558443	09/16/2020	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$329.49		
558444	09/16/2020	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
558445	09/16/2020	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$744.00		
558446	09/16/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,880.63		
558447	09/22/2020	Open			Accounts Payable	BELLEVILLE 22	\$200.00		
558448	09/22/2020	Open			Accounts Payable	BRENDA L LAMONTE	\$12.14		
558449	09/22/2020	Open			Accounts Payable	CANTEEN 3	\$200.00		
558450	09/22/2020	Open			Accounts Payable	CANTEEN 3	\$200.00		
558451	09/22/2020	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
558452	09/22/2020	Open			Accounts Payable	CASSITY, MARY BETH	\$35.00		
558453	09/22/2020	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
558454	09/22/2020	Open			Accounts Payable	CENTREVILLE 11	\$200.00		
558455	09/22/2020	Open			Accounts Payable	CENTREVILLE 11	\$100.00		
558456	09/22/2020	Open			Accounts Payable	CENTREVILLE 11	\$100.00		
558457	09/22/2020	Open			Accounts Payable	JOE VALLINA	\$6.48		
558458	09/22/2020	Open			Accounts Payable	JONES, MILTON	\$11.99		
558459	09/22/2020	Open			Accounts Payable	KAREN LYNN JORGENSEN	\$204.00		
558460	09/22/2020	Open			Accounts Payable	MARISSA 1	\$100.00		
558461	09/22/2020	Open			Accounts Payable	MASCOUTAH 4	\$100.00		
558462	09/22/2020	Open			Accounts Payable	MILLSTADT AMBULANCE SERVICE	\$200.00		
558463	09/22/2020	Open			Accounts Payable	PARKER, JEFF	\$20.00		
558464	09/22/2020	Open			Accounts Payable	RICE, STEPHEN, R.	\$54.61		
558465	09/22/2020	Open			Accounts Payable	SMITHTON 3	\$100.00		
558466	09/22/2020	Open			Accounts Payable	ST. CLAIR COUNTY HOUSING AUTHORITY	\$214.00		
558467	09/22/2020	Open			Accounts Payable	ST. JOHN THE BAPTIST ROMAN CATHOLIC CHURCH/SCHOOL	\$200.00		
558468	09/22/2020	Open			Accounts Payable	SUSAN REHRIG	\$5.00		
558469	09/22/2020	Open			Accounts Payable	TOMLINSON, CHIEF TONY	\$33.00		
558470	09/23/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$612.28		
558471	09/23/2020	Open			Accounts Payable	ALLEN, NICHOLAS	\$98.14		
558472	09/23/2020	Open			Accounts Payable	ALLYSON HOXSEY	\$760.00		
558473	09/23/2020	Open			Accounts Payable	AMEREN IP	\$2,907.07		

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558474	09/23/2020	Open			Accounts Payable	AMEREN IP	\$460.51		
558475	09/23/2020	Open			Accounts Payable	AMEREN IP	\$39.64		
558476	09/23/2020	Open			Accounts Payable	AMEREN IP	\$784.58		
558477	09/23/2020	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$44,651.90		
558478	09/23/2020	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$265.00		
558479	09/23/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$13,127.05		
558480	09/23/2020	Open			Accounts Payable	BRIDGET R. BUSHONG - INTEREST	\$5,803.72		
558481	09/23/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$295.80		
558482	09/23/2020	Open			Accounts Payable	CDW GOVERNMENT INC.	\$44.85		
558483	09/23/2020	Open			Accounts Payable	CHARM-TEX, INC.	\$163.50		
558484	09/23/2020	Open			Accounts Payable	CINTAS CORPORATION	\$86.48		
558485	09/23/2020	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$15,686.31		
558486	09/23/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$210.26		
558487	09/23/2020	Open			Accounts Payable	CUNEO, DR. DAN	\$5,750.00		
558488	09/23/2020	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$25.00		
558489	09/23/2020	Open			Accounts Payable	EAST END X-PRESS LUBE	\$47.18		
558490	09/23/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,311.59		
558491	09/23/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$108.00		
558492	09/23/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$960.30		
558493	09/23/2020	Open			Accounts Payable	FRONTIER	\$49.21		
558494	09/23/2020	Open			Accounts Payable	GATEWAY PET GUARDIANS	\$30.00		
558495	09/23/2020	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$1,120.38		
558496	09/23/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$512.59		
558497	09/23/2020	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$18,969.25		
558498	09/23/2020	Open			Accounts Payable	HUELS OIL CO.	\$1,034.23		
558499	09/23/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$64.43		
558500	09/23/2020	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
558501	09/23/2020	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$1,622.42		
558502	09/23/2020	Open			Accounts Payable	KAHALAH CLAY	\$817.13		
558503	09/23/2020	Open			Accounts Payable	KARIMI, ROBYN , T.	\$60.00		
558504	09/23/2020	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$840.00		
558505	09/23/2020	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$542.93		
558506	09/23/2020	Open			Accounts Payable	LOOMIS BROS EQUIPMENT CO	\$152.42		
558507	09/23/2020	Open			Accounts Payable	MAILING METHODS INC	\$1,196.94		
558508	09/23/2020	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$78,000.00		
558509	09/23/2020	Open			Accounts Payable	MONROE COUNTY TREASURER	\$14,812.82		
558510	09/23/2020	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00		
558511	09/23/2020	Open			Accounts Payable	MOTOROLA	\$1,008.13		
558512	09/23/2020	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$447.00		
558513	09/23/2020	Open			Accounts Payable	NMS LABS	\$5,823.00		
558514	09/23/2020	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,834.00		

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558515	09/23/2020	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$632.85		
558516	09/23/2020	Open			Accounts Payable	PCM	\$3,515.64		
558517	09/23/2020	Open			Accounts Payable	PETSMART	\$113.98		
558518	09/23/2020	Open			Accounts Payable	PETTY CASH	\$38.14		
558519	09/23/2020	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,090.59		
558520	09/23/2020	Open			Accounts Payable	QUEST MANAGEMENT CONSULTANTS, INC	\$6,250.00		
558521	09/23/2020	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$11,379.14		
558522	09/23/2020	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$3,460.33		
558523	09/23/2020	Open			Accounts Payable	SECRETARY OF STATE	\$100.00		
558524	09/23/2020	Open			Accounts Payable	SECRETARY OF STATE LICENSE RENEWAL	\$1,510.00		
558525	09/23/2020	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$411.29		
558526	09/23/2020	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$10,050.00		
558527	09/23/2020	Open			Accounts Payable	STARGAZERS ENTERTAINMENT LLC-SKYVIEW DRIVE IN	\$2,000.00		
558528	09/23/2020	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
558529	09/23/2020	Open			Accounts Payable	THE LEBANON ADVERTISER	\$583.80		
558530	09/23/2020	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$175.00		
558531	09/23/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$88.06		
558532	09/23/2020	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$650.46		
558533	09/23/2020	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$962.50		
558534	09/23/2020	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$2,733.02		
558535	09/23/2020	Open			Accounts Payable	VICTORY SUPPLY LLC	\$250.00		
558536	09/23/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA	\$10,060.80		
558537	09/23/2020	Open			Accounts Payable	WEIR CHEVROLET, INC.	\$45,969.00		
558538	09/23/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$25.04		
558539	09/23/2020	Open			Accounts Payable	WELCH, KARA	\$570.00		
558540	09/23/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$156,952.35		
558541	09/23/2020	Open			Accounts Payable	WILSON, KAITLYN	\$150.00		
558542	09/23/2020	Open			Accounts Payable	JONES, STANLEY	\$695.25		
558543	09/23/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$206.31		
558544	09/23/2020	Open			Accounts Payable	AT&T	\$72.82		
558545	09/23/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$96.98		
558546	09/23/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,698.25		
558547	09/23/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.60		
558548	09/23/2020	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$1,777.28		
558549	09/23/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$568.01		
558550	09/23/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,026.25		
558551	09/23/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$484.94		
558552	09/23/2020	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$240.26		
558553	09/23/2020	Open			Accounts Payable	JTC PETROLEUM CO	\$102,358.83		
558554	09/23/2020	Open			Accounts Payable	METAL CULVERTS, INC.	\$6,993.80		

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558555	09/23/2020	Open			Accounts Payable	NAPA	\$27.45		
558556	09/23/2020	Open			Accounts Payable	REDE MIX	\$1,175.00		
558557	09/23/2020	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
558558	09/23/2020	Open			Accounts Payable	SWITZERS, INC.	\$47.60		
558559	09/23/2020	Open			Accounts Payable	THE HOME CITY ICE CO	\$572.20		
558560	09/23/2020	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$4,962.67		
558561	09/30/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$475.59		
558562	09/30/2020	Open			Accounts Payable	AT&T	\$3.39		
558563	09/30/2020	Open			Accounts Payable	AT&T	\$522.95		
558564	09/30/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,111.80		
558565	09/30/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$1,312.95		
558566	09/30/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$26.99		
558567	09/30/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$283.33		
558568	09/30/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$53.80		
558569	09/30/2020	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$66.58		
558570	09/30/2020	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$656.33		
558571	09/30/2020	Open			Accounts Payable	JTC PETROLEUM CO	\$55,193.44		
558572	09/30/2020	Open			Accounts Payable	MARXAM LLC	\$30.00		
558573	09/30/2020	Open			Accounts Payable	NAPA	\$185.43		
558574	09/30/2020	Open			Accounts Payable	OFALLON UNDERWATER SEARCH AND RECOVERY TEAM	\$500.00		
558575	09/30/2020	Open			Accounts Payable	OFFICE DEPOT	\$66.33		
558576	09/30/2020	Open			Accounts Payable	R & M OIL COMPANY	\$14,598.45		
558577	09/30/2020	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$1,002.00		
558578	09/30/2020	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,306.25		
558579	09/30/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$396.67		
558580	09/30/2020	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$157.70		
558581	09/30/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$265.93		
558582	09/30/2020	Open			Accounts Payable	AMEREN IP	\$503.39		
558583	09/30/2020	Open			Accounts Payable	AMEREN IP	\$462.40		
558584	09/30/2020	Open			Accounts Payable	AT&T	\$48.90		
558585	09/30/2020	Open			Accounts Payable	AT&T	\$773.65		
558586	09/30/2020	Open			Accounts Payable	AT&T	\$427.34		
558587	09/30/2020	Open			Accounts Payable	AT&T	\$173.31		
558588	09/30/2020	Open			Accounts Payable	AT&T	\$104.52		
558589	09/30/2020	Open			Accounts Payable	AT&T	\$6.41		
558590	09/30/2020	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$52.00		
558591	09/30/2020	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$265.00		
558592	09/30/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$6,095.11		
558593	09/30/2020	Open			Accounts Payable	BUSTERS TIRE MART	\$46.28		
558594	09/30/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$202.20		
558595	09/30/2020	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$41,181.00		
558596	09/30/2020	Open			Accounts Payable	CINTAS CORPORATION	\$88.38		
558597	09/30/2020	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$10,690.63		

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558598	09/30/2020	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$35,719.94		
558599	09/30/2020	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,002.79		
558600	09/30/2020	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,375.38		
558601	09/30/2020	Open			Accounts Payable	DATATRONICS, INC.	\$510.00		
558602	09/30/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$5,380.32		
558603	09/30/2020	Open			Accounts Payable	DICTATION PRINTERS LLC	\$123.50		
558604	09/30/2020	Open			Accounts Payable	DIRECT TV	\$90.99		
558605	09/30/2020	Open			Accounts Payable	EAST END X-PRESS LUBE	\$49.99		
558606	09/30/2020	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$6,400.00		
558607	09/30/2020	Open			Accounts Payable	ECOLAB	\$179.86		
558608	09/30/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$598.77		
558609	09/30/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$20.99		
558610	09/30/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$30.99		
558611	09/30/2020	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$14,220.80		
558612	09/30/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$46.04		
558613	09/30/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$1,666.46		
558614	09/30/2020	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$909.88		
558615	09/30/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	\$1,581.58		
558616	09/30/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$266.00		
558617	09/30/2020	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$548.00		
558618	09/30/2020	Open			Accounts Payable	HAIER PLUMBING & HEATING INC	\$84,383.34		
558619	09/30/2020	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$48.23		
558620	09/30/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,802.23		
558621	09/30/2020	Open			Accounts Payable	HAYS COMPANY INC	\$2,988.60		
558622	09/30/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$374.18		
558623	09/30/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$167.77		
558624	09/30/2020	Open			Accounts Payable	ILLINOIS STATE HISTORICAL SOCIETY	\$500.00		
558625	09/30/2020	Open			Accounts Payable	INDUSTRIAL SOAP COMPANY	\$2,049.56		
558626	09/30/2020	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$340.42		
558627	09/30/2020	Open			Accounts Payable	JANUS SOFTWARE, INC.	\$6,137.50		
558628	09/30/2020	Open			Accounts Payable	JOHNSON CONTROLS, INC	\$2,672.90		
558629	09/30/2020	Open			Accounts Payable	KELLY & KELLEY, LLC	\$1,490.00		
558630	09/30/2020	Open			Accounts Payable	KINGSLEY COMPANIES	\$4,820.00		
558631	09/30/2020	Open			Accounts Payable	KRONOS INC.	\$1,667.67		
558632	09/30/2020	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$1,500.00		
558633	09/30/2020	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$60.00		
558634	09/30/2020	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$131.83		
558635	09/30/2020	Open			Accounts Payable	MEA GROUP	\$376.19		
558636	09/30/2020	Open			Accounts Payable	NAPA	\$187.86		
558637	09/30/2020	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$78,331.50		

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558638	09/30/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,100.00		
558639	09/30/2020	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$14,010.00		
558640	09/30/2020	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
558641	09/30/2020	Open			Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$30.00		
558642	09/30/2020	Open			Accounts Payable	SPECTRUM	\$420.45		
558643	09/30/2020	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$208.76		
558644	09/30/2020	Open			Accounts Payable	STERICYCLE, INC.	\$375.09		
558645	09/30/2020	Open			Accounts Payable	SWITZERS, INC.	\$70.30		
558646	09/30/2020	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$10,087.00		
558647	09/30/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$28.77		
558648	09/30/2020	Open			Accounts Payable	US FOODS, INC	\$1,401.80		
558649	09/30/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA	\$10,129.93		
558650	09/30/2020	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$7,370.69		
558651	09/30/2020	Open			Accounts Payable	VILLAGE OF FREEBURG	\$6,671.21		
558652	09/30/2020	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$7,550.54		
558653	09/30/2020	Open			Accounts Payable	WAL-MART STORES, INC	\$1,218.13		
558654	09/30/2020	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$270.23		
558655	09/30/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$184.90		
558656	09/30/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$186.09		
558657	09/30/2020	Open			Accounts Payable	WEX BANK	\$2,964.61		
558658	09/30/2020	Open			Accounts Payable	ODOM, LISA	\$500.00		
558659	09/30/2020	Open			Accounts Payable	REIFSCHNEIDER, BARBARA	\$500.00		
Type Check Totals:					632 Transactions		\$3,026,823.80		
<u>EFT</u>									
9327	09/03/2020	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$92,384.48		
9328	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$469.45		
9329	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$149.24		
9330	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$32.99		
9331	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$51.99		
9332	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.22		
9333	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2.45		
9334	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.22		
9335	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2.45		
9336	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.22		
9337	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2.45		
9338	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.22		
9339	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2.45		
9340	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.22		
9341	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2.45		
9342	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$79.98		
9343	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$145.48		
9344	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$9.78		
9345	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$79.98		
9346	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$79.98		
9347	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$79.98		
9348	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$31.22		
9349	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2.45		
9350	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$79.98		

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9351	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$575.82		
9352	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,026.91		
9353	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$34.99		
9354	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$75.90		
9355	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$14.97		
9356	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$42.46		
9357	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$18.47		
9358	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$6.48		
9359	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
9360	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$118.88		
9361	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$62.77		
9362	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$20.47		
9363	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$483.48		
9364	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$29.98		
9365	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$110.59		
9366	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$107.82		
9367	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
9368	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$86.04		
9369	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$895.90		
9370	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$679.80		
9371	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$35,067.50		
9372	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
9373	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$73.09		
9374	09/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$66.22		
9375	09/08/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$83,189.90		
9376	09/16/2020	Open			Accounts Payable	UMB CARD SERVICE	\$3,395.44		
9377	09/16/2020	Open			Accounts Payable	UMB CARD SERVICE	\$109.78		
9378	09/16/2020	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
9379	09/16/2020	Open			Accounts Payable	UMB CARD SERVICE	\$25.03		
9380	09/16/2020	Open			Accounts Payable	UMB CARD SERVICE	\$139.37		
9381	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$137.01		
9382	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
9383	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$611.63		
9385	09/11/2020	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$3,266.05		
9386	09/16/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,653.89		
9387	09/16/2020	Open			Accounts Payable	UMB CARD SERVICE	\$463.73		
9388	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$76.25		
9389	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$65.38		
9390	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$133.98		
9392	09/21/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,388.07		
9393	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$200.31		
9394	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$32.31		
9395	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$23.98		
9396	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
9397	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$17.69		
9398	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$274.99		
9399	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.88		
9400	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$141.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9401	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
9402	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.83		
9403	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$462.07		
9404	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$49.50		
9405	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$586.69		
9406	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$17.75		
9407	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
9408	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
9409	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.16		
9410	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$253.62		
9411	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
9412	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$4,995.00		
9413	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
9414	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
9415	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
9416	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
9417	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
9418	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
9419	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$619.75		
9420	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
9421	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$198.60		
9422	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$754.00		
9423	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
9424	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$48.92		
9425	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$14.99		
9426	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$70.00		
9427	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$185.70		
9428	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
9429	09/23/2020	Open			Accounts Payable	UMB CARD SERVICE	\$41.03		
9430	09/23/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1.92		
9431	09/23/2020	Open			Accounts Payable	UMB CARD SERVICE	\$78.11		
9432	09/23/2020	Open			Accounts Payable	UMB CARD SERVICE	\$107.39		
9433	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,652.65		
9434	09/16/2020	Open			Accounts Payable	UMB CARD SERVICE	\$3,941.81		
9435	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$529.36		
9436	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$97.26		
9437	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$29.99		
9438	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$29.70		
9439	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$226.33		
9440	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$433.24		
9441	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9442	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9443	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9444	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9445	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9446	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9447	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9448	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9449	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		
9450	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.44		

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9451	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$228.96		
9452	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$365.00		
9453	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$365.00		
9454	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$365.00		
9455	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$179.99		
9456	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$346.29		
9457	09/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$34,511.50		
9458	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$42.47		
9459	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$25.30		
9460	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$93.61		
9461	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.60		
9462	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$27.00		
9463	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$22.94		
9464	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$20.15		
9465	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$44.44		
9466	09/30/2020	Open			Accounts Payable	UMB CARD SERVICE	\$97.76		
Type EFT Totals:							\$374,408.91		
BOE-Expense2 - BOE Expense Clearing #2 Totals									
138 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	632	\$3,026,823.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	632	\$3,026,823.80	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$374,408.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	138	\$374,408.91	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	770	\$3,401,232.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	770	\$3,401,232.71	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

480514	09/11/2020	Open	Payroll Check	HURST, LEWIS D.	\$483.03
480515	09/11/2020	Open	Payroll Check	KLAUS JR., JOHN, E.	\$527.58
480516	09/11/2020	Open	Payroll Check	FREY, TARA	\$922.05
480517	09/11/2020	Open	Payroll Check	SMITH, TAETREONIA	\$772.86
480518	09/11/2020	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98
480519	09/11/2020	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.99
480520	09/11/2020	Open	Payroll Check	VERDU, EUGENE	\$270.04
480521	09/11/2020	Open	Payroll Check	LOWERY, DE ALAJA	\$293.26
480522	09/11/2020	Open	Payroll Check	AUBUCHON, JEANNE L.	\$116.66
480523	09/11/2020	Open	Payroll Check	BRENNAN COHN, SUSAN	\$134.98
480524	09/11/2020	Open	Payroll Check	HAMMEL, JEFFREY S.	\$249.43
480525	09/11/2020	Open	Payroll Check	ROUSSEAU, MICHAEL J.	\$186.12
480526	09/11/2020	Open	Payroll Check	SKINNER, GREGORY M.	\$12.17
480527	09/11/2020	Open	Payroll Check	CRUSE, CHRISTOPHER	\$158.58

