

# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number                                 | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| BOE-Expense2 - BOE Expense Clearing #2 |            |        |             |                            |                  |                                     |                       |                      |            |
| <u>Check</u>                           |            |        |             |                            |                  |                                     |                       |                      |            |
| 557511                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                     | \$260.28              |                      |            |
| 557512                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                     | \$82.00               |                      |            |
| 557513                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                     | \$160.93              |                      |            |
| 557514                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                     | \$363.53              |                      |            |
| 557515                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | BOUSE PROPERTIES LLC                | \$525.00              |                      |            |
| 557516                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CITY OF BELLEVILLE                  | \$60.00               |                      |            |
| 557517                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CITY OF BELLEVILLE                  | \$21.70               |                      |            |
| 557518                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER             | \$60.00               |                      |            |
| 557519                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER             | \$47.30               |                      |            |
| 557520                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER             | \$74.86               |                      |            |
| 557521                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER             | \$71.73               |                      |            |
| 557522                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | THIELEMAN, ELLEN                    | \$550.00              |                      |            |
| 557523                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY              | \$554.80              |                      |            |
| 557524                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | ALL/PRO OFFICE TECHNOLOGY<br>INC    | \$135.00              |                      |            |
| 557525                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | ALLYSON HOXSEY                      | \$720.00              |                      |            |
| 557526                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AMEREN IP                           | \$468.75              |                      |            |
| 557527                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AMEREN IP                           | \$374.47              |                      |            |
| 557528                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AMEREN IP                           | \$494.81              |                      |            |
| 557529                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | AT&T                                | \$137.80              |                      |            |
| 557530                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | BARCOM SECURITY                     | \$150.00              |                      |            |
| 557531                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | BELLEVILLE ANIMAL CLINIC            | \$3,378.00            |                      |            |
| 557532                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | BOB BARKER COMPANY, INC             | \$562.00              |                      |            |
| 557533                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | BRIDGET R. BUSHONG - INTEREST       | \$14,052.40           |                      |            |
| 557534                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | BUSHONG - INTEREST, TERESA          | \$37,024.76           |                      |            |
| 557535                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CAMPANELLA, KATIE                   | \$22.67               |                      |            |
| 557536                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CDW GOVERNMENT INC.                 | \$7,615.57            |                      |            |
| 557537                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CHAPMAN AND CUTLER LLP              | \$2,000.00            |                      |            |
| 557538                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CHILD ADVOCACY CENTER               | \$5,500.00            |                      |            |
| 557539                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CHILDREN'S HOME AND AID             | \$77,186.00           |                      |            |
| 557540                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CINTAS CORPORATION                  | \$32.61               |                      |            |
| 557541                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CITY OF BELLEVILLE                  | \$21.35               |                      |            |
| 557542                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | COMPU TYPE                          | \$382.00              |                      |            |
| 557543                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CONTINENTAL RESEARCH CORP           | \$880.15              |                      |            |
| 557544                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CREATIVE MAILROOM SERVICES          | \$57.90               |                      |            |
| 557545                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | CUNEO, DR. DAN                      | \$1,500.00            |                      |            |
| 557546                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | DACOM DIGITAL OFFICE<br>SOLUTIONS   | \$888.39              |                      |            |
| 557547                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | DEVNET, INC.                        | \$25,356.48           |                      |            |
| 557548                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | DIANA GLENN -CUDDEBACK              | \$1,000.00            |                      |            |
| 557549                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | DIRECT TV                           | \$56.91               |                      |            |
| 557550                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | DISPUTE RESOLUTION INSTITUTE<br>INC | \$33,750.00           |                      |            |
| 557551                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | EAST END X-PRESS LUBE               | \$39.88               |                      |            |
| 557552                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS      | \$412.92              |                      |            |
| 557553                                 | 08/05/2020 | Open   |             |                            | Accounts Payable | EHRET, MARK                         | \$299.59              |                      |            |

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| 557554 | 08/05/2020 | Open   |             |                            | Accounts Payable | EMERGENCY LIGHTS SPECIALIST LLC                   | \$900.67              |                      |            |
| 557555 | 08/05/2020 | Open   |             |                            | Accounts Payable | ERB TURF EQUIPMENT, INC.                          | \$2,177.83            |                      |            |
| 557556 | 08/05/2020 | Open   |             |                            | Accounts Payable | FACTORY MOTOR PARTS CO                            | \$322.33              |                      |            |
| 557557 | 08/05/2020 | Open   |             |                            | Accounts Payable | FIRESTONE TIRE AND SERVICE CENTER                 | \$268.60              |                      |            |
| 557558 | 08/05/2020 | Open   |             |                            | Accounts Payable | FOSTER BROTHERS WOOD PRODUCTS INC                 | \$1,356.00            |                      |            |
| 557559 | 08/05/2020 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING & PUBLISHING, INC.              | \$976.30              |                      |            |
| 557560 | 08/05/2020 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING & PUBLISHING, INC.              | \$12,490.50           |                      |            |
| 557561 | 08/05/2020 | Open   |             |                            | Accounts Payable | FRONTIER                                          | \$345.89              |                      |            |
| 557562 | 08/05/2020 | Open   |             |                            | Accounts Payable | GRIFFITH, BARBARA, A                              | \$248.00              |                      |            |
| 557563 | 08/05/2020 | Open   |             |                            | Accounts Payable | HEROS IN STYLE, INC.                              | \$166.86              |                      |            |
| 557564 | 08/05/2020 | Open   |             |                            | Accounts Payable | HIGHWAY EQUIPMENT TRUST FUND 206                  | \$207.45              |                      |            |
| 557565 | 08/05/2020 | Open   |             |                            | Accounts Payable | HOME-BRITE COMPANY, INC (S)                       | \$119.49              |                      |            |
| 557566 | 08/05/2020 | Open   |             |                            | Accounts Payable | HUSCHLE LAWN SERVICES                             | \$220.00              |                      |            |
| 557567 | 08/05/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                           | \$26.52               |                      |            |
| 557568 | 08/05/2020 | Open   |             |                            | Accounts Payable | ILLINOIS DEPT. OF PUBLIC HEALTH                   | \$5,148.00            |                      |            |
| 557569 | 08/05/2020 | Open   |             |                            | Accounts Payable | ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION | \$198.75              |                      |            |
| 557570 | 08/05/2020 | Open   |             |                            | Accounts Payable | ILLINOIS STATE TREASURER                          | \$495.00              |                      |            |
| 557571 | 08/05/2020 | Open   |             |                            | Accounts Payable | INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH     | \$150.00              |                      |            |
| 557572 | 08/05/2020 | Open   |             |                            | Accounts Payable | JACK SCHMITT CHEVROLET OF O'FALLON                | \$562.58              |                      |            |
| 557573 | 08/05/2020 | Open   |             |                            | Accounts Payable | JUSTIN S. BUSHONG - INTEREST                      | \$898.72              |                      |            |
| 557574 | 08/05/2020 | Open   |             |                            | Accounts Payable | KASKASKIA WATER DISTRICT                          | \$1,480.07            |                      |            |
| 557575 | 08/05/2020 | Open   |             |                            | Accounts Payable | KOWALSKI, TAMMY LEA                               | \$420.00              |                      |            |
| 557576 | 08/05/2020 | Open   |             |                            | Accounts Payable | KRAUS AUTOMOTIVE INC.                             | \$75.00               |                      |            |
| 557577 | 08/05/2020 | Open   |             |                            | Accounts Payable | LABSOURCE INC                                     | \$504.12              |                      |            |
| 557578 | 08/05/2020 | Open   |             |                            | Accounts Payable | MCINTIRE, CHRISTA                                 | \$17.01               |                      |            |
| 557579 | 08/05/2020 | Open   |             |                            | Accounts Payable | METRO                                             | \$330.48              |                      |            |
| 557580 | 08/05/2020 | Open   |             |                            | Accounts Payable | MIDWEST INDUSTRIAL SUPPLIES & SERVICES            | \$237.60              |                      |            |
| 557581 | 08/05/2020 | Open   |             |                            | Accounts Payable | MOPEC INC                                         | \$273.90              |                      |            |
| 557582 | 08/05/2020 | Open   |             |                            | Accounts Payable | NAPA                                              | \$289.34              |                      |            |
| 557583 | 08/05/2020 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                                      | \$50.46               |                      |            |
| 557584 | 08/05/2020 | Open   |             |                            | Accounts Payable | OFFICE ESSENTIALS INC                             | \$750.00              |                      |            |
| 557585 | 08/05/2020 | Open   |             |                            | Accounts Payable | ONSOLVE, LLC                                      | \$22,000.00           |                      |            |
| 557586 | 08/05/2020 | Open   |             |                            | Accounts Payable | PARKER, JEFF                                      | \$54.12               |                      |            |
| 557587 | 08/05/2020 | Open   |             |                            | Accounts Payable | PETTY CASH                                        | \$163.83              |                      |            |
| 557588 | 08/05/2020 | Open   |             |                            | Accounts Payable | PETTY CASH                                        | \$40.00               |                      |            |
| 557589 | 08/05/2020 | Open   |             |                            | Accounts Payable | PUBLIC BUILDING COMMISSION                        | \$1,800.00            |                      |            |
| 557590 | 08/05/2020 | Open   |             |                            | Accounts Payable | SAWYER, PHILLIP J.                                | \$2,850.00            |                      |            |
| 557591 | 08/05/2020 | Open   |             |                            | Accounts Payable | SHRED-IT USA                                      | \$179.75              |                      |            |
| 557592 | 08/05/2020 | Open   |             |                            | Accounts Payable | SOLUTION SPECIALTIES, INC.                        | \$3,140.32            |                      |            |

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| 557593 | 08/05/2020 | Open   |             |                            | Accounts Payable | SOUTHERN COMPUTER<br>WAREHOUSE, INC.            | \$101.00              |                      |            |
| 557594 | 08/05/2020 | Open   |             |                            | Accounts Payable | SOUTHLAND MEDICAL LLC                           | \$377.53              |                      |            |
| 557595 | 08/05/2020 | Open   |             |                            | Accounts Payable | SPECTRUM                                        | \$417.34              |                      |            |
| 557596 | 08/05/2020 | Open   |             |                            | Accounts Payable | SPRINT                                          | \$129.31              |                      |            |
| 557597 | 08/05/2020 | Open   |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                             | \$47.70               |                      |            |
| 557598 | 08/05/2020 | Open   |             |                            | Accounts Payable | U.S. BANK EQUIPMENT FINANCE                     | \$316.57              |                      |            |
| 557599 | 08/05/2020 | Open   |             |                            | Accounts Payable | ULINE                                           | \$483.82              |                      |            |
| 557600 | 08/05/2020 | Open   |             |                            | Accounts Payable | UNITED PARCEL SERVICE                           | \$29.60               |                      |            |
| 557601 | 08/05/2020 | Open   |             |                            | Accounts Payable | UNIVERSITY OF ILLINOIS<br>VETERINARY DIAGNOSTIC | \$70.98               |                      |            |
| 557602 | 08/05/2020 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                                | \$449.64              |                      |            |
| 557603 | 08/05/2020 | Open   |             |                            | Accounts Payable | VILLAGE OF FAIRMONT CITY                        | \$4,921.50            |                      |            |
| 557604 | 08/05/2020 | Open   |             |                            | Accounts Payable | VILLAGE OF MILLSTADT                            | \$7,778.99            |                      |            |
| 557605 | 08/05/2020 | Open   |             |                            | Accounts Payable | WATERLOGIC AMERICAS LLC                         | \$191.25              |                      |            |
| 557606 | 08/05/2020 | Open   |             |                            | Accounts Payable | WEIR WHOLESALE PARTS, LLC                       | \$16.89               |                      |            |
| 557607 | 08/05/2020 | Open   |             |                            | Accounts Payable | WELCH, KARA                                     | \$540.00              |                      |            |
| 557608 | 08/05/2020 | Open   |             |                            | Accounts Payable | WEXFORD HEALTH SOURCES,<br>INC.                 | \$5,000.00            |                      |            |
| 557609 | 08/05/2020 | Open   |             |                            | Accounts Payable | WILSON, KAITLYN                                 | \$150.00              |                      |            |
| 557612 | 08/10/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                 | \$165.61              |                      |            |
| 557613 | 08/10/2020 | Open   |             |                            | Accounts Payable | VILLAGE OF MILLSTADT                            | \$133.48              |                      |            |
| 557614 | 08/12/2020 | Open   |             |                            | Accounts Payable | A-AGE ELECTRICAL COMPANY,<br>INC                | \$1,253.93            |                      |            |
| 557615 | 08/12/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                 | \$3,795.72            |                      |            |
| 557616 | 08/12/2020 | Open   |             |                            | Accounts Payable | ASPEN WASTE SYSTEMS INC                         | \$416.70              |                      |            |
| 557617 | 08/12/2020 | Open   |             |                            | Accounts Payable | ASPHALT SALES AND PRODUCTS<br>INC               | \$13,558.52           |                      |            |
| 557618 | 08/12/2020 | Open   |             |                            | Accounts Payable | AT&T                                            | \$16.94               |                      |            |
| 557619 | 08/12/2020 | Open   |             |                            | Accounts Payable | AUFFENBERG FORD INC.                            | \$737.05              |                      |            |
| 557620 | 08/12/2020 | Open   |             |                            | Accounts Payable | BELLEVILLE SEED HOUSE, INC                      | \$1,510.00            |                      |            |
| 557621 | 08/12/2020 | Open   |             |                            | Accounts Payable | BOB JOHNSTON PROFESSIONAL<br>TOWING & HAULING   | \$245.00              |                      |            |
| 557622 | 08/12/2020 | Open   |             |                            | Accounts Payable | CHRIST BROTHERS PRODUCTS,<br>LLC                | \$14,413.75           |                      |            |
| 557623 | 08/12/2020 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                       | \$55.60               |                      |            |
| 557624 | 08/12/2020 | Open   |             |                            | Accounts Payable | COLUMBIA QUARRY CO.                             | \$331.32              |                      |            |
| 557625 | 08/12/2020 | Open   |             |                            | Accounts Payable | COLUMBIA QUARRY CO.                             | \$1,031.18            |                      |            |
| 557626 | 08/12/2020 | Open   |             |                            | Accounts Payable | CONTINENTAL RESEARCH CORP                       | \$544.81              |                      |            |
| 557627 | 08/12/2020 | Open   |             |                            | Accounts Payable | DAVE SCHMIDT TRUCK SERVICE                      | \$898.40              |                      |            |
| 557628 | 08/12/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN ELECTRIC COOP ASSN                     | \$10.14               |                      |            |
| 557629 | 08/12/2020 | Open   |             |                            | Accounts Payable | EQUIPMENT SERVICE CO., INC.                     | \$1,075.73            |                      |            |
| 557630 | 08/12/2020 | Open   |             |                            | Accounts Payable | ETLING, NORMAN                                  | \$1,220.31            |                      |            |
| 557631 | 08/12/2020 | Open   |             |                            | Accounts Payable | FALLING SPRINGS QUARRY CO                       | \$1,682.86            |                      |            |
| 557632 | 08/12/2020 | Open   |             |                            | Accounts Payable | FOLEY BUILDING MAINTENANCE                      | \$2,395.05            |                      |            |
| 557633 | 08/12/2020 | Open   |             |                            | Accounts Payable | FROESE, MATT                                    | \$4,930.00            |                      |            |
| 557634 | 08/12/2020 | Open   |             |                            | Accounts Payable | GREATAMERICAN FINANCIAL<br>SERVICES CORPORATION | \$326.59              |                      |            |
| 557635 | 08/12/2020 | Open   |             |                            | Accounts Payable | HANK'S EXCAVATING &<br>LANDSCAPING INC          | \$6,000.00            |                      |            |
| 557636 | 08/12/2020 | Open   |             |                            | Accounts Payable | HOMETOWN ACE HARDWARE                           | \$12.99               |                      |            |

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| 557637 | 08/12/2020 | Open   |             |                            | Accounts Payable | HORNER & SHIFRIN, INC.                    | \$36,841.71           |                      |            |
| 557638 | 08/12/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                   | \$57.68               |                      |            |
| 557639 | 08/12/2020 | Open   |             |                            | Accounts Payable | JOHN FABICK TRACTOR CO.                   | \$38,064.70           |                      |            |
| 557640 | 08/12/2020 | Open   |             |                            | Accounts Payable | JOHNSON, PHILLIP                          | \$1,500.00            |                      |            |
| 557641 | 08/12/2020 | Open   |             |                            | Accounts Payable | JTC PETROLEUM CO                          | \$37,149.01           |                      |            |
| 557642 | 08/12/2020 | Open   |             |                            | Accounts Payable | LIESE LUMBER COMPANY, INC                 | \$30.46               |                      |            |
| 557643 | 08/12/2020 | Open   |             |                            | Accounts Payable | MIDWEST INDUSTRIAL SUPPLIES<br>& SERVICES | \$190.00              |                      |            |
| 557644 | 08/12/2020 | Open   |             |                            | Accounts Payable | MONROE COUNTY ELECTRIC<br>COOP            | \$139.82              |                      |            |
| 557645 | 08/12/2020 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                              | \$14.04               |                      |            |
| 557646 | 08/12/2020 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                              | \$96.30               |                      |            |
| 557647 | 08/12/2020 | Open   |             |                            | Accounts Payable | PYRAMID ELECTRICAL<br>CONTRACTORS INC.    | \$16,635.13           |                      |            |
| 557648 | 08/12/2020 | Open   |             |                            | Accounts Payable | RIGHT WAY TRAFFIC CONTROL<br>INC          | \$3,375.00            |                      |            |
| 557649 | 08/12/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR SERVICE COMPANY                 | \$13,914.51           |                      |            |
| 557650 | 08/12/2020 | Open   |             |                            | Accounts Payable | STOLLE QUARRY & CONTRACTING<br>CO.        | \$909.10              |                      |            |
| 557651 | 08/12/2020 | Open   |             |                            | Accounts Payable | TRACTOR SUPPLY CREDIT PLAN                | \$68.97               |                      |            |
| 557652 | 08/12/2020 | Open   |             |                            | Accounts Payable | TRI-COUNTY ELECTRIC<br>COOPERATIVE, INC.  | \$14.63               |                      |            |
| 557653 | 08/12/2020 | Open   |             |                            | Accounts Payable | UPCHURCH OIL & READY MIX<br>CONCRETE CO   | \$1,537.50            |                      |            |
| 557654 | 08/12/2020 | Open   |             |                            | Accounts Payable | WADE'S RELIABLE LAWN CARE                 | \$1,320.00            |                      |            |
| 557655 | 08/12/2020 | Open   |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                    | \$904.34              |                      |            |
| 557656 | 08/12/2020 | Open   |             |                            | Accounts Payable | ALL/PRO OFFICE TECHNOLOGY<br>INC          | \$135.00              |                      |            |
| 557657 | 08/12/2020 | Open   |             |                            | Accounts Payable | AMERICAN TOWER LLC INC                    | \$3,104.53            |                      |            |
| 557658 | 08/12/2020 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER       | \$141.63              |                      |            |
| 557659 | 08/12/2020 | Open   |             |                            | Accounts Payable | ANSWER MIDWEST, INC.                      | \$87.05               |                      |            |
| 557660 | 08/12/2020 | Open   |             |                            | Accounts Payable | ASPEN WASTE SYSTEMS INC                   | \$933.23              |                      |            |
| 557661 | 08/12/2020 | Open   |             |                            | Accounts Payable | AT&T                                      | \$48.11               |                      |            |
| 557662 | 08/12/2020 | Open   |             |                            | Accounts Payable | AT&T                                      | \$58.63               |                      |            |
| 557663 | 08/12/2020 | Open   |             |                            | Accounts Payable | AT&T                                      | \$1,865.66            |                      |            |
| 557664 | 08/12/2020 | Open   |             |                            | Accounts Payable | BELLEVILLE NEWS DEMOCRAT                  | \$1,219.61            |                      |            |
| 557665 | 08/12/2020 | Open   |             |                            | Accounts Payable | BIG BROTHERS & BIG SISTERS                | \$5,525.00            |                      |            |
| 557666 | 08/12/2020 | Open   |             |                            | Accounts Payable | BOB BARKER COMPANY, INC                   | \$14,005.71           |                      |            |
| 557667 | 08/12/2020 | Open   |             |                            | Accounts Payable | BRANCH, CORTEZ, R                         | \$35.88               |                      |            |
| 557668 | 08/12/2020 | Open   |             |                            | Accounts Payable | CAREHERE, LLC                             | \$46,784.47           |                      |            |
| 557669 | 08/12/2020 | Open   |             |                            | Accounts Payable | CAROL HOUSE QUICK FIX PET<br>CLINIC       | \$412.50              |                      |            |
| 557670 | 08/12/2020 | Open   |             |                            | Accounts Payable | CDS OFFICE TECHNOLOGY                     | \$681.40              |                      |            |
| 557671 | 08/12/2020 | Open   |             |                            | Accounts Payable | CENTRAL DISTRICT ALARM INC                | \$94.50               |                      |            |
| 557672 | 08/12/2020 | Open   |             |                            | Accounts Payable | CEREBRAL PALSY OF SW IL                   | \$2,425.00            |                      |            |
| 557673 | 08/12/2020 | Open   |             |                            | Accounts Payable | CHI CORPORATION                           | \$1,255.00            |                      |            |
| 557674 | 08/12/2020 | Open   |             |                            | Accounts Payable | CITY OF BELLEVILLE                        | \$83.11               |                      |            |
| 557675 | 08/12/2020 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                 | \$242.85              |                      |            |
| 557676 | 08/12/2020 | Open   |             |                            | Accounts Payable | CUNEO, DR. DAN                            | \$600.00              |                      |            |
| 557677 | 08/12/2020 | Open   |             |                            | Accounts Payable | DEVNET, INC.                              | \$1,250.00            |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|---------------------------------------------|-----------------------|----------------------|------------|
| 557678 | 08/12/2020 | Open   |             |                            | Accounts Payable | DIANA GLENN -CUDDEBACK                      | \$300.00              |                      |            |
| 557679 | 08/12/2020 | Open   |             |                            | Accounts Payable | DUK C. KIM, M.D.                            | \$700.00              |                      |            |
| 557680 | 08/12/2020 | Open   |             |                            | Accounts Payable | ECOLAB                                      | \$225.54              |                      |            |
| 557681 | 08/12/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS              | \$2,298.62            |                      |            |
| 557682 | 08/12/2020 | Open   |             |                            | Accounts Payable | ELITE INTERPRETING<br>TRANSLATIONS          | \$140.00              |                      |            |
| 557683 | 08/12/2020 | Open   |             |                            | Accounts Payable | ELITE INTERPRETING<br>TRANSLATIONS          | \$100.00              |                      |            |
| 557684 | 08/12/2020 | Open   |             |                            | Accounts Payable | ELITE INTERPRETING<br>TRANSLATIONS          | \$187.50              |                      |            |
| 557685 | 08/12/2020 | Open   |             |                            | Accounts Payable | ELITE INTERPRETING<br>TRANSLATIONS          | \$100.00              |                      |            |
| 557686 | 08/12/2020 | Open   |             |                            | Accounts Payable | ELITE INTERPRETING<br>TRANSLATIONS          | \$140.00              |                      |            |
| 557687 | 08/12/2020 | Open   |             |                            | Accounts Payable | ELITE INTERPRETING<br>TRANSLATIONS          | \$100.00              |                      |            |
| 557688 | 08/12/2020 | Open   |             |                            | Accounts Payable | FACTORY MOTOR PARTS CO                      | \$902.87              |                      |            |
| 557689 | 08/12/2020 | Open   |             |                            | Accounts Payable | FIRST ADVANTAGE BACKGROUND<br>SERVICES CORP | \$248.87              |                      |            |
| 557690 | 08/12/2020 | Open   |             |                            | Accounts Payable | FOLEY BUILDING MAINTENANCE                  | \$2,204.39            |                      |            |
| 557691 | 08/12/2020 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.     | \$448.80              |                      |            |
| 557692 | 08/12/2020 | Open   |             |                            | Accounts Payable | HEROS IN STYLE, INC.                        | \$79.98               |                      |            |
| 557693 | 08/12/2020 | Open   |             |                            | Accounts Payable | HIDEG PHARMACY                              | \$3,863.52            |                      |            |
| 557694 | 08/12/2020 | Open   |             |                            | Accounts Payable | HIGHWAY EQUIPMENT TRUST<br>FUND 206         | \$350.79              |                      |            |
| 557695 | 08/12/2020 | Open   |             |                            | Accounts Payable | HOYLETON YOUTH & FAMILY<br>SERVICES         | \$2,464.00            |                      |            |
| 557696 | 08/12/2020 | Open   |             |                            | Accounts Payable | IACCR                                       | \$730.00              |                      |            |
| 557697 | 08/12/2020 | Open   |             |                            | Accounts Payable | IDEMIA IDENTITY & SECURITY USA<br>LLC       | \$4,798.00            |                      |            |
| 557698 | 08/12/2020 | Open   |             |                            | Accounts Payable | INDUSTRIAL SOAP COMPANY                     | \$1,955.00            |                      |            |
| 557699 | 08/12/2020 | Open   |             |                            | Accounts Payable | JENNINGS, KAMECHION                         | \$37.60               |                      |            |
| 557700 | 08/12/2020 | Open   |             |                            | Accounts Payable | JOHNNY ON THE SPOT #347                     | \$517.58              |                      |            |
| 557701 | 08/12/2020 | Open   |             |                            | Accounts Payable | KAHALAH CLAY                                | \$89.00               |                      |            |
| 557702 | 08/12/2020 | Open   |             |                            | Accounts Payable | KRAUS AUTOMOTIVE INC.                       | \$520.61              |                      |            |
| 557703 | 08/12/2020 | Open   |             |                            | Accounts Payable | LAW OFFICE OF MICHAEL<br>ROUSSEAU           | \$1,180.00            |                      |            |
| 557704 | 08/12/2020 | Open   |             |                            | Accounts Payable | LISA BRENNAN/FLEMING                        | \$59.96               |                      |            |
| 557705 | 08/12/2020 | Open   |             |                            | Accounts Payable | MAILING METHODS INC                         | \$23,579.60           |                      |            |
| 557706 | 08/12/2020 | Open   |             |                            | Accounts Payable | MAILING METHODS INC                         | \$8,031.47            |                      |            |
| 557707 | 08/12/2020 | Open   |             |                            | Accounts Payable | MIDLAND PAPER COMPANY                       | \$145.38              |                      |            |
| 557708 | 08/12/2020 | Open   |             |                            | Accounts Payable | MONROE COUNTY ELECTRIC<br>COOP              | \$413.43              |                      |            |
| 557709 | 08/12/2020 | Open   |             |                            | Accounts Payable | NAPA                                        | \$748.19              |                      |            |
| 557710 | 08/12/2020 | Open   |             |                            | Accounts Payable | NATIONAL BAND & TAG                         | \$4,750.00            |                      |            |
| 557711 | 08/12/2020 | Open   |             |                            | Accounts Payable | NEUBAUER,JOHNSTON & HUDSON                  | \$300.00              |                      |            |
| 557712 | 08/12/2020 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                         | \$10.39               |                      |            |
| 557713 | 08/12/2020 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                                | \$100.29              |                      |            |
| 557714 | 08/12/2020 | Open   |             |                            | Accounts Payable | OFFICE ESSENTIALS INC                       | \$21.03               |                      |            |



