

April 2020 Check Register

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

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>									
17	04/23/2020	Open			Accounts Payable	UMB CARD SERVICE	\$30.73		
555258	04/01/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$131.07		
555259	04/01/2020	Open			Accounts Payable	AT&T	\$517.78		
555260	04/01/2020	Open			Accounts Payable	CARGILL, INC.	\$15,634.28		
555261	04/01/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,968.50		
555262	04/01/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.60		
555263	04/01/2020	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$115.84		
555264	04/01/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$127.96		
555265	04/01/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,494.50		
555266	04/01/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$145.65		
555267	04/01/2020	Open			Accounts Payable	FIRE SAFETY, INC	\$94.00		
555268	04/01/2020	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$310.00		
555269	04/01/2020	Open			Accounts Payable	MARXAM LLC	\$30.00		
555270	04/01/2020	Open			Accounts Payable	METAL CULVERTS, INC.	\$9,752.60		
555271	04/01/2020	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$112.00		
555272	04/01/2020	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$360.00		
555273	04/01/2020	Open			Accounts Payable	NAPA	\$48.18		
555274	04/01/2020	Open			Accounts Payable	OATES ASSOCIATES INC	\$66,855.89		
555275	04/01/2020	Open			Accounts Payable	R & M OIL COMPANY	\$10,964.36		
555276	04/01/2020	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$904.66		
555277	04/01/2020	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
555278	04/01/2020	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$8,892.57		
555279	04/01/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$2,146.00		
555280	04/01/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$36.36		
555281	04/01/2020	Open			Accounts Payable	AMEREN IP	\$39.00		
555282	04/01/2020	Open			Accounts Payable	AMEREN IP	\$588.13		
555283	04/01/2020	Open			Accounts Payable	AMEREN IP	\$373.03		
555284	04/01/2020	Open			Accounts Payable	AT&T	\$100.33		
555285	04/01/2020	Open			Accounts Payable	AT&T	\$569.77		
555286	04/01/2020	Open			Accounts Payable	AT&T	\$2,828.89		
555287	04/01/2020	Open			Accounts Payable	AT&T	\$231.11		
555288	04/01/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$35.52		
555289	04/01/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,247.80		
555290	04/01/2020	Open			Accounts Payable	CAMPANELLA, KATIE	\$57.50		
555291	04/01/2020	Open			Accounts Payable	CINTAS CORPORATION	\$128.35		
555292	04/01/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$279.18		
555293	04/01/2020	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$382.00		
555294	04/01/2020	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$46,430.45		

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555295	04/01/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,392.51		
555296	04/01/2020	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$445.88		
555297	04/01/2020	Open			Accounts Payable	FC INDUSTRIES	\$434.44		
555298	04/01/2020	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$4,104.20		
555299	04/01/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$40.70		
555300	04/01/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,976.48		
555301	04/01/2020	Open			Accounts Payable	HAYS COMPANY INC	\$3,009.00		
555302	04/01/2020	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$290,296.18		
555303	04/01/2020	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$550.00		
555304	04/01/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$171.17		
555305	04/01/2020	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,436.96		
555306	04/01/2020	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,505.00		
555307	04/01/2020	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$1,020.00		
555308	04/01/2020	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$663.00		
555309	04/01/2020	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$184.00		
555310	04/01/2020	Open			Accounts Payable	MCINTIRE, CHRISTA	\$57.50		
555311	04/01/2020	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00		
555312	04/01/2020	Open			Accounts Payable	NAPA	\$325.24		
555313	04/01/2020	Open			Accounts Payable	OFFICE DEPOT	\$9.80		
555314	04/01/2020	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,090.59		
555315	04/01/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,009.70		
555316	04/01/2020	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$123.80		
555317	04/01/2020	Open			Accounts Payable	REJIS COMMISSION	\$462.49		
555318	04/01/2020	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,000.00		
555319	04/01/2020	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$823.39		
555320	04/01/2020	Open			Accounts Payable	SCOTT'S POWER EQUIPEMENT INC	\$23,750.00		
555321	04/01/2020	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,007.58		
555322	04/01/2020	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$276.36		
555323	04/01/2020	Open			Accounts Payable	SPECTRUM	\$417.34		
555324	04/01/2020	Open			Accounts Payable	SPRINT	\$129.22		
555325	04/01/2020	Open			Accounts Payable	STERR, ROBBIN, J	\$85.50		
555326	04/01/2020	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$178.50		
555327	04/01/2020	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
555328	04/01/2020	Open			Accounts Payable	THE LEBANON ADVERTISER	\$200.00		
555329	04/01/2020	Open			Accounts Payable	THOMSON RUETERS-WEST	\$696.00		
555330	04/01/2020	Open			Accounts Payable	TIEMANN, JUDY, L	\$40.00		
555331	04/01/2020	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$3,360.00		
555332	04/01/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$8.18		

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555333	04/01/2020	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,100.00		
555334	04/01/2020	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$14,913.64		
555335	04/01/2020	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$14,250.00		
555336	04/01/2020	Open			Accounts Payable	VILLAGE OF WASHINGTON PARK	\$1,250.00		
555337	04/01/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
555338	04/01/2020	Open			Accounts Payable	BROWN, ALEXANDRIA	\$250.00		
555339	04/01/2020	Open			Accounts Payable	ST LOUIS COUNTY CIRCUIT COURT ATTN: BOND REFUND	\$250.00		
555340	04/01/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$244.91		
555341	04/01/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$248.98		
555342	04/01/2020	Open			Accounts Payable	CLAUDIA J DUVALL	\$575.00		
555344	04/06/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$150.78		
555345	04/06/2020	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$22.69		
555346	04/06/2020	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$30.53		
555347	04/06/2020	Open			Accounts Payable	MITCHELL, GAIL	\$475.00		
555348	04/06/2020	Open			Accounts Payable	SCHNUCKS	\$21.60		
555349	04/06/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75		
555350	04/07/2020	Open			Accounts Payable	APPLIED POWER SYSTEMS INC	\$19,790.00		
555351	04/09/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$195.94		
555352	04/09/2020	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$138.72		
555353	04/09/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
555354	04/09/2020	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,804.00		
555355	04/09/2020	Open			Accounts Payable	IL FRATERNAL ORDER	\$6,191.00		
555356	04/09/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$227.33		
555357	04/09/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
555358	04/09/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
555359	04/09/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
555360	04/09/2020	Open			Accounts Payable	JAMES N. FENDELMAN	\$167.77		
555361	04/09/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,020.00		
555362	04/09/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,690.00		
555363	04/09/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,134.33		
555364	04/09/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$64.00		
555365	04/09/2020	Open			Accounts Payable	RUSSELL C. SIMON	\$923.08		
555366	04/09/2020	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
555367	04/09/2020	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
555368	04/09/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
555369	04/09/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
555370	04/09/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$130.71		
555371	04/09/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$27.69		
555372	04/09/2020	Open			Accounts Payable	THEA RUBIN	\$85.43		
555373	04/09/2020	Open			Accounts Payable	UNITED WAY	\$313.70		
555374	04/09/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$44.86		

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555375	04/09/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$276.29		
555376	04/08/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$163.19		
555377	04/08/2020	Open			Accounts Payable	ALLYSON HOXSEY	\$540.00		
555378	04/08/2020	Open			Accounts Payable	AMEREN IP	\$331.90		
555379	04/08/2020	Open			Accounts Payable	AMEREN IP	\$296.19		
555380	04/08/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$91.04		
555381	04/08/2020	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$3,016.16		
555382	04/08/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$904.97		
555383	04/08/2020	Open			Accounts Payable	AT&T	\$5.81		
555384	04/08/2020	Open			Accounts Payable	AT&T	\$137.25		
555385	04/08/2020	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$462.00		
555386	04/08/2020	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
555387	04/08/2020	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$4,201.20		
555388	04/08/2020	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$120.00		
555389	04/08/2020	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
555390	04/08/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$7,681.15		
555391	04/08/2020	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
555392	04/08/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,604.85		
555393	04/08/2020	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,910.00		
555394	04/08/2020	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,417.76		
555395	04/08/2020	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,464.13		
555396	04/08/2020	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
555397	04/08/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$19.81		
555398	04/08/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$131.13		
555399	04/08/2020	Open			Accounts Payable	COMMUNITY LINK INC	\$1,226.00		
555400	04/08/2020	Open			Accounts Payable	COMPU TYPE	\$369.00		
555401	04/08/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$4,909.48		
555402	04/08/2020	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$450.00		
555403	04/08/2020	Open			Accounts Payable	EASTON, CORY	\$562.50		
555404	04/08/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$781.65		
555405	04/08/2020	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$3,157.90		
555406	04/08/2020	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,616.00		
555407	04/08/2020	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,642.00		
555408	04/08/2020	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$284.40		
555409	04/08/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,204.39		
555410	04/08/2020	Open			Accounts Payable	FOODLAND	\$553.00		
555411	04/08/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,448.70		
555412	04/08/2020	Open			Accounts Payable	FRONTIER	\$345.89		
555413	04/08/2020	Open			Accounts Payable	GUARDIAN MEDICAL LOGISTICS	\$360.00		
555414	04/08/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$70.95		
555415	04/08/2020	Open			Accounts Payable	HIDEG PHARMACY	\$5,897.67		

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555416	04/08/2020	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$367.58		
555417	04/08/2020	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,452.00		
555418	04/08/2020	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$7,015.00		
555419	04/08/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.03		
555420	04/08/2020	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,614.00		
555421	04/08/2020	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$600.00		
555422	04/08/2020	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
555423	04/08/2020	Open			Accounts Payable	KERTH, SAMANTHA	\$8,984.00		
555424	04/08/2020	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
555425	04/08/2020	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$33,278.65		
555426	04/08/2020	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$357,624.20		
555427	04/08/2020	Open			Accounts Payable	MARCO TECHNOLOGIES	\$570.55		
555428	04/08/2020	Open			Accounts Payable	MARTIN GLASS COMPANY	\$785.63		
555429	04/08/2020	Open			Accounts Payable	MATTHEW BENDER & CO. INC	\$528.81		
555430	04/08/2020	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$316.26		
555431	04/08/2020	Open			Accounts Payable	METRO-EAST REGIONAL CHAMBER OF COMMERCE	\$75.00		
555432	04/08/2020	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$390.60		
555433	04/08/2020	Open			Accounts Payable	MONROE COUNTY TREASURER	\$18,351.90		
555434	04/08/2020	Open			Accounts Payable	MOTOROLA	\$495,744.60		
555435	04/08/2020	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$31,250.00		
555436	04/08/2020	Open			Accounts Payable	NAPA	\$497.49		
555437	04/08/2020	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
555438	04/08/2020	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$337.50		
555439	04/08/2020	Open			Accounts Payable	OFFICE DEPOT	\$11.01		
555440	04/08/2020	Open			Accounts Payable	OMNIGO SOFTWARE	\$55,648.32		
555441	04/08/2020	Open			Accounts Payable	PEI	\$20.00		
555443	04/08/2020	Open			Accounts Payable	PETTY CASH	\$99.99		
555444	04/08/2020	Open			Accounts Payable	PETTY CASH	\$19.45		
555445	04/08/2020	Open			Accounts Payable	PRESORT, INC.	\$1,609.95		
555446	04/08/2020	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
555447	04/08/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$518.93		
555448	04/08/2020	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$4,843.49		
555449	04/08/2020	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$92.00		
555450	04/08/2020	Open			Accounts Payable	SAVE	\$27,004.00		
555451	04/08/2020	Open			Accounts Payable	SAWYER, PHILLIP J.	\$4,050.00		
555452	04/08/2020	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	\$25,000.00		
555453	04/08/2020	Open			Accounts Payable	SHRED-IT USA	\$869.97		
555454	04/08/2020	Open			Accounts Payable	SOLARWINDS WORLDWIDE, LLC	\$6,839.00		
555455	04/08/2020	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$1,477.42		
555456	04/08/2020	Open			Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$60.00		
555457	04/08/2020	Open			Accounts Payable	SPECTRUM	\$241.09		
555458	04/08/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,677.50		
555459	04/08/2020	Open			Accounts Payable	STEADYRAIN, INC.	\$15,300.00		
555460	04/08/2020	Open			Accounts Payable	STEAK OUT	\$158.37		

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555461	04/08/2020	Open			Accounts Payable	STERICYCLE, INC.	\$148.25		
555462	04/08/2020	Open			Accounts Payable	SWITZERS, INC.	\$326.59		
555463	04/08/2020	Open			Accounts Payable	SWITZERS, INC.	\$32.85		
555464	04/08/2020	Open			Accounts Payable	TASC INC	\$3,276.00		
555465	04/08/2020	Open			Accounts Payable	TIPTON SYSTEMS	\$329.00		
555466	04/08/2020	Open			Accounts Payable	TRAMMELL, LINDSAY	\$500.00		
555467	04/08/2020	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$103,168.16		
555468	04/08/2020	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$264.12		
555469	04/08/2020	Open			Accounts Payable	ULINE	\$183.73		
555470	04/08/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$33.68		
555471	04/08/2020	Open			Accounts Payable	VERIZON WIRELESS	\$856.87		
555472	04/08/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA	\$10,359.14		
555473	04/08/2020	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00		
555474	04/08/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$29.81		
555475	04/08/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$144.93		
555476	04/08/2020	Open			Accounts Payable	WELCH, KARA	\$360.00		
555477	04/08/2020	Open			Accounts Payable	WELLER LAW FIRM	\$600.00		
555478	04/08/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$5,000.00		
555479	04/08/2020	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$300.00		
555480	04/15/2020	Open			Accounts Payable	AMEREN IP	\$406.08		
555481	04/15/2020	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,014.11		
555482	04/15/2020	Open			Accounts Payable	ANCHOR PROMOTIONS, APPAREL & SIGNAGE	\$934.89		
555483	04/15/2020	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$46.55		
555484	04/15/2020	Open			Accounts Payable	AT&T	\$95.87		
555485	04/15/2020	Open			Accounts Payable	AT&T	\$1,279.26		
555486	04/15/2020	Open			Accounts Payable	AT&T MOBILITY	\$316.59		
555487	04/15/2020	Open			Accounts Payable	AT&T MOBILITY	\$2,325.73		
555488	04/15/2020	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$43,304.10		
555489	04/15/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$3,395.92		
555490	04/15/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,936.98		
555491	04/15/2020	Open			Accounts Payable	BUSTERS TIRE MART	\$535.44		
555492	04/15/2020	Open			Accounts Payable	CAR CHEM GUY	\$21.00		
555493	04/15/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$199.08		
555494	04/15/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$99.45		
555495	04/15/2020	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,691.95		
555496	04/15/2020	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
555497	04/15/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,105.50		
555498	04/15/2020	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$600.00		
555499	04/15/2020	Open			Accounts Payable	HEIDORN, JESSICA	\$49.17		
555501	04/15/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$161.80		
555502	04/15/2020	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$360.48		

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555503	04/15/2020	Open			Accounts Payable	HUDSON TREE SERVICE	\$3,200.00		
555504	04/15/2020	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$2,359.00		
555505	04/15/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$123.75		
555506	04/15/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
555507	04/15/2020	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$297.27		
555508	04/15/2020	Open			Accounts Payable	KAHALAH CLAY	\$1,296.20		
555509	04/15/2020	Open			Accounts Payable	LABSOURCE INC	\$1,860.00		
555510	04/15/2020	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$7.50		
555511	04/15/2020	Open			Accounts Payable	MAILING METHODS INC	\$80.82		
555512	04/15/2020	Open			Accounts Payable	MID AMERICA AIRPORT	\$52.11		
555513	04/15/2020	Open			Accounts Payable	NAPA	\$122.15		
555514	04/15/2020	Open			Accounts Payable	PCM	\$2,675.80		
555515	04/15/2020	Open			Accounts Payable	POHLMAN REPORTING COMPANY LLC	\$221.96		
555516	04/15/2020	Open			Accounts Payable	ROBERT BECKER	\$7.53		
555517	04/15/2020	Open			Accounts Payable	SCHAEFER, DONALD	\$142.38		
555518	04/15/2020	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,040.64		
555520	04/15/2020	Open			Accounts Payable	SPECTRUM	\$263.25		
555521	04/15/2020	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$179.71		
555522	04/15/2020	Open			Accounts Payable	SWITZERS, INC.	\$326.55		
555523	04/15/2020	Open			Accounts Payable	SWITZERS, INC.	\$21.90		
555524	04/15/2020	Open			Accounts Payable	US FOODS, INC	\$4,757.62		
555525	04/15/2020	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$6,722.35		
555526	04/15/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$24.26		
555527	04/15/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$280.00		
555528	04/15/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$60.00		
555529	04/15/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
555530	04/15/2020	Open			Accounts Payable	THIELEMAN, ELLEN	\$550.00		
555531	04/15/2020	Open			Accounts Payable	ALBERT ARNO, INC.	\$489.00		
555532	04/15/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$4,110.24		
555533	04/15/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$504.75		
555534	04/15/2020	Open			Accounts Payable	AT&T	\$19.14		
555535	04/15/2020	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,003.75		
555536	04/15/2020	Open			Accounts Payable	CARGILL, INC.	\$13,217.22		
555537	04/15/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,856.05		
555538	04/15/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.60		
555539	04/15/2020	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$1,220.45		
555540	04/15/2020	Open			Accounts Payable	CREST INDUSTRIES INC	\$76.32		
555541	04/15/2020	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
555542	04/15/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$4,152.87		
555543	04/15/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$22.99		
555544	04/15/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$525.05		
555545	04/15/2020	Open			Accounts Payable	FASTENAL COMPANY	\$616.88		
555546	04/15/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
555547	04/15/2020	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		

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555548	04/15/2020	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$17.99		
555549	04/15/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.69		
555550	04/15/2020	Open			Accounts Payable	KOHNNEN CONCRETE PRODUCTS, INC.	\$425.00		
555551	04/15/2020	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$139.00		
555552	04/15/2020	Open			Accounts Payable	MANN, PATRICIA	\$12.65		
555553	04/15/2020	Open			Accounts Payable	MARC BLACK	\$25.86		
555554	04/15/2020	Open			Accounts Payable	METAL CULVERTS, INC.	\$1,360.00		
555555	04/15/2020	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.82		
555556	04/15/2020	Open			Accounts Payable	MOW PRINTING	\$415.31		
555557	04/15/2020	Open			Accounts Payable	NAPA	\$151.05		
555558	04/15/2020	Open			Accounts Payable	OFFICE DEPOT	\$81.36		
555559	04/15/2020	Open			Accounts Payable	SAUERWEIN, NANCY	\$11.50		
555561	04/15/2020	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
555562	04/15/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$6,710.91		
555563	04/15/2020	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$1,244.65		
555564	04/21/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$954.52		
555565	04/21/2020	Open			Accounts Payable	AT&T	\$414.60		
555566	04/21/2020	Open			Accounts Payable	AT&T	\$19.16		
555567	04/21/2020	Open			Accounts Payable	BIERMAN, SAMANTHA	\$34.85		
555568	04/21/2020	Open			Accounts Payable	BRADLEY, WENDY	\$40.83		
555569	04/21/2020	Open			Accounts Payable	BUY ON PURPOSE	\$479.81		
555570	04/21/2020	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$156.17		
555571	04/21/2020	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,770.43		
555572	04/21/2020	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$829.45		
555573	04/21/2020	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$49.03		
555574	04/21/2020	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$130.43		
555575	04/21/2020	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$1,575.00		
555576	04/21/2020	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$513.70		
555577	04/21/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$30,921.49		
555578	04/21/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$3,280.00		
555579	04/21/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$90.00		
555580	04/21/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$1,018.23		
555581	04/21/2020	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$211.00		
555582	04/21/2020	Open			Accounts Payable	CROISSANT, BETTY	\$122.48		
555583	04/21/2020	Open			Accounts Payable	DEANNA D RUETER	\$27.10		
555584	04/21/2020	Open			Accounts Payable	DELL MARKETING	\$299.98		
555585	04/21/2020	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$430.54		
555586	04/21/2020	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$8,933.00		
555587	04/21/2020	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,459.37		
555588	04/21/2020	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$98.06		

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555589	04/21/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$786.71		
555590	04/21/2020	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$177.42		
555591	04/21/2020	Open			Accounts Payable	FIERGE, MELANIE	\$51.18		
555592	04/21/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,634.68		
555593	04/21/2020	Open			Accounts Payable	FOOD OUTREACH INC	\$14,141.75		
555594	04/21/2020	Open			Accounts Payable	FRANKLIN HOSPITAL	\$130.43		
555595	04/21/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$256.00		
555596	04/21/2020	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$412.66		
555597	04/21/2020	Open			Accounts Payable	GREENVILLE REGIONAL HOSPITAL	\$130.43		
555598	04/21/2020	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$938.58		
555599	04/21/2020	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$130.43		
555600	04/21/2020	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$1,286.45		
555601	04/21/2020	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$907.35		
555602	04/21/2020	Open			Accounts Payable	HRB TAX GROUP, INC.	\$447.00		
555603	04/21/2020	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$130.43		
555604	04/21/2020	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$5,033.50		
555605	04/21/2020	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
555606	04/21/2020	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$2,642.46		
555607	04/21/2020	Open			Accounts Payable	LOTTER, AMANDA	\$140.30		
555608	04/21/2020	Open			Accounts Payable	MARTIN-GIACALONE, MADISON	\$64.98		
555609	04/21/2020	Open			Accounts Payable	MEMORIAL HOSPITAL	\$391.29		
555610	04/21/2020	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$573.02		
555611	04/21/2020	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$689.17		
555612	04/21/2020	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$1,245.00		
555613	04/21/2020	Open			Accounts Payable	OTERO, RAYMOND	\$161.58		
555614	04/21/2020	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$300.15		
555615	04/21/2020	Open			Accounts Payable	POOL ADMINISTRATION INC	\$30,944.22		
555616	04/21/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
555617	04/21/2020	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$931.70		
555618	04/21/2020	Open			Accounts Payable	QUEST DIAGNOSTICS	\$175.98		
555619	04/21/2020	Open			Accounts Payable	QUILL CORPORATION	\$88.98		
555620	04/21/2020	Open			Accounts Payable	SALEM FLORA RADIOLOGY	\$115.08		
555621	04/21/2020	Open			Accounts Payable	SHRED-IT USA	\$85.87		
555622	04/21/2020	Open			Accounts Payable	SONES FAMILY DENTAL	\$3,413.00		
555623	04/21/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$724.73		
555624	04/21/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,040.00		
555625	04/21/2020	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,123.03		

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555626	04/21/2020	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$234.61		
555627	04/21/2020	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$214.17		
555628	04/21/2020	Open			Accounts Payable	SQUIRES, COURTNEY	\$88.55		
555629	04/21/2020	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$331.70		
555630	04/21/2020	Open			Accounts Payable	ST MARYS HOSPITAL	\$391.29		
555631	04/21/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$64,546.54		
555632	04/21/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$4,499.06		
555633	04/21/2020	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$391.29		
555634	04/21/2020	Open			Accounts Payable	STERICYCLE, INC.	\$114.29		
555635	04/21/2020	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,909.45		
555636	04/21/2020	Open			Accounts Payable	VALENTINE, SHARON	\$5.99		
555637	04/21/2020	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	\$8,726.71		
555638	04/21/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$209.17		
555639	04/21/2020	Open			Accounts Payable	Chatman, Dylan	\$20.60		
555640	04/15/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$140.78		
555641	04/15/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$287.08		
555642	04/15/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$225.60		
555643	04/15/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$316.00		
555644	04/15/2020	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$7.97		
555645	04/15/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$33.66		
555646	04/15/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$60.00		
555647	04/15/2020	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$18.11		
555648	04/15/2020	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$37.95		
555649	04/15/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
555650	04/15/2020	Open			Accounts Payable	STEVENS, ROLAND	\$475.00		
555651	04/15/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$35.50		
555652	04/15/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75		
555653	04/23/2020	Open			Accounts Payable	BELLEVILLE 1	\$200.00		
555654	04/23/2020	Open			Accounts Payable	BELLEVILLE 12	\$200.00		
555655	04/23/2020	Open			Accounts Payable	BELLEVILLE 13	\$200.00		
555656	04/23/2020	Open			Accounts Payable	BELLEVILLE 15	\$300.00		
555657	04/23/2020	Open			Accounts Payable	BELLEVILLE 17	\$200.00		
555658	04/23/2020	Open			Accounts Payable	BELLEVILLE 19	\$100.00		
555659	04/23/2020	Open			Accounts Payable	BELLEVILLE 20	\$100.00		
555660	04/23/2020	Open			Accounts Payable	BELLEVILLE 21	\$100.00		
555661	04/23/2020	Open			Accounts Payable	BELLEVILLE 22	\$200.00		
555662	04/23/2020	Open			Accounts Payable	BELLEVILLE 24	\$200.00		
555663	04/23/2020	Open			Accounts Payable	BELLEVILLE 26	\$200.00		
555664	04/23/2020	Open			Accounts Payable	BELLEVILLE 27	\$200.00		
555665	04/23/2020	Open			Accounts Payable	BELLEVILLE 29	\$100.00		
555666	04/23/2020	Open			Accounts Payable	BELLEVILLE 3	\$100.00		

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555667	04/23/2020	Open			Accounts Payable	BELLEVILLE 31	\$100.00		
555668	04/23/2020	Open			Accounts Payable	BELLEVILLE 33	\$100.00		
555669	04/23/2020	Open			Accounts Payable	BELLEVILLE 34	\$100.00		
555670	04/23/2020	Open			Accounts Payable	BELLEVILLE 35	\$100.00		
555671	04/23/2020	Open			Accounts Payable	BELLEVILLE 4	\$200.00		
555672	04/23/2020	Open			Accounts Payable	BELLEVILLE 6	\$100.00		
555673	04/23/2020	Open			Accounts Payable	BELLEVILLE 7	\$200.00		
555674	04/23/2020	Open			Accounts Payable	BELLEVILLE 8	\$200.00		
555675	04/23/2020	Open			Accounts Payable	BELLEVILLE 9	\$200.00		
555676	04/23/2020	Open			Accounts Payable	CANTEEN 1	\$100.00		
555677	04/23/2020	Open			Accounts Payable	CANTEEN 2	\$100.00		
555678	04/23/2020	Open			Accounts Payable	CANTEEN 3	\$200.00		
555679	04/23/2020	Open			Accounts Payable	CANTEEN 5	\$200.00		
555680	04/23/2020	Open			Accounts Payable	CANTEEN 7	\$100.00		
555681	04/23/2020	Open			Accounts Payable	CANTEEN 8	\$100.00		
555682	04/23/2020	Open			Accounts Payable	CANTEEN 9	\$100.00		
555683	04/23/2020	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
555684	04/23/2020	Open			Accounts Payable	CASEYVILLE 10	\$300.00		
555685	04/23/2020	Open			Accounts Payable	CASEYVILLE 13	\$100.00		
555686	04/23/2020	Open			Accounts Payable	CASEYVILLE 16	\$100.00		
555687	04/23/2020	Open			Accounts Payable	CASEYVILLE 2	\$300.00		
555688	04/23/2020	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
555689	04/23/2020	Open			Accounts Payable	CASEYVILLE 22	\$300.00		
555690	04/23/2020	Open			Accounts Payable	CASEYVILLE 3	\$300.00		
555691	04/23/2020	Open			Accounts Payable	CASEYVILLE 4	\$200.00		
555692	04/23/2020	Open			Accounts Payable	CASEYVILLE 5	\$100.00		
555693	04/23/2020	Open			Accounts Payable	CASEYVILLE 6	\$300.00		
555694	04/23/2020	Open			Accounts Payable	CASEYVILLE 8	\$200.00		
555695	04/23/2020	Open			Accounts Payable	CASEYVILLE 9	\$100.00		
555696	04/23/2020	Open			Accounts Payable	CENTREVILLE 1	\$100.00		
555697	04/23/2020	Open			Accounts Payable	CENTREVILLE 11	\$200.00		
555698	04/23/2020	Open			Accounts Payable	CENTREVILLE 12	\$100.00		
555699	04/23/2020	Open			Accounts Payable	CENTREVILLE 14	\$100.00		
555700	04/23/2020	Open			Accounts Payable	CENTREVILLE 16	\$200.00		
555701	04/23/2020	Open			Accounts Payable	CENTREVILLE 18	\$200.00		
555702	04/23/2020	Open			Accounts Payable	CENTREVILLE 2	\$100.00		
555703	04/23/2020	Open			Accounts Payable	CENTREVILLE 20	\$100.00		
555704	04/23/2020	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
555705	04/23/2020	Open			Accounts Payable	CENTREVILLE 4	\$200.00		
555706	04/23/2020	Open			Accounts Payable	CENTREVILLE 5	\$300.00		
555707	04/23/2020	Open			Accounts Payable	CENTREVILLE 6	\$200.00		
555708	04/23/2020	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
555709	04/23/2020	Open			Accounts Payable	CENTREVILLE 8	\$100.00		
555710	04/23/2020	Open			Accounts Payable	CENTREVILLE 9	\$100.00		
555711	04/23/2020	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$100.00		
555712	04/23/2020	Open			Accounts Payable	FAYETTEVILLE 1	\$100.00		
555713	04/23/2020	Open			Accounts Payable	FAYETTEVILLE 2	\$100.00		
555714	04/23/2020	Open			Accounts Payable	FREEBURG 1	\$300.00		
555715	04/23/2020	Open			Accounts Payable	LEBANON 1	\$300.00		
555716	04/23/2020	Open			Accounts Payable	LEBANON 3	\$100.00		

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555717	04/23/2020	Open			Accounts Payable	LENZBURG 1	\$100.00		
555718	04/23/2020	Open			Accounts Payable	MARISSA 1	\$100.00		
555719	04/23/2020	Open			Accounts Payable	MARISSA 2	\$100.00		
555720	04/23/2020	Open			Accounts Payable	MASCOUTAH 1	\$100.00		
555721	04/23/2020	Open			Accounts Payable	MASCOUTAH 2	\$100.00		
555722	04/23/2020	Open			Accounts Payable	MASCOUTAH 3	\$100.00		
555723	04/23/2020	Open			Accounts Payable	MASCOUTAH 4	\$100.00		
555724	04/23/2020	Open			Accounts Payable	MILLSTADT 1	\$100.00		
555725	04/23/2020	Open			Accounts Payable	MILLSTADT 2	\$100.00		
555726	04/23/2020	Open			Accounts Payable	MILLSTADT 3	\$100.00		
555727	04/23/2020	Open			Accounts Payable	MILLSTADT 4	\$100.00		
555728	04/23/2020	Open			Accounts Payable	MILLSTADT 5	\$100.00		
555729	04/23/2020	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
555730	04/23/2020	Open			Accounts Payable	O FALLON 1	\$200.00		
555731	04/23/2020	Open			Accounts Payable	O FALLON 10	\$100.00		
555732	04/23/2020	Open			Accounts Payable	O FALLON 11	\$200.00		
555733	04/23/2020	Open			Accounts Payable	O FALLON 12	\$100.00		
555734	04/23/2020	Open			Accounts Payable	O FALLON 13	\$200.00		
555735	04/23/2020	Open			Accounts Payable	O FALLON 14	\$100.00		
555736	04/23/2020	Open			Accounts Payable	O FALLON 2	\$200.00		
555737	04/23/2020	Open			Accounts Payable	O FALLON 5	\$100.00		
555738	04/23/2020	Open			Accounts Payable	O FALLON 6	\$200.00		
555739	04/23/2020	Open			Accounts Payable	O FALLON 7	\$200.00		
555740	04/23/2020	Open			Accounts Payable	O FALLON 9	\$200.00		
555741	04/23/2020	Open			Accounts Payable	PRAIRIE DU LONG 2	\$100.00		
555742	04/23/2020	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
555743	04/23/2020	Open			Accounts Payable	SHILOH VALLEY 1	\$100.00		
555744	04/23/2020	Open			Accounts Payable	SHILOH VALLEY 2	\$200.00		
555745	04/23/2020	Open			Accounts Payable	SHILOH VALLEY 3	\$100.00		
555746	04/23/2020	Open			Accounts Payable	SMITHTON 1	\$200.00		
555747	04/23/2020	Open			Accounts Payable	SMITHTON 3	\$100.00		
555748	04/23/2020	Open			Accounts Payable	ST CLAIR 1	\$200.00		
555749	04/23/2020	Open			Accounts Payable	ST CLAIR 12	\$300.00		
555750	04/23/2020	Open			Accounts Payable	ST CLAIR 15	\$200.00		
555751	04/23/2020	Open			Accounts Payable	ST CLAIR 16	\$400.00		
555752	04/23/2020	Open			Accounts Payable	ST CLAIR 18	\$200.00		
555753	04/23/2020	Open			Accounts Payable	ST CLAIR 2	\$200.00		
555754	04/23/2020	Open			Accounts Payable	ST CLAIR 23	\$300.00		
555755	04/23/2020	Open			Accounts Payable	ST CLAIR 3	\$300.00		
555756	04/23/2020	Open			Accounts Payable	ST CLAIR 5	\$200.00		
555757	04/23/2020	Open			Accounts Payable	ST CLAIR 6	\$400.00		
555758	04/23/2020	Open			Accounts Payable	ST CLAIR 7	\$300.00		
555759	04/23/2020	Open			Accounts Payable	ST CLAIR 9	\$200.00		
555760	04/23/2020	Open			Accounts Payable	STITES 1	\$100.00		
555761	04/23/2020	Open			Accounts Payable	STOOKEY 1	\$100.00		
555762	04/23/2020	Open			Accounts Payable	STOOKEY 10	\$100.00		
555763	04/23/2020	Open			Accounts Payable	STOOKEY 2	\$200.00		
555764	04/23/2020	Open			Accounts Payable	STOOKEY 5	\$200.00		
555765	04/23/2020	Open			Accounts Payable	STOOKEY 6	\$100.00		
555766	04/23/2020	Open			Accounts Payable	SUGAR LOAF 1	\$100.00		