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480528	09/11/2020	Open			Payroll Check	ESCHER, ZACHARY	\$520.41		
480529	09/11/2020	Open			Payroll Check	PAYTON, CASSANDRA	\$209.68		
480530	09/11/2020	Open			Payroll Check	ROGERS, SHANDON , C.	\$531.83		
480531	09/11/2020	Reconciled		08/31/2020	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
480532	09/11/2020	Open			Payroll Check	GOODWIN, MICHAEL	\$1,105.41		
480533	09/11/2020	Open			Payroll Check	FLYNN, BRIAN D.	\$205.07		
480534	09/11/2020	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.11		
480535	09/11/2020	Open			Payroll Check	KOSKI, KENNETH J.	\$404.42		
480536	09/11/2020	Open			Payroll Check	MEINDERS, BLAKE G.	\$263.62		
480537	09/11/2020	Open			Payroll Check	MENGES, EUGENE C.	\$161.92		
480538	09/11/2020	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
480539	09/11/2020	Open			Payroll Check	PHILO, THOMAS	\$2,008.33		
480540	09/11/2020	Open			Payroll Check	RICE, PHIL R.	\$94.11		
480541	09/11/2020	Open			Payroll Check	ROUSTIO, RICHARD	\$190.31		
480542	09/11/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$463.33		
480543	09/11/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,221.17		
480544	09/11/2020	Open			Payroll Check	BROWN JR., GERALD E.	\$2,220.84		
480545	09/11/2020	Open			Payroll Check	HAAKE, ALAN J.	\$2,064.95		
480546	09/11/2020	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,939.88		
480547	09/11/2020	Open			Payroll Check	BECKER, AUSTIN	\$1,650.45		
480548	09/11/2020	Open			Payroll Check	ABERNATHY, NATHAN	\$1,266.96		
480549	09/11/2020	Open			Payroll Check	HERNDON, STEVEN, C	\$1,795.03		
480550	09/11/2020	Open			Payroll Check	KETTLER, MELISSA	\$321.19		
480551	09/11/2020	Open			Payroll Check	ELLIS, CASSANDRA	\$581.67		
480552	09/11/2020	Open			Payroll Check	HOPPENJANS, KRISTINA	\$693.51		
480553	09/11/2020	Reconciled		08/31/2020	Payroll Check	NICHOLS, KAYSIE	\$0.00	\$0.00	\$0.00
480555	09/11/2020	Open			Payroll Check	HARMS, JAMES	\$2,004.64		
480556	09/11/2020	Open			Payroll Check	PARKER, DENNIS E.	\$1,749.73		
480557	09/11/2020	Open			Payroll Check	BONDS, RAYMOND	\$1,507.21		
480558	09/11/2020	Open			Payroll Check	CROCKETT, KEITH L.	\$1,463.11		
480559	09/11/2020	Open			Payroll Check	RADAKE, DAVID W.	\$1,626.57		
480560	09/11/2020	Reconciled		08/31/2020	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00
480561	09/11/2020	Open			Payroll Check	BANUELOS, ELIAS	\$844.65		
480562	09/11/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	\$507.00		
480563	09/11/2020	Open			Payroll Check	ELLINGTON, ERIC	\$955.05		
480564	09/11/2020	Open			Payroll Check	GILLISSIE, CHRIS	\$930.78		
480565	09/11/2020	Reconciled		08/31/2020	Payroll Check	LUETKEMYER, DALE A.	\$0.00	\$0.00	\$0.00
480566	09/11/2020	Open			Payroll Check	TOLLIVER, JEFFREY	\$61.32		
480567	09/11/2020	Open			Payroll Check	REEB, RICHARD J.	\$1,478.48		
480568	09/11/2020	Open			Payroll Check	BOLLE, MELISSA, A.	\$71.55		
480569	09/11/2020	Reconciled		08/31/2020	Payroll Check	PARDIECK, CRYSTAL, L.	\$0.00	\$0.00	\$0.00
480570	09/11/2020	Open			Payroll Check	MCALLISTER, TIARRA	\$520.50		
480571	09/11/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.94		
480572	09/11/2020	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.76		
480573	09/15/2020	Open			Payroll Check	MOSLEY JR., LONNIE	\$675.86		
480574	09/15/2020	Open			Payroll Check	WATSON, H. RICHARD	\$2,649.47		
480575	09/08/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.13		
480576	09/11/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$195.94		
480577	09/11/2020	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$157.62		
480578	09/11/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480579	09/11/2020	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,804.00		
480580	09/11/2020	Open			Accounts Payable	IL FRATERNAL ORDER	\$6,349.00		
480581	09/11/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
480582	09/11/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
480583	09/11/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
480584	09/11/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,890.00		
480585	09/11/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,790.00		
480587	09/11/2020	Open			Accounts Payable	RUSSELL C. SIMON	\$923.08		
480588	09/11/2020	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
480589	09/11/2020	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$48.30		
480590	09/11/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
480591	09/11/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
480592	09/11/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
480593	09/11/2020	Open			Accounts Payable	THEA RUBIN	\$85.43		
480594	09/11/2020	Open			Accounts Payable	UNITED WAY	\$288.45		
480595	09/11/2020	Open			Accounts Payable	HICKS, DEMARIUS	\$252.03		
480596	09/10/2020	Open			Payroll Check	ELLINGTON, ERIC	\$955.05		
480597	09/11/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$80.00		
480598	09/11/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,338.54		
480599	09/11/2020	Open			Payroll Check	SIELING, BRITTANIE	\$895.09		
480600	09/25/2020	Open			Payroll Check	HURST, LEWIS D.	\$530.92		
480601	09/25/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
480602	09/25/2020	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.98		
480603	09/25/2020	Open			Payroll Check	VERDU, EUGENE	\$270.03		
480604	09/25/2020	Open			Payroll Check	DAVIS, TRA'MEZ	\$1,870.38		
480605	09/25/2020	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
480606	09/25/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.60		
480607	09/25/2020	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.11		
480608	09/25/2020	Open			Payroll Check	SKINNER, GREGORY M.	\$10.30		
480609	09/25/2020	Open			Payroll Check	ESCHER, ZACHARY	\$536.25		
480610	09/25/2020	Open			Payroll Check	ROGERS, SHANDON , C.	\$468.45		
480611	09/25/2020	Open			Payroll Check	THEISS, KATRINA , K.	\$177.32		
480612	09/25/2020	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
480613	09/25/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	\$870.22		
480614	09/25/2020	Open			Payroll Check	GOODWIN, MICHAEL	\$977.39		
480615	09/25/2020	Open			Payroll Check	FLYNN, BRIAN D.	\$205.07		
480616	09/25/2020	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.40		
480617	09/25/2020	Reconciled		09/25/2020	Payroll Check	KOSKI, KENNETH J.	\$416.43	\$416.43	\$0.00
480618	09/25/2020	Open			Payroll Check	MEINDERS, BLAKE G.	\$22.01		
480619	09/25/2020	Open			Payroll Check	MENGES, EUGENE C.	\$6.18		
480620	09/25/2020	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
480621	09/25/2020	Open			Payroll Check	PHILO, THOMAS	\$1,790.67		
480622	09/25/2020	Open			Payroll Check	RICE, PHIL R.	\$88.86		
480623	09/25/2020	Open			Payroll Check	ROUSTIO, RICHARD	\$14.42		
480624	09/25/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.14		
480625	09/25/2020	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		

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480626	09/25/2020	Open			Payroll Check	SIMON, GRANT	\$769.29		
480627	09/25/2020	Open			Payroll Check	DEITZ, MARCY	\$65.55		
480628	09/25/2020	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
480629	09/25/2020	Open			Payroll Check	HEBERER, KENT , L.	\$69.27		
480630	09/25/2020	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.27		
480631	09/25/2020	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
480632	09/25/2020	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
480633	09/25/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,048.64		
480634	09/25/2020	Open			Payroll Check	BROWN JR., GERALD E.	\$2,125.22		
480635	09/25/2020	Open			Payroll Check	HAAKE, ALAN J.	\$1,846.67		
480636	09/25/2020	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,635.90		
480637	09/25/2020	Open			Payroll Check	BECKER, AUSTIN	\$1,176.37		
480638	09/25/2020	Open			Payroll Check	ABERNATHY, NATHAN	\$1,369.38		
480639	09/25/2020	Open			Payroll Check	HERNDON, STEVEN, C	\$1,768.36		
480640	09/25/2020	Open			Payroll Check	KETTLER, MELISSA	\$428.90		
480641	09/25/2020	Open			Payroll Check	NICHOLS, KAYSIE	\$0.00		
480642	09/25/2020	Open			Payroll Check	HARMS, JAMES	\$1,690.18		
480643	09/25/2020	Open			Payroll Check	PARKER, DENNIS E.	\$1,426.75		
480644	09/25/2020	Open			Payroll Check	BONDS, RAYMOND	\$1,420.63		
480645	09/25/2020	Open			Payroll Check	CROCKETT, KEITH L.	\$1,344.50		
480646	09/25/2020	Open			Payroll Check	SEIBERT, MARK	\$0.00		
480647	09/25/2020	Open			Payroll Check	BANUELOS, ELIAS	\$833.04		
480648	09/25/2020	Open			Payroll Check	BLOOMBERG, CRAIG	\$477.97		
480649	09/25/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	\$507.01		
480650	09/25/2020	Open			Payroll Check	ELLINGTON, ERIC	\$609.07		
480651	09/25/2020	Open			Payroll Check	LUETKEMYER, DALE A.	\$0.00		
480652	09/25/2020	Open			Payroll Check	YOUNG, KEYJUAN	\$319.32		
480653	09/25/2020	Open			Payroll Check	REEB, RICHARD J.	\$1,414.77		
480654	09/25/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$0.00		
480655	09/25/2020	Open			Payroll Check	MCALLISTER, TIARRA	\$1,022.13		
480656	09/25/2020	Open			Payroll Check	ALLEN, EDNA R.	\$0.00		
480657	09/25/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
480658	09/25/2020	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
480659	09/30/2020	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.22		
480660	09/30/2020	Open			Payroll Check	WATSON, H. RICHARD	\$2,303.87		
480661	09/22/2020	Open			Payroll Check	THIELEMANN, JOSEPH	\$443.04		
480663	09/22/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
480664	09/25/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$195.94		
480665	09/25/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
480666	09/25/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,269.30		
480667	09/25/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
480668	09/25/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
480669	09/25/2020	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,166.40		
480670	09/25/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
480671	09/25/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,913.75		

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480672	09/25/2020	Open			Accounts Payable	LABORER'S LOCAL 100	\$375.76		
480673	09/25/2020	Open			Accounts Payable	LABORER'S LOCAL 100	\$495.32		
480674	09/25/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,338.55		
480675	09/25/2020	Open			Accounts Payable	RUSSELL C. SIMON	\$923.08		
480676	09/25/2020	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
480677	09/25/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$151,651.21		
480678	09/25/2020	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$46.00		
480679	09/25/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
480680	09/25/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
480681	09/25/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
480682	09/25/2020	Open			Accounts Payable	THEA RUBIN	\$85.43		
480683	09/25/2020	Open			Accounts Payable	UNITED WAY	\$288.45		
480684	09/25/2020	Open			Accounts Payable	TAYLOR, LOGAN	\$17.08		
480685	09/25/2020	Open			Accounts Payable	VALLINA, JOSEPH	\$17.08		
Type Check Totals:							\$267,783.61	\$416.43	\$0.00
EFT									
228510	09/11/2020	Open			Payroll Check	BARNUM, ANN , M.	\$1,555.16		
228511	09/11/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,093.08		
228512	09/11/2020	Open			Payroll Check	BOND, KEITH	\$881.54		
228513	09/11/2020	Open			Payroll Check	BOZE, PATRICIA C.	\$127.24		
228514	09/11/2020	Open			Payroll Check	CLAY, KAREN , J.	\$1,185.96		
228515	09/11/2020	Open			Payroll Check	EDWARDS, JEFFERY	\$832.40		
228516	09/11/2020	Open			Payroll Check	FISHER, TIMOTHY	\$1,115.54		
228517	09/11/2020	Open			Payroll Check	GASS, ADAM	\$903.36		
228518	09/11/2020	Open			Payroll Check	GRAF, MATTHEW, J.	\$866.60		
228519	09/11/2020	Open			Payroll Check	JOHNSON, KATHI , A.	\$855.00		
228520	09/11/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,259.94		
228521	09/11/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
228522	09/11/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$918.25		
228523	09/11/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,094.35		
228524	09/11/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$703.76		
228525	09/11/2020	Open			Payroll Check	LUGGE, JOHN	\$907.78		
228526	09/11/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,299.08		
228527	09/11/2020	Open			Payroll Check	MOORE, ROEVEINA	\$908.73		
228528	09/11/2020	Open			Payroll Check	MORALES, DAISY	\$1,034.56		
228529	09/11/2020	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,209.21		
228530	09/11/2020	Open			Payroll Check	MYATT, KRISTEN	\$901.04		
228531	09/11/2020	Open			Payroll Check	NUNN, AMBER	\$952.77		
228532	09/11/2020	Open			Payroll Check	PAGE, TAMARCUS	\$1,041.33		
228533	09/11/2020	Open			Payroll Check	PETERS, FELICIA , P.	\$1,639.45		
228534	09/11/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,042.49		
228535	09/11/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$670.09		
228536	09/11/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.08		
228537	09/11/2020	Open			Payroll Check	VICKERS, RYAN	\$933.63		
228538	09/11/2020	Open			Payroll Check	WEIDNER, ABIGAIL	\$148.52		
228539	09/11/2020	Open			Payroll Check	YORK, ANGELA, K.	\$1,028.82		
228540	09/11/2020	Open			Payroll Check	BECHERER, LAUREN	\$169.81		
228541	09/11/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,177.45		

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228542	09/11/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$885.83		
228543	09/11/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,296.93		
228544	09/11/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,654.00		
228545	09/11/2020	Open			Payroll Check	RAUCKMAN, LORI	\$1,820.59		
228546	09/11/2020	Open			Payroll Check	BOSTICK, STEVEN	\$979.04		
228547	09/11/2020	Open			Payroll Check	GILREATH, MATTHEW	\$1,003.39		
228548	09/11/2020	Open			Payroll Check	GLANDER, HENRY	\$71.17		
228549	09/11/2020	Open			Payroll Check	GUMBER, ERIC, J	\$419.99		
228550	09/11/2020	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,014.02		
228551	09/11/2020	Open			Payroll Check	HEFFERNAN, MARK	\$1,014.10		
228552	09/11/2020	Open			Payroll Check	MILLARD, MARVIS E.	\$1,014.93		
228553	09/11/2020	Open			Payroll Check	NEAL, AMY, S.	\$709.14		
228554	09/11/2020	Open			Payroll Check	PROBST, LUKE H.	\$810.83		
228555	09/11/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,186.36		
228556	09/11/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	\$990.66		
228557	09/11/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$695.03		
228558	09/11/2020	Open			Payroll Check	SIMS, DEVIN, R.	\$1,003.11		
228559	09/11/2020	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,447.32		
228560	09/11/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$17.56		
228561	09/11/2020	Open			Payroll Check	WILBORN, JOEY	\$488.90		
228562	09/11/2020	Open			Payroll Check	WOODS , JON	\$759.56		
228563	09/11/2020	Open			Payroll Check	GRAY, LISA	\$940.43		
228564	09/11/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,909.85		
228565	09/11/2020	Open			Payroll Check	MOSBY, SUSAN	\$815.44		
228566	09/11/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$933.09		
228567	09/11/2020	Open			Payroll Check	JOHNSON, KENNETH	\$1,330.60		
228568	09/11/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,957.10		
228569	09/11/2020	Open			Payroll Check	THEIRRIEN, ADAM	\$1,400.63		
228570	09/11/2020	Open			Payroll Check	AGNE, ELYSIA	\$838.06		
228571	09/11/2020	Open			Payroll Check	AGNE, JENNIFER	\$783.96		
228572	09/11/2020	Open			Payroll Check	AUSTIN, DARIUS	\$777.29		
228573	09/11/2020	Open			Payroll Check	BALL, JESSICA	\$783.98		
228574	09/11/2020	Open			Payroll Check	BAUMAN, REBECCA	\$777.29		
228575	09/11/2020	Open			Payroll Check	BIVINS, PAULA	\$718.08		
228576	09/11/2020	Open			Payroll Check	BREDE, LORI A.	\$1,083.05		
228577	09/11/2020	Open			Payroll Check	CLEVELAND, KAREN, M	\$753.97		
228578	09/11/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,010.94		
228579	09/11/2020	Open			Payroll Check	DAVLIN, JENNIFER	\$808.75		
228580	09/11/2020	Open			Payroll Check	DOUGHTY, ASHLEY	\$884.42		
228581	09/11/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.23		
228582	09/11/2020	Open			Payroll Check	ENRIQUEZ, CELENE	\$910.17		
228583	09/11/2020	Open			Payroll Check	FLAKES, LATOSHI	\$777.93		
228584	09/11/2020	Open			Payroll Check	FOSTER, MICHELLE	\$307.54		
228585	09/11/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	\$811.40		
228586	09/11/2020	Open			Payroll Check	GLENN, CARMEN, S.	\$970.29		
228587	09/11/2020	Open			Payroll Check	GRANGER, JENNIPHER	\$809.31		
228588	09/11/2020	Open			Payroll Check	HANSBERRY, EVAN	\$772.86		
228589	09/11/2020	Open			Payroll Check	HENAGAN, ANITA	\$777.29		
228590	09/11/2020	Open			Payroll Check	HENKEY, CONNIE	\$167.43		
228591	09/11/2020	Open			Payroll Check	HENRY, ELIZABETH	\$783.98		

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228592	09/11/2020	Open			Payroll Check	HILL, BARBARA	\$1,169.40		
228593	09/11/2020	Open			Payroll Check	HILMES, KAREN E.	\$898.83		
228594	09/11/2020	Open			Payroll Check	JACKSON, TYRA	\$86.77		
228595	09/11/2020	Open			Payroll Check	JOYCE, SHARON R.	\$772.29		
228596	09/11/2020	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
228597	09/11/2020	Open			Payroll Check	KATZ, ANDREW, J.	\$849.48		
228598	09/11/2020	Open			Payroll Check	KENNEDY, DAVID	\$772.86		
228599	09/11/2020	Open			Payroll Check	KEYS, EMILY	\$752.86		
228600	09/11/2020	Open			Payroll Check	KIMMLE, KATHY E.	\$1,440.68		
228601	09/11/2020	Open			Payroll Check	KIRKSEY, DIANE	\$775.48		
228602	09/11/2020	Open			Payroll Check	LANG II, DAVID J.	\$880.27		
228603	09/11/2020	Open			Payroll Check	MALONE, JOANN F.	\$1,040.79		
228604	09/11/2020	Open			Payroll Check	MARQUEZ, MARION, H.	\$814.08		
228605	09/11/2020	Open			Payroll Check	Massey, JOYCE	\$783.97		
228606	09/11/2020	Open			Payroll Check	MCABEE, MICHELLE	\$787.53		
228607	09/11/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	\$2,011.85		
228608	09/11/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$882.60		
228609	09/11/2020	Open			Payroll Check	MCCRAE, JACKLYN	\$841.26		
228610	09/11/2020	Open			Payroll Check	MCDANIEL, NORA, E.	\$783.98		
228611	09/11/2020	Open			Payroll Check	McKINNEY, LAKETA, M	\$812.41		
228612	09/11/2020	Open			Payroll Check	MENDEZ, RACHEL	\$812.67		
228613	09/11/2020	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$808.07		
228614	09/11/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$772.86		
228615	09/11/2020	Open			Payroll Check	REICHLING, LISA	\$737.85		
228616	09/11/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$967.47		
228617	09/11/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
228618	09/11/2020	Open			Payroll Check	ROE, MALINDA , SUE	\$1,067.60		
228619	09/11/2020	Open			Payroll Check	SCHULTE, NANCY	\$777.29		
228620	09/11/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	\$855.99		
228621	09/11/2020	Open			Payroll Check	SMITH, DAVID, J.	\$809.81		
228622	09/11/2020	Open			Payroll Check	SMITH, MICHELLE	\$783.97		
228623	09/11/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,210.51		
228624	09/11/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
228625	09/11/2020	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,046.63		
228626	09/11/2020	Open			Payroll Check	TINSLEY, WESLEY	\$1,666.14		
228627	09/11/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$772.87		
228628	09/11/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,565.65		
228629	09/11/2020	Open			Payroll Check	VOYLES, EMILY	\$797.16		
228630	09/11/2020	Open			Payroll Check	WHITE, SHA'NISE	\$847.65		
228631	09/11/2020	Open			Payroll Check	WILSON, DOYLE, L.	\$863.48		
228632	09/11/2020	Open			Payroll Check	YON, KIMBERLY	\$1,211.64		
228633	09/11/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$1,373.74		
228634	09/11/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
228635	09/11/2020	Open			Payroll Check	BOYD, THOMAS	\$981.00		
228636	09/11/2020	Open			Payroll Check	FULTON, KENT	\$234.50		
228637	09/11/2020	Open			Payroll Check	HAMILTON, KARLA	\$652.13		
228638	09/11/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,395.85		
228639	09/11/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	\$775.44		
228640	09/11/2020	Open			Payroll Check	NICHOLS, JAMES	\$952.40		
228641	09/11/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,058.72		