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| 557715 | 08/12/2020 | Open   |             |                            | Accounts Payable | OFFICE ESSENTIALS INC                            | \$217.32              |                      |            |
| 557716 | 08/12/2020 | Open   |             |                            | Accounts Payable | PETSMART                                         | \$147.97              |                      |            |
| 557717 | 08/12/2020 | Open   |             |                            | Accounts Payable | PETTY CASH                                       | \$100.02              |                      |            |
| 557718 | 08/12/2020 | Open   |             |                            | Accounts Payable | PLATINUM TECHNOLOGY<br>RESOURCE, LLC             | \$56,367.50           |                      |            |
| 557719 | 08/12/2020 | Open   |             |                            | Accounts Payable | PRESORT, INC.                                    | \$1,281.96            |                      |            |
| 557720 | 08/12/2020 | Open   |             |                            | Accounts Payable | PROGRAMS & SERVICE/OLDER<br>PERSONS              | \$6,870.00            |                      |            |
| 557721 | 08/12/2020 | Open   |             |                            | Accounts Payable | RAY O'HERRON CO. INC.                            | \$2,064.84            |                      |            |
| 557722 | 08/12/2020 | Open   |             |                            | Accounts Payable | SAVE                                             | \$27,004.00           |                      |            |
| 557723 | 08/12/2020 | Open   |             |                            | Accounts Payable | SCHAEFER, DONALD                                 | \$204.72              |                      |            |
| 557724 | 08/12/2020 | Open   |             |                            | Accounts Payable | SENTINEL OFFENDER SERVICES,<br>LLC               | \$4,488.04            |                      |            |
| 557725 | 08/12/2020 | Open   |             |                            | Accounts Payable | SPECTRUM                                         | \$263.25              |                      |            |
| 557726 | 08/12/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY GREENSPACE<br>FOUNDATION        | \$2,928.26            |                      |            |
| 557727 | 08/12/2020 | Open   |             |                            | Accounts Payable | STEADYRAIN, INC.                                 | \$150.00              |                      |            |
| 557728 | 08/12/2020 | Open   |             |                            | Accounts Payable | STERICYCLE, INC.                                 | \$155.66              |                      |            |
| 557729 | 08/12/2020 | Open   |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                              | \$7.77                |                      |            |
| 557730 | 08/12/2020 | Open   |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                              | \$112.40              |                      |            |
| 557731 | 08/12/2020 | Open   |             |                            | Accounts Payable | TASC INC                                         | \$2,685.71            |                      |            |
| 557732 | 08/12/2020 | Open   |             |                            | Accounts Payable | THE LAW OFFICES OF JILL J LAUX<br>LLC            | \$300.00              |                      |            |
| 557733 | 08/12/2020 | Open   |             |                            | Accounts Payable | THOMSON RUETERS-WEST                             | \$4,687.94            |                      |            |
| 557734 | 08/12/2020 | Open   |             |                            | Accounts Payable | TRANSUNION RISK AND<br>ALTERNATIVE               | \$69.60               |                      |            |
| 557735 | 08/12/2020 | Open   |             |                            | Accounts Payable | UNITED PARCEL SERVICE                            | \$22.93               |                      |            |
| 557736 | 08/12/2020 | Open   |             |                            | Accounts Payable | URBAN FEED AND SUPPLY CO                         | \$825.00              |                      |            |
| 557737 | 08/12/2020 | Open   |             |                            | Accounts Payable | US FOODS, INC                                    | \$6,091.17            |                      |            |
| 557738 | 08/12/2020 | Open   |             |                            | Accounts Payable | VIOLENCE PREVENTION CENTER<br>OF SW IL           | \$5,363.00            |                      |            |
| 557739 | 08/12/2020 | Open   |             |                            | Accounts Payable | WASTE MANAGEMENT OF ST.<br>LOUIS                 | \$29.81               |                      |            |
| 557740 | 08/12/2020 | Open   |             |                            | Accounts Payable | WEIR WHOLESALE PARTS, LLC                        | \$52.17               |                      |            |
| 557741 | 08/12/2020 | Open   |             |                            | Accounts Payable | WILLIAM F. & KATHY SCHAEFER -<br>INTEREST        | \$756.42              |                      |            |
| 557742 | 08/12/2020 | Open   |             |                            | Accounts Payable | CAROLL, KATHY                                    | \$4,808.39            |                      |            |
| 557743 | 08/12/2020 | Open   |             |                            | Accounts Payable | THE LAW OFFICE OF LECHEIN &<br>WALTRIP PC        | \$175.00              |                      |            |
| 557744 | 08/13/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                  | \$400.00              |                      |            |
| 557745 | 08/18/2020 | Open   |             |                            | Accounts Payable | ALDI INC                                         | \$4,000.00            |                      |            |
| 557746 | 08/18/2020 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER              | \$696.98              |                      |            |
| 557747 | 08/18/2020 | Open   |             |                            | Accounts Payable | AT&T                                             | \$372.78              |                      |            |
| 557748 | 08/18/2020 | Open   |             |                            | Accounts Payable | AT&T                                             | \$19.52               |                      |            |
| 557749 | 08/18/2020 | Open   |             |                            | Accounts Payable | BUY ON PURPOSE                                   | \$615.76              |                      |            |
| 557750 | 08/18/2020 | Open   |             |                            | Accounts Payable | CAPE RADIOLOGY GROUP PC                          | \$528.36              |                      |            |
| 557751 | 08/18/2020 | Open   |             |                            | Accounts Payable | CENTRAL ILLINOIS RADIOLOGICAL<br>ASSOC LTD       | \$1,119.39            |                      |            |
| 557752 | 08/18/2020 | Open   |             |                            | Accounts Payable | CHRISTOPHER RURAL HEALTH<br>PLANNING CORPORATION | \$184.93              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 557753 | 08/18/2020 | Open   |             |                            | Accounts Payable | CLINICAL RADIOLOGIST S.C.                      | \$505.22              |                      |            |
| 557754 | 08/18/2020 | Open   |             |                            | Accounts Payable | COORDINATED YOUTH SERVICES                     | \$39,526.43           |                      |            |
| 557755 | 08/18/2020 | Open   |             |                            | Accounts Payable | CORNERSTONE<br>COMMUNICATIONS, INC.            | \$196.00              |                      |            |
| 557756 | 08/18/2020 | Open   |             |                            | Accounts Payable | CROISSANT, BETTY                               | \$401.35              |                      |            |
| 557757 | 08/18/2020 | Open   |             |                            | Accounts Payable | CROSSROADS COMMUNITY<br>HOSPITAL               | \$130.43              |                      |            |
| 557758 | 08/18/2020 | Open   |             |                            | Accounts Payable | CROSSROADS COMMUNITY<br>HOSPITAL               | \$165.14              |                      |            |
| 557759 | 08/18/2020 | Open   |             |                            | Accounts Payable | CUSTOM DATA PROCESSING, INC.                   | \$2,591.05            |                      |            |
| 557760 | 08/18/2020 | Open   |             |                            | Accounts Payable | DELL MARKETING                                 | \$1,545.50            |                      |            |
| 557761 | 08/18/2020 | Open   |             |                            | Accounts Payable | DUTCH HOLLOW JANITORIAL<br>SUPPLIES, INC.      | \$389.54              |                      |            |
| 557762 | 08/18/2020 | Open   |             |                            | Accounts Payable | EAST SIDE HEALTH DISTRICT                      | \$13,209.50           |                      |            |
| 557763 | 08/18/2020 | Open   |             |                            | Accounts Payable | EFFINGHAM OBSTETRICS &<br>GYNECOLOGY ASSOC LLC | \$178.61              |                      |            |
| 557764 | 08/18/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                 | \$439.23              |                      |            |
| 557765 | 08/18/2020 | Open   |             |                            | Accounts Payable | FAIRFIELD MEMORIAL HOSPITAL                    | \$260.86              |                      |            |
| 557766 | 08/18/2020 | Open   |             |                            | Accounts Payable | FOLEY BUILDING MAINTENANCE                     | \$3,634.68            |                      |            |
| 557767 | 08/18/2020 | Open   |             |                            | Accounts Payable | FOOD OUTREACH INC                              | \$9,251.69            |                      |            |
| 557768 | 08/18/2020 | Open   |             |                            | Accounts Payable | FRANKLIN HOSPITAL                              | \$260.86              |                      |            |
| 557769 | 08/18/2020 | Open   |             |                            | Accounts Payable | GOOD SAMARITAN REGIONAL<br>HEALTH CENTER       | \$782.58              |                      |            |
| 557770 | 08/18/2020 | Open   |             |                            | Accounts Payable | HAMILTON MEMORIAL HOSPITAL                     | \$155.48              |                      |            |
| 557771 | 08/18/2020 | Open   |             |                            | Accounts Payable | HEARTLAND WOMENS<br>HEALTHCARE                 | \$540.24              |                      |            |
| 557772 | 08/18/2020 | Open   |             |                            | Accounts Payable | HELPING HANDS MEDICAL<br>SERVICE CAR, INC.     | \$1,255.35            |                      |            |
| 557773 | 08/18/2020 | Open   |             |                            | Accounts Payable | HOME-BRITE COMPANY, INC (S)                    | \$16.95               |                      |            |
| 557774 | 08/18/2020 | Open   |             |                            | Accounts Payable | INUVIO, LLC.                                   | \$140.00              |                      |            |
| 557775 | 08/18/2020 | Open   |             |                            | Accounts Payable | LAB LOGISTICS, LLC                             | \$942.84              |                      |            |
| 557776 | 08/18/2020 | Open   |             |                            | Accounts Payable | LABORATORY CORPORATION OF<br>AMERICA HOLDINGS  | \$55.35               |                      |            |
| 557777 | 08/18/2020 | Open   |             |                            | Accounts Payable | LINCOLN SURGICAL GROUP                         | \$324.89              |                      |            |
| 557778 | 08/18/2020 | Open   |             |                            | Accounts Payable | LOTTER, AMANDA                                 | \$427.23              |                      |            |
| 557779 | 08/18/2020 | Open   |             |                            | Accounts Payable | MARTIN-GIACALONE, MADISON                      | \$114.55              |                      |            |
| 557780 | 08/18/2020 | Open   |             |                            | Accounts Payable | MEMORIAL HOSPITAL EAST                         | \$2,247.75            |                      |            |
| 557781 | 08/18/2020 | Open   |             |                            | Accounts Payable | MIDAMERICA RADIOLOGY SC                        | \$663.75              |                      |            |
| 557782 | 08/18/2020 | Open   |             |                            | Accounts Payable | MOTO MART                                      | \$500.00              |                      |            |
| 557783 | 08/18/2020 | Open   |             |                            | Accounts Payable | OTERO, RAYMOND                                 | \$392.15              |                      |            |
| 557784 | 08/18/2020 | Open   |             |                            | Accounts Payable | PHILLIPS, JACOB, W.                            | \$288.65              |                      |            |
| 557785 | 08/18/2020 | Open   |             |                            | Accounts Payable | POOL ADMINISTRATION INC                        | \$32,704.61           |                      |            |
| 557786 | 08/18/2020 | Open   |             |                            | Accounts Payable | PREMIER PATHOLOGY SERVICES,<br>LLC             | \$40.37               |                      |            |
| 557787 | 08/18/2020 | Open   |             |                            | Accounts Payable | PUBLIC BUILDING COMMISSION                     | \$20,781.43           |                      |            |
| 557788 | 08/18/2020 | Open   |             |                            | Accounts Payable | QUADIENT FINANCE USA, INC.                     | \$1,898.90            |                      |            |
| 557789 | 08/18/2020 | Open   |             |                            | Accounts Payable | QUEST DIAGNOSTICS                              | \$148.66              |                      |            |
| 557790 | 08/18/2020 | Open   |             |                            | Accounts Payable | SALEM FLORA RADIOLOGY                          | \$73.75               |                      |            |
| 557791 | 08/18/2020 | Open   |             |                            | Accounts Payable | SALEM TOWNSHIP HOSPITAL                        | \$130.43              |                      |            |
| 557792 | 08/18/2020 | Open   |             |                            | Accounts Payable | SCHOBERT, JOHN                                 | \$51.75               |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 557793 | 08/18/2020 | Open   |             |                            | Accounts Payable | SHRED-IT USA                                     | \$91.88               |                      |            |
| 557794 | 08/18/2020 | Open   |             |                            | Accounts Payable | SONES FAMILY DENTAL                              | \$1,285.20            |                      |            |
| 557795 | 08/18/2020 | Open   |             |                            | Accounts Payable | SOUTHERN IL HEALTHCARE<br>FOUNDATION             | \$651.77              |                      |            |
| 557796 | 08/18/2020 | Open   |             |                            | Accounts Payable | SOUTHERN IL HEALTHCARE<br>FOUNDATION             | \$9,853.19            |                      |            |
| 557797 | 08/18/2020 | Open   |             |                            | Accounts Payable | SOUTHERN IL HEALTHCARE<br>FOUNDATION             | \$350.00              |                      |            |
| 557798 | 08/18/2020 | Open   |             |                            | Accounts Payable | SOUTHERN ILLINOIS HOSPITAL<br>SERVICES           | \$255.98              |                      |            |
| 557799 | 08/18/2020 | Open   |             |                            | Accounts Payable | SOUTHERN OBSTETRICS AND<br>GYNECOLOGY ASSOC      | \$98.06               |                      |            |
| 557800 | 08/18/2020 | Open   |             |                            | Accounts Payable | SQUIRES, COURTNEY                                | \$161.00              |                      |            |
| 557801 | 08/18/2020 | Open   |             |                            | Accounts Payable | ST MARY'S GOOD SAMARITAN<br>MEDICAL GROUP INC(C) | \$49.03               |                      |            |
| 557802 | 08/18/2020 | Open   |             |                            | Accounts Payable | ST MARYS HOSPITAL                                | \$391.29              |                      |            |
| 557803 | 08/18/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY EMPLOYEES<br>MEDICAL TRUST      | \$64,547.46           |                      |            |
| 557804 | 08/18/2020 | Open   |             |                            | Accounts Payable | ST. ELIZABETH'S HOSPITAL                         | \$265.66              |                      |            |
| 557805 | 08/18/2020 | Open   |             |                            | Accounts Payable | ST. JOSEPH'S HOSPITAL BREESE                     | \$260.86              |                      |            |
| 557806 | 08/18/2020 | Open   |             |                            | Accounts Payable | STERICYCLE, INC.                                 | \$114.29              |                      |            |
| 557807 | 08/18/2020 | Open   |             |                            | Accounts Payable | T-PLEX INDUSTRIES INC.                           | \$7.15                |                      |            |
| 557808 | 08/18/2020 | Open   |             |                            | Accounts Payable | TOUCHETTE REGIONAL HOSPITAL                      | \$1,038.68            |                      |            |
| 557809 | 08/18/2020 | Open   |             |                            | Accounts Payable | WASHINGTON UNIVERSITY-<br>PROJECT ARK            | \$7,659.15            |                      |            |
| 557810 | 08/18/2020 | Open   |             |                            | Accounts Payable | WEBSTER, JEFFERY                                 | \$200.10              |                      |            |
| 557811 | 08/13/2020 | Open   |             |                            | Accounts Payable | FOODLAND                                         | \$220.00              |                      |            |
| 557812 | 08/13/2020 | Open   |             |                            | Accounts Payable | SECRETARY OF STATE                               | \$50.00               |                      |            |
| 557813 | 08/13/2020 | Open   |             |                            | Accounts Payable | METRO EAST AUTO THEFT TASK<br>FORCE              | \$1,000.00            |                      |            |
| 557814 | 08/13/2020 | Open   |             |                            | Accounts Payable | UNITED STATES POSTAL OFFICE                      | \$30,000.00           |                      |            |
| 557815 | 08/19/2020 | Open   |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                           | \$407.26              |                      |            |
| 557816 | 08/19/2020 | Open   |             |                            | Accounts Payable | ALLSTAR CARPET & UPHOLSTERY<br>CARE              | \$260.00              |                      |            |
| 557817 | 08/19/2020 | Open   |             |                            | Accounts Payable | ALLYSON HOSSEY                                   | \$540.00              |                      |            |
| 557818 | 08/19/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                  | \$331.90              |                      |            |
| 557819 | 08/19/2020 | Open   |             |                            | Accounts Payable | AMEREN IP                                        | \$3,062.23            |                      |            |
| 557820 | 08/19/2020 | Open   |             |                            | Accounts Payable | AT&T                                             | \$48.67               |                      |            |
| 557821 | 08/19/2020 | Open   |             |                            | Accounts Payable | AT&T                                             | \$54.08               |                      |            |
| 557822 | 08/19/2020 | Open   |             |                            | Accounts Payable | AT&T                                             | \$1,157.53            |                      |            |
| 557823 | 08/19/2020 | Open   |             |                            | Accounts Payable | AT&T                                             | \$54.09               |                      |            |
| 557824 | 08/19/2020 | Open   |             |                            | Accounts Payable | AT&T MOBILITY                                    | \$2,998.18            |                      |            |
| 557825 | 08/19/2020 | Open   |             |                            | Accounts Payable | AT&T MOBILITY                                    | \$316.65              |                      |            |
| 557826 | 08/19/2020 | Open   |             |                            | Accounts Payable | AXON ENTERPRISE INC                              | \$495.00              |                      |            |
| 557827 | 08/19/2020 | Open   |             |                            | Accounts Payable | BEL-O SALES & SERVICE INC                        | \$645.00              |                      |            |
| 557828 | 08/19/2020 | Open   |             |                            | Accounts Payable | BELLEVILLE NEWS DEMOCRAT                         | \$17,487.20           |                      |            |
| 557829 | 08/19/2020 | Open   |             |                            | Accounts Payable | BKD TECHNOLOGIES                                 | \$11,275.00           |                      |            |
| 557830 | 08/19/2020 | Open   |             |                            | Accounts Payable | BOB BARKER COMPANY, INC                          | \$270.66              |                      |            |
| 557831 | 08/19/2020 | Open   |             |                            | Accounts Payable | BOYLE BRASHER, LLC                               | \$1,536.15            |                      |            |
| 557832 | 08/19/2020 | Open   |             |                            | Accounts Payable | CALL FOR HELP, INC.                              | \$10,924.00           |                      |            |
| 557833 | 08/19/2020 | Open   |             |                            | Accounts Payable | CAREHERE, LLC                                    | \$22,326.75           |                      |            |