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555767	04/23/2020	Open			Accounts Payable	SUGAR LOAF 2	\$100.00		
555768	04/23/2020	Open			Accounts Payable	SUGAR LOAF 3	\$400.00		
555769	04/22/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$1,142.34		
555770	04/22/2020	Open			Accounts Payable	AT&T	\$72.82		
555771	04/22/2020	Open			Accounts Payable	AUFFENBERG FORD INC.	\$757.35		
555772	04/22/2020	Open			Accounts Payable	BEELMAN LOGISTICS	\$1,030.76		
555773	04/22/2020	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$144.00		
555774	04/22/2020	Open			Accounts Payable	BUSTERS TIRE MART	\$441.37		
555775	04/22/2020	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$96.98		
555776	04/22/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,060.50		
555777	04/22/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.60		
555778	04/22/2020	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$21.09		
555779	04/22/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$300.48		
555780	04/22/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$327.09		
555781	04/22/2020	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$88.42		
555782	04/22/2020	Open			Accounts Payable	NAPA	\$34.02		
555783	04/22/2020	Open			Accounts Payable	OATES ASSOCIATES INC	\$45,908.12		
555784	04/22/2020	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
555785	04/22/2020	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$101.97		
555786	04/22/2020	Open			Accounts Payable	AFFORDABLE FUNERAL SUPPLY, LLC	\$944.50		
555787	04/22/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$37.87		
555788	04/22/2020	Open			Accounts Payable	ALLYSON HOXSEY	\$540.00		
555789	04/22/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$233.58		
555790	04/22/2020	Open			Accounts Payable	AMEREN IP	\$2,417.74		
555791	04/22/2020	Open			Accounts Payable	ANCHOR PROMOTIONS, APPAREL & SIGNAGE	\$934.89		
555792	04/22/2020	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$87,764.47		
555793	04/22/2020	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$27.76		
555794	04/22/2020	Open			Accounts Payable	AT&T	\$62.82		
555795	04/22/2020	Open			Accounts Payable	AT&T	\$1,157.53		
555796	04/22/2020	Open			Accounts Payable	AT&T	\$44.44		
555797	04/22/2020	Open			Accounts Payable	AT&T	\$871.58		
555798	04/22/2020	Open			Accounts Payable	AXON ENTERPRISE INC	\$36,000.00		
555799	04/22/2020	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$120.00		
555800	04/22/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,970.70		
555801	04/22/2020	Open			Accounts Payable	CINTAS CORPORATION	\$92.87		
555802	04/22/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$117.77		
555803	04/22/2020	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$77.35		
555804	04/22/2020	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$1,000.00		
555805	04/22/2020	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$155.00		
555806	04/22/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$109.75		

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555807	04/22/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$13,663.00		
555808	04/22/2020	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$104.46		
555809	04/22/2020	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$565.00		
555810	04/22/2020	Open			Accounts Payable	FOODLAND	\$219.31		
555811	04/22/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$184.80		
555812	04/22/2020	Open			Accounts Payable	FRONTIER	\$228.19		
555813	04/22/2020	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.59		
555814	04/22/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$20,248.40		
555815	04/22/2020	Open			Accounts Payable	HARTZ SECOND CHANCE	\$140.00		
555816	04/22/2020	Open			Accounts Payable	HAYS COMPANY INC	\$3,039.60		
555817	04/22/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	\$557.74		
555818	04/22/2020	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$139.90		
555819	04/22/2020	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$8,574.21		
555820	04/22/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.35		
555821	04/22/2020	Open			Accounts Payable	KAMAL SABHARWAL INC	\$7,000.00		
555822	04/22/2020	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$780.00		
555823	04/22/2020	Open			Accounts Payable	KURRUS FUNERAL HOME	\$900.00		
555824	04/22/2020	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
555825	04/22/2020	Open			Accounts Payable	MID AMERICA AIRPORT	\$2,417.88		
555826	04/22/2020	Open			Accounts Payable	NAPA	\$106.97		
555827	04/22/2020	Open			Accounts Payable	NICHOLS, DENNIS, D	\$95.88		
555828	04/22/2020	Open			Accounts Payable	NMS LABS	\$9,088.00		
555829	04/22/2020	Open			Accounts Payable	NOKIA OF AMERICA CORPORATION	\$42,836.98		
555830	04/22/2020	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,750.00		
555831	04/22/2020	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$12,396.00		
555832	04/22/2020	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$150.00		
555833	04/22/2020	Open			Accounts Payable	RJN GROUP INC	\$1,800.00		
555834	04/22/2020	Open			Accounts Payable	SAVE-A-LOT	\$3,632.24		
555835	04/22/2020	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$634.23		
555836	04/22/2020	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$301.83		
555837	04/22/2020	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
555838	04/22/2020	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,985.94		
555839	04/22/2020	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$91.98		
555840	04/22/2020	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	\$1,500.00		
555841	04/22/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$143.42		
555842	04/22/2020	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$110.00		
555843	04/22/2020	Open			Accounts Payable	VILLAGE OF FAIRMONT CITY	\$4,600.00		
555844	04/22/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$410.18		
555845	04/22/2020	Open			Accounts Payable	WELCH, KARA	\$180.00		
555846	04/22/2020	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$114,849.35		
555847	04/22/2020	Open			Accounts Payable	CONROY, SHERRY	\$1,000.00		

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555848	04/23/2020	Open			Accounts Payable	CANTEEN TOWNSHIP	\$360.00		
555849	04/23/2020	Open			Accounts Payable	CASEYVILLE TOWNSHIP	\$1,000.00		
555850	04/23/2020	Open			Accounts Payable	CENTREVILLE TOWNSHIP	\$880.00		
555851	04/23/2020	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,560.00		
555852	04/23/2020	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$40.00		
555853	04/23/2020	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00		
555854	04/23/2020	Open			Accounts Payable	FREEBURG TOWNSHIP	\$120.00		
555855	04/23/2020	Open			Accounts Payable	LEBANON TOWNSHIP	\$160.00		
555856	04/23/2020	Open			Accounts Payable	LENZBURG TOWNSHIP	\$40.00		
555857	04/23/2020	Open			Accounts Payable	MARISSA TOWNSHIP	\$80.00		
555858	04/23/2020	Open			Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00		
555859	04/23/2020	Open			Accounts Payable	MILLSTADT TOWNSHIP	\$200.00		
555860	04/23/2020	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
555861	04/23/2020	Open			Accounts Payable	O'FALLON TOWNSHIP	\$720.00		
555862	04/23/2020	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00		
555863	04/23/2020	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	\$160.00		
555864	04/23/2020	Open			Accounts Payable	SMITHTON TOWNSHIP	\$120.00		
555865	04/23/2020	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$1,280.00		
555866	04/23/2020	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
555867	04/23/2020	Open			Accounts Payable	STOOKEY TOWNSHIP	\$200.00		
555868	04/23/2020	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	\$240.00		
555869	04/23/2020	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
555870	04/23/2020	Open			Accounts Payable	YOUNG, CERETHER	\$68.48		
555871	04/23/2020	Open			Accounts Payable	DORIS MAE JONES & B. JAY DOWLING	\$19,000.00		
555872	04/29/2020	Open			Accounts Payable	AMANDA D RINNE	\$261.00		
555873	04/29/2020	Open			Accounts Payable	AMBER D CRUM	\$299.75		
555874	04/29/2020	Open			Accounts Payable	ANGELA M STOECKEL	\$198.55		
555875	04/29/2020	Open			Accounts Payable	CAROLINE M MUTTERS	\$249.15		
555876	04/29/2020	Open			Accounts Payable	CHRISTOPHER L SWICK	\$131.40		
555877	04/29/2020	Open			Accounts Payable	DAMION F WADMAN	\$236.50		
555878	04/29/2020	Open			Accounts Payable	DAVID W BITTLE	\$157.50		
555879	04/29/2020	Open			Accounts Payable	DEBORAH L MCKINLEY	\$160.60		
555880	04/29/2020	Reconciled		05/07/2020	Accounts Payable	ELLERY D WALLWORK	\$78.30		
555881	04/29/2020	Open			Accounts Payable	JERMAINE L PATTON	\$173.25		
555882	04/29/2020	Open			Accounts Payable	JOHN G PLATZKOESTER	\$135.30		
555883	04/29/2020	Open			Accounts Payable	KRISTY M DUCHNOWSKI	\$162.45		
555884	04/29/2020	Open			Accounts Payable	MELVIN N WILEY	\$215.00		
555885	04/29/2020	Open			Accounts Payable	NINA M SERRANO	\$192.00		
555886	04/29/2020	Open			Accounts Payable	REGINALD M DUNN	\$157.50		
555887	04/29/2020	Open			Accounts Payable	SHARLON D JONES	\$33.80		
555888	04/29/2020	Open			Accounts Payable	SHARON MCKINNEY	\$45.30		
555889	04/29/2020	Open			Accounts Payable	SOPHIA D LITTLE	\$36.90		
555890	04/29/2020	Open			Accounts Payable	STEVE M SHAPIRO	\$121.05		
555891	04/29/2020	Open			Accounts Payable	STEVEN M ACKERMANN	\$169.00		
555892	04/29/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$244.97		
555893	04/29/2020	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$26.82		
555894	04/29/2020	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$20.00		

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555895	04/29/2020	Open			Accounts Payable	COBB, ELIZABETH, R	\$500.00		
555896	04/29/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$56.04		
555897	04/29/2020	Open			Accounts Payable	O'FALLON WATER & SEWER	\$18.40		
555898	04/29/2020	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$63.75		
555899	04/29/2020	Open			Accounts Payable	WATTS, SARA, E	\$475.00		
555900	04/29/2020	Open			Accounts Payable	AMEREN ILLINOIS	\$274.33		
555901	04/29/2020	Open			Accounts Payable	CANTEEN TOWNSHIP	\$7,463.04		
555902	04/29/2020	Open			Accounts Payable	CARGILL, INC.	\$1,943.92		
555903	04/29/2020	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,488.90		
555904	04/29/2020	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,001.10		
555905	04/29/2020	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$390.81		
555906	04/29/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$114.00		
555907	04/29/2020	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$8.99		
555908	04/29/2020	Open			Accounts Payable	RED'S SEWER SERVICE, INC.	\$205.00		
555909	04/29/2020	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$2,723.83		
555910	04/29/2020	Open			Accounts Payable	TERMINAL SUPPLY INC	\$909.75		
555911	04/29/2020	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$252.97		
555912	04/29/2020	Open			Accounts Payable	AMEREN IP	\$226.37		
555913	04/29/2020	Open			Accounts Payable	AMEREN IP	\$295.67		
555914	04/29/2020	Open			Accounts Payable	ANCHOR PROMOTIONS, APPAREL & SIGNAGE	\$934.89		
555915	04/29/2020	Open			Accounts Payable	AT&T	\$53.42		
555916	04/29/2020	Open			Accounts Payable	AT&T	\$99.06		
555917	04/29/2020	Open			Accounts Payable	AT&T	\$5.68		
555918	04/29/2020	Open			Accounts Payable	AT&T	\$231.11		
555919	04/29/2020	Open			Accounts Payable	AT&T	\$2,828.89		
555920	04/29/2020	Open			Accounts Payable	AT&T	\$569.77		
555921	04/29/2020	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$75.00		
555922	04/29/2020	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$56.24		
555923	04/29/2020	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,224.30		
555924	04/29/2020	Open			Accounts Payable	BOYLE BRASHER, LLC	\$7,243.75		
555925	04/29/2020	Open			Accounts Payable	CAMPANELLA, KATIE	\$33.61		
555926	04/29/2020	Open			Accounts Payable	CLARK, JANELLE	\$45.31		
555927	04/29/2020	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$40.94		
555928	04/29/2020	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$1,774.53		
555929	04/29/2020	Open			Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	\$67,500.00		
555930	04/29/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$33.05		
555931	04/29/2020	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$10,105.89		
555932	04/29/2020	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$25,369.68		
555933	04/29/2020	Open			Accounts Payable	FOODLAND	\$988.71		
555934	04/29/2020	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$750.00		
555935	04/29/2020	Open			Accounts Payable	HASENSTAB, CATHY	\$720.00		
555936	04/29/2020	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$151,684.13		
555937	04/29/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$156.25		

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555938	04/29/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$30.00		
555939	04/29/2020	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$26.25		
555940	04/29/2020	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	\$2,307.30		
555941	04/29/2020	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$1,020.00		
555942	04/29/2020	Open			Accounts Payable	MCINTIRE, CHRISTA	\$22.67		
555943	04/29/2020	Open			Accounts Payable	PETTY CASH	\$10.00		
555944	04/29/2020	Open			Accounts Payable	PETTY CASH	\$28.73		
555945	04/29/2020	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	\$50,573.50		
555946	04/29/2020	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,090.59		
555947	04/29/2020	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,435.34		
555948	04/29/2020	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$8,000.00		
555949	04/29/2020	Open			Accounts Payable	REJIS COMMISSION	\$462.49		
555950	04/29/2020	Open			Accounts Payable	RICOH USA INC	\$371.95		
555951	04/29/2020	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
555952	04/29/2020	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$1,127.28		
555953	04/29/2020	Open			Accounts Payable	SPECTRUM	\$417.34		
555954	04/29/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$65,142.00		
555955	04/29/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$153.22		
555956	04/29/2020	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$176.00		
555957	04/29/2020	Open			Accounts Payable	THOMSON RUETERS-WEST	\$145.00		
555958	04/29/2020	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$4,772.50		
555959	04/29/2020	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$70.00		
555960	04/29/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$103.71		
555961	04/29/2020	Open			Accounts Payable	WAL-MART STORES, INC	\$995.42		
555962	04/29/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
555963	04/29/2020	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$124.38		
555964	04/29/2020	Open			Accounts Payable	ZONE 1 CIRCUIT CLERKS ASSOC	\$20.00		
Type Check Totals:					703 Transactions		\$3,366,308.15		
<u>EFT</u>									
8741	04/06/2020	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$41,834.31		
8742	04/08/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,004.90		
8743	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$227.64		
8744	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
8745	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$40.97		
8746	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,513.22		
8747	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$62.62		
8748	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$209.97		
8749	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$110.76		
8750	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$26.66		
8751	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$32.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8752	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$4.69		
8753	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2.15		
8754	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$56.00		
8755	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$124.77		
8756	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$17.88		
8757	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$12.89)		
8758	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$135.33		
8759	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$55.00)		
8760	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$55.60		
8761	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$5.56		
8762	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$17.83		
8763	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$88.99		
8764	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$91.22		
8765	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$50.00)		
8766	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$87.99		
8767	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	\$28.98		
8768	04/21/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$79.95)		
8769	04/13/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,705.98		
8770	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$413.81		
8771	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$107.14		
8772	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$299.37		
8773	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$503.27		
8774	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$219.30		
8775	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
8776	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$162.32		
8777	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$582.53		
8778	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$17.61		
8779	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$21.38		
8780	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$86.00		
8781	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$41.00		
8782	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
8783	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$48.08		
8784	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$383.94		
8785	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$14.85		
8786	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,378.84		
8787	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$442.41		
8788	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
8789	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$49.09		
8790	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
8791	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$83.20		
8792	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$734.14		
8793	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$493.80		
8794	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$850.43		
8795	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
8796	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$156.00		
8797	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$603.68		
8798	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$253.62		
8799	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
8800	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,078.38		

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8801	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
8802	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
8803	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
8804	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
8805	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
8806	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$495.52		
8807	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$185.93		
8808	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$5.41		
8809	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$9.19		
8810	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$13.45		
8811	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$54.24		
8812	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$19.03		
8813	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$99.39		
8814	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$226.88		
8815	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$192.10		
8816	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$228.96		
8817	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$177.01		
8818	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$180.00		
8819	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$454.68		
8820	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$272.81		
8821	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$363.74		
8822	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$66.55		
8823	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$66.55		
8824	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$66.55		
8825	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$66.55		
8826	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$130.00		
8827	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$72.00)		
8828	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$39.98		
8829	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
8830	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$5,767.86		
8831	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
8832	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$193.45		
8833	04/07/2020	Open			Accounts Payable	UMB CARD SERVICE	\$806.89		
8834	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$27.21		
8835	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$78.49		
8836	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1.90		
8837	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	(\$29.70)		
8838	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$1,529.35		
8839	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$2,513.00		
8840	04/20/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81,826.26		
8841	04/15/2020	Open			Accounts Payable	UMB CARD SERVICE	\$180.00		
8842	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$754.03		
8843	04/23/2020	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$4,878.65		
8844	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$5.31		
8845	04/26/2020	Open			Accounts Payable	UMB CARD SERVICE	\$172.92		
Type EFT Totals:							\$329,152.86		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	702	\$3,366,229.85	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	1	\$78.30	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	703	\$3,366,308.15	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	105	\$329,152.86	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	105	\$329,152.86	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	807	\$3,695,382.71	\$0.00
						Reconciled	1	\$78.30	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	808	\$3,695,461.01	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

478832	04/09/2020	Open			Payroll Check	KLAUS JR., JOHN, E.	\$376.28		
478833	04/09/2020	Open			Payroll Check	GRANGER, JENNIPHER	\$792.84		
478834	04/09/2020	Reconciled		03/31/2020	Payroll Check	MANNING, ROBIN R.	\$0.00	\$0.00	\$0.00
478835	04/09/2020	Reconciled		03/31/2020	Payroll Check	MCABEE, MICHELLE	\$0.00	\$0.00	\$0.00
478836	04/09/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
478837	04/09/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,395.86		
478838	04/09/2020	Open			Payroll Check	SAMBO, JOHN, C	\$222.78		
478839	04/09/2020	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.98		
478840	04/09/2020	Open			Payroll Check	VINSON SR., ANTHONY	\$222.29		
478841	04/09/2020	Open			Payroll Check	VERDU, EUGENE	\$270.03		
478842	04/09/2020	Open			Payroll Check	AUBUCHON, JEANNE L.	\$10.64		
478843	04/09/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	\$249.42		
478844	04/09/2020	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$186.13		
478845	04/09/2020	Open			Payroll Check	SKINNER, GREGORY M.	\$12.16		
478846	04/09/2020	Reconciled		03/31/2020	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
478847	04/09/2020	Open			Payroll Check	REEB, RICHARD J.	\$1,454.48		
478848	04/09/2020	Open			Payroll Check	GOODWIN, MICHAEL	\$1,105.41		
478849	04/09/2020	Open			Payroll Check	MEIER, JAMES E.	\$278.18		
478850	04/09/2020	Open			Payroll Check	FLYNN, BRIAN D.	\$205.07		
478851	04/09/2020	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.11		
478852	04/09/2020	Open			Payroll Check	KOSKI, KENNETH J.	\$404.43		
478853	04/09/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$863.57		
478854	04/09/2020	Open			Payroll Check	MEINDERS, BLAKE G.	\$263.61		
478855	04/09/2020	Open			Payroll Check	MENGES, EUGENE C.	\$161.92		
478856	04/09/2020	Open			Payroll Check	PEEBLES, MARK S.	\$3.33		
478857	04/09/2020	Open			Payroll Check	PHILO, THOMAS	\$2,008.32		
478858	04/09/2020	Open			Payroll Check	RICE, PHIL R.	\$94.09		
478859	04/09/2020	Open			Payroll Check	ROUSTIO, RICHARD	\$190.31		
478860	04/09/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$463.33		
478861	04/09/2020	Reconciled		03/31/2020	Payroll Check	DICKERSON, VICTORIA L.	\$0.00	\$0.00	\$0.00
478862	04/09/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,101.07		
478863	04/09/2020	Open			Payroll Check	BROWN JR., GERALD E.	\$2,220.83		
478864	04/09/2020	Open			Payroll Check	HAAKE, ALAN J.	\$2,151.70		
478865	04/09/2020	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,667.34		

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478866	04/09/2020	Open			Payroll Check	BECKER, AUSTIN	\$1,314.29		
478867	04/09/2020	Open			Payroll Check	ABERNATHY, NATHAN	\$1,870.12		
478868	04/09/2020	Reconciled		03/31/2020	Payroll Check	DARNALL, LARRY D.	\$0.00	\$0.00	\$0.00
478869	04/09/2020	Open			Payroll Check	HERNDON, STEVEN, C	\$1,636.93		
478870	04/09/2020	Open			Payroll Check	WILLIAMS, THOMAS	\$1,437.77		
478871	04/09/2020	Reconciled		03/31/2020	Payroll Check	LUMBERG, JOSHUA, A.	\$0.00	\$0.00	\$0.00
478872	04/09/2020	Reconciled		03/31/2020	Payroll Check	NICHOLS, KAYSIE	\$0.00	\$0.00	\$0.00
478873	04/09/2020	Open			Payroll Check	HARMS, JAMES	\$2,004.63		
478874	04/09/2020	Open			Payroll Check	PARKER, DENNIS E.	\$1,749.73		
478875	04/09/2020	Open			Payroll Check	BONDS, RAYMOND	\$1,507.21		
478876	04/09/2020	Open			Payroll Check	CROCKETT, KEITH L.	\$1,463.12		
478877	04/09/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,489.41		
478878	04/09/2020	Open			Payroll Check	RADAKE, DAVID W.	\$1,626.57		
478879	04/09/2020	Reconciled		03/31/2020	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00
478880	04/09/2020	Open			Payroll Check	WEAVER, KENNETH A.	\$1,478.11		
478881	04/09/2020	Reconciled		03/31/2020	Payroll Check	TIERNEY, THOMAS M.	\$0.00	\$0.00	\$0.00
478882	04/09/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	\$507.00		
478883	04/09/2020	Open			Payroll Check	JONES, JASON	\$1,027.87		
478884	04/09/2020	Open			Payroll Check	KREBS-CARR, JAEDYN , L.	\$1,051.83		
478885	04/09/2020	Reconciled		03/31/2020	Payroll Check	LUETKEMYER, DALE A.	\$0.00	\$0.00	\$0.00
478886	04/09/2020	Open			Payroll Check	ELLINGTON, ERIC	\$955.05		
478887	04/09/2020	Open			Payroll Check	MCALLISTER, TIARRA	\$501.69		
478888	04/09/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	\$698.72		
478889	04/09/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.95		
478890	04/09/2020	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.77		
478891	04/15/2020	Open			Payroll Check	MOSLEY JR., LONNIE	\$675.85		
478892	04/15/2020	Open			Payroll Check	WATSON, H. RICHARD	\$2,649.47		
478893	04/03/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$840.41		
478894	04/03/2020	Open			Payroll Check	WINTER, KULLEN	\$883.45		
478895	04/03/2020	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,056.30		
478896	04/08/2020	Open			Payroll Check	ABERNATHY, LYNDIA C.	\$215.00		
478897	04/08/2020	Open			Payroll Check	ALBRECHT, SUSAN	\$225.00		
478898	04/08/2020	Open			Payroll Check	ALLEN-MORGAN, CHAQUETTA	\$200.00		
478899	04/08/2020	Open			Payroll Check	ALLEN, MARTHA	\$200.00		
478900	04/08/2020	Open			Payroll Check	ALLEY, DALLAS W.	\$460.90		
478901	04/08/2020	Open			Payroll Check	ALL, LAWRENCE	\$200.00		
478902	04/08/2020	Open			Payroll Check	AMANN, MARK	\$200.00		
478903	04/08/2020	Open			Payroll Check	ANDERSON JR., ROBERT	\$257.77		
478904	04/08/2020	Open			Payroll Check	ANDERSON, CATHY	\$200.00		
478905	04/08/2020	Open			Payroll Check	ANDERSON, JOELLYN	\$215.00		
478906	04/08/2020	Open			Payroll Check	ANDERSON, KAREN S.	\$200.00		
478907	04/08/2020	Open			Payroll Check	ANDERSON, KINZI	\$200.00		
478908	04/08/2020	Open			Payroll Check	ANTHONY SR., CALVIN	\$200.00		
478909	04/08/2020	Open			Payroll Check	APPEL, EILEEN	\$215.00		
478910	04/08/2020	Open			Payroll Check	APPLEBY, KATHLEEN M.	\$215.00		
478911	04/08/2020	Open			Payroll Check	APPLEBY, SAMARIA	\$200.00		
478912	04/08/2020	Open			Payroll Check	ARMSTRONG, JULIE	\$223.00		
478913	04/08/2020	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	\$200.00		
478914	04/08/2020	Open			Payroll Check	ARZOLA, ANA E.	\$200.00		
478915	04/08/2020	Open			Payroll Check	ASTOR, DONALD	\$245.00		

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478916	04/08/2020	Open			Payroll Check	ASTOR, KRISTIN	\$215.00		
478917	04/08/2020	Open			Payroll Check	ASTOR, MARLENE	\$200.00		
478918	04/08/2020	Open			Payroll Check	ATHMER, JOSEPH	\$200.00		
478919	04/08/2020	Open			Payroll Check	ATKINS, MONICA M.	\$220.00		
478920	04/08/2020	Open			Payroll Check	ATWATER, KAREN	\$245.00		
478921	04/08/2020	Open			Payroll Check	AUGUSTINE, LISA, M.	\$248.50		
478922	04/08/2020	Open			Payroll Check	AVELLONE, JOSEPH, MARK	\$215.00		
478923	04/08/2020	Open			Payroll Check	BAKER, PAM	\$200.00		
478924	04/08/2020	Open			Payroll Check	BALDRIDGE, LISA	\$215.00		
478925	04/08/2020	Open			Payroll Check	BARKLEY, DONALD G.	\$200.00		
478926	04/08/2020	Open			Payroll Check	BARNES, EMMA	\$240.00		
478927	04/08/2020	Open			Payroll Check	BARNUM, JOSEPH, C.	\$200.00		
478928	04/08/2020	Open			Payroll Check	BARNUN, MORGAN	\$215.00		
478929	04/08/2020	Open			Payroll Check	BARRERA, RITA	\$200.00		
478930	04/08/2020	Open			Payroll Check	BARRETT, CARLA	\$200.00		
478931	04/08/2020	Open			Payroll Check	BARROW, CLAUDE N.	\$200.00		
478932	04/08/2020	Open			Payroll Check	BARROWS, DAVID	\$245.00		
478933	04/08/2020	Open			Payroll Check	BARTEAU, JOSEPH	\$223.50		
478934	04/08/2020	Open			Payroll Check	BARTLEY, JOHN	\$200.00		
478935	04/08/2020	Open			Payroll Check	BASSETT, CHRISTOPHER	\$248.00		
478936	04/08/2020	Open			Payroll Check	BASSIMER, TRAVIS	\$215.00		
478937	04/08/2020	Open			Payroll Check	BATEMAN, MARVIN	\$200.00		
478938	04/08/2020	Open			Payroll Check	BATHA JR., FRANK M.	\$215.00		
478939	04/08/2020	Open			Payroll Check	BAUER, MARY, C	\$200.00		
478940	04/08/2020	Open			Payroll Check	BAUM, JODY L.	\$200.00		
478941	04/08/2020	Open			Payroll Check	BAUM, MARGARET	\$215.00		
478942	04/08/2020	Open			Payroll Check	BECKUM, KAREN	\$215.00		
478943	04/08/2020	Open			Payroll Check	BEDARD, JEFFREY	\$200.00		
478944	04/08/2020	Open			Payroll Check	BEEVER, ANNA	\$230.00		
478945	04/08/2020	Open			Payroll Check	BEHRNS, JOYCE	\$200.00		
478946	04/08/2020	Open			Payroll Check	BENNETT, JENNIFER	\$200.00		
478947	04/08/2020	Open			Payroll Check	BENNETT, KRISTE	\$240.00		
478948	04/08/2020	Open			Payroll Check	BENSE, ROSE ANNE	\$200.00		
478949	04/08/2020	Open			Payroll Check	BENSON, CLAY	\$100.00		
478950	04/08/2020	Open			Payroll Check	BENSON, DEBBIE	\$228.00		
478951	04/08/2020	Open			Payroll Check	BERGMAN, VALERIE	\$200.00		
478952	04/08/2020	Open			Payroll Check	BERKEL, DEBORAH	\$6,133.19		
478953	04/08/2020	Open			Payroll Check	BERKEL, THOMAS	\$620.00		
478954	04/08/2020	Open			Payroll Check	BERNARD, ALEX	\$200.00		
478955	04/08/2020	Open			Payroll Check	BETTS, TERRENCE C.	\$200.00		
478956	04/08/2020	Open			Payroll Check	BEVERLY, TRINA	\$215.00		
478957	04/08/2020	Open			Payroll Check	BISCONTI, DARREN	\$100.00		
478958	04/08/2020	Open			Payroll Check	BLACK, MCKENZIE	\$200.00		
478959	04/08/2020	Open			Payroll Check	BLANKENSHIP, JAMIE	\$200.00		
478960	04/08/2020	Open			Payroll Check	BLANKENSHIP, TIMOTHY	\$200.00		
478961	04/08/2020	Open			Payroll Check	BLANTON, ROBIN	\$200.00		
478962	04/08/2020	Open			Payroll Check	BLATTNER, GLENDA	\$200.00		
478963	04/08/2020	Open			Payroll Check	BLAYLOCK, LAVENT	\$225.00		
478964	04/08/2020	Open			Payroll Check	BODEN, RALPH	\$200.00		
478965	04/08/2020	Open			Payroll Check	BOLAND, KIMBERLY	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
478967	04/08/2020	Open			Payroll Check	BOND, AMBER	\$215.00		
478968	04/08/2020	Open			Payroll Check	BONDS, BRENDA	\$200.00		
478969	04/08/2020	Open			Payroll Check	BONNER, JOHNETTA	\$200.00		
478970	04/08/2020	Open			Payroll Check	BOTTOMS, CAROL	\$200.00		
478971	04/08/2020	Open			Payroll Check	BOVA, MARGO	\$200.00		
478972	04/08/2020	Open			Payroll Check	BOZEMAN, ELAINE	\$200.00		
478973	04/08/2020	Open			Payroll Check	BRABENEC, HERBERT	\$200.00		
478974	04/08/2020	Open			Payroll Check	BRADLEY, EULA	\$200.00		
478975	04/08/2020	Open			Payroll Check	BRADLEY, WILLIAM	\$200.00		
478976	04/08/2020	Open			Payroll Check	BREGER, KATHLEEN	\$200.00		
478977	04/08/2020	Open			Payroll Check	BRIGHT, RICHARD	\$200.00		
478978	04/08/2020	Open			Payroll Check	BRITTON, DIANE	\$200.00		
478979	04/08/2020	Open			Payroll Check	BROCK, ROBERTA	\$200.00		
478980	04/08/2020	Open			Payroll Check	BROWN, FRANCES	\$200.00		
478981	04/08/2020	Open			Payroll Check	BROWN, GIRTY	\$256.50		
478982	04/08/2020	Open			Payroll Check	BROWN, KATHY	\$200.00		
478983	04/08/2020	Open			Payroll Check	BROWN, REBECCA	\$245.00		
478984	04/08/2020	Open			Payroll Check	BROWN, ROMONA	\$200.00		
478985	04/08/2020	Open			Payroll Check	BRUNING, WILLIAM	\$230.00		
478986	04/08/2020	Open			Payroll Check	BRUNSTEIN, NICK	\$245.00		
478987	04/08/2020	Open			Payroll Check	BRYANT-BRANCH, ELIZABETH	\$215.00		
478988	04/08/2020	Open			Payroll Check	BRYANT, ANTONIO	\$200.00		
478989	04/08/2020	Open			Payroll Check	BUCHANAN, CATINA	\$228.00		
478990	04/08/2020	Open			Payroll Check	BUCHANAN, PEGGY J.	\$200.00		
478991	04/08/2020	Open			Payroll Check	BUCHHEIT, KAREN W.	\$263.22		
478992	04/08/2020	Open			Payroll Check	BUETTNER-NAST, BETH	\$200.00		
478993	04/08/2020	Open			Payroll Check	BUETTNER, SHERI	\$253.00		
478994	04/08/2020	Open			Payroll Check	BUTLER, RENE	\$200.00		
478995	04/08/2020	Open			Payroll Check	CAHOON, ROSE MARIE	\$240.00		
478996	04/08/2020	Open			Payroll Check	CALVIN, DENNIS	\$215.00		
478997	04/08/2020	Open			Payroll Check	CAMPBELL, GLORIA, O.	\$200.00		
478998	04/08/2020	Open			Payroll Check	CANNON, LEONARD	\$240.00		
478999	04/08/2020	Open			Payroll Check	CARNAHAN, ARTHUR	\$200.00		
479000	04/08/2020	Open			Payroll Check	CARR, LINDSAY	\$250.00		
479001	04/08/2020	Open			Payroll Check	CARR, MEGAN	\$215.00		
479002	04/08/2020	Open			Payroll Check	CARTER, GLENDORLINE	\$200.00		
479003	04/08/2020	Open			Payroll Check	CHUMLEY, DAVID, A.	\$200.00		
479004	04/08/2020	Open			Payroll Check	CLARK-KING, LINDA	\$200.00		
479005	04/08/2020	Open			Payroll Check	CLARK, MARK S.	\$3,006.29		
479006	04/08/2020	Open			Payroll Check	CLAUSSEN, BRUCE	\$200.00		
479007	04/08/2020	Open			Payroll Check	CLEAMER, TERRY	\$100.00		
479008	04/08/2020	Open			Payroll Check	CLENNEY, GEOFFREY	\$200.00		
479009	04/08/2020	Open			Payroll Check	CLICK, COURTNEY	\$200.00		
479010	04/08/2020	Open			Payroll Check	COCKRELL, GAIL	\$200.00		
479011	04/08/2020	Open			Payroll Check	COLE, CYNTHIA	\$200.00		
479012	04/08/2020	Open			Payroll Check	COLLIER JR. , ROBERT	\$215.00		
479013	04/08/2020	Open			Payroll Check	COLLINS, CHERYL	\$200.00		
479014	04/08/2020	Open			Payroll Check	COLLINS, MARY KAY	\$200.00		
479015	04/08/2020	Open			Payroll Check	COLSTON, BONNIE	\$200.00		
479016	04/08/2020	Open			Payroll Check	CONNERS, DEBRA	\$200.00		