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228642	09/11/2020	Open			Payroll Check	VINSON SR., ANTHONY	\$222.28		
228643	09/11/2020	Open			Payroll Check	WITT, DANNY	\$222.29		
228644	09/11/2020	Open			Payroll Check	YOUNG, DAMIAN	\$234.50		
228645	09/11/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,483.65		
228646	09/11/2020	Open			Payroll Check	MOORE, DEBRA H.	\$3,665.72		
228647	09/11/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	\$742.87		
228648	09/11/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	\$744.37		
228649	09/11/2020	Open			Payroll Check	DIETZ, KAREN	\$1,493.92		
228650	09/11/2020	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,576.23		
228651	09/11/2020	Open			Payroll Check	BLAIES, MARY E.	\$679.38		
228652	09/11/2020	Open			Payroll Check	PFLUG, SUSAN	\$289.61		
228653	09/11/2020	Open			Payroll Check	TAYLOR, MONICA	\$1,964.56		
228654	09/11/2020	Open			Payroll Check	HUTH, KIMBERLY	\$1,930.60		
228655	09/11/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,400.40		
228656	09/11/2020	Open			Payroll Check	BERTELSMAN, SARAH	\$691.73		
228657	09/11/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,163.68		
228658	09/11/2020	Open			Payroll Check	GISCHER, BRIANA	\$827.99		
228659	09/11/2020	Open			Payroll Check	HERMSDORFER, SARAH	\$997.64		
228660	09/11/2020	Open			Payroll Check	HICKS, IOMA, J.	\$669.11		
228661	09/11/2020	Open			Payroll Check	HUGHES , YALANDA	\$967.17		
228662	09/11/2020	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.05		
228663	09/11/2020	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,654.89		
228664	09/11/2020	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,259.41		
228665	09/11/2020	Open			Payroll Check	MANUEL II, SYLVESTER , G	\$691.73		
228666	09/11/2020	Open			Payroll Check	MATT, MARY	\$870.65		
228667	09/11/2020	Open			Payroll Check	OAKS, VALERIE , A.	\$341.63		
228668	09/11/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$857.35		
228669	09/11/2020	Open			Payroll Check	PIERCE, AMY N.	\$1,285.98		
228670	09/11/2020	Open			Payroll Check	PURVIANCE , DEBORAH	\$977.02		
228671	09/11/2020	Open			Payroll Check	REINHARDT, ANN, M	\$1,497.69		
228672	09/11/2020	Open			Payroll Check	THURLOW, DINA L	\$2,227.24		
228673	09/11/2020	Open			Payroll Check	WOODSIDE, MARY J.	\$929.34		
228674	09/11/2020	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,506.28		
228675	09/11/2020	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,381.27		
228676	09/11/2020	Open			Payroll Check	BITTERS, ROBERT A.	\$3,125.74		
228677	09/11/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.16		
228678	09/11/2020	Open			Payroll Check	BRAMWELL, EMILY	\$1,524.84		
228679	09/11/2020	Open			Payroll Check	CUMMINS, JAMES	\$1,687.22		
228680	09/11/2020	Open			Payroll Check	DAVIS, TRA'MEZ	\$1,924.83		
228681	09/11/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$951.98		
228682	09/11/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,985.00		
228683	09/11/2020	Open			Payroll Check	GARTNEY, ANTHONY	\$922.43		
228684	09/11/2020	Open			Payroll Check	GERIES, MICHAEL R.	\$2,576.64		
228685	09/11/2020	Open			Payroll Check	KORTE, BARBARA, L.	\$825.85		
228686	09/11/2020	Open			Payroll Check	KRICK, RONALD L.	\$1,282.61		
228687	09/11/2020	Open			Payroll Check	LEIDY, KEITH , A.	\$1,881.92		
228688	09/11/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$851.45		
228689	09/11/2020	Open			Payroll Check	MEKALA, RAMYA	\$1,117.07		
228690	09/11/2020	Open			Payroll Check	PALMER, DERRICK , D.	\$917.60		
228691	09/11/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,455.07		

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228692	09/11/2020	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,640.16		
228693	09/11/2020	Open			Payroll Check	SCHREADER, GARY J.	\$2,134.17		
228694	09/11/2020	Open			Payroll Check	STEELE, KAYNE, J	\$965.86		
228695	09/11/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,387.54		
228696	09/11/2020	Open			Payroll Check	ZOU, LI	\$1,206.86		
228697	09/11/2020	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,332.52		
228698	09/11/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$990.50		
228699	09/11/2020	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.15		
228700	09/11/2020	Open			Payroll Check	HARPER, LINDA R.	\$904.71		
228701	09/11/2020	Open			Payroll Check	HOERNER, GARRETT, P.	\$528.29		
228702	09/11/2020	Open			Payroll Check	HOERNER, KEVIN, A.	\$470.04		
228703	09/11/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,456.96		
228704	09/11/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	\$2,609.73		
228705	09/11/2020	Open			Payroll Check	BERNEKING, MARY, B.	\$1,843.97		
228706	09/11/2020	Open			Payroll Check	BRENNAN, PAMELA	\$1.29		
228707	09/11/2020	Open			Payroll Check	CRISMON, KATHY S.	\$951.93		
228708	09/11/2020	Open			Payroll Check	PEREZ, KATHY , A	\$1,048.91		
228709	09/11/2020	Open			Payroll Check	SMITH, MARGARET, G.	\$1,195.47		
228710	09/11/2020	Open			Payroll Check	STERNAU, ELIZABETH	\$1,323.65		
228711	09/11/2020	Open			Payroll Check	CLICK, PAMELA L.	\$1,626.04		
228712	09/11/2020	Open			Payroll Check	LANG, THOMAS J.	\$1,101.41		
228713	09/11/2020	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$794.57		
228714	09/11/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$102.13		
228715	09/11/2020	Open			Payroll Check	FENNOY, TIERRA , L.	\$665.78		
228716	09/11/2020	Open			Payroll Check	HARPER, STANLEY	\$368.47		
228717	09/11/2020	Open			Payroll Check	HARRIS, DASIA, V	\$468.45		
228718	09/11/2020	Open			Payroll Check	LOYD-LANG, ANDREA	\$595.16		
228719	09/11/2020	Open			Payroll Check	SAX, MARY KAY EISE	\$583.05		
228720	09/11/2020	Open			Payroll Check	BOYDTE, VICKIE L	\$647.18		
228721	09/11/2020	Open			Payroll Check	BREDE, JAMES S.	\$2,607.30		
228722	09/11/2020	Open			Payroll Check	DUDLEY, KELLY	\$1,455.25		
228723	09/11/2020	Open			Payroll Check	FIRESTONE, TRACI	\$1,541.90		
228724	09/11/2020	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,745.21		
228725	09/11/2020	Open			Payroll Check	REICHERT III, ELMER	\$1,656.72		
228726	09/11/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,658.52		
228727	09/11/2020	Open			Payroll Check	SAX, DONALD	\$1,215.91		
228728	09/11/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	\$3,483.57		
228729	09/11/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,593.50		
228730	09/11/2020	Open			Payroll Check	VERNIER, JUDY, M.	\$1,083.32		
228731	09/11/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,226.86		
228732	09/11/2020	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,411.66		
228733	09/11/2020	Open			Payroll Check	WILLIAMS, ARNOLD	\$933.42		
228734	09/11/2020	Open			Payroll Check	BAUM III, JOSEPH	\$1,688.46		
228735	09/11/2020	Open			Payroll Check	BOETTCHER, DAVID	\$1,326.93		
228736	09/11/2020	Open			Payroll Check	DUFF, GERALD S.	\$1,560.95		
228737	09/11/2020	Open			Payroll Check	EMBRICH JR., TERRY	\$900.52		
228738	09/11/2020	Open			Payroll Check	HOLT, MYLES	\$806.78		
228739	09/11/2020	Open			Payroll Check	KRATKY, JANN	\$757.50		
228740	09/11/2020	Open			Payroll Check	LECLAIR, RICHARD	\$270.03		
228741	09/11/2020	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.06		

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228742	09/11/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	\$928.86		
228743	09/11/2020	Open			Payroll Check	REDDICK, ELIZABETH	\$1,104.29		
228744	09/11/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,393.64		
228745	09/11/2020	Open			Payroll Check	SOUTH, JEFFREY	\$883.39		
228746	09/11/2020	Open			Payroll Check	THOMAS, JASON, A.	\$885.32		
228747	09/11/2020	Open			Payroll Check	WARNER, RYAN	\$378.80		
228748	09/11/2020	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,131.53		
228749	09/11/2020	Open			Payroll Check	HOLMES, TOMMY	\$1,176.51		
228750	09/11/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,083.37		
228751	09/11/2020	Open			Payroll Check	BRANSTETTER, LEE	\$1,736.83		
228752	09/11/2020	Open			Payroll Check	DAWE, MATTHEW, K	\$1,311.56		
228753	09/11/2020	Open			Payroll Check	DENTON, ROBERT	\$1,378.17		
228754	09/11/2020	Open			Payroll Check	ENGLER, ROBERT A.	\$1,561.42		
228755	09/11/2020	Open			Payroll Check	LEMAY, EDWARD	\$1,388.96		
228756	09/11/2020	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,315.54		
228757	09/11/2020	Open			Payroll Check	CRAIG, KAREN M.	\$2,130.12		
228758	09/11/2020	Open			Payroll Check	CUETO, LLOYD M.	\$380.70		
228759	09/11/2020	Open			Payroll Check	HARRISON, MADELYN J.	\$67.62		
228760	09/11/2020	Open			Payroll Check	KERNAN, ARA	\$1,317.94		
228761	09/11/2020	Open			Payroll Check	KLOESS, BERNARD J.	\$359.87		
228762	09/11/2020	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.36		
228763	09/11/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$863.57		
228764	09/11/2020	Open			Payroll Check	MENGES, GRANT, T.	\$1,360.80		
228765	09/11/2020	Open			Payroll Check	NESTER, GREGORY , J.	\$1,337.68		
228766	09/11/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,154.15		
228767	09/11/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,424.41		
228768	09/11/2020	Open			Payroll Check	TEAL, SANDRA J.	\$1,105.93		
228769	09/11/2020	Open			Payroll Check	BATES, ANGELA M.	\$1,945.94		
228770	09/11/2020	Open			Payroll Check	MENDIOLA, JANICE	\$952.89		
228771	09/11/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$904.49		
228772	09/11/2020	Open			Payroll Check	POWERS, KAREN E.	\$1,333.18		
228773	09/11/2020	Open			Payroll Check	SANTOS, KARINA	\$961.76		
228774	09/11/2020	Open			Payroll Check	WATSON, MARKITTA	\$1,163.41		
228775	09/11/2020	Open			Payroll Check	WEATHERS, IVY, L.	\$901.60		
228776	09/11/2020	Open			Payroll Check	WORLEY, AMIE	\$1,430.87		
228777	09/11/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,842.34		
228778	09/11/2020	Open			Payroll Check	BALDUS, CARRIE	\$1,002.78		
228779	09/11/2020	Open			Payroll Check	BARTH, ROBERT	\$1,293.08		
228780	09/11/2020	Open			Payroll Check	BATEMAN, PARIS , M	\$1,241.46		
228781	09/11/2020	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,170.21		
228782	09/11/2020	Open			Payroll Check	CARR, JESSICA	\$1,476.62		
228783	09/11/2020	Open			Payroll Check	CONNER, ERIN, K.	\$1,841.15		
228784	09/11/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$975.77		
228785	09/11/2020	Open			Payroll Check	DALAN, JUDITH E.	\$2,256.15		
228786	09/11/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,513.40		
228787	09/11/2020	Open			Payroll Check	DETMER, AIRIKA , L	\$1,396.92		
228788	09/11/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,359.27		
228789	09/11/2020	Open			Payroll Check	ELLIOT, JULIE, C	\$1,772.09		
228790	09/11/2020	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,764.02		
228791	09/11/2020	Open			Payroll Check	GAINES, BRENT, M.	\$8.42		

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228792	09/11/2020	Open			Payroll Check	GAUBATZ, AMY, L.	\$934.54		
228793	09/11/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,128.38		
228794	09/11/2020	Open			Payroll Check	HAYDEN, HEATHER	\$1,266.18		
228795	09/11/2020	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,762.23		
228796	09/11/2020	Open			Payroll Check	HORTON, ANGELIA	\$797.10		
228797	09/11/2020	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.22		
228798	09/11/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,371.53		
228799	09/11/2020	Open			Payroll Check	KISH, KIMBERLY, A.	\$972.75		
228800	09/11/2020	Open			Payroll Check	KUEHN, KAREN, L.	\$971.37		
228801	09/11/2020	Open			Payroll Check	LEWIS, DANIEL	\$2,169.80		
228802	09/11/2020	Open			Payroll Check	LOPINOT, MARK, E	\$1,354.47		
228803	09/11/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,573.16		
228804	09/11/2020	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.92		
228805	09/11/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,401.90		
228806	09/11/2020	Open			Payroll Check	MENDOLA, TARA M.	\$1,819.67		
228807	09/11/2020	Open			Payroll Check	MOORE, KELLY M.	\$1,421.91		
228808	09/11/2020	Open			Payroll Check	MURLEY, SEAN C.	\$1,658.03		
228809	09/11/2020	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,559.49		
228810	09/11/2020	Open			Payroll Check	PARKER, JEFFREY	\$1,999.51		
228811	09/11/2020	Open			Payroll Check	PARKER, KARLYN A.	\$966.56		
228812	09/11/2020	Open			Payroll Check	PARKER, VICKIE L.	\$989.10		
228813	09/11/2020	Open			Payroll Check	PLUTE, MARTIN	\$1,349.65		
228814	09/11/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,407.30		
228815	09/11/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,050.23		
228816	09/11/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$1,288.89		
228817	09/11/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
228818	09/11/2020	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,251.31		
228819	09/11/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,206.18		
228820	09/11/2020	Open			Payroll Check	SMITH, DEREK	\$1,369.00		
228821	09/11/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,562.62		
228822	09/11/2020	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,782.88		
228823	09/11/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,393.35		
228824	09/11/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,660.15		
228825	09/11/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$832.41		
228826	09/11/2020	Open			Payroll Check	BEVELY, SHEREE	\$1,062.67		
228827	09/11/2020	Open			Payroll Check	BURROW, JO DEE	\$1,757.92		
228828	09/11/2020	Open			Payroll Check	CARNEY, MARINAN	\$266.04		
228829	09/11/2020	Open			Payroll Check	HAIDA, PATRICIA	\$1,130.43		
228830	09/11/2020	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,409.91		
228831	09/11/2020	Open			Payroll Check	HIPKENS, KENNETH, L	\$447.35		
228832	09/11/2020	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,461.84		
228833	09/11/2020	Open			Payroll Check	KECK, KATHERINE E.	\$1,449.68		
228834	09/11/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.46		
228835	09/11/2020	Open			Payroll Check	MUNOZ, YOSLIN	\$1,231.99		
228836	09/11/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	\$876.35		
228837	09/11/2020	Open			Payroll Check	RODRIGUEZ, NINA	\$563.49		
228838	09/11/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$946.25		
228839	09/11/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$878.20		
228840	09/11/2020	Open			Payroll Check	BONE, BRADLEY	\$873.60		

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228841	09/11/2020	Open			Payroll Check	CROWE, KARREY, C.	\$857.46		
228842	09/11/2020	Open			Payroll Check	EHRET, MARK, G.	\$367.08		
228843	09/11/2020	Open			Payroll Check	HAENTZLER, STEVEN	\$1,207.27		
228844	09/11/2020	Open			Payroll Check	JACKSON, THOMAS J.	\$1,294.46		
228845	09/11/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,989.43		
228846	09/11/2020	Open			Payroll Check	MENSING, LARRY, D.	\$935.87		
228847	09/11/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,439.37		
228848	09/11/2020	Open			Payroll Check	WUERZ, EDMUND G.	\$1,331.42		
228849	09/11/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,382.94		
228850	09/11/2020	Open			Payroll Check	NESBIT, JANE	\$1,709.05		
228851	09/11/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,523.76		
228852	09/11/2020	Open			Payroll Check	BIRK, NATALIE A.	\$1,517.00		
228853	09/11/2020	Open			Payroll Check	CLARK, JANELLE, A.	\$1,745.44		
228854	09/11/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	\$146.04		
228855	09/11/2020	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,092.21		
228856	09/11/2020	Open			Payroll Check	HICKS, JAMIE	\$783.81		
228857	09/11/2020	Open			Payroll Check	WILLETT, DONNA	\$965.01		
228858	09/11/2020	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,414.40		
228859	09/11/2020	Open			Payroll Check	KNAPP, THOMAS W	\$1,864.04		
228860	09/11/2020	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
228861	09/11/2020	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,487.10		
228862	09/11/2020	Open			Payroll Check	PARKER, AUBREY L.	\$1,138.76		
228863	09/11/2020	Open			Payroll Check	HARRIS, MARK J.	\$1,681.89		
228864	09/11/2020	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,668.33		
228865	09/11/2020	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,849.59		
228866	09/11/2020	Open			Payroll Check	FULTON, PATRICK W.	\$1,482.03		
228867	09/11/2020	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,692.74		
228868	09/11/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,951.16		
228869	09/11/2020	Open			Payroll Check	GREEN, MATTHEW J	\$2,066.97		
228870	09/11/2020	Open			Payroll Check	HERBERT, KENNETH R.	\$2,249.39		
228871	09/11/2020	Open			Payroll Check	HUMPHREY, DON A.	\$1,857.84		
228872	09/11/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,595.79		
228873	09/11/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$1,087.76		
228874	09/11/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
228875	09/11/2020	Open			Payroll Check	MILLER, JOHN P.	\$1,823.55		
228876	09/11/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,915.06		
228877	09/11/2020	Open			Payroll Check	NICHOLS, DAVID K.	\$2,102.22		
228878	09/11/2020	Open			Payroll Check	PEA, JOHN T.	\$4,249.40		
228879	09/11/2020	Open			Payroll Check	REED, ANTOINETTE	\$1,790.68		
228880	09/11/2020	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
228881	09/11/2020	Open			Payroll Check	REED, RICHARD, D.	\$1,705.29		
228882	09/11/2020	Open			Payroll Check	RILEY, LEVESTER	\$1,886.58		
228883	09/11/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,994.33		
228884	09/11/2020	Open			Payroll Check	RIVERA, LESLIE A.	\$2,242.62		
228885	09/11/2020	Open			Payroll Check	SABO, BRIAN J.	\$1,638.92		
228886	09/11/2020	Open			Payroll Check	SHELDON, SCOTT	\$1,728.00		
228887	09/11/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$1,833.51		
228888	09/11/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
228889	09/11/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,127.49		
228890	09/11/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,995.46		