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|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 557834 | 08/19/2020 | Open   |             |                            | Accounts Payable | CDS OFFICE TECHNOLOGY                            | \$58.05               |                      |            |
| 557835 | 08/19/2020 | Open   |             |                            | Accounts Payable | CHESTNUT HEALTH SYSTEMS                          | \$45,433.00           |                      |            |
| 557836 | 08/19/2020 | Open   |             |                            | Accounts Payable | CLARK, JANELLE                                   | \$50.03               |                      |            |
| 557837 | 08/19/2020 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                        | \$40.94               |                      |            |
| 557838 | 08/19/2020 | Open   |             |                            | Accounts Payable | CLEARWAVE COMMUNICATIONS                         | \$875.00              |                      |            |
| 557839 | 08/19/2020 | Open   |             |                            | Accounts Payable | COMPREHENSIVE BEHAVIORAL<br>HEALTH CENTER        | \$18,907.00           |                      |            |
| 557840 | 08/19/2020 | Open   |             |                            | Accounts Payable | COMPU TYPE                                       | \$196.96              |                      |            |
| 557841 | 08/19/2020 | Open   |             |                            | Accounts Payable | EARTH SERVICES AND BIG DAWG<br>DISPOSAL INC      | \$122.50              |                      |            |
| 557842 | 08/19/2020 | Open   |             |                            | Accounts Payable | ECOLAB                                           | \$702.30              |                      |            |
| 557843 | 08/19/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                   | \$1,445.03            |                      |            |
| 557844 | 08/19/2020 | Open   |             |                            | Accounts Payable | EHRET, MARK                                      | \$231.73              |                      |            |
| 557845 | 08/19/2020 | Open   |             |                            | Accounts Payable | EPILEPSY FOUNDATION OF<br>GREATER SO IL INC      | \$3,630.00            |                      |            |
| 557846 | 08/19/2020 | Open   |             |                            | Accounts Payable | ERB TURF EQUIPMENT, INC.                         | \$137.17              |                      |            |
| 557847 | 08/19/2020 | Open   |             |                            | Accounts Payable | ESRI INC                                         | \$42,055.57           |                      |            |
| 557848 | 08/19/2020 | Open   |             |                            | Accounts Payable | ETSB                                             | \$100.00              |                      |            |
| 557849 | 08/19/2020 | Open   |             |                            | Accounts Payable | FACTORY MOTOR PARTS CO                           | \$717.90              |                      |            |
| 557850 | 08/19/2020 | Open   |             |                            | Accounts Payable | FAMILY HOSPICE OF BELLEVILLE<br>AREA             | \$7,441.00            |                      |            |
| 557851 | 08/19/2020 | Open   |             |                            | Accounts Payable | FEDERAL EASTERN<br>INTERNATIONAL, LLC.           | \$49.67               |                      |            |
| 557852 | 08/19/2020 | Open   |             |                            | Accounts Payable | FIRESTONE TIRE AND SERVICE<br>CENTER             | \$456.80              |                      |            |
| 557853 | 08/19/2020 | Open   |             |                            | Accounts Payable | FOODLAND                                         | \$786.73              |                      |            |
| 557854 | 08/19/2020 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.          | \$1,283.70            |                      |            |
| 557855 | 08/19/2020 | Open   |             |                            | Accounts Payable | FRONTIER                                         | \$201.22              |                      |            |
| 557856 | 08/19/2020 | Open   |             |                            | Accounts Payable | HARTZ SECOND CHANCE                              | \$390.00              |                      |            |
| 557857 | 08/19/2020 | Open   |             |                            | Accounts Payable | HEROS IN STYLE, INC.                             | \$590.19              |                      |            |
| 557858 | 08/19/2020 | Open   |             |                            | Accounts Payable | HOSPITAL SISTERS HEALTH<br>SYSTEM IL             | \$18,128.82           |                      |            |
| 557859 | 08/19/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                          | \$62.44               |                      |            |
| 557860 | 08/19/2020 | Open   |             |                            | Accounts Payable | ILLINOIS CENTER FOR AUTISM                       | \$16,167.00           |                      |            |
| 557861 | 08/19/2020 | Open   |             |                            | Accounts Payable | INTERNATIONAL ACADEMIES OF<br>EMERGENCY DISPATCH | \$50.00               |                      |            |
| 557862 | 08/19/2020 | Open   |             |                            | Accounts Payable | INTERNATIONAL SECURITY<br>PRODUCTS               | \$3,742.92            |                      |            |
| 557863 | 08/19/2020 | Open   |             |                            | Accounts Payable | JEWELL PSYCHOLOGICAL<br>SERVICES LLC             | \$450.00              |                      |            |
| 557864 | 08/19/2020 | Open   |             |                            | Accounts Payable | JOHN DEERE GOVERNMENT &<br>NATIONAL SALES        | \$16,171.59           |                      |            |
| 557865 | 08/19/2020 | Open   |             |                            | Accounts Payable | KAHALAH CLAY                                     | \$132.33              |                      |            |
| 557866 | 08/19/2020 | Open   |             |                            | Accounts Payable | KAHALAH CLAY                                     | \$132.33              |                      |            |
| 557867 | 08/19/2020 | Open   |             |                            | Accounts Payable | KAHALAH CLAY                                     | \$1,238.14            |                      |            |
| 557868 | 08/19/2020 | Open   |             |                            | Accounts Payable | LUBY EQUIPMENT SERVICES                          | \$873.10              |                      |            |
| 557869 | 08/19/2020 | Open   |             |                            | Accounts Payable | MAILING METHODS INC                              | \$17,163.08           |                      |            |
| 557870 | 08/19/2020 | Open   |             |                            | Accounts Payable | MOPEC INC                                        | \$229.82              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| 557871 | 08/19/2020 | Open   |             |                            | Accounts Payable | MUNIE GREENCARE<br>PROFESSIONAL                       | \$497.00              |                      |            |
| 557872 | 08/19/2020 | Open   |             |                            | Accounts Payable | NAPA                                                  | \$38.28               |                      |            |
| 557873 | 08/19/2020 | Open   |             |                            | Accounts Payable | NATIONAL ALLIANCE ON MENTAL<br>ILLNESS MADISON COUNTY | \$3,333.00            |                      |            |
| 557874 | 08/19/2020 | Open   |             |                            | Accounts Payable | NEOPOST USA INC                                       | \$315.00              |                      |            |
| 557875 | 08/19/2020 | Open   |             |                            | Accounts Payable | NICHOLS, DENNIS, D                                    | \$63.00               |                      |            |
| 557876 | 08/19/2020 | Open   |             |                            | Accounts Payable | NMS LABS                                              | \$5,466.00            |                      |            |
| 557877 | 08/19/2020 | Open   |             |                            | Accounts Payable | NORFLEET FORENSICS LLC                                | \$1,750.00            |                      |            |
| 557878 | 08/19/2020 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                                          | \$509.84              |                      |            |
| 557879 | 08/19/2020 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                                          | \$599.60              |                      |            |
| 557880 | 08/19/2020 | Open   |             |                            | Accounts Payable | OFFICE ESSENTIALS INC                                 | \$280.50              |                      |            |
| 557881 | 08/19/2020 | Open   |             |                            | Accounts Payable | PEI                                                   | \$100.00              |                      |            |
| 557882 | 08/19/2020 | Open   |             |                            | Accounts Payable | PERKINELMER GENETICS INC                              | \$50.00               |                      |            |
| 557883 | 08/19/2020 | Open   |             |                            | Accounts Payable | QUEST MANAGEMENT<br>CONSULTANTS, INC                  | \$6,250.00            |                      |            |
| 557884 | 08/19/2020 | Open   |             |                            | Accounts Payable | R.K. BLACK INC                                        | \$776.62              |                      |            |
| 557885 | 08/19/2020 | Open   |             |                            | Accounts Payable | REGIONAL OFFICE OF EDUCATION                          | \$2,677.50            |                      |            |
| 557886 | 08/19/2020 | Open   |             |                            | Accounts Payable | ROY WOLFMEIER TRUCK SERVICE<br>LLC                    | \$245.39              |                      |            |
| 557887 | 08/19/2020 | Open   |             |                            | Accounts Payable | SAVE-A-LOT                                            | \$1,332.32            |                      |            |
| 557888 | 08/19/2020 | Open   |             |                            | Accounts Payable | SAWGRASS GROUP INC                                    | \$5,000.00            |                      |            |
| 557889 | 08/19/2020 | Open   |             |                            | Accounts Payable | SCHUMACHER LANDSCAPE<br>CONSTRUCTION                  | \$150.00              |                      |            |
| 557890 | 08/19/2020 | Open   |             |                            | Accounts Payable | SECURE DATA TECHNOLOGIES,<br>INC.                     | \$2,365.00            |                      |            |
| 557891 | 08/19/2020 | Open   |             |                            | Accounts Payable | SHERIFF'S DEPARTMENT                                  | \$5,000.00            |                      |            |
| 557892 | 08/19/2020 | Open   |             |                            | Accounts Payable | SIEMENS HEALTHCARE<br>DIAGNOSTICS                     | \$5,452.92            |                      |            |
| 557893 | 08/19/2020 | Open   |             |                            | Accounts Payable | SIKORSKI SIGNS (s)                                    | \$425.00              |                      |            |
| 557894 | 08/19/2020 | Open   |             |                            | Accounts Payable | SKK COMMUNICATION PRODUCTS<br>INC                     | \$769.86              |                      |            |
| 557895 | 08/19/2020 | Open   |             |                            | Accounts Payable | SOLUTION SPECIALTIES, INC.                            | \$3,185.32            |                      |            |
| 557896 | 08/19/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY EMA                                  | \$63,932.00           |                      |            |
| 557897 | 08/19/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY ROE                                  | \$160.05              |                      |            |
| 557898 | 08/19/2020 | Open   |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                                   | \$4.74                |                      |            |
| 557899 | 08/19/2020 | Open   |             |                            | Accounts Payable | TOPSOIL FORENSIC PATHOLOGY<br>SERVICE CORPORATION     | \$4,700.00            |                      |            |
| 557900 | 08/19/2020 | Open   |             |                            | Accounts Payable | ULINE                                                 | \$571.52              |                      |            |
| 557901 | 08/19/2020 | Open   |             |                            | Accounts Payable | UNITED PARCEL SERVICE                                 | \$24.30               |                      |            |
| 557902 | 08/19/2020 | Open   |             |                            | Accounts Payable | VILLAGE OF CASEYVILLE                                 | \$13,742.78           |                      |            |
| 557903 | 08/19/2020 | Open   |             |                            | Accounts Payable | WATTS COPY SYSTEMS, INC.                              | \$33.87               |                      |            |
| 557904 | 08/19/2020 | Open   |             |                            | Accounts Payable | WEISSENBORN BOATS & MOTORS                            | \$119.00              |                      |            |
| 557905 | 08/19/2020 | Open   |             |                            | Accounts Payable | WELCH, KARA                                           | \$560.00              |                      |            |
| 557906 | 08/19/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                       | \$253.43              |                      |            |
| 557907 | 08/19/2020 | Open   |             |                            | Accounts Payable | AUFFENBERG FORD INC.                                  | \$356.35              |                      |            |
| 557908 | 08/19/2020 | Open   |             |                            | Accounts Payable | BUSTERS TIRE MART                                     | \$1,948.72            |                      |            |
| 557909 | 08/19/2020 | Open   |             |                            | Accounts Payable | CAMPER EXCHANGE, INC.                                 | \$152.59              |                      |            |
| 557910 | 08/19/2020 | Open   |             |                            | Accounts Payable | CHARTER COMMUNICATIONS                                | \$96.98               |                      |            |
| 557911 | 08/19/2020 | Open   |             |                            | Accounts Payable | CHRIST BROTHERS PRODUCTS,<br>LLC                      | \$15,834.30           |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 557912 | 08/19/2020 | Open   |             |                            | Accounts Payable | CLINTON COUNTY ELECTRIC COOPERATIVE ,INC      | \$21.09               |                      |            |
| 557913 | 08/19/2020 | Open   |             |                            | Accounts Payable | CONTINENTAL RESEARCH CORP                     | \$781.39              |                      |            |
| 557914 | 08/19/2020 | Open   |             |                            | Accounts Payable | DAVE SCHMIDT TRUCK SERVICE                    | \$3,737.93            |                      |            |
| 557915 | 08/19/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE PARTNERS                   | \$127.96              |                      |            |
| 557916 | 08/19/2020 | Open   |             |                            | Accounts Payable | ERB TURF EQUIPMENT, INC.                      | \$40.11               |                      |            |
| 557917 | 08/19/2020 | Open   |             |                            | Accounts Payable | FALLING SPRINGS QUARRY CO                     | \$387.06              |                      |            |
| 557918 | 08/19/2020 | Open   |             |                            | Accounts Payable | FP MAILING SOLUTIONS                          | \$86.85               |                      |            |
| 557919 | 08/19/2020 | Open   |             |                            | Accounts Payable | FROESE, MATT                                  | \$725.32              |                      |            |
| 557920 | 08/19/2020 | Open   |             |                            | Accounts Payable | HIBBLER, ORLANDO                              | \$50.00               |                      |            |
| 557921 | 08/19/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                       | \$324.49              |                      |            |
| 557922 | 08/19/2020 | Open   |             |                            | Accounts Payable | JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN   | \$107.96              |                      |            |
| 557923 | 08/19/2020 | Open   |             |                            | Accounts Payable | JOHN FABICK TRACTOR CO.                       | \$54,850.00           |                      |            |
| 557924 | 08/19/2020 | Open   |             |                            | Accounts Payable | JTC PETROLEUM CO                              | \$18,235.54           |                      |            |
| 557925 | 08/19/2020 | Open   |             |                            | Accounts Payable | LABORATORIES CORPORATION OF AMERICA           | \$126.00              |                      |            |
| 557926 | 08/19/2020 | Open   |             |                            | Accounts Payable | METAL CULVERTS, INC.                          | \$4,057.40            |                      |            |
| 557927 | 08/19/2020 | Open   |             |                            | Accounts Payable | NAPA                                          | \$21.99               |                      |            |
| 557928 | 08/19/2020 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                                  | \$118.89              |                      |            |
| 557929 | 08/19/2020 | Open   |             |                            | Accounts Payable | RED WING BRANDS OF AMERICA INC                | \$548.97              |                      |            |
| 557930 | 08/19/2020 | Open   |             |                            | Accounts Payable | UPCHURCH OIL & READY MIX CONCRETE CO          | \$3,206.00            |                      |            |
| 557931 | 08/24/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                               | \$168.11              |                      |            |
| 557932 | 08/24/2020 | Open   |             |                            | Accounts Payable | AMERICAN BOTTOMS REGIONAL TREATMENT           | \$37.81               |                      |            |
| 557933 | 08/24/2020 | Open   |             |                            | Accounts Payable | ASPEN WASTE SYSTEMS INC                       | \$34.41               |                      |            |
| 557934 | 08/24/2020 | Open   |             |                            | Accounts Payable | COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT | \$62.44               |                      |            |
| 557935 | 08/24/2020 | Open   |             |                            | Accounts Payable | MITCHELL, GAIL                                | \$475.00              |                      |            |
| 557936 | 08/24/2020 | Open   |             |                            | Accounts Payable | VILLAGE OF CAHOKIA WATER & SEWER              | \$17.75               |                      |            |
| 557937 | 08/26/2020 | Open   |             |                            | Accounts Payable | ACE HARDWARE OF OFALLON                       | \$45.98               |                      |            |
| 557938 | 08/26/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                               | \$36.85               |                      |            |
| 557939 | 08/26/2020 | Open   |             |                            | Accounts Payable | AT&T                                          | \$72.82               |                      |            |
| 557940 | 08/26/2020 | Open   |             |                            | Accounts Payable | AUFFENBERG FORD INC.                          | \$79.54               |                      |            |
| 557941 | 08/26/2020 | Open   |             |                            | Accounts Payable | CAMPER EXCHANGE, INC.                         | \$310.26              |                      |            |
| 557942 | 08/26/2020 | Open   |             |                            | Accounts Payable | CHRIST BROTHERS PRODUCTS, LLC                 | \$4,024.85            |                      |            |
| 557943 | 08/26/2020 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                     | \$55.60               |                      |            |
| 557944 | 08/26/2020 | Open   |             |                            | Accounts Payable | DON'S HARDWARE INC                            | \$8.49                |                      |            |
| 557945 | 08/26/2020 | Open   |             |                            | Accounts Payable | FASTENAL COMPANY                              | \$71.40               |                      |            |
| 557946 | 08/26/2020 | Open   |             |                            | Accounts Payable | HOME-BRITE COMPANY, INC (S)                   | \$15.99               |                      |            |
| 557947 | 08/26/2020 | Open   |             |                            | Accounts Payable | HOMETOWN ACE HARDWARE                         | \$65.97               |                      |            |
| 557948 | 08/26/2020 | Open   |             |                            | Accounts Payable | JOHN FABICK TRACTOR CO.                       | \$6,162.30            |                      |            |
| 557949 | 08/26/2020 | Open   |             |                            | Accounts Payable | JTC PETROLEUM CO                              | \$36,748.75           |                      |            |
| 557950 | 08/26/2020 | Open   |             |                            | Accounts Payable | ROTOLITE OF ST LOUIS INC                      | \$259.98              |                      |            |
| 557951 | 08/26/2020 | Open   |             |                            | Accounts Payable | ROY WOLFMEIER TRUCK SERVICE LLC               | \$5,100.00            |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 557952 | 08/26/2020 | Open   |             |                            | Accounts Payable | SOUTHWESTERN ELECTRIC CO-<br>OP INC.          | \$36.00               |                      |            |
| 557953 | 08/26/2020 | Open   |             |                            | Accounts Payable | SUPERIOR EQUIPMENT CO                         | \$751.90              |                      |            |
| 557954 | 08/26/2020 | Open   |             |                            | Accounts Payable | THE HOME CITY ICE CO                          | \$329.00              |                      |            |
| 557955 | 08/26/2020 | Open   |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                        | \$642.10              |                      |            |
| 557956 | 08/26/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                               | \$37.80               |                      |            |
| 557957 | 08/26/2020 | Open   |             |                            | Accounts Payable | AMEREN IP                                     | \$485.24              |                      |            |
| 557958 | 08/26/2020 | Open   |             |                            | Accounts Payable | AMEREN IP                                     | \$39.76               |                      |            |
| 557959 | 08/26/2020 | Open   |             |                            | Accounts Payable | AMEREN IP                                     | \$802.60              |                      |            |
| 557960 | 08/26/2020 | Open   |             |                            | Accounts Payable | AT&T                                          | \$884.12              |                      |            |
| 557961 | 08/26/2020 | Open   |             |                            | Accounts Payable | AT&T                                          | \$427.34              |                      |            |
| 557962 | 08/26/2020 | Open   |             |                            | Accounts Payable | AT&T                                          | \$2,828.89            |                      |            |
| 557963 | 08/26/2020 | Open   |             |                            | Accounts Payable | AT&T                                          | \$173.31              |                      |            |
| 557964 | 08/26/2020 | Open   |             |                            | Accounts Payable | AT&T                                          | \$104.52              |                      |            |
| 557965 | 08/26/2020 | Open   |             |                            | Accounts Payable | BECKER, HOERNER, THOMPSON &<br>YSURSA P.C.    | \$49,150.35           |                      |            |
| 557966 | 08/26/2020 | Open   |             |                            | Accounts Payable | BOB BARKER COMPANY, INC                       | \$1,688.28            |                      |            |
| 557967 | 08/26/2020 | Open   |             |                            | Accounts Payable | CHARM-TEX, INC.                               | \$4,793.36            |                      |            |
| 557968 | 08/26/2020 | Open   |             |                            | Accounts Payable | CHATHAM & BARICEVIC                           | \$800.00              |                      |            |
| 557969 | 08/26/2020 | Open   |             |                            | Accounts Payable | CLAY CONSTRUCTION AND<br>LANDSCAPING          | \$600.00              |                      |            |
| 557970 | 08/26/2020 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                     | \$253.51              |                      |            |
| 557971 | 08/26/2020 | Open   |             |                            | Accounts Payable | COMPU TYPE                                    | \$900.00              |                      |            |
| 557972 | 08/26/2020 | Open   |             |                            | Accounts Payable | COURTNEY SCHWEICKHARDT                        | \$128.30              |                      |            |
| 557973 | 08/26/2020 | Open   |             |                            | Accounts Payable | CUNEO, DR. DAN                                | \$5,600.00            |                      |            |
| 557974 | 08/26/2020 | Open   |             |                            | Accounts Payable | DATATRONICS, INC.                             | \$4,048.00            |                      |            |
| 557975 | 08/26/2020 | Open   |             |                            | Accounts Payable | EAST END X-PRESS LUBE                         | \$38.98               |                      |            |
| 557976 | 08/26/2020 | Open   |             |                            | Accounts Payable | ED ROEHR SAFETY PRODUCTS                      | \$1,302.52            |                      |            |
| 557977 | 08/26/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                | \$49.50               |                      |            |
| 557978 | 08/26/2020 | Open   |             |                            | Accounts Payable | ENGLISH, CHRISTOPHER                          | \$209.88              |                      |            |
| 557979 | 08/26/2020 | Open   |             |                            | Accounts Payable | FACTORY MOTOR PARTS CO                        | \$426.33              |                      |            |
| 557980 | 08/26/2020 | Open   |             |                            | Accounts Payable | FIRESTONE TIRE AND SERVICE<br>CENTER          | \$446.80              |                      |            |
| 557981 | 08/26/2020 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.       | \$14,408.00           |                      |            |
| 557982 | 08/26/2020 | Open   |             |                            | Accounts Payable | FRONTIER                                      | \$48.89               |                      |            |
| 557983 | 08/26/2020 | Open   |             |                            | Accounts Payable | GEO COMM CORPORATION                          | \$12,500.00           |                      |            |
| 557984 | 08/26/2020 | Open   |             |                            | Accounts Payable | GOVERNMENTAL BUSINESS<br>SYSTEMS, INC.        | \$1,572.43            |                      |            |
| 557985 | 08/26/2020 | Open   |             |                            | Accounts Payable | HARRISONVILLE TELEPHONE<br>COMPANY            | \$47.31               |                      |            |
| 557986 | 08/26/2020 | Open   |             |                            | Accounts Payable | HERALD PUBLICATIONS                           | \$1,629.60            |                      |            |
| 557987 | 08/26/2020 | Open   |             |                            | Accounts Payable | HEROS IN STYLE, INC.                          | \$159.97              |                      |            |
| 557988 | 08/26/2020 | Open   |             |                            | Accounts Payable | HOME-BRITE COMPANY, INC (S)                   | \$98.97               |                      |            |
| 557989 | 08/26/2020 | Open   |             |                            | Accounts Payable | HUELS OIL CO.                                 | \$14,089.28           |                      |            |
| 557990 | 08/26/2020 | Open   |             |                            | Accounts Payable | HUSCH BLACKWELL                               | \$74,232.64           |                      |            |
| 557991 | 08/26/2020 | Open   |             |                            | Accounts Payable | IACCR                                         | \$365.00              |                      |            |
| 557992 | 08/26/2020 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                       | \$155.15              |                      |            |
| 557993 | 08/26/2020 | Open   |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>EMPLOYMENT SECURITY | \$19,039.40           |                      |            |

# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number             | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|------------------------------------------------------|-----------------------|----------------------|------------|
| 557994             | 08/26/2020 | Open   |             |                            | Accounts Payable | ILLINOIS INSTITUTE FOR<br>CONTINUING LEGAL EDUCATION | \$341.25              |                      |            |
| 557995             | 08/26/2020 | Open   |             |                            | Accounts Payable | JACK SCHMITT CHEVROLET OF<br>O'FALLON                | \$178.97              |                      |            |
| 557996             | 08/26/2020 | Open   |             |                            | Accounts Payable | KOWALSKI, TAMMY LEA                                  | \$1,620.00            |                      |            |
| 557997             | 08/26/2020 | Open   |             |                            | Accounts Payable | LABSOURCE INC                                        | \$1,630.30            |                      |            |
| 557998             | 08/26/2020 | Open   |             |                            | Accounts Payable | LAW OFFICE OF EMILY SCOTT,<br>LLC.                   | \$2,620.00            |                      |            |
| 557999             | 08/26/2020 | Open   |             |                            | Accounts Payable | LEON UNIFORM COMPANY, INC                            | \$374.95              |                      |            |
| 558000             | 08/26/2020 | Open   |             |                            | Accounts Payable | MIKES INC                                            | \$30.11               |                      |            |
| 558001             | 08/26/2020 | Open   |             |                            | Accounts Payable | NICHOL MARKETING GROUP<br>(NMG)                      | \$135.00              |                      |            |
| 558002             | 08/26/2020 | Open   |             |                            | Accounts Payable | NORKUS, GREGORY                                      | \$271.40              |                      |            |
| 558003             | 08/26/2020 | Open   |             |                            | Accounts Payable | PRAIRIE DUPONT PUBLIC WATER<br>DISTRICT              | \$1,090.59            |                      |            |
| 558004             | 08/26/2020 | Open   |             |                            | Accounts Payable | PUBLIC BUILDING COMMISSION                           | \$18.00               |                      |            |
| 558005             | 08/26/2020 | Open   |             |                            | Accounts Payable | RAY O'HERRON CO. INC.                                | \$1,007.14            |                      |            |
| 558006             | 08/26/2020 | Open   |             |                            | Accounts Payable | REJIS COMMISSION                                     | \$225.00              |                      |            |
| 558007             | 08/26/2020 | Open   |             |                            | Accounts Payable | THE JOHN E. BRADLEY LAW FIRM                         | \$2,500.00            |                      |            |
| 558008             | 08/26/2020 | Open   |             |                            | Accounts Payable | THOMSON RUETERS-WEST                                 | \$149.00              |                      |            |
| 558009             | 08/26/2020 | Open   |             |                            | Accounts Payable | TRIKEN CONSULTING INC (S)                            | \$350.00              |                      |            |
| 558010             | 08/26/2020 | Open   |             |                            | Accounts Payable | UNITED PETROLEUM SERVICE                             | \$417.84              |                      |            |
| 558011             | 08/26/2020 | Open   |             |                            | Accounts Payable | VILLAGE OF CASEYVILLE                                | \$7,612.17            |                      |            |
| 558012             | 08/26/2020 | Open   |             |                            | Accounts Payable | WAL-MART STORES, INC                                 | \$737.86              |                      |            |
| 558013             | 08/26/2020 | Open   |             |                            | Accounts Payable | WEIR WHOLESALE PARTS, LLC                            | \$266.71              |                      |            |
| 558014             | 08/26/2020 | Open   |             |                            | Accounts Payable | WEXFORD HEALTH SOURCES,<br>INC.                      | \$167,149.15          |                      |            |
| 558015             | 08/26/2020 | Open   |             |                            | Accounts Payable | REGIONS BANK                                         | \$1,000.00            |                      |            |
| 558016             | 08/31/2020 | Open   |             |                            | Accounts Payable | BEWRY, CHANCEL, A                                    | \$400.00              |                      |            |
| 558017             | 08/31/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                      | \$307.44              |                      |            |
| 558018             | 08/31/2020 | Open   |             |                            | Accounts Payable | CITY OF MASCOUTAH                                    | \$400.00              |                      |            |
| 558019             | 08/31/2020 | Open   |             |                            | Accounts Payable | TUT AND TUT PROPERTIES                               | \$550.00              |                      |            |
| Type Check Totals: |            |        |             |                            |                  |                                                      | \$2,018,603.43        |                      |            |
| EFT                |            |        |             |                            |                  |                                                      |                       |                      |            |
| 9192               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$401.59              |                      |            |
| 9193               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$319.80              |                      |            |
| 9194               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$108.21              |                      |            |
| 9195               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$9.95                |                      |            |
| 9196               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$666.96              |                      |            |
| 9197               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | (\$300.92)            |                      |            |
| 9198               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$5,000.00            |                      |            |
| 9199               | 08/10/2020 | Open   |             |                            | Accounts Payable | HIGHWAY EQUIPMENT TRUST<br>FUND 206                  | \$99,879.18           |                      |            |
| 9200               | 08/12/2020 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER                  | \$84,131.53           |                      |            |
| 9201               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$78.00               |                      |            |
| 9202               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$168.35              |                      |            |
| 9203               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$239.97              |                      |            |
| 9204               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$91.98               |                      |            |
| 9205               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$18.98               |                      |            |
| 9206               | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                     | \$50.86               |                      |            |



# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| 9207   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | (\$14.70)             |                      |            |
| 9208   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$164.06              |                      |            |
| 9209   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$839.70              |                      |            |
| 9210   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$44.55               |                      |            |
| 9211   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$599.00              |                      |            |
| 9212   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$33.67               |                      |            |
| 9213   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$460.48              |                      |            |
| 9214   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$185.67              |                      |            |
| 9215   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$335.39              |                      |            |
| 9216   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$78.00               |                      |            |
| 9217   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$68.93               |                      |            |
| 9218   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$390.00              |                      |            |
| 9219   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$117.52              |                      |            |
| 9220   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$53.25               |                      |            |
| 9221   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,633.17            |                      |            |
| 9222   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$29.99               |                      |            |
| 9223   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$264.99              |                      |            |
| 9224   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$46.87               |                      |            |
| 9225   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,068.75            |                      |            |
| 9226   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,509.40            |                      |            |
| 9227   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,509.40            |                      |            |
| 9228   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$30.00               |                      |            |
| 9229   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$73.09               |                      |            |
| 9230   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$66.86               |                      |            |
| 9231   | 08/18/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$7.26                |                      |            |
| 9232   | 08/10/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,163.15            |                      |            |
| 9233   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,108.62            |                      |            |
| 9234   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$359.53              |                      |            |
| 9235   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$56.45               |                      |            |
| 9236   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$102.02              |                      |            |
| 9237   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$296.44              |                      |            |
| 9238   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$2.13                |                      |            |
| 9239   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1.77                |                      |            |
| 9240   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$44.66               |                      |            |
| 9241   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$197.58              |                      |            |
| 9242   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$64.87               |                      |            |
| 9243   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$50.14               |                      |            |
| 9244   | 08/19/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$68.90               |                      |            |
| 9245   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$21.99               |                      |            |
| 9246   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | (\$21.99)             |                      |            |
| 9247   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$108.00              |                      |            |
| 9248   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$95.99               |                      |            |
| 9249   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$65.00               |                      |            |
| 9250   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$44.39               |                      |            |
| 9251   | 08/12/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$381.16              |                      |            |
| 9252   | 08/12/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,360.13            |                      |            |
| 9253   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$206.55              |                      |            |
| 9254   | 08/12/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$25.00               |                      |            |
| 9255   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$10.74               |                      |            |
| 9256   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$799.96              |                      |            |

# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| 9257   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$48.00               |                      |            |
| 9258   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$275.00              |                      |            |
| 9259   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9260   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9261   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9262   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9263   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9264   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9265   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9266   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9267   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9268   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9269   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$223.49              |                      |            |
| 9270   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$433.24              |                      |            |
| 9271   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,999.90            |                      |            |
| 9272   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$228.96              |                      |            |
| 9273   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$120.00              |                      |            |
| 9274   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$193.91              |                      |            |
| 9275   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$373.66              |                      |            |
| 9276   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$179.00              |                      |            |
| 9277   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$59.99               |                      |            |
| 9278   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$586.69              |                      |            |
| 9279   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$17.75               |                      |            |
| 9280   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,200.00            |                      |            |
| 9281   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$500.00              |                      |            |
| 9282   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$2,000.00            |                      |            |
| 9283   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$299.00              |                      |            |
| 9284   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,000.00            |                      |            |
| 9285   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$186.38              |                      |            |
| 9286   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,076.97            |                      |            |
| 9287   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$89.34               |                      |            |
| 9288   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$35.03               |                      |            |
| 9289   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$50.00               |                      |            |
| 9290   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,291.20            |                      |            |
| 9291   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$218.75              |                      |            |
| 9292   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$253.62              |                      |            |
| 9293   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$2,000.00            |                      |            |
| 9294   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,200.00            |                      |            |
| 9295   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,200.00            |                      |            |
| 9296   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,000.00            |                      |            |
| 9297   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$299.00              |                      |            |
| 9298   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$500.00              |                      |            |
| 9299   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$120.00              |                      |            |
| 9300   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$120.00              |                      |            |
| 9301   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$56.01               |                      |            |
| 9302   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$539.05              |                      |            |
| 9303   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$802.83              |                      |            |
| 9304   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$300.92              |                      |            |
| 9305   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$351.00              |                      |            |
| 9306   | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$223.79              |                      |            |

# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number                                        | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 9307                                          | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$881.04              |                      |            |
| 9308                                          | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$133.95              |                      |            |
| 9309                                          | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$1,235.28            |                      |            |
| 9310                                          | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$14.99               |                      |            |
| 9311                                          | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$1,076.97            |                      |            |
| 9312                                          | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$185.93              |                      |            |
| 9313                                          | 08/28/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$25.98               |                      |            |
| 9314                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$899.40              |                      |            |
| 9315                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$13.93               |                      |            |
| 9316                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$49.00               |                      |            |
| 9317                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$134.80              |                      |            |
| 9318                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$44.98               |                      |            |
| 9319                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$89.00               |                      |            |
| 9320                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$50.83               |                      |            |
| 9321                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$672.16              |                      |            |
| 9322                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$23.88               |                      |            |
| 9323                                          | 08/31/2020 | Open   |             |                            | Accounts Payable | St Clair County Probation           | \$445,371.60          |                      |            |
| 9324                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$273.23              |                      |            |
| 9325                                          | 08/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$172.92              |                      |            |
| 9326                                          | 08/25/2020 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER | \$83,912.49           |                      |            |
| Type EFT Totals:                              |            |        |             | 135 Transactions           |                  |                                     | \$764,212.16          |                      |            |
| BOE-Expense2 - BOE Expense Clearing #2 Totals |            |        |             |                            |                  |                                     |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 507   | \$2,018,603.43     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 507   | \$2,018,603.43     | \$0.00            |
|        |            |       |                    |                   |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 135   | \$764,212.16       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Total      | 135   | \$764,212.16       | \$0.00            |
|        |            |       |                    |                   |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 642   | \$2,782,815.59     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 642   | \$2,782,815.59     | \$0.00            |

BOE-Payroll - BOE Payroll Clearing

Check

|        |            |            |            |               |                        |            |            |        |
|--------|------------|------------|------------|---------------|------------------------|------------|------------|--------|
| 480315 | 08/14/2020 | Reconciled | 08/31/2020 | Payroll Check | AUSTIN, DARIUS         | \$391.19   | \$391.19   | \$0.00 |
| 480316 | 08/14/2020 | Reconciled | 08/31/2020 | Payroll Check | THEIRRIEN, ADAM        | \$1,400.63 | \$1,400.63 | \$0.00 |
| 480317 | 08/14/2020 | Reconciled | 07/31/2020 | Payroll Check | AGNE, ELYSIA           | \$0.00     | \$0.00     | \$0.00 |
| 480318 | 08/14/2020 | Reconciled | 08/31/2020 | Payroll Check | BAUMAN, REBECCA        | \$391.19   | \$391.19   | \$0.00 |
| 480319 | 08/14/2020 | Reconciled | 08/31/2020 | Payroll Check | DOUGHTY, ASHLEY        | \$436.86   | \$436.86   | \$0.00 |
| 480320 | 08/14/2020 | Reconciled | 08/31/2020 | Payroll Check | MARQUEZ, MARION, H.    | \$417.93   | \$417.93   | \$0.00 |
| 480321 | 08/14/2020 | Reconciled | 07/31/2020 | Payroll Check | MCCORKLE, MARKEDA, R.  | \$0.00     | \$0.00     | \$0.00 |
| 480322 | 08/14/2020 | Reconciled | 08/31/2020 | Payroll Check | PHILLIPS, CHRISTINE, M | \$411.93   | \$411.93   | \$0.00 |
| 480323 | 08/14/2020 | Reconciled | 08/31/2020 | Payroll Check | CRUMP, ORVILLE, JOHN   | \$222.98   | \$222.98   | \$0.00 |

# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 480324 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | HASKENHOFF, DANIEL A.      | \$1,395.86            | \$1,395.86           | \$0.00     |
| 480325 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | SCHUTZENHOFFER, MICHAEL J. | \$324.99              | \$324.99             | \$0.00     |
| 480326 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | VERDU, EUGENE              | \$270.04              | \$270.04             | \$0.00     |
| 480327 | 08/14/2020 | Open       |             |                            | Payroll Check | AUBUCHON, JEANNE L.        | \$10.65               |                      |            |
| 480328 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | HAMMEL, JEFFREY S.         | \$249.42              | \$249.42             | \$0.00     |
| 480329 | 08/14/2020 | Open       |             |                            | Payroll Check | ROUSSEAU, MICHAEL J.       | \$186.13              |                      |            |
| 480330 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | SKINNER, GREGORY M.        | \$12.16               | \$12.16              | \$0.00     |
| 480331 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | LOYD-LANG, ANDREA          | \$57.68               | \$57.68              | \$0.00     |
| 480332 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | ROGERS, SHANDON , C.       | \$404.71              | \$404.71             | \$0.00     |
| 480333 | 08/14/2020 | Reconciled |             | 07/31/2020                 | Payroll Check | YSURSA SR., BERNARD J.     | \$0.00                | \$0.00               | \$0.00     |
| 480334 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | GOODWIN, MICHAEL           | \$1,105.40            | \$1,105.40           | \$0.00     |
| 480335 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | FLYNN, BRIAN D.            | \$205.07              | \$205.07             | \$0.00     |
| 480336 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | KEEFE, THOMAS Q.           | \$147.11              | \$147.11             | \$0.00     |
| 480337 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | KOSKI, KENNETH J.          | \$404.42              | \$404.42             | \$0.00     |
| 480338 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | MEINDERS, BLAKE G.         | \$263.60              | \$263.60             | \$0.00     |
| 480339 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | MENGES, EUGENE C.          | \$161.92              | \$161.92             | \$0.00     |
| 480340 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | PEEBLES, MARK S.           | \$0.56                | \$0.56               | \$0.00     |
| 480341 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | PHILO, THOMAS              | \$2,008.33            | \$2,008.33           | \$0.00     |
| 480342 | 08/14/2020 | Open       |             |                            | Payroll Check | RICE, PHIL R.              | \$94.10               |                      |            |
| 480343 | 08/14/2020 | Open       |             |                            | Payroll Check | ROUSTIO, RICHARD           | \$190.31              |                      |            |
| 480344 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | STURGEON, PAUL RICHARD     | \$463.34              | \$463.34             | \$0.00     |
| 480345 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | DUCKSWORTH, ERICKSON L.    | \$1,101.07            | \$1,101.07           | \$0.00     |
| 480346 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | BROWN JR., GERALD E.       | \$2,220.84            | \$2,220.84           | \$0.00     |
| 480347 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | HAAKE, ALAN J.             | \$1,932.55            | \$1,932.55           | \$0.00     |
| 480348 | 08/14/2020 | Reconciled |             | 07/31/2020                 | Payroll Check | COLLINS, RAMONE            | \$0.00                | \$0.00               | \$0.00     |
| 480349 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | STOCKETT, DANIEL E.        | \$2,667.34            | \$2,667.34           | \$0.00     |
| 480350 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | BECKER, AUSTIN             | \$1,314.28            | \$1,314.28           | \$0.00     |
| 480351 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | ABERNATHY, NATHAN          | \$1,658.64            | \$1,658.64           | \$0.00     |
| 480352 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | HERNDON, STEVEN, C         | \$1,795.01            | \$1,795.01           | \$0.00     |
| 480353 | 08/14/2020 | Reconciled |             | 07/31/2020                 | Payroll Check | GRUENERT, SUSAN L.         | \$0.00                | \$0.00               | \$0.00     |
| 480354 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | JONES, KIEARRA, E.         | \$345.69              | \$345.69             | \$0.00     |
| 480355 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | KESSLER, PENNY             | \$763.39              | \$763.39             | \$0.00     |
| 480356 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | LEOPOLD, KATHRYN, L.       | \$303.08              | \$303.08             | \$0.00     |
| 480357 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | ROSENKRANZ, KARA           | \$556.54              | \$556.54             | \$0.00     |
| 480359 | 08/14/2020 | Reconciled |             | 07/31/2020                 | Payroll Check | NICHOLS, KAYSIE            | \$0.00                | \$0.00               | \$0.00     |
| 480360 | 08/14/2020 | Open       |             |                            | Payroll Check | HARMS, JAMES               | \$2,004.63            |                      |            |
| 480361 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | PARKER, DENNIS E.          | \$1,749.73            | \$1,749.73           | \$0.00     |
| 480362 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | BONDS, RAYMOND             | \$2,079.25            | \$2,079.25           | \$0.00     |
| 480363 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | CROCKETT, KEITH L.         | \$1,463.11            | \$1,463.11           | \$0.00     |
| 480364 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | RADAKE, DAVID W.           | \$1,626.57            | \$1,626.57           | \$0.00     |
| 480365 | 08/14/2020 | Reconciled |             | 07/31/2020                 | Payroll Check | SEIBERT, MARK              | \$0.00                | \$0.00               | \$0.00     |
| 480366 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | COLEMAN, PATRICIA , A      | \$509.03              | \$509.03             | \$0.00     |
| 480367 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | ELLINGTON, ERIC            | \$955.05              | \$955.05             | \$0.00     |
| 480368 | 08/14/2020 | Reconciled |             | 07/31/2020                 | Payroll Check | LUETKEMYER, DALE A.        | \$0.00                | \$0.00               | \$0.00     |
| 480369 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | REEB, RICHARD J.           | \$1,454.47            | \$1,454.47           | \$0.00     |
| 480370 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | MCALLISTER, TIARRA         | \$777.58              | \$777.58             | \$0.00     |
| 480371 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | MC CASKILL, JOSEPH H.      | \$77.97               | \$77.97              | \$0.00     |
| 480372 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | MORGAN, DARLENE , W.       | \$73.79               | \$73.79              | \$0.00     |
| 480373 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | MOSLEY JR., LONNIE         | \$675.86              | \$675.86             | \$0.00     |
| 480374 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check | WATSON, H. RICHARD         | \$2,649.46            | \$2,649.46           | \$0.00     |

# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 480375 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | SCHNEIDER, SARAH                                 | \$306.71              | \$306.71             | \$0.00     |
| 480376 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | BLITT AND GAINES, P.C.                           | \$195.94              | \$195.94             | \$0.00     |
| 480377 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | CIGNA GROUP INSURANCE                            | \$157.62              | \$157.62             | \$0.00     |
| 480378 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | FAMILY SUPPORT REGISTRY                          | \$205.38              | \$205.38             | \$0.00     |
| 480379 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | IAM & AW DISTRICT 9                              | \$1,804.00            | \$1,804.00           | \$0.00     |
| 480380 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | IL FRATERNAL ORDER                               | \$6,191.00            | \$6,191.00           | \$0.00     |
| 480381 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$56.35               | \$56.35              | \$0.00     |
| 480382 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$10.34               | \$10.34              | \$0.00     |
| 480384 | 08/14/2020 | Open       |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$116.50              |                      |            |
| 480385 | 08/14/2020 | Open       |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$213.20              |                      |            |
| 480386 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | JAMES N. FENDELMAN                               | \$80.76               | \$80.76              | \$0.00     |
| 480387 | 08/14/2020 | Open       |             |                            | Accounts Payable | LABORER'S INTERNATIONAL<br>UNION OF NA           | \$1,800.00            |                      |            |
| 480388 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | PUBLIC BUILDING COMMISSION                       | \$8,649.00            | \$8,649.00           | \$0.00     |
| 480389 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$1,338.55            | \$1,338.55           | \$0.00     |
| 480390 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$80.00               | \$80.00              | \$0.00     |
| 480391 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | RUSSELL C. SIMON                                 | \$923.08              | \$923.08             | \$0.00     |
| 480392 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | SAMSON, DONALD, M                                | \$50.00               | \$50.00              | \$0.00     |
| 480393 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | ST. CLAIR COUNTY GENERAL<br>FUND                 | \$48.30               | \$48.30              | \$0.00     |
| 480394 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | ST. CLAIR COUNTY ROE                             | \$47.32               | \$47.32              | \$0.00     |
| 480395 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$327.51              | \$327.51             | \$0.00     |
| 480396 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$108.92              | \$108.92             | \$0.00     |
| 480397 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | THEA RUBIN                                       | \$85.43               | \$85.43              | \$0.00     |
| 480398 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | UNITED WAY                                       | \$293.45              | \$293.45             | \$0.00     |
| 480399 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | VICKERS, RYAN                                    | \$87.01               | \$87.01              | \$0.00     |
| 480400 | 08/14/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | MILLER, BRADLEY                                  | \$264.83              | \$264.83             | \$0.00     |
| 480401 | 08/28/2020 | Open       |             |                            | Payroll Check    | HURST, LEWIS D.                                  | \$474.57              |                      |            |
| 480402 | 08/28/2020 | Open       |             |                            | Payroll Check    | KLAUS JR., JOHN, E.                              | \$601.20              |                      |            |
| 480403 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | AGNE, ELYSIA                                     | \$0.00                | \$0.00               | \$0.00     |
| 480404 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | FOSTER, MICHELLE                                 | \$0.00                | \$0.00               | \$0.00     |
| 480405 | 08/28/2020 | Open       |             |                            | Payroll Check    | HENAGAN, ANITA                                   | \$801.29              |                      |            |
| 480406 | 08/28/2020 | Open       |             |                            | Payroll Check    | SMITH, TAETREONIA                                | \$410.77              |                      |            |
| 480407 | 08/28/2020 | Open       |             |                            | Payroll Check    | CRUMP, ORVILLE, JOHN                             | \$222.97              |                      |            |
| 480408 | 08/28/2020 | Open       |             |                            | Payroll Check    | HASKENHOFF, DANIEL A.                            | \$1,220.85            |                      |            |
| 480409 | 08/28/2020 | Open       |             |                            | Payroll Check    | SCHUTZENHOFER, MICHAEL J.                        | \$324.99              |                      |            |
| 480410 | 08/28/2020 | Open       |             |                            | Payroll Check    | VERDU, EUGENE                                    | \$270.03              |                      |            |
| 480411 | 08/28/2020 | Open       |             |                            | Payroll Check    | MANUEL II, SYLVESTER , G                         | \$635.86              |                      |            |
| 480412 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | STEELE, KAYNE, J                                 | \$507.50              | \$507.50             | \$0.00     |
| 480413 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | WISE, KEVIN J.                                   | \$16,041.87           | \$16,041.87          | \$0.00     |
| 480414 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | HOERNER, GARRETT, P.                             | \$0.00                | \$0.00               | \$0.00     |
| 480415 | 08/28/2020 | Open       |             |                            | Payroll Check    | AUBUCHON, JEANNE L.                              | \$246.31              |                      |            |
| 480416 | 08/28/2020 | Open       |             |                            | Payroll Check    | HAMMEL, JEFFREY S.                               | \$9.61                |                      |            |
| 480417 | 08/28/2020 | Open       |             |                            | Payroll Check    | ROUSSEAU, MICHAEL J.                             | \$9.11                |                      |            |
| 480418 | 08/28/2020 | Open       |             |                            | Payroll Check    | SKINNER, GREGORY M.                              | \$10.30               |                      |            |
| 480419 | 08/28/2020 | Open       |             |                            | Payroll Check    | ESCHER, ZACHARY                                  | \$22.16               |                      |            |
| 480420 | 08/28/2020 | Open       |             |                            | Payroll Check    | PAYTON, CASSANDRA                                | \$20.97               |                      |            |
| 480421 | 08/28/2020 | Open       |             |                            | Payroll Check    | ROGERS, SHANDON , C.                             | \$531.83              |                      |            |



# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-------------------------|-----------------------|----------------------|------------|
| 480422 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | YSURSA SR., BERNARD J.  | \$0.00                | \$0.00               | \$0.00     |
| 480423 | 08/28/2020 | Open       |             |                            | Payroll Check    | GOODWIN, MICHAEL        | \$977.42              |                      |            |
| 480424 | 08/28/2020 | Open       |             |                            | Payroll Check    | FLYNN, BRIAN D.         | \$205.05              |                      |            |
| 480425 | 08/28/2020 | Open       |             |                            | Payroll Check    | KEEFE, THOMAS Q.        | \$4.39                |                      |            |
| 480426 | 08/28/2020 | Open       |             |                            | Payroll Check    | KOSKI, KENNETH J.       | \$416.43              |                      |            |
| 480427 | 08/28/2020 | Open       |             |                            | Payroll Check    | MEINDERS, BLAKE G.      | \$22.01               |                      |            |
| 480428 | 08/28/2020 | Open       |             |                            | Payroll Check    | MENGES, EUGENE C.       | \$6.17                |                      |            |
| 480429 | 08/28/2020 | Open       |             |                            | Payroll Check    | PEEBLES, MARK S.        | \$0.56                |                      |            |
| 480430 | 08/28/2020 | Open       |             |                            | Payroll Check    | PHILO, THOMAS           | \$1,790.66            |                      |            |
| 480431 | 08/28/2020 | Open       |             |                            | Payroll Check    | RICE, PHIL R.           | \$88.86               |                      |            |
| 480432 | 08/28/2020 | Open       |             |                            | Payroll Check    | ROUSTIO, RICHARD        | \$14.42               |                      |            |
| 480434 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | MCDONALD, RICHARD L.    | \$0.00                | \$0.00               | \$0.00     |
| 480435 | 08/28/2020 | Open       |             |                            | Payroll Check    | DEITZ, MARCY            | \$130.72              |                      |            |
| 480436 | 08/28/2020 | Open       |             |                            | Payroll Check    | EDWARDS, ALEXA J.       | \$130.72              |                      |            |
| 480437 | 08/28/2020 | Open       |             |                            | Payroll Check    | HEBERER, KENT , L.      | \$69.26               |                      |            |
| 480438 | 08/28/2020 | Open       |             |                            | Payroll Check    | HOWELL, STEVEN, E.      | \$138.52              |                      |            |
| 480439 | 08/28/2020 | Open       |             |                            | Payroll Check    | MEISTER JR., GEORGE C.  | \$135.53              |                      |            |
| 480440 | 08/28/2020 | Open       |             |                            | Payroll Check    | PENNY, SCOTT E.         | \$131.10              |                      |            |
| 480441 | 08/28/2020 | Open       |             |                            | Payroll Check    | DUCKSWORTH, ERICKSON L. | \$1,048.63            |                      |            |
| 480442 | 08/28/2020 | Open       |             |                            | Payroll Check    | BROWN JR., GERALD E.    | \$2,125.22            |                      |            |
| 480443 | 08/28/2020 | Open       |             |                            | Payroll Check    | HAAKE, ALAN J.          | \$1,893.94            |                      |            |
| 480444 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | STOCKETT, DANIEL E.     | \$2,352.35            | \$2,352.35           | \$0.00     |
| 480445 | 08/28/2020 | Open       |             |                            | Payroll Check    | BECKER, AUSTIN          | \$1,176.37            |                      |            |
| 480446 | 08/28/2020 | Open       |             |                            | Payroll Check    | ABERNATHY, NATHAN       | \$1,118.70            |                      |            |
| 480447 | 08/28/2020 | Open       |             |                            | Payroll Check    | HERNDON, STEVEN, C      | \$1,768.35            |                      |            |
| 480448 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | NICHOLS, KAYSIE         | \$0.00                | \$0.00               | \$0.00     |
| 480449 | 08/28/2020 | Open       |             |                            | Payroll Check    | HARMS, JAMES            | \$1,690.17            |                      |            |
| 480450 | 08/28/2020 | Open       |             |                            | Payroll Check    | PARKER, DENNIS E.       | \$1,426.76            |                      |            |
| 480451 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | BONDS, RAYMOND          | \$1,415.71            | \$1,415.71           | \$0.00     |
| 480452 | 08/28/2020 | Open       |             |                            | Payroll Check    | CROCKETT, KEITH L.      | \$1,154.48            |                      |            |
| 480453 | 08/28/2020 | Open       |             |                            | Payroll Check    | RADAKE, DAVID W.        | \$1,516.19            |                      |            |
| 480454 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | SEIBERT, MARK           | \$0.00                | \$0.00               | \$0.00     |
| 480455 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | BANUELOS, ELIAS         | \$935.21              | \$935.21             | \$0.00     |
| 480456 | 08/28/2020 | Open       |             |                            | Payroll Check    | CASSON, JEFFREY         | \$190.28              |                      |            |
| 480457 | 08/28/2020 | Open       |             |                            | Payroll Check    | COLEMAN, PATRICIA , A   | \$509.02              |                      |            |
| 480458 | 08/28/2020 | Open       |             |                            | Payroll Check    | ELLINGTON, ERIC         | \$821.48              |                      |            |
| 480459 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | LUETKEMYER, DALE A.     | \$0.00                | \$0.00               | \$0.00     |
| 480460 | 08/28/2020 | Open       |             |                            | Payroll Check    | REEB, RICHARD J.        | \$1,414.77            |                      |            |
| 480461 | 08/28/2020 | Open       |             |                            | Payroll Check    | BRUCE-OLDHAM, ALONA     | \$1,250.37            |                      |            |
| 480462 | 08/28/2020 | Open       |             |                            | Payroll Check    | BARNES, LAUREN          | \$531.20              |                      |            |
| 480463 | 08/28/2020 | Open       |             |                            | Payroll Check    | KALAGIAN, AVA           | \$586.29              |                      |            |
| 480464 | 08/28/2020 | Open       |             |                            | Payroll Check    | KITCHENS, SCARLETT      | \$526.77              |                      |            |
| 480465 | 08/28/2020 | Open       |             |                            | Payroll Check    | MCALLISTER, TIARRA      | \$903.01              |                      |            |
| 480466 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | ALLEN, EDNA R.          | \$0.00                | \$0.00               | \$0.00     |
| 480467 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | MC CASKILL, JOSEPH H.   | \$0.00                | \$0.00               | \$0.00     |
| 480468 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | MORGAN, DARLENE , W.    | \$0.00                | \$0.00               | \$0.00     |
| 480469 | 08/28/2020 | Open       |             |                            | Payroll Check    | MOSLEY JR., LONNIE      | \$288.22              |                      |            |
| 480470 | 08/28/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | WATSON, H. RICHARD      | \$2,303.88            | \$2,303.88           | \$0.00     |
| 480471 | 08/20/2020 | Reconciled |             | 08/31/2020                 | Payroll Check    | BURNS, CHRISTINE        | \$200.00              | \$200.00             | \$0.00     |
| 480492 | 08/28/2020 | Open       |             |                            | Accounts Payable | BLITT AND GAINES, P.C.  | \$195.94              |                      |            |