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479017	04/08/2020	Open			Payroll Check	CONRAD, DOLORES J.	\$253.00		
479018	04/08/2020	Open			Payroll Check	CONRAD, LAWRENCE	\$200.00		
479019	04/08/2020	Open			Payroll Check	CONWAY, LATOSHHA	\$200.00		
479020	04/08/2020	Open			Payroll Check	CORLEY, ALEXIS	\$215.00		
479021	04/08/2020	Open			Payroll Check	CORLEY, CIARA	\$253.00		
479022	04/08/2020	Open			Payroll Check	COTTON, ANGELA	\$200.00		
479023	04/08/2020	Open			Payroll Check	COZART, ALESIA M.	\$200.00		
479024	04/08/2020	Open			Payroll Check	COZART, JEANETTE	\$215.00		
479025	04/08/2020	Open			Payroll Check	COZART, TENESHIA	\$200.00		
479026	04/08/2020	Open			Payroll Check	CRAMER, LINDA	\$200.00		
479027	04/08/2020	Open			Payroll Check	CRANE, TAMMIE	\$228.00		
479028	04/08/2020	Open			Payroll Check	CRAWFORD, LAVORIS D.	\$253.00		
479029	04/08/2020	Open			Payroll Check	CRONIN, JEANETTE	\$200.00		
479030	04/08/2020	Open			Payroll Check	CRUISE, LAURA	\$200.00		
479031	04/08/2020	Open			Payroll Check	CULLUM, DAICIA	\$200.00		
479032	04/08/2020	Open			Payroll Check	CUST, ROBERT	\$220.00		
479033	04/08/2020	Open			Payroll Check	DAHME-SHELL, SANDRA	\$200.00		
479034	04/08/2020	Open			Payroll Check	DALE, ROSEVELYN	\$200.00		
479035	04/08/2020	Open			Payroll Check	DALMAN, JEANNE, M.	\$500.00		
479036	04/08/2020	Open			Payroll Check	DARGAN, JAMES	\$200.00		
479037	04/08/2020	Open			Payroll Check	DAROUGH, EMMA	\$215.00		
479038	04/08/2020	Open			Payroll Check	DASCH, CHRISTINE	\$100.00		
479039	04/08/2020	Open			Payroll Check	DASCH, JAMIE	\$100.00		
479040	04/08/2020	Open			Payroll Check	DAVIS, MICHAEL	\$200.00		
479041	04/08/2020	Open			Payroll Check	DAVY, SALLY E.	\$215.00		
479042	04/08/2020	Open			Payroll Check	DEES, ALFREDA	\$200.00		
479043	04/08/2020	Open			Payroll Check	DEHNE, RUTH	\$215.00		
479044	04/08/2020	Open			Payroll Check	DELANEY, KIMBERLY	\$228.00		
479045	04/08/2020	Open			Payroll Check	DELASHMIT, DAWN	\$248.00		
479046	04/08/2020	Open			Payroll Check	DELGADO, EVA	\$55.00		
479047	04/08/2020	Open			Payroll Check	DEVER, TIMOTHY	\$200.00		
479048	04/08/2020	Open			Payroll Check	DEVORE, CECILIA	\$200.00		
479049	04/08/2020	Open			Payroll Check	DEWOLF, JOAN	\$200.00		
479050	04/08/2020	Open			Payroll Check	DIEKEMPER, KENNETH M.	\$264.38		
479051	04/08/2020	Open			Payroll Check	DIETRICH, PAUL	\$200.00		
479052	04/08/2020	Open			Payroll Check	DOUGLAS, GERMARIAN T.	\$253.00		
479053	04/08/2020	Open			Payroll Check	DOYLE, WILLIE	\$200.00		
479054	04/08/2020	Open			Payroll Check	DREW, HALLIE	\$200.00		
479055	04/08/2020	Open			Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	\$200.00		
479056	04/08/2020	Open			Payroll Check	DRUESSEL, ROBERT	\$255.00		
479057	04/08/2020	Open			Payroll Check	DUNCAN, JESSICA	\$253.00		
479058	04/08/2020	Open			Payroll Check	ECKHARDT, LEROY	\$200.00		
479059	04/08/2020	Open			Payroll Check	EDWARDS, MARSHAYE	\$253.00		
479060	04/08/2020	Open			Payroll Check	EGGEMEYER, LOIS	\$200.00		
479061	04/08/2020	Open			Payroll Check	EHMKE, RITA	\$200.00		
479062	04/08/2020	Open			Payroll Check	ELDER, HOLLY	\$200.00		
479063	04/08/2020	Open			Payroll Check	ENGLISH, JOAN	\$200.00		
479064	04/08/2020	Open			Payroll Check	ERNST, BARBARA	\$200.00		
479065	04/08/2020	Open			Payroll Check	EROS, MARK A.	\$280.04		
479066	04/08/2020	Open			Payroll Check	EVANSO, PATSY	\$223.50		

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479067	04/08/2020	Open			Payroll Check	FENNER, SHIRLEY	\$200.00		
479068	04/08/2020	Open			Payroll Check	FIELDS, MONIQUE	\$200.00		
479069	04/08/2020	Open			Payroll Check	FIENE, LINDA L.	\$215.00		
479070	04/08/2020	Open			Payroll Check	FIETSAM, DALE	\$200.00		
479071	04/08/2020	Open			Payroll Check	FIETSAM, DEBRA A.	\$245.00		
479072	04/08/2020	Open			Payroll Check	FIETSAM, MARTHA	\$215.00		
479073	04/08/2020	Open			Payroll Check	FINLEY, JUANITA	\$200.00		
479074	04/08/2020	Open			Payroll Check	FIRESTONE, AUSTIN	\$200.00		
479075	04/08/2020	Open			Payroll Check	FIRESTONE, DYLAN	\$200.00		
479076	04/08/2020	Open			Payroll Check	FISHER, JOANN J.	\$200.00		
479077	04/08/2020	Open			Payroll Check	FLANDERS, THERESA	\$200.00		
479078	04/08/2020	Open			Payroll Check	FOOTE, BARBARA	\$245.00		
479079	04/08/2020	Open			Payroll Check	FOOTE, JAMES	\$200.00		
479080	04/08/2020	Open			Payroll Check	FORD, JULIE	\$200.00		
479081	04/08/2020	Open			Payroll Check	FORT, W.L.	\$245.00		
479082	04/08/2020	Open			Payroll Check	FOSSETT, DONNESA	\$200.00		
479083	04/08/2020	Open			Payroll Check	FRANCIS, KATHRYN	\$200.00		
479084	04/08/2020	Open			Payroll Check	FRAWLEY, KATHY	\$253.00		
479086	04/08/2020	Open			Payroll Check	FREELAND, GORDON	\$200.00		
479087	04/08/2020	Open			Payroll Check	FRITZ, EVELYN D.	\$200.00		
479088	04/08/2020	Open			Payroll Check	FULTON, ANDRE'	\$215.00		
479089	04/08/2020	Open			Payroll Check	FULTZ, ANNETTE	\$200.00		
479090	04/08/2020	Open			Payroll Check	FUNK, JENNIFER	\$200.00		
479091	04/08/2020	Open			Payroll Check	FUNK, PAMALA	\$1,100.00		
479092	04/08/2020	Open			Payroll Check	GALLE, GLENN	\$200.00		
479093	04/08/2020	Open			Payroll Check	GATES, BOBBY	\$200.00		
479094	04/08/2020	Open			Payroll Check	GATES, LINDA	\$215.00		
479095	04/08/2020	Open			Payroll Check	GAUSE, TERRIANNE	\$200.00		
479096	04/08/2020	Open			Payroll Check	GAXIOLA, CAROLYN	\$200.00		
479097	04/08/2020	Open			Payroll Check	GAXIOLA, URBAN	\$215.00		
479098	04/08/2020	Open			Payroll Check	GEHLHAUSEN, MARCIA	\$200.00		
479099	04/08/2020	Open			Payroll Check	GEIGER, GEORGE	\$215.00		
479100	04/08/2020	Open			Payroll Check	GEPPERT, ARLENE	\$200.00		
479101	04/08/2020	Open			Payroll Check	GERAGOSIAN, DENNIS	\$200.00		
479102	04/08/2020	Open			Payroll Check	GERALDS, ROBIN	\$215.00		
479103	04/08/2020	Open			Payroll Check	GERLACH, RON	\$253.00		
479104	04/08/2020	Open			Payroll Check	GIBSON, GEORGIA, M.	\$200.00		
479105	04/08/2020	Open			Payroll Check	GIBSON, SHERRY	\$200.00		
479106	04/08/2020	Open			Payroll Check	GIPSON, HARRIET	\$200.00		
479107	04/08/2020	Open			Payroll Check	GISCHER, TONYA	\$200.00		
479108	04/08/2020	Open			Payroll Check	GOFORTH, MARIELLEN	\$200.00		
479109	04/08/2020	Open			Payroll Check	GOMRIC, JAMES	\$200.00		
479110	04/08/2020	Open			Payroll Check	GOODRICH, GWEN L.	\$200.00		
479111	04/08/2020	Open			Payroll Check	GOODWIN, MEREDITH A.	\$200.00		
479112	04/08/2020	Open			Payroll Check	GORDON, ERIE	\$200.00		
479113	04/08/2020	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	\$200.00		
479114	04/08/2020	Open			Payroll Check	GRAY, LINDA	\$200.00		
479115	04/08/2020	Open			Payroll Check	GREENE, HARRY	\$200.00		
479116	04/08/2020	Open			Payroll Check	GREEN, MARY	\$200.00		
479117	04/08/2020	Open			Payroll Check	GREEN, ROSEMARY	\$200.00		

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479118	04/08/2020	Open			Payroll Check	GREER, JENNETTA	\$200.00		
479119	04/08/2020	Open			Payroll Check	GRIGGS, MADELINE	\$200.00		
479120	04/08/2020	Open			Payroll Check	GRUBERMAN, ALEXANDER	\$1,100.00		
479121	04/08/2020	Open			Payroll Check	GRUBERMAN, GREG	\$200.00		
479122	04/08/2020	Open			Payroll Check	GUENTHER, NANCY M.	\$240.00		
479123	04/08/2020	Open			Payroll Check	GUETTERMAN, ANN L.	\$215.00		
479124	04/08/2020	Open			Payroll Check	GULLEY, MARQUES	\$200.00		
479125	04/08/2020	Open			Payroll Check	HACKER, STEPHEN	\$215.00		
479126	04/08/2020	Open			Payroll Check	HAINES, ROBIN	\$200.00		
479127	04/08/2020	Open			Payroll Check	HALL JR., JOHN	\$200.00		
479128	04/08/2020	Open			Payroll Check	HALVACHS, MARTHA	\$200.00		
479129	04/08/2020	Open			Payroll Check	HAMILTON-MINER, TAFFY	\$200.00		
479130	04/08/2020	Open			Payroll Check	HAMMOND, KATHRYN	\$200.00		
479131	04/08/2020	Open			Payroll Check	HAMPTON, JUDY	\$200.00		
479132	04/08/2020	Open			Payroll Check	HARGIS, TERESA A.	\$200.00		
479133	04/08/2020	Open			Payroll Check	HARLEN, ANTOINETTER	\$200.00		
479134	04/08/2020	Open			Payroll Check	HARLEN, DONNA	\$200.00		
479135	04/08/2020	Open			Payroll Check	HARMS, KEITH	\$200.00		
479136	04/08/2020	Open			Payroll Check	HARMS, TARA	\$245.00		
479137	04/08/2020	Open			Payroll Check	HARREL, ADAM	\$245.00		
479138	04/08/2020	Open			Payroll Check	HARRIS, CHERYL	\$200.00		
479139	04/08/2020	Open			Payroll Check	HART, ANN ROSE	\$225.00		
479140	04/08/2020	Open			Payroll Check	HASENSTAB, TONYA M.	\$3,006.29		
479141	04/08/2020	Open			Payroll Check	HAWKINS, AUSTIN	\$200.00		
479142	04/08/2020	Open			Payroll Check	HAYES, NOAH	\$215.00		
479143	04/08/2020	Open			Payroll Check	HAZEL, MICHAEL	\$228.00		
479144	04/08/2020	Open			Payroll Check	HEARN-DEW, RACHEL	\$253.00		
479145	04/08/2020	Open			Payroll Check	HELDEBRANDT, DONNA	\$200.00		
479146	04/08/2020	Open			Payroll Check	HELM, MELVA	\$200.00		
479147	04/08/2020	Open			Payroll Check	HENDERSON, DITCHRA	\$253.00		
479148	04/08/2020	Open			Payroll Check	HENKE, LESLIE	\$215.00		
479149	04/08/2020	Open			Payroll Check	HENKE, VICKI	\$200.00		
479150	04/08/2020	Open			Payroll Check	HENRY, SANDRA	\$200.00		
479151	04/08/2020	Open			Payroll Check	HENSON, LINDA	\$260.00		
479152	04/08/2020	Open			Payroll Check	HERNANDEZ, TRINA	\$245.00		
479153	04/08/2020	Open			Payroll Check	HICKS, RITA	\$200.00		
479154	04/08/2020	Open			Payroll Check	HIGGERSON, DONNA	\$200.00		
479155	04/08/2020	Open			Payroll Check	HIGGERSON, KEVIN	\$215.00		
479156	04/08/2020	Open			Payroll Check	HILL, DONALD	\$215.00		
479157	04/08/2020	Open			Payroll Check	HILL, PAULETTE	\$240.00		
479158	04/08/2020	Open			Payroll Check	HILLSMAN, ANTHONY	\$215.00		
479159	04/08/2020	Open			Payroll Check	HILYARD, SHARON K.	\$200.00		
479160	04/08/2020	Open			Payroll Check	HINKLE, LATASHA	\$200.00		
479161	04/08/2020	Open			Payroll Check	HIPP, CORAZON	\$200.00		
479162	04/08/2020	Open			Payroll Check	HOBSON, CATHERINE	\$200.00		
479163	04/08/2020	Open			Payroll Check	HODGDON, VICKIE	\$200.00		
479164	04/08/2020	Open			Payroll Check	HOFFMAN, BERNARD	\$200.00		
479165	04/08/2020	Open			Payroll Check	HOFFSTOT, BRENDA J.	\$240.00		
479166	04/08/2020	Open			Payroll Check	HOLDENER, WILLIAM, J.	\$240.00		
479167	04/08/2020	Open			Payroll Check	HOLM-TAYLOR, LINDA	\$1,800.00		

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479168	04/08/2020	Open			Payroll Check	HOLMES, ASHLEY	\$215.00		
479169	04/08/2020	Open			Payroll Check	HOLTON, LA MARIO	\$200.00		
479170	04/08/2020	Open			Payroll Check	HOOD, KIMBERLY	\$200.00		
479171	04/08/2020	Open			Payroll Check	HOPKINS, AMY	\$215.00		
479173	04/08/2020	Open			Payroll Check	HOPPER SR. , JUDE	\$3,929.79		
479174	04/08/2020	Open			Payroll Check	HORMBERG, JANET	\$200.00		
479175	04/08/2020	Open			Payroll Check	HOSTETLER, ELIZABETH	\$215.00		
479176	04/08/2020	Open			Payroll Check	HOUGLAND, KATHERINE	\$232.50		
479177	04/08/2020	Open			Payroll Check	HOUK, DEBORAH	\$200.00		
479178	04/08/2020	Open			Payroll Check	HOUK, JASON	\$200.00		
479179	04/08/2020	Open			Payroll Check	HOWARD, EVELYN J.	\$245.00		
479180	04/08/2020	Open			Payroll Check	HOWELL, VIRGINIA	\$200.00		
479181	04/08/2020	Open			Payroll Check	HUBBARD, CAROL S.	\$1,000.00		
479182	04/08/2020	Open			Payroll Check	HUBBARD, JOHN	\$1,000.00		
479183	04/08/2020	Open			Payroll Check	HUBER, ELIZABETH	\$253.00		
479185	04/08/2020	Open			Payroll Check	HUFF, JOHN R.	\$1,100.00		
479186	04/08/2020	Open			Payroll Check	HUGHES, JIMMIE	\$253.00		
479187	04/08/2020	Open			Payroll Check	HUMMERT, NORBERT	\$200.00		
479188	04/08/2020	Open			Payroll Check	HUMPHREYS, LORENZIE	\$200.00		
479189	04/08/2020	Open			Payroll Check	HUNT, LARRY	\$200.00		
479190	04/08/2020	Open			Payroll Check	HURSEY, LYNN	\$200.00		
479191	04/08/2020	Open			Payroll Check	IMMING, GERALD, J.	\$200.00		
479192	04/08/2020	Open			Payroll Check	ISOM, CARYL	\$228.00		
479193	04/08/2020	Open			Payroll Check	JACKSON, CHARISE	\$200.00		
479194	04/08/2020	Open			Payroll Check	JACKSON, CYNTHIA	\$200.00		
479195	04/08/2020	Open			Payroll Check	JACKSON, IDA	\$200.00		
479196	04/08/2020	Open			Payroll Check	JAMES, SHEILA	\$200.00		
479197	04/08/2020	Open			Payroll Check	JENKINS, RHONDA	\$200.00		
479198	04/08/2020	Open			Payroll Check	JENNINGS, MONNICA	\$200.00		
479199	04/08/2020	Open			Payroll Check	JENNINGS, PAMELA	\$255.00		
479200	04/08/2020	Open			Payroll Check	JESTER, IRENE	\$253.00		
479201	04/08/2020	Open			Payroll Check	JETHROE, BEATRICE	\$200.00		
479202	04/08/2020	Open			Payroll Check	JETHRO, KATHRYN, G.	\$200.00		
479203	04/08/2020	Open			Payroll Check	JOHNSON , SUSAN	\$200.00		
479204	04/08/2020	Open			Payroll Check	JOHNSON, CARLAS	\$200.00		
479205	04/08/2020	Open			Payroll Check	JOHNSON, CAROL	\$200.00		
479206	04/08/2020	Open			Payroll Check	JOHNSON, DAVID	\$215.00		
479207	04/08/2020	Open			Payroll Check	JOHNSON, JENNY	\$200.00		
479208	04/08/2020	Open			Payroll Check	JOHNSON, NIAJAH	\$200.00		
479209	04/08/2020	Open			Payroll Check	JOHNSON, SHEILA	\$200.00		
479210	04/08/2020	Open			Payroll Check	JOHNSON, THALIA	\$200.00		
479211	04/08/2020	Open			Payroll Check	JOHNSON, TONI	\$253.00		
479212	04/08/2020	Open			Payroll Check	JOHNSTON, MARCIA	\$200.00		
479213	04/08/2020	Open			Payroll Check	JOINER, JESSE , WARREN	\$215.00		
479214	04/08/2020	Open			Payroll Check	JOINER, NANCY, ELLEN	\$200.00		
479215	04/08/2020	Open			Payroll Check	JONES, BARBARA	\$215.00		
479216	04/08/2020	Open			Payroll Check	JONES, ELISHA	\$240.00		
479217	04/08/2020	Open			Payroll Check	JONES, MARY	\$200.00		
479218	04/08/2020	Open			Payroll Check	JORDAN, CRYSTAL A.	\$215.00		
479219	04/08/2020	Open			Payroll Check	KAEGEL, MELISSA	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
479220	04/08/2020	Open			Payroll Check	KANE, DIANA	\$200.00		
479221	04/08/2020	Open			Payroll Check	KANE, MATTHEW	\$200.00		
479222	04/08/2020	Open			Payroll Check	KAPELSKI, JENNIFER	\$215.00		
479223	04/08/2020	Open			Payroll Check	KAPPEL, MIKE	\$215.00		
479224	04/08/2020	Open			Payroll Check	KAUS, ELIZABTEH	\$100.00		
479225	04/08/2020	Open			Payroll Check	KELLY, URSULA	\$200.00		
479226	04/08/2020	Open			Payroll Check	KEMPF, JUDITH C.	\$240.00		
479227	04/08/2020	Open			Payroll Check	KETTLER, JACQUELYN	\$200.00		
479228	04/08/2020	Open			Payroll Check	KETTLER, MARLENE, A.	\$245.00		
479229	04/08/2020	Open			Payroll Check	KIEFER, JAMES	\$200.00		
479230	04/08/2020	Open			Payroll Check	KING, MADISON	\$200.00		
479231	04/08/2020	Open			Payroll Check	KING, SHIRLEY	\$253.00		
479232	04/08/2020	Open			Payroll Check	KITSON, KENNETH	\$200.00		
479233	04/08/2020	Open			Payroll Check	KITSON, SUSAN	\$200.00		
479234	04/08/2020	Open			Payroll Check	KLEIN, WENDY	\$245.00		
479235	04/08/2020	Open			Payroll Check	KOLOSIEKE, CATHERINE	\$215.00		
479236	04/08/2020	Open			Payroll Check	KOLUCH, HILDA	\$245.00		
479237	04/08/2020	Open			Payroll Check	KOSTELAC, MARLENE A.	\$245.00		
479238	04/08/2020	Open			Payroll Check	KREEB, NANCY	\$200.00		
479239	04/08/2020	Open			Payroll Check	KRUMSIEG, BONNIE	\$200.00		
479240	04/08/2020	Open			Payroll Check	KUJAWA, TAMMY	\$200.00		
479241	04/08/2020	Open			Payroll Check	KUNI, KIMBERLY	\$215.00		
479242	04/08/2020	Open			Payroll Check	LA CROIX, KAREN ANN	\$200.00		
479243	04/08/2020	Open			Payroll Check	LaFORTE, ANDREA, S.	\$245.00		
479244	04/08/2020	Open			Payroll Check	LANCASTER, BELA	\$200.00		
479245	04/08/2020	Open			Payroll Check	LAPPE, SCOTT	\$200.00		
479246	04/08/2020	Open			Payroll Check	LAPRADE, JOYCE	\$253.00		
479247	04/08/2020	Open			Payroll Check	LAPRADE, KEYONA	\$200.00		
479248	04/08/2020	Open			Payroll Check	LAPRADE, LAKESHA	\$200.00		
479249	04/08/2020	Open			Payroll Check	LAPRADE, TABITHA	\$200.00		
479250	04/08/2020	Open			Payroll Check	LASENBY, GWENDOLYN	\$200.00		
479251	04/08/2020	Open			Payroll Check	LAURENT, MARY K.	\$200.00		
479252	04/08/2020	Open			Payroll Check	LAUT, EMILY	\$500.00		
479253	04/08/2020	Open			Payroll Check	LAWS, TYNESHIA	\$200.00		
479254	04/08/2020	Open			Payroll Check	LAYER, BRENDA	\$200.00		
479255	04/08/2020	Open			Payroll Check	LEE, ROBERT	\$200.00		
479256	04/08/2020	Open			Payroll Check	LEEZY, MARJORIE	\$200.00		
479257	04/08/2020	Open			Payroll Check	LEHMAN, MARK A.	\$1,200.00		
479258	04/08/2020	Open			Payroll Check	LEINECKE, JERRY, F.	\$200.00		
479259	04/08/2020	Open			Payroll Check	LEMING, JENNIFER	\$200.00		
479260	04/08/2020	Open			Payroll Check	LEWIS JR, JAMES	\$200.00		
479261	04/08/2020	Open			Payroll Check	LEWIS, MARGARET	\$200.00		
479262	04/08/2020	Open			Payroll Check	LICHTENSTEIN-LERCHER, AMY	\$200.00		
479263	04/08/2020	Open			Payroll Check	LONG, DEBORAH	\$200.00		
479264	04/08/2020	Open			Payroll Check	LOUGEAY, FREDERICA	\$200.00		
479265	04/08/2020	Open			Payroll Check	LOVELESS, CHARLENE	\$200.00		
479266	04/08/2020	Open			Payroll Check	LOWERY, MARIETTA	\$200.00		
479267	04/08/2020	Open			Payroll Check	LUETKEMYER, KRISTI	\$200.00		
479268	04/08/2020	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$200.00		
479269	04/08/2020	Open			Payroll Check	LUMAS, CASSANDRA	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
479270	04/08/2020	Open			Payroll Check	LUNNING, DAVID C.	\$248.00		
479271	04/08/2020	Open			Payroll Check	MACKEY, PATRICIA	\$200.00		
479272	04/08/2020	Open			Payroll Check	MAIN, DEBRA	\$200.00		
479273	04/08/2020	Open			Payroll Check	MAMINO, CAROLYN C.	\$200.00		
479274	04/08/2020	Open			Payroll Check	MANN, ANTOINETTE	\$200.00		
479275	04/08/2020	Open			Payroll Check	MANNING, PAMELA	\$248.00		
479276	04/08/2020	Open			Payroll Check	MARSHALL, GLORIA J.	\$200.00		
479277	04/08/2020	Open			Payroll Check	MARSHALL, SHAQUITA	\$200.00		
479278	04/08/2020	Open			Payroll Check	MARSHALL, WENDELL	\$287.00		
479279	04/08/2020	Open			Payroll Check	MARTIN, MARK	\$200.00		
479280	04/08/2020	Open			Payroll Check	MARTIN, VIRGINIA C.	\$200.00		
479281	04/08/2020	Open			Payroll Check	MASON, CAROLINE	\$200.00		
479282	04/08/2020	Open			Payroll Check	MASTERSON, LYNDA	\$200.00		
479283	04/08/2020	Open			Payroll Check	MATCHETT, TRUDY	\$200.00		
479284	04/08/2020	Open			Payroll Check	MATERKOWSKI, JEANETTE	\$200.00		
479285	04/08/2020	Open			Payroll Check	Mc GINNIS, CAROL	\$215.00		
479286	04/08/2020	Open			Payroll Check	MC KELVEY, DONNA	\$215.00		
479287	04/08/2020	Open			Payroll Check	MCADAMS, SHAYLYN	\$200.00		
479288	04/08/2020	Open			Payroll Check	McCALL, ANDREW, F.	\$100.00		
479289	04/08/2020	Open			Payroll Check	MCCALL, KRYSTAL	\$240.00		
479290	04/08/2020	Open			Payroll Check	MCCARTY, ANDY	\$100.00		
479291	04/08/2020	Open			Payroll Check	MCCARTY, PATRICIA	\$200.00		
479292	04/08/2020	Open			Payroll Check	MCCLANAHAN, DUANE, ALAN	\$200.00		
479293	04/08/2020	Open			Payroll Check	MCCLURE , MYISHA, T.	\$215.00		
479294	04/08/2020	Open			Payroll Check	McCONACHIE, WINONA	\$200.00		
479295	04/08/2020	Open			Payroll Check	MCCOY, SHAKERIA	\$200.00		
479296	04/08/2020	Open			Payroll Check	McCULLOUGH, ALFRED, ODELL	\$200.00		
479297	04/08/2020	Open			Payroll Check	MCDANIEL, PAMELA J.	\$215.00		
479298	04/08/2020	Open			Payroll Check	MCDONALD, SHARON	\$200.00		
479299	04/08/2020	Open			Payroll Check	MCGRAW, JANIE	\$245.00		
479300	04/08/2020	Open			Payroll Check	MCMILLAN, ROBERT	\$200.00		
479301	04/08/2020	Open			Payroll Check	MCSORLEY, TRACY	\$245.00		
479302	04/08/2020	Open			Payroll Check	MEEKS, VENUS	\$200.00		
479303	04/08/2020	Open			Payroll Check	MEHRTENS, SHARON	\$200.00		
479304	04/08/2020	Open			Payroll Check	MENN III, WILLIAM	\$100.00		
479305	04/08/2020	Open			Payroll Check	MEURER, RUTH MARIE	\$245.00		
479306	04/08/2020	Open			Payroll Check	MICHALKE, RHONDA	\$200.00		
479307	04/08/2020	Open			Payroll Check	MICHALKE, STEVEN	\$245.00		
479308	04/08/2020	Open			Payroll Check	MIEAR, AUBREY	\$200.00		
479309	04/08/2020	Open			Payroll Check	MIESNER, ROGER	\$200.00		
479310	04/08/2020	Open			Payroll Check	MIKEL, DEBRA, KAY	\$200.00		
479311	04/08/2020	Open			Payroll Check	MILLER, AKEEM	\$200.00		
479312	04/08/2020	Open			Payroll Check	MILLER, MARC G.	\$245.00		
479313	04/08/2020	Open			Payroll Check	MILLER, MARION, B.	\$200.00		
479314	04/08/2020	Open			Payroll Check	MILLER, OPAL	\$200.00		
479315	04/08/2020	Open			Payroll Check	MILLER, VIVIEN	\$200.00		
479316	04/08/2020	Open			Payroll Check	MILLIGAN, STACY J.	\$253.00		
479317	04/08/2020	Open			Payroll Check	MILLS, RUTH	\$215.00		
479318	04/08/2020	Open			Payroll Check	MINEMAN, BLAINE	\$5,037.99		
479319	04/08/2020	Open			Payroll Check	MITCHELL, KEBIEAN	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
479320	04/08/2020	Open			Payroll Check	MITCHELL, VANESSA	\$200.00		
479321	04/08/2020	Open			Payroll Check	MOORE, BARRY	\$200.00		
479322	04/08/2020	Open			Payroll Check	MOORE, CHARLES	\$200.00		
479323	04/08/2020	Open			Payroll Check	MOOREHEAD, YVETTE	\$200.00		
479324	04/08/2020	Open			Payroll Check	MOORE, MICHELE	\$215.00		
479325	04/08/2020	Open			Payroll Check	MORGAN, JAMES	\$245.00		
479326	04/08/2020	Open			Payroll Check	MORGAN, JENNIFER	\$215.00		
479327	04/08/2020	Open			Payroll Check	MORGAN, MARSHA KAY	\$200.00		
479328	04/08/2020	Open			Payroll Check	MORGAN, RUBY	\$215.00		
479329	04/08/2020	Open			Payroll Check	MORIN, DALE	\$245.00		
479330	04/08/2020	Open			Payroll Check	MORRISON, JAMES L.	\$200.00		
479331	04/08/2020	Open			Payroll Check	MORRISON, THERESA	\$200.00		
479332	04/08/2020	Open			Payroll Check	MOSLEY, SHAMYL	\$200.00		
479333	04/08/2020	Open			Payroll Check	MOYER, ANGELA	\$200.00		
479334	04/08/2020	Open			Payroll Check	MUEHLHAUSER, CYNTHIA	\$200.00		
479335	04/08/2020	Open			Payroll Check	MUNN, LINDA	\$200.00		
479336	04/08/2020	Open			Payroll Check	MURDOCK, DARWYN	\$200.00		
479337	04/08/2020	Open			Payroll Check	MURPHREE, MARY	\$215.00		
479338	04/08/2020	Open			Payroll Check	MURPHY, ABIGAIL	\$200.00		
479339	04/08/2020	Open			Payroll Check	MUSSER, PATRICIA A.	\$100.00		
479340	04/08/2020	Open			Payroll Check	NADOLNY, SCOTT	\$2,444.19		
479341	04/08/2020	Open			Payroll Check	NASH, BONNIE	\$215.00		
479342	04/08/2020	Open			Payroll Check	NEFF, CAROL, W.	\$215.00		
479343	04/08/2020	Open			Payroll Check	NELSON, DINAH YVETTE	\$253.00		
479344	04/08/2020	Open			Payroll Check	NELSON, JOAN	\$200.00		
479345	04/08/2020	Open			Payroll Check	NEUMEYER, MARILYN	\$245.00		
479346	04/08/2020	Open			Payroll Check	NEWELL-WIKGREN, MARILYN	\$200.00		
479347	04/08/2020	Open			Payroll Check	NEWSOME, CHERYL	\$200.00		
479348	04/08/2020	Open			Payroll Check	NICHOLS JR., CALVERT	\$215.00		
479349	04/08/2020	Open			Payroll Check	NICHOLS, FRANKIE	\$200.00		
479350	04/08/2020	Open			Payroll Check	NICHOLSON, TASHA	\$245.00		
479351	04/08/2020	Open			Payroll Check	NICHOLSON, WILLIE	\$200.00		
479352	04/08/2020	Open			Payroll Check	NNAMDI, MARILYN	\$200.00		
479353	04/08/2020	Open			Payroll Check	NOBLE, MALCOLM	\$200.00		
479354	04/08/2020	Open			Payroll Check	NORMAN, CECELIA	\$200.00		
479355	04/08/2020	Open			Payroll Check	NORTHRUP, CRAIG M.	\$200.00		
479356	04/08/2020	Open			Payroll Check	NYGARD, MARY	\$200.00		
479357	04/08/2020	Open			Payroll Check	O'CONNOR, BRENDA	\$215.00		
479358	04/08/2020	Open			Payroll Check	O'GARA, ANNA	\$245.00		
479359	04/08/2020	Open			Payroll Check	OELRICH, CHRISTINA	\$245.00		
479360	04/08/2020	Open			Payroll Check	OELRICH, GINA	\$200.00		
479362	04/08/2020	Open			Payroll Check	OLLIE, THOMAS	\$200.00		
479363	04/08/2020	Open			Payroll Check	OPLT, KAREN S.	\$200.00		
479364	04/08/2020	Open			Payroll Check	OREGON, CELESTINE	\$200.00		
479365	04/08/2020	Open			Payroll Check	OREGON, DWIGHT	\$200.00		
479366	04/08/2020	Open			Payroll Check	ORNELAS, ADRIANA	\$200.00		
479367	04/08/2020	Open			Payroll Check	OVIES, PATTI	\$200.00		
479368	04/08/2020	Open			Payroll Check	PACE, DENNIS M.	\$200.00		
479369	04/08/2020	Open			Payroll Check	PALMER, EVELYN	\$200.00		
479370	04/08/2020	Open			Payroll Check	PALUMBO, RONALD	\$200.00		