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228891	09/11/2020	Open			Payroll Check	WALTER, ERIC L.	\$1,667.74		
228892	09/11/2020	Open			Payroll Check	WILSON, RODNEY J.	\$2,341.01		
228893	09/11/2020	Open			Payroll Check	BENNETT, FRANK J.	\$1,826.69		
228894	09/11/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,422.36		
228895	09/11/2020	Open			Payroll Check	CREGGER, BRIAN K.	\$2,760.49		
228896	09/11/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,041.25		
228897	09/11/2020	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,259.49		
228898	09/11/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,453.52		
228899	09/11/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,868.75		
228900	09/11/2020	Open			Payroll Check	FRISSE, DAVID L.	\$2,302.31		
228901	09/11/2020	Open			Payroll Check	GUYTON, KIWAN P.	\$1,637.39		
228902	09/11/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,670.53		
228903	09/11/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,592.87		
228904	09/11/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
228905	09/11/2020	Open			Payroll Check	QUIRIN, ADAM G.	\$2,100.38		
228906	09/11/2020	Open			Payroll Check	RINEHART, CARROL L.	\$2,012.42		
228907	09/11/2020	Open			Payroll Check	ROBERTSON, JASON	\$2,896.60		
228908	09/11/2020	Open			Payroll Check	SAVAGE, CALVIN M.	\$2,057.45		
228909	09/11/2020	Open			Payroll Check	TOTH, SCOTT J.	\$1,989.59		
228910	09/11/2020	Open			Payroll Check	WALTERS, PATRICK T.	\$2,024.19		
228911	09/11/2020	Open			Payroll Check	BEAN, CORY	\$612.77		
228912	09/11/2020	Open			Payroll Check	COLLINS, RAMONE	\$971.64		
228913	09/11/2020	Open			Payroll Check	HAUSER, ABBY, L.	\$817.60		
228914	09/11/2020	Open			Payroll Check	KEMP, MELISSA A.	\$1,237.81		
228915	09/11/2020	Open			Payroll Check	MYERS, DONNA	\$973.53		
228916	09/11/2020	Open			Payroll Check	ANDERSON, JAMES	\$1,319.45		
228917	09/11/2020	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,262.55		
228918	09/11/2020	Open			Payroll Check	BROWN, DENISE, M	\$828.76		
228919	09/11/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,771.20		
228920	09/11/2020	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,754.79		
228921	09/11/2020	Open			Payroll Check	CASEY, LARRY, S.	\$1,564.17		
228922	09/11/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$817.63		
228923	09/11/2020	Open			Payroll Check	COLLINS, SHAN M.	\$2,413.91		
228924	09/11/2020	Open			Payroll Check	CRUZ, FRANCISCO	\$1,300.83		
228925	09/11/2020	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,265.14		
228926	09/11/2020	Open			Payroll Check	FORDSON, MICHAEL	\$1,722.67		
228927	09/11/2020	Open			Payroll Check	FUNK, BRIANNE C.	\$1,924.78		
228928	09/11/2020	Open			Payroll Check	FUTRELL, JER-DON	\$1,395.10		
228929	09/11/2020	Open			Payroll Check	GARNER, GRANT	\$1,597.51		
228930	09/11/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,370.79		
228931	09/11/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
228932	09/11/2020	Open			Payroll Check	HARMON, JOSHUA	\$1,705.96		
228933	09/11/2020	Open			Payroll Check	HAY COFFMAN, CODY	\$1,341.73		
228934	09/11/2020	Open			Payroll Check	IKE, RHYANNON	\$1,597.52		
228935	09/11/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,383.55		
228936	09/11/2020	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,722.67		
228937	09/11/2020	Open			Payroll Check	JOHNSON, MARLAND	\$1,598.93		
228938	09/11/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,340.01		
228939	09/11/2020	Open			Payroll Check	KIZEART, STECIA , D.	\$1,656.60		
228940	09/11/2020	Open			Payroll Check	KNYFF, JON, N.	\$1,673.34		

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228941	09/11/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,016.95		
228942	09/11/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,578.27		
228943	09/11/2020	Open			Payroll Check	MEISE, MORGAN	\$817.60		
228944	09/11/2020	Open			Payroll Check	MESEY, THOMAS, A	\$1,872.49		
228945	09/11/2020	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,334.02		
228946	09/11/2020	Open			Payroll Check	MOSLEY, ALCYIA	\$1,684.06		
228947	09/11/2020	Open			Payroll Check	NICHOLS, BRADLEY	\$1,213.01		
228948	09/11/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,641.90		
228949	09/11/2020	Open			Payroll Check	PANNIER, KARL L.	\$2,203.12		
228950	09/11/2020	Open			Payroll Check	RAHAR, JOYCE, M	\$1,114.81		
228951	09/11/2020	Open			Payroll Check	REED, KAYLA , S.	\$1,695.01		
228952	09/11/2020	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,872.44		
228953	09/11/2020	Open			Payroll Check	SMITH, RICHARD	\$1,779.48		
228954	09/11/2020	Open			Payroll Check	THARPE II, VERNON	\$1,558.05		
228955	09/11/2020	Open			Payroll Check	WILBOURN, DELAIN	\$1,369.84		
228956	09/11/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,817.60		
228957	09/11/2020	Open			Payroll Check	AHLERS, KENT	\$1,401.55		
228958	09/11/2020	Open			Payroll Check	AUSTIN, BRENT	\$1,363.20		
228959	09/11/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,482.43		
228960	09/11/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
228961	09/11/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,685.57		
228962	09/11/2020	Open			Payroll Check	CARMACK, JESSE, R.	\$2,329.63		
228963	09/11/2020	Open			Payroll Check	CARTER, WILL	\$1,474.24		
228964	09/11/2020	Open			Payroll Check	DALE , RICHARD , W.	\$1,409.72		
228965	09/11/2020	Open			Payroll Check	DAVIS, JOHN, T.	\$1,526.65		
228966	09/11/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,838.82		
228967	09/11/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,096.02		
228968	09/11/2020	Open			Payroll Check	FULTS, DARREN J.	\$2,743.55		
228969	09/11/2020	Open			Payroll Check	GRAHAM, LEE J.	\$2,697.50		
228970	09/11/2020	Open			Payroll Check	HAMON, TERRY	\$1,258.73		
228971	09/11/2020	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,032.47		
228972	09/11/2020	Open			Payroll Check	HILL JR., DANIEL L.	\$2,910.87		
228973	09/11/2020	Open			Payroll Check	JANY, MATTHEW D.	\$3,046.02		
228974	09/11/2020	Open			Payroll Check	KEENEY, AARON, C.	\$2,359.59		
228975	09/11/2020	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
228976	09/11/2020	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,978.90		
228977	09/11/2020	Open			Payroll Check	LEACH, ANDREW P.	\$1,627.26		
228978	09/11/2020	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
228979	09/11/2020	Open			Payroll Check	LINDAUER, TROY D.	\$2,025.60		
228980	09/11/2020	Open			Payroll Check	MARTIN, MIKE J.	\$1,885.70		
228981	09/11/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,915.82		
228982	09/11/2020	Open			Payroll Check	MC PEAK, SEAN P.	\$1,749.01		
228983	09/11/2020	Open			Payroll Check	MOHRMANN, SCOTT	\$2,085.14		
228984	09/11/2020	Open			Payroll Check	MOYER, JASON S.	\$2,021.12		
228985	09/11/2020	Open			Payroll Check	PEGG, JOHN R.	\$1,937.89		
228986	09/11/2020	Open			Payroll Check	PETERS, THOMAS J.	\$2,240.85		
228987	09/11/2020	Open			Payroll Check	PIRTLE, SCOT A.	\$2,073.88		
228988	09/11/2020	Open			Payroll Check	POZSGAY, PAUL J.	\$2,380.69		
228989	09/11/2020	Open			Payroll Check	REID, CAMERON A.	\$3,198.40		
228990	09/11/2020	Open			Payroll Check	RENSING, LANCE	\$1,648.54		

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228991	09/11/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,227.17		
228992	09/11/2020	Open			Payroll Check	STROUD, SCOTT	\$1,252.02		
228993	09/11/2020	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,379.32		
228994	09/11/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,876.16		
228995	09/11/2020	Open			Payroll Check	TRACY, ERIC , M	\$2,447.37		
228996	09/11/2020	Open			Payroll Check	WISE, BENJAMIN P.	\$2,628.37		
228997	09/11/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	\$672.69		
228998	09/11/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,544.72		
228999	09/11/2020	Open			Payroll Check	WILSON, MICHAEL, E.	\$1,271.25		
229000	09/11/2020	Open			Payroll Check	YORK, PATRICK A.	\$1,943.78		
229001	09/11/2020	Open			Payroll Check	YOUNG, CERETHER L.	\$2,114.55		
229002	09/11/2020	Open			Payroll Check	ADAMS, YOLANDA	\$894.34		
229003	09/11/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	\$1,039.78		
229004	09/11/2020	Open			Payroll Check	ARNDT, LESLIE A.	\$1,024.29		
229005	09/11/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.03		
229006	09/11/2020	Open			Payroll Check	BENNETT, REBECCA, E.	\$977.77		
229007	09/11/2020	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,408.31		
229008	09/11/2020	Open			Payroll Check	BRADLEY, WENDY K.	\$1,371.65		
229009	09/11/2020	Open			Payroll Check	CARLTON, PATRICIA	\$1,028.90		
229010	09/11/2020	Open			Payroll Check	CHATHAM, GREY	\$181.33		
229011	09/11/2020	Open			Payroll Check	COATS, MARGARET R.	\$1,158.72		
229012	09/11/2020	Open			Payroll Check	COX, BARBARA	\$500.22		
229013	09/11/2020	Open			Payroll Check	CROISSANT, BETTY	\$1,086.50		
229014	09/11/2020	Open			Payroll Check	CRONIN, JANET, E.	\$1,420.08		
229015	09/11/2020	Open			Payroll Check	DODD, WENDY L.	\$1,205.54		
229016	09/11/2020	Open			Payroll Check	FEDAK, BRENDA	\$1,264.55		
229017	09/11/2020	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,113.64		
229018	09/11/2020	Open			Payroll Check	GASAWSKI, GARY	\$1,162.32		
229019	09/11/2020	Open			Payroll Check	GATES, MICHAEL L.	\$1,074.02		
229020	09/11/2020	Open			Payroll Check	GLENNON, MARY, L.	\$1,482.12		
229021	09/11/2020	Open			Payroll Check	GOMRIC, RENEE, A	\$1,172.82		
229022	09/11/2020	Open			Payroll Check	GRAU, MARY E.	\$913.32		
229023	09/11/2020	Open			Payroll Check	GRIDER-WAY, ERIN	\$949.25		
229024	09/11/2020	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,292.98		
229025	09/11/2020	Open			Payroll Check	HALL, ALEXA	\$1,234.38		
229026	09/11/2020	Open			Payroll Check	HANNON, ROBIN A.	\$700.56		
229027	09/11/2020	Open			Payroll Check	HARRIS, KEONDRA	\$1,510.60		
229028	09/11/2020	Open			Payroll Check	HENSON, LIBBY , R.	\$989.63		
229029	09/11/2020	Open			Payroll Check	HICKEY, LINDA P.	\$1,340.49		
229030	09/11/2020	Open			Payroll Check	HOHLT, BARBARA A.	\$2,963.92		
229031	09/11/2020	Open			Payroll Check	HOWARD, TAWANA	\$725.67		
229032	09/11/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	\$32.01		
229033	09/11/2020	Open			Payroll Check	JONES, KIEARRA, E.	\$1,061.92		
229034	09/11/2020	Open			Payroll Check	KESSLER, PENNY	\$1,016.54		
229035	09/11/2020	Open			Payroll Check	KORVES, RENEE M.	\$1,119.18		
229036	09/11/2020	Open			Payroll Check	LANG, MICHELLE	\$1,712.35		
229037	09/11/2020	Open			Payroll Check	LEOPOLD, KATHRYN, L.	\$1,498.14		
229038	09/11/2020	Open			Payroll Check	LESNIAK, IASIA	\$948.03		
229039	09/11/2020	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,057.48		
229040	09/11/2020	Open			Payroll Check	MCCOY, LAURIE A.	\$873.32		

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229041	09/11/2020	Open			Payroll Check	MUELLER, ANDREA	\$117.37		
229042	09/11/2020	Open			Payroll Check	MULLINS, KRISTY A.	\$1,452.54		
229043	09/11/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$933.78		
229044	09/11/2020	Open			Payroll Check	NEVOIS, JAN E.	\$374.22		
229045	09/11/2020	Open			Payroll Check	OJEDA, TARA, M	\$1,193.93		
229046	09/11/2020	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$2,449.57		
229047	09/11/2020	Open			Payroll Check	OTERO, RAYMOND	\$830.53		
229048	09/11/2020	Open			Payroll Check	PARKER, JANEL, R	\$955.31		
229049	09/11/2020	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,231.64		
229050	09/11/2020	Open			Payroll Check	REHRIG, SUSAN C.	\$1,515.60		
229051	09/11/2020	Open			Payroll Check	ROSENKRANZ, KARA	\$1,444.79		
229052	09/11/2020	Open			Payroll Check	RUETER, DEANNA, D.	\$1,716.63		
229053	09/11/2020	Open			Payroll Check	SANDMAN, DONNA M.	\$403.95		
229054	09/11/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$1,807.58		
229055	09/11/2020	Open			Payroll Check	SCHNEIDER, SARAH	\$1,332.29		
229056	09/11/2020	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,469.82		
229057	09/11/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,032.06		
229058	09/11/2020	Open			Payroll Check	STEIN, CATHY, J.	\$1,914.46		
229059	09/11/2020	Open			Payroll Check	STEINHAUER, DEBRA	\$817.49		
229060	09/11/2020	Open			Payroll Check	STOCK, KAROLINE A.	\$251.33		
229061	09/11/2020	Open			Payroll Check	THURIG, KAREN S.	\$715.18		
229062	09/11/2020	Open			Payroll Check	VALENTINE, SHARON M.	\$1,397.55		
229063	09/11/2020	Open			Payroll Check	WARNER, BONNIE	\$1,158.51		
229064	09/11/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,337.76		
229065	09/11/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,622.68		
229066	09/11/2020	Open			Payroll Check	WHITAKER, BARBARA J.	\$138.52		
229067	09/11/2020	Open			Payroll Check	WILD, MARSHA L.	\$1,527.45		
229068	09/11/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	\$2,194.14		
229069	09/11/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.17		
229070	09/11/2020	Open			Payroll Check	BEARD, REGINALD, D.	\$1,334.79		
229071	09/11/2020	Open			Payroll Check	BIFFAR, MELANIE	\$1,256.98		
229072	09/11/2020	Open			Payroll Check	BOGGS, BRENDA	\$1,343.69		
229073	09/11/2020	Open			Payroll Check	BROWN, DECIMA, R.	\$1,307.30		
229074	09/11/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,141.10		
229075	09/11/2020	Open			Payroll Check	CLAY, VICTORIA	\$620.08		
229076	09/11/2020	Open			Payroll Check	CROSS, MICHELE, L.	\$1,366.29		
229077	09/11/2020	Open			Payroll Check	DALE, PAMELA D.	\$1,339.83		
229078	09/11/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,771.30		
229079	09/11/2020	Open			Payroll Check	FARRIA, KAREN	\$1,231.85		
229080	09/11/2020	Open			Payroll Check	FIELD, LIAL, L.	\$1,702.62		
229081	09/11/2020	Open			Payroll Check	FRANKS, LINDA, R.	\$809.81		
229082	09/11/2020	Open			Payroll Check	GRAY, LORRIE, A.	\$670.53		
229083	09/11/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	\$749.86		
229084	09/11/2020	Open			Payroll Check	HALL, TRACEY A.	\$1,597.91		
229085	09/11/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$864.88		
229086	09/11/2020	Open			Payroll Check	HARRIS, KENYADA, T.	\$48.32		
229087	09/11/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.52		
229088	09/11/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,648.60		
229089	09/11/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,066.19		
229090	09/11/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,128.83		

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229091	09/11/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,536.07		
229092	09/11/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,901.74		
229093	09/11/2020	Open			Payroll Check	LUDWIG, LISA A.	\$1,330.64		
229094	09/11/2020	Open			Payroll Check	MAY, JOSIAH, J.	\$1,236.32		
229095	09/11/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$995.55		
229096	09/11/2020	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,699.17		
229097	09/11/2020	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,135.70		
229098	09/11/2020	Open			Payroll Check	REESE, LEE	\$1,126.19		
229099	09/11/2020	Open			Payroll Check	ROSE, BECKY, S.	\$870.08		
229100	09/11/2020	Open			Payroll Check	SANDERS, REGENA C.	\$1,221.14		
229101	09/11/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,485.70		
229102	09/11/2020	Open			Payroll Check	SCOTT, SHERRY	\$994.38		
229103	09/11/2020	Open			Payroll Check	SIMS, JACQUELINE	\$896.06		
229104	09/11/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,492.11		
229105	09/11/2020	Open			Payroll Check	VALENTINE, DANIELLE	\$1,153.82		
229106	09/11/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,765.38		
229107	09/11/2020	Open			Payroll Check	WILSON, NANCY	\$1,494.46		
229108	09/11/2020	Open			Payroll Check	YORK, MONIQUE J.	\$1,297.78		
229109	09/11/2020	Open			Payroll Check	CARROLL, DIANA D.	\$1,104.79		
229110	09/11/2020	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
229111	09/11/2020	Open			Payroll Check	DAESCH, KURT V.	\$1,716.30		
229112	09/11/2020	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,218.56		
229113	09/11/2020	Open			Payroll Check	DUDGEON, LISA	\$164.84		
229114	09/11/2020	Open			Payroll Check	GAIN, MANDY	\$78.02		
229115	09/11/2020	Open			Payroll Check	GRADY, JULIE, M.	\$1,309.86		
229116	09/11/2020	Open			Payroll Check	HALL, SHANDY	\$71.12		
229117	09/11/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$841.48		
229118	09/11/2020	Open			Payroll Check	JETT, ASHLEY , M.	\$1,281.69		
229119	09/11/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,252.70		
229120	09/11/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$1,011.39		
229121	09/11/2020	Open			Payroll Check	PARKER, MARK, E.	\$730.03		
229122	09/11/2020	Open			Payroll Check	RAMIREZ, MARIA	\$867.02		
229123	09/11/2020	Open			Payroll Check	SPATES, STAR	\$876.59		
229124	09/11/2020	Open			Payroll Check	WEAVER, CHERI	\$1,472.59		
229125	09/11/2020	Open			Payroll Check	BLACK, MARC	\$2,117.70		
229126	09/11/2020	Open			Payroll Check	ETLING , NORMAN, G	\$2,095.41		
229127	09/11/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	\$371.95		
229128	09/11/2020	Open			Payroll Check	GEORGEN, RANDY G.	\$1,934.71		
229129	09/11/2020	Open			Payroll Check	MANN, PATRICIA	\$1,106.19		
229130	09/11/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,871.15		
229131	09/11/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,404.77		
229132	09/11/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	\$977.42		
229133	09/11/2020	Open			Payroll Check	BOLDEN, DARRELL	\$1,284.72		
229134	09/11/2020	Open			Payroll Check	BRANSON JR., VERTIS	\$1,495.70		
229135	09/11/2020	Open			Payroll Check	BROWN, JAMES	\$1,508.17		
229136	09/11/2020	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,568.19		
229137	09/11/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,399.38		
229138	09/11/2020	Open			Payroll Check	DUGAR, SHARON	\$1,358.19		
229139	09/11/2020	Open			Payroll Check	EASTERN, RICKY	\$1,171.38		
229140	09/11/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,489.40		