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|--------------------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 480493             | 08/28/2020 | Open       |             |                            | Accounts Payable | FAMILY SUPPORT REGISTRY                          | \$205.38              |                      |            |
| 480494             | 08/28/2020 | Open       |             |                            | Accounts Payable | HARTFORD LIFE AND ACCIDENT<br>INSURANCE COMPANY  | \$2,265.52            |                      |            |
| 480495             | 08/28/2020 | Open       |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$56.35               |                      |            |
| 480496             | 08/28/2020 | Open       |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$10.34               |                      |            |
| 480497             | 08/28/2020 | Open       |             |                            | Accounts Payable | ILLINOIS FEDERATION OF PUBLIC<br>EMPLOYEES       | \$2,166.40            |                      |            |
| 480498             | 08/28/2020 | Open       |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$116.50              |                      |            |
| 480499             | 08/28/2020 | Open       |             |                            | Accounts Payable | LABORER'S INTERNATIONAL<br>UNION OF NA           | \$1,800.00            |                      |            |
| 480500             | 08/28/2020 | Open       |             |                            | Accounts Payable | LABORER'S LOCAL 100                              | \$358.68              |                      |            |
| 480501             | 08/28/2020 | Open       |             |                            | Accounts Payable | LABORER'S LOCAL 100                              | \$546.56              |                      |            |
| 480502             | 08/28/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$1,338.55            | \$1,338.55           | \$0.00     |
| 480503             | 08/28/2020 | Open       |             |                            | Accounts Payable | RUSSELL C. SIMON                                 | \$923.08              |                      |            |
| 480504             | 08/28/2020 | Open       |             |                            | Accounts Payable | SAMSON, DONALD, M                                | \$50.00               |                      |            |
| 480505             | 08/28/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | ST. CLAIR COUNTY EMPLOYEES<br>MEDICAL TRUST      | \$152,780.20          | \$152,780.20         | \$0.00     |
| 480506             | 08/28/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | ST. CLAIR COUNTY GENERAL<br>FUND                 | \$46.00               | \$46.00              | \$0.00     |
| 480507             | 08/28/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | ST. CLAIR COUNTY ROE                             | \$47.32               | \$47.32              | \$0.00     |
| 480508             | 08/28/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$327.51              | \$327.51             | \$0.00     |
| 480509             | 08/28/2020 | Open       |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$108.92              |                      |            |
| 480510             | 08/28/2020 | Reconciled |             | 08/31/2020                 | Accounts Payable | THEA RUBIN                                       | \$85.43               | \$85.43              | \$0.00     |
| 480511             | 08/28/2020 | Open       |             |                            | Accounts Payable | UNITED WAY                                       | \$293.45              |                      |            |
| 480512             | 08/28/2020 | Open       |             |                            | Payroll Check    | RODRIGUEZ, NINA                                  | \$215.08              |                      |            |
| 480513             | 08/31/2020 | Open       |             |                            | Accounts Payable | NCPERS GROUP LIFE INS.                           | \$3,296.00            |                      |            |
| Type Check Totals: |            |            |             |                            | 176 Transactions |                                                  | \$288,829.23          | \$239,590.65         | \$0.00     |
| <u>EFT</u>         |            |            |             |                            |                  |                                                  |                       |                      |            |
| 226827             | 08/14/2020 | Open       |             |                            | Payroll Check    | BARNUM, ANN , M.                                 | \$1,555.16            |                      |            |
| 226828             | 08/14/2020 | Open       |             |                            | Payroll Check    | BAUDENDISTEL, DANIEL                             | \$1,093.08            |                      |            |
| 226829             | 08/14/2020 | Open       |             |                            | Payroll Check    | BOND, KEITH                                      | \$881.52              |                      |            |
| 226830             | 08/14/2020 | Open       |             |                            | Payroll Check    | BOZE, PATRICIA C.                                | \$127.25              |                      |            |
| 226831             | 08/14/2020 | Open       |             |                            | Payroll Check    | CLAY, KAREN , J.                                 | \$1,185.97            |                      |            |
| 226832             | 08/14/2020 | Open       |             |                            | Payroll Check    | DELANEY, MEGHAN                                  | \$248.77              |                      |            |
| 226833             | 08/14/2020 | Open       |             |                            | Payroll Check    | EDWARDS, JEFFERY                                 | \$832.40              |                      |            |
| 226834             | 08/14/2020 | Open       |             |                            | Payroll Check    | FISHER, TIMOTHY                                  | \$1,115.54            |                      |            |
| 226835             | 08/14/2020 | Open       |             |                            | Payroll Check    | GASS, ADAM                                       | \$903.36              |                      |            |
| 226836             | 08/14/2020 | Open       |             |                            | Payroll Check    | GRAF, MATTHEW, J.                                | \$866.59              |                      |            |
| 226837             | 08/14/2020 | Open       |             |                            | Payroll Check    | JOHNSON, KATHI , A.                              | \$855.00              |                      |            |
| 226838             | 08/14/2020 | Open       |             |                            | Payroll Check    | JOHNSTON, MICHELLE , MARIE                       | \$1,259.93            |                      |            |
| 226839             | 08/14/2020 | Open       |             |                            | Payroll Check    | JOHNSTON, MICHELLE , MARIE                       | \$50.00               |                      |            |
| 226840             | 08/14/2020 | Open       |             |                            | Payroll Check    | JONES, CHRISTOPHER, M.                           | \$918.27              |                      |            |
| 226841             | 08/14/2020 | Open       |             |                            | Payroll Check    | JUSCIUS, MARGARET , A.                           | \$1,094.36            |                      |            |
| 226842             | 08/14/2020 | Open       |             |                            | Payroll Check    | LUCKETT, DIAHANN, P.                             | \$1,018.29            |                      |            |
| 226843             | 08/14/2020 | Open       |             |                            | Payroll Check    | LUGGE, JOHN                                      | \$907.78              |                      |            |
| 226844             | 08/14/2020 | Open       |             |                            | Payroll Check    | MCDANIEL, PATRICK , J.                           | \$1,299.07            |                      |            |
| 226845             | 08/14/2020 | Open       |             |                            | Payroll Check    | MOORE, ROEVEINA                                  | \$908.73              |                      |            |
| 226846             | 08/14/2020 | Open       |             |                            | Payroll Check    | MORALES, DAISY                                   | \$1,034.54            |                      |            |
| 226847             | 08/14/2020 | Open       |             |                            | Payroll Check    | MORTON, ANTHONY, J.                              | \$1,209.20            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 226848 | 08/14/2020 | Open   |             |                            | Payroll Check | MYATT, KRISTEN              | \$901.04              |                      |            |
| 226849 | 08/14/2020 | Open   |             |                            | Payroll Check | NUNN, AMBER                 | \$952.78              |                      |            |
| 226850 | 08/14/2020 | Open   |             |                            | Payroll Check | PAGE, TAMARCUS              | \$1,041.34            |                      |            |
| 226851 | 08/14/2020 | Open   |             |                            | Payroll Check | PETERS, FELICIA , P.        | \$1,639.45            |                      |            |
| 226852 | 08/14/2020 | Open   |             |                            | Payroll Check | RAFALOWSKI, AMANDA          | \$1,042.49            |                      |            |
| 226853 | 08/14/2020 | Open   |             |                            | Payroll Check | SANDROWSKI, CHRISTOPHER, J. | \$428.23              |                      |            |
| 226854 | 08/14/2020 | Open   |             |                            | Payroll Check | SANES, GE FANIC , MONTRELL  | \$961.09              |                      |            |
| 226855 | 08/14/2020 | Open   |             |                            | Payroll Check | VICKERS, RYAN               | \$765.86              |                      |            |
| 226856 | 08/14/2020 | Open   |             |                            | Payroll Check | WEIDNER, ABIGAIL            | \$652.47              |                      |            |
| 226857 | 08/14/2020 | Open   |             |                            | Payroll Check | YORK, ANGELA, K.            | \$1,028.83            |                      |            |
| 226858 | 08/14/2020 | Open   |             |                            | Payroll Check | BECHERER, LAUREN            | \$197.68              |                      |            |
| 226859 | 08/14/2020 | Open   |             |                            | Payroll Check | FERNANDEZ, PAIGE            | \$1,177.45            |                      |            |
| 226860 | 08/14/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SAMANTHA         | \$885.83              |                      |            |
| 226861 | 08/14/2020 | Open   |             |                            | Payroll Check | KRUMMRICH, JACQUELINE , ANN | \$2,296.93            |                      |            |
| 226862 | 08/14/2020 | Open   |             |                            | Payroll Check | McGUIRE, PHENIKA , M.       | \$1,654.00            |                      |            |
| 226863 | 08/14/2020 | Open   |             |                            | Payroll Check | RAUCKMAN, LORI              | \$1,820.59            |                      |            |
| 226864 | 08/14/2020 | Open   |             |                            | Payroll Check | BOSTICK, STEVEN             | \$979.04              |                      |            |
| 226865 | 08/14/2020 | Open   |             |                            | Payroll Check | GILREATH, MATTHEW           | \$1,003.39            |                      |            |
| 226866 | 08/14/2020 | Open   |             |                            | Payroll Check | GUMBER, ERIC, J             | \$210.63              |                      |            |
| 226867 | 08/14/2020 | Open   |             |                            | Payroll Check | HARRIS, ARMAND, T.          | \$1,014.01            |                      |            |
| 226868 | 08/14/2020 | Open   |             |                            | Payroll Check | HEFFERNAN, MARK             | \$1,014.07            |                      |            |
| 226869 | 08/14/2020 | Open   |             |                            | Payroll Check | KEMPF, GARY C.              | \$277.98              |                      |            |
| 226870 | 08/14/2020 | Open   |             |                            | Payroll Check | MILLARD, MARVIS E.          | \$1,014.94            |                      |            |
| 226871 | 08/14/2020 | Open   |             |                            | Payroll Check | NEAL, AMY, S.               | \$889.88              |                      |            |
| 226872 | 08/14/2020 | Open   |             |                            | Payroll Check | PROBST, LUKE H.             | \$810.81              |                      |            |
| 226873 | 08/14/2020 | Open   |             |                            | Payroll Check | PURCELL, LAWRENCE , A       | \$1,186.38            |                      |            |
| 226874 | 08/14/2020 | Open   |             |                            | Payroll Check | SARGENT, D'WAYNE T.         | \$791.80              |                      |            |
| 226875 | 08/14/2020 | Open   |             |                            | Payroll Check | SEIBEL, MICHAEL, P.         | \$196.62              |                      |            |
| 226876 | 08/14/2020 | Open   |             |                            | Payroll Check | SIMS, DEVIN, R.             | \$1,003.12            |                      |            |
| 226877 | 08/14/2020 | Open   |             |                            | Payroll Check | VAUGHN, WENDELL E.          | \$1,183.63            |                      |            |
| 226878 | 08/14/2020 | Open   |             |                            | Payroll Check | WILBORN, JOEY               | \$877.31              |                      |            |
| 226879 | 08/14/2020 | Open   |             |                            | Payroll Check | WOODS , JON                 | \$731.89              |                      |            |
| 226880 | 08/14/2020 | Open   |             |                            | Payroll Check | GRAY, LISA                  | \$940.42              |                      |            |
| 226881 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON, ANDREA , L.        | \$1,909.84            |                      |            |
| 226882 | 08/14/2020 | Open   |             |                            | Payroll Check | MOSBY, SUSAN                | \$815.43              |                      |            |
| 226883 | 08/14/2020 | Open   |             |                            | Payroll Check | TUNSTALL, ARIELLE, T.       | \$933.09              |                      |            |
| 226884 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON, KENNETH            | \$1,330.60            |                      |            |
| 226885 | 08/14/2020 | Open   |             |                            | Payroll Check | MARKEZICH, GEORGE , A.      | \$1,957.10            |                      |            |
| 226886 | 08/14/2020 | Open   |             |                            | Payroll Check | AGNE, JENNIFER              | \$517.82              |                      |            |
| 226887 | 08/14/2020 | Open   |             |                            | Payroll Check | BALL, JESSICA               | \$783.98              |                      |            |
| 226888 | 08/14/2020 | Open   |             |                            | Payroll Check | BIVINS, PAULA               | \$718.07              |                      |            |
| 226889 | 08/14/2020 | Open   |             |                            | Payroll Check | BREDE, LORI A.              | \$1,083.04            |                      |            |
| 226890 | 08/14/2020 | Open   |             |                            | Payroll Check | CLEVELAND, KAREN, M         | \$753.99              |                      |            |
| 226891 | 08/14/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARGARET M.       | \$913.62              |                      |            |
| 226892 | 08/14/2020 | Open   |             |                            | Payroll Check | DAVLIN, JENNIFER            | \$808.73              |                      |            |
| 226893 | 08/14/2020 | Open   |             |                            | Payroll Check | DUNLEAVY, JAMIE, R.         | \$884.21              |                      |            |
| 226894 | 08/14/2020 | Open   |             |                            | Payroll Check | ENRIQUEZ, CELENE            | \$854.03              |                      |            |
| 226895 | 08/14/2020 | Open   |             |                            | Payroll Check | FLAKES, LATOSHI             | \$777.94              |                      |            |
| 226896 | 08/14/2020 | Open   |             |                            | Payroll Check | FOSTER, MICHELLE            | \$515.89              |                      |            |
| 226897 | 08/14/2020 | Open   |             |                            | Payroll Check | GLADNEY, ANGELA , M.        | \$1,102.12            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 226898 | 08/14/2020 | Open   |             |                            | Payroll Check | GLENN, CARMEN, S.     | \$970.28              |                      |            |
| 226899 | 08/14/2020 | Open   |             |                            | Payroll Check | GRANGER, JENNIPHER    | \$809.32              |                      |            |
| 226900 | 08/14/2020 | Open   |             |                            | Payroll Check | GRIFFIN, WILLIAM      | \$783.98              |                      |            |
| 226901 | 08/14/2020 | Open   |             |                            | Payroll Check | HANSBERRY, EVAN       | \$685.43              |                      |            |
| 226902 | 08/14/2020 | Open   |             |                            | Payroll Check | HENKEY, CONNIE        | \$403.00              |                      |            |
| 226903 | 08/14/2020 | Open   |             |                            | Payroll Check | HENRY, ELIZABETH      | \$825.74              |                      |            |
| 226904 | 08/14/2020 | Open   |             |                            | Payroll Check | HILL, BARBARA         | \$1,169.39            |                      |            |
| 226905 | 08/14/2020 | Open   |             |                            | Payroll Check | HILMES, KAREN E.      | \$898.84              |                      |            |
| 226906 | 08/14/2020 | Open   |             |                            | Payroll Check | JACKSON, TYRA         | \$781.16              |                      |            |
| 226907 | 08/14/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.      | \$772.28              |                      |            |
| 226908 | 08/14/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.      | \$210.00              |                      |            |
| 226909 | 08/14/2020 | Open   |             |                            | Payroll Check | KATZ, ANDREW, J.      | \$904.39              |                      |            |
| 226910 | 08/14/2020 | Open   |             |                            | Payroll Check | KENNEDY, DAVID        | \$772.87              |                      |            |
| 226911 | 08/14/2020 | Open   |             |                            | Payroll Check | KEYS, EMILY           | \$752.87              |                      |            |
| 226912 | 08/14/2020 | Open   |             |                            | Payroll Check | KIMMLE, KATHY E.      | \$1,179.32            |                      |            |
| 226913 | 08/14/2020 | Open   |             |                            | Payroll Check | KIRKSEY, DIANE        | \$775.48              |                      |            |
| 226914 | 08/14/2020 | Open   |             |                            | Payroll Check | LANG II, DAVID J.     | \$880.27              |                      |            |
| 226915 | 08/14/2020 | Open   |             |                            | Payroll Check | MALONE, JOANN F.      | \$1,040.79            |                      |            |
| 226916 | 08/14/2020 | Open   |             |                            | Payroll Check | Massey, JOYCE         | \$783.98              |                      |            |
| 226917 | 08/14/2020 | Open   |             |                            | Payroll Check | MCABEE, MICHELLE      | \$785.80              |                      |            |
| 226918 | 08/14/2020 | Open   |             |                            | Payroll Check | MCCLENAHAN, MOLLY     | \$847.14              |                      |            |
| 226919 | 08/14/2020 | Open   |             |                            | Payroll Check | MCCRAE, JACKLYN       | \$841.25              |                      |            |
| 226920 | 08/14/2020 | Open   |             |                            | Payroll Check | MCDANIEL, NORA, E.    | \$783.99              |                      |            |
| 226921 | 08/14/2020 | Open   |             |                            | Payroll Check | McKINNEY, LAKETA, M   | \$812.40              |                      |            |
| 226922 | 08/14/2020 | Open   |             |                            | Payroll Check | MENDEZ, RACHEL        | \$870.09              |                      |            |
| 226923 | 08/14/2020 | Open   |             |                            | Payroll Check | RAGSDALE, MORGAN, C.  | \$772.87              |                      |            |
| 226924 | 08/14/2020 | Open   |             |                            | Payroll Check | REICHLING, LISA       | \$737.86              |                      |            |
| 226925 | 08/14/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.  | \$967.45              |                      |            |
| 226926 | 08/14/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.  | \$121.00              |                      |            |
| 226927 | 08/14/2020 | Open   |             |                            | Payroll Check | ROE, MALINDA , SUE    | \$1,067.61            |                      |            |
| 226928 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHULTE, NANCY        | \$777.30              |                      |            |
| 226929 | 08/14/2020 | Open   |             |                            | Payroll Check | SILLMON, VICTORIA, G. | \$924.68              |                      |            |
| 226930 | 08/14/2020 | Open   |             |                            | Payroll Check | SMITH, DAVID, J.      | \$809.80              |                      |            |
| 226931 | 08/14/2020 | Open   |             |                            | Payroll Check | SMITH, MICHELLE       | \$783.98              |                      |            |
| 226932 | 08/14/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY   | \$1,210.51            |                      |            |
| 226933 | 08/14/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY   | \$50.00               |                      |            |
| 226934 | 08/14/2020 | Open   |             |                            | Payroll Check | TEDESCO, THOMAS B.    | \$1,046.62            |                      |            |
| 226935 | 08/14/2020 | Open   |             |                            | Payroll Check | TINSLEY, WESLEY       | \$1,666.14            |                      |            |
| 226936 | 08/14/2020 | Open   |             |                            | Payroll Check | TOUCHETTE, ELIZABETH  | \$772.86              |                      |            |
| 226937 | 08/14/2020 | Open   |             |                            | Payroll Check | VOELKEL, CASSIE , ANN | \$1,443.52            |                      |            |
| 226938 | 08/14/2020 | Open   |             |                            | Payroll Check | VOYLES, EMILY         | \$797.17              |                      |            |
| 226939 | 08/14/2020 | Open   |             |                            | Payroll Check | WARNER, CONNIE M.     | \$2,869.46            |                      |            |
| 226940 | 08/14/2020 | Open   |             |                            | Payroll Check | WARNER, CONNIE M.     | \$100.00              |                      |            |
| 226941 | 08/14/2020 | Open   |             |                            | Payroll Check | WHITE, SHA'NISE       | \$798.07              |                      |            |
| 226942 | 08/14/2020 | Open   |             |                            | Payroll Check | WILSON, DOYLE, L.     | \$907.92              |                      |            |
| 226943 | 08/14/2020 | Open   |             |                            | Payroll Check | YON, KIMBERLY         | \$1,211.64            |                      |            |
| 226944 | 08/14/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.        | \$1,373.75            |                      |            |
| 226945 | 08/14/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.        | \$100.00              |                      |            |
| 226946 | 08/14/2020 | Open   |             |                            | Payroll Check | BOYD, THOMAS          | \$981.01              |                      |            |
| 226947 | 08/14/2020 | Open   |             |                            | Payroll Check | FULTON, KENT          | \$234.50              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 226948 | 08/14/2020 | Open   |             |                            | Payroll Check | HAMILTON, KARLA         | \$652.13              |                      |            |
| 226949 | 08/14/2020 | Open   |             |                            | Payroll Check | NICHOLS, DENNIS, D.     | \$775.44              |                      |            |
| 226950 | 08/14/2020 | Open   |             |                            | Payroll Check | NICHOLS, JAMES          | \$952.40              |                      |            |
| 226951 | 08/14/2020 | Open   |             |                            | Payroll Check | SAMBO, CHRISTINA J.     | \$1,058.72            |                      |            |
| 226952 | 08/14/2020 | Open   |             |                            | Payroll Check | VINSON SR., ANTHONY     | \$222.30              |                      |            |
| 226953 | 08/14/2020 | Open   |             |                            | Payroll Check | WITT, DANNY             | \$222.29              |                      |            |
| 226954 | 08/14/2020 | Open   |             |                            | Payroll Check | YOUNG, DAMIAN           | \$234.50              |                      |            |
| 226955 | 08/14/2020 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN KEVIN    | \$1,483.64            |                      |            |
| 226956 | 08/14/2020 | Open   |             |                            | Payroll Check | MOORE, DEBRA H.         | \$3,665.74            |                      |            |
| 226957 | 08/14/2020 | Open   |             |                            | Payroll Check | PAULETTE, VINCENT, C.   | \$742.88              |                      |            |
| 226958 | 08/14/2020 | Open   |             |                            | Payroll Check | WINTERS, ANTHONY, J.    | \$803.48              |                      |            |
| 226959 | 08/14/2020 | Open   |             |                            | Payroll Check | DIETZ, KAREN            | \$1,493.92            |                      |            |
| 226960 | 08/14/2020 | Open   |             |                            | Payroll Check | MEYER, DOROTHY ANN      | \$1,576.25            |                      |            |
| 226961 | 08/14/2020 | Open   |             |                            | Payroll Check | BLAIES, MARY E.         | \$635.93              |                      |            |
| 226962 | 08/14/2020 | Open   |             |                            | Payroll Check | PFLUG, SUSAN            | \$425.44              |                      |            |
| 226963 | 08/14/2020 | Open   |             |                            | Payroll Check | TAYLOR, MONICA          | \$1,964.56            |                      |            |
| 226964 | 08/14/2020 | Open   |             |                            | Payroll Check | HUTH, KIMBERLY          | \$1,930.60            |                      |            |
| 226965 | 08/14/2020 | Open   |             |                            | Payroll Check | ALLEN, NICHOLAS, G      | \$1,400.40            |                      |            |
| 226966 | 08/14/2020 | Open   |             |                            | Payroll Check | BOECKMAN, SUSAN, K.     | \$1,163.69            |                      |            |
| 226967 | 08/14/2020 | Open   |             |                            | Payroll Check | GISCHER, BRIANA         | \$871.11              |                      |            |
| 226968 | 08/14/2020 | Open   |             |                            | Payroll Check | HERMSDORFER, SARAH      | \$997.62              |                      |            |
| 226969 | 08/14/2020 | Open   |             |                            | Payroll Check | HUGHES , YALANDA        | \$967.15              |                      |            |
| 226970 | 08/14/2020 | Open   |             |                            | Payroll Check | HUGHES, YOLANDA V.      | \$908.04              |                      |            |
| 226971 | 08/14/2020 | Open   |             |                            | Payroll Check | KAEMMERER, LAURA J.     | \$1,654.89            |                      |            |
| 226972 | 08/14/2020 | Open   |             |                            | Payroll Check | LEWIS, MARGARET ANN     | \$1,259.41            |                      |            |
| 226973 | 08/14/2020 | Open   |             |                            | Payroll Check | MATT, MARY              | \$870.67              |                      |            |
| 226974 | 08/14/2020 | Open   |             |                            | Payroll Check | PERRY-WICKS, SHIRLEY D. | \$857.34              |                      |            |
| 226975 | 08/14/2020 | Open   |             |                            | Payroll Check | PIERCE, AMY N.          | \$1,285.98            |                      |            |
| 226976 | 08/14/2020 | Open   |             |                            | Payroll Check | PURVIANCE , DEBORAH     | \$953.03              |                      |            |
| 226977 | 08/14/2020 | Open   |             |                            | Payroll Check | REINHARDT, ANN, M       | \$1,497.68            |                      |            |
| 226978 | 08/14/2020 | Open   |             |                            | Payroll Check | SIELING, BRITTANIE      | \$871.10              |                      |            |
| 226979 | 08/14/2020 | Open   |             |                            | Payroll Check | THURLOW, DINA L         | \$2,227.24            |                      |            |
| 226980 | 08/14/2020 | Open   |             |                            | Payroll Check | WOODSIDE, MARY J.       | \$929.32              |                      |            |
| 226981 | 08/14/2020 | Open   |             |                            | Payroll Check | BARBOUR, CHARLES F.     | \$2,506.29            |                      |            |
| 226982 | 08/14/2020 | Open   |             |                            | Payroll Check | BERTELSMAN, MARK A.     | \$2,381.27            |                      |            |
| 226983 | 08/14/2020 | Open   |             |                            | Payroll Check | BITTERS, ROBERT A.      | \$3,125.75            |                      |            |
| 226984 | 08/14/2020 | Open   |             |                            | Payroll Check | BLACKWELL, ROSA , M.    | \$836.16              |                      |            |
| 226985 | 08/14/2020 | Open   |             |                            | Payroll Check | BRAMWELL, EMILY         | \$1,524.83            |                      |            |
| 226986 | 08/14/2020 | Open   |             |                            | Payroll Check | CUMMINS, JAMES          | \$1,687.24            |                      |            |
| 226987 | 08/14/2020 | Open   |             |                            | Payroll Check | DAVIS, TRA'MEZ          | \$1,924.82            |                      |            |
| 226988 | 08/14/2020 | Open   |             |                            | Payroll Check | DOUGLAS, LATOSHA T.     | \$859.88              |                      |            |
| 226989 | 08/14/2020 | Open   |             |                            | Payroll Check | ENGLISH, JOSEPH N.      | \$1,985.01            |                      |            |
| 226990 | 08/14/2020 | Open   |             |                            | Payroll Check | GARTNEY, ANTHONY        | \$922.44              |                      |            |
| 226991 | 08/14/2020 | Open   |             |                            | Payroll Check | GERIES, MICHAEL R.      | \$2,576.64            |                      |            |
| 226992 | 08/14/2020 | Open   |             |                            | Payroll Check | KORTE, BARBARA, L.      | \$825.85              |                      |            |
| 226993 | 08/14/2020 | Open   |             |                            | Payroll Check | KRICK, RONALD L.        | \$1,282.61            |                      |            |
| 226994 | 08/14/2020 | Open   |             |                            | Payroll Check | LEIDY, KEITH , A.       | \$1,881.93            |                      |            |
| 226995 | 08/14/2020 | Open   |             |                            | Payroll Check | MANGRUM, CLAUDETTE, A.  | \$851.45              |                      |            |
| 226996 | 08/14/2020 | Open   |             |                            | Payroll Check | MEKALA, RAMYA           | \$2,113.11            |                      |            |
| 226997 | 08/14/2020 | Open   |             |                            | Payroll Check | PALMER, DERRICK , D.    | \$917.60              |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 226998 | 08/14/2020 | Open   |             |                            | Payroll Check | ROZGOWSKI, CHRISTINE M.  | \$1,418.43            |                      |            |
| 226999 | 08/14/2020 | Open   |             |                            | Payroll Check | SANDUSKY, JEFFREY        | \$3,640.16            |                      |            |
| 227000 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHREADER, GARY J.       | \$2,134.18            |                      |            |
| 227001 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLIAMS, TERRENCE , Q.  | \$1,387.55            |                      |            |
| 227002 | 08/14/2020 | Open   |             |                            | Payroll Check | WISE, KEVIN J.           | \$2,327.76            |                      |            |
| 227003 | 08/14/2020 | Open   |             |                            | Payroll Check | WISE, KEVIN J.           | \$700.00              |                      |            |
| 227004 | 08/14/2020 | Open   |             |                            | Payroll Check | ZOU, LI                  | \$1,206.86            |                      |            |
| 227005 | 08/14/2020 | Open   |             |                            | Payroll Check | BERGMAN, FRANK, C.       | \$2,332.50            |                      |            |
| 227006 | 08/14/2020 | Open   |             |                            | Payroll Check | BLAKEMORE, ARIANNA       | \$990.48              |                      |            |
| 227007 | 08/14/2020 | Open   |             |                            | Payroll Check | GRICE, LINDSEY, A.       | \$1,101.15            |                      |            |
| 227008 | 08/14/2020 | Open   |             |                            | Payroll Check | HARPER, LINDA R.         | \$904.71              |                      |            |
| 227009 | 08/14/2020 | Open   |             |                            | Payroll Check | HOERNER, GARRETT, P.     | \$528.28              |                      |            |
| 227010 | 08/14/2020 | Open   |             |                            | Payroll Check | HOERNER, KEVIN, A.       | \$470.03              |                      |            |
| 227011 | 08/14/2020 | Open   |             |                            | Payroll Check | PAWLOSKI, LISA , M.      | \$1,456.96            |                      |            |
| 227012 | 08/14/2020 | Open   |             |                            | Payroll Check | SHAFFER, BARBARA , J.    | \$2,176.18            |                      |            |
| 227013 | 08/14/2020 | Open   |             |                            | Payroll Check | BERNEKING, MARY, B.      | \$1,843.98            |                      |            |