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479371	04/08/2020	Open			Payroll Check	PARKER-JONES, SHARON	\$215.00		
479372	04/08/2020	Open			Payroll Check	PAYNE, MALLIE	\$200.00		
479373	04/08/2020	Open			Payroll Check	PEARSON, VERNIA	\$200.00		
479374	04/08/2020	Open			Payroll Check	PEEBLES, LAUREN	\$215.00		
479375	04/08/2020	Open			Payroll Check	PETERSEN, GABRIELLE	\$215.00		
479376	04/08/2020	Open			Payroll Check	PETERSON JR., ALFONSE	\$252.78		
479377	04/08/2020	Open			Payroll Check	PETTY, WILLIAM	\$200.00		
479378	04/08/2020	Open			Payroll Check	PFEIFER, KAREN	\$225.00		
479379	04/08/2020	Open			Payroll Check	PHEGLEY, GARY	\$215.00		
479380	04/08/2020	Open			Payroll Check	PHILIP, DAVID R.	\$200.00		
479381	04/08/2020	Open			Payroll Check	PHILIP, MARY	\$200.00		
479382	04/08/2020	Open			Payroll Check	PHILLIPS, JERRY	\$200.00		
479383	04/08/2020	Open			Payroll Check	PIERCE, PAUL	\$1,100.00		
479384	04/08/2020	Open			Payroll Check	PIERCE, PEGGY	\$1,100.00		
479385	04/08/2020	Open			Payroll Check	POWELL, LAURA	\$200.00		
479386	04/08/2020	Open			Payroll Check	POWELL, POTINA	\$200.00		
479387	04/08/2020	Open			Payroll Check	PRICE, CAROL J.	\$200.00		
479388	04/08/2020	Open			Payroll Check	PRICE, LARRY	\$200.00		
479389	04/08/2020	Open			Payroll Check	PRIESTER, SHARON	\$200.00		
479390	04/08/2020	Open			Payroll Check	PRUDE, NAKEIYLA	\$200.00		
479391	04/08/2020	Open			Payroll Check	QUIGLEY, BARBARA	\$200.00		
479392	04/08/2020	Open			Payroll Check	QUINTERO, MANNY	\$200.00		
479393	04/08/2020	Open			Payroll Check	QUIRK, KATHY	\$100.00		
479394	04/08/2020	Open			Payroll Check	RAGAN, RACHELL	\$200.00		
479395	04/08/2020	Open			Payroll Check	RANDLE, VERA A.	\$200.00		
479396	04/08/2020	Open			Payroll Check	RASCH, CHERYL A.	\$225.00		
479397	04/08/2020	Open			Payroll Check	RASCH, JORDAN	\$215.00		
479398	04/08/2020	Open			Payroll Check	RAST, WILLIAM S.	\$300.00		
479399	04/08/2020	Open			Payroll Check	REED, LORI	\$200.00		
479400	04/08/2020	Open			Payroll Check	REICHLING, MICHELLE	\$215.00		
479401	04/08/2020	Open			Payroll Check	REINNECK, GLENN	\$245.00		
479402	04/08/2020	Open			Payroll Check	RELFE, SUSAN	\$200.00		
479403	04/08/2020	Open			Payroll Check	RICE, MIKE	\$200.00		
479404	04/08/2020	Open			Payroll Check	RICHARDSON-CARADINE, JESSICA	\$200.00		
479405	04/08/2020	Open			Payroll Check	RICHARDSON, CYNTHIA	\$200.00		
479406	04/08/2020	Open			Payroll Check	RICH, JUDITH	\$200.00		
479407	04/08/2020	Open			Payroll Check	RICH, ROBERT	\$215.00		
479408	04/08/2020	Open			Payroll Check	RIDGLEY-GETZ, LINDA	\$200.00		
479409	04/08/2020	Open			Payroll Check	RIPPERDA, THOMAS	\$245.00		
479410	04/08/2020	Open			Payroll Check	ROARK, BARBARA	\$215.00		
479411	04/08/2020	Open			Payroll Check	ROBERTS, BRUCE	\$200.00		
479412	04/08/2020	Open			Payroll Check	ROBERTS, DIANNE	\$215.00		
479413	04/08/2020	Open			Payroll Check	ROBINSON, STELLA I.	\$215.00		
479414	04/08/2020	Open			Payroll Check	RODRIGUEZ, SALLY	\$253.00		
479415	04/08/2020	Open			Payroll Check	ROESCH, JAKE	\$100.00		
479416	04/08/2020	Open			Payroll Check	ROGGE, DIANE	\$215.00		
479417	04/08/2020	Open			Payroll Check	ROSEKE, SANDRA J.	\$200.00		
479418	04/08/2020	Open			Payroll Check	ROSENKRANZ, LAURA	\$200.00		
479419	04/08/2020	Open			Payroll Check	ROSEN, STEVE	\$200.00		
479420	04/08/2020	Open			Payroll Check	ROWNEY, DORIS	\$200.00		

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479421	04/08/2020	Open			Payroll Check	RUSHING, SANDRA	\$200.00		
479422	04/08/2020	Open			Payroll Check	RYAN, MARK	\$200.00		
479423	04/08/2020	Open			Payroll Check	RYAN, VIRGINIA	\$200.00		
479424	04/08/2020	Open			Payroll Check	SALSMAN, PAMELA J.	\$3,182.99		
479425	04/08/2020	Open			Payroll Check	SAMPSON, ELIZABETH	\$253.00		
479426	04/08/2020	Open			Payroll Check	SAMPSON, STEPHEN	\$200.00		
479427	04/08/2020	Open			Payroll Check	SANDERS, BRENDA	\$200.00		
479428	04/08/2020	Open			Payroll Check	SANDERS, JANET	\$200.00		
479429	04/08/2020	Open			Payroll Check	SANDERS, VICKIE	\$215.00		
479430	04/08/2020	Open			Payroll Check	SARGENT, ADRENIA	\$200.00		
479431	04/08/2020	Open			Payroll Check	SAUER, MAUREEN	\$215.00		
479432	04/08/2020	Open			Payroll Check	SCALF, BRANDON	\$215.00		
479433	04/08/2020	Open			Payroll Check	SCATURRO, ARLENE, I.	\$215.00		
479434	04/08/2020	Open			Payroll Check	SCHAEGLER, RAINII	\$200.00		
479435	04/08/2020	Open			Payroll Check	SCHAEFFER, CARLA	\$235.00		
479436	04/08/2020	Open			Payroll Check	SCHARF, TAMMY E.	\$248.50		
479437	04/08/2020	Open			Payroll Check	SCHARVEN, KATHERINE	\$248.00		
479438	04/08/2020	Open			Payroll Check	SCHEIPER, MARK	\$215.00		
479439	04/08/2020	Open			Payroll Check	SCHMIDT, ASHLEY	\$200.00		
479440	04/08/2020	Open			Payroll Check	SCHMIDT, DEBORAH	\$200.00		
479441	04/08/2020	Open			Payroll Check	SCHMIDT, KIM	\$200.00		
479442	04/08/2020	Open			Payroll Check	SCHMIDT, MARY	\$453.00		
479443	04/08/2020	Open			Payroll Check	SCHMIDT, STEVEN	\$566.12		
479444	04/08/2020	Open			Payroll Check	SCHMIDT, TOREE	\$200.00		
479445	04/08/2020	Open			Payroll Check	SCHMITZ, MARK	\$245.00		
479446	04/08/2020	Open			Payroll Check	SCHNUR, RENEE	\$225.00		
479447	04/08/2020	Open			Payroll Check	SCHORR, DEAN F.	\$200.00		
479448	04/08/2020	Open			Payroll Check	SCHORR, ELLEN E.	\$225.00		
479449	04/08/2020	Open			Payroll Check	SCHRAND, JULIE	\$225.00		
479450	04/08/2020	Open			Payroll Check	SCHROEDER, KENT	\$225.00		
479451	04/08/2020	Open			Payroll Check	SCHURMAN, ALICE J.	\$200.00		
479452	04/08/2020	Open			Payroll Check	SCHUTZENHOFER, CHERI	\$215.00		
479453	04/08/2020	Open			Payroll Check	SCHUTZENHOFER, LORI	\$200.00		
479454	04/08/2020	Open			Payroll Check	SCHUTZENHOFER, YVONNE	\$215.00		
479455	04/08/2020	Open			Payroll Check	SCOTT, BRIANNA	\$240.00		
479456	04/08/2020	Open			Payroll Check	SCOTT, IRENE	\$200.00		
479457	04/08/2020	Open			Payroll Check	SCOTT, JAN	\$200.00		
479458	04/08/2020	Open			Payroll Check	SEVERNS, SHELLY	\$223.00		
479459	04/08/2020	Open			Payroll Check	SEWELL, ELLA	\$200.00		
479460	04/08/2020	Open			Payroll Check	SHANNON, DANNY, M.	\$200.00		
479461	04/08/2020	Open			Payroll Check	SHAW, TRENACE	\$200.00		
479462	04/08/2020	Open			Payroll Check	SHEETS, AMIE, L.	\$600.00		
479463	04/08/2020	Open			Payroll Check	SHEMWELL, KIM	\$200.00		
479464	04/08/2020	Open			Payroll Check	SHEPPARD, TOBY L.	\$200.00		
479465	04/08/2020	Open			Payroll Check	SHEVLIN, SHELLY, S.	\$200.00		
479466	04/08/2020	Open			Payroll Check	SHIPLEY, ANDREA	\$200.00		
479467	04/08/2020	Open			Payroll Check	SHOEMAKER, MICHELLE	\$200.00		
479468	04/08/2020	Open			Payroll Check	SIMMONS, MERLA	\$200.00		
479469	04/08/2020	Open			Payroll Check	SIMPSON, JAMES	\$215.00		
479470	04/08/2020	Open			Payroll Check	SIMS, MARY	\$220.00		

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479471	04/08/2020	Open			Payroll Check	SINN, AUSTIN	\$200.00		
479472	04/08/2020	Open			Payroll Check	SLAPE, JEAN	\$200.00		
479473	04/08/2020	Open			Payroll Check	SMALL, RICHARD	\$200.00		
479474	04/08/2020	Open			Payroll Check	SMITH, CHRISTOPHER, L.	\$100.00		
479475	04/08/2020	Open			Payroll Check	SMITH, PATRICIA	\$200.00		
479476	04/08/2020	Open			Payroll Check	SMITH, RENE	\$200.00		
479477	04/08/2020	Open			Payroll Check	SOLOMON, AUDREY	\$200.00		
479478	04/08/2020	Open			Payroll Check	SONTHEIMER, CONNIE, R.	\$200.00		
479479	04/08/2020	Open			Payroll Check	SONTHEIMER, MICHAEL	\$215.00		
479480	04/08/2020	Open			Payroll Check	SOUZA, CINDI	\$200.00		
479481	04/08/2020	Open			Payroll Check	STALLARD, CARA	\$215.00		
479482	04/08/2020	Open			Payroll Check	STEELE, YOLANDA	\$215.00		
479483	04/08/2020	Open			Payroll Check	STEELMAN, LAINIE	\$200.00		
479484	04/08/2020	Open			Payroll Check	STEPHENS, ANDREA L.	\$245.00		
479485	04/08/2020	Open			Payroll Check	STEPHENS, FANNIE J.	\$200.00		
479486	04/08/2020	Open			Payroll Check	STEPNEY, LAQWASIA	\$200.00		
479487	04/08/2020	Open			Payroll Check	STEPNEY, QUENESHA	\$200.00		
479488	04/08/2020	Open			Payroll Check	STEWART, SHANTELL	\$200.00		
479489	04/08/2020	Open			Payroll Check	STONE, CLARA, V.	\$200.00		
479490	04/08/2020	Open			Payroll Check	STONE, MYRA	\$248.00		
479491	04/08/2020	Open			Payroll Check	STONE, NORMAN	\$200.00		
479492	04/08/2020	Open			Payroll Check	STOUT, JESSICA	\$200.00		
479493	04/08/2020	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	\$200.00		
479494	04/08/2020	Open			Payroll Check	STRONG, SARAH	\$200.00		
479495	04/08/2020	Open			Payroll Check	STRUENSE, ARLENE J.	\$215.00		
479496	04/08/2020	Open			Payroll Check	STURM, RITA	\$200.00		
479497	04/08/2020	Open			Payroll Check	STURM, WILLIAM , J.	\$200.00		
479498	04/08/2020	Open			Payroll Check	SUGG, JANETTA	\$200.00		
479499	04/08/2020	Open			Payroll Check	SURYK, RICHARD	\$200.00		
479500	04/08/2020	Open			Payroll Check	SUTTER, JOHN, G.	\$215.00		
479501	04/08/2020	Open			Payroll Check	SUTTER, JUDY	\$200.00		
479502	04/08/2020	Open			Payroll Check	SZOKE, JOANNE	\$245.00		
479503	04/08/2020	Open			Payroll Check	TALBOT, KATLYN	\$200.00		
479504	04/08/2020	Open			Payroll Check	TALKINGTON, MEGHANN	\$248.00		
479505	04/08/2020	Open			Payroll Check	TAYLOR, MARY	\$200.00		
479506	04/08/2020	Open			Payroll Check	TEICHLER, ROBERT	\$200.00		
479507	04/08/2020	Open			Payroll Check	THAYER, JULIE	\$200.00		
479508	04/08/2020	Open			Payroll Check	THEIS, DALE	\$248.50		
479509	04/08/2020	Open			Payroll Check	THOMAS, BRENDA	\$215.00		
479510	04/08/2020	Open			Payroll Check	THOMAS, JOY	\$223.50		
479511	04/08/2020	Open			Payroll Check	THOMAS, LINDA	\$223.00		
479512	04/08/2020	Open			Payroll Check	THOMAS, RAMON	\$200.00		
479513	04/08/2020	Open			Payroll Check	THOMPSON, VIVIAN	\$200.00		
479514	04/08/2020	Open			Payroll Check	THURINGER, BENJAMIN	\$200.00		
479515	04/08/2020	Open			Payroll Check	TILLMAN, BELINDA	\$245.00		
479516	04/08/2020	Open			Payroll Check	TILLMAN, MILDRED	\$200.00		
479517	04/08/2020	Open			Payroll Check	TIMMER, BETTY ANN	\$200.00		
479518	04/08/2020	Open			Payroll Check	TIMMERMAN, LIONEL	\$215.00		
479519	04/08/2020	Open			Payroll Check	TINNEY, ERIK	\$3,139.90		
479520	04/08/2020	Open			Payroll Check	TOMPKIN, JAIME	\$215.00		

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479521	04/08/2020	Open			Payroll Check	TORREY, LOUISE	\$200.00		
479522	04/08/2020	Open			Payroll Check	TREECE, MICHAEL	\$200.00		
479523	04/08/2020	Open			Payroll Check	TRENTMAN, EVAN	\$200.00		
479524	04/08/2020	Open			Payroll Check	TRENTMAN, KELLY	\$200.00		
479525	04/08/2020	Open			Payroll Check	TUCKER-CANNON, DARLENE	\$200.00		
479526	04/08/2020	Open			Payroll Check	TURNER, DOROTHY K.	\$215.00		
479527	04/08/2020	Open			Payroll Check	TURNER, EARLENE	\$200.00		
479528	04/08/2020	Open			Payroll Check	TURNER, LORETTA	\$200.00		
479529	04/08/2020	Open			Payroll Check	UNDERWOOD, MICHAEL	\$200.00		
479530	04/08/2020	Open			Payroll Check	UNDERWOOD, PATRICIA JANE	\$200.00		
479531	04/08/2020	Open			Payroll Check	UNDERWOOD, SHIELA	\$245.00		
479532	04/08/2020	Open			Payroll Check	VAN ETTEN, PAMELA	\$200.00		
479533	04/08/2020	Open			Payroll Check	VANDER WAAL, ROBERT, P.	\$253.00		
479534	04/08/2020	Open			Payroll Check	VANETTEN, RICHARD	\$215.00		
479535	04/08/2020	Open			Payroll Check	VAUGHN, KAMILAH	\$200.00		
479536	04/08/2020	Open			Payroll Check	VERNIER, ELLEN	\$200.00		
479537	04/08/2020	Open			Payroll Check	VERZAL, JANIS A.	\$200.00		
479538	04/08/2020	Open			Payroll Check	VIVIANO, SAM	\$200.00		
479539	04/08/2020	Open			Payroll Check	VOGEL, PATRICIA	\$200.00		
479540	04/08/2020	Open			Payroll Check	VOSS, SUSAN, L.	\$215.00		
479541	04/08/2020	Open			Payroll Check	WACHTMAN, REBECCA	\$225.00		
479542	04/08/2020	Open			Payroll Check	WADDEL, DARINE	\$200.00		
479543	04/08/2020	Open			Payroll Check	WADE, CHARLENE V.	\$200.00		
479544	04/08/2020	Open			Payroll Check	WADE, THOMAS	\$200.00		
479545	04/08/2020	Open			Payroll Check	WAGNER, KENNETH	\$200.00		
479546	04/08/2020	Open			Payroll Check	WAHLIG, MICHELLE	\$200.00		
479547	04/08/2020	Open			Payroll Check	WALIGORSKI, TAMMY	\$253.00		
479548	04/08/2020	Open			Payroll Check	WALKER, JAMES	\$215.00		
479549	04/08/2020	Open			Payroll Check	WALLER, PAULA	\$200.00		
479550	04/08/2020	Open			Payroll Check	WALTER, SHELLEY	\$200.00		
479551	04/08/2020	Open			Payroll Check	WARREN, ADORIA	\$256.00		
479552	04/08/2020	Open			Payroll Check	WARTMANN, GARY	\$200.00		
479553	04/08/2020	Open			Payroll Check	WARWICK, THOMAS	\$200.00		
479554	04/08/2020	Open			Payroll Check	WATERBURY, ANGELA D.	\$245.00		
479555	04/08/2020	Open			Payroll Check	WATTS, ONETHIA	\$200.00		
479556	04/08/2020	Open			Payroll Check	WATTS, SANTA	\$200.00		
479557	04/08/2020	Open			Payroll Check	WEBB, DIANE	\$200.00		
479558	04/08/2020	Open			Payroll Check	WEBER, DEBORAH	\$200.00		
479559	04/08/2020	Open			Payroll Check	WEEDEN, KATHY	\$200.00		
479560	04/08/2020	Open			Payroll Check	WEIER, JULIE	\$200.00		
479561	04/08/2020	Open			Payroll Check	WEISS, CARLA J.	\$200.00		
479562	04/08/2020	Open			Payroll Check	WELKER, SALLY	\$200.00		
479563	04/08/2020	Open			Payroll Check	WENNEMANN, SUSAN B.	\$255.00		
479564	04/08/2020	Open			Payroll Check	WHEELER, HARVEY	\$200.00		
479565	04/08/2020	Open			Payroll Check	WHEELER, SHARON	\$200.00		
479566	04/08/2020	Open			Payroll Check	WHITE, LAKESHIA	\$215.00		
479567	04/08/2020	Open			Payroll Check	WIENEKE, LINDA E.	\$240.00		
479568	04/08/2020	Open			Payroll Check	WIESNER, EDWARDS	\$200.00		
479569	04/08/2020	Open			Payroll Check	WIKGREN, BURT	\$247.00		
479570	04/08/2020	Open			Payroll Check	WILHELM, MARY ANN	\$256.50		

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479571	04/08/2020	Open			Payroll Check	WILKE, MYRA	\$215.00		
479572	04/08/2020	Open			Payroll Check	WILKERSON, GLORIA	\$200.00		
479573	04/08/2020	Open			Payroll Check	WILLIAMS , GINA	\$200.00		
479574	04/08/2020	Open			Payroll Check	WILLIAMS, BOBBY	\$215.00		
479575	04/08/2020	Open			Payroll Check	WILLIAMS, KAWAII K.	\$253.00		
479576	04/08/2020	Open			Payroll Check	WILLIAMS, LAWRENCE	\$200.00		
479577	04/08/2020	Open			Payroll Check	WILLIAMS, LINDA J.	\$200.00		
479578	04/08/2020	Open			Payroll Check	WILLIAMS, LORNA	\$200.00		
479579	04/08/2020	Open			Payroll Check	WILLIAMS, MARANDA	\$300.00		
479580	04/08/2020	Open			Payroll Check	WILLIAMS, MYRA	\$200.00		
479581	04/08/2020	Open			Payroll Check	WILLIAMS, PATRICIA	\$200.00		
479582	04/08/2020	Open			Payroll Check	WILLIAMS, PATRICIA	\$200.00		
479583	04/08/2020	Open			Payroll Check	WILLIAMS, ROGER	\$200.00		
479584	04/08/2020	Open			Payroll Check	WILLIAMS, SHIQUETTA	\$200.00		
479585	04/08/2020	Open			Payroll Check	WILLIS, MAXINE M.	\$200.00		
479586	04/08/2020	Open			Payroll Check	WILSON, JAEI	\$220.00		
479587	04/08/2020	Open			Payroll Check	WINGER, MARY T.	\$248.00		
479588	04/08/2020	Open			Payroll Check	WINTERS, AMANDA J.	\$253.00		
479589	04/08/2020	Open			Payroll Check	WOFFORD, MALORI	\$200.00		
479590	04/08/2020	Open			Payroll Check	WOOD, SANDRA J.	\$200.00		
479591	04/08/2020	Open			Payroll Check	WOODSIDE, ERIC	\$200.00		
479592	04/08/2020	Open			Payroll Check	WOODSIDE, ZACHARY R.	\$200.00		
479593	04/08/2020	Open			Payroll Check	YOUNG, DONNA	\$245.00		
479594	04/08/2020	Open			Payroll Check	YOUNG, JAMES V.	\$215.00		
479595	04/08/2020	Open			Payroll Check	ZAPPIA, THERESA	\$200.00		
479596	04/08/2020	Open			Payroll Check	ZARICOR, JANICE, K.	\$200.00		
479597	04/08/2020	Open			Payroll Check	ZERJAL, JOHN , A.	\$250.00		
479598	04/08/2020	Open			Payroll Check	ZINCK, JUNE	\$200.00		
479599	04/08/2020	Open			Payroll Check	ZINN, JANET C.	\$240.00		
479600	04/08/2020	Open			Payroll Check	ZINN, RICHARD	\$231.50		
479601	04/08/2020	Open			Payroll Check	ZISKA, MARCIA	\$200.00		
479602	04/08/2020	Open			Payroll Check	ZITTA, TAMMY	\$200.00		
479603	04/08/2020	Open			Payroll Check	ARNOLD, ROBERT	\$200.00		
479604	04/08/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$200.00		
479605	04/08/2020	Open			Payroll Check	ALLEN, CHERI M.	\$100.00		
479606	04/08/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$200.00		
479607	04/08/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$240.00		
479609	04/08/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$367.62		
479610	04/08/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$100.00		
479611	04/08/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$300.00		
479612	04/08/2020	Open			Payroll Check	HACKMANN, BETHANY	\$200.00		
479613	04/08/2020	Open			Payroll Check	HAYES, MELISSA N.	\$200.00		
479614	04/08/2020	Open			Payroll Check	HINTERLONG, ELAINE	\$3,232.25		
479615	04/08/2020	Open			Payroll Check	HIPKENS, KENNETH, L	\$200.00		
479616	04/08/2020	Open			Payroll Check	HOLT, MYLES	\$150.07		
479617	04/08/2020	Open			Payroll Check	HORTON, ANGELIA	\$200.00		
479618	04/08/2020	Open			Payroll Check	KLEIN, KAREN	\$2,770.50		
479619	04/08/2020	Open			Payroll Check	KRATKY, JANN	\$157.92		
479620	04/08/2020	Open			Payroll Check	McDANIEL, JOHN , E	\$100.00		
479621	04/06/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$247.00		

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479622	04/08/2020	Open			Payroll Check	OAKS, VALERIE , A.	\$200.00		
479623	04/08/2020	Open			Payroll Check	RETTIG, RICHARD	\$2,770.50		
479624	04/08/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$200.00		
479625	04/08/2020	Open			Payroll Check	SCHREADER, GARY J.	\$491.16		
479626	04/08/2020	Open			Payroll Check	KOSKI, KENNETH J.	\$416.43		
479627	04/24/2020	Open			Payroll Check	GRANGER, JENNIPHER	\$781.78		
479628	04/24/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.97		
479629	04/24/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,220.84		
479630	04/24/2020	Open			Payroll Check	SAMBO, JOHN, C	\$222.77		
479631	04/24/2020	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.00		
479632	04/24/2020	Open			Payroll Check	VINSON SR., ANTHONY	\$222.28		
479633	04/24/2020	Open			Payroll Check	VERDU, EUGENE	\$270.04		
479634	04/24/2020	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
479635	04/24/2020	Open			Payroll Check	AUBUCHON, JEANNE L.	\$9.11		
479636	04/24/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.61		
479637	04/24/2020	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.10		
479638	04/24/2020	Open			Payroll Check	SKINNER, GREGORY M.	\$10.31		
479639	04/24/2020	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
479640	04/24/2020	Open			Payroll Check	REEB, RICHARD J.	\$1,556.49		
479641	04/24/2020	Open			Payroll Check	GOODWIN, MICHAEL	\$977.43		
479642	04/24/2020	Open			Payroll Check	FLYNN, BRIAN D.	\$205.06		
479643	04/24/2020	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.40		
479644	04/24/2020	Open			Payroll Check	KOSKI, KENNETH J.	\$416.43		
479645	04/24/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$738.95		
479646	04/24/2020	Open			Payroll Check	MEINDERS, BLAKE G.	\$22.01		
479647	04/24/2020	Open			Payroll Check	MENGES, EUGENE C.	\$6.17		
479648	04/24/2020	Open			Payroll Check	PEEBLES, MARK S.	\$3.34		
479649	04/24/2020	Open			Payroll Check	PHILO, THOMAS	\$1,790.67		
479650	04/24/2020	Open			Payroll Check	RICE, PHIL R.	\$88.87		
479651	04/24/2020	Open			Payroll Check	ROUSTIO, RICHARD	\$14.42		
479652	04/24/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.14		
479653	04/24/2020	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
479654	04/24/2020	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,048.63		
479655	04/24/2020	Open			Payroll Check	BROWN JR., GERALD E.	\$2,125.23		
479656	04/24/2020	Open			Payroll Check	HAAKE, ALAN J.	\$1,923.96		
479657	04/24/2020	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,352.35		
479658	04/24/2020	Open			Payroll Check	BECKER, AUSTIN	\$1,176.36		
479659	04/24/2020	Open			Payroll Check	ABERNATHY, NATHAN	\$1,118.71		
479660	04/24/2020	Open			Payroll Check	DARNALL, LARRY D.	\$0.00		
479661	04/24/2020	Open			Payroll Check	HERNDON, STEVEN, C	\$1,610.96		
479662	04/24/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$0.00		
479663	04/24/2020	Open			Payroll Check	NICHOLS, KAYSIE	\$0.00		
479664	04/24/2020	Open			Payroll Check	HARMS, JAMES	\$1,690.18		
479665	04/24/2020	Open			Payroll Check	PARKER, DENNIS E.	\$1,426.76		
479666	04/24/2020	Open			Payroll Check	BONDS, RAYMOND	\$1,420.63		
479667	04/24/2020	Open			Payroll Check	CROCKETT, KEITH L.	\$1,344.49		
479668	04/24/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,291.23		
479669	04/24/2020	Open			Payroll Check	RADAKE, DAVID W.	\$1,516.18		
479670	04/24/2020	Open			Payroll Check	SEIBERT, MARK	\$0.00		
479671	04/24/2020	Open			Payroll Check	TIERNEY, THOMAS M.	\$0.00		

