

Sangamon County Treasurer's Office

Stale Date Check List

As of 5-20-20

Total Amount Held 49.50

Check Number	Date Issued	Payee	Amount
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List of Payroll Checks Voided
on conversion to new System

8482	6/26/2018	Charles W and GaylaM Curt	39.00
8497	8/14/2018	Benjamin N Vargus	3.50
5802	8/14/2018	Erick R Petit	3.50
8524	8/15/2018	Yvonne Persley	3.50
		Tota check from Tustee	<u>49.5</u>