| 227014 | 08/14/2020 | Open   |             |                            | Payroll Check | BRENNAN, PAMELA          | \$1.29                |                      |            |
| 227015 | 08/14/2020 | Open   |             |                            | Payroll Check | CRISMON, KATHY S.        | \$951.92              |                      |            |
| 227016 | 08/14/2020 | Open   |             |                            | Payroll Check | PEREZ, KATHY , A         | \$1,048.90            |                      |            |
| 227017 | 08/14/2020 | Open   |             |                            | Payroll Check | SMITH, MARGARET, G.      | \$1,195.48            |                      |            |
| 227018 | 08/14/2020 | Open   |             |                            | Payroll Check | STERNAU, ELIZABETH       | \$1,323.65            |                      |            |
| 227019 | 08/14/2020 | Open   |             |                            | Payroll Check | CLICK, PAMELA L.         | \$1,626.03            |                      |            |
| 227020 | 08/14/2020 | Open   |             |                            | Payroll Check | LANG, THOMAS J.          | \$1,101.41            |                      |            |
| 227021 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHAEGLER, ROSEMARY, E.  | \$794.58              |                      |            |
| 227022 | 08/14/2020 | Open   |             |                            | Payroll Check | DALE, ASIA               | \$404.71              |                      |            |
| 227023 | 08/14/2020 | Open   |             |                            | Payroll Check | FENNOY, TIERRA , L.      | \$511.97              |                      |            |
| 227024 | 08/14/2020 | Open   |             |                            | Payroll Check | FIRESTONE, DYLAN         | \$404.71              |                      |            |
| 227025 | 08/14/2020 | Open   |             |                            | Payroll Check | HALL JR., JESSE          | \$468.47              |                      |            |
| 227026 | 08/14/2020 | Open   |             |                            | Payroll Check | HARPER, STANLEY          | \$368.47              |                      |            |
| 227027 | 08/14/2020 | Open   |             |                            | Payroll Check | HARRIS, DASIA, V         | \$404.73              |                      |            |
| 227028 | 08/14/2020 | Open   |             |                            | Payroll Check | O'BANNON, CYDNEY, D      | \$409.14              |                      |            |
| 227029 | 08/14/2020 | Open   |             |                            | Payroll Check | SAX, MARY KAY EISE       | \$583.05              |                      |            |
| 227030 | 08/14/2020 | Open   |             |                            | Payroll Check | BOYDTE, VICKIE L         | \$374.53              |                      |            |
| 227031 | 08/14/2020 | Open   |             |                            | Payroll Check | BREDE, JAMES S.          | \$2,607.30            |                      |            |
| 227032 | 08/14/2020 | Open   |             |                            | Payroll Check | DUDLEY, KELLY            | \$1,455.24            |                      |            |
| 227033 | 08/14/2020 | Open   |             |                            | Payroll Check | FIRESTONE, TRACI         | \$1,541.90            |                      |            |
| 227034 | 08/14/2020 | Open   |             |                            | Payroll Check | FLOOD, SCOTT, A.         | \$1,745.21            |                      |            |
| 227035 | 08/14/2020 | Open   |             |                            | Payroll Check | REICHERT III, ELMER      | \$1,804.34            |                      |            |
| 227036 | 08/14/2020 | Open   |             |                            | Payroll Check | ROMERO, CYNTHIA, J.      | \$1,658.53            |                      |            |
| 227037 | 08/14/2020 | Open   |             |                            | Payroll Check | SAX, DONALD              | \$1,215.91            |                      |            |
| 227038 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHMIDT, SUSAN D.        | \$2,472.28            |                      |            |
| 227039 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHWEISS, JAMES, E.      | \$1,593.49            |                      |            |
| 227040 | 08/14/2020 | Open   |             |                            | Payroll Check | VERNIER, JUDY, M.        | \$1,083.32            |                      |            |
| 227041 | 08/14/2020 | Open   |             |                            | Payroll Check | HERNDON JR., RICHARD, V. | \$1,226.86            |                      |            |
| 227042 | 08/14/2020 | Open   |             |                            | Payroll Check | HOFFMANN, FRANK J.       | \$1,411.66            |                      |            |
| 227043 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLIAMS, ARNOLD         | \$933.41              |                      |            |
| 227044 | 08/14/2020 | Open   |             |                            | Payroll Check | BAUM III, JOSEPH         | \$1,688.46            |                      |            |
| 227045 | 08/14/2020 | Open   |             |                            | Payroll Check | BOETTCHER, DAVID         | \$1,326.92            |                      |            |
| 227046 | 08/14/2020 | Open   |             |                            | Payroll Check | DUFF, GERALD S.          | \$1,600.62            |                      |            |
| 227047 | 08/14/2020 | Open   |             |                            | Payroll Check | EMBRICH JR., TERRY       | \$867.48              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 227048 | 08/14/2020 | Open   |             |                            | Payroll Check | HOLT, MYLES                 | \$806.77              |                      |            |
| 227049 | 08/14/2020 | Open   |             |                            | Payroll Check | KRATKY, JANN                | \$757.50              |                      |            |
| 227050 | 08/14/2020 | Open   |             |                            | Payroll Check | LECLAIR, RICHARD            | \$359.45              |                      |            |
| 227051 | 08/14/2020 | Open   |             |                            | Payroll Check | McDANIEL, JOHN , E          | \$1,251.36            |                      |            |
| 227052 | 08/14/2020 | Open   |             |                            | Payroll Check | PENDEGRAFT, DANIEL          | \$752.26              |                      |            |
| 227053 | 08/14/2020 | Open   |             |                            | Payroll Check | REDDICK, ELIZABETH          | \$1,104.32            |                      |            |
| 227054 | 08/14/2020 | Open   |             |                            | Payroll Check | SOMMERS, JOSHUA , I         | \$1,560.81            |                      |            |
| 227055 | 08/14/2020 | Open   |             |                            | Payroll Check | SOUTH, JEFFREY              | \$899.51              |                      |            |
| 227056 | 08/14/2020 | Open   |             |                            | Payroll Check | THOMAS, JASON, A.           | \$885.30              |                      |            |
| 227057 | 08/14/2020 | Open   |             |                            | Payroll Check | WARNER, RYAN                | \$318.11              |                      |            |
| 227058 | 08/14/2020 | Open   |             |                            | Payroll Check | EMBRICH, TERRY, L.          | \$1,131.53            |                      |            |
| 227059 | 08/14/2020 | Open   |             |                            | Payroll Check | HOLMES, TOMMY               | \$1,176.51            |                      |            |
| 227060 | 08/14/2020 | Open   |             |                            | Payroll Check | BLAIR, DUSTIN, P.           | \$1,083.36            |                      |            |
| 227061 | 08/14/2020 | Open   |             |                            | Payroll Check | BRANSTETTER, LEE            | \$1,736.82            |                      |            |
| 227062 | 08/14/2020 | Open   |             |                            | Payroll Check | DAWE, MATTHEW, K            | \$1,322.59            |                      |            |
| 227063 | 08/14/2020 | Open   |             |                            | Payroll Check | DENTON, ROBERT              | \$1,378.17            |                      |            |
| 227064 | 08/14/2020 | Open   |             |                            | Payroll Check | ENGLER, ROBERT A.           | \$1,561.41            |                      |            |
| 227065 | 08/14/2020 | Open   |             |                            | Payroll Check | LEMAY, EDWARD               | \$1,356.57            |                      |            |
| 227066 | 08/14/2020 | Open   |             |                            | Payroll Check | BARICEVIC JR., CHARLES J.   | \$188.71              |                      |            |
| 227067 | 08/14/2020 | Open   |             |                            | Payroll Check | BOYNE, MICHAEL T.           | \$1,315.54            |                      |            |
| 227068 | 08/14/2020 | Open   |             |                            | Payroll Check | CRAIG, KAREN M.             | \$2,130.11            |                      |            |
| 227069 | 08/14/2020 | Open   |             |                            | Payroll Check | CUETO, LLOYD M.             | \$380.70              |                      |            |
| 227070 | 08/14/2020 | Open   |             |                            | Payroll Check | HARRISON, MADELYN J.        | \$67.60               |                      |            |
| 227071 | 08/14/2020 | Open   |             |                            | Payroll Check | KERNAN, ARA                 | \$1,317.94            |                      |            |
| 227072 | 08/14/2020 | Open   |             |                            | Payroll Check | KLOESS, BERNARD J.          | \$359.86              |                      |            |
| 227073 | 08/14/2020 | Open   |             |                            | Payroll Check | KUEHN, JUSTIN A.            | \$271.36              |                      |            |
| 227074 | 08/14/2020 | Open   |             |                            | Payroll Check | MAC ELROY, CATHLEEN M.      | \$863.57              |                      |            |
| 227075 | 08/14/2020 | Open   |             |                            | Payroll Check | MENGES, GRANT, T.           | \$1,360.80            |                      |            |
| 227076 | 08/14/2020 | Open   |             |                            | Payroll Check | NESTER, GREGORY , J.        | \$1,337.67            |                      |            |
| 227077 | 08/14/2020 | Open   |             |                            | Payroll Check | SMITH, DEREK                | \$1,298.37            |                      |            |
| 227078 | 08/14/2020 | Open   |             |                            | Payroll Check | SUAREZ, CHARLOTTE D.        | \$1,154.15            |                      |            |
| 227079 | 08/14/2020 | Open   |             |                            | Payroll Check | SZEWCZYK, ERICA, M.         | \$1,424.40            |                      |            |
| 227080 | 08/14/2020 | Open   |             |                            | Payroll Check | TEAL, SANDRA J.             | \$1,105.96            |                      |            |
| 227081 | 08/14/2020 | Open   |             |                            | Payroll Check | BATES, ANGELA M.            | \$1,945.95            |                      |            |
| 227082 | 08/14/2020 | Open   |             |                            | Payroll Check | MENDIOLA, JANICE            | \$952.88              |                      |            |
| 227083 | 08/14/2020 | Open   |             |                            | Payroll Check | PHILLIPS-HOOVER, CAROLYN A. | \$904.47              |                      |            |
| 227084 | 08/14/2020 | Open   |             |                            | Payroll Check | POWERS, KAREN E.            | \$1,333.18            |                      |            |
| 227085 | 08/14/2020 | Open   |             |                            | Payroll Check | SANTOS, KARINA              | \$961.75              |                      |            |
| 227086 | 08/14/2020 | Open   |             |                            | Payroll Check | WATSON, MARKITTA            | \$1,163.42            |                      |            |
| 227087 | 08/14/2020 | Open   |             |                            | Payroll Check | WEATHERS, IVY, L.           | \$901.60              |                      |            |
| 227088 | 08/14/2020 | Open   |             |                            | Payroll Check | WORLEY, AMIE                | \$1,470.61            |                      |            |
| 227089 | 08/14/2020 | Open   |             |                            | Payroll Check | ALLEN, CHRISTOPHER , G.     | \$1,842.34            |                      |            |
| 227090 | 08/14/2020 | Open   |             |                            | Payroll Check | BALDUS, CARRIE              | \$1,002.78            |                      |            |
| 227091 | 08/14/2020 | Open   |             |                            | Payroll Check | BARTH, ROBERT               | \$1,293.09            |                      |            |
| 227092 | 08/14/2020 | Open   |             |                            | Payroll Check | BATEMAN, PARIS , M          | \$1,241.47            |                      |            |
| 227093 | 08/14/2020 | Open   |             |                            | Payroll Check | BONFIGLIO, NICOLE           | \$1,170.21            |                      |            |
| 227094 | 08/14/2020 | Open   |             |                            | Payroll Check | BUGAJ, AGNIESZKA, K.        | \$1,806.89            |                      |            |
| 227095 | 08/14/2020 | Open   |             |                            | Payroll Check | CARR, JESSICA               | \$1,476.62            |                      |            |
| 227096 | 08/14/2020 | Open   |             |                            | Payroll Check | CONNER, ERIN, K.            | \$1,841.15            |                      |            |
| 227097 | 08/14/2020 | Open   |             |                            | Payroll Check | CROCKETT, CHRISTINA Y       | \$1,033.10            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 227098 | 08/14/2020 | Open   |             |                            | Payroll Check | DALAN, JUDITH E.                      | \$2,256.14            |                      |            |
| 227099 | 08/14/2020 | Open   |             |                            | Payroll Check | DELANEY JR., PHILIP W.                | \$1,513.40            |                      |            |
| 227100 | 08/14/2020 | Open   |             |                            | Payroll Check | DETMER, AIRIKA , L                    | \$1,396.91            |                      |            |
| 227101 | 08/14/2020 | Open   |             |                            | Payroll Check | DICKERSON, VICTORIA L.                | \$1,359.27            |                      |            |
| 227102 | 08/14/2020 | Open   |             |                            | Payroll Check | ELLIOT, JULIE, C                      | \$1,772.09            |                      |            |
| 227103 | 08/14/2020 | Open   |             |                            | Payroll Check | EMMANUEL, JASON, R.                   | \$1,764.02            |                      |            |
| 227104 | 08/14/2020 | Open   |             |                            | Payroll Check | EPPERSON, HEIDI S.                    | \$9,416.40            |                      |            |
| 227105 | 08/14/2020 | Open   |             |                            | Payroll Check | GAINES, BRENT, M.                     | \$8.43                |                      |            |
| 227106 | 08/14/2020 | Open   |             |                            | Payroll Check | GAUBATZ, AMY, L.                      | \$1,136.79            |                      |            |
| 227107 | 08/14/2020 | Open   |             |                            | Payroll Check | GOMRIC, ROSE, MARIE                   | \$1,128.39            |                      |            |
| 227108 | 08/14/2020 | Open   |             |                            | Payroll Check | HAYDEN, HEATHER                       | \$1,266.17            |                      |            |
| 227109 | 08/14/2020 | Open   |             |                            | Payroll Check | HENNING, BENJAMIN P.                  | \$1,762.24            |                      |            |
| 227110 | 08/14/2020 | Open   |             |                            | Payroll Check | HORTON, ANGELIA                       | \$797.10              |                      |            |
| 227111 | 08/14/2020 | Open   |             |                            | Payroll Check | JORDAN, TYRONE, T.                    | \$726.22              |                      |            |
| 227112 | 08/14/2020 | Open   |             |                            | Payroll Check | KIMBERLIN, MELVIN, L.                 | \$1,371.52            |                      |            |
| 227113 | 08/14/2020 | Open   |             |                            | Payroll Check | KISH, KIMBERLY, A.                    | \$972.74              |                      |            |
| 227114 | 08/14/2020 | Open   |             |                            | Payroll Check | KUEHN, KAREN , L.                     | \$1,018.66            |                      |            |
| 227115 | 08/14/2020 | Open   |             |                            | Payroll Check | LEWIS, DANIEL                         | \$2,169.80            |                      |            |
| 227116 | 08/14/2020 | Open   |             |                            | Payroll Check | LOPINOT, MARK, E                      | \$1,354.45            |                      |            |
| 227117 | 08/14/2020 | Open   |             |                            | Payroll Check | MAZZOTTI, ERICA, J.                   | \$1,573.15            |                      |            |
| 227118 | 08/14/2020 | Open   |             |                            | Payroll Check | MCDONALD, RICHARD L.                  | \$44.91               |                      |            |
| 227119 | 08/14/2020 | Open   |             |                            | Payroll Check | MCQUAGE, ELIZABETH, F                 | \$1,517.29            |                      |            |
| 227120 | 08/14/2020 | Open   |             |                            | Payroll Check | MENDOLA, TARA M.                      | \$1,819.66            |                      |            |
| 227121 | 08/14/2020 | Open   |             |                            | Payroll Check | MOORE, KELLY M.                       | \$1,421.89            |                      |            |
| 227122 | 08/14/2020 | Open   |             |                            | Payroll Check | MURLEY, SEAN C.                       | \$1,733.99            |                      |            |
| 227123 | 08/14/2020 | Open   |             |                            | Payroll Check | NESTER, ELIZABETH M.                  | \$1,559.51            |                      |            |
| 227124 | 08/14/2020 | Open   |             |                            | Payroll Check | PARKER, JEFFREY                       | \$1,999.50            |                      |            |
| 227125 | 08/14/2020 | Open   |             |                            | Payroll Check | PARKER, KARLYN A.                     | \$1,013.84            |                      |            |
| 227126 | 08/14/2020 | Open   |             |                            | Payroll Check | PARKER, VICKIE L.                     | \$989.11              |                      |            |
| 227127 | 08/14/2020 | Open   |             |                            | Payroll Check | PLUTE, MARTIN                         | \$1,349.65            |                      |            |
| 227128 | 08/14/2020 | Open   |             |                            | Payroll Check | PRICHARD, CYNTHIA A.                  | \$1,407.29            |                      |            |
| 227129 | 08/14/2020 | Open   |             |                            | Payroll Check | RANDLE, JENNIFER Y.                   | \$1,164.54            |                      |            |
| 227130 | 08/14/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$1,288.89            |                      |            |
| 227131 | 08/14/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$100.00              |                      |            |
| 227132 | 08/14/2020 | Open   |             |                            | Payroll Check | SALLERSON, STEVEN R.                  | \$3,251.30            |                      |            |
| 227133 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHREMPP WEILBACHER,<br>BERNADETTE A. | \$2,206.18            |                      |            |
| 227134 | 08/14/2020 | Open   |             |                            | Payroll Check | TAYLOR, HARVEY, E.                    | \$1,630.92            |                      |            |
| 227135 | 08/14/2020 | Open   |             |                            | Payroll Check | TRIPPI, JOHN, D.                      | \$1,782.89            |                      |            |
| 227136 | 08/14/2020 | Open   |             |                            | Payroll Check | VAUGHN-WALKER, TAMARA                 | \$1,393.35            |                      |            |
| 227137 | 08/14/2020 | Open   |             |                            | Payroll Check | VONBOKEL, ANGELIQUE                   | \$1,660.16            |                      |            |
| 227138 | 08/14/2020 | Open   |             |                            | Payroll Check | YOUNGBLOOD, LAUREN                    | \$832.41              |                      |            |
| 227139 | 08/14/2020 | Open   |             |                            | Payroll Check | BEVELY, SHEREE                        | \$724.94              |                      |            |
| 227140 | 08/14/2020 | Open   |             |                            | Payroll Check | BURROW , JO DEE                       | \$1,757.90            |                      |            |
| 227141 | 08/14/2020 | Open   |             |                            | Payroll Check | CARNEY, MARINAN                       | \$271.44              |                      |            |
| 227142 | 08/14/2020 | Open   |             |                            | Payroll Check | HAIDA, PATRICIA                       | \$1,130.43            |                      |            |
| 227143 | 08/14/2020 | Open   |             |                            | Payroll Check | HATTER, FRANZETTE , D.                | \$1,409.91            |                      |            |
| 227144 | 08/14/2020 | Open   |             |                            | Payroll Check | HIPKENS, KENNETH, L                   | \$551.86              |                      |            |
| 227145 | 08/14/2020 | Open   |             |                            | Payroll Check | JUENGER, JENNIFER M.                  | \$1,461.84            |                      |            |
| 227146 | 08/14/2020 | Open   |             |                            | Payroll Check | KECK, KATHERINE E.                    | \$1,449.69            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 227147 | 08/14/2020 | Open   |             |                            | Payroll Check | MORGAN-FRANCIS, SARA   | \$1,231.48            |                      |            |
| 227148 | 08/14/2020 | Open   |             |                            | Payroll Check | MUNOZ, YOSSELIN        | \$1,231.98            |                      |            |
| 227149 | 08/14/2020 | Open   |             |                            | Payroll Check | PRZYBYSZ, CANDICE      | \$876.35              |                      |            |
| 227150 | 08/14/2020 | Open   |             |                            | Payroll Check | RODRIGUEZ, NINA        | \$640.03              |                      |            |
| 227151 | 08/14/2020 | Open   |             |                            | Payroll Check | SEWELL, JACQUELYN, N.  | \$946.25              |                      |            |
| 227152 | 08/14/2020 | Open   |             |                            | Payroll Check | ALLEN, STEPHANIE, A.   | \$878.21              |                      |            |
| 227153 | 08/14/2020 | Open   |             |                            | Payroll Check | BONE, BRADLEY          | \$873.60              |                      |            |
| 227154 | 08/14/2020 | Open   |             |                            | Payroll Check | CROWE, KARREY, C.      | \$857.44              |                      |            |
| 227155 | 08/14/2020 | Open   |             |                            | Payroll Check | EHRET, MARK, G.        | \$533.38              |                      |            |
| 227156 | 08/14/2020 | Open   |             |                            | Payroll Check | HAENTZLER, STEVEN      | \$1,207.27            |                      |            |
| 227157 | 08/14/2020 | Open   |             |                            | Payroll Check | JACKSON, THOMAS J.     | \$1,294.47            |                      |            |
| 227158 | 08/14/2020 | Open   |             |                            | Payroll Check | MARKEZICH, MARJORIA A. | \$1,989.43            |                      |            |
| 227159 | 08/14/2020 | Open   |             |                            | Payroll Check | MENSING, LARRY, D.     | \$935.87              |                      |            |
| 227160 | 08/14/2020 | Open   |             |                            | Payroll Check | WINTERBAUER, BREAN M.  | \$1,439.37            |                      |            |
| 227161 | 08/14/2020 | Open   |             |                            | Payroll Check | WUERZ, EDMUND G.       | \$1,331.43            |                      |            |
| 227162 | 08/14/2020 | Open   |             |                            | Payroll Check | BURROUGHS, TERRI, L.   | \$1,382.95            |                      |            |
| 227163 | 08/14/2020 | Open   |             |                            | Payroll Check | NESBIT, JANE           | \$1,709.05            |                      |            |
| 227164 | 08/14/2020 | Open   |             |                            | Payroll Check | ROSENZWEIG, DANA P.    | \$2,523.76            |                      |            |
| 227165 | 08/14/2020 | Open   |             |                            | Payroll Check | BIRK, NATALIE A.       | \$1,516.98            |                      |            |
| 227166 | 08/14/2020 | Open   |             |                            | Payroll Check | CLARK, JANELLE, A.     | \$1,745.43            |                      |            |
| 227167 | 08/14/2020 | Open   |             |                            | Payroll Check | EICHENLAUB, MARK, P.   | \$146.04              |                      |            |
| 227168 | 08/14/2020 | Open   |             |                            | Payroll Check | HASENSTAB, COURTNEY    | \$1,092.21            |                      |            |
| 227169 | 08/14/2020 | Open   |             |                            | Payroll Check | HICKS, JAMIE           | \$783.80              |                      |            |
| 227170 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLETT, DONNA         | \$965.01              |                      |            |
| 227171 | 08/14/2020 | Open   |             |                            | Payroll Check | EVERSMAN, JULIA L.     | \$1,414.41            |                      |            |
| 227172 | 08/14/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W        | \$1,864.04            |                      |            |
| 227173 | 08/14/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W        | \$750.00              |                      |            |
| 227174 | 08/14/2020 | Open   |             |                            | Payroll Check | KOEHLER, NANCY, T.     | \$1,487.12            |                      |            |
| 227175 | 08/14/2020 | Open   |             |                            | Payroll Check | PARKER, AUBREY L.      | \$1,138.76            |                      |            |
| 227176 | 08/14/2020 | Open   |             |                            | Payroll Check | HARRIS, MARK J.        | \$1,681.88            |                      |            |
| 227177 | 08/14/2020 | Open   |             |                            | Payroll Check | WRIGHT, SCOTT M.       | \$1,668.34            |                      |            |
| 227178 | 08/14/2020 | Open   |             |                            | Payroll Check | CHAMBERS, SHANA D.     | \$1,981.22            |                      |            |
| 227179 | 08/14/2020 | Open   |             |                            | Payroll Check | FULTON, PATRICK W.     | \$1,482.02            |                      |            |
| 227180 | 08/14/2020 | Open   |             |                            | Payroll Check | GERMAINE, CHARLES E.   | \$1,666.95            |                      |            |
| 227181 | 08/14/2020 | Open   |             |                            | Payroll Check | GILMORE, ADRIENNE R.   | \$3,235.70            |                      |            |
| 227182 | 08/14/2020 | Open   |             |                            | Payroll Check | GREEN, MATTHEW J       | \$1,906.41            |                      |            |
| 227183 | 08/14/2020 | Open   |             |                            | Payroll Check | HERBERT, KENNETH R.    | \$2,281.87            |                      |            |
| 227184 | 08/14/2020 | Open   |             |                            | Payroll Check | HUMPHREY, DON A.       | \$2,413.91            |                      |            |
| 227185 | 08/14/2020 | Open   |             |                            | Payroll Check | LANZANTE, MICHAEL, A.  | \$1,686.80            |                      |            |
| 227186 | 08/14/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.      | \$1,087.74            |                      |            |
| 227187 | 08/14/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.      | \$700.00              |                      |            |
| 227188 | 08/14/2020 | Open   |             |                            | Payroll Check | MILLER, JOHN P.        | \$2,680.88            |                      |            |
| 227189 | 08/14/2020 | Open   |             |                            | Payroll Check | MOORE II, DELANCEY, H. | \$2,200.41            |                      |            |
| 227190 | 08/14/2020 | Open   |             |                            | Payroll Check | NICHOLS, DAVID K.      | \$1,685.70            |                      |            |
| 227191 | 08/14/2020 | Open   |             |                            | Payroll Check | PEA, JOHN T.           | \$1,856.36            |                      |            |
| 227192 | 08/14/2020 | Open   |             |                            | Payroll Check | REED, ANTOINETTE       | \$1,790.68            |                      |            |
| 227193 | 08/14/2020 | Open   |             |                            | Payroll Check | REED, ANTOINETTE       | \$25.00               |                      |            |
| 227194 | 08/14/2020 | Open   |             |                            | Payroll Check | REED, RICHARD, D.      | \$1,774.46            |                      |            |
| 227195 | 08/14/2020 | Open   |             |                            | Payroll Check | RILEY, LEVESTER        | \$1,813.07            |                      |            |
| 227196 | 08/14/2020 | Open   |             |                            | Payroll Check | RIPPERDA, MICHAEL B.   | \$1,880.06            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 227197 | 08/14/2020 | Open   |             |                            | Payroll Check | RIVERA, LESLIE A.         | \$1,843.54            |                      |            |
| 227198 | 08/14/2020 | Open   |             |                            | Payroll Check | SABO, BRIAN J.            | \$1,638.91            |                      |            |
| 227199 | 08/14/2020 | Open   |             |                            | Payroll Check | SHELDON, SCOTT            | \$1,727.99            |                      |            |
| 227200 | 08/14/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.          | \$1,643.18            |                      |            |
| 227201 | 08/14/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.          | \$200.00              |                      |            |
| 227202 | 08/14/2020 | Open   |             |                            | Payroll Check | STRUBBERG, STEVEN B.      | \$2,127.51            |                      |            |
| 227203 | 08/14/2020 | Open   |             |                            | Payroll Check | TRIPLETT, CHERYL DIANE    | \$2,645.91            |                      |            |
| 227204 | 08/14/2020 | Open   |             |                            | Payroll Check | WALTER, ERIC L.           | \$1,667.74            |                      |            |
| 227205 | 08/14/2020 | Open   |             |                            | Payroll Check | WILSON, RODNEY J.         | \$1,823.91            |                      |            |
| 227206 | 08/14/2020 | Open   |             |                            | Payroll Check | BENNETT, FRANK J.         | \$1,826.68            |                      |            |
| 227207 | 08/14/2020 | Open   |             |                            | Payroll Check | CLOSSEN, BRADLEY R.       | \$2,422.36            |                      |            |
| 227208 | 08/14/2020 | Open   |             |                            | Payroll Check | CREGGER, BRIAN K.         | \$2,215.66            |                      |            |
| 227209 | 08/14/2020 | Open   |             |                            | Payroll Check | DAVIS, CHRISTOPHER F.     | \$1,970.71            |                      |            |
| 227210 | 08/14/2020 | Open   |             |                            | Payroll Check | DOBLER, MATTHEW J.        | \$2,217.07            |                      |            |
| 227211 | 08/14/2020 | Open   |             |                            | Payroll Check | FISK JR., TIMOTHY J.      | \$1,453.54            |                      |            |
| 227212 | 08/14/2020 | Open   |             |                            | Payroll Check | FRIERDICH, STEVEN J.      | \$1,868.76            |                      |            |
| 227213 | 08/14/2020 | Open   |             |                            | Payroll Check | FRISSE, DAVID L.          | \$2,322.03            |                      |            |
| 227214 | 08/14/2020 | Open   |             |                            | Payroll Check | GUYTON, KIWAN P.          | \$1,818.05            |                      |            |
| 227215 | 08/14/2020 | Open   |             |                            | Payroll Check | HOERNIS, CHRISTOPHER , L. | \$1,638.80            |                      |            |
| 227216 | 08/14/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$1,686.73            |                      |            |
| 227217 | 08/14/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$250.00              |                      |            |
| 227218 | 08/14/2020 | Open   |             |                            | Payroll Check | QUIRIN, ADAM G.           | \$2,320.29            |                      |            |
| 227219 | 08/14/2020 | Open   |             |                            | Payroll Check | RINEHART, CARROL L.       | \$2,012.43            |                      |            |
| 227220 | 08/14/2020 | Open   |             |                            | Payroll Check | ROBERTSON, JASON          | \$2,300.22            |                      |            |
| 227221 | 08/14/2020 | Open   |             |                            | Payroll Check | SAVAGE, CALVIN M.         | \$1,811.06            |                      |            |
| 227222 | 08/14/2020 | Open   |             |                            | Payroll Check | TOTH, SCOTT J.            | \$1,989.59            |                      |            |
| 227223 | 08/14/2020 | Open   |             |                            | Payroll Check | WALTERS, PATRICK T.       | \$2,024.20            |                      |            |
| 227224 | 08/14/2020 | Open   |             |                            | Payroll Check | BEAN, CORY                | \$612.77              |                      |            |
| 227225 | 08/14/2020 | Open   |             |                            | Payroll Check | HAUSER, ABBY, L.          | \$817.59              |                      |            |
| 227226 | 08/14/2020 | Open   |             |                            | Payroll Check | KEMP, MELISSA A.          | \$1,237.81            |                      |            |
| 227227 | 08/14/2020 | Open   |             |                            | Payroll Check | MYERS, DONNA              | \$918.42              |                      |            |