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479672	04/24/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	\$553.54		
479673	04/24/2020	Open			Payroll Check	ELLINGTON, ERIC	\$810.02		
479674	04/24/2020	Open			Payroll Check	JONES, JASON	\$863.17		
479675	04/24/2020	Open			Payroll Check	KREBS-CARR, JAEDYN , L.	\$1,000.07		
479676	04/24/2020	Open			Payroll Check	LUETKEMYER, DALE A.	\$0.00		
479677	04/24/2020	Open			Payroll Check	VALLINA, JOSEPH A.	\$0.00		
479678	04/24/2020	Open			Payroll Check	MCALLISTER, TIARRA	\$375.12		
479679	04/24/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	\$483.72		
479680	04/24/2020	Open			Payroll Check	ALLEN, EDNA R.	\$0.00		
479681	04/24/2020	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
479682	04/24/2020	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
479683	04/24/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,499.64		
479684	04/24/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	\$758.87		
479685	04/24/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	\$803.48		
479686	04/30/2020	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.23		
479687	04/30/2020	Open			Payroll Check	WATSON, H. RICHARD	\$2,303.87		
479688	04/21/2020	Open			Payroll Check	SCHMITT, JOICE	\$200.00		
479689	04/24/2020	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$195.94		
479690	04/24/2020	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
479691	04/24/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,304.54		
479692	04/24/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$227.33		
479693	04/24/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
479694	04/24/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
479695	04/24/2020	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,207.30		
479696	04/24/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
479697	04/24/2020	Open			Accounts Payable	JAMES N. FENDELMAN	\$167.77		
479698	04/24/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,000.00		
479699	04/24/2020	Open			Accounts Payable	LABORER'S LOCAL 100	\$324.52		
479700	04/24/2020	Open			Accounts Payable	LABORER'S LOCAL 100	\$495.32		
479701	04/24/2020	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,134.33		
479702	04/24/2020	Open			Accounts Payable	RUSSELL C. SIMON	\$923.08		
479703	04/24/2020	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
479704	04/24/2020	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$154,686.55		
479705	04/24/2020	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
479706	04/24/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
479707	04/24/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
479708	04/24/2020	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$130.71		
479709	04/24/2020	Open			Accounts Payable	THEA RUBIN	\$85.43		
479710	04/24/2020	Open			Accounts Payable	UNITED WAY	\$313.45		
479711	04/24/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$276.29		
479712	04/22/2020	Open			Payroll Check	DUFF, GERALD S.	\$100.00		
479713	04/23/2020	Open			Payroll Check	BOMAN, JOHN	\$215.00		

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479714	04/23/2020	Open			Payroll Check	FRAZIER, MARY A.	\$200.00		
479715	04/23/2020	Open			Payroll Check	OFFICER, MONICA	\$200.00		
479716	04/23/2020	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,392.00		
Type Check Totals:							\$457,422.18	\$0.00	\$0.00
<u>EFT</u>									
219410	04/09/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
219411	04/09/2020	Open			Payroll Check	ANDERSON, ROBERT	\$58.86		
219412	04/09/2020	Open			Payroll Check	BARNUM, ANN , M.	\$1,555.15		
219413	04/09/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,093.08		
219414	04/09/2020	Open			Payroll Check	BOND, KEITH	\$881.53		
219415	04/09/2020	Open			Payroll Check	CLAY, KAREN , J.	\$1,185.96		
219416	04/09/2020	Open			Payroll Check	EDWARDS, JEFFERY	\$832.40		
219417	04/09/2020	Open			Payroll Check	ELBE, VERNA , M.	\$402.31		
219418	04/09/2020	Open			Payroll Check	FISHER, TIMOTHY	\$1,115.54		
219419	04/09/2020	Open			Payroll Check	GASS, ADAM	\$903.36		
219420	04/09/2020	Open			Payroll Check	GRAF, MATTHEW, J.	\$866.60		
219421	04/09/2020	Open			Payroll Check	JOHNSON, KATHI , A.	\$855.01		
219422	04/09/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,259.94		
219423	04/09/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
219424	04/09/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$918.26		
219425	04/09/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,094.36		
219426	04/09/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$1,018.29		
219427	04/09/2020	Open			Payroll Check	LUGGE, JOHN	\$907.79		
219428	04/09/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,299.08		
219429	04/09/2020	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
219430	04/09/2020	Open			Payroll Check	MOORE, ROEVEINA	\$954.48		
219431	04/09/2020	Open			Payroll Check	MORALES, DAISY	\$1,034.55		
219432	04/09/2020	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,209.20		
219433	04/09/2020	Open			Payroll Check	MYATT, KRISTEN	\$901.03		
219434	04/09/2020	Open			Payroll Check	NUNN, AMBER	\$952.76		
219435	04/09/2020	Open			Payroll Check	PAGE, TAMARCUS	\$1,041.34		
219436	04/09/2020	Open			Payroll Check	PETERS, FELICIA , P.	\$1,639.45		
219437	04/09/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,042.49		
219438	04/09/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$373.27		
219439	04/09/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.09		
219440	04/09/2020	Open			Payroll Check	VICKERS, RYAN	\$765.85		
219441	04/09/2020	Open			Payroll Check	YORK, ANGELA, K.	\$1,028.83		
219442	04/09/2020	Open			Payroll Check	BECHERER, LAUREN	\$225.52		
219443	04/09/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,177.43		
219444	04/09/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$885.82		
219445	04/09/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,296.93		
219446	04/09/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,654.01		
219447	04/09/2020	Open			Payroll Check	RAUCKMAN, LORI	\$1,820.58		
219448	04/09/2020	Open			Payroll Check	BOSTICK, STEVEN	\$979.03		
219449	04/09/2020	Open			Payroll Check	GILREATH, MATTHEW	\$1,003.37		
219450	04/09/2020	Open			Payroll Check	GUMBER, ERIC, J	\$103.23		
219451	04/09/2020	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,014.02		
219452	04/09/2020	Open			Payroll Check	HEFFERNAN, MARK	\$1,014.10		
219453	04/09/2020	Open			Payroll Check	MILLARD, MARVIS E.	\$1,101.30		
219454	04/09/2020	Open			Payroll Check	NEAL, AMY, S.	\$387.42		

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219455	04/09/2020	Open			Payroll Check	PROBST, LUKE H.	\$810.83		
219456	04/09/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,186.37		
219457	04/09/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,083.54		
219458	04/09/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$567.85		
219459	04/09/2020	Open			Payroll Check	SIMS, DEVIN, R.	\$905.31		
219460	04/09/2020	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,183.62		
219461	04/09/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$198.99		
219462	04/09/2020	Open			Payroll Check	WILBORN, JOEY	\$401.43		
219463	04/09/2020	Open			Payroll Check	WILSON, MICHAEL, E.	\$552.42		
219464	04/09/2020	Open			Payroll Check	WOODS , JON	\$294.27		
219465	04/09/2020	Open			Payroll Check	GRAY, LISA	\$940.43		
219466	04/09/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,909.84		
219467	04/09/2020	Open			Payroll Check	MOSBY, SUSAN	\$815.43		
219468	04/09/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$933.08		
219469	04/09/2020	Open			Payroll Check	JOHNSON, KENNETH	\$1,273.83		
219470	04/09/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,957.10		
219471	04/09/2020	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,450.64		
219472	04/09/2020	Open			Payroll Check	AGNE, ELYSIA	\$838.06		
219473	04/09/2020	Open			Payroll Check	AGNE, JENNIFER	\$783.99		
219474	04/09/2020	Open			Payroll Check	BALL, JESSICA	\$783.99		
219475	04/09/2020	Open			Payroll Check	BIERMAN, KATIE, N.	\$821.40		
219476	04/09/2020	Open			Payroll Check	BIVINS, PAULA	\$718.07		
219477	04/09/2020	Open			Payroll Check	BREDE, LORI A.	\$1,083.04		
219478	04/09/2020	Open			Payroll Check	CLEVELAND, KAREN, M	\$753.96		
219479	04/09/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$962.27		
219480	04/09/2020	Open			Payroll Check	DAVLIN, JENNIFER	\$792.25		
219481	04/09/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$504.72		
219482	04/09/2020	Open			Payroll Check	EADS, AMANDA	\$782.26		
219483	04/09/2020	Open			Payroll Check	ENRIQUEZ, CELENE	\$825.86		
219484	04/09/2020	Open			Payroll Check	FLAKES, LATOSHI	\$761.02		
219485	04/09/2020	Open			Payroll Check	FOSTER, MICHELLE	\$772.88		
219486	04/09/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	\$811.40		
219487	04/09/2020	Open			Payroll Check	GLENN, CARMEN, S.	\$970.29		
219488	04/09/2020	Open			Payroll Check	GRIFFIN, WILLIAM	\$783.97		
219489	04/09/2020	Open			Payroll Check	HANSBERRY, EVAN	\$772.86		
219490	04/09/2020	Open			Payroll Check	HENKEY, CONNIE	\$783.99		
219491	04/09/2020	Open			Payroll Check	HENRY, ELIZABETH	\$783.98		
219492	04/09/2020	Open			Payroll Check	HILL, BARBARA	\$1,169.40		
219493	04/09/2020	Open			Payroll Check	HILMES, KAREN E.	\$898.84		
219494	04/09/2020	Open			Payroll Check	JACKSON, TYRA	\$781.15		
219495	04/09/2020	Open			Payroll Check	JOYCE, SHARON R.	\$772.29		
219496	04/09/2020	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
219497	04/09/2020	Open			Payroll Check	KATZ, ANDREW, J.	\$849.48		
219498	04/09/2020	Open			Payroll Check	KEEL, SANDRA , M.	\$783.98		
219499	04/09/2020	Open			Payroll Check	KENNEDY, DAVID	\$772.86		
219500	04/09/2020	Open			Payroll Check	KEYS, EMILY	\$752.86		
219501	04/09/2020	Open			Payroll Check	KIMMLE, KATHY E.	\$1,148.71		
219502	04/09/2020	Open			Payroll Check	KIRKSEY, DIANE	\$775.48		
219503	04/09/2020	Open			Payroll Check	LANG II, DAVID J.	\$880.27		
219504	04/09/2020	Open			Payroll Check	MALONE, JOANN F.	\$1,040.80		

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219505	04/09/2020	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$842.00		
219506	04/09/2020	Open			Payroll Check	Massey, JOYCE	\$783.98		
219507	04/09/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	\$847.14		
219508	04/09/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$869.33		
219509	04/09/2020	Open			Payroll Check	MCCRAE, JACKLYN	\$841.24		
219510	04/09/2020	Open			Payroll Check	MCDANIEL, NORA, E.	\$783.98		
219511	04/09/2020	Open			Payroll Check	McKINNEY, LAKETA, M	\$812.41		
219512	04/09/2020	Open			Payroll Check	MENDEZ, RACHEL	\$812.66		
219513	04/09/2020	Open			Payroll Check	NELSON, KIMBERLY, N.	\$875.57		
219514	04/09/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$772.86		
219515	04/09/2020	Open			Payroll Check	REICHLING, LISA	\$772.86		
219516	04/09/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$967.44		
219517	04/09/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
219518	04/09/2020	Open			Payroll Check	ROE, MALINDA , SUE	\$1,067.60		
219519	04/09/2020	Open			Payroll Check	SCHULTE, NANCY	\$777.29		
219520	04/09/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	\$855.98		
219521	04/09/2020	Open			Payroll Check	SMITH, DAVID, J.	\$809.81		
219522	04/09/2020	Open			Payroll Check	SMITH, MICHELLE	\$263.87		
219523	04/09/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,210.52		
219524	04/09/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
219525	04/09/2020	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,046.63		
219526	04/09/2020	Open			Payroll Check	THOMAS, MATTHEW , L.	\$821.39		
219527	04/09/2020	Open			Payroll Check	TINSLEY, WESLEY	\$1,666.14		
219528	04/09/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$772.87		
219529	04/09/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,443.52		
219530	04/09/2020	Open			Payroll Check	VOYLES, EMILY	\$797.14		
219531	04/09/2020	Open			Payroll Check	WARNER, CONNIE M.	\$1,590.04		
219532	04/09/2020	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
219533	04/09/2020	Open			Payroll Check	WHITE, SHA'NISE	\$889.43		
219534	04/09/2020	Open			Payroll Check	WILSON, DOYLE, L.	\$863.48		
219535	04/09/2020	Open			Payroll Check	YON, KIMBERLY	\$1,211.64		
219536	04/09/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$1,373.75		
219537	04/09/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
219538	04/09/2020	Open			Payroll Check	BOYD, THOMAS	\$981.01		
219539	04/09/2020	Open			Payroll Check	HAMILTON, KARLA	\$652.14		
219540	04/09/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	\$775.44		
219541	04/09/2020	Open			Payroll Check	NICHOLS, JAMES	\$952.38		
219542	04/09/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,058.72		
219543	04/09/2020	Open			Payroll Check	WITT, DANNY	\$222.29		
219544	04/09/2020	Open			Payroll Check	YOUNG, DAMIAN	\$234.50		
219545	04/09/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,483.64		
219546	04/09/2020	Open			Payroll Check	MOORE, DEBRA H.	\$3,665.73		
219547	04/09/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	\$742.87		
219548	04/09/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	\$803.48		
219549	04/09/2020	Open			Payroll Check	DIETZ, KAREN	\$1,493.92		
219550	04/09/2020	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,576.22		
219551	04/09/2020	Open			Payroll Check	BLAIES, MARY E.	\$556.73		
219552	04/09/2020	Open			Payroll Check	PFLUG, SUSAN	\$316.89		
219553	04/09/2020	Open			Payroll Check	TAYLOR, MONICA	\$1,964.55		
219554	04/09/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,400.40		

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219555	04/09/2020	Open			Payroll Check	BERTELSMAN, SARAH	\$135.15		
219556	04/09/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,163.68		
219557	04/09/2020	Open			Payroll Check	HAZZARD JAMES, AMBER	\$880.04		
219558	04/09/2020	Open			Payroll Check	HERMSDORFER, SARAH	\$997.64		
219559	04/09/2020	Open			Payroll Check	HICKS, IOMA, J.	\$327.76		
219560	04/09/2020	Open			Payroll Check	HUGHES , YALANDA	\$967.16		
219561	04/09/2020	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.05		
219562	04/09/2020	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,654.89		
219563	04/09/2020	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,259.40		
219564	04/09/2020	Open			Payroll Check	MATT, MARY	\$870.64		
219565	04/09/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$857.35		
219566	04/09/2020	Open			Payroll Check	PIERCE, AMY N.	\$1,285.98		
219567	04/09/2020	Open			Payroll Check	PURVANCE , DEBORAH	\$953.02		
219568	04/09/2020	Open			Payroll Check	REINHARDT, ANN, M	\$1,497.69		
219569	04/09/2020	Open			Payroll Check	THURLOW, DINA L	\$2,227.24		
219570	04/09/2020	Open			Payroll Check	WOODSIDE, MARY J.	\$929.35		
219571	04/09/2020	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,506.28		
219572	04/09/2020	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,381.27		
219573	04/09/2020	Open			Payroll Check	BITTERS, ROBERT A.	\$3,125.75		
219574	04/09/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.16		
219575	04/09/2020	Open			Payroll Check	BRAMWELL, EMILY	\$1,524.84		
219576	04/09/2020	Open			Payroll Check	CUMMINS, JAMES	\$1,687.22		
219577	04/09/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$951.98		
219578	04/09/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,984.99		
219579	04/09/2020	Open			Payroll Check	GARTNEY, ANTHONY	\$922.44		
219580	04/09/2020	Open			Payroll Check	GERIES, MICHAEL R.	\$2,576.63		
219581	04/09/2020	Open			Payroll Check	JONES, STANLEY V.	\$1,441.43		
219582	04/09/2020	Open			Payroll Check	KORTE, BARBARA, L.	\$825.85		
219583	04/09/2020	Open			Payroll Check	KRICK, RONALD L.	\$1,282.61		
219584	04/09/2020	Open			Payroll Check	LEIDY, KEITH , A.	\$1,881.92		
219585	04/09/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$851.44		
219586	04/09/2020	Open			Payroll Check	MEKALA, RAMYA	\$2,113.11		
219587	04/09/2020	Open			Payroll Check	PALMER, DERRICK , D.	\$917.60		
219588	04/09/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,418.44		
219589	04/09/2020	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,640.15		
219590	04/09/2020	Open			Payroll Check	SCHREADER, GARY J.	\$2,134.17		
219591	04/09/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,214.85		
219592	04/09/2020	Open			Payroll Check	WISE, KEVIN J.	\$2,327.76		
219593	04/09/2020	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
219594	04/09/2020	Open			Payroll Check	ZOU, LI	\$1,206.86		
219595	04/09/2020	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,332.53		
219596	04/09/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$990.50		
219597	04/09/2020	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.14		
219598	04/09/2020	Open			Payroll Check	HACKMANN, BETHANY	\$1,423.41		
219599	04/09/2020	Open			Payroll Check	HARPER, LINDA R.	\$904.71		
219600	04/09/2020	Open			Payroll Check	HOERNER, GARRETT, P.	\$528.28		
219601	04/09/2020	Open			Payroll Check	HOERNER, KEVIN, A.	\$470.03		
219602	04/09/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,456.97		
219603	04/09/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,548.11		
219604	04/09/2020	Open			Payroll Check	BERNEKING, MARY, B.	\$1,843.97		

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219605	04/09/2020	Open			Payroll Check	BRENNAN, PAMELA	\$4.54		
219606	04/09/2020	Open			Payroll Check	CRISMON, KATHY S.	\$951.94		
219607	04/09/2020	Open			Payroll Check	PEREZ, KATHY , A	\$1,149.21		
219608	04/09/2020	Open			Payroll Check	SMITH, MARGARET, G.	\$1,195.48		
219609	04/09/2020	Open			Payroll Check	STERNAU, ELIZABETH	\$1,323.66		
219610	04/09/2020	Open			Payroll Check	CLICK, PAMELA L.	\$1,626.04		
219611	04/09/2020	Open			Payroll Check	LANG, THOMAS J.	\$1,101.42		
219612	04/09/2020	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$794.56		
219613	04/09/2020	Open			Payroll Check	BOYDTE, VICKIE L	\$946.90		
219614	04/09/2020	Open			Payroll Check	BREDE, JAMES S.	\$2,607.30		
219615	04/09/2020	Open			Payroll Check	DUDLEY, KELLY	\$1,455.25		
219616	04/09/2020	Open			Payroll Check	FIRESTONE, TRACI	\$1,541.89		
219617	04/09/2020	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,745.22		
219618	04/09/2020	Open			Payroll Check	REICHERT III, ELMER	\$1,582.25		
219619	04/09/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,286.41		
219620	04/09/2020	Open			Payroll Check	SAX, DONALD	\$913.29		
219621	04/09/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,472.27		
219622	04/09/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,593.50		
219623	04/09/2020	Open			Payroll Check	VERNIER, JUDY, M.	\$1,083.32		
219624	04/09/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,226.86		
219625	04/09/2020	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,411.66		
219626	04/09/2020	Open			Payroll Check	WILLIAMS, ARNOLD	\$933.41		
219627	04/09/2020	Open			Payroll Check	BAUM III, JOSEPH	\$1,688.46		
219628	04/09/2020	Open			Payroll Check	BOETTCHER, DAVID	\$1,328.53		
219629	04/09/2020	Open			Payroll Check	DUFF, GERALD S.	\$1,560.96		
219630	04/09/2020	Open			Payroll Check	EMBRICH JR., TERRY	\$859.25		
219631	04/09/2020	Open			Payroll Check	HOLT, MYLES	\$543.51		
219632	04/09/2020	Open			Payroll Check	KRATKY, JANN	\$938.98		
219633	04/09/2020	Open			Payroll Check	LECLAIR, RICHARD	\$270.04		
219634	04/09/2020	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.06		
219635	04/09/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	\$928.87		
219636	04/09/2020	Open			Payroll Check	REDDICK, ELIZABETH	\$1,122.09		
219637	04/09/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,122.24		
219638	04/09/2020	Open			Payroll Check	SOUTH, JEFFREY	\$875.31		
219639	04/09/2020	Open			Payroll Check	THOMAS, JASON, A.	\$885.32		
219640	04/09/2020	Open			Payroll Check	WARNER, RYAN	\$465.60		
219641	04/09/2020	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,131.53		
219642	04/09/2020	Open			Payroll Check	HOLMES, TOMMY	\$1,176.50		
219643	04/09/2020	Open			Payroll Check	ROCHE, DAVID M.	\$1,584.92		
219644	04/09/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,083.37		
219645	04/09/2020	Open			Payroll Check	BRANSTETTER, LEE	\$1,736.82		
219646	04/09/2020	Open			Payroll Check	DAWE, MATTHEW, K	\$1,193.84		
219647	04/09/2020	Open			Payroll Check	DENTON, ROBERT	\$1,378.17		
219648	04/09/2020	Open			Payroll Check	ENGLER, ROBERT A.	\$1,561.43		
219649	04/09/2020	Open			Payroll Check	LEMAY, EDWARD	\$1,345.76		
219650	04/09/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$361.78		
219651	04/09/2020	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,315.54		
219652	04/09/2020	Open			Payroll Check	CRAIG, KAREN M.	\$2,130.11		
219653	04/09/2020	Open			Payroll Check	CUETO, LLOYD M.	\$380.70		
219654	04/09/2020	Open			Payroll Check	HARRISON, MADELYN J.	\$67.61		

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219655	04/09/2020	Open			Payroll Check	KERNAN, ARA	\$1,317.94		
219656	04/09/2020	Open			Payroll Check	KLOESS, BERNARD J.	\$359.86		
219657	04/09/2020	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.37		
219658	04/09/2020	Open			Payroll Check	MENGES, GRANT, T.	\$1,360.81		
219659	04/09/2020	Open			Payroll Check	NESTER, GREGORY , J.	\$1,337.66		
219660	04/09/2020	Open			Payroll Check	SMITH, DEREK	\$1,298.37		
219661	04/09/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,154.15		
219662	04/09/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,424.40		
219663	04/09/2020	Open			Payroll Check	TEAL, SANDRA J.	\$1,105.94		
219664	04/09/2020	Open			Payroll Check	BATES, ANGELA M.	\$1,945.94		
219665	04/09/2020	Open			Payroll Check	MENDIOLA, JANICE	\$952.89		
219666	04/09/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$904.47		
219667	04/09/2020	Open			Payroll Check	POWERS, KAREN E.	\$1,333.18		
219668	04/09/2020	Open			Payroll Check	SANTOS, KARINA	\$961.75		
219669	04/09/2020	Open			Payroll Check	WATSON, MARKITTA	\$1,163.41		
219670	04/09/2020	Open			Payroll Check	WEATHERS, IVY, L.	\$901.61		
219671	04/09/2020	Open			Payroll Check	WORLEY, AMIE	\$1,470.63		
219672	04/09/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,842.34		
219673	04/09/2020	Open			Payroll Check	BALDUS, CARRIE	\$1,039.86		
219674	04/09/2020	Open			Payroll Check	BARTH, ROBERT	\$1,293.09		
219675	04/09/2020	Open			Payroll Check	BATEMAN, PARIS , M	\$1,241.47		
219676	04/09/2020	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,170.21		
219677	04/09/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,791.90		
219678	04/09/2020	Open			Payroll Check	CARR, JESSICA	\$1,476.61		
219679	04/09/2020	Open			Payroll Check	CONNER, ERIN, K.	\$1,841.14		
219680	04/09/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$931.70		
219681	04/09/2020	Open			Payroll Check	DALAN, JUDITH E.	\$2,256.13		
219682	04/09/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,513.40		
219683	04/09/2020	Open			Payroll Check	DETMER, AIRIKA , L	\$1,396.92		
219684	04/09/2020	Open			Payroll Check	ELLIOT, JULIE, C	\$1,772.09		
219685	04/09/2020	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,764.03		
219686	04/09/2020	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,175.57		
219687	04/09/2020	Open			Payroll Check	GAINES, BRENT, M.	\$8.41		
219688	04/09/2020	Open			Payroll Check	GAUBATZ, AMY, L.	\$779.04		
219689	04/09/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,128.38		
219690	04/09/2020	Open			Payroll Check	HAYDEN, HEATHER	\$1,266.17		
219691	04/09/2020	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,762.23		
219692	04/09/2020	Open			Payroll Check	HORTON, ANGELIA	\$899.69		
219693	04/09/2020	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.22		
219694	04/09/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,362.53		
219695	04/09/2020	Open			Payroll Check	KISH, KIMBERLY, A.	\$972.74		
219696	04/09/2020	Open			Payroll Check	KUEHN, KAREN , L.	\$934.96		
219697	04/09/2020	Open			Payroll Check	LEWIS, DANIEL	\$2,169.80		
219698	04/09/2020	Open			Payroll Check	LOPINOT, MARK, E	\$1,354.46		
219699	04/09/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,573.15		
219700	04/09/2020	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.93		
219701	04/09/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,313.12		
219702	04/09/2020	Open			Payroll Check	MENDOLA, TARA M.	\$1,810.67		
219703	04/09/2020	Open			Payroll Check	MOORE, KELLY M.	\$1,421.91		
219704	04/09/2020	Open			Payroll Check	MURLEY, SEAN C.	\$1,599.61		

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219705	04/09/2020	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,559.49		
219706	04/09/2020	Open			Payroll Check	PARKER, JEFFREY	\$1,999.50		
219707	04/09/2020	Open			Payroll Check	PARKER, KARLYN A.	\$930.17		
219708	04/09/2020	Open			Payroll Check	PARKER, VICKIE L.	\$989.11		
219709	04/09/2020	Open			Payroll Check	PLUTE, MARTIN	\$1,349.64		
219710	04/09/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,407.30		
219711	04/09/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	\$962.30		
219712	04/09/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$1,438.89		
219713	04/09/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
219714	04/09/2020	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,251.29		
219715	04/09/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,206.19		
219716	04/09/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,510.07		
219717	04/09/2020	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,782.88		
219718	04/09/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,392.49		
219719	04/09/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,660.15		
219720	04/09/2020	Open			Payroll Check	BEVELY, SHEREE	\$1,062.66		
219721	04/09/2020	Open			Payroll Check	BURROW, JO DEE	\$1,757.91		
219722	04/09/2020	Open			Payroll Check	HAIDA, PATRICIA	\$1,130.44		
219723	04/09/2020	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,409.90		
219724	04/09/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$1,384.05		
219725	04/09/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
219726	04/09/2020	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,461.84		
219727	04/09/2020	Open			Payroll Check	KECK, KATHERINE E.	\$1,449.69		
219728	04/09/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.47		
219729	04/09/2020	Open			Payroll Check	MUNOZ, YOSLIN	\$1,231.99		
219730	04/09/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	\$876.36		
219731	04/09/2020	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$218.49		
219732	04/09/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$946.26		
219733	04/09/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$878.20		
219734	04/09/2020	Open			Payroll Check	ARNOLD, ROBERT	\$767.34		
219735	04/09/2020	Open			Payroll Check	BONE, BRADLEY	\$873.60		
219736	04/09/2020	Open			Payroll Check	CROWE, KARREY, C.	\$857.46		
219737	04/09/2020	Open			Payroll Check	EHRET, MARK, G.	\$425.02		
219738	04/09/2020	Open			Payroll Check	HAENTZLER, STEVEN	\$1,207.27		
219739	04/09/2020	Open			Payroll Check	JACKSON, THOMAS J.	\$1,294.47		
219740	04/09/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,989.42		
219741	04/09/2020	Open			Payroll Check	MENSING, LARRY, D.	\$935.88		
219742	04/09/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,439.37		
219743	04/09/2020	Open			Payroll Check	WUERZ, EDMUND G.	\$1,331.43		
219744	04/09/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,382.94		
219745	04/09/2020	Open			Payroll Check	NESBIT, JANE	\$1,661.31		
219746	04/09/2020	Open			Payroll Check	POLSON, YVONNE	\$123.26		
219747	04/09/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,163.08		
219748	04/09/2020	Open			Payroll Check	BIRK, NATALIE A.	\$1,516.99		
219749	04/09/2020	Open			Payroll Check	CLARK, JANELLE, A.	\$1,745.44		
219750	04/09/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	\$146.04		
219751	04/09/2020	Open			Payroll Check	HICKS, JAMIE	\$783.81		
219752	04/09/2020	Open			Payroll Check	WILLETT, DONNA	\$965.02		
219753	04/09/2020	Open			Payroll Check	ANTHONY, FLORENE	\$989.47		

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219754	04/09/2020	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,414.40		
219755	04/09/2020	Open			Payroll Check	KNAPP, THOMAS W	\$1,864.04		
219756	04/09/2020	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
219757	04/09/2020	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,487.11		
219758	04/09/2020	Open			Payroll Check	PARKER, AUBREY L.	\$1,138.76		
219759	04/09/2020	Open			Payroll Check	HARRIS, MARK J.	\$1,831.14		
219760	04/09/2020	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,617.09		
219761	04/09/2020	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,849.59		
219762	04/09/2020	Open			Payroll Check	FULTON, JOHN A.	\$2,199.54		
219763	04/09/2020	Open			Payroll Check	FULTON, PATRICK W.	\$1,482.02		
219764	04/09/2020	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,666.96		
219765	04/09/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,951.16		
219766	04/09/2020	Open			Payroll Check	GREEN, MATTHEW J	\$2,058.51		
219767	04/09/2020	Open			Payroll Check	HERBERT, KENNETH R.	\$2,452.42		
219768	04/09/2020	Open			Payroll Check	HUMPHREY, DON A.	\$1,862.59		
219769	04/09/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,595.80		
219770	04/09/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$1,087.74		
219771	04/09/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
219772	04/09/2020	Open			Payroll Check	MILLER, JOHN P.	\$1,823.55		
219773	04/09/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,661.05		
219774	04/09/2020	Open			Payroll Check	NICHOLS, DAVID K.	\$1,685.70		
219775	04/09/2020	Open			Payroll Check	PEA, JOHN T.	\$1,937.38		
219776	04/09/2020	Open			Payroll Check	REED, ANTOINETTE	\$1,790.68		
219777	04/09/2020	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
219778	04/09/2020	Open			Payroll Check	REED, RICHARD, D.	\$1,705.30		
219779	04/09/2020	Open			Payroll Check	RILEY, LEVESTER	\$1,721.24		
219780	04/09/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,782.10		
219781	04/09/2020	Open			Payroll Check	RIVERA, LESLIE A.	\$1,843.54		
219782	04/09/2020	Open			Payroll Check	SABO, BRIAN J.	\$1,588.55		
219783	04/09/2020	Open			Payroll Check	SHELDON, SCOTT	\$1,674.98		
219784	04/09/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$1,511.40		
219785	04/09/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
219786	04/09/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,127.50		
219787	04/09/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,914.60		
219788	04/09/2020	Open			Payroll Check	WALTER, ERIC L.	\$1,616.81		
219789	04/09/2020	Open			Payroll Check	WILSON, RODNEY J.	\$1,939.62		
219790	04/09/2020	Open			Payroll Check	BENNETT, FRANK J.	\$2,089.09		
219791	04/09/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,313.10		
219792	04/09/2020	Open			Payroll Check	CREGGER, BRIAN K.	\$2,642.51		
219793	04/09/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,829.68		
219794	04/09/2020	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,003.02		
219795	04/09/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,916.36		
219796	04/09/2020	Open			Payroll Check	FRIEDRICH, STEVEN J.	\$1,664.83		
219797	04/09/2020	Open			Payroll Check	FRISSE, DAVID L.	\$2,126.59		
219798	04/09/2020	Open			Payroll Check	GUYTON, KIWAN P.	\$1,610.48		
219799	04/09/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$609.22		
219800	04/09/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,592.87		
219801	04/09/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
219802	04/09/2020	Open			Payroll Check	QUIRIN, ADAM G.	\$2,108.86		
219803	04/09/2020	Open			Payroll Check	RINEHART, CARROL L.	\$1,981.96		