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229141	09/11/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
229142	09/11/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,512.51		
229143	09/11/2020	Open			Payroll Check	HICKS, DEMARIUS	\$1,333.58		
229144	09/11/2020	Open			Payroll Check	HUDSON, RANDOLPH	\$1,242.18		
229145	09/11/2020	Open			Payroll Check	KING, ERIC L.	\$1,204.88		
229146	09/11/2020	Open			Payroll Check	KODERHANDT, DARYL	\$1,235.77		
229147	09/11/2020	Open			Payroll Check	PARKER, THOMAS E.	\$1,385.70		
229148	09/11/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,305.28		
229149	09/11/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,462.10		
229150	09/11/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,084.47		
229151	09/11/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,857.04		
229152	09/11/2020	Open			Payroll Check	WALKER, RICHARD E.	\$1,432.95		
229153	09/11/2020	Open			Payroll Check	WALLACE, DIWONE	\$1,400.32		
229154	09/11/2020	Open			Payroll Check	WEAVER, KENNETH A.	\$1,478.11		
229155	09/11/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,336.14		
229156	09/11/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
229157	09/11/2020	Open			Payroll Check	WILSON, CHARLES	\$1,066.33		
229158	09/11/2020	Open			Payroll Check	ALBERT, RYAN A.	\$1,398.88		
229159	09/11/2020	Open			Payroll Check	BARFIELD, CHAD H.	\$1,337.16		
229160	09/11/2020	Open			Payroll Check	BECKER , ANDREW , J.	\$1,144.11		
229161	09/11/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,144.12		
229162	09/11/2020	Open			Payroll Check	BRADAC, MARGARET	\$1,153.63		
229163	09/11/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,554.85		
229164	09/11/2020	Open			Payroll Check	BREDE, SARAH C.	\$1,117.89		
229165	09/11/2020	Open			Payroll Check	BURT, DIAMOND	\$1,172.97		
229166	09/11/2020	Open			Payroll Check	CAMPANELLA, KATIE	\$1,044.64		
229167	09/11/2020	Open			Payroll Check	CASSON, SUSAN K.	\$1,692.08		
229168	09/11/2020	Open			Payroll Check	CHESTER, GEORGE	\$1,638.67		
229169	09/11/2020	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,447.47		
229170	09/11/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$997.98		
229171	09/11/2020	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,304.06		
229172	09/11/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,287.43		
229173	09/11/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,592.33		
229174	09/11/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,126.56		
229175	09/11/2020	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,607.59		
229176	09/11/2020	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,471.19		
229177	09/11/2020	Open			Payroll Check	JONES, EUGENE, W.	\$1,303.93		
229178	09/11/2020	Open			Payroll Check	LATHAN, MARCUS	\$1,055.26		
229179	09/11/2020	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,420.84		
229180	09/11/2020	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,385.43		
229181	09/11/2020	Open			Payroll Check	LEE, CHRISTOPHER	\$1,508.48		
229182	09/11/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$953.02		
229183	09/11/2020	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,284.59		
229184	09/11/2020	Open			Payroll Check	NORKUS, GREGORY F.	\$2,278.23		
229185	09/11/2020	Open			Payroll Check	NUNN, TERESA	\$871.83		
229186	09/11/2020	Open			Payroll Check	PEREIRA, MADILA	\$1,140.24		
229187	09/11/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,652.75		
229188	09/11/2020	Open			Payroll Check	POOLE, JENNIE L.	\$1,146.76		
229189	09/11/2020	Open			Payroll Check	RICE, BURDETT J.	\$1,629.53		
229190	09/11/2020	Open			Payroll Check	RICE, BURDETT J.	\$50.00		

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229191	09/11/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$995.72		
229192	09/11/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,273.38		
229193	09/11/2020	Open			Payroll Check	SALVI, AMY	\$1,409.63		
229194	09/11/2020	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,818.33		
229195	09/11/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,098.67		
229196	09/11/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$941.99		
229197	09/11/2020	Open			Payroll Check	SKINNER, RODNEY A.	\$1,636.65		
229198	09/11/2020	Open			Payroll Check	STEELE, HEATHER, R.	\$1,300.65		
229199	09/11/2020	Open			Payroll Check	SUAREZ, THERESE M.	\$1,130.18		
229200	09/11/2020	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,709.55		
229201	09/11/2020	Open			Payroll Check	TASTAD, JOYCE L.	\$1,510.03		
229202	09/11/2020	Open			Payroll Check	TAYLOR, LOGAN	\$1,136.26		
229203	09/11/2020	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,768.54		
229204	09/11/2020	Open			Payroll Check	WASITIS, JANICE	\$899.76		
229205	09/11/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,378.91		
229206	09/11/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
229207	09/11/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,415.13		
229208	09/11/2020	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,403.56		
229209	09/11/2020	Open			Payroll Check	ANDERSON, TIFFANY	\$1,308.09		
229210	09/11/2020	Open			Payroll Check	ARMOUR, TYRUS	\$1,214.80		
229211	09/11/2020	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,349.33		
229212	09/11/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,060.27		
229213	09/11/2020	Open			Payroll Check	BROWN, CRAIG M.	\$1,195.34		
229214	09/11/2020	Open			Payroll Check	CASSON, JEFFREY	\$312.20		
229215	09/11/2020	Open			Payroll Check	GALLAHER, TYLER	\$1,070.90		
229216	09/11/2020	Open			Payroll Check	HEIDORN, JESSICA	\$142.33		
229217	09/11/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,213.93		
229218	09/11/2020	Open			Payroll Check	JONES III, MILTON H.	\$1,279.38		
229219	09/11/2020	Open			Payroll Check	JONES, JASON	\$1,114.12		
229220	09/11/2020	Open			Payroll Check	MCNEESE, DORIAN	\$1,026.71		
229221	09/11/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,265.84		
229222	09/11/2020	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,165.65		
229223	09/11/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,753.44		
229224	09/11/2020	Open			Payroll Check	CANADY, DARLA	\$1,115.35		
229225	09/11/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,192.47		
229226	09/11/2020	Open			Payroll Check	JENNINGS, KAMECHION	\$1,176.25		
229227	09/11/2020	Open			Payroll Check	JOHNSON, CORY, A.	\$1,084.53		
229228	09/11/2020	Open			Payroll Check	WINTER, KULLEN	\$958.14		
229229	09/11/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,474.71		
229230	09/11/2020	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,021.11		
229231	09/11/2020	Open			Payroll Check	HARVEY, DAMON D.	\$1,192.11		
229232	09/11/2020	Open			Payroll Check	JUNG, ANGELA K.	\$1,241.17		
229233	09/11/2020	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,421.56		
229234	09/11/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,616.63		
229235	09/11/2020	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,598.37		
229236	09/11/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,652.46		
229237	09/11/2020	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.05		
229238	09/11/2020	Open			Payroll Check	SIMMONS, HERBERT	\$3,102.08		
229239	09/11/2020	Open			Payroll Check	CROSS, CANDIS D.	\$1,768.66		
229240	09/11/2020	Open			Payroll Check	DAVIS, SHARON M.	\$1,493.19		

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229241	09/11/2020	Open			Payroll Check	ELLIS, ANN, T.	\$1,284.74		
229242	09/11/2020	Open			Payroll Check	FEHER, DONALD R.	\$849.84		
229243	09/11/2020	Open			Payroll Check	GLASCO, LINDA, K.	\$1,905.27		
229244	09/11/2020	Open			Payroll Check	JOAQUIN, TINA A.	\$1,962.60		
229245	09/11/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,245.41		
229246	09/11/2020	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,057.46		
229247	09/11/2020	Open			Payroll Check	WALTERS, TAMMY R.	\$1,446.78		
229248	09/11/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,015.83		
229249	09/11/2020	Open			Payroll Check	WILKERSON, DONNA D.	\$1,335.72		
229250	09/11/2020	Open			Payroll Check	ALLEN, MATTHEW	\$1,350.46		
229251	09/11/2020	Open			Payroll Check	BARNES, LAUREN	\$406.17		
229252	09/11/2020	Open			Payroll Check	BUMANN, BLAKE	\$2,360.29		
229253	09/11/2020	Open			Payroll Check	CLINTON, RAE LYN	\$1,278.00		
229254	09/11/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,455.15		
229255	09/11/2020	Open			Payroll Check	FRITZ, TONI R.	\$1,167.26		
229256	09/11/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$986.03		
229257	09/11/2020	Open			Payroll Check	GOODING, SHELBI	\$1,639.94		
229258	09/11/2020	Open			Payroll Check	HAYES, MELISSA N.	\$1,641.46		
229259	09/11/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,639.60		
229260	09/11/2020	Open			Payroll Check	KALAGIAN, AVA	\$1,108.14		
229261	09/11/2020	Open			Payroll Check	KERSTING, ANDREW	\$1,494.70		
229262	09/11/2020	Open			Payroll Check	KILPATRICK, KAYLA	\$1,545.57		
229263	09/11/2020	Open			Payroll Check	KITCHENS, SCARLETT	\$298.74		
229264	09/11/2020	Open			Payroll Check	LARAMORE, PAULA	\$1,498.51		
229265	09/11/2020	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,620.84		
229266	09/11/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	\$288.30		
229267	09/11/2020	Open			Payroll Check	OTTEN, TINA	\$907.80		
229268	09/11/2020	Open			Payroll Check	PENET, KIIRA	\$1,439.76		
229269	09/11/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,308.34		
229270	09/11/2020	Open			Payroll Check	ROBINSON, JOY L.	\$249.00		
229271	09/11/2020	Open			Payroll Check	SAX, BRANDI	\$1,456.29		
229272	09/11/2020	Open			Payroll Check	SIMMONS, JORDIN	\$1,637.40		
229273	09/11/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,622.02		
229274	09/11/2020	Open			Payroll Check	TAYLOR, TRAVIS	\$1,475.31		
229275	09/11/2020	Open			Payroll Check	THOMAS, AUSTIN	\$1,794.21		
229276	09/11/2020	Open			Payroll Check	TINLEY, HALEY, N.	\$1,342.34		
229277	09/11/2020	Open			Payroll Check	WRIGHT, JAMES	\$1,357.42		
229278	09/11/2020	Open			Payroll Check	ELBE, MELISSA , K.	\$1,009.96		
229279	09/11/2020	Open			Payroll Check	HINSON, HEATHER, M.	\$157.36		
229280	09/11/2020	Open			Payroll Check	LIGON, CAROLYN , K.	\$134.10		
229281	09/11/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,044.65		
229282	09/11/2020	Open			Payroll Check	SEIBERT, RICK D.	\$1,274.17		
229283	09/11/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,372.32		
229284	09/11/2020	Open			Payroll Check	ISBELL, EUGENE	\$98.58		
229285	09/11/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	\$698.72		
229286	09/11/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.60		
229287	09/11/2020	Open			Payroll Check	BURKE, RICHARD , J	\$2,169.93		
229288	09/11/2020	Open			Payroll Check	BURROW, JEFFREY	\$805.35		
229289	09/11/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,506.01		
229290	09/11/2020	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,562.58		

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229291	09/11/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,712.17		
229292	09/11/2020	Open			Payroll Check	GLOVER, MATTHEW	\$1,388.56		
229293	09/11/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,178.92		
229294	09/11/2020	Open			Payroll Check	JOHNSON, BRYAN	\$3,802.18		
229295	09/11/2020	Open			Payroll Check	KANE, DEXTER	\$131.47		
229296	09/11/2020	Open			Payroll Check	MILLER, SCOTT A.	\$2,072.50		
229297	09/11/2020	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
229298	09/11/2020	Open			Payroll Check	OHLEN, ERIK, A	\$1,452.13		
229299	09/11/2020	Open			Payroll Check	PARKER, RICHARD	\$1,760.32		
229300	09/11/2020	Open			Payroll Check	RAU, JEFFREY	\$1,172.46		
229301	09/11/2020	Open			Payroll Check	RUHOLL, DILLON, J	\$1,632.45		
229302	09/11/2020	Open			Payroll Check	SADRERAFI, ANTHONY	\$957.09		
229303	09/11/2020	Open			Payroll Check	SCHUETZ, LISA L.	\$1,319.55		
229304	09/11/2020	Open			Payroll Check	TEJADA, ALICE , A.	\$1,381.16		
229305	09/11/2020	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,368.28		
229306	09/11/2020	Open			Payroll Check	VANDRIEL, ERIK, L	\$967.21		
229307	09/11/2020	Open			Payroll Check	ALLEN, EDNA R.	\$63.76		
229308	09/11/2020	Open			Payroll Check	LEWIS, JOE	\$1,216.23		
229309	09/11/2020	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,663.66		
229310	09/11/2020	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,177.33		
229311	09/11/2020	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,473.24		
229312	09/11/2020	Open			Payroll Check	WAGNER, MARK A.	\$1,638.73		
229313	09/15/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,167.64		
229314	09/15/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
229315	09/15/2020	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,185.96		
229316	09/15/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,250.48		
229317	09/15/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,394.39		
229318	09/15/2020	Open			Payroll Check	WILSON, JAMES, M.	\$708.56		
229319	09/15/2020	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,696.62		
229320	09/15/2020	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,504.43		
229321	09/15/2020	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.31		
229322	09/15/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$663.60		
229323	09/15/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.30		
229324	09/15/2020	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.85		
229325	09/15/2020	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.86		
229326	09/15/2020	Open			Payroll Check	DANCY, WILLIE	\$537.30		
229327	09/15/2020	Open			Payroll Check	DAWSON, KEVIN	\$675.85		
229328	09/15/2020	Open			Payroll Check	DINGES, JERRY J.	\$321.56		
229329	09/15/2020	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.86		
229330	09/15/2020	Open			Payroll Check	GOMRIC, STEVEN	\$675.84		
229331	09/15/2020	Open			Payroll Check	GREENWALD, SCOTT	\$663.59		
229332	09/15/2020	Open			Payroll Check	GRUBERMAN, SUSAN	\$668.40		
229333	09/15/2020	Open			Payroll Check	HAYWOOD, JAMES	\$698.57		
229334	09/15/2020	Open			Payroll Check	KERN, MARK A.	\$2,326.80		
229335	09/15/2020	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.86		
229336	09/15/2020	Open			Payroll Check	MEILE, RICHARD	\$675.85		
229337	09/15/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.31		
229338	09/15/2020	Open			Payroll Check	MOLL, JANA	\$510.31		
229339	09/15/2020	Open			Payroll Check	MOSLEY JR., ROY	\$637.30		
229340	09/15/2020	Open			Payroll Check	O'DONNELL, JAMES	\$637.31		

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229341	09/15/2020	Open			Payroll Check	PRUETT, DEAN	\$675.85		
229342	09/15/2020	Open			Payroll Check	REEB, STEPHEN E.	\$698.56		
229343	09/15/2020	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.31		
229344	09/15/2020	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.85		
229345	09/15/2020	Open			Payroll Check	TIEMAN, SCOTT	\$437.31		
229346	09/15/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.88		
229347	09/15/2020	Open			Payroll Check	VERNIER, C. RICHARD	\$637.30		
229348	09/15/2020	Open			Payroll Check	WALDRON, JOHN, M	\$637.31		
229349	09/15/2020	Open			Payroll Check	WEST, JOHN W.	\$240.08		
229350	09/15/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,902.14		
229351	09/15/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,794.85		
229352	09/15/2020	Open			Payroll Check	GOMRIC, JAMES A.	\$4,901.45		
229353	09/15/2020	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,716.86		
229354	09/15/2020	Open			Payroll Check	SARFATY, SUSAN C.	\$175.09		
229355	09/25/2020	Open			Payroll Check	BARNUM, ANN , M.	\$1,310.39		
229356	09/25/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$917.66		
229357	09/25/2020	Open			Payroll Check	BOND, KEITH	\$905.52		
229358	09/25/2020	Open			Payroll Check	BOZE, PATRICIA C.	\$151.24		
229359	09/25/2020	Open			Payroll Check	CLAY, KAREN , J.	\$1,154.44		
229360	09/25/2020	Open			Payroll Check	EDWARDS, JEFFERY	\$711.59		
229361	09/25/2020	Open			Payroll Check	FISHER, TIMOTHY	\$990.42		
229362	09/25/2020	Open			Payroll Check	GASS, ADAM	\$851.67		
229363	09/25/2020	Open			Payroll Check	GRAF, MATTHEW, J.	\$839.01		
229364	09/25/2020	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.78		
229365	09/25/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,152.76		
229366	09/25/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
229367	09/25/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$881.94		
229368	09/25/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,063.13		
229369	09/25/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$133.30		
229370	09/25/2020	Open			Payroll Check	LUGGE, JOHN	\$856.08		
229371	09/25/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,157.14		
229372	09/25/2020	Open			Payroll Check	MOORE, ROEVEINA	\$879.65		
229373	09/25/2020	Open			Payroll Check	MORALES, DAISY	\$842.89		
229374	09/25/2020	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,046.43		
229375	09/25/2020	Open			Payroll Check	MYATT, KRISTEN	\$871.59		
229376	09/25/2020	Open			Payroll Check	NUNN, AMBER	\$761.19		
229377	09/25/2020	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.09		
229378	09/25/2020	Open			Payroll Check	PETERS, FELICIA , P.	\$1,450.90		
229379	09/25/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	\$875.20		
229380	09/25/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$345.69		
229381	09/25/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$948.65		
229382	09/25/2020	Open			Payroll Check	VICKERS, RYAN	\$882.02		
229383	09/25/2020	Open			Payroll Check	WEIDNER, ABIGAIL	\$378.07		
229384	09/25/2020	Open			Payroll Check	YORK, ANGELA, K.	\$865.99		
229385	09/25/2020	Open			Payroll Check	BECHERER, LAUREN	\$181.81		
229386	09/25/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,030.85		
229387	09/25/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.15		
229388	09/25/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,227.20		
229389	09/25/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,477.35		
229390	09/25/2020	Open			Payroll Check	RAUCKMAN, LORI	\$1,626.18		

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229391	09/25/2020	Open			Payroll Check	BOSTICK, STEVEN	\$948.21		
229392	09/25/2020	Open			Payroll Check	GILREATH, MATTHEW	\$975.46		
229393	09/25/2020	Open			Payroll Check	GLANDER, HENRY	\$199.05		
229394	09/25/2020	Open			Payroll Check	HARRIS, ARMAND, T.	\$985.43		
229395	09/25/2020	Open			Payroll Check	HEFFERNAN, MARK	\$881.63		
229396	09/25/2020	Open			Payroll Check	MILLARD, MARVIS E.	\$961.30		
229397	09/25/2020	Open			Payroll Check	NEAL, AMY, S.	\$926.18		
229398	09/25/2020	Open			Payroll Check	PROBST, LUKE H.	\$648.41		
229399	09/25/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,061.79		
229400	09/25/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,055.24		
229401	09/25/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$741.88		
229402	09/25/2020	Open			Payroll Check	SIMS, DEVIN, R.	\$951.29		
229403	09/25/2020	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,056.29		
229404	09/25/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$303.57		
229405	09/25/2020	Open			Payroll Check	WILBORN, JOEY	\$745.86		
229406	09/25/2020	Open			Payroll Check	WOODS , JON	\$404.75		
229407	09/25/2020	Open			Payroll Check	GRAY, LISA	\$793.35		
229408	09/25/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,572.58		
229409	09/25/2020	Open			Payroll Check	MOSBY, SUSAN	\$577.60		
229410	09/25/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$814.58		
229411	09/25/2020	Open			Payroll Check	JOHNSON, KENNETH	\$1,142.32		
229412	09/25/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,823.25		
229413	09/25/2020	Open			Payroll Check	THEIRRIEN, ADAM	\$1,340.57		
229414	09/25/2020	Open			Payroll Check	AGNE, ELYSIA	\$689.57		
229415	09/25/2020	Open			Payroll Check	AGNE, JENNIFER	\$756.49		
229416	09/25/2020	Open			Payroll Check	AUSTIN, DARIUS	\$749.82		
229417	09/25/2020	Open			Payroll Check	BALL, JESSICA	\$756.43		
229418	09/25/2020	Open			Payroll Check	BAUMAN, REBECCA	\$626.20		
229419	09/25/2020	Open			Payroll Check	BIVINS, PAULA	\$585.56		
229420	09/25/2020	Open			Payroll Check	BREDE, LORI A.	\$1,051.35		
229421	09/25/2020	Open			Payroll Check	CLEVELAND, KAREN, M	\$777.98		
229422	09/25/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$885.87		
229423	09/25/2020	Open			Payroll Check	DAVLIN, JENNIFER	\$662.55		
229424	09/25/2020	Open			Payroll Check	DOUGHTY, ASHLEY	\$599.56		
229425	09/25/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$512.43		
229426	09/25/2020	Open			Payroll Check	ENRIQUEZ, CELENE	\$718.33		
229427	09/25/2020	Open			Payroll Check	FLAKES, LATOSHI	\$748.87		
229428	09/25/2020	Open			Payroll Check	FOSTER, MICHELLE	\$745.12		
229429	09/25/2020	Open			Payroll Check	FREY, TARA	\$946.05		
229430	09/25/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	\$647.46		
229431	09/25/2020	Open			Payroll Check	GLENN, CARMEN, S.	\$940.74		
229432	09/25/2020	Open			Payroll Check	GRANGER, JENNIPHER	\$781.77		
229433	09/25/2020	Open			Payroll Check	HANSBERRY, EVAN	\$745.38		
229434	09/25/2020	Open			Payroll Check	HENAGAN, ANITA	\$749.67		
229435	09/25/2020	Open			Payroll Check	HENKEY, CONNIE	\$177.78		
229436	09/25/2020	Open			Payroll Check	HENRY, ELIZABETH	\$756.45		
229437	09/25/2020	Open			Payroll Check	HILL, BARBARA	\$1,118.91		
229438	09/25/2020	Open			Payroll Check	HILMES, KAREN E.	\$869.15		
229439	09/25/2020	Open			Payroll Check	JACKSON, TYRA	\$800.56		
229440	09/25/2020	Open			Payroll Check	JOYCE, SHARON R.	\$662.84		