| 227228 | 08/14/2020 | Open   |             |                            | Payroll Check | ANDERSON, JAMES           | \$1,393.53            |                      |            |
| 227229 | 08/14/2020 | Open   |             |                            | Payroll Check | BROWN, ANTHONY, S.        | \$2,276.89            |                      |            |
| 227230 | 08/14/2020 | Open   |             |                            | Payroll Check | BROWN, DENISE, M          | \$828.77              |                      |            |
| 227231 | 08/14/2020 | Open   |             |                            | Payroll Check | BUJNAK, MICHAEL, D.       | \$2,048.11            |                      |            |
| 227232 | 08/14/2020 | Open   |             |                            | Payroll Check | BURNS, ASHLEY, N.         | \$1,754.78            |                      |            |
| 227233 | 08/14/2020 | Open   |             |                            | Payroll Check | CARTER, WILL              | \$1,573.27            |                      |            |
| 227234 | 08/14/2020 | Open   |             |                            | Payroll Check | CASEY, LARRY, S.          | \$1,564.16            |                      |            |
| 227235 | 08/14/2020 | Open   |             |                            | Payroll Check | CLAYBORN, YAVEIOUS        | \$877.05              |                      |            |
| 227236 | 08/14/2020 | Open   |             |                            | Payroll Check | COLLINS, SHAN M.          | \$2,413.90            |                      |            |
| 227237 | 08/14/2020 | Open   |             |                            | Payroll Check | CRUZ, FRANCISCO           | \$1,300.84            |                      |            |
| 227238 | 08/14/2020 | Open   |             |                            | Payroll Check | EVERETT, AUSTIN, D        | \$1,208.55            |                      |            |
| 227239 | 08/14/2020 | Open   |             |                            | Payroll Check | FORDSON, MICHAEL          | \$1,722.66            |                      |            |
| 227240 | 08/14/2020 | Open   |             |                            | Payroll Check | FUNK, BRIANNE C.          | \$1,778.29            |                      |            |
| 227241 | 08/14/2020 | Open   |             |                            | Payroll Check | FUTRELL, JER-DON          | \$1,395.12            |                      |            |
| 227242 | 08/14/2020 | Open   |             |                            | Payroll Check | GARNER, GRANT             | \$1,597.52            |                      |            |
| 227243 | 08/14/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$2,370.79            |                      |            |
| 227244 | 08/14/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$50.00               |                      |            |
| 227245 | 08/14/2020 | Open   |             |                            | Payroll Check | HARMON, JOSHUA            | \$1,705.97            |                      |            |
| 227246 | 08/14/2020 | Open   |             |                            | Payroll Check | HAY COFFMAN, CODY         | \$1,341.73            |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------------|-----------------------|----------------------|------------|
| 227247 | 08/14/2020 | Open   |             |                            | Payroll Check | IKE, RHYIANNON                    | \$1,597.51            |                      |            |
| 227248 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON JR., TALMADGE, D.         | \$1,383.54            |                      |            |
| 227249 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON, BLAKE, E                 | \$1,722.68            |                      |            |
| 227250 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON, MARLAND                  | \$1,570.42            |                      |            |
| 227251 | 08/14/2020 | Open   |             |                            | Payroll Check | KEMPF, MICHAEL, J.                | \$1,340.00            |                      |            |
| 227252 | 08/14/2020 | Open   |             |                            | Payroll Check | KIZEART, STECIA , D.              | \$1,293.59            |                      |            |
| 227253 | 08/14/2020 | Open   |             |                            | Payroll Check | KNYFF, JON, N.                    | \$1,673.35            |                      |            |
| 227254 | 08/14/2020 | Open   |             |                            | Payroll Check | LANZANTE, CHRISTOPHER, S.         | \$1,903.95            |                      |            |
| 227255 | 08/14/2020 | Open   |             |                            | Payroll Check | LIEBIG, NICOLE, D.                | \$1,578.26            |                      |            |
| 227256 | 08/14/2020 | Open   |             |                            | Payroll Check | MEISE, MORGAN                     | \$817.59              |                      |            |
| 227257 | 08/14/2020 | Open   |             |                            | Payroll Check | MESEY, THOMAS, A                  | \$2,063.49            |                      |            |
| 227258 | 08/14/2020 | Open   |             |                            | Payroll Check | MISSEY, MICHAEL J.                | \$1,680.04            |                      |            |
| 227259 | 08/14/2020 | Open   |             |                            | Payroll Check | MOSLEY, ALCYIA                    | \$1,684.05            |                      |            |
| 227260 | 08/14/2020 | Open   |             |                            | Payroll Check | NICHOLS, BRADLEY                  | \$1,332.51            |                      |            |
| 227261 | 08/14/2020 | Open   |             |                            | Payroll Check | OWENS, SALMARTIS, A.              | \$1,641.90            |                      |            |
| 227262 | 08/14/2020 | Open   |             |                            | Payroll Check | PANNIER, KARL L.                  | \$2,003.92            |                      |            |
| 227263 | 08/14/2020 | Open   |             |                            | Payroll Check | RAHAR, JOYCE, M                   | \$817.61              |                      |            |
| 227264 | 08/14/2020 | Open   |             |                            | Payroll Check | REED, KAYLA , S.                  | \$1,540.23            |                      |            |
| 227265 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHRECKENBERG,<br>CHRISTOPHER, T. | \$600.87              |                      |            |
| 227266 | 08/14/2020 | Open   |             |                            | Payroll Check | SCOTT, MATTHEW R.                 | \$1,872.44            |                      |            |
| 227267 | 08/14/2020 | Open   |             |                            | Payroll Check | SMITH, RICHARD                    | \$1,779.48            |                      |            |
| 227268 | 08/14/2020 | Open   |             |                            | Payroll Check | THARPE II, VERNON                 | \$1,558.06            |                      |            |
| 227269 | 08/14/2020 | Open   |             |                            | Payroll Check | WILBOURN, DELAIN                  | \$1,369.85            |                      |            |
| 227270 | 08/14/2020 | Open   |             |                            | Payroll Check | ZIRKELBACH, LOGAN                 | \$1,978.96            |                      |            |
| 227271 | 08/14/2020 | Open   |             |                            | Payroll Check | AHLERS, KENT                      | \$1,472.78            |                      |            |
| 227272 | 08/14/2020 | Open   |             |                            | Payroll Check | AUSTIN, BRENT                     | \$1,418.20            |                      |            |
| 227273 | 08/14/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.              | \$2,381.54            |                      |            |
| 227274 | 08/14/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.              | \$75.00               |                      |            |
| 227275 | 08/14/2020 | Open   |             |                            | Payroll Check | BRUEGGEMANN, DANE, J.             | \$2,158.51            |                      |            |
| 227276 | 08/14/2020 | Open   |             |                            | Payroll Check | CARMACK, JESSE, R.                | \$1,798.98            |                      |            |
| 227277 | 08/14/2020 | Open   |             |                            | Payroll Check | DALE , RICHARD , W.               | \$1,697.42            |                      |            |
| 227278 | 08/14/2020 | Open   |             |                            | Payroll Check | DAVIS, JOHN, T.                   | \$1,702.46            |                      |            |
| 227279 | 08/14/2020 | Open   |             |                            | Payroll Check | FITCH, CHRISTOPHER, C.            | \$1,838.82            |                      |            |
| 227280 | 08/14/2020 | Open   |             |                            | Payroll Check | FLESHREN, BRUCE, W.               | \$2,096.03            |                      |            |
| 227281 | 08/14/2020 | Open   |             |                            | Payroll Check | FULTS, DARREN J.                  | \$2,523.59            |                      |            |
| 227282 | 08/14/2020 | Open   |             |                            | Payroll Check | GRAHAM, LEE J.                    | \$2,419.88            |                      |            |
| 227283 | 08/14/2020 | Open   |             |                            | Payroll Check | HAMON, TERRY                      | \$1,258.73            |                      |            |
| 227284 | 08/14/2020 | Open   |             |                            | Payroll Check | HENDRICKS, JAMES C.               | \$2,462.37            |                      |            |
| 227285 | 08/14/2020 | Open   |             |                            | Payroll Check | HILL JR., DANIEL L.               | \$2,286.13            |                      |            |
| 227286 | 08/14/2020 | Open   |             |                            | Payroll Check | JANY, MATTHEW D.                  | \$2,422.51            |                      |            |
| 227287 | 08/14/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.                 | \$1,534.39            |                      |            |
| 227288 | 08/14/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.                 | \$200.00              |                      |            |
| 227289 | 08/14/2020 | Open   |             |                            | Payroll Check | KOCUREK, KEVIN K.                 | \$2,250.47            |                      |            |
| 227290 | 08/14/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.                  | \$1,675.33            |                      |            |
| 227291 | 08/14/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.                  | \$250.00              |                      |            |
| 227292 | 08/14/2020 | Open   |             |                            | Payroll Check | LINDAUER, TROY D.                 | \$2,025.60            |                      |            |
| 227293 | 08/14/2020 | Open   |             |                            | Payroll Check | MARTIN, MIKE J.                   | \$1,885.69            |                      |            |
| 227294 | 08/14/2020 | Open   |             |                            | Payroll Check | MC HUGHES, KENNETH R.             | \$2,089.56            |                      |            |
| 227295 | 08/14/2020 | Open   |             |                            | Payroll Check | MC PEAK, SEAN P.                  | \$1,749.00            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 227296 | 08/14/2020 | Open   |             |                            | Payroll Check | MOHRMANN, SCOTT         | \$1,816.89            |                      |            |
| 227297 | 08/14/2020 | Open   |             |                            | Payroll Check | MOYER, JASON S.         | \$2,021.13            |                      |            |
| 227298 | 08/14/2020 | Open   |             |                            | Payroll Check | PEGG, JOHN R.           | \$2,033.01            |                      |            |
| 227299 | 08/14/2020 | Open   |             |                            | Payroll Check | PETERS, THOMAS J.       | \$2,240.87            |                      |            |
| 227300 | 08/14/2020 | Open   |             |                            | Payroll Check | PIRTLE, SCOT A.         | \$2,476.88            |                      |            |
| 227301 | 08/14/2020 | Open   |             |                            | Payroll Check | POZSGAY, PAUL J.        | \$1,863.19            |                      |            |
| 227302 | 08/14/2020 | Open   |             |                            | Payroll Check | REID, CAMERON A.        | \$2,625.22            |                      |            |
| 227303 | 08/14/2020 | Open   |             |                            | Payroll Check | RENSING, LANCE          | \$1,451.20            |                      |            |
| 227304 | 08/14/2020 | Open   |             |                            | Payroll Check | SALAMA, ABDULRAHMAN     | \$1,286.16            |                      |            |
| 227305 | 08/14/2020 | Open   |             |                            | Payroll Check | STROUD, SCOTT           | \$1,306.27            |                      |            |
| 227306 | 08/14/2020 | Open   |             |                            | Payroll Check | TAYLOR, KYLE, P.        | \$1,616.49            |                      |            |
| 227307 | 08/14/2020 | Open   |             |                            | Payroll Check | TAYLOR, RUSSELL H.      | \$1,876.15            |                      |            |
| 227308 | 08/14/2020 | Open   |             |                            | Payroll Check | TRACY, ERIC , M         | \$1,943.06            |                      |            |
| 227309 | 08/14/2020 | Open   |             |                            | Payroll Check | VISE, BENJAMIN P.       | \$2,027.17            |                      |            |
| 227310 | 08/14/2020 | Open   |             |                            | Payroll Check | VOEGELE SR., DANIEL, F. | \$1,248.64            |                      |            |
| 227311 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLIAMS SR., ANDRE     | \$838.35              |                      |            |
| 227312 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLIAMS, DESMOND R.    | \$2,129.21            |                      |            |
| 227313 | 08/14/2020 | Open   |             |                            | Payroll Check | WILSON, MICHAEL, E.     | \$1,262.62            |                      |            |
| 227314 | 08/14/2020 | Open   |             |                            | Payroll Check | YORK, PATRICK A.        | \$1,773.74            |                      |            |
| 227315 | 08/14/2020 | Open   |             |                            | Payroll Check | YOUNG, CERETHER L.      | \$2,114.56            |                      |            |
| 227316 | 08/14/2020 | Open   |             |                            | Payroll Check | ADAMS, YOLANDA          | \$894.34              |                      |            |
| 227317 | 08/14/2020 | Open   |             |                            | Payroll Check | ALBRECHT, KARLEE, R     | \$1,049.48            |                      |            |
| 227318 | 08/14/2020 | Open   |             |                            | Payroll Check | ARNDT, LESLIE A.        | \$994.97              |                      |            |
| 227319 | 08/14/2020 | Open   |             |                            | Payroll Check | BELFIELD, JENNIFER, L.  | \$1,124.60            |                      |            |
| 227320 | 08/14/2020 | Open   |             |                            | Payroll Check | BENNETT, REBECCA, E.    | \$991.03              |                      |            |
| 227321 | 08/14/2020 | Open   |             |                            | Payroll Check | BIERMAN, SAMANTHA       | \$1,198.37            |                      |            |
| 227322 | 08/14/2020 | Open   |             |                            | Payroll Check | BRADLEY, WENDY K.       | \$1,169.39            |                      |            |
| 227323 | 08/14/2020 | Open   |             |                            | Payroll Check | CARLTON, PATRICIA       | \$1,176.78            |                      |            |
| 227324 | 08/14/2020 | Open   |             |                            | Payroll Check | CHATHAM, GREY           | \$181.33              |                      |            |
| 227325 | 08/14/2020 | Open   |             |                            | Payroll Check | COATS, MARGARET R.      | \$1,158.69            |                      |            |
| 227326 | 08/14/2020 | Open   |             |                            | Payroll Check | COX, BARBARA            | \$1,144.90            |                      |            |
| 227327 | 08/14/2020 | Open   |             |                            | Payroll Check | CROISSANT, BETTY        | \$1,086.51            |                      |            |
| 227328 | 08/14/2020 | Open   |             |                            | Payroll Check | CRONIN, JANET, E.       | \$1,420.10            |                      |            |
| 227329 | 08/14/2020 | Open   |             |                            | Payroll Check | DODD, WENDY L.          | \$1,205.56            |                      |            |
| 227330 | 08/14/2020 | Open   |             |                            | Payroll Check | FEDAK, BRENDA           | \$1,264.55            |                      |            |
| 227331 | 08/14/2020 | Open   |             |                            | Payroll Check | FIERGE, MELANIE, A.     | \$1,113.63            |                      |            |
| 227332 | 08/14/2020 | Open   |             |                            | Payroll Check | GASAWSKI, GARY          | \$1,162.31            |                      |            |
| 227333 | 08/14/2020 | Open   |             |                            | Payroll Check | GATES, MICHAEL L.       | \$1,074.02            |                      |            |
| 227334 | 08/14/2020 | Open   |             |                            | Payroll Check | GLENNON, MARY, L.       | \$1,796.03            |                      |            |
| 227335 | 08/14/2020 | Open   |             |                            | Payroll Check | GOMRIC, RENEE, A        | \$1,172.81            |                      |            |
| 227336 | 08/14/2020 | Open   |             |                            | Payroll Check | GRAU, MARY E.           | \$755.86              |                      |            |
| 227337 | 08/14/2020 | Open   |             |                            | Payroll Check | GRIDER-WAY, ERIN        | \$1,078.80            |                      |            |
| 227338 | 08/14/2020 | Open   |             |                            | Payroll Check | HALL, ALEXA             | \$1,234.40            |                      |            |
| 227339 | 08/14/2020 | Open   |             |                            | Payroll Check | HANNON, ROBIN A.        | \$72.46               |                      |            |
| 227340 | 08/14/2020 | Open   |             |                            | Payroll Check | HARRIS, KEONDRA         | \$1,373.88            |                      |            |
| 227341 | 08/14/2020 | Open   |             |                            | Payroll Check | HENSON, LIBBY , R.      | \$993.78              |                      |            |
| 227342 | 08/14/2020 | Open   |             |                            | Payroll Check | HICKEY, LINDA P.        | \$1,294.34            |                      |            |
| 227343 | 08/14/2020 | Open   |             |                            | Payroll Check | HOHLT, BARBARA A.       | \$2,963.91            |                      |            |
| 227344 | 08/14/2020 | Open   |             |                            | Payroll Check | HOWARD, TAWANA          | \$716.87              |                      |            |
| 227345 | 08/14/2020 | Open   |             |                            | Payroll Check | HUTCHISON, KEVIN D.     | \$182.50              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 227346 | 08/14/2020 | Open   |             |                            | Payroll Check | KORVES, RENEE M.        | \$1,119.20            |                      |            |
| 227347 | 08/14/2020 | Open   |             |                            | Payroll Check | LANG, MICHELLE          | \$1,892.09            |                      |            |
| 227348 | 08/14/2020 | Open   |             |                            | Payroll Check | LESNIAK, IASIA          | \$1,051.60            |                      |            |
| 227349 | 08/14/2020 | Open   |             |                            | Payroll Check | LOTTER, AMANDA, R.      | \$1,050.46            |                      |            |
| 227350 | 08/14/2020 | Open   |             |                            | Payroll Check | MCCOY, LAURIE A.        | \$873.38              |                      |            |
| 227351 | 08/14/2020 | Open   |             |                            | Payroll Check | MUELLER, ANDREA         | \$231.43              |                      |            |
| 227352 | 08/14/2020 | Open   |             |                            | Payroll Check | MULLINS, KRISTY A.      | \$1,735.40            |                      |            |
| 227353 | 08/14/2020 | Open   |             |                            | Payroll Check | MUSKOPF, JEANETTE, M.   | \$902.16              |                      |            |
| 227354 | 08/14/2020 | Open   |             |                            | Payroll Check | NEVOIS, JAN E.          | \$408.05              |                      |            |
| 227355 | 08/14/2020 | Open   |             |                            | Payroll Check | NORTHWAY, DEBORAH M.    | \$15.09               |                      |            |
| 227356 | 08/14/2020 | Open   |             |                            | Payroll Check | OJEDA, TARA, M          | \$1,193.94            |                      |            |
| 227357 | 08/14/2020 | Open   |             |                            | Payroll Check | OLIVER-BLANDFORD, MYLA  | \$2,449.57            |                      |            |
| 227358 | 08/14/2020 | Open   |             |                            | Payroll Check | OTERO, RAYMOND          | \$874.55              |                      |            |
| 227359 | 08/14/2020 | Open   |             |                            | Payroll Check | PARKER, JANEL, R        | \$822.88              |                      |            |
| 227360 | 08/14/2020 | Open   |             |                            | Payroll Check | PHILLIPS, JACOB W.      | \$1,231.65            |                      |            |
| 227361 | 08/14/2020 | Open   |             |                            | Payroll Check | REHRIG, SUSAN C.        | \$1,515.60            |                      |            |
| 227362 | 08/14/2020 | Open   |             |                            | Payroll Check | RUETER, DEANNA, D.      | \$1,619.72            |                      |            |
| 227363 | 08/14/2020 | Open   |             |                            | Payroll Check | SANDMAN, DONNA M.       | \$403.95              |                      |            |
| 227364 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHMIDTKE, BRITTANY, N. | \$1,786.32            |                      |            |
| 227365 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHOBERT, JOHN P.       | \$1,469.83            |                      |            |
| 227366 | 08/14/2020 | Open   |             |                            | Payroll Check | SQUIRES, COURTNEY, F.   | \$1,032.05            |                      |            |
| 227367 | 08/14/2020 | Open   |             |                            | Payroll Check | STEIN, CATHY, J.        | \$1,372.78            |                      |            |
| 227368 | 08/14/2020 | Open   |             |                            | Payroll Check | STEINHAUER, DEBRA       | \$755.29              |                      |            |
| 227369 | 08/14/2020 | Open   |             |                            | Payroll Check | STOCK, KAROLINE A.      | \$353.69              |                      |            |
| 227370 | 08/14/2020 | Open   |             |                            | Payroll Check | THURIG, KAREN S.        | \$685.52              |                      |            |
| 227371 | 08/14/2020 | Open   |             |                            | Payroll Check | VALENTINE, SHARON M.    | \$1,397.53            |                      |            |
| 227372 | 08/14/2020 | Open   |             |                            | Payroll Check | WARNER, BONNIE          | \$1,154.94            |                      |            |
| 227373 | 08/14/2020 | Open   |             |                            | Payroll Check | WEBSTER, JEFFERY, S.    | \$1,337.76            |                      |            |
| 227374 | 08/14/2020 | Open   |             |                            | Payroll Check | WEISENSTEIN, KATHRYN L. | \$1,622.69            |                      |            |
| 227375 | 08/14/2020 | Open   |             |                            | Payroll Check | WILD, MARSHA L.         | \$1,527.42            |                      |            |
| 227376 | 08/14/2020 | Open   |             |                            | Payroll Check | WINKELER, MARGARET      | \$1,524.77            |                      |            |
| 227377 | 08/14/2020 | Open   |             |                            | Payroll Check | YOUCK, CARMOLETA K.     | \$3,019.99            |                      |            |
| 227378 | 08/14/2020 | Open   |             |                            | Payroll Check | ANDERSON, CHRISTINA R.  | \$2,270.19            |                      |            |
| 227379 | 08/14/2020 | Open   |             |                            | Payroll Check | BEARD, REGINALD, D.     | \$1,334.78            |                      |            |
| 227380 | 08/14/2020 | Open   |             |                            | Payroll Check | BIFFAR, MELANIE         | \$1,256.99            |                      |            |
| 227381 | 08/14/2020 | Open   |             |                            | Payroll Check | BOGGS, BRENDA           | \$1,343.68            |                      |            |
| 227382 | 08/14/2020 | Open   |             |                            | Payroll Check | BROWN, DECIMA, R.       | \$1,307.31            |                      |            |
| 227383 | 08/14/2020 | Open   |             |                            | Payroll Check | CALDIERARO, KEITH, A.   | \$1,141.10            |                      |            |
| 227384 | 08/14/2020 | Open   |             |                            | Payroll Check | CLAY, VICTORIA          | \$626.71              |                      |            |
| 227385 | 08/14/2020 | Open   |             |                            | Payroll Check | CROSS, MICHELE, L.      | \$1,366.27            |                      |            |
| 227386 | 08/14/2020 | Open   |             |                            | Payroll Check | DALE, PAMELA D.         | \$1,339.82            |                      |            |
| 227387 | 08/14/2020 | Open   |             |                            | Payroll Check | DOUGHERTY, PAMELA A.    | \$1,771.28            |                      |            |
| 227388 | 08/14/2020 | Open   |             |                            | Payroll Check | FARRIA, KAREN           | \$1,231.85            |                      |            |
| 227389 | 08/14/2020 | Open   |             |                            | Payroll Check | FIELD, LIAL, L.         | \$1,702.60            |                      |            |
| 227390 | 08/14/2020 | Open   |             |                            | Payroll Check | FRANKS, LINDA, R.       | \$822.93              |                      |            |
| 227391 | 08/14/2020 | Open   |             |                            | Payroll Check | GRAY, LORRIE, A.        | \$643.72              |                      |            |
| 227392 | 08/14/2020 | Open   |             |                            | Payroll Check | HALL, TRACEY A.         | \$1,597.90            |                      |            |
| 227393 | 08/14/2020 | Open   |             |                            | Payroll Check | HAMIEL II, DEWAYNE, T.  | \$869.88              |                      |            |
| 227394 | 08/14/2020 | Open   |             |                            | Payroll Check | HARRIS, KENYADA, T.     | \$1,045.24            |                      |            |
| 227395 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON, JENNIFER N.    | \$2,076.51            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 227396 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON, LATOSHA, T.       | \$1,648.58            |                      |            |
| 227397 | 08/14/2020 | Open   |             |                            | Payroll Check | KIRKWOOD, GIZELLE          | \$853.00              |                      |            |
| 227398 | 08/14/2020 | Open   |             |                            | Payroll Check | KOESTER, KENDYLL, S.       | \$1,128.82            |                      |            |
| 227399 | 08/14/2020 | Open   |             |                            | Payroll Check | LAYMAN, CYNTHIA, D.        | \$1,536.08            |                      |            |
| 227400 | 08/14/2020 | Open   |             |                            | Payroll Check | LITTLE, JENNIFER, A.       | \$1,901.73            |                      |            |
| 227401 | 08/14/2020 | Open   |             |                            | Payroll Check | LUDWIG, LISA A.            | \$1,330.66            |                      |            |
| 227402 | 08/14/2020 | Open   |             |                            | Payroll Check | MAY, JOSIAH, J.            | \$1,236.32            |                      |            |
| 227403 | 08/14/2020 | Open   |             |                            | Payroll Check | MULLINS-HOLMES, ROSALYN D. | \$995.55              |                      |            |
| 227404 | 08/14/2020 | Open   |             |                            | Payroll Check | PATTERSON, MONIK, L.       | \$1,699.17            |                      |            |
| 227405 | 08/14/2020 | Open   |             |                            | Payroll Check | PONTIOUS, LANI, C.         | \$1,135.68            |                      |            |
| 227406 | 08/14/2020 | Open   |             |                            | Payroll Check | REESE, LEE                 | \$1,126.19            |                      |            |
| 227407 | 08/14/2020 | Open   |             |                            | Payroll Check | ROSE, BECKY, S.            | \$870.08              |                      |            |
| 227408 | 08/14/2020 | Open   |             |                            | Payroll Check | SANDERS, REGENA C.         | \$1,221.13            |                      |            |
| 227409 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SHAWN, M        | \$1,485.71            |                      |            |
| 227410 | 08/14/2020 | Open   |             |                            | Payroll Check | SCOTT, SHERRY              | \$994.37              |                      |            |
| 227411 | 08/14/2020 | Open   |             |                            | Payroll Check | SIMS, JACQUELINE           | \$896.06              |                      |            |
| 227412 | 08/14/2020 | Open   |             |                            | Payroll Check | STUBBLEFIELD, RICHARD, S.  | \$3,492.10            |                      |            |
| 227413 | 08/14/2020 | Open   |             |                            | Payroll Check | VALENTINE, DANIELLE        | \$1,153.82            |                      |            |
| 227414 | 08/14/2020 | Open   |             |                            | Payroll Check | VANDERPLUYM, LINDA , M.    | \$1,765.37            |                      |            |
| 227415 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLIAMS, BLAIRE , J       | \$536.34              |                      |            |
| 227416 | 08/14/2020 | Open   |             |                            | Payroll Check | WILSON, NANCY              | \$1,494.46            |                      |            |
| 227417 | 08/14/2020 | Open   |             |                            | Payroll Check | YORK, MONIQUE J.           | \$1,297.78            |                      |            |
| 227418 | 08/14/2020 | Open   |             |                            | Payroll Check | CARROLL, DIANA D.          | \$1,104.78            |                      |            |
| 227419 | 08/14/2020 | Open   |             |                            | Payroll Check | DAESCH, KAREN, M           | \$83.12               |                      |            |
| 227420 | 08/14/2020 | Open   |             |                            | Payroll Check | DAESCH, KURT V.            | \$1,716.28            |                      |            |
| 227421 | 08/14/2020 | Open   |             |                            | Payroll Check | TIEMANN, KAROL, J.         | \$1,218.55            |                      |            |
| 227422 | 08/14/2020 | Open   |             |                            | Payroll Check | DUDGEON, LISA              | \$70.31               |                      |            |
| 227423 | 08/14/2020 | Open   |             |                            | Payroll Check | GAIN, MANDY                | \$91.78               |                      |            |
| 227424 | 08/14/2020 | Open   |             |                            | Payroll Check | GRADY, JULIE, M.           | \$1,309.87            |                      |            |
| 227425 | 08/14/2020 | Open   |             |                            | Payroll Check | HALL, SHANDY               | \$133.05              |                      |            |
| 227426 | 08/14/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, ARMANDO, L.     | \$841.49              |                      |            |
| 227427 | 08/14/2020 | Open   |             |                            | Payroll Check | JETT, ASHLEY , M.          | \$1,281.71            |                      |            |
| 227428 | 08/14/2020 | Open   |             |                            | Payroll Check | LUDGATE, MATTHEW , E.      | \$1,252.71            |                      |            |
| 227429 | 08/14/2020 | Open   |             |                            | Payroll Check | LUMBERG, JOSHUA, A.        | \$1,011.38            |                      |            |
| 227430 | 08/14/2020 | Open   |             |                            | Payroll Check | PARKER, MARK, E.           | \$730.04              |                      |            |
| 227431 | 08/14/2020 | Open   |             |                            | Payroll Check | RAMIREZ, MARIA             | \$867.04              |                      |            |
| 227432 | 08/14/2020 | Open   |             |                            | Payroll Check | SPATES, STAR               | \$876.60              |                      |            |
| 227433 | 08/14/2020 | Open   |             |                            | Payroll Check | WEAVER, CHERI              | \$1,472.60            |                      |            |
| 227434 | 08/14/2020 | Open   |             |                            | Payroll Check | BLACK, MARC                | \$2,117.70            |                      |            |
| 227435 | 08/14/2020 | Open   |             |                            | Payroll Check | ETLING , NORMAN, G         | \$2,095.41            |                      |            |
| 227436 | 08/14/2020 | Open   |             |                            | Payroll Check | FALKENHEIN, DARYL L.       | \$328.20              |                      |            |
| 227437 | 08/14/2020 | Open   |             |                            | Payroll Check | GEORGEN, RANDY G.          | \$1,934.72            |                      |            |
| 227438 | 08/14/2020 | Open   |             |                            | Payroll Check | MANN, PATRICIA             | \$1,106.20            |                      |            |
| 227439 | 08/14/2020 | Open   |             |                            | Payroll Check | RAINBOLT, STEVEN A.        | \$1,871.15            |                      |            |
| 227440 | 08/14/2020 | Open   |             |                            | Payroll Check | SANDHEINRICH, WAYNE E.     | \$2,404.78            |                      |            |
| 227441 | 08/14/2020 | Open   |             |                            | Payroll Check | SAUERWEIN, NANCY L.        | \$977.44              |                      |            |
| 227442 | 08/14/2020 | Open   |             |                            | Payroll Check | BOLDEN, DARRELL            | \$1,284.71            |                      |            |
| 227443 | 08/14/2020 | Open   |             |                            | Payroll Check | BRANSON JR., VERTIS        | \$1,548.19            |                      |            |