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219804	04/09/2020	Open			Payroll Check	ROBERTSON, JASON	\$2,626.03		
219805	04/09/2020	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,811.05		
219806	04/09/2020	Open			Payroll Check	TOTH, SCOTT J.	\$1,989.59		
219807	04/09/2020	Open			Payroll Check	WALTERS, PATRICK T.	\$1,953.46		
219808	04/09/2020	Open			Payroll Check	BEAN, CORY	\$555.44		
219809	04/09/2020	Open			Payroll Check	COLLINS, RAMONE	\$971.64		
219810	04/09/2020	Open			Payroll Check	KEMP, MELISSA A.	\$1,237.81		
219811	04/09/2020	Open			Payroll Check	MYERS, DONNA	\$918.42		
219812	04/09/2020	Open			Payroll Check	ANDERSON, JAMES	\$1,265.12		
219813	04/09/2020	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,767.47		
219814	04/09/2020	Open			Payroll Check	BROWN, DENISE, M	\$828.77		
219815	04/09/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,771.14		
219816	04/09/2020	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,754.78		
219817	04/09/2020	Open			Payroll Check	CARTER, WILL	\$1,573.27		
219818	04/09/2020	Open			Payroll Check	CASEY, LARRY, S.	\$1,564.16		
219819	04/09/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$817.63		
219820	04/09/2020	Open			Payroll Check	COLLINS, SHAN M.	\$2,413.91		
219821	04/09/2020	Open			Payroll Check	CRUZ, FRANCISCO	\$1,375.31		
219822	04/09/2020	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,265.13		
219823	04/09/2020	Open			Payroll Check	FORDSON, MICHAEL	\$1,722.68		
219824	04/09/2020	Open			Payroll Check	FUNK, BRIANNE C.	\$1,592.03		
219825	04/09/2020	Open			Payroll Check	FUTRELL, JER-DON	\$1,395.10		
219826	04/09/2020	Open			Payroll Check	GARNER, GRANT	\$1,272.29		
219827	04/09/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,370.78		
219828	04/09/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
219829	04/09/2020	Open			Payroll Check	HARMON, JOSHUA	\$1,705.96		
219830	04/09/2020	Open			Payroll Check	HAUSER, ABBY, L.	\$612.77		
219831	04/09/2020	Open			Payroll Check	IKE, RHYIANNON	\$1,390.83		
219832	04/09/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,383.57		
219833	04/09/2020	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,722.67		
219834	04/09/2020	Open			Payroll Check	JOHNSON, MARLAND	\$1,376.69		
219835	04/09/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,340.01		
219836	04/09/2020	Open			Payroll Check	KIZEART, STECIA, D.	\$746.55		
219837	04/09/2020	Open			Payroll Check	KNYFF, JON, N.	\$1,673.34		
219838	04/09/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,716.54		
219839	04/09/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,578.27		
219840	04/09/2020	Open			Payroll Check	MEISE, MORGAN	\$817.59		
219841	04/09/2020	Open			Payroll Check	MESEY, THOMAS, A	\$1,872.50		
219842	04/09/2020	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,680.05		
219843	04/09/2020	Open			Payroll Check	MOSLEY, ALYCIA	\$1,684.08		
219844	04/09/2020	Open			Payroll Check	NICHOLS, BRADLEY	\$1,353.30		
219845	04/09/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,305.99		
219846	04/09/2020	Open			Payroll Check	PANNIER, KARL L.	\$2,003.93		
219847	04/09/2020	Open			Payroll Check	RAHAR, JOYCE, M	\$612.77		
219848	04/09/2020	Open			Payroll Check	REED, KAYLA, S.	\$1,384.00		
219849	04/09/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$694.43		
219850	04/09/2020	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,872.45		
219851	04/09/2020	Open			Payroll Check	SMITH, RICHARD	\$1,779.48		
219852	04/09/2020	Open			Payroll Check	THARPE II, VERNON	\$1,558.06		

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219853	04/09/2020	Open			Payroll Check	WILBOURN, DELAIN	\$1,369.85		
219854	04/09/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,604.61		
219855	04/09/2020	Open			Payroll Check	AUSTIN, BRENT	\$1,418.19		
219856	04/09/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,516.08		
219857	04/09/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
219858	04/09/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,886.72		
219859	04/09/2020	Open			Payroll Check	CARMACK, JESSE, R.	\$2,029.43		
219860	04/09/2020	Open			Payroll Check	DALE , RICHARD , W.	\$943.52		
219861	04/09/2020	Open			Payroll Check	DAVIS, JOHN, T.	\$1,602.08		
219862	04/09/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,838.80		
219863	04/09/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,096.02		
219864	04/09/2020	Open			Payroll Check	FULTS, DARREN J.	\$2,395.02		
219865	04/09/2020	Open			Payroll Check	GRAHAM, LEE J.	\$2,384.03		
219866	04/09/2020	Open			Payroll Check	HAMON, TERRY	\$1,258.74		
219867	04/09/2020	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,500.79		
219868	04/09/2020	Open			Payroll Check	HILL JR., DANIEL L.	\$1,886.91		
219869	04/09/2020	Open			Payroll Check	JANY, MATTHEW D.	\$2,136.84		
219870	04/09/2020	Open			Payroll Check	KEENEY, AARON, C.	\$1,571.68		
219871	04/09/2020	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
219872	04/09/2020	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,085.77		
219873	04/09/2020	Open			Payroll Check	LEACH, ANDREW P.	\$1,712.70		
219874	04/09/2020	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
219875	04/09/2020	Open			Payroll Check	LINDAUER, TROY D.	\$2,025.60		
219876	04/09/2020	Open			Payroll Check	MARTIN, MIKE J.	\$1,885.70		
219877	04/09/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,915.82		
219878	04/09/2020	Open			Payroll Check	MC PEAK, SEAN P.	\$2,155.14		
219879	04/09/2020	Open			Payroll Check	MOHRMANN, SCOTT	\$1,731.24		
219880	04/09/2020	Open			Payroll Check	MOYER, JASON S.	\$2,021.13		
219881	04/09/2020	Open			Payroll Check	PEGG, JOHN R.	\$1,937.91		
219882	04/09/2020	Open			Payroll Check	PETERS, THOMAS J.	\$2,240.84		
219883	04/09/2020	Open			Payroll Check	PIRTLE, SCOT A.	\$2,436.89		
219884	04/09/2020	Open			Payroll Check	POZSGAY, PAUL J.	\$1,955.63		
219885	04/09/2020	Open			Payroll Check	REID, CAMERON A.	\$2,047.85		
219886	04/09/2020	Open			Payroll Check	RENSING, LANCE	\$1,451.20		
219887	04/09/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,497.11		
219888	04/09/2020	Open			Payroll Check	STROUD, SCOTT	\$1,364.36		
219889	04/09/2020	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,616.48		
219890	04/09/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,898.14		
219891	04/09/2020	Open			Payroll Check	TRACY, ERIC , M	\$1,695.05		
219892	04/09/2020	Open			Payroll Check	WISE, BENJAMIN P.	\$2,066.22		
219893	04/09/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	\$661.65		
219894	04/09/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,941.37		
219895	04/09/2020	Open			Payroll Check	YORK, PATRICK A.	\$1,718.93		
219896	04/09/2020	Open			Payroll Check	YOUNG, CERETHER L.	\$2,312.33		
219897	04/09/2020	Open			Payroll Check	ADAMS, YOLANDA	\$894.33		
219898	04/09/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	\$901.11		
219899	04/09/2020	Open			Payroll Check	ARNDT, LESLIE A.	\$994.96		
219900	04/09/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.02		
219901	04/09/2020	Open			Payroll Check	BENNETT, REBECCA, E.	\$995.46		
219902	04/09/2020	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,032.29		

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219903	04/09/2020	Open			Payroll Check	BRADLEY, WENDY K.	\$1,066.51		
219904	04/09/2020	Open			Payroll Check	CARLTON, PATRICIA	\$839.49		
219905	04/09/2020	Open			Payroll Check	CHATHAM, GREY	\$181.33		
219906	04/09/2020	Open			Payroll Check	COATS, MARGARET R.	\$1,158.74		
219907	04/09/2020	Open			Payroll Check	CROISSANT, BETTY	\$1,086.46		
219908	04/09/2020	Open			Payroll Check	CRONIN, JANET, E.	\$1,420.06		
219909	04/09/2020	Open			Payroll Check	DODD, WENDY L.	\$1,205.52		
219910	04/09/2020	Open			Payroll Check	FEDAK, BRENDA	\$1,264.54		
219911	04/09/2020	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,274.07		
219912	04/09/2020	Open			Payroll Check	GASAWSKI, GARY	\$1,134.66		
219913	04/09/2020	Open			Payroll Check	GATES, MICHAEL L.	\$1,074.02		
219914	04/09/2020	Open			Payroll Check	GLENNON, MARY, L.	\$1,268.81		
219915	04/09/2020	Open			Payroll Check	GOMRIC, RENEE, A	\$1,172.86		
219916	04/09/2020	Open			Payroll Check	GRAU, MARY E.	\$913.34		
219917	04/09/2020	Open			Payroll Check	GRIDER-WAY, ERIN	\$695.67		
219918	04/09/2020	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,256.49		
219919	04/09/2020	Open			Payroll Check	HALL, ALEXA	\$1,280.11		
219920	04/09/2020	Open			Payroll Check	HANNON, ROBIN A.	\$659.93		
219921	04/09/2020	Open			Payroll Check	HARRIS, KEONDRA	\$577.06		
219922	04/09/2020	Open			Payroll Check	HENSON, LIBBY, R.	\$879.58		
219923	04/09/2020	Open			Payroll Check	HICKEY, LINDA P.	\$990.10		
219924	04/09/2020	Open			Payroll Check	HOHLT, BARBARA A.	\$2,963.92		
219925	04/09/2020	Open			Payroll Check	HOWARD, TAWANA	\$716.90		
219926	04/09/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	\$318.70		
219927	04/09/2020	Open			Payroll Check	KORVES, RENEE M.	\$1,119.22		
219928	04/09/2020	Open			Payroll Check	LANG, MICHELLE	\$1,197.64		
219929	04/09/2020	Open			Payroll Check	LESNIAK, IASIA	\$930.22		
219930	04/09/2020	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,043.49		
219931	04/09/2020	Open			Payroll Check	MCCOY, LAURIE A.	\$873.31		
219932	04/09/2020	Open			Payroll Check	MUELLER, ANDREA	\$88.86		
219933	04/09/2020	Open			Payroll Check	MULLINS, KRISTY A.	\$1,292.26		
219934	04/09/2020	Open			Payroll Check	NEVOIS, JAN E.	\$2,942.33		
219935	04/09/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$361.31		
219936	04/09/2020	Open			Payroll Check	OJEDA, TARA, M	\$1,193.93		
219937	04/09/2020	Open			Payroll Check	OTERO, RAYMOND	\$830.48		
219938	04/09/2020	Open			Payroll Check	PARKER, JANEL, R	\$497.26		
219939	04/09/2020	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,231.67		
219940	04/09/2020	Open			Payroll Check	REHRIG, SUSAN C.	\$1,515.64		
219941	04/09/2020	Open			Payroll Check	RUETER, DEANNA, D.	\$1,180.26		
219942	04/09/2020	Open			Payroll Check	SANDMAN, DONNA M.	\$608.85		
219943	04/09/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$842.82		
219944	04/09/2020	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,469.84		
219945	04/09/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,032.08		
219946	04/09/2020	Open			Payroll Check	STEIN, CATHY, J.	\$1,355.60		
219947	04/09/2020	Open			Payroll Check	STEINHAUER, DEBRA	\$693.12		
219948	04/09/2020	Open			Payroll Check	STOCK, KAROLINE A.	\$419.95		
219949	04/09/2020	Open			Payroll Check	VALENTINE, SHARON M.	\$1,397.54		
219950	04/09/2020	Open			Payroll Check	WARNER, BONNIE	\$1,151.41		
219951	04/09/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,361.64		
219952	04/09/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,622.70		

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219953	04/09/2020	Open			Payroll Check	WILD, MARSHA L.	\$1,527.43		
219954	04/09/2020	Open			Payroll Check	WILSON, ROBERTA	\$622.69		
219955	04/09/2020	Open			Payroll Check	WINKELER, MARGARET	\$1,183.97		
219956	04/09/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,396.60		
219957	04/09/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.17		
219958	04/09/2020	Open			Payroll Check	BEARD, REGINALD, D.	\$1,334.78		
219959	04/09/2020	Open			Payroll Check	BIFFAR, MELANIE	\$1,257.00		
219960	04/09/2020	Open			Payroll Check	BOGGS, BRENDA	\$1,297.11		
219961	04/09/2020	Open			Payroll Check	BROWN, DECIMA, R.	\$1,307.30		
219962	04/09/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,267.68		
219963	04/09/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,083.83		
219964	04/09/2020	Open			Payroll Check	CLAY, VICTORIA	\$59.80		
219965	04/09/2020	Open			Payroll Check	CROSS, MICHELE, L.	\$1,366.29		
219966	04/09/2020	Open			Payroll Check	DALE, PAMELA D.	\$1,354.82		
219967	04/09/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,771.31		
219968	04/09/2020	Open			Payroll Check	FARRIA, KAREN	\$1,231.84		
219969	04/09/2020	Open			Payroll Check	FIELD, LIAL, L.	\$1,702.61		
219970	04/09/2020	Open			Payroll Check	FRANKS, LINDA, R.	\$850.00		
219971	04/09/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	\$158.13		
219972	04/09/2020	Open			Payroll Check	HALL, TRACEY A.	\$1,597.90		
219973	04/09/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$67.99		
219974	04/09/2020	Open			Payroll Check	HARRIS, KENYADA, T.	\$1,083.60		
219975	04/09/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.52		
219976	04/09/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,648.59		
219977	04/09/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,066.19		
219978	04/09/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,128.83		
219979	04/09/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,536.08		
219980	04/09/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,901.73		
219981	04/09/2020	Open			Payroll Check	LUDWIG, LISA A.	\$1,330.65		
219982	04/09/2020	Open			Payroll Check	MAY, JOSIAH, J.	\$1,200.84		
219983	04/09/2020	Open			Payroll Check	MCGEE, TANESHA	\$39.06		
219984	04/09/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$995.55		
219985	04/09/2020	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,699.17		
219986	04/09/2020	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,135.70		
219987	04/09/2020	Open			Payroll Check	REESE, LEE	\$1,126.19		
219988	04/09/2020	Open			Payroll Check	ROSE, BECKY, S.	\$455.11		
219989	04/09/2020	Open			Payroll Check	SANDERS, REGENA C.	\$1,221.14		
219990	04/09/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,485.69		
219991	04/09/2020	Open			Payroll Check	SCOTT, SHERRY	\$994.38		
219992	04/09/2020	Open			Payroll Check	SIMS, JACQUELINE	\$896.06		
219993	04/09/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,492.11		
219994	04/09/2020	Open			Payroll Check	VALENTINE, DANIELLE	\$1,100.07		
219995	04/09/2020	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,765.38		
219996	04/09/2020	Open			Payroll Check	WILSON, NANCY	\$1,452.54		
219997	04/09/2020	Open			Payroll Check	YORK, MONIQUE J.	\$1,297.78		
219998	04/09/2020	Open			Payroll Check	CARROLL, DIANA D.	\$1,104.79		
219999	04/09/2020	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
220000	04/09/2020	Open			Payroll Check	DAESCH, KURT V.	\$1,716.28		
220001	04/09/2020	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,218.55		
220002	04/09/2020	Open			Payroll Check	CHORMA, STEVEN	\$801.87		

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220003	04/09/2020	Open			Payroll Check	DUDGEON, LISA	\$193.95		
220004	04/09/2020	Open			Payroll Check	GAIN, MANDY	\$75.71		
220005	04/09/2020	Open			Payroll Check	GRADY, JULIE, M.	\$1,309.86		
220006	04/09/2020	Open			Payroll Check	HALL, SHANDY	\$222.56		
220007	04/09/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$841.48		
220008	04/09/2020	Open			Payroll Check	JETT, ASHLEY, M.	\$1,281.68		
220009	04/09/2020	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$1,252.70		
220010	04/09/2020	Open			Payroll Check	PARKER, MARK, E.	\$730.03		
220011	04/09/2020	Open			Payroll Check	RAMIREZ, MARIA	\$867.03		
220012	04/09/2020	Open			Payroll Check	SPATES, STAR	\$876.60		
220013	04/09/2020	Open			Payroll Check	WEAVER, CHERI	\$1,472.59		
220014	04/09/2020	Open			Payroll Check	BLACK, MARC	\$2,117.70		
220015	04/09/2020	Open			Payroll Check	ETLING, NORMAN, G	\$2,095.40		
220016	04/09/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.19		
220017	04/09/2020	Open			Payroll Check	GEORGEN, RANDY G.	\$1,934.71		
220018	04/09/2020	Open			Payroll Check	MANN, PATRICIA	\$1,106.19		
220019	04/09/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,871.15		
220020	04/09/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,404.78		
220021	04/09/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	\$977.41		
220022	04/09/2020	Open			Payroll Check	BOLDEN, DARRELL	\$1,284.71		
220023	04/09/2020	Open			Payroll Check	BRANSON JR., VERTIS	\$1,548.17		
220024	04/09/2020	Open			Payroll Check	BROWN, JAMES	\$1,508.19		
220025	04/09/2020	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,568.20		
220026	04/09/2020	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,240.74		
220027	04/09/2020	Open			Payroll Check	DUGAR, SHARON	\$1,183.03		
220028	04/09/2020	Open			Payroll Check	EASTERN, RICKY	\$1,171.39		
220029	04/09/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,512.52		
220030	04/09/2020	Open			Payroll Check	HICKS, DEMARIUS	\$1,333.59		
220031	04/09/2020	Open			Payroll Check	HUDSON, RANDOLPH	\$1,242.18		
220032	04/09/2020	Open			Payroll Check	KING, ERIC L.	\$1,204.89		
220033	04/09/2020	Open			Payroll Check	KODERHANDT, DARYL	\$1,317.38		
220034	04/09/2020	Open			Payroll Check	PARKER, THOMAS E.	\$1,385.68		
220035	04/09/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,305.28		
220036	04/09/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,462.10		
220037	04/09/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,114.12		
220038	04/09/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,857.04		
220039	04/09/2020	Open			Payroll Check	WALKER, RICHARD E.	\$1,432.92		
220040	04/09/2020	Open			Payroll Check	WALLACE, DIWONE	\$1,230.12		
220041	04/09/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,336.13		
220042	04/09/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
220043	04/09/2020	Open			Payroll Check	WILSON, CHARLES	\$1,125.88		
220044	04/09/2020	Open			Payroll Check	ALBERT, RYAN A.	\$1,398.87		
220045	04/09/2020	Open			Payroll Check	BARFIELD, CHAD H.	\$1,337.16		
220046	04/09/2020	Open			Payroll Check	BECKER, ANDREW, J.	\$1,144.13		
220047	04/09/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,144.11		
220048	04/09/2020	Open			Payroll Check	BRADAC, MARGARET	\$1,153.62		
220049	04/09/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,554.85		
220050	04/09/2020	Open			Payroll Check	BREDE, SARAH C.	\$1,117.89		
220051	04/09/2020	Open			Payroll Check	BURT, DIAMOND	\$1,172.97		
220052	04/09/2020	Open			Payroll Check	CAMPANELLA, KATIE	\$1,044.66		

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220053	04/09/2020	Open			Payroll Check	CASSITY, MARY BETH	\$1,612.03		
220054	04/09/2020	Open			Payroll Check	CASSON, SUSAN K.	\$1,692.09		
220055	04/09/2020	Open			Payroll Check	CHESTER, GEORGE	\$1,638.69		
220056	04/09/2020	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,447.47		
220057	04/09/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$997.99		
220058	04/09/2020	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,310.28		
220059	04/09/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,305.68		
220060	04/09/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,440.90		
220061	04/09/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,126.57		
220062	04/09/2020	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,607.59		
220063	04/09/2020	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,471.19		
220064	04/09/2020	Open			Payroll Check	JONES, EUGENE, W.	\$1,303.91		
220065	04/09/2020	Open			Payroll Check	LATHAN, MARCUS	\$827.93		
220066	04/09/2020	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,420.86		
220067	04/09/2020	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,385.41		
220068	04/09/2020	Open			Payroll Check	LEE, CHRISTOPHER	\$1,508.47		
220069	04/09/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$953.02		
220070	04/09/2020	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,284.59		
220071	04/09/2020	Open			Payroll Check	NORKUS, GREGORY F.	\$2,278.24		
220072	04/09/2020	Open			Payroll Check	NUNN, TERESA	\$759.52		
220073	04/09/2020	Open			Payroll Check	PEREIRA, MADILA	\$1,140.25		
220074	04/09/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,652.75		
220075	04/09/2020	Open			Payroll Check	POOLE, JENNIE L.	\$1,146.77		
220076	04/09/2020	Open			Payroll Check	RICE, BURDETT J.	\$1,629.53		
220077	04/09/2020	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
220078	04/09/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$995.72		
220079	04/09/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,273.38		
220080	04/09/2020	Open			Payroll Check	SALVI, AMY	\$1,409.64		
220081	04/09/2020	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,818.32		
220082	04/09/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,098.68		
220083	04/09/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$942.01		
220084	04/09/2020	Open			Payroll Check	SKINNER, RODNEY A.	\$1,636.66		
220085	04/09/2020	Open			Payroll Check	STEELE, HEATHER, R.	\$1,300.67		
220086	04/09/2020	Open			Payroll Check	SUAREZ, THERESE M.	\$1,200.19		
220087	04/09/2020	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,709.56		
220088	04/09/2020	Open			Payroll Check	TASTAD, JOYCE L.	\$1,510.04		
220089	04/09/2020	Open			Payroll Check	WASITIS, JANICE	\$899.75		
220090	04/09/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,378.90		
220091	04/09/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
220092	04/09/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,415.13		
220093	04/09/2020	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,403.56		
220094	04/09/2020	Open			Payroll Check	ANDERSON, TIFFANY	\$1,350.50		
220095	04/09/2020	Open			Payroll Check	ARMOUR, TYRUS	\$1,191.86		
220096	04/09/2020	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,396.41		
220097	04/09/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,060.26		
220098	04/09/2020	Open			Payroll Check	BROWN, CRAIG M.	\$1,195.34		
220099	04/09/2020	Open			Payroll Check	HEIDORN, JESSICA	\$153.94		
220100	04/09/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,143.32		
220101	04/09/2020	Open			Payroll Check	JONES III, MILTON H.	\$1,426.18		
220102	04/09/2020	Open			Payroll Check	MCNEESE, DORIAN	\$1,026.70		

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220103	04/09/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,242.91		
220104	04/09/2020	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,300.56		
220105	04/09/2020	Open			Payroll Check	TRIPLETT, DAWN	\$1,106.30		
220106	04/09/2020	Open			Payroll Check	VALLINA, JOSEPH A.	\$322.17		
220107	04/09/2020	Open			Payroll Check	KOLDA, GERALD, M.	\$1,052.28		
220108	04/09/2020	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,165.65		
220109	04/09/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,753.44		
220110	04/09/2020	Open			Payroll Check	CANADY, DARLA	\$1,092.42		
220111	04/09/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,192.47		
220112	04/09/2020	Open			Payroll Check	JENNINGS, KAMECHION	\$1,084.52		
220113	04/09/2020	Open			Payroll Check	JOHNSON, CORY, A.	\$1,084.52		
220114	04/09/2020	Open			Payroll Check	MILLER, BRANDON, M.	\$1,068.81		
220115	04/09/2020	Open			Payroll Check	TAYLOR, LOGAN	\$1,106.12		
220116	04/09/2020	Open			Payroll Check	WINTER, KULLEN	\$935.21		
220117	04/09/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,474.71		
220118	04/09/2020	Open			Payroll Check	HARVEY, DAMON D.	\$1,192.09		
220119	04/09/2020	Open			Payroll Check	JUNG, ANGELA K.	\$1,241.16		
220120	04/09/2020	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,421.57		
220121	04/09/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,616.63		
220122	04/09/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,352.46		
220123	04/09/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
220124	04/09/2020	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.05		
220125	04/09/2020	Open			Payroll Check	SIMMONS, HERBERT	\$3,102.08		
220126	04/09/2020	Open			Payroll Check	BOLLE, MELISSA, A.	\$80.49		
220127	04/09/2020	Open			Payroll Check	CROSS, CANDIS D.	\$1,737.66		
220128	04/09/2020	Open			Payroll Check	DAVIS, SHARON M.	\$1,395.89		
220129	04/09/2020	Open			Payroll Check	ELLIS, ANN, T.	\$620.46		
220130	04/09/2020	Open			Payroll Check	FEHER, DONALD R.	\$849.84		
220131	04/09/2020	Open			Payroll Check	GLASCO, LINDA, K.	\$1,515.43		
220132	04/09/2020	Open			Payroll Check	JOAQUIN, TINA A.	\$1,755.32		
220133	04/09/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,107.85		
220134	04/09/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,331.60		
220135	04/09/2020	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,570.77		
220136	04/09/2020	Open			Payroll Check	WALTERS, TAMMY R.	\$1,191.05		
220137	04/09/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,620.11		
220138	04/09/2020	Open			Payroll Check	WILKERSON, DONNA D.	\$1,335.72		
220139	04/09/2020	Open			Payroll Check	ALLEN, MATTHEW	\$1,086.94		
220140	04/09/2020	Open			Payroll Check	BUMANN, BLAKE	\$1,133.08		
220141	04/09/2020	Open			Payroll Check	CLINTON, RAEALYN	\$1,371.00		
220142	04/09/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,525.69		
220143	04/09/2020	Open			Payroll Check	FRITZ, TONI R.	\$1,156.69		
220144	04/09/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$908.53		
220145	04/09/2020	Open			Payroll Check	GOODING, SHELBI	\$1,721.99		
220146	04/09/2020	Open			Payroll Check	HAYES, MELISSA N.	\$1,432.20		
220147	04/09/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,557.44		
220148	04/09/2020	Open			Payroll Check	KERSTING, ANDREW	\$1,382.33		
220149	04/09/2020	Open			Payroll Check	KILPATRICK, KAYLA	\$1,460.33		
220150	04/09/2020	Open			Payroll Check	LARAMORE, PAULA	\$1,234.59		
220151	04/09/2020	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,413.63		
220152	04/09/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	\$114.28		

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220153	04/09/2020	Open			Payroll Check	OTTEN, TINA	\$609.11		
220154	04/09/2020	Open			Payroll Check	PENET, KIIRA	\$1,733.88		
220155	04/09/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,556.93		
220156	04/09/2020	Open			Payroll Check	ROBINSON, JOY L.	\$154.12		
220157	04/09/2020	Open			Payroll Check	SAX, BRANDI	\$1,734.37		
220158	04/09/2020	Open			Payroll Check	SIMMONS, JORDIN	\$1,247.52		
220159	04/09/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,216.83		
220160	04/09/2020	Open			Payroll Check	TAYLOR, TRAVIS	\$1,374.55		
220161	04/09/2020	Open			Payroll Check	THOMAS, AUSTIN	\$1,654.70		
220162	04/09/2020	Open			Payroll Check	TINLEY, HALEY, N.	\$1,558.16		
220163	04/09/2020	Open			Payroll Check	WRIGHT, JAMES	\$1,229.54		
220164	04/09/2020	Open			Payroll Check	ELBE, MELISSA , K.	\$1,009.96		
220165	04/09/2020	Open			Payroll Check	JONES, JEANETTE, L.	\$1,449.12		
220166	04/09/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,906.84		
220167	04/09/2020	Open			Payroll Check	SEIBERT, RICK D.	\$1,274.17		
220168	04/09/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,372.31		
220169	04/09/2020	Open			Payroll Check	ISBELL, EUGENE	\$98.59		
220170	04/09/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.61		
220171	04/09/2020	Open			Payroll Check	BURKE, RICHARD , J	\$2,169.93		
220172	04/09/2020	Open			Payroll Check	BURROW, JEFFREY	\$805.35		
220173	04/09/2020	Open			Payroll Check	CANTWELL, MICHAEL T.	\$4,837.23		
220174	04/09/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,506.01		
220175	04/09/2020	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,562.58		
220176	04/09/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,719.83		
220177	04/09/2020	Open			Payroll Check	GLOVER, MATTHEW	\$1,388.56		
220178	04/09/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,178.92		
220179	04/09/2020	Open			Payroll Check	JOHNSON, BRYAN	\$2,134.08		
220180	04/09/2020	Open			Payroll Check	KANE, DEXTER	\$502.29		
220181	04/09/2020	Open			Payroll Check	MAGUIRE, JOHN	\$471.56		
220182	04/09/2020	Open			Payroll Check	MILLER, SCOTT A.	\$2,072.49		
220183	04/09/2020	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
220184	04/09/2020	Open			Payroll Check	OHLEN, ERIK, A	\$1,452.14		
220185	04/09/2020	Open			Payroll Check	RAU, JEFFREY	\$1,108.31		
220186	04/09/2020	Open			Payroll Check	RUHOLL, DILLON, J	\$1,632.45		
220187	04/09/2020	Open			Payroll Check	SADRERAFI, ANTHONY	\$926.02		
220188	04/09/2020	Open			Payroll Check	SCHUETZ, LISA L.	\$1,319.55		
220189	04/09/2020	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$186.69		
220190	04/09/2020	Open			Payroll Check	TEJADA, ALICE , A.	\$1,381.16		
220191	04/09/2020	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,368.28		
220192	04/09/2020	Open			Payroll Check	VANDRIEL, ERIK, L	\$967.22		
220193	04/09/2020	Open			Payroll Check	ALLEN, EDNA R.	\$63.77		
220194	04/09/2020	Open			Payroll Check	LEWIS, JOE	\$1,216.23		
220195	04/09/2020	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,663.66		
220196	04/09/2020	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,177.33		
220197	04/09/2020	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,585.57		
220198	04/09/2020	Open			Payroll Check	FOX, WILLIAM , C.	\$1,268.76		
220199	04/09/2020	Open			Payroll Check	WAGNER, MARK A.	\$1,638.74		
220200	04/15/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,167.63		
220201	04/15/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
220202	04/15/2020	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,185.94		