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229441	09/25/2020	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
229442	09/25/2020	Open			Payroll Check	KATZ, ANDREW, J.	\$700.02		
229443	09/25/2020	Open			Payroll Check	KENNEDY, DAVID	\$740.83		
229444	09/25/2020	Open			Payroll Check	KEYS, EMILY	\$725.38		
229445	09/25/2020	Open			Payroll Check	KIMMLE, KATHY E.	\$1,290.19		
229446	09/25/2020	Open			Payroll Check	KIRKSEY, DIANE	\$799.48		
229447	09/25/2020	Open			Payroll Check	LANG II, DAVID J.	\$718.07		
229448	09/25/2020	Open			Payroll Check	MALONE, JOANN F.	\$892.06		
229449	09/25/2020	Open			Payroll Check	MARQUEZ, MARION, H.	\$689.08		
229450	09/25/2020	Open			Payroll Check	Massey, JOYCE	\$756.18		
229451	09/25/2020	Open			Payroll Check	MCABEE, MICHELLE	\$652.50		
229452	09/25/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$821.66		
229453	09/25/2020	Open			Payroll Check	MCCRAE, JACKLYN	\$811.71		
229454	09/25/2020	Open			Payroll Check	MCDANIEL, NORA, E.	\$753.70		
229455	09/25/2020	Open			Payroll Check	McKINNEY, LAKETA, M	\$760.72		
229456	09/25/2020	Open			Payroll Check	MENDEZ, RACHEL	\$785.08		
229457	09/25/2020	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$740.79		
229458	09/25/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$742.13		
229459	09/25/2020	Open			Payroll Check	REICHLING, LISA	\$616.98		
229460	09/25/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$820.11		
229461	09/25/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
229462	09/25/2020	Open			Payroll Check	ROE, MALINDA , SUE	\$917.01		
229463	09/25/2020	Open			Payroll Check	SCHULTE, NANCY	\$748.93		
229464	09/25/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	\$827.12		
229465	09/25/2020	Open			Payroll Check	SMITH, DAVID, J.	\$758.05		
229466	09/25/2020	Open			Payroll Check	SMITH, MICHELLE	\$756.19		
229467	09/25/2020	Open			Payroll Check	SMITH, TAETREONIA	\$745.39		
229468	09/25/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.18		
229469	09/25/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
229470	09/25/2020	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,017.00		
229471	09/25/2020	Open			Payroll Check	TINSLEY, WESLEY	\$1,505.48		
229472	09/25/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$603.95		
229473	09/25/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,355.95		
229474	09/25/2020	Open			Payroll Check	VOYLES, EMILY	\$635.12		
229475	09/25/2020	Open			Payroll Check	WHITE, SHA'NISE	\$689.96		
229476	09/25/2020	Open			Payroll Check	WILSON, DOYLE, L.	\$716.62		
229477	09/25/2020	Open			Payroll Check	YON, KIMBERLY	\$1,089.70		
229478	09/25/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$1,326.00		
229479	09/25/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
229480	09/25/2020	Open			Payroll Check	BOYD, THOMAS	\$834.32		
229481	09/25/2020	Open			Payroll Check	FULTON, KENT	\$234.50		
229482	09/25/2020	Open			Payroll Check	HAMILTON, KARLA	\$624.70		
229483	09/25/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,220.85		
229484	09/25/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	\$717.16		
229485	09/25/2020	Open			Payroll Check	NICHOLS, JAMES	\$801.87		
229486	09/25/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	\$880.42		
229487	09/25/2020	Open			Payroll Check	VINSON SR., ANTHONY	\$222.29		
229488	09/25/2020	Open			Payroll Check	WITT, DANNY	\$222.28		
229489	09/25/2020	Open			Payroll Check	YOUNG, DAMIAN	\$234.49		
229490	09/25/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,499.64		

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229491	09/25/2020	Open			Payroll Check	MOORE, DEBRA H.	\$3,465.45		
229492	09/25/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	\$758.88		
229493	09/25/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	\$744.35		
229494	09/25/2020	Open			Payroll Check	DIETZ, KAREN	\$1,442.39		
229495	09/25/2020	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.36		
229496	09/25/2020	Open			Payroll Check	BLAIES, MARY E.	\$620.59		
229497	09/25/2020	Open			Payroll Check	PFLUG, SUSAN	\$521.15		
229498	09/25/2020	Open			Payroll Check	TAYLOR, MONICA	\$1,781.88		
229499	09/25/2020	Open			Payroll Check	HUTH, KIMBERLY	\$1,872.16		
229500	09/25/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,356.04		
229501	09/25/2020	Open			Payroll Check	BERTELSMAN, SARAH	\$644.92		
229502	09/25/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.19		
229503	09/25/2020	Open			Payroll Check	GISCHER, BRIANA	\$851.99		
229504	09/25/2020	Open			Payroll Check	HERMSDORFER, SARAH	\$963.34		
229505	09/25/2020	Open			Payroll Check	HICKS, IOMA, J.	\$635.86		
229506	09/25/2020	Open			Payroll Check	HUGHES , YALANDA	\$939.31		
229507	09/25/2020	Open			Payroll Check	HUGHES, YOLANDA V.	\$893.88		
229508	09/25/2020	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,545.38		
229509	09/25/2020	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,137.85		
229510	09/25/2020	Open			Payroll Check	LOWERY, DE ALAJA	\$613.25		
229511	09/25/2020	Open			Payroll Check	MANUEL II, SYLVESTER , G	\$685.64		
229512	09/25/2020	Open			Payroll Check	MATT, MARY	\$745.28		
229513	09/25/2020	Open			Payroll Check	OAKS, VALERIE , A.	\$163.24		
229514	09/25/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$842.04		
229515	09/25/2020	Open			Payroll Check	PIERCE, AMY N.	\$1,139.03		
229516	09/25/2020	Open			Payroll Check	PURVIANCE , DEBORAH	\$1,125.09		
229517	09/25/2020	Open			Payroll Check	REINHARDT, ANN, M	\$1,353.83		
229518	09/25/2020	Open			Payroll Check	SIELING, BRITTANIE	\$953.12		
229519	09/25/2020	Open			Payroll Check	THURLOW, DINA L	\$1,994.96		
229520	09/25/2020	Open			Payroll Check	WOODSIDE, MARY J.	\$914.67		
229521	09/25/2020	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,080.62		
229522	09/25/2020	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,082.88		
229523	09/25/2020	Open			Payroll Check	BITTERS, ROBERT A.	\$2,880.86		
229524	09/25/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	\$730.80		
229525	09/25/2020	Open			Payroll Check	BRAMWELL, EMILY	\$1,629.25		
229526	09/25/2020	Open			Payroll Check	CUMMINS, JAMES	\$1,642.31		
229527	09/25/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.14		
229528	09/25/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,815.25		
229529	09/25/2020	Open			Payroll Check	GARTNEY, ANTHONY	\$792.17		
229530	09/25/2020	Open			Payroll Check	GERIES, MICHAEL R.	\$2,361.41		
229531	09/25/2020	Open			Payroll Check	KORTE, BARBARA, L.	\$700.76		
229532	09/25/2020	Open			Payroll Check	KRICK, RONALD L.	\$1,101.74		
229533	09/25/2020	Open			Payroll Check	LEIDY, KEITH , A.	\$1,664.49		
229534	09/25/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$799.30		
229535	09/25/2020	Open			Payroll Check	MEKALA, RAMYA	\$2,036.93		
229536	09/25/2020	Open			Payroll Check	PALMER, DERRICK , D.	\$881.59		
229537	09/25/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,231.61		
229538	09/25/2020	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,664.15		
229539	09/25/2020	Open			Payroll Check	SCHREADER, GARY J.	\$1,786.05		
229540	09/25/2020	Open			Payroll Check	STEELE, KAYNE, J	\$989.85		

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229541	09/25/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,345.15		
229542	09/25/2020	Open			Payroll Check	ZOU, LI	\$1,136.80		
229543	09/25/2020	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,262.78		
229544	09/25/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$938.83		
229545	09/25/2020	Open			Payroll Check	GRICE, LINDSEY, A.	\$954.54		
229546	09/25/2020	Open			Payroll Check	HARPER, LINDA R.	\$778.80		
229547	09/25/2020	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
229548	09/25/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,423.69		
229549	09/25/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	\$993.77		
229550	09/25/2020	Open			Payroll Check	BERNEKING, MARY, B.	\$1,661.70		
229551	09/25/2020	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
229552	09/25/2020	Open			Payroll Check	BRENNAN, PAMELA	\$4.53		
229553	09/25/2020	Open			Payroll Check	CRISMON, KATHY S.	\$975.93		
229554	09/25/2020	Open			Payroll Check	PEREZ, KATHY , A	\$905.04		
229555	09/25/2020	Open			Payroll Check	SMITH, MARGARET, G.	\$1,032.81		
229556	09/25/2020	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
229557	09/25/2020	Open			Payroll Check	KERNAN, JOHN	\$120.39		
229558	09/25/2020	Open			Payroll Check	NIEMANN, LOU ANN	\$11.16		
229559	09/25/2020	Open			Payroll Check	STERNAU, ELIZABETH	\$1,196.08		
229560	09/25/2020	Open			Payroll Check	CLICK, PAMELA L.	\$1,480.67		
229561	09/25/2020	Open			Payroll Check	LANG, THOMAS J.	\$992.12		
229562	09/25/2020	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$648.07		
229563	09/25/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$102.13		
229564	09/25/2020	Open			Payroll Check	CRUSE, CHRISTOPHER	\$339.70		
229565	09/25/2020	Open			Payroll Check	FENNOY, TIERRA , L.	\$218.91		
229566	09/25/2020	Open			Payroll Check	HARPER, STANLEY	\$404.68		
229567	09/25/2020	Open			Payroll Check	LOYD-LANG, ANDREA	\$468.46		
229568	09/25/2020	Open			Payroll Check	PAYTON, CASSANDRA	\$479.79		
229569	09/25/2020	Open			Payroll Check	SAX, MARY KAY EISE	\$534.29		
229570	09/25/2020	Open			Payroll Check	BOYDTE, VICKIE L	\$522.77		
229571	09/25/2020	Open			Payroll Check	BREDE, JAMES S.	\$2,490.07		
229572	09/25/2020	Open			Payroll Check	DUDLEY, KELLY	\$1,301.92		
229573	09/25/2020	Open			Payroll Check	FIRESTONE, TRACI	\$1,489.32		
229574	09/25/2020	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,615.67		
229575	09/25/2020	Open			Payroll Check	REICHERT III, ELMER	\$1,668.72		
229576	09/25/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,387.82		
229577	09/25/2020	Open			Payroll Check	SAX, DONALD	\$1,227.91		
229578	09/25/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	\$3,360.35		
229579	09/25/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,405.55		
229580	09/25/2020	Open			Payroll Check	VERNIER, JUDY, M.	\$1,045.29		
229581	09/25/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,093.49		
229582	09/25/2020	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,223.32		
229583	09/25/2020	Open			Payroll Check	WILLIAMS, ARNOLD	\$827.20		
229584	09/25/2020	Open			Payroll Check	BAUM III, JOSEPH	\$1,496.69		
229585	09/25/2020	Open			Payroll Check	BOETTCHER, DAVID	\$1,203.91		
229586	09/25/2020	Open			Payroll Check	DUFF, GERALD S.	\$1,297.30		
229587	09/25/2020	Open			Payroll Check	EMBRICH JR., TERRY	\$846.18		
229588	09/25/2020	Open			Payroll Check	HOLT, MYLES	\$830.78		
229589	09/25/2020	Open			Payroll Check	KRATKY, JANN	\$728.43		
229590	09/25/2020	Open			Payroll Check	LECLAIR, RICHARD	\$292.40		

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229591	09/25/2020	Open			Payroll Check	McDANIEL, JOHN , E	\$1,178.31		
229592	09/25/2020	Open			Payroll Check	REDDICK, ELIZABETH	\$1,128.32		
229593	09/25/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,246.23		
229594	09/25/2020	Open			Payroll Check	SOUTH, JEFFREY	\$815.36		
229595	09/25/2020	Open			Payroll Check	THOMAS, JASON, A.	\$962.65		
229596	09/25/2020	Open			Payroll Check	WARNER, RYAN	\$318.10		
229597	09/25/2020	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,070.43		
229598	09/25/2020	Open			Payroll Check	HOLMES, TOMMY	\$1,022.25		
229599	09/25/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,198.86		
229600	09/25/2020	Open			Payroll Check	BRANSTETTER, LEE	\$1,500.50		
229601	09/25/2020	Open			Payroll Check	DAWE, MATTHEW, K	\$1,176.23		
229602	09/25/2020	Open			Payroll Check	DENTON, ROBERT	\$1,184.66		
229603	09/25/2020	Open			Payroll Check	ENGLER, ROBERT A.	\$1,494.31		
229604	09/25/2020	Open			Payroll Check	LEMAY, EDWARD	\$1,299.70		
229605	09/25/2020	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,264.92		
229606	09/25/2020	Open			Payroll Check	CRAIG, KAREN M.	\$2,048.85		
229607	09/25/2020	Open			Payroll Check	CUETO, LLOYD M.	\$380.71		
229608	09/25/2020	Open			Payroll Check	HARRISON, MADELYN J.	\$46.87		
229609	09/25/2020	Open			Payroll Check	KERNAN, ARA	\$1,269.73		
229610	09/25/2020	Open			Payroll Check	KLOESS, BERNARD J.	\$132.39		
229611	09/25/2020	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.45		
229612	09/25/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$738.95		
229613	09/25/2020	Open			Payroll Check	MENGES, GRANT, T.	\$1,332.34		
229614	09/25/2020	Open			Payroll Check	NESTER, GREGORY , J.	\$1,293.17		
229615	09/25/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,146.55		
229616	09/25/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.01		
229617	09/25/2020	Open			Payroll Check	TEAL, SANDRA J.	\$973.96		
229618	09/25/2020	Open			Payroll Check	BATES, ANGELA M.	\$1,734.63		
229619	09/25/2020	Open			Payroll Check	MENDIOLA, JANICE	\$831.58		
229620	09/25/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.10		
229621	09/25/2020	Open			Payroll Check	POWERS, KAREN E.	\$1,198.93		
229622	09/25/2020	Open			Payroll Check	SANTOS, KARINA	\$770.61		
229623	09/25/2020	Open			Payroll Check	WATSON, MARKITTA	\$1,001.47		
229624	09/25/2020	Open			Payroll Check	WEATHERS, IVY, L.	\$889.64		
229625	09/25/2020	Open			Payroll Check	WORLEY, AMIE	\$1,267.78		
229626	09/25/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,689.10		
229627	09/25/2020	Open			Payroll Check	BALDUS, CARRIE	\$827.95		
229628	09/25/2020	Open			Payroll Check	BARTH, ROBERT	\$1,267.29		
229629	09/25/2020	Open			Payroll Check	BATEMAN, PARIS , M	\$1,213.48		
229630	09/25/2020	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,133.28		
229631	09/25/2020	Open			Payroll Check	CARR, JESSICA	\$1,431.80		
229632	09/25/2020	Open			Payroll Check	CONNER, ERIN, K.	\$1,795.84		
229633	09/25/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$948.02		
229634	09/25/2020	Open			Payroll Check	DALAN, JUDITH E.	\$2,041.67		
229635	09/25/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,351.61		
229636	09/25/2020	Open			Payroll Check	DETMER, AIRIKA , L	\$1,352.38		
229637	09/25/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,227.01		
229638	09/25/2020	Open			Payroll Check	ELLIOT, JULIE, C	\$1,462.66		
229639	09/25/2020	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,718.94		
229640	09/25/2020	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		

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229641	09/25/2020	Open			Payroll Check	GAUBATZ, AMY, L.	\$812.96		
229642	09/25/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,100.98		
229643	09/25/2020	Open			Payroll Check	HAYDEN, HEATHER	\$1,102.91		
229644	09/25/2020	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,598.01		
229645	09/25/2020	Open			Payroll Check	HORTON, ANGELIA	\$634.95		
229646	09/25/2020	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.22		
229647	09/25/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,386.52		
229648	09/25/2020	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.01		
229649	09/25/2020	Open			Payroll Check	KUEHN, KAREN, L.	\$934.30		
229650	09/25/2020	Open			Payroll Check	LEWIS, DANIEL	\$6,550.64		
229651	09/25/2020	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.80		
229652	09/25/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,528.44		
229653	09/25/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,373.76		
229654	09/25/2020	Open			Payroll Check	MENDOLA, TARA M.	\$1,674.98		
229655	09/25/2020	Open			Payroll Check	MOORE, KELLY M.	\$1,235.98		
229656	09/25/2020	Open			Payroll Check	MURLEY, SEAN C.	\$1,444.36		
229657	09/25/2020	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,266.59		
229658	09/25/2020	Open			Payroll Check	PARKER, JEFFREY	\$1,894.24		
229659	09/25/2020	Open			Payroll Check	PARKER, KARLYN A.	\$933.21		
229660	09/25/2020	Open			Payroll Check	PARKER, VICKIE L.	\$822.12		
229661	09/25/2020	Open			Payroll Check	PLUTE, MARTIN	\$1,230.39		
229662	09/25/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,361.53		
229663	09/25/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,037.05		
229664	09/25/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$960.34		
229665	09/25/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
229666	09/25/2020	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,001.76		
229667	09/25/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,137.44		
229668	09/25/2020	Open			Payroll Check	SMITH, DEREK	\$1,324.70		
229669	09/25/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,360.73		
229670	09/25/2020	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,603.17		
229671	09/25/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,229.29		
229672	09/25/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,448.16		
229673	09/25/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$711.82		
229674	09/25/2020	Open			Payroll Check	BEVELY, SHEREE	\$871.01		
229675	09/25/2020	Open			Payroll Check	BURROW, JO DEE	\$1,591.70		
229676	09/25/2020	Open			Payroll Check	CARNEY, MARINAN	\$278.02		
229677	09/25/2020	Open			Payroll Check	HAIDA, PATRICIA	\$1,020.16		
229678	09/25/2020	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,284.46		
229679	09/25/2020	Open			Payroll Check	HIPKENS, KENNETH, L	\$368.29		
229680	09/25/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$194.75		
229681	09/25/2020	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,501.85		
229682	09/25/2020	Open			Payroll Check	KECK, KATHERINE E.	\$1,267.98		
229683	09/25/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,202.60		
229684	09/25/2020	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,204.02		
229685	09/25/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	\$837.60		
229686	09/25/2020	Open			Payroll Check	RODRIGUEZ, NINA	\$489.60		
229687	09/25/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$841.23		
229688	09/25/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$850.53		
229689	09/25/2020	Open			Payroll Check	BONE, BRADLEY	\$837.89		