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220203	04/15/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,250.48		
220204	04/15/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,394.38		
220205	04/15/2020	Open			Payroll Check	WILSON, JAMES, M.	\$708.56		
220206	04/15/2020	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,696.61		
220207	04/15/2020	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,504.43		
220208	04/15/2020	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.31		
220209	04/15/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.31		
220210	04/15/2020	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.85		
220211	04/15/2020	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.85		
220212	04/15/2020	Open			Payroll Check	DANCY, WILLIE	\$537.31		
220213	04/15/2020	Open			Payroll Check	DAWSON, KEVIN	\$675.86		
220214	04/15/2020	Open			Payroll Check	DINGES, JERRY J.	\$321.55		
220215	04/15/2020	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.85		
220216	04/15/2020	Open			Payroll Check	GOMRIC, STEVEN	\$675.85		
220217	04/15/2020	Open			Payroll Check	GREENWALD, SCOTT	\$663.60		
220218	04/15/2020	Open			Payroll Check	GRUBERMAN, SUSAN	\$668.40		
220219	04/15/2020	Open			Payroll Check	HAYWOOD, JAMES	\$698.56		
220220	04/15/2020	Open			Payroll Check	KERN, MARK A.	\$2,326.80		
220221	04/15/2020	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.85		
220222	04/15/2020	Open			Payroll Check	MEILE, RICHARD	\$675.85		
220223	04/15/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.31		
220224	04/15/2020	Open			Payroll Check	MOLL, JANA	\$510.31		
220225	04/15/2020	Open			Payroll Check	MOSLEY JR., ROY	\$637.31		
220226	04/15/2020	Open			Payroll Check	O'DONNELL, JAMES	\$637.31		
220227	04/15/2020	Open			Payroll Check	PRUETT, DEAN	\$675.85		
220228	04/15/2020	Open			Payroll Check	REEB, STEPHEN E.	\$698.57		
220229	04/15/2020	Open			Payroll Check	SEIBERT, PAUL	\$187.31		
220230	04/15/2020	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.31		
220231	04/15/2020	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.86		
220232	04/15/2020	Open			Payroll Check	TIEMAN, SCOTT	\$437.31		
220233	04/15/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.88		
220234	04/15/2020	Open			Payroll Check	VERNIER, C. RICHARD	\$637.31		
220235	04/15/2020	Open			Payroll Check	WALDRON, JOHN, M	\$637.31		
220236	04/15/2020	Open			Payroll Check	WEST, JOHN W.	\$240.07		
220237	04/15/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,902.15		
220238	04/15/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,794.85		
220239	04/15/2020	Open			Payroll Check	GOMRIC, JAMES A.	\$4,916.48		
220240	04/15/2020	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,716.88		
220241	04/15/2020	Open			Payroll Check	SARFATY, SUSAN C.	\$175.09		
220242	04/24/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
220243	04/24/2020	Open			Payroll Check	BARNUM, ANN , M.	\$1,310.40		
220244	04/24/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$917.66		
220245	04/24/2020	Open			Payroll Check	BOND, KEITH	\$905.53		
220246	04/24/2020	Open			Payroll Check	BOZE, PATRICIA C.	\$18.91		
220247	04/24/2020	Open			Payroll Check	CLAY, KAREN , J.	\$1,154.43		
220248	04/24/2020	Open			Payroll Check	EDWARDS, JEFFERY	\$711.59		
220249	04/24/2020	Open			Payroll Check	ELBE, VERNA , M.	\$402.29		
220250	04/24/2020	Open			Payroll Check	FISHER, TIMOTHY	\$990.42		
220251	04/24/2020	Open			Payroll Check	GASS, ADAM	\$851.67		
220252	04/24/2020	Open			Payroll Check	GRAF, MATTHEW, J.	\$839.00		

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220253	04/24/2020	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.77		
220254	04/24/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,152.76		
220255	04/24/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
220256	04/24/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$890.63		
220257	04/24/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,063.13		
220258	04/24/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$989.34		
220259	04/24/2020	Open			Payroll Check	LUGGE, JOHN	\$856.08		
220260	04/24/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,157.14		
220261	04/24/2020	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
220262	04/24/2020	Open			Payroll Check	MOORE, ROVEINA	\$925.42		
220263	04/24/2020	Open			Payroll Check	MORALES, DAISY	\$842.90		
220264	04/24/2020	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,046.42		
220265	04/24/2020	Open			Payroll Check	MYATT, KRISTEN	\$871.58		
220266	04/24/2020	Open			Payroll Check	NUNN, AMBER	\$761.20		
220267	04/24/2020	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.07		
220268	04/24/2020	Open			Payroll Check	PETERS, FELICIA , P.	\$1,450.91		
220269	04/24/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	\$875.21		
220270	04/24/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$373.28		
220271	04/24/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$948.65		
220272	04/24/2020	Open			Payroll Check	VICKERS, RYAN	\$714.25		
220273	04/24/2020	Open			Payroll Check	YORK, ANGELA, K.	\$865.98		
220274	04/24/2020	Open			Payroll Check	BECHERER, LAUREN	\$237.52		
220275	04/24/2020	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,030.87		
220276	04/24/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.15		
220277	04/24/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,227.20		
220278	04/24/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,477.35		
220279	04/24/2020	Open			Payroll Check	RAUCKMAN, LORI	\$1,626.18		
220280	04/24/2020	Open			Payroll Check	BOSTICK, STEVEN	\$948.24		
220281	04/24/2020	Open			Payroll Check	GILREATH, MATTHEW	\$975.47		
220282	04/24/2020	Open			Payroll Check	HARRIS, ARMAND, T.	\$985.43		
220283	04/24/2020	Open			Payroll Check	HEFFERNAN, MARK	\$881.62		
220284	04/24/2020	Open			Payroll Check	MILLARD, MARVIS E.	\$961.31		
220285	04/24/2020	Open			Payroll Check	NEAL, AMY, S.	\$263.93		
220286	04/24/2020	Open			Payroll Check	PROBST, LUKE H.	\$648.42		
220287	04/24/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,061.79		
220288	04/24/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	\$973.76		
220289	04/24/2020	Open			Payroll Check	SIMS, DEVIN, R.	\$951.26		
220290	04/24/2020	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,056.29		
220291	04/24/2020	Open			Payroll Check	WILSON, MICHAEL, E.	\$106.04		
220292	04/24/2020	Open			Payroll Check	GRAY, LISA	\$793.35		
220293	04/24/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,572.57		
220294	04/24/2020	Open			Payroll Check	MOSBY, SUSAN	\$577.60		
220295	04/24/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$905.35		
220296	04/24/2020	Open			Payroll Check	JOHNSON, KENNETH	\$1,085.80		
220297	04/24/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,823.25		
220298	04/24/2020	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,390.36		
220299	04/24/2020	Open			Payroll Check	AGNE, ELYSIA	\$683.16		
220300	04/24/2020	Open			Payroll Check	AGNE, JENNIFER	\$686.02		
220301	04/24/2020	Open			Payroll Check	BALL, JESSICA	\$756.42		
220302	04/24/2020	Open			Payroll Check	BIERMAN, KATIE, N.	\$793.90		

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220303	04/24/2020	Open			Payroll Check	BIVINS, PAULA	\$585.56		
220304	04/24/2020	Open			Payroll Check	BREDE, LORI A.	\$1,051.36		
220305	04/24/2020	Open			Payroll Check	CLEVELAND, KAREN, M	\$777.98		
220306	04/24/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	\$885.88		
220307	04/24/2020	Open			Payroll Check	DAVLIN, JENNIFER	\$662.54		
220308	04/24/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$738.00		
220309	04/24/2020	Open			Payroll Check	EADS, AMANDA	\$788.92		
220310	04/24/2020	Open			Payroll Check	ENRIQUEZ, CELENE	\$718.32		
220311	04/24/2020	Open			Payroll Check	FLAKES, LATOSHI	\$748.89		
220312	04/24/2020	Open			Payroll Check	FOSTER, MICHELLE	\$745.12		
220313	04/24/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	\$998.78		
220314	04/24/2020	Open			Payroll Check	GLENN, CARMEN, S.	\$940.75		
220315	04/24/2020	Open			Payroll Check	GRIFFIN, WILLIAM	\$714.73		
220316	04/24/2020	Open			Payroll Check	HANSBERRY, EVAN	\$745.39		
220317	04/24/2020	Open			Payroll Check	HENKEY, CONNIE	\$755.42		
220318	04/24/2020	Open			Payroll Check	HENRY, ELIZABETH	\$756.45		
220319	04/24/2020	Open			Payroll Check	HILL, BARBARA	\$1,118.91		
220320	04/24/2020	Open			Payroll Check	HILMES, KAREN E.	\$869.13		
220321	04/24/2020	Open			Payroll Check	JACKSON, TYRA	\$821.15		
220322	04/24/2020	Open			Payroll Check	JOYCE, SHARON R.	\$662.82		
220323	04/24/2020	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
220324	04/24/2020	Open			Payroll Check	KATZ, ANDREW, J.	\$793.77		
220325	04/24/2020	Open			Payroll Check	KEEL, SANDRA , M.	\$755.43		
220326	04/24/2020	Open			Payroll Check	KENNEDY, DAVID	\$740.83		
220327	04/24/2020	Open			Payroll Check	KEYS, EMILY	\$725.39		
220328	04/24/2020	Open			Payroll Check	KIMMLE, KATHY E.	\$1,037.81		
220329	04/24/2020	Open			Payroll Check	KIRKSEY, DIANE	\$799.48		
220330	04/24/2020	Open			Payroll Check	LANG II, DAVID J.	\$718.06		
220331	04/24/2020	Open			Payroll Check	MALONE, JOANN F.	\$892.06		
220332	04/24/2020	Open			Payroll Check	MANNING, ROBIN R.	\$91.01		
220333	04/24/2020	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$1,456.45		
220334	04/24/2020	Open			Payroll Check	Massey, JOYCE	\$756.18		
220335	04/24/2020	Open			Payroll Check	MCABEE, MICHELLE	\$578.98		
220336	04/24/2020	Open			Payroll Check	MCCLENAHAN, MOLLY	\$679.64		
220337	04/24/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$840.41		
220338	04/24/2020	Open			Payroll Check	MCCRAE, JACKLYN	\$811.72		
220339	04/24/2020	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.30		
220340	04/24/2020	Open			Payroll Check	McKINNEY, LAKETA, M	\$760.73		
220341	04/24/2020	Open			Payroll Check	MENDEZ, RACHEL	\$785.10		
220342	04/24/2020	Open			Payroll Check	NELSON, KIMBERLY, N.	\$839.92		
220343	04/24/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$742.14		
220344	04/24/2020	Open			Payroll Check	REICHLING, LISA	\$610.66		
220345	04/24/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$820.12		
220346	04/24/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
220347	04/24/2020	Open			Payroll Check	ROE, MALINDA , SUE	\$917.01		
220348	04/24/2020	Open			Payroll Check	SCHULTE, NANCY	\$748.91		
220349	04/24/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	\$827.13		
220350	04/24/2020	Open			Payroll Check	SMITH, DAVID, J.	\$758.06		
220351	04/24/2020	Open			Payroll Check	SMITH, MICHELLE	\$735.30		
220352	04/24/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.18		

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220353	04/24/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
220354	04/24/2020	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,017.00		
220355	04/24/2020	Open			Payroll Check	THOMAS, MATTHEW , L.	\$793.90		
220356	04/24/2020	Open			Payroll Check	TINSLEY, WESLEY	\$1,505.48		
220357	04/24/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$796.86		
220358	04/24/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,280.47		
220359	04/24/2020	Open			Payroll Check	VOYLES, EMILY	\$635.12		
220360	04/24/2020	Open			Payroll Check	WARNER, CONNIE M.	\$1,441.92		
220361	04/24/2020	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
220362	04/24/2020	Open			Payroll Check	WHITE, SHA'NISE	\$703.35		
220363	04/24/2020	Open			Payroll Check	WILSON, DOYLE, L.	\$716.63		
220364	04/24/2020	Open			Payroll Check	YON, KIMBERLY	\$1,089.70		
220365	04/24/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$1,326.00		
220366	04/24/2020	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
220367	04/24/2020	Open			Payroll Check	BOYD, THOMAS	\$834.31		
220368	04/24/2020	Open			Payroll Check	HAMILTON, KARLA	\$624.69		
220369	04/24/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	\$717.15		
220370	04/24/2020	Open			Payroll Check	NICHOLS, JAMES	\$801.88		
220371	04/24/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	\$880.42		
220372	04/24/2020	Open			Payroll Check	WITT, DANNY	\$222.28		
220373	04/24/2020	Open			Payroll Check	YOUNG, DAMIAN	\$234.49		
220374	04/24/2020	Open			Payroll Check	MOORE, DEBRA H.	\$3,465.46		
220375	04/24/2020	Open			Payroll Check	DIETZ, KAREN	\$1,442.39		
220376	04/24/2020	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.37		
220377	04/24/2020	Open			Payroll Check	BLAIES, MARY E.	\$556.74		
220378	04/24/2020	Open			Payroll Check	PFLUG, SUSAN	\$556.59		
220379	04/24/2020	Open			Payroll Check	TAYLOR, MONICA	\$1,781.88		
220380	04/24/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,356.03		
220381	04/24/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.17		
220382	04/24/2020	Open			Payroll Check	HAZZARD JAMES, AMBER	\$920.05		
220383	04/24/2020	Open			Payroll Check	HERMSDORFER, SARAH	\$963.34		
220384	04/24/2020	Open			Payroll Check	HUGHES , YALANDA	\$939.32		
220385	04/24/2020	Open			Payroll Check	HUGHES, YOLANDA V.	\$893.88		
220386	04/24/2020	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,545.38		
220387	04/24/2020	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,137.85		
220388	04/24/2020	Open			Payroll Check	MATT, MARY	\$745.29		
220389	04/24/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$842.04		
220390	04/24/2020	Open			Payroll Check	PIERCE, AMY N.	\$1,139.03		
220391	04/24/2020	Open			Payroll Check	PURVANCE , DEBORAH	\$782.50		
220392	04/24/2020	Open			Payroll Check	REINHARDT, ANN, M	\$1,353.83		
220393	04/24/2020	Open			Payroll Check	THURLOW, DINA L	\$1,994.96		
220394	04/24/2020	Open			Payroll Check	WOODSIDE, MARY J.	\$914.68		
220395	04/24/2020	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,080.63		
220396	04/24/2020	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,082.88		
220397	04/24/2020	Open			Payroll Check	BITTERS, ROBERT A.	\$2,880.85		
220398	04/24/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	\$689.49		
220399	04/24/2020	Open			Payroll Check	BRAMWELL, EMILY	\$1,383.74		
220400	04/24/2020	Open			Payroll Check	CUMMINS, JAMES	\$1,642.32		
220401	04/24/2020	Open			Payroll Check	DAVIS, TRA'MEZ	\$1,948.82		
220402	04/24/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.15		

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220403	04/24/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,815.25		
220404	04/24/2020	Open			Payroll Check	GARTNEY, ANTHONY	\$792.18		
220405	04/24/2020	Open			Payroll Check	GERIES, MICHAEL R.	\$2,361.42		
220406	04/24/2020	Open			Payroll Check	JONES, STANLEY V.	\$1,357.31		
220407	04/24/2020	Open			Payroll Check	KORTE, BARBARA, L.	\$700.76		
220408	04/24/2020	Open			Payroll Check	KRICK, RONALD L.	\$1,101.75		
220409	04/24/2020	Open			Payroll Check	LEIDY, KEITH , A.	\$1,664.48		
220410	04/24/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$799.31		
220411	04/24/2020	Open			Payroll Check	MEKALA, RAMYA	\$2,036.93		
220412	04/24/2020	Open			Payroll Check	PALMER, DERRICK , D.	\$881.60		
220413	04/24/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,195.00		
220414	04/24/2020	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,664.16		
220415	04/24/2020	Open			Payroll Check	SCHREADER, GARY J.	\$1,786.05		
220416	04/24/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,199.41		
220417	04/24/2020	Open			Payroll Check	WISE, KEVIN J.	\$2,065.95		
220418	04/24/2020	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
220419	04/24/2020	Open			Payroll Check	ZOU, LI	\$1,136.80		
220420	04/24/2020	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,262.77		
220421	04/24/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	\$938.85		
220422	04/24/2020	Open			Payroll Check	GRICE, LINDSEY, A.	\$954.54		
220423	04/24/2020	Open			Payroll Check	HACKMANN, BETHANY	\$1,369.27		
220424	04/24/2020	Open			Payroll Check	HARPER, LINDA R.	\$778.79		
220425	04/24/2020	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
220426	04/24/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,423.70		
220427	04/24/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,347.74		
220428	04/24/2020	Open			Payroll Check	BERNEKING, MARY, B.	\$1,661.70		
220429	04/24/2020	Open			Payroll Check	BRENNAN, PAMELA	\$4.54		
220430	04/24/2020	Open			Payroll Check	CRISMON, KATHY S.	\$924.51		
220431	04/24/2020	Open			Payroll Check	PEREZ, KATHY , A	\$979.15		
220432	04/24/2020	Open			Payroll Check	SMITH, MARGARET, G.	\$1,032.81		
220433	04/24/2020	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
220434	04/24/2020	Open			Payroll Check	KERNAN, JOHN	\$120.39		
220435	04/24/2020	Open			Payroll Check	NIEMANN, LOU ANN	\$11.15		
220436	04/24/2020	Open			Payroll Check	STERNAU, ELIZABETH	\$1,196.08		
220437	04/24/2020	Open			Payroll Check	CLICK, PAMELA L.	\$1,480.67		
220438	04/24/2020	Open			Payroll Check	LANG, THOMAS J.	\$992.11		
220439	04/24/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$648.08		
220440	04/24/2020	Open			Payroll Check	BOYDTE, VICKIE L	\$522.77		
220441	04/24/2020	Open			Payroll Check	BREDE, JAMES S.	\$2,490.07		
220442	04/24/2020	Open			Payroll Check	DUDLEY, KELLY	\$1,301.93		
220443	04/24/2020	Open			Payroll Check	FIRESTONE, TRACI	\$1,489.32		
220444	04/24/2020	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,615.67		
220445	04/24/2020	Open			Payroll Check	REICHERT III, ELMER	\$1,203.80		
220446	04/24/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,139.75		
220447	04/24/2020	Open			Payroll Check	SAX, DONALD	\$725.98		
220448	04/24/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,349.07		
220449	04/24/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,405.55		
220450	04/24/2020	Open			Payroll Check	VERNIER, JUDY, M.	\$1,045.29		
220451	04/24/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,052.18		
220452	04/24/2020	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,223.32		

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220453	04/24/2020	Open			Payroll Check	WILLIAMS, ARNOLD	\$827.20		
220454	04/24/2020	Open			Payroll Check	BAUM III, JOSEPH	\$1,496.69		
220455	04/24/2020	Open			Payroll Check	BOETTCHER, DAVID	\$1,378.47		
220456	04/24/2020	Open			Payroll Check	DUFF, GERALD S.	\$1,297.29		
220457	04/24/2020	Open			Payroll Check	EMBRICH JR., TERRY	\$751.74		
220458	04/24/2020	Open			Payroll Check	HOLT, MYLES	\$541.70		
220459	04/24/2020	Open			Payroll Check	KRATKY, JANN	\$944.26		
220460	04/24/2020	Open			Payroll Check	LECLAIR, RICHARD	\$206.18		
220461	04/24/2020	Open			Payroll Check	McDANIEL, JOHN , E	\$1,178.31		
220462	04/24/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	\$874.35		
220463	04/24/2020	Open			Payroll Check	REDDICK, ELIZABETH	\$1,128.32		
220464	04/24/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,210.92		
220465	04/24/2020	Open			Payroll Check	SOUTH, JEFFREY	\$815.36		
220466	04/24/2020	Open			Payroll Check	THOMAS, JASON, A.	\$968.04		
220467	04/24/2020	Open			Payroll Check	WARNER, RYAN	\$378.79		
220468	04/24/2020	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,181.08		
220469	04/24/2020	Open			Payroll Check	HOLMES, TOMMY	\$1,188.22		
220470	04/24/2020	Open			Payroll Check	ROCHE, DAVID M.	\$1,407.22		
220471	04/24/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,031.36		
220472	04/24/2020	Open			Payroll Check	BRANSTETTER, LEE	\$1,500.51		
220473	04/24/2020	Open			Payroll Check	DAWE, MATTHEW, K	\$915.56		
220474	04/24/2020	Open			Payroll Check	DENTON, ROBERT	\$1,184.67		
220475	04/24/2020	Open			Payroll Check	ENGLER, ROBERT A.	\$1,494.30		
220476	04/24/2020	Open			Payroll Check	LEMAY, EDWARD	\$1,299.72		
220477	04/24/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$132.19		
220478	04/24/2020	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,264.92		
220479	04/24/2020	Open			Payroll Check	CRAIG, KAREN M.	\$2,048.84		
220480	04/24/2020	Open			Payroll Check	CUETO, LLOYD M.	\$380.71		
220481	04/24/2020	Open			Payroll Check	HARRISON, MADELYN J.	\$46.88		
220482	04/24/2020	Open			Payroll Check	KERNAN, ARA	\$1,269.73		
220483	04/24/2020	Open			Payroll Check	KLOESS, BERNARD J.	\$132.39		
220484	04/24/2020	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.44		
220485	04/24/2020	Open			Payroll Check	MENGES, GRANT, T.	\$1,332.34		
220486	04/24/2020	Open			Payroll Check	NESTER, GREGORY , J.	\$1,293.19		
220487	04/24/2020	Open			Payroll Check	SMITH, DEREK	\$1,273.94		
220488	04/24/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,146.55		
220489	04/24/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.01		
220490	04/24/2020	Open			Payroll Check	TEAL, SANDRA J.	\$973.96		
220491	04/24/2020	Open			Payroll Check	BATES, ANGELA M.	\$1,734.63		
220492	04/24/2020	Open			Payroll Check	MENDIOLA, JANICE	\$925.23		
220493	04/24/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.10		
220494	04/24/2020	Open			Payroll Check	POWERS, KAREN E.	\$1,198.93		
220495	04/24/2020	Open			Payroll Check	SANTOS, KARINA	\$770.62		
220496	04/24/2020	Open			Payroll Check	WATSON, MARKITTA	\$1,001.47		
220497	04/24/2020	Open			Payroll Check	WEATHERS, IVY, L.	\$889.64		
220498	04/24/2020	Open			Payroll Check	WORLEY, AMIE	\$1,307.54		
220499	04/24/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,689.10		
220500	04/24/2020	Open			Payroll Check	BALDUS, CARRIE	\$847.92		
220501	04/24/2020	Open			Payroll Check	BARTH, ROBERT	\$1,267.29		
220502	04/24/2020	Open			Payroll Check	BATEMAN, PARIS , M	\$1,213.47		

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220503	04/24/2020	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,133.28		
220504	04/24/2020	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,737.79		
220505	04/24/2020	Open			Payroll Check	CARR, JESSICA	\$1,431.80		
220506	04/24/2020	Open			Payroll Check	CONNER, ERIN, K.	\$1,795.84		
220507	04/24/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$904.03		
220508	04/24/2020	Open			Payroll Check	DALAN, JUDITH E.	\$2,041.67		
220509	04/24/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,321.21		
220510	04/24/2020	Open			Payroll Check	DETMER, AIRIKA , L	\$1,352.39		
220511	04/24/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,227.01		
220512	04/24/2020	Open			Payroll Check	ELLIOT, JULIE, C	\$1,462.67		
220513	04/24/2020	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,718.94		
220514	04/24/2020	Open			Payroll Check	EPPELSON, HEIDI S.	\$2,090.81		
220515	04/24/2020	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		
220516	04/24/2020	Open			Payroll Check	GAUBATZ, AMY, L.	\$658.06		
220517	04/24/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,100.97		
220518	04/24/2020	Open			Payroll Check	HAYDEN, HEATHER	\$1,102.92		
220519	04/24/2020	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,598.01		
220520	04/24/2020	Open			Payroll Check	HORTON, ANGELIA	\$737.51		
220521	04/24/2020	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.23		
220522	04/24/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,386.52		
220523	04/24/2020	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.01		
220524	04/24/2020	Open			Payroll Check	KUEHN, KAREN , L.	\$899.43		
220525	04/24/2020	Open			Payroll Check	LEWIS, DANIEL	\$2,101.06		
220526	04/24/2020	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.81		
220527	04/24/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,528.45		
220528	04/24/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,285.08		
220529	04/24/2020	Open			Payroll Check	MENDOLA, TARA M.	\$1,674.96		
220530	04/24/2020	Open			Payroll Check	MOORE, KELLY M.	\$1,235.98		
220531	04/24/2020	Open			Payroll Check	MURLEY, SEAN C.	\$1,384.58		
220532	04/24/2020	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,266.58		
220533	04/24/2020	Open			Payroll Check	PARKER, JEFFREY	\$1,894.24		
220534	04/24/2020	Open			Payroll Check	PARKER, KARLYN A.	\$897.74		
220535	04/24/2020	Open			Payroll Check	PARKER, VICKIE L.	\$822.11		
220536	04/24/2020	Open			Payroll Check	PLUTE, MARTIN	\$1,230.40		
220537	04/24/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,361.53		
220538	04/24/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	\$949.49		
220539	04/24/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$960.35		
220540	04/24/2020	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
220541	04/24/2020	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,927.12		
220542	04/24/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,137.44		
220543	04/24/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,300.23		
220544	04/24/2020	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,603.16		
220545	04/24/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,228.42		
220546	04/24/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,448.16		
220547	04/24/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$711.82		
220548	04/24/2020	Open			Payroll Check	BEVELY, SHEREE	\$871.01		
220549	04/24/2020	Open			Payroll Check	BURROW , JO DEE	\$1,591.72		
220550	04/24/2020	Open			Payroll Check	HAIDA, PATRICIA	\$1,020.17		
220551	04/24/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,284.46		

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220552	04/24/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$1,201.54		
220553	04/24/2020	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
220554	04/24/2020	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,501.84		
220555	04/24/2020	Open			Payroll Check	KECK, KATHERINE E.	\$1,267.97		
220556	04/24/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,202.59		
220557	04/24/2020	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,204.02		
220558	04/24/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	\$837.60		
220559	04/24/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$841.24		
220560	04/24/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$850.53		
220561	04/24/2020	Open			Payroll Check	ARNOLD, ROBERT	\$791.34		
220562	04/24/2020	Open			Payroll Check	BONE, BRADLEY	\$837.89		
220563	04/24/2020	Open			Payroll Check	CROWE, KARREY, C.	\$825.92		
220564	04/24/2020	Open			Payroll Check	EHRET, MARK, G.	\$425.02		
220565	04/24/2020	Open			Payroll Check	HAENTZLER, STEVEN	\$1,075.75		
220566	04/24/2020	Open			Payroll Check	JACKSON, THOMAS J.	\$1,196.29		
220567	04/24/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,919.56		
220568	04/24/2020	Open			Payroll Check	MENSING, LARRY, D.	\$902.51		
220569	04/24/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,144.05		
220570	04/24/2020	Open			Payroll Check	WUERZ, EDMUND G.	\$1,222.77		
220571	04/24/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,215.35		
220572	04/24/2020	Open			Payroll Check	NESBIT, JANE	\$1,573.49		
220573	04/24/2020	Open			Payroll Check	POLSON, YVONNE	\$123.26		
220574	04/24/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,882.42		
220575	04/24/2020	Open			Payroll Check	BIRK, NATALIE A.	\$1,360.12		
220576	04/24/2020	Open			Payroll Check	CLARK, JANELLE, A.	\$1,527.26		
220577	04/24/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	\$146.03		
220578	04/24/2020	Open			Payroll Check	HICKS, JAMIE	\$748.29		
220579	04/24/2020	Open			Payroll Check	WILLETT, DONNA	\$922.08		
220580	04/24/2020	Open			Payroll Check	ANTHONY, FLORENE	\$835.56		
220581	04/24/2020	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,079.67		
220582	04/24/2020	Open			Payroll Check	KNAPP, THOMAS W	\$1,585.32		
220583	04/24/2020	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
220584	04/24/2020	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,307.07		
220585	04/24/2020	Open			Payroll Check	PARKER, AUBREY L.	\$1,102.51		
220586	04/24/2020	Open			Payroll Check	HARRIS, MARK J.	\$1,667.16		
220587	04/24/2020	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,602.81		
220588	04/24/2020	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,793.82		
220589	04/24/2020	Open			Payroll Check	FULTON, JOHN A.	\$1,941.48		
220590	04/24/2020	Open			Payroll Check	FULTON, PATRICK W.	\$1,467.92		
220591	04/24/2020	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,668.94		
220592	04/24/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,807.59		
220593	04/24/2020	Open			Payroll Check	GREEN, MATTHEW J	\$1,702.27		
220594	04/24/2020	Open			Payroll Check	HERBERT, KENNETH R.	\$2,183.56		
220595	04/24/2020	Open			Payroll Check	HUMPHREY, DON A.	\$1,464.94		
220596	04/24/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,581.56		
220597	04/24/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$968.82		
220598	04/24/2020	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
220599	04/24/2020	Open			Payroll Check	MILLER, JOHN P.	\$1,804.41		
220600	04/24/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,492.50		
220601	04/24/2020	Open			Payroll Check	NICHOLS, DAVID K.	\$1,540.02		

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220602	04/24/2020	Open			Payroll Check	PEA, JOHN T.	\$1,692.97		
220603	04/24/2020	Open			Payroll Check	REED, ANTOINETTE	\$1,701.71		
220604	04/24/2020	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
220605	04/24/2020	Open			Payroll Check	REED, RICHARD, D.	\$1,428.98		
220606	04/24/2020	Open			Payroll Check	RILEY, LEVESTER	\$2,013.00		
220607	04/24/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,638.20		
220608	04/24/2020	Open			Payroll Check	RIVERA, LESLIE A.	\$1,663.28		
220609	04/24/2020	Open			Payroll Check	SABO, BRIAN J.	\$1,484.70		
220610	04/24/2020	Open			Payroll Check	SHELDON, SCOTT	\$1,525.62		
220611	04/24/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$1,402.76		
220612	04/24/2020	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
220613	04/24/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,813.90		
220614	04/24/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,880.09		
220615	04/24/2020	Open			Payroll Check	WALTER, ERIC L.	\$1,385.80		
220616	04/24/2020	Open			Payroll Check	WILSON, RODNEY J.	\$1,856.71		
220617	04/24/2020	Open			Payroll Check	BENNETT, FRANK J.	\$1,800.37		
220618	04/24/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$1,847.27		
220619	04/24/2020	Open			Payroll Check	CREGGER, BRIAN K.	\$1,956.49		
220620	04/24/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,664.62		
220621	04/24/2020	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,759.55		
220622	04/24/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,304.10		
220623	04/24/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,388.74		
220624	04/24/2020	Open			Payroll Check	FRISSE, DAVID L.	\$1,865.96		
220625	04/24/2020	Open			Payroll Check	GUYTON, KIWAN P.	\$2,025.53		
220626	04/24/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,347.84		
220627	04/24/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,520.45		
220628	04/24/2020	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
220629	04/24/2020	Open			Payroll Check	QUIRIN, ADAM G.	\$1,679.92		
220630	04/24/2020	Open			Payroll Check	RINEHART, CARROL L.	\$1,792.42		
220631	04/24/2020	Open			Payroll Check	ROBERTSON, JASON	\$2,193.19		
220632	04/24/2020	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,661.62		
220633	04/24/2020	Open			Payroll Check	TOTH, SCOTT J.	\$1,770.39		
220634	04/24/2020	Open			Payroll Check	WALTERS, PATRICK T.	\$1,694.87		
220635	04/24/2020	Open			Payroll Check	BEAN, CORY	\$555.44		
220636	04/24/2020	Open			Payroll Check	COLLINS, RAMONE	\$785.18		
220637	04/24/2020	Open			Payroll Check	KEMP, MELISSA A.	\$1,185.56		
220638	04/24/2020	Open			Payroll Check	MYERS, DONNA	\$866.14		
220639	04/24/2020	Open			Payroll Check	ANDERSON, JAMES	\$1,320.13		
220640	04/24/2020	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,407.51		
220641	04/24/2020	Open			Payroll Check	BROWN, DENISE, M	\$774.81		
220642	04/24/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,582.71		
220643	04/24/2020	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,643.58		
220644	04/24/2020	Open			Payroll Check	CARTER, WILL	\$1,469.63		
220645	04/24/2020	Open			Payroll Check	CASEY, LARRY, S.	\$1,435.51		
220646	04/24/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$766.07		
220647	04/24/2020	Open			Payroll Check	COLLINS, SHAN M.	\$1,943.43		
220648	04/24/2020	Open			Payroll Check	CRUZ, FRANCISCO	\$1,312.05		
220649	04/24/2020	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,272.25		
220650	04/24/2020	Open			Payroll Check	FORDSON, MICHAEL	\$1,592.81		
220651	04/24/2020	Open			Payroll Check	FUNK, BRIANNE C.	\$1,578.59		

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220652	04/24/2020	Open			Payroll Check	FUTRELL, JER-DON	\$1,343.14		
220653	04/24/2020	Open			Payroll Check	GARNER, GRANT	\$1,327.28		
220654	04/24/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,208.06		
220655	04/24/2020	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
220656	04/24/2020	Open			Payroll Check	HARMON, JOSHUA	\$1,760.96		
220657	04/24/2020	Open			Payroll Check	HAUSER, ABBY, L.	\$704.66		
220658	04/24/2020	Open			Payroll Check	IKE, RHYANNON	\$1,280.63		
220659	04/24/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,196.70		
220660	04/24/2020	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,543.88		
220661	04/24/2020	Open			Payroll Check	JOHNSON, MARLAND	\$1,247.26		
220662	04/24/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,326.09		
220663	04/24/2020	Open			Payroll Check	KIZEART, STECIA , D.	\$1,296.22		
220664	04/24/2020	Open			Payroll Check	KNYFF, JON, N.	\$1,744.34		
220665	04/24/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,537.50		
220666	04/24/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,564.00		
220667	04/24/2020	Open			Payroll Check	MEISE, MORGAN	\$766.07		
220668	04/24/2020	Open			Payroll Check	MESEY, THOMAS, A	\$1,802.70		
220669	04/24/2020	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,810.74		
220670	04/24/2020	Open			Payroll Check	MOSLEY, ALYCIA	\$1,524.85		
220671	04/24/2020	Open			Payroll Check	NICHOLS, BRADLEY	\$1,307.92		
220672	04/24/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,308.59		
220673	04/24/2020	Open			Payroll Check	PANNIER, KARL L.	\$1,751.21		
220674	04/24/2020	Open			Payroll Check	RAHAR, JOYCE, M	\$468.19		
220675	04/24/2020	Open			Payroll Check	REED, KAYLA , S.	\$1,526.87		
220676	04/24/2020	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$692.82		
220677	04/24/2020	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,802.24		
220678	04/24/2020	Open			Payroll Check	SMITH, RICHARD	\$1,521.86		
220679	04/24/2020	Open			Payroll Check	THARPE II, VERNON	\$1,409.54		
220680	04/24/2020	Open			Payroll Check	WILBOURN, DELAIN	\$1,317.73		
220681	04/24/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,589.92		
220682	04/24/2020	Open			Payroll Check	AUSTIN, BRENT	\$1,349.41		
220683	04/24/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,209.25		
220684	04/24/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
220685	04/24/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,696.36		
220686	04/24/2020	Open			Payroll Check	CARMACK, JESSE, R.	\$1,705.87		
220687	04/24/2020	Open			Payroll Check	DALE , RICHARD , W.	\$1,332.95		
220688	04/24/2020	Open			Payroll Check	DAVIS, JOHN, T.	\$1,459.94		
220689	04/24/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,656.65		
220690	04/24/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,979.90		
220691	04/24/2020	Open			Payroll Check	FULTS, DARREN J.	\$2,287.07		
220692	04/24/2020	Open			Payroll Check	GRAHAM, LEE J.	\$2,526.07		
220693	04/24/2020	Open			Payroll Check	HAMON, TERRY	\$1,126.84		
220694	04/24/2020	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,917.03		
220695	04/24/2020	Open			Payroll Check	HILL JR., DANIEL L.	\$1,957.37		
220696	04/24/2020	Open			Payroll Check	JANY, MATTHEW D.	\$2,149.33		
220697	04/24/2020	Open			Payroll Check	KEENEY, AARON, C.	\$1,916.42		
220698	04/24/2020	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
220699	04/24/2020	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,748.68		
220700	04/24/2020	Open			Payroll Check	LEACH, ANDREW P.	\$1,526.51		

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220701	04/24/2020	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
220702	04/24/2020	Open			Payroll Check	LINDAUER, TROY D.	\$1,932.47		
220703	04/24/2020	Open			Payroll Check	MARTIN, MIKE J.	\$1,870.33		
220704	04/24/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,599.63		
220705	04/24/2020	Open			Payroll Check	MC PEAK, SEAN P.	\$1,476.78		
220706	04/24/2020	Open			Payroll Check	MOHRMANN, SCOTT	\$1,552.34		
220707	04/24/2020	Open			Payroll Check	MOYER, JASON S.	\$1,814.17		
220708	04/24/2020	Open			Payroll Check	PEGG, JOHN R.	\$1,770.89		
220709	04/24/2020	Open			Payroll Check	PETERS, THOMAS J.	\$1,967.81		
220710	04/24/2020	Open			Payroll Check	PIRTLE, SCOT A.	\$1,809.46		
220711	04/24/2020	Open			Payroll Check	POZSGAY, PAUL J.	\$1,708.68		
220712	04/24/2020	Open			Payroll Check	REID, CAMERON A.	\$556.91		
220713	04/24/2020	Open			Payroll Check	RENSING, LANCE	\$1,272.66		
220714	04/24/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,312.47		
220715	04/24/2020	Open			Payroll Check	STROUD, SCOTT	\$1,230.59		
220716	04/24/2020	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,704.92		
220717	04/24/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,698.63		
220718	04/24/2020	Open			Payroll Check	TRACY, ERIC , M	\$2,180.69		
220719	04/24/2020	Open			Payroll Check	VISE, BENJAMIN P.	\$1,802.64		
220720	04/24/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	\$609.91		
220721	04/24/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,346.58		
220722	04/24/2020	Open			Payroll Check	WILLIAMS, THOMAS	\$1,356.40		
220723	04/24/2020	Open			Payroll Check	YORK, PATRICK A.	\$1,609.79		
220724	04/24/2020	Open			Payroll Check	YOUNG, CERETHER L.	\$2,111.98		
220725	04/24/2020	Open			Payroll Check	ADAMS, YOLANDA	\$865.45		
220726	04/24/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	\$849.56		
220727	04/24/2020	Open			Payroll Check	ARNDT, LESLIE A.	\$955.13		
220728	04/24/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$957.32		
220729	04/24/2020	Open			Payroll Check	BENNETT, REBECCA, E.	\$709.66		
220730	04/24/2020	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,011.17		
220731	04/24/2020	Open			Payroll Check	BRADLEY, WENDY K.	\$881.96		
220732	04/24/2020	Open			Payroll Check	CARLTON, PATRICIA	\$801.29		
220733	04/24/2020	Open			Payroll Check	CHATHAM, GREY	\$6.21		
220734	04/24/2020	Open			Payroll Check	COATS, MARGARET R.	\$1,024.11		
220735	04/24/2020	Open			Payroll Check	CROISSANT, BETTY	\$950.24		
220736	04/24/2020	Open			Payroll Check	CRONIN, JANET, E.	\$1,355.61		
220737	04/24/2020	Open			Payroll Check	DODD, WENDY L.	\$1,072.03		
220738	04/24/2020	Open			Payroll Check	FEDAK, BRENDA	\$1,146.19		
220739	04/24/2020	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,097.46		
220740	04/24/2020	Open			Payroll Check	GASAWSKI, GARY	\$943.31		
220741	04/24/2020	Open			Payroll Check	GATES, MICHAEL L.	\$958.90		
220742	04/24/2020	Open			Payroll Check	GLENNON, MARY, L.	\$1,104.79		
220743	04/24/2020	Open			Payroll Check	GOMRIC, RENEE, A	\$1,000.88		
220744	04/24/2020	Open			Payroll Check	GRAU, MARY E.	\$890.93		
220745	04/24/2020	Open			Payroll Check	GRIDER-WAY, ERIN	\$447.35		
220746	04/24/2020	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,087.49		
220747	04/24/2020	Open			Payroll Check	HALL, ALEXA	\$1,093.46		
220748	04/24/2020	Open			Payroll Check	HANNON, ROBIN A.	\$72.47		
220749	04/24/2020	Open			Payroll Check	HARRIS, KEONDRA	\$793.67		
220750	04/24/2020	Open			Payroll Check	HENSON, LIBBY , R.	\$842.81		

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220751	04/24/2020	Open			Payroll Check	HICKEY, LINDA P.	\$701.15		
220752	04/24/2020	Open			Payroll Check	HOHLT, BARBARA A.	\$2,812.36		
220753	04/24/2020	Open			Payroll Check	HOWARD, TAWANA	\$679.53		
220754	04/24/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	\$246.06		
220755	04/24/2020	Open			Payroll Check	KORVES, RENEE M.	\$1,080.62		
220756	04/24/2020	Open			Payroll Check	LANG, MICHELLE	\$1,159.37		
220757	04/24/2020	Open			Payroll Check	LESNIAK, IASIA	\$909.45		
220758	04/24/2020	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,058.43		
220759	04/24/2020	Open			Payroll Check	MCCOY, LAURIE A.	\$757.90		
220760	04/24/2020	Open			Payroll Check	MUELLER, ANDREA	\$113.29		
220761	04/24/2020	Open			Payroll Check	MULLINS, KRISTY A.	\$1,164.09		
220762	04/24/2020	Open			Payroll Check	NEVOIS, JAN E.	\$2,692.78		
220763	04/24/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$232.82		
220764	04/24/2020	Open			Payroll Check	OJEDA, TARA, M	\$939.37		
220765	04/24/2020	Open			Payroll Check	OTERO, RAYMOND	\$798.95		
220766	04/24/2020	Open			Payroll Check	PARKER, JANEL, R	\$544.09		
220767	04/24/2020	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,071.11		
220768	04/24/2020	Open			Payroll Check	REHRIG, SUSAN C.	\$1,383.70		
220769	04/24/2020	Open			Payroll Check	RUETER, DEANNA, D.	\$891.30		
220770	04/24/2020	Open			Payroll Check	SANDMAN, DONNA M.	\$591.74		
220771	04/24/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$791.25		
220772	04/24/2020	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,247.75		
220773	04/24/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$995.31		
220774	04/24/2020	Open			Payroll Check	STEIN, CATHY, J.	\$1,232.38		
220775	04/24/2020	Open			Payroll Check	STEINHAUER, DEBRA	\$625.01		
220776	04/24/2020	Open			Payroll Check	STOCK, KAROLINE A.	\$407.93		
220777	04/24/2020	Open			Payroll Check	VALENTINE, SHARON M.	\$1,209.39		
220778	04/24/2020	Open			Payroll Check	WARNER, BONNIE	\$1,166.37		
220779	04/24/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,214.44		
220780	04/24/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,380.47		
220781	04/24/2020	Open			Payroll Check	WILD, MARSHA L.	\$1,439.50		
220782	04/24/2020	Open			Payroll Check	WILSON, ROBERTA	\$609.10		
220783	04/24/2020	Open			Payroll Check	WINKELER, MARGARET	\$1,147.38		
220784	04/24/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,411.64		
220785	04/24/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,999.35		
220786	04/24/2020	Open			Payroll Check	BEARD, REGINALD, D.	\$1,285.24		
220787	04/24/2020	Open			Payroll Check	BIFFAR, MELANIE	\$1,204.69		
220788	04/24/2020	Open			Payroll Check	BOGGS, BRENDA	\$1,358.68		
220789	04/24/2020	Open			Payroll Check	BROWN, DECIMA, R.	\$1,268.74		
220790	04/24/2020	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,218.14		
220791	04/24/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,046.53		
220792	04/24/2020	Open			Payroll Check	CROSS, MICHELE, L.	\$1,366.28		
220793	04/24/2020	Open			Payroll Check	DALE, PAMELA D.	\$1,283.64		
220794	04/24/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,552.07		
220795	04/24/2020	Open			Payroll Check	FARRIA, KAREN	\$1,231.84		
220796	04/24/2020	Open			Payroll Check	FIELD, LIAL, L.	\$1,503.83		
220797	04/24/2020	Open			Payroll Check	FRANKS, LINDA, R.	\$865.01		
220798	04/24/2020	Open			Payroll Check	HALL, TRACEY A.	\$1,533.57		
220799	04/24/2020	Open			Payroll Check	HARRIS, KENYADA, T.	\$953.47		
220800	04/24/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.88		

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220801	04/24/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,480.66		
220802	04/24/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,012.70		
220803	04/24/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,076.93		
220804	04/24/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,316.59		
220805	04/24/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,772.83		
220806	04/24/2020	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.21		
220807	04/24/2020	Open			Payroll Check	MAY, JOSIAH, J.	\$1,179.64		
220808	04/24/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$955.57		
220809	04/24/2020	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,637.70		
220810	04/24/2020	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,002.80		
220811	04/24/2020	Open			Payroll Check	REESE, LEE	\$1,061.17		
220812	04/24/2020	Open			Payroll Check	ROSE, BECKY, S.	\$833.35		
220813	04/24/2020	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.72		
220814	04/24/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,449.57		
220815	04/24/2020	Open			Payroll Check	SCOTT, SHERRY	\$934.76		
220816	04/24/2020	Open			Payroll Check	SIMS, JACQUELINE	\$857.11		
220817	04/24/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,364.24		
220818	04/24/2020	Open			Payroll Check	VALENTINE, DANIELLE	\$1,101.77		
220819	04/24/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,619.76		
220820	04/24/2020	Open			Payroll Check	WILSON, NANCY	\$1,467.55		
220821	04/24/2020	Open			Payroll Check	YORK, MONIQUE J.	\$1,259.16		
220822	04/24/2020	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.17		
220823	04/24/2020	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
220824	04/24/2020	Open			Payroll Check	DAESCH, KURT V.	\$1,545.48		
220825	04/24/2020	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.16		
220826	04/24/2020	Open			Payroll Check	CHORMA, STEVEN	\$750.39		
220827	04/24/2020	Open			Payroll Check	DUDGEON, LISA	\$191.51		
220828	04/24/2020	Open			Payroll Check	GAIN, MANDY	\$103.27		
220829	04/24/2020	Open			Payroll Check	GRADY, JULIE, M.	\$1,257.59		
220830	04/24/2020	Open			Payroll Check	HALL, SHANDY	\$84.90		
220831	04/24/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$789.99		
220832	04/24/2020	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.22		
220833	04/24/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,066.11		
220834	04/24/2020	Open			Payroll Check	PARKER, MARK, E.	\$730.04		
220835	04/24/2020	Open			Payroll Check	RAMIREZ, MARIA	\$680.91		
220836	04/24/2020	Open			Payroll Check	SPATES, STAR	\$727.95		
220837	04/24/2020	Open			Payroll Check	WEAVER, CHERI	\$1,392.46		
220838	04/24/2020	Open			Payroll Check	BLACK, MARC	\$1,780.26		
220839	04/24/2020	Open			Payroll Check	ETLING , NORMAN, G	\$1,660.79		
220840	04/24/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	\$119.44		
220841	04/24/2020	Open			Payroll Check	GEORGEN, RANDY G.	\$1,667.78		
220842	04/24/2020	Open			Payroll Check	MANN, PATRICIA	\$964.32		
220843	04/24/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,569.20		
220844	04/24/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,163.15		
220845	04/24/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	\$933.00		
220846	04/24/2020	Open			Payroll Check	BOLDEN, DARRELL	\$1,276.53		
220847	04/24/2020	Open			Payroll Check	BRANSON JR., VERTIS	\$1,461.81		
220848	04/24/2020	Open			Payroll Check	BROWN, JAMES	\$1,405.16		
220849	04/24/2020	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,446.66		
220850	04/24/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,053.97		

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220851	04/24/2020	Open			Payroll Check	DUGAR, SHARON	\$1,211.34		
220852	04/24/2020	Open			Payroll Check	EASTERN, RICKY	\$490.06		
220853	04/24/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,355.29		
220854	04/24/2020	Open			Payroll Check	HICKS, DEMARIUS	\$1,167.87		
220855	04/24/2020	Open			Payroll Check	HUDSON, RANDOLPH	\$1,258.45		
220856	04/24/2020	Open			Payroll Check	KING, ERIC L.	\$989.70		
220857	04/24/2020	Open			Payroll Check	KODERHANDT, DARYL	\$1,184.53		
220858	04/24/2020	Open			Payroll Check	PARKER, THOMAS E.	\$1,417.04		
220859	04/24/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,318.55		
220860	04/24/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,478.39		
220861	04/24/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,142.46		
220862	04/24/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,652.67		
220863	04/24/2020	Open			Payroll Check	WALKER, RICHARD E.	\$1,359.35		
220864	04/24/2020	Open			Payroll Check	WALLACE, DIWONE	\$1,194.19		
220865	04/24/2020	Open			Payroll Check	WEAVER, KENNETH A.	\$1,398.20		
220866	04/24/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,182.55		
220867	04/24/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
220868	04/24/2020	Open			Payroll Check	WILSON, CHARLES	\$1,072.20		
220869	04/24/2020	Open			Payroll Check	ALBERT, RYAN A.	\$1,324.18		
220870	04/24/2020	Open			Payroll Check	BARFIELD, CHAD H.	\$1,098.51		
220871	04/24/2020	Open			Payroll Check	BECKER , ANDREW , J.	\$1,116.19		
220872	04/24/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,116.19		
220873	04/24/2020	Open			Payroll Check	BRADAC, MARGARET	\$1,117.41		
220874	04/24/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,240.71		
220875	04/24/2020	Open			Payroll Check	BREDE, SARAH C.	\$955.38		
220876	04/24/2020	Open			Payroll Check	BURT, DIAMOND	\$1,136.04		
220877	04/24/2020	Open			Payroll Check	CAMPANELLA, KATIE	\$858.14		
220878	04/24/2020	Open			Payroll Check	CASSITY, MARY BETH	\$1,612.03		
220879	04/24/2020	Open			Payroll Check	CASSON, SUSAN K.	\$1,508.35		
220880	04/24/2020	Open			Payroll Check	CHESTER, GEORGE	\$1,519.74		
220881	04/24/2020	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,227.15		
220882	04/24/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$831.77		
220883	04/24/2020	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,256.71		
220884	04/24/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.04		
220885	04/24/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,181.56		
220886	04/24/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$959.16		
220887	04/24/2020	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,368.29		
220888	04/24/2020	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,234.83		
220889	04/24/2020	Open			Payroll Check	JONES, EUGENE, W.	\$1,129.47		
220890	04/24/2020	Open			Payroll Check	LATHAN, MARCUS	\$681.83		
220891	04/24/2020	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,233.93		
220892	04/24/2020	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,099.83		
220893	04/24/2020	Open			Payroll Check	LEE, CHRISTOPHER	\$1,460.73		
220894	04/24/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$969.03		
220895	04/24/2020	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,133.23		
220896	04/24/2020	Open			Payroll Check	NORKUS, GREGORY F.	\$1,911.22		
220897	04/24/2020	Open			Payroll Check	NUNN, TERESA	\$919.31		
220898	04/24/2020	Open			Payroll Check	PEREIRA, MADILA	\$1,164.24		
220899	04/24/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,612.45		
220900	04/24/2020	Open			Payroll Check	POOLE, JENNIE L.	\$1,122.88		

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220901	04/24/2020	Open			Payroll Check	RICE, BURDETT J.	\$1,499.88		
220902	04/24/2020	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
220903	04/24/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$967.85		
220904	04/24/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,164.55		
220905	04/24/2020	Open			Payroll Check	SALVI, AMY	\$1,278.84		
220906	04/24/2020	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,648.29		
220907	04/24/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,046.54		
220908	04/24/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$770.57		
220909	04/24/2020	Open			Payroll Check	SKINNER, RODNEY A.	\$1,500.47		
220910	04/24/2020	Open			Payroll Check	STEELE, HEATHER, R.	\$1,129.84		
220911	04/24/2020	Open			Payroll Check	SUAREZ, THERESE M.	\$1,151.85		
220912	04/24/2020	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,541.41		
220913	04/24/2020	Open			Payroll Check	TASTAD, JOYCE L.	\$1,314.30		
220914	04/24/2020	Open			Payroll Check	WASITIS, JANICE	\$773.56		
220915	04/24/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,312.13		
220916	04/24/2020	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
220917	04/24/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,256.42		
220918	04/24/2020	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,218.32		
220919	04/24/2020	Open			Payroll Check	ANDERSON, TIFFANY	\$1,143.74		
220920	04/24/2020	Open			Payroll Check	ARMOUR, TYRUS	\$1,155.78		
220921	04/24/2020	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,188.78		
220922	04/24/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	\$893.70		
220923	04/24/2020	Open			Payroll Check	BROWN, CRAIG M.	\$1,179.97		
220924	04/24/2020	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
220925	04/24/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$912.85		
220926	04/24/2020	Open			Payroll Check	JONES III, MILTON H.	\$1,208.45		
220927	04/24/2020	Open			Payroll Check	MCNEESE, DORIAN	\$987.61		
220928	04/24/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,167.65		
220929	04/24/2020	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,993.87		
220930	04/24/2020	Open			Payroll Check	TRIPLETT, DAWN	\$1,106.29		
220931	04/24/2020	Open			Payroll Check	KOLDA, GERALD, M.	\$905.95		
220932	04/24/2020	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,015.44		
220933	04/24/2020	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,561.63		
220934	04/24/2020	Open			Payroll Check	CANADY, DARLA	\$1,115.35		
220935	04/24/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,140.48		
220936	04/24/2020	Open			Payroll Check	JENNINGS, KAMECHION	\$1,032.61		
220937	04/24/2020	Open			Payroll Check	JOHNSON, CORY, A.	\$1,032.62		
220938	04/24/2020	Open			Payroll Check	MILLER, BRANDON, M.	\$1,016.62		
220939	04/24/2020	Open			Payroll Check	TAYLOR, LOGAN	\$961.03		
220940	04/24/2020	Open			Payroll Check	WINTER, KULLEN	\$883.44		
220941	04/24/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,240.37		
220942	04/24/2020	Open			Payroll Check	HARVEY, DAMON D.	\$957.84		
220943	04/24/2020	Open			Payroll Check	JUNG, ANGELA K.	\$1,054.29		
220944	04/24/2020	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,275.18		
220945	04/24/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,327.27		
220946	04/24/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,312.76		
220947	04/24/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
220948	04/24/2020	Open			Payroll Check	KLUCKER, TERESA, C	\$1,038.95		
220949	04/24/2020	Open			Payroll Check	SIMMONS, HERBERT	\$2,679.68		
220950	04/24/2020	Open			Payroll Check	BOLLE, MELISSA, A.	\$214.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
220951	04/24/2020	Open			Payroll Check	CROSS, CANDIS D.	\$1,625.42		
220952	04/24/2020	Open			Payroll Check	DAVIS, SHARON M.	\$1,628.74		
220953	04/24/2020	Open			Payroll Check	ELLIS, ANN, T.	\$1,037.12		
220954	04/24/2020	Open			Payroll Check	FEHER, DONALD R.	\$873.84		
220955	04/24/2020	Open			Payroll Check	GLASCO, LINDA, K.	\$1,613.49		
220956	04/24/2020	Open			Payroll Check	JOAQUIN, TINA A.	\$1,647.00		
220957	04/24/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,217.34		
220958	04/24/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,502.78		
220959	04/24/2020	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,359.76		
220960	04/24/2020	Open			Payroll Check	WALTERS, TAMMY R.	\$1,455.87		
220961	04/24/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,767.73		
220962	04/24/2020	Open			Payroll Check	WILKERSON, DONNA D.	\$1,235.90		
220963	04/24/2020	Open			Payroll Check	ALLEN, MATTHEW	\$1,535.36		
220964	04/24/2020	Open			Payroll Check	BUMANN, BLAKE	\$1,443.89		
220965	04/24/2020	Open			Payroll Check	CLINTON, RAEALYN	\$1,618.03		
220966	04/24/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,459.63		
220967	04/24/2020	Open			Payroll Check	FRITZ, TONI R.	\$1,990.65		
220968	04/24/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,080.76		
220969	04/24/2020	Open			Payroll Check	GOODING, SHELBI	\$1,488.66		
220970	04/24/2020	Open			Payroll Check	HAYES, MELISSA N.	\$1,390.80		
220971	04/24/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,529.30		
220972	04/24/2020	Open			Payroll Check	KERSTING, ANDREW	\$1,233.60		
220973	04/24/2020	Open			Payroll Check	KILPATRICK, KAYLA	\$1,201.61		
220974	04/24/2020	Open			Payroll Check	LARAMORE, PAULA	\$672.20		
220975	04/24/2020	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,455.33		
220976	04/24/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	\$198.54		
220977	04/24/2020	Open			Payroll Check	OTTEN, TINA	\$586.11		
220978	04/24/2020	Open			Payroll Check	PENET, KIIRA	\$1,522.63		
220979	04/24/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,334.64		
220980	04/24/2020	Open			Payroll Check	SAX, BRANDI	\$1,348.80		
220981	04/24/2020	Open			Payroll Check	SIMMONS, JORDIN	\$1,447.41		
220982	04/24/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,455.36		
220983	04/24/2020	Open			Payroll Check	TAYLOR, TRAVIS	\$1,620.59		
220984	04/24/2020	Open			Payroll Check	THOMAS, AUSTIN	\$1,638.08		
220985	04/24/2020	Open			Payroll Check	TINLEY, HALEY, N.	\$1,524.79		
220986	04/24/2020	Open			Payroll Check	WRIGHT, JAMES	\$1,423.36		
220987	04/24/2020	Open			Payroll Check	ELBE, MELISSA , K.	\$841.43		
220988	04/24/2020	Open			Payroll Check	JONES, JEANETTE, L.	\$1,254.76		
220989	04/24/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,730.20		
220990	04/24/2020	Open			Payroll Check	SEIBERT, RICK D.	\$1,215.45		
220991	04/24/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,193.57		
220992	04/24/2020	Open			Payroll Check	ISELL, EUGENE	\$98.58		
220993	04/24/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.60		
220994	04/24/2020	Open			Payroll Check	BURKE, RICHARD , J	\$1,805.25		
220995	04/24/2020	Open			Payroll Check	BURROW, JEFFREY	\$752.48		
220996	04/24/2020	Open			Payroll Check	CANTWELL, MICHAEL T.	\$4,650.46		
220997	04/24/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,343.57		
220998	04/24/2020	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,332.01		
220999	04/24/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,634.65		
221000	04/24/2020	Open			Payroll Check	GLOVER, MATTHEW	\$1,388.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
221001	04/24/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,940.02		
221002	04/24/2020	Open			Payroll Check	JOHNSON, BRYAN	\$3,629.05		
221003	04/24/2020	Open			Payroll Check	KANE, DEXTER	\$502.28		
221004	04/24/2020	Open			Payroll Check	MAGUIRE, JOHN	\$309.28		
221005	04/24/2020	Open			Payroll Check	MILLER, SCOTT A.	\$1,843.85		
221006	04/24/2020	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
221007	04/24/2020	Open			Payroll Check	OHLEN, ERIK, A	\$1,552.27		
221008	04/24/2020	Open			Payroll Check	PARKER, RICHARD	\$1,532.41		
221009	04/24/2020	Open			Payroll Check	RAU, JEFFREY	\$958.68		
221010	04/24/2020	Open			Payroll Check	RUHOLL, DILLON, J	\$1,562.48		
221011	04/24/2020	Open			Payroll Check	SADRERAFI, ANTHONY	\$987.33		
221012	04/24/2020	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.64		
221013	04/24/2020	Open			Payroll Check	TEJADA, ALICE , A.	\$1,311.27		
221014	04/24/2020	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,040.24		
221015	04/24/2020	Open			Payroll Check	VANDRIEL, ERIK, L	\$915.55		
221016	04/24/2020	Open			Payroll Check	LEWIS, JOE	\$1,064.99		
221017	04/24/2020	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,582.62		
221018	04/24/2020	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,700.20		
221019	04/24/2020	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,658.76		
221020	04/24/2020	Open			Payroll Check	FOX, WILLIAM , C.	\$1,117.51		
221021	04/24/2020	Open			Payroll Check	WAGNER, MARK A.	\$1,431.54		
221022	04/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,616.66		
221023	04/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
221024	04/30/2020	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,437.42		
221025	04/30/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.28		
221026	04/30/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.76		
221027	04/30/2020	Open			Payroll Check	WILSON, JAMES, M.	\$732.55		
221028	04/30/2020	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,581.71		
221029	04/30/2020	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,353.78		
221030	04/30/2020	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.31		
221031	04/30/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	\$468.05		
221032	04/30/2020	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.85		
221033	04/30/2020	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.23		
221034	04/30/2020	Open			Payroll Check	DANCY, WILLIE	\$383.05		
221035	04/30/2020	Open			Payroll Check	DAWSON, KEVIN	\$168.51		
221036	04/30/2020	Open			Payroll Check	DINGES, JERRY J.	\$8.22		
221037	04/30/2020	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.23		
221038	04/30/2020	Open			Payroll Check	GOMRIC, STEVEN	\$517.50		
221039	04/30/2020	Open			Payroll Check	GREENWALD, SCOTT	\$506.46		
221040	04/30/2020	Open			Payroll Check	GRUBERMAN, SUSAN	\$668.40		
221041	04/30/2020	Open			Payroll Check	HAYWOOD, JAMES	\$293.02		
221042	04/30/2020	Open			Payroll Check	KERN, MARK A.	\$1,862.01		
221043	04/30/2020	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.23		
221044	04/30/2020	Open			Payroll Check	MEILE, RICHARD	\$675.85		
221045	04/30/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.31		
221046	04/30/2020	Open			Payroll Check	MOLL, JANA	\$510.31		
221047	04/30/2020	Open			Payroll Check	MOSLEY JR., ROY	\$483.05		
221048	04/30/2020	Open			Payroll Check	O'DONNELL, JAMES	\$637.31		
221049	04/30/2020	Open			Payroll Check	PRUETT, DEAN	\$675.85		
221050	04/30/2020	Open			Payroll Check	REEB, STEPHEN E.	\$173.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
221051	04/30/2020	Open			Payroll Check	SEIBERT, PAUL	\$33.05		
221052	04/30/2020	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.31		
221053	04/30/2020	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.51		
221054	04/30/2020	Open			Payroll Check	TIEMAN, SCOTT	\$437.31		
221055	04/30/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.88		
221056	04/30/2020	Open			Payroll Check	VERNIER, C. RICHARD	\$483.05		
221057	04/30/2020	Open			Payroll Check	WALDRON, JOHN, M	\$637.31		
221058	04/30/2020	Open			Payroll Check	WEST, JOHN W.	\$24.44		
221059	04/30/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,775.54		
221060	04/30/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,486.42		
221061	04/30/2020	Open			Payroll Check	GOMRIC, JAMES A.	\$4,791.09		
221062	04/30/2020	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,606.53		
221063	04/30/2020	Open			Payroll Check	SARFATY, SUSAN C.	\$5.71		
Type EFT Totals:					1654 Transactions		\$1,988,544.11		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	869	\$457,422.18	\$0.00
	Reconciled	10	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	879	\$457,422.18	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1654	\$1,988,544.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1654	\$1,988,544.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2523	\$2,445,966.29	\$0.00
	Reconciled	10	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2533	\$2,445,966.29	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1571	\$3,823,652.03	\$0.00
	Reconciled	11	\$78.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1582	\$3,823,730.33	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1759	\$2,317,696.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1759	\$2,317,696.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3330	\$6,141,349.00	\$0.00
	Reconciled	11	\$78.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3341	\$6,141,427.30	\$0.00