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229690	09/25/2020	Open			Payroll Check	CROWE, KARREY, C.	\$825.92		
229691	09/25/2020	Open			Payroll Check	EHRET, MARK, G.	\$614.66		
229692	09/25/2020	Open			Payroll Check	HAENTZLER, STEVEN	\$1,075.75		
229693	09/25/2020	Open			Payroll Check	JACKSON, THOMAS J.	\$1,196.29		
229694	09/25/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,919.55		
229695	09/25/2020	Open			Payroll Check	MENSING, LARRY, D.	\$902.51		
229696	09/25/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,144.05		
229697	09/25/2020	Open			Payroll Check	WUERZ, EDMUND G.	\$1,222.77		
229698	09/25/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,215.36		
229699	09/25/2020	Open			Payroll Check	NESBIT, JANE	\$1,620.71		
229700	09/25/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,247.66		
229701	09/25/2020	Open			Payroll Check	BIRK, NATALIE A.	\$1,360.10		
229702	09/25/2020	Open			Payroll Check	CLARK, JANELLE, A.	\$1,527.27		
229703	09/25/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	\$146.03		
229704	09/25/2020	Open			Payroll Check	HASENSTAB, COURTNEY	\$955.68		
229705	09/25/2020	Open			Payroll Check	HICKS, JAMIE	\$748.28		
229706	09/25/2020	Open			Payroll Check	WILLETT, DONNA	\$922.08		
229707	09/25/2020	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,079.67		
229708	09/25/2020	Open			Payroll Check	KNAPP, THOMAS W	\$1,585.31		
229709	09/25/2020	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
229710	09/25/2020	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,307.08		
229711	09/25/2020	Open			Payroll Check	PARKER, AUBREY L.	\$1,102.51		
229712	09/25/2020	Open			Payroll Check	HARRIS, MARK J.	\$1,714.70		
229713	09/25/2020	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,653.93		
229714	09/25/2020	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,793.81		
229715	09/25/2020	Open			Payroll Check	FULTON, PATRICK W.	\$1,467.92		
229716	09/25/2020	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,769.01		
229717	09/25/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,584.55		
229718	09/25/2020	Open			Payroll Check	GREEN, MATTHEW J	\$1,702.27		
229719	09/25/2020	Open			Payroll Check	HERBERT, KENNETH R.	\$1,891.19		
229720	09/25/2020	Open			Payroll Check	HUMPHREY, DON A.	\$1,738.43		
229721	09/25/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,639.44		
229722	09/25/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$1,017.48		
229723	09/25/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
229724	09/25/2020	Open			Payroll Check	MILLER, JOHN P.	\$2,152.39		
229725	09/25/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,618.03		
229726	09/25/2020	Open			Payroll Check	NICHOLS, DAVID K.	\$1,761.31		
229727	09/25/2020	Open			Payroll Check	REED, ANTOINETTE	\$1,701.69		
229728	09/25/2020	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
229729	09/25/2020	Open			Payroll Check	REED, RICHARD, D.	\$1,690.54		
229730	09/25/2020	Open			Payroll Check	RILEY, LEVESTER	\$2,227.46		
229731	09/25/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,734.82		
229732	09/25/2020	Open			Payroll Check	RIVERA, LESLIE A.	\$1,862.82		
229733	09/25/2020	Open			Payroll Check	SABO, BRIAN J.	\$1,534.98		
229734	09/25/2020	Open			Payroll Check	SHELDON, SCOTT	\$1,754.97		
229735	09/25/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$1,410.09		
229736	09/25/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
229737	09/25/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,813.91		
229738	09/25/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,116.72		
229739	09/25/2020	Open			Payroll Check	WALTER, ERIC L.	\$1,436.58		

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229740	09/25/2020	Open			Payroll Check	WILSON, RODNEY J.	\$1,966.42		
229741	09/25/2020	Open			Payroll Check	BENNETT, FRANK J.	\$1,854.81		
229742	09/25/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,071.98		
229743	09/25/2020	Open			Payroll Check	CREGGER, BRIAN K.	\$2,387.21		
229744	09/25/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,993.71		
229745	09/25/2020	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,759.57		
229746	09/25/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,441.47		
229747	09/25/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,637.41		
229748	09/25/2020	Open			Payroll Check	FRISSE, DAVID L.	\$1,936.43		
229749	09/25/2020	Open			Payroll Check	GUYTON, KIWAN P.	\$1,865.36		
229750	09/25/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,451.17		
229751	09/25/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,520.45		
229752	09/25/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
229753	09/25/2020	Open			Payroll Check	QUIRIN, ADAM G.	\$2,005.29		
229754	09/25/2020	Open			Payroll Check	RINEHART, CARROL L.	\$1,906.53		
229755	09/25/2020	Open			Payroll Check	ROBERTSON, JASON	\$2,880.87		
229756	09/25/2020	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,966.28		
229757	09/25/2020	Open			Payroll Check	TOTH, SCOTT J.	\$1,862.77		
229758	09/25/2020	Open			Payroll Check	WALTERS, PATRICK T.	\$1,765.44		
229759	09/25/2020	Open			Payroll Check	BEAN, CORY	\$612.77		
229760	09/25/2020	Open			Payroll Check	COLLINS, RAMONE	\$713.21		
229761	09/25/2020	Open			Payroll Check	HAUSER, ABBY, L.	\$766.06		
229762	09/25/2020	Open			Payroll Check	KEMP, MELISSA A.	\$1,185.56		
229763	09/25/2020	Open			Payroll Check	MYERS, DONNA	\$921.04		
229764	09/25/2020	Open			Payroll Check	ANDERSON, JAMES	\$1,598.88		
229765	09/25/2020	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,551.01		
229766	09/25/2020	Open			Payroll Check	BROWN, DENISE, M	\$774.80		
229767	09/25/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,582.72		
229768	09/25/2020	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,693.73		
229769	09/25/2020	Open			Payroll Check	CASEY, LARRY, S.	\$1,435.51		
229770	09/25/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$825.51		
229771	09/25/2020	Open			Payroll Check	COLLINS, SHAN M.	\$1,943.43		
229772	09/25/2020	Open			Payroll Check	CRUZ, FRANCISCO	\$4,202.90		
229773	09/25/2020	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,272.24		
229774	09/25/2020	Open			Payroll Check	FORDSON, MICHAEL	\$1,592.81		
229775	09/25/2020	Open			Payroll Check	FUNK, BRIANNE C.	\$1,952.97		
229776	09/25/2020	Open			Payroll Check	FUTRELL, JER-DON	\$1,343.14		
229777	09/25/2020	Open			Payroll Check	GARNER, GRANT	\$1,652.52		
229778	09/25/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,208.06		
229779	09/25/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
229780	09/25/2020	Open			Payroll Check	GUMBER, ERIC, J	\$1,334.77		
229781	09/25/2020	Open			Payroll Check	HARMON, JOSHUA	\$1,760.96		
229782	09/25/2020	Open			Payroll Check	HAY COFFMAN, CODY	\$1,221.52		
229783	09/25/2020	Open			Payroll Check	IKE, RHYANNON	\$1,584.41		
229784	09/25/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,471.27		
229785	09/25/2020	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,543.88		
229786	09/25/2020	Open			Payroll Check	JOHNSON, MARLAND	\$1,247.26		
229787	09/25/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,326.09		
229788	09/25/2020	Open			Payroll Check	KIZEART, STECIA , D.	\$2,082.73		
229789	09/25/2020	Open			Payroll Check	KNYFF, JON, N.	\$1,744.34		

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229790	09/25/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,508.13		
229791	09/25/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,664.02		
229792	09/25/2020	Open			Payroll Check	MEISE, MORGAN	\$766.06		
229793	09/25/2020	Open			Payroll Check	MESEY, THOMAS, A	\$1,802.71		
229794	09/25/2020	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,908.69		
229795	09/25/2020	Open			Payroll Check	MOSLEY, ALYCIA	\$1,590.36		
229796	09/25/2020	Open			Payroll Check	NICHOLS, BRADLEY	\$1,576.86		
229797	09/25/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,627.83		
229798	09/25/2020	Open			Payroll Check	PANNIER, KARL L.	\$1,751.22		
229799	09/25/2020	Open			Payroll Check	RAHAR, JOYCE, M	\$672.59		
229800	09/25/2020	Open			Payroll Check	REED, KAYLA , S.	\$1,604.87		
229801	09/25/2020	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,802.25		
229802	09/25/2020	Open			Payroll Check	SMITH, RICHARD	\$1,521.85		
229803	09/25/2020	Open			Payroll Check	THARPE II, VERNON	\$1,409.55		
229804	09/25/2020	Open			Payroll Check	WILBOURN, DELAIN	\$1,642.82		
229805	09/25/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,589.92		
229806	09/25/2020	Open			Payroll Check	AHLERS, KENT	\$1,484.40		
229807	09/25/2020	Open			Payroll Check	AUSTIN, BRENT	\$1,349.41		
229808	09/25/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,502.97		
229809	09/25/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
229810	09/25/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,696.37		
229811	09/25/2020	Open			Payroll Check	CARMACK, JESSE, R.	\$2,313.51		
229812	09/25/2020	Open			Payroll Check	CARTER, WILL	\$1,433.14		
229813	09/25/2020	Open			Payroll Check	DALE , RICHARD , W.	\$1,393.37		
229814	09/25/2020	Open			Payroll Check	DAVIS, JOHN, T.	\$1,512.37		
229815	09/25/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,786.41		
229816	09/25/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,979.90		
229817	09/25/2020	Open			Payroll Check	FULTS, DARREN J.	\$2,492.14		
229818	09/25/2020	Open			Payroll Check	GRAHAM, LEE J.	\$2,430.62		
229819	09/25/2020	Open			Payroll Check	HAMON, TERRY	\$1,214.74		
229820	09/25/2020	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,227.83		
229821	09/25/2020	Open			Payroll Check	HILL JR., DANIEL L.	\$2,068.40		
229822	09/25/2020	Open			Payroll Check	JANY, MATTHEW D.	\$2,425.41		
229823	09/25/2020	Open			Payroll Check	KEENEY, AARON, C.	\$1,519.49		
229824	09/25/2020	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
229825	09/25/2020	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,820.13		
229826	09/25/2020	Open			Payroll Check	LEACH, ANDREW P.	\$1,611.95		
229827	09/25/2020	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
229828	09/25/2020	Open			Payroll Check	LINDAUER, TROY D.	\$1,932.46		
229829	09/25/2020	Open			Payroll Check	MARTIN, MIKE J.	\$1,870.33		
229830	09/25/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,599.62		
229831	09/25/2020	Open			Payroll Check	MC PEAK, SEAN P.	\$1,711.33		
229832	09/25/2020	Open			Payroll Check	MOHRMANN, SCOTT	\$1,620.04		
229833	09/25/2020	Open			Payroll Check	MOYER, JASON S.	\$1,814.17		
229834	09/25/2020	Open			Payroll Check	PEGG, JOHN R.	\$1,770.88		
229835	09/25/2020	Open			Payroll Check	PETERS, THOMAS J.	\$1,967.81		
229836	09/25/2020	Open			Payroll Check	PIRTLE, SCOT A.	\$1,686.59		
229837	09/25/2020	Open			Payroll Check	POZSGAY, PAUL J.	\$1,893.55		
229838	09/25/2020	Open			Payroll Check	REID, CAMERON A.	\$3,281.30		
229839	09/25/2020	Open			Payroll Check	RENSING, LANCE	\$1,272.66		

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229840	09/25/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,094.16		
229841	09/25/2020	Open			Payroll Check	STROUD, SCOTT	\$1,333.73		
229842	09/25/2020	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,573.24		
229843	09/25/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,851.92		
229844	09/25/2020	Open			Payroll Check	TRACY, ERIC , M	\$2,219.82		
229845	09/25/2020	Open			Payroll Check	WISE, BENJAMIN P.	\$2,361.91		
229846	09/25/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	\$609.92		
229847	09/25/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,099.72		
229848	09/25/2020	Open			Payroll Check	WILSON, MICHAEL, E.	\$1,326.25		
229849	09/25/2020	Open			Payroll Check	YORK, PATRICK A.	\$1,664.18		
229850	09/25/2020	Open			Payroll Check	YOUNG, CERETHER L.	\$2,214.21		
229851	09/25/2020	Open			Payroll Check	ADAMS, YOLANDA	\$865.45		
229852	09/25/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	\$1,013.18		
229853	09/25/2020	Open			Payroll Check	ARNDT, LESLIE A.	\$1,293.95		
229854	09/25/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$957.34		
229855	09/25/2020	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,051.98		
229856	09/25/2020	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,696.23		
229857	09/25/2020	Open			Payroll Check	BRADLEY, WENDY K.	\$1,465.44		
229858	09/25/2020	Open			Payroll Check	CARLTON, PATRICIA	\$1,047.35		
229859	09/25/2020	Open			Payroll Check	CHATHAM, GREY	\$6.21		
229860	09/25/2020	Open			Payroll Check	COATS, MARGARET R.	\$1,024.10		
229861	09/25/2020	Open			Payroll Check	COX, BARBARA	\$496.46		
229862	09/25/2020	Open			Payroll Check	CROISSANT, BETTY	\$961.15		
229863	09/25/2020	Open			Payroll Check	CRONIN, JANET, E.	\$1,355.63		
229864	09/25/2020	Open			Payroll Check	DODD, WENDY L.	\$1,873.55		
229865	09/25/2020	Open			Payroll Check	FEDAK, BRENDA	\$1,146.20		
229866	09/25/2020	Open			Payroll Check	FIERGE, MELANIE, A.	\$937.02		
229867	09/25/2020	Open			Payroll Check	GASAWSKI, GARY	\$1,014.45		
229868	09/25/2020	Open			Payroll Check	GATES, MICHAEL L.	\$958.88		
229869	09/25/2020	Open			Payroll Check	GLENNON, MARY, L.	\$1,317.28		
229870	09/25/2020	Open			Payroll Check	GOMRIC, RENEE, A	\$1,000.84		
229871	09/25/2020	Open			Payroll Check	GRAU, MARY E.	\$890.90		
229872	09/25/2020	Open			Payroll Check	GRIDER-WAY, ERIN	\$708.36		
229873	09/25/2020	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,124.03		
229874	09/25/2020	Open			Payroll Check	HALL, ALEXA	\$1,047.71		
229875	09/25/2020	Open			Payroll Check	HANNON, ROBIN A.	\$463.38		
229876	09/25/2020	Open			Payroll Check	HARRIS, KEONDRA	\$1,525.55		
229877	09/25/2020	Open			Payroll Check	HENSON, LIBBY , R.	\$995.53		
229878	09/25/2020	Open			Payroll Check	HICKEY, LINDA P.	\$957.62		
229879	09/25/2020	Open			Payroll Check	HOHLT, BARBARA A.	\$2,812.34		
229880	09/25/2020	Open			Payroll Check	HOWARD, TAWANA	\$728.76		
229881	09/25/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	\$209.74		
229882	09/25/2020	Open			Payroll Check	JONES, KIEARRA, E.	\$1,194.19		
229883	09/25/2020	Open			Payroll Check	KESSLER, PENNY	\$917.20		
229884	09/25/2020	Open			Payroll Check	KORVES, RENEE M.	\$1,150.76		
229885	09/25/2020	Open			Payroll Check	LANG, MICHELLE	\$1,288.64		
229886	09/25/2020	Open			Payroll Check	LEOPOLD, KATHRYN, L.	\$1,365.92		
229887	09/25/2020	Open			Payroll Check	LESNIAK, IASIA	\$974.60		
229888	09/25/2020	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,065.49		
229889	09/25/2020	Open			Payroll Check	MCCOY, LAURIE A.	\$757.85		

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229890	09/25/2020	Open			Payroll Check	MUELLER, ANDREA	\$162.16		
229891	09/25/2020	Open			Payroll Check	MULLINS, KRISTY A.	\$1,357.55		
229892	09/25/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,095.18		
229893	09/25/2020	Open			Payroll Check	NEVOIS, JAN E.	\$394.52		
229894	09/25/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$232.81		
229895	09/25/2020	Open			Payroll Check	OJEDA, TARA, M	\$939.36		
229896	09/25/2020	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$2,371.22		
229897	09/25/2020	Open			Payroll Check	OTERO, RAYMOND	\$810.01		
229898	09/25/2020	Open			Payroll Check	PARKER, JANEL, R	\$690.80		
229899	09/25/2020	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,117.50		
229900	09/25/2020	Open			Payroll Check	REHRIG, SUSAN C.	\$1,383.78		
229901	09/25/2020	Open			Payroll Check	ROSENKRANZ, KARA	\$1,260.77		
229902	09/25/2020	Open			Payroll Check	RUETER, DEANNA, D.	\$1,245.23		
229903	09/25/2020	Open			Payroll Check	SANDMAN, DONNA M.	\$468.38		
229904	09/25/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$1,762.79		
229905	09/25/2020	Open			Payroll Check	SCHNEIDER, SARAH	\$1,130.51		
229906	09/25/2020	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,247.76		
229907	09/25/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$995.27		
229908	09/25/2020	Open			Payroll Check	STEIN, CATHY, J.	\$1,232.36		
229909	09/25/2020	Open			Payroll Check	STEINHAUER, DEBRA	\$708.11		
229910	09/25/2020	Open			Payroll Check	STOCK, KAROLINE A.	\$407.92		
229911	09/25/2020	Open			Payroll Check	THURIG, KAREN S.	\$668.60		
229912	09/25/2020	Open			Payroll Check	VALENTINE, SHARON M.	\$1,209.38		
229913	09/25/2020	Open			Payroll Check	WARNER, BONNIE	\$1,273.12		
229914	09/25/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,190.60		
229915	09/25/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,380.52		
229916	09/25/2020	Open			Payroll Check	WHITAKER, BARBARA J.	\$931.03		
229917	09/25/2020	Open			Payroll Check	WILD, MARSHA L.	\$1,439.51		
229918	09/25/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,833.03		
229919	09/25/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,999.34		
229920	09/25/2020	Open			Payroll Check	BEARD, REGINALD, D.	\$1,285.24		
229921	09/25/2020	Open			Payroll Check	BIFFAR, MELANIE	\$1,204.70		
229922	09/25/2020	Open			Payroll Check	BOGGS, BRENDA	\$1,358.68		
229923	09/25/2020	Open			Payroll Check	BROWN, DECIMA, R.	\$1,268.74		
229924	09/25/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,103.71		
229925	09/25/2020	Open			Payroll Check	CLAY, VICTORIA	\$641.69		
229926	09/25/2020	Open			Payroll Check	CROSS, MICHELE, L.	\$1,366.28		
229927	09/25/2020	Open			Payroll Check	DALE, PAMELA D.	\$1,283.63		
229928	09/25/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,552.08		
229929	09/25/2020	Open			Payroll Check	ELLIS, CASSANDRA	\$861.74		
229930	09/25/2020	Open			Payroll Check	FARRIA, KAREN	\$1,231.84		
229931	09/25/2020	Open			Payroll Check	FIELD, LIAL, L.	\$1,550.15		
229932	09/25/2020	Open			Payroll Check	FRANKS, LINDA, R.	\$824.82		
229933	09/25/2020	Open			Payroll Check	GRAY, LORRIE, A.	\$755.14		
229934	09/25/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	\$707.91		
229935	09/25/2020	Open			Payroll Check	HALL, TRACEY A.	\$1,533.56		
229936	09/25/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$772.38		
229937	09/25/2020	Open			Payroll Check	HOPPENJANS, KRISTINA	\$659.36		
229938	09/25/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.88		
229939	09/25/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,480.65		

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229940	09/25/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,012.69		
229941	09/25/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,076.93		
229942	09/25/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,316.59		
229943	09/25/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,772.82		
229944	09/25/2020	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.22		
229945	09/25/2020	Open			Payroll Check	MAY, JOSIAH, J.	\$1,215.05		
229946	09/25/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$955.57		
229947	09/25/2020	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,637.70		
229948	09/25/2020	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,002.79		
229949	09/25/2020	Open			Payroll Check	REESE, LEE	\$1,061.17		
229950	09/25/2020	Open			Payroll Check	ROSE, BECKY, S.	\$833.35		
229951	09/25/2020	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.72		
229952	09/25/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,449.55		
229953	09/25/2020	Open			Payroll Check	SCOTT, SHERRY	\$934.75		
229954	09/25/2020	Open			Payroll Check	SIMS, JACQUELINE	\$857.11		
229955	09/25/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,364.24		
229956	09/25/2020	Open			Payroll Check	VALENTINE, DANIELLE	\$1,101.78		
229957	09/25/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,619.76		
229958	09/25/2020	Open			Payroll Check	WILSON, NANCY	\$1,509.46		
229959	09/25/2020	Open			Payroll Check	YORK, MONIQUE J.	\$1,259.16		
229960	09/25/2020	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.16		
229961	09/25/2020	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
229962	09/25/2020	Open			Payroll Check	DAESCH, KURT V.	\$1,545.47		
229963	09/25/2020	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,098.34		
229964	09/25/2020	Open			Payroll Check	DUDGEON, LISA	\$164.85		
229965	09/25/2020	Open			Payroll Check	GAIN, MANDY	\$112.40		
229966	09/25/2020	Open			Payroll Check	GRADY, JULIE, M.	\$1,257.60		
229967	09/25/2020	Open			Payroll Check	HALL, SHANDY	\$68.83		
229968	09/25/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$789.99		
229969	09/25/2020	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.20		
229970	09/25/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,066.12		
229971	09/25/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$862.60		
229972	09/25/2020	Open			Payroll Check	PARKER, MARK, E.	\$730.03		
229973	09/25/2020	Open			Payroll Check	RAMIREZ, MARIA	\$680.90		
229974	09/25/2020	Open			Payroll Check	SPATES, STAR	\$727.95		
229975	09/25/2020	Open			Payroll Check	THIELEMANN, JOSEPH	\$840.89		
229976	09/25/2020	Open			Payroll Check	WEAVER, CHERI	\$1,392.46		
229977	09/25/2020	Open			Payroll Check	BLACK, MARC	\$1,780.26		
229978	09/25/2020	Open			Payroll Check	ETLING , NORMAN, G	\$1,660.78		
229979	09/25/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	\$70.54		
229980	09/25/2020	Open			Payroll Check	GEORGEN, RANDY G.	\$1,667.78		
229981	09/25/2020	Open			Payroll Check	MANN, PATRICIA	\$964.31		
229982	09/25/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,569.20		
229983	09/25/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,163.15		
229984	09/25/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	\$932.97		
229985	09/25/2020	Open			Payroll Check	BOLDEN, DARRELL	\$1,276.53		
229986	09/25/2020	Open			Payroll Check	BRANSON JR., VERTIS	\$1,461.80		
229987	09/25/2020	Open			Payroll Check	BROWN, JAMES	\$1,405.17		
229988	09/25/2020	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,446.66		
229989	09/25/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,185.31		

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229990	09/25/2020	Open			Payroll Check	DUGAR, SHARON	\$1,430.34		
229991	09/25/2020	Open			Payroll Check	EASTERN, RICKY	\$916.69		
229992	09/25/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,291.24		
229993	09/25/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
229994	09/25/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,355.28		
229995	09/25/2020	Open			Payroll Check	HICKS, DEMARIUS	\$1,422.72		
229996	09/25/2020	Open			Payroll Check	HUDSON, RANDOLPH	\$1,254.87		
229997	09/25/2020	Open			Payroll Check	KING, ERIC L.	\$1,084.36		
229998	09/25/2020	Open			Payroll Check	KODERHANDT, DARYL	\$949.14		
229999	09/25/2020	Open			Payroll Check	PARKER, THOMAS E.	\$1,417.02		
230000	09/25/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,318.53		
230001	09/25/2020	Open			Payroll Check	RADAKE, DAVID W.	\$1,516.19		
230002	09/25/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,546.70		
230003	09/25/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,119.26		
230004	09/25/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,652.67		
230005	09/25/2020	Open			Payroll Check	WALKER, RICHARD E.	\$1,359.34		
230006	09/25/2020	Open			Payroll Check	WALLACE, DIWONE	\$1,341.44		
230007	09/25/2020	Open			Payroll Check	WEAVER, KENNETH A.	\$943.99		
230008	09/25/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,182.55		
230009	09/25/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
230010	09/25/2020	Open			Payroll Check	WILSON, CHARLES	\$1,012.66		
230011	09/25/2020	Open			Payroll Check	ALBERT, RYAN A.	\$1,324.18		
230012	09/25/2020	Open			Payroll Check	BARFIELD, CHAD H.	\$1,098.51		
230013	09/25/2020	Open			Payroll Check	BECKER, ANDREW, J.	\$1,116.19		
230014	09/25/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,116.20		
230015	09/25/2020	Open			Payroll Check	BRADAC, MARGARET	\$1,117.41		
230016	09/25/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,240.71		
230017	09/25/2020	Open			Payroll Check	BREDE, SARAH C.	\$955.38		
230018	09/25/2020	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$793.28		
230019	09/25/2020	Open			Payroll Check	BURT, DIAMOND	\$1,136.04		
230020	09/25/2020	Open			Payroll Check	CAMPANELLA, KATIE	\$858.16		
230021	09/25/2020	Open			Payroll Check	CASSON, SUSAN K.	\$1,508.35		
230022	09/25/2020	Open			Payroll Check	CHESTER, GEORGE	\$1,519.75		
230023	09/25/2020	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,227.15		
230024	09/25/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$831.77		
230025	09/25/2020	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,256.72		
230026	09/25/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,248.53		
230027	09/25/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,355.82		
230028	09/25/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$959.17		
230029	09/25/2020	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,368.29		
230030	09/25/2020	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,234.83		
230031	09/25/2020	Open			Payroll Check	JONES, EUGENE, W.	\$1,129.46		
230032	09/25/2020	Open			Payroll Check	LATHAN, MARCUS	\$909.15		
230033	09/25/2020	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,233.94		
230034	09/25/2020	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,099.82		
230035	09/25/2020	Open			Payroll Check	LEE, CHRISTOPHER	\$1,460.73		
230036	09/25/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$969.02		
230037	09/25/2020	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,133.23		
230038	09/25/2020	Open			Payroll Check	NORKUS, GREGORY F.	\$1,911.22		
230039	09/25/2020	Open			Payroll Check	NUNN, TERESA	\$844.47		

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230040	09/25/2020	Open			Payroll Check	PEREIRA, MADILA	\$1,164.25		
230041	09/25/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,612.45		
230042	09/25/2020	Open			Payroll Check	POOLE, JENNIE L.	\$1,122.88		
230043	09/25/2020	Open			Payroll Check	RICE, BURDETT J.	\$1,499.89		
230044	09/25/2020	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
230045	09/25/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$967.86		
230046	09/25/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,164.54		
230047	09/25/2020	Open			Payroll Check	SALVI, AMY	\$1,278.83		
230048	09/25/2020	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,648.29		
230049	09/25/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,046.53		
230050	09/25/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$770.57		
230051	09/25/2020	Open			Payroll Check	SKINNER, RODNEY A.	\$1,500.49		
230052	09/25/2020	Open			Payroll Check	STEELE, HEATHER, R.	\$1,129.85		
230053	09/25/2020	Open			Payroll Check	SUAREZ, THERESE M.	\$1,081.86		
230054	09/25/2020	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,541.42		
230055	09/25/2020	Open			Payroll Check	TASTAD, JOYCE L.	\$1,314.31		
230056	09/25/2020	Open			Payroll Check	TAYLOR, LOGAN	\$1,032.24		
230057	09/25/2020	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,706.90		
230058	09/25/2020	Open			Payroll Check	WASITIS, JANICE	\$773.55		
230059	09/25/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,312.13		
230060	09/25/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
230061	09/25/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,256.43		
230062	09/25/2020	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,218.29		
230063	09/25/2020	Open			Payroll Check	ANDERSON, TIFFANY	\$1,143.73		
230064	09/25/2020	Open			Payroll Check	ARMOUR, TYRUS	\$1,178.72		
230065	09/25/2020	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,165.24		
230066	09/25/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	\$870.75		
230067	09/25/2020	Open			Payroll Check	BROWN, CRAIG M.	\$1,373.08		
230068	09/25/2020	Open			Payroll Check	CASSON, JEFFREY	\$476.30		
230069	09/25/2020	Open			Payroll Check	GALLAHER, TYLER	\$855.23		
230070	09/25/2020	Open			Payroll Check	GILLISSIE, CHRIS	\$879.07		
230071	09/25/2020	Open			Payroll Check	HEIDORN, JESSICA	\$78.65		
230072	09/25/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$912.86		
230073	09/25/2020	Open			Payroll Check	JONES III, MILTON H.	\$1,208.43		
230074	09/25/2020	Open			Payroll Check	JONES, JASON	\$927.63		
230075	09/25/2020	Open			Payroll Check	MCNEESE, DORIAN	\$964.67		
230076	09/25/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,121.79		
230077	09/25/2020	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,015.46		
230078	09/25/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,561.61		
230079	09/25/2020	Open			Payroll Check	CANADY, DARLA	\$1,161.21		
230080	09/25/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,140.48		
230081	09/25/2020	Open			Payroll Check	JENNINGS, KAMECHION	\$1,124.34		
230082	09/25/2020	Open			Payroll Check	JOHNSON, CORY, A.	\$1,055.52		
230083	09/25/2020	Open			Payroll Check	WINTER, KULLEN	\$930.59		
230084	09/25/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,240.36		
230085	09/25/2020	Open			Payroll Check	HARVEY, DAMON D.	\$957.83		
230086	09/25/2020	Open			Payroll Check	JUNG, ANGELA K.	\$1,054.28		
230087	09/25/2020	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,275.19		
230088	09/25/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,327.26		
230089	09/25/2020	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,408.94		

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230090	09/25/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,612.77		
230091	09/25/2020	Open			Payroll Check	KLUCKER, TERESA, C	\$1,038.95		
230092	09/25/2020	Open			Payroll Check	SIMMONS, HERBERT	\$2,679.68		
230093	09/25/2020	Open			Payroll Check	BOLLE, MELISSA, A.	\$71.55		
230094	09/25/2020	Open			Payroll Check	CROSS, CANDIS D.	\$1,625.44		
230095	09/25/2020	Open			Payroll Check	DAVIS, SHARON M.	\$1,669.30		
230096	09/25/2020	Open			Payroll Check	ELLIS, ANN, T.	\$1,007.79		
230097	09/25/2020	Open			Payroll Check	FEHER, DONALD R.	\$873.84		
230098	09/25/2020	Open			Payroll Check	GLASCO, LINDA, K.	\$1,811.85		
230099	09/25/2020	Open			Payroll Check	JOAQUIN, TINA A.	\$1,347.56		
230100	09/25/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,389.93		
230101	09/25/2020	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,878.66		
230102	09/25/2020	Open			Payroll Check	WALTERS, TAMMY R.	\$1,617.33		
230103	09/25/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,044.03		
230104	09/25/2020	Open			Payroll Check	WILKERSON, DONNA D.	\$1,319.91		
230105	09/25/2020	Open			Payroll Check	ALLEN, MATTHEW	\$1,430.73		
230106	09/25/2020	Open			Payroll Check	BARNES, LAUREN	\$825.91		
230107	09/25/2020	Open			Payroll Check	BUMANN, BLAKE	\$2,183.77		
230108	09/25/2020	Open			Payroll Check	CLINTON, RAELYN	\$1,513.39		
230109	09/25/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,459.65		
230110	09/25/2020	Open			Payroll Check	FRITZ, TONI R.	\$1,751.23		
230111	09/25/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$836.61		
230112	09/25/2020	Open			Payroll Check	GOODING, SHELBI	\$1,519.43		
230113	09/25/2020	Open			Payroll Check	HAYES, MELISSA N.	\$1,786.07		
230114	09/25/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,724.43		
230115	09/25/2020	Open			Payroll Check	KALAGIAN, AVA	\$1,174.86		
230116	09/25/2020	Open			Payroll Check	KERSTING, ANDREW	\$1,309.33		
230117	09/25/2020	Open			Payroll Check	KILPATRICK, KAYLA	\$1,600.77		
230118	09/25/2020	Open			Payroll Check	KITCHENS, SCARLETT	\$614.56		
230119	09/25/2020	Open			Payroll Check	LARAMORE, PAULA	\$962.21		
230120	09/25/2020	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,431.42		
230121	09/25/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	\$459.40		
230122	09/25/2020	Open			Payroll Check	OTTEN, TINA	\$760.95		
230123	09/25/2020	Open			Payroll Check	PENET, KIIRA	\$1,522.63		
230124	09/25/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,512.20		
230125	09/25/2020	Open			Payroll Check	ROBINSON, JOY L.	\$198.76		
230126	09/25/2020	Open			Payroll Check	SAX, BRANDI	\$1,511.56		
230127	09/25/2020	Open			Payroll Check	SIMMONS, JORDIN	\$1,632.01		
230128	09/25/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,596.43		
230129	09/25/2020	Open			Payroll Check	TAYLOR, TRAVIS	\$1,576.94		
230130	09/25/2020	Open			Payroll Check	THOMAS, AUSTIN	\$2,068.23		
230131	09/25/2020	Open			Payroll Check	TINLEY, HALEY, N.	\$1,524.80		
230132	09/25/2020	Open			Payroll Check	WRIGHT, JAMES	\$1,423.37		
230133	09/25/2020	Open			Payroll Check	ELBE, MELISSA , K.	\$841.42		
230134	09/25/2020	Open			Payroll Check	HINSON, HEATHER, M.	\$203.26		
230135	09/25/2020	Open			Payroll Check	LIGON, CAROLYN , K.	\$10.52		
230136	09/25/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,730.20		
230137	09/25/2020	Open			Payroll Check	SEIBERT, RICK D.	\$1,215.46		
230138	09/25/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,193.57		
230139	09/25/2020	Open			Payroll Check	ISELL, EUGENE	\$312.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
230140	09/25/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	\$483.72		
230141	09/25/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.61		
230142	09/25/2020	Open			Payroll Check	BURKE, RICHARD , J	\$1,805.25		
230143	09/25/2020	Open			Payroll Check	BURROW, JEFFREY	\$752.48		
230144	09/25/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,343.56		
230145	09/25/2020	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,332.01		
230146	09/25/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,627.02		
230147	09/25/2020	Open			Payroll Check	GLOVER, MATTHEW	\$3,736.03		
230148	09/25/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,940.03		
230149	09/25/2020	Open			Payroll Check	JOHNSON, BRYAN	\$3,429.03		
230150	09/25/2020	Open			Payroll Check	KANE, DEXTER	\$538.36		
230151	09/25/2020	Open			Payroll Check	MILLER, SCOTT A.	\$1,843.85		
230152	09/25/2020	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
230153	09/25/2020	Open			Payroll Check	OHLEN, ERIK, A	\$1,534.13		
230154	09/25/2020	Open			Payroll Check	PARKER, RICHARD	\$1,510.08		
230155	09/25/2020	Open			Payroll Check	RAU, JEFFREY	\$1,022.64		
230156	09/25/2020	Open			Payroll Check	RUHOLL, DILLON, J	\$1,562.48		
230157	09/25/2020	Open			Payroll Check	SADRERAFI, ANTHONY	\$987.33		
230158	09/25/2020	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.64		
230159	09/25/2020	Open			Payroll Check	TEJADA, ALICE , A.	\$1,311.26		
230160	09/25/2020	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,040.24		
230161	09/25/2020	Open			Payroll Check	VANDRIEL, ERIK, L	\$915.56		
230162	09/25/2020	Open			Payroll Check	LEWIS, JOE	\$1,065.00		
230163	09/25/2020	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,582.62		
230164	09/25/2020	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,464.27		
230165	09/25/2020	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,199.39		
230166	09/25/2020	Open			Payroll Check	WAGNER, MARK A.	\$1,482.56		
230167	09/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,616.67		
230168	09/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
230169	09/30/2020	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,437.41		
230170	09/30/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.28		
230171	09/30/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.76		
230172	09/30/2020	Open			Payroll Check	WILSON, JAMES, M.	\$732.55		
230173	09/30/2020	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,581.70		
230174	09/30/2020	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,353.78		
230175	09/30/2020	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.32		
230176	09/30/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$504.06		
230177	09/30/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	\$468.06		
230178	09/30/2020	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.86		
230179	09/30/2020	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.22		
230180	09/30/2020	Open			Payroll Check	DANCY, WILLIE	\$383.06		
230181	09/30/2020	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
230182	09/30/2020	Open			Payroll Check	DINGES, JERRY J.	\$8.21		
230183	09/30/2020	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.22		
230184	09/30/2020	Open			Payroll Check	GOMRIC, STEVEN	\$517.51		
230185	09/30/2020	Open			Payroll Check	GREENWALD, SCOTT	\$506.47		
230186	09/30/2020	Open			Payroll Check	GRUBERMAN, SUSAN	\$668.41		
230187	09/30/2020	Open			Payroll Check	HAYWOOD, JAMES	\$293.01		
230188	09/30/2020	Open			Payroll Check	KERN, MARK A.	\$1,862.01		
230189	09/30/2020	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
230190	09/30/2020	Open			Payroll Check	MEILE, RICHARD	\$675.86		
230191	09/30/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.32		
230192	09/30/2020	Open			Payroll Check	MOLL, JANA	\$510.32		
230193	09/30/2020	Open			Payroll Check	MOSLEY JR., ROY	\$483.06		
230194	09/30/2020	Open			Payroll Check	O'DONNELL, JAMES	\$637.32		
230195	09/30/2020	Open			Payroll Check	PRUETT, DEAN	\$675.86		
230196	09/30/2020	Open			Payroll Check	REEB, STEPHEN E.	\$173.31		
230197	09/30/2020	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.32		
230198	09/30/2020	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
230199	09/30/2020	Open			Payroll Check	TIEMAN, SCOTT	\$437.32		
230200	09/30/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.89		
230201	09/30/2020	Open			Payroll Check	VERNIER, C. RICHARD	\$483.06		
230202	09/30/2020	Open			Payroll Check	WALDRON, JOHN, M	\$637.32		
230203	09/30/2020	Open			Payroll Check	WEST, JOHN W.	\$24.43		
230204	09/30/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,775.53		
230205	09/30/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,486.43		
230206	09/30/2020	Open			Payroll Check	GOMRIC, JAMES A.	\$4,776.07		
230207	09/30/2020	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,606.54		
230208	09/30/2020	Open			Payroll Check	SARFATY, SUSAN C.	\$5.71		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals									
1699 Transactions							\$2,084,100.92		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	163	\$267,367.18	\$0.00
	Reconciled	6	\$416.43	\$416.43
	Stopped	0	\$0.00	\$0.00
	Total	169	\$267,783.61	\$416.43
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1699	\$2,084,100.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1699	\$2,084,100.92	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1862	\$2,351,468.10	\$0.00

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					Reconciled	6	\$416.43	\$416.43	
					Stopped	0	\$0.00	\$0.00	
					Total	1868	\$2,351,884.53	\$416.43	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	795	\$3,294,190.98	\$0.00
						Reconciled	6	\$416.43	\$416.43
						Stopped	0	\$0.00	\$0.00
						Total	801	\$3,294,607.41	\$416.43
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1837	\$2,458,509.83	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1837	\$2,458,509.83	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	2632	\$5,752,700.81	\$0.00
						Reconciled	6	\$416.43	\$416.43
						Stopped	0	\$0.00	\$0.00
						Total	2638	\$5,753,117.24	\$416.43