| 227444 | 08/14/2020 | Open   |             |                            | Payroll Check | BROWN, JAMES               | \$1,537.74            |                      |            |
| 227445 | 08/14/2020 | Open   |             |                            | Payroll Check | CROCKETT, DEREK, M.        | \$1,568.19            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 227446 | 08/14/2020 | Open   |             |                            | Payroll Check | DAVENPORT , FREDERICK, T.   | \$1,422.35            |                      |            |
| 227447 | 08/14/2020 | Open   |             |                            | Payroll Check | DUGAR, SHARON               | \$1,381.15            |                      |            |
| 227448 | 08/14/2020 | Open   |             |                            | Payroll Check | EASTERN, RICKY              | \$1,171.38            |                      |            |
| 227449 | 08/14/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R        | \$1,489.40            |                      |            |
| 227450 | 08/14/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R        | \$270.00              |                      |            |
| 227451 | 08/14/2020 | Open   |             |                            | Payroll Check | HIBBLER, ORLANDO C.         | \$1,542.09            |                      |            |
| 227452 | 08/14/2020 | Open   |             |                            | Payroll Check | HICKS, DEMARIUS             | \$1,377.96            |                      |            |
| 227453 | 08/14/2020 | Open   |             |                            | Payroll Check | HUDSON, RANDOLPH            | \$1,263.68            |                      |            |
| 227454 | 08/14/2020 | Open   |             |                            | Payroll Check | KING, ERIC L.               | \$1,227.85            |                      |            |
| 227455 | 08/14/2020 | Open   |             |                            | Payroll Check | KODERHANDT, DARYL           | \$1,340.36            |                      |            |
| 227456 | 08/14/2020 | Open   |             |                            | Payroll Check | PARKER, THOMAS E.           | \$948.97              |                      |            |
| 227457 | 08/14/2020 | Open   |             |                            | Payroll Check | PULLEY, LAVONDO, M.         | \$1,328.25            |                      |            |
| 227458 | 08/14/2020 | Open   |             |                            | Payroll Check | SAUERWEIN, THOMAS C.        | \$1,462.12            |                      |            |
| 227459 | 08/14/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT, E.        | \$1,103.17            |                      |            |
| 227460 | 08/14/2020 | Open   |             |                            | Payroll Check | SUAREZ, MICHAEL A.          | \$1,857.03            |                      |            |
| 227461 | 08/14/2020 | Open   |             |                            | Payroll Check | WALKER, RICHARD E.          | \$1,432.92            |                      |            |
| 227462 | 08/14/2020 | Open   |             |                            | Payroll Check | WALLACE, DIWONE             | \$1,422.55            |                      |            |
| 227463 | 08/14/2020 | Open   |             |                            | Payroll Check | WEAVER, KENNETH A.          | \$1,478.10            |                      |            |
| 227464 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE          | \$1,336.13            |                      |            |
| 227465 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE          | \$400.00              |                      |            |
| 227466 | 08/14/2020 | Open   |             |                            | Payroll Check | WILSON, CHARLES             | \$1,149.05            |                      |            |
| 227467 | 08/14/2020 | Open   |             |                            | Payroll Check | ALBERT, RYAN A.             | \$1,398.88            |                      |            |
| 227468 | 08/14/2020 | Open   |             |                            | Payroll Check | BARFIELD, CHAD H.           | \$1,337.16            |                      |            |
| 227469 | 08/14/2020 | Open   |             |                            | Payroll Check | BECKER , ANDREW , J.        | \$1,144.11            |                      |            |
| 227470 | 08/14/2020 | Open   |             |                            | Payroll Check | BLACHARCZYK, MATTHEW        | \$1,144.12            |                      |            |
| 227471 | 08/14/2020 | Open   |             |                            | Payroll Check | BRADAC, MARGARET            | \$1,153.62            |                      |            |
| 227472 | 08/14/2020 | Open   |             |                            | Payroll Check | BRAZIL, LAWRENCE E.         | \$1,554.86            |                      |            |
| 227473 | 08/14/2020 | Open   |             |                            | Payroll Check | BREDE, SARAH C.             | \$1,117.90            |                      |            |
| 227474 | 08/14/2020 | Open   |             |                            | Payroll Check | BURT, DIAMOND               | \$1,172.98            |                      |            |
| 227475 | 08/14/2020 | Open   |             |                            | Payroll Check | CAMPANELLA, KATIE           | \$1,044.64            |                      |            |
| 227476 | 08/14/2020 | Open   |             |                            | Payroll Check | CASSON, SUSAN K.            | \$1,692.09            |                      |            |
| 227477 | 08/14/2020 | Open   |             |                            | Payroll Check | CHESTER, GEORGE             | \$1,638.67            |                      |            |
| 227478 | 08/14/2020 | Open   |             |                            | Payroll Check | CONNORS, BRIDGET C.         | \$1,447.47            |                      |            |
| 227479 | 08/14/2020 | Open   |             |                            | Payroll Check | CROTEAU, LINDSAY, R.        | \$998.00              |                      |            |
| 227480 | 08/14/2020 | Open   |             |                            | Payroll Check | DROIT, AUSTIN, J.           | \$1,310.28            |                      |            |
| 227481 | 08/14/2020 | Open   |             |                            | Payroll Check | ENGLISH, CHRISTOPHER        | \$1,287.43            |                      |            |
| 227482 | 08/14/2020 | Open   |             |                            | Payroll Check | FREDERICKING, WILLIAM DARYL | \$1,592.34            |                      |            |
| 227483 | 08/14/2020 | Open   |             |                            | Payroll Check | GASAWSKI, PATRICIA A.       | \$1,126.57            |                      |            |
| 227484 | 08/14/2020 | Open   |             |                            | Payroll Check | HAGARTY, KEVIN R.           | \$1,607.58            |                      |            |
| 227485 | 08/14/2020 | Open   |             |                            | Payroll Check | HOOD, LATOSHIA M.           | \$1,471.18            |                      |            |
| 227486 | 08/14/2020 | Open   |             |                            | Payroll Check | JONES, EUGENE, W.           | \$1,303.92            |                      |            |
| 227487 | 08/14/2020 | Open   |             |                            | Payroll Check | LATHAN, MARCUS              | \$1,055.26            |                      |            |
| 227488 | 08/14/2020 | Open   |             |                            | Payroll Check | LAUF, KIMBERLY R.           | \$1,420.85            |                      |            |
| 227489 | 08/14/2020 | Open   |             |                            | Payroll Check | LE CHIEN, JOHN L.           | \$1,385.42            |                      |            |
| 227490 | 08/14/2020 | Open   |             |                            | Payroll Check | LEE, CHRISTOPHER            | \$1,508.48            |                      |            |
| 227491 | 08/14/2020 | Open   |             |                            | Payroll Check | MCINTIRE, CHRISTA, K.       | \$953.02              |                      |            |
| 227492 | 08/14/2020 | Open   |             |                            | Payroll Check | NAEGER, MICHELLE L.         | \$1,284.59            |                      |            |
| 227493 | 08/14/2020 | Open   |             |                            | Payroll Check | NORKUS, GREGORY F.          | \$2,278.24            |                      |            |
| 227494 | 08/14/2020 | Open   |             |                            | Payroll Check | NUNN, TERESA                | \$886.83              |                      |            |
| 227495 | 08/14/2020 | Open   |             |                            | Payroll Check | PEREIRA, MADILA             | \$1,140.26            |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 227496 | 08/14/2020 | Open   |             |                            | Payroll Check | POIGNEE, JEFFREY A.      | \$1,652.75            |                      |            |
| 227497 | 08/14/2020 | Open   |             |                            | Payroll Check | POOLE, JENNIE L.         | \$1,146.76            |                      |            |
| 227498 | 08/14/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.         | \$1,629.55            |                      |            |
| 227499 | 08/14/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.         | \$50.00               |                      |            |
| 227500 | 08/14/2020 | Open   |             |                            | Payroll Check | ROBINSON, DY'ESHA, L.    | \$995.71              |                      |            |
| 227501 | 08/14/2020 | Open   |             |                            | Payroll Check | ROGERS, GENEVIEVE C.     | \$1,273.39            |                      |            |
| 227502 | 08/14/2020 | Open   |             |                            | Payroll Check | SALVI, AMY               | \$1,409.64            |                      |            |
| 227503 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHAEFER, JAMES D.       | \$1,818.32            |                      |            |
| 227504 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHWEICKHARDT, COURTNEY  | \$1,098.68            |                      |            |
| 227505 | 08/14/2020 | Open   |             |                            | Payroll Check | SEBASTIAN, MARCIA KAY    | \$942.00              |                      |            |
| 227506 | 08/14/2020 | Open   |             |                            | Payroll Check | SKINNER, RODNEY A.       | \$1,636.65            |                      |            |
| 227507 | 08/14/2020 | Open   |             |                            | Payroll Check | STEELE, HEATHER, R.      | \$1,300.66            |                      |            |
| 227508 | 08/14/2020 | Open   |             |                            | Payroll Check | SUAREZ, THERESE M.       | \$1,130.19            |                      |            |
| 227509 | 08/14/2020 | Open   |             |                            | Payroll Check | SULLIVAN, PAUL J.        | \$1,709.57            |                      |            |
| 227510 | 08/14/2020 | Open   |             |                            | Payroll Check | TASTAD, JOYCE L.         | \$1,510.05            |                      |            |
| 227511 | 08/14/2020 | Open   |             |                            | Payroll Check | TIERNEY, THOMAS M.       | \$1,768.53            |                      |            |
| 227512 | 08/14/2020 | Open   |             |                            | Payroll Check | WASITIS, JANICE          | \$899.75              |                      |            |
| 227513 | 08/14/2020 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$1,378.89            |                      |            |
| 227514 | 08/14/2020 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$545.00              |                      |            |
| 227515 | 08/14/2020 | Open   |             |                            | Payroll Check | WILLIAMS, SIDNEY L.M.    | \$1,415.13            |                      |            |
| 227516 | 08/14/2020 | Open   |             |                            | Payroll Check | WRIGHT, SHANNON M.       | \$1,403.57            |                      |            |
| 227517 | 08/14/2020 | Open   |             |                            | Payroll Check | ANDERSON, TIFFANY        | \$1,265.67            |                      |            |
| 227518 | 08/14/2020 | Open   |             |                            | Payroll Check | ARMOUR, TYRUS            | \$601.78              |                      |            |
| 227519 | 08/14/2020 | Open   |             |                            | Payroll Check | BENNETT, TERRENCE M.     | \$1,349.33            |                      |            |
| 227520 | 08/14/2020 | Open   |             |                            | Payroll Check | BRANCH, CORTEZ, R.       | \$1,106.12            |                      |            |
| 227521 | 08/14/2020 | Open   |             |                            | Payroll Check | BROWN, CRAIG M.          | \$1,195.33            |                      |            |
| 227522 | 08/14/2020 | Open   |             |                            | Payroll Check | GALLAHER, TYLER          | \$1,170.89            |                      |            |
| 227523 | 08/14/2020 | Open   |             |                            | Payroll Check | HEIDORN, JESSICA         | \$104.88              |                      |            |
| 227524 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON-ARMOUR, KIMBERLY | \$1,237.50            |                      |            |
| 227525 | 08/14/2020 | Open   |             |                            | Payroll Check | JONES III, MILTON H.     | \$1,328.31            |                      |            |
| 227526 | 08/14/2020 | Open   |             |                            | Payroll Check | JONES, JASON             | \$1,091.20            |                      |            |
| 227527 | 08/14/2020 | Open   |             |                            | Payroll Check | MCNEESE, DORIAN          | \$1,049.63            |                      |            |
| 227528 | 08/14/2020 | Open   |             |                            | Payroll Check | MOSLEY, ARIEL, M.        | \$1,265.84            |                      |            |
| 227529 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHAEFER, DONALD H.      | \$2,300.57            |                      |            |
| 227530 | 08/14/2020 | Open   |             |                            | Payroll Check | VALLINA, JOSEPH A.       | \$1,498.37            |                      |            |
| 227531 | 08/14/2020 | Open   |             |                            | Payroll Check | BECKER J, ROBERT, E.     | \$1,165.63            |                      |            |
| 227532 | 08/14/2020 | Open   |             |                            | Payroll Check | BRENNAN-FLEMING, LISA K. | \$1,753.45            |                      |            |
| 227533 | 08/14/2020 | Open   |             |                            | Payroll Check | CANADY, DARLA            | \$1,184.14            |                      |            |
| 227534 | 08/14/2020 | Open   |             |                            | Payroll Check | CAWVEY, JESSICA , L.     | \$1,192.48            |                      |            |
| 227535 | 08/14/2020 | Open   |             |                            | Payroll Check | JENNINGS, KAMECHION      | \$1,199.20            |                      |            |
| 227536 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON, CORY, A.        | \$1,107.46            |                      |            |
| 227537 | 08/14/2020 | Open   |             |                            | Payroll Check | TAYLOR, LOGAN            | \$1,060.24            |                      |            |
| 227538 | 08/14/2020 | Open   |             |                            | Payroll Check | WINTER, KULLEN           | \$943.79              |                      |            |
| 227539 | 08/14/2020 | Open   |             |                            | Payroll Check | ARTHUR-BERGMAN, TARA L.  | \$1,474.71            |                      |            |
| 227540 | 08/14/2020 | Open   |             |                            | Payroll Check | HARVEY, DAMON D.         | \$1,192.09            |                      |            |
| 227541 | 08/14/2020 | Open   |             |                            | Payroll Check | JUNG, ANGELA K.          | \$1,241.16            |                      |            |
| 227542 | 08/14/2020 | Open   |             |                            | Payroll Check | PAULSON, KRISTINE L.     | \$1,421.57            |                      |            |
| 227543 | 08/14/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, ROBERT ADAM  | \$1,616.63            |                      |            |
| 227544 | 08/14/2020 | Open   |             |                            | Payroll Check | BUTLER, KAREN CHRISTINE  | \$1,652.45            |                      |            |
| 227545 | 08/14/2020 | Open   |             |                            | Payroll Check | KLUCKER, TERESA, C       | \$1,051.05            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 227546 | 08/14/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT        | \$3,102.08            |                      |            |
| 227547 | 08/14/2020 | Open   |             |                            | Payroll Check | BOLLE, MELISSA, A.      | \$214.66              |                      |            |
| 227548 | 08/14/2020 | Open   |             |                            | Payroll Check | CROSS, CANDIS D.        | \$1,910.36            |                      |            |
| 227549 | 08/14/2020 | Open   |             |                            | Payroll Check | DAVIS, SHARON M.        | \$1,493.19            |                      |            |
| 227550 | 08/14/2020 | Open   |             |                            | Payroll Check | ELLIS, ANN, T.          | \$451.79              |                      |            |
| 227551 | 08/14/2020 | Open   |             |                            | Payroll Check | FEHER, DONALD R.        | \$849.84              |                      |            |
| 227552 | 08/14/2020 | Open   |             |                            | Payroll Check | GLASCO, LINDA, K.       | \$1,628.27            |                      |            |
| 227553 | 08/14/2020 | Open   |             |                            | Payroll Check | JOAQUIN, TINA A.        | \$1,597.96            |                      |            |
| 227554 | 08/14/2020 | Open   |             |                            | Payroll Check | PARDIECK, CRYSTAL, L.   | \$656.25              |                      |            |
| 227555 | 08/14/2020 | Open   |             |                            | Payroll Check | ROUTT, NAQUAN, G.       | \$1,369.22            |                      |            |
| 227556 | 08/14/2020 | Open   |             |                            | Payroll Check | SEITZ, ROBERTA S.       | \$1,671.33            |                      |            |
| 227557 | 08/14/2020 | Open   |             |                            | Payroll Check | WALTERS, TAMMY R.       | \$1,305.50            |                      |            |
| 227558 | 08/14/2020 | Open   |             |                            | Payroll Check | WHITAKER, BRYAN, W.     | \$2,015.84            |                      |            |
| 227559 | 08/14/2020 | Open   |             |                            | Payroll Check | WILKERSON, DONNA D.     | \$1,335.71            |                      |            |
| 227560 | 08/14/2020 | Open   |             |                            | Payroll Check | ALLEN, MATTHEW          | \$1,501.58            |                      |            |
| 227561 | 08/14/2020 | Open   |             |                            | Payroll Check | BUMANN, BLAKE           | \$1,319.56            |                      |            |
| 227562 | 08/14/2020 | Open   |             |                            | Payroll Check | CLINTON, RAE LYN        | \$1,498.88            |                      |            |
| 227563 | 08/14/2020 | Open   |             |                            | Payroll Check | DOERFLEIN, HAYLEE       | \$1,455.14            |                      |            |
| 227564 | 08/14/2020 | Open   |             |                            | Payroll Check | FRITZ, TONI R.          | \$1,495.12            |                      |            |
| 227565 | 08/14/2020 | Open   |             |                            | Payroll Check | GATLIN-WILSON, PAMELA   | \$846.52              |                      |            |
| 227566 | 08/14/2020 | Open   |             |                            | Payroll Check | GOODING, SHELBI         | \$1,373.32            |                      |            |
| 227567 | 08/14/2020 | Open   |             |                            | Payroll Check | HAYES, MELISSA N.       | \$1,420.57            |                      |            |
| 227568 | 08/14/2020 | Open   |             |                            | Payroll Check | JACKSON, JACQUELINE, A. | \$1,413.64            |                      |            |
| 227569 | 08/14/2020 | Open   |             |                            | Payroll Check | KERSTING, ANDREW        | \$1,343.56            |                      |            |
| 227570 | 08/14/2020 | Open   |             |                            | Payroll Check | KILPATRICK, KAYLA       | \$1,355.67            |                      |            |
| 227571 | 08/14/2020 | Open   |             |                            | Payroll Check | LARAMORE, PAULA         | \$1,172.48            |                      |            |
| 227572 | 08/14/2020 | Open   |             |                            | Payroll Check | MILLER, BRADLEY, G.     | \$1,268.32            |                      |            |
| 227573 | 08/14/2020 | Open   |             |                            | Payroll Check | MOSLEY, JASMINE, M.     | \$393.02              |                      |            |
| 227574 | 08/14/2020 | Open   |             |                            | Payroll Check | OTTEN, TINA             | \$330.66              |                      |            |
| 227575 | 08/14/2020 | Open   |             |                            | Payroll Check | PENET, KIIRA            | \$1,354.50            |                      |            |
| 227576 | 08/14/2020 | Open   |             |                            | Payroll Check | RASMUSSEN, CHRISTIE     | \$1,284.67            |                      |            |
| 227577 | 08/14/2020 | Open   |             |                            | Payroll Check | ROBINSON, JOY L.        | \$343.87              |                      |            |
| 227578 | 08/14/2020 | Open   |             |                            | Payroll Check | SAX, BRANDI             | \$1,417.51            |                      |            |
| 227579 | 08/14/2020 | Open   |             |                            | Payroll Check | SIMMONS, JORDIN         | \$1,398.12            |                      |            |
| 227580 | 08/14/2020 | Open   |             |                            | Payroll Check | SMITH, MIKAYLA, Y.      | \$1,269.37            |                      |            |
| 227581 | 08/14/2020 | Open   |             |                            | Payroll Check | TAYLOR, TRAVIS          | \$1,445.08            |                      |            |
| 227582 | 08/14/2020 | Open   |             |                            | Payroll Check | THOMAS, AUSTIN          | \$1,294.31            |                      |            |
| 227583 | 08/14/2020 | Open   |             |                            | Payroll Check | TINLEY, HALEY, N.       | \$1,249.32            |                      |            |
| 227584 | 08/14/2020 | Open   |             |                            | Payroll Check | WRIGHT, JAMES           | \$1,229.53            |                      |            |
| 227585 | 08/14/2020 | Open   |             |                            | Payroll Check | ELBE, MELISSA , K.      | \$1,009.99            |                      |            |
| 227586 | 08/14/2020 | Open   |             |                            | Payroll Check | HINSON, HEATHER, M.     | \$256.80              |                      |            |
| 227587 | 08/14/2020 | Open   |             |                            | Payroll Check | JONES, JEANETTE, L.     | \$1,937.06            |                      |            |
| 227588 | 08/14/2020 | Open   |             |                            | Payroll Check | RANDOLPH, RANDY, L.     | \$2,044.67            |                      |            |
| 227589 | 08/14/2020 | Open   |             |                            | Payroll Check | SEIBERT, RICK D.        | \$1,274.18            |                      |            |
| 227590 | 08/14/2020 | Open   |             |                            | Payroll Check | BUEHLHORN, BRIAN, D     | \$1,372.33            |                      |            |
| 227591 | 08/14/2020 | Open   |             |                            | Payroll Check | ISBELL, EUGENE          | \$98.59               |                      |            |
| 227592 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHAEFER, KEVIN D.      | \$698.71              |                      |            |
| 227593 | 08/14/2020 | Open   |             |                            | Payroll Check | TOUCHETTE, NORMAN G.    | \$423.61              |                      |            |
| 227594 | 08/14/2020 | Open   |             |                            | Payroll Check | BURKE, RICHARD , J      | \$2,169.94            |                      |            |
| 227595 | 08/14/2020 | Open   |             |                            | Payroll Check | BURROW, JEFFREY         | \$805.35              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|------------------------------|-----------------------|----------------------|------------|
| 227596 | 08/14/2020 | Open   |             |                            | Payroll Check | CHRISTIAN, BONNIE S.         | \$1,506.01            |                      |            |
| 227597 | 08/14/2020 | Open   |             |                            | Payroll Check | FLANAGAN, MATTHEW            | \$1,562.58            |                      |            |
| 227598 | 08/14/2020 | Open   |             |                            | Payroll Check | GIESEKING, BRIAN , L.        | \$1,719.83            |                      |            |
| 227599 | 08/14/2020 | Open   |             |                            | Payroll Check | GLOVER, MATTHEW              | \$1,388.55            |                      |            |
| 227600 | 08/14/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, EDGARDO           | \$2,178.93            |                      |            |
| 227601 | 08/14/2020 | Open   |             |                            | Payroll Check | JOHNSON, BRYAN               | \$4,002.16            |                      |            |
| 227602 | 08/14/2020 | Open   |             |                            | Payroll Check | KANE, DEXTER                 | \$268.30              |                      |            |
| 227603 | 08/14/2020 | Open   |             |                            | Payroll Check | MAGUIRE, JOHN                | \$309.26              |                      |            |
| 227604 | 08/14/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.             | \$2,072.49            |                      |            |
| 227605 | 08/14/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.             | \$200.00              |                      |            |
| 227606 | 08/14/2020 | Open   |             |                            | Payroll Check | OHLEN, ERIK, A               | \$1,452.15            |                      |            |
| 227607 | 08/14/2020 | Open   |             |                            | Payroll Check | PARKER, RICHARD              | \$1,760.32            |                      |            |
| 227608 | 08/14/2020 | Open   |             |                            | Payroll Check | RAU, JEFFREY                 | \$1,172.44            |                      |            |
| 227609 | 08/14/2020 | Open   |             |                            | Payroll Check | RUHOLL, DILLON, J            | \$1,632.46            |                      |            |
| 227610 | 08/14/2020 | Open   |             |                            | Payroll Check | SADRERAFI, ANTHONY           | \$957.08              |                      |            |
| 227611 | 08/14/2020 | Open   |             |                            | Payroll Check | SCHUETZ, LISA L.             | \$1,319.54            |                      |            |
| 227612 | 08/14/2020 | Open   |             |                            | Payroll Check | TEJADA, ALICE , A.           | \$1,381.16            |                      |            |
| 227613 | 08/14/2020 | Open   |             |                            | Payroll Check | TRAPP, DANIEL , J.           | \$2,368.28            |                      |            |
| 227614 | 08/14/2020 | Open   |             |                            | Payroll Check | VANDRIEL, ERIK, L            | \$967.22              |                      |            |
| 227615 | 08/14/2020 | Open   |             |                            | Payroll Check | ALLEN, EDNA R.               | \$63.79               |                      |            |
| 227616 | 08/14/2020 | Open   |             |                            | Payroll Check | LEWIS, JOE                   | \$1,216.24            |                      |            |
| 227617 | 08/14/2020 | Open   |             |                            | Payroll Check | MOSBY, KANDRISE LENEE        | \$1,663.65            |                      |            |
| 227618 | 08/14/2020 | Open   |             |                            | Payroll Check | CLAYTON, KENNETH J.          | \$1,917.41            |                      |            |
| 227619 | 08/14/2020 | Open   |             |                            | Payroll Check | DAVIS, ROMERO, S.            | \$1,585.56            |                      |            |
| 227620 | 08/14/2020 | Open   |             |                            | Payroll Check | WAGNER, MARK A.              | \$1,638.72            |                      |            |
| 227621 | 08/14/2020 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$2,167.63            |                      |            |
| 227622 | 08/14/2020 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$350.00              |                      |            |
| 227623 | 08/14/2020 | Open   |             |                            | Payroll Check | SPRAGUE, PATSY A.            | \$2,185.95            |                      |            |
| 227624 | 08/14/2020 | Open   |             |                            | Payroll Check | CROCKETT, MICHAEL, P.        | \$1,250.48            |                      |            |
| 227625 | 08/14/2020 | Open   |             |                            | Payroll Check | GROSSMANN-ROEWE, ANGELA , L. | \$1,394.38            |                      |            |
| 227626 | 08/14/2020 | Open   |             |                            | Payroll Check | WILSON, JAMES, M.            | \$708.55              |                      |            |
| 227627 | 08/14/2020 | Open   |             |                            | Payroll Check | CLAY, KAHALAH, A.            | \$2,696.61            |                      |            |
| 227628 | 08/14/2020 | Open   |             |                            | Payroll Check | DYE SR., CALVIN, L.          | \$2,504.44            |                      |            |
| 227629 | 08/14/2020 | Open   |             |                            | Payroll Check | ALLEN, ROBERT, L.            | \$522.32              |                      |            |
| 227630 | 08/14/2020 | Open   |             |                            | Payroll Check | BARICEVIC JR., CHARLES J.    | \$866.97              |                      |            |
| 227631 | 08/14/2020 | Open   |             |                            | Payroll Check | CHARTRAND, SANDRA J.         | \$622.31              |                      |            |
| 227632 | 08/14/2020 | Open   |             |                            | Payroll Check | COCKRELL, EDWIN L.           | \$675.86              |                      |            |
| 227633 | 08/14/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARTY T.           | \$655.86              |                      |            |
| 227634 | 08/14/2020 | Open   |             |                            | Payroll Check | DANCY, WILLIE                | \$537.31              |                      |            |
| 227635 | 08/14/2020 | Open   |             |                            | Payroll Check | DAWSON, KEVIN                | \$675.85              |                      |            |
| 227636 | 08/14/2020 | Open   |             |                            | Payroll Check | DINGES, JERRY J.             | \$321.56              |                      |            |
| 227637 | 08/14/2020 | Open   |             |                            | Payroll Check | EASTERLEY, KENNY A.          | \$475.86              |                      |            |
| 227638 | 08/14/2020 | Open   |             |                            | Payroll Check | GOMRIC, STEVEN               | \$675.85              |                      |            |
| 227639 | 08/14/2020 | Open   |             |                            | Payroll Check | GREENWALD, SCOTT             | \$663.60              |                      |            |
| 227640 | 08/14/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SUSAN             | \$668.41              |                      |            |
| 227641 | 08/14/2020 | Open   |             |                            | Payroll Check | HAYWOOD, JAMES               | \$698.57              |                      |            |
| 227642 | 08/14/2020 | Open   |             |                            | Payroll Check | KERN, MARK A.                | \$2,326.79            |                      |            |
| 227643 | 08/14/2020 | Open   |             |                            | Payroll Check | McINTOSH, JOAN, I.           | \$675.86              |                      |            |
| 227644 | 08/14/2020 | Open   |             |                            | Payroll Check | MEILE, RICHARD               | \$675.86              |                      |            |
| 227645 | 08/14/2020 | Open   |             |                            | Payroll Check | MILLER, NICHOLAS, J.         | \$637.32              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 227646 | 08/14/2020 | Open   |             |                            | Payroll Check | MOLL, JANA                  | \$510.32              |                      |            |
| 227647 | 08/14/2020 | Open   |             |                            | Payroll Check | MOSLEY JR., ROY             | \$637.31              |                      |            |
| 227648 | 08/14/2020 | Open   |             |                            | Payroll Check | O'DONNELL, JAMES            | \$637.32              |                      |            |
| 227649 | 08/14/2020 | Open   |             |                            | Payroll Check | PRUETT, DEAN                | \$675.86              |                      |            |
| 227650 | 08/14/2020 | Open   |             |                            | Payroll Check | REEB, STEPHEN E.            | \$698.56              |                      |            |
| 227651 | 08/14/2020 | Open   |             |                            | Payroll Check | SHARKEY, KENNETH G.         | \$637.32              |                      |            |
| 227652 | 08/14/2020 | Open   |             |                            | Payroll Check | SMALLHEER, MATTHEW          | \$675.85              |                      |            |
| 227653 | 08/14/2020 | Open   |             |                            | Payroll Check | TIEMAN, SCOTT               | \$437.32              |                      |            |
| 227654 | 08/14/2020 | Open   |             |                            | Payroll Check | TRENTMAN, ROBERT, J.        | \$644.89              |                      |            |
| 227655 | 08/14/2020 | Open   |             |                            | Payroll Check | VERNIER, C. RICHARD         | \$637.31              |                      |            |
| 227656 | 08/14/2020 | Open   |             |                            | Payroll Check | WALDRON, JOHN, M            | \$637.32              |                      |            |
| 227657 | 08/14/2020 | Open   |             |                            | Payroll Check | WEST, JOHN W.               | \$240.07              |                      |            |
| 227658 | 08/14/2020 | Open   |             |                            | Payroll Check | HOLBROOK, THOMAS, A.        | \$1,112.39            |                      |            |
| 227659 | 08/14/2020 | Open   |             |                            | Payroll Check | COSTELLO, MICHAEL T.        | \$2,005.10            |                      |            |
| 227660 | 08/14/2020 | Open   |             |                            | Payroll Check | GOMRIC, JAMES A.            | \$4,901.45            |                      |            |
| 227661 | 08/14/2020 | Open   |             |                            | Payroll Check | LOPINOT, ANDREW J.          | \$2,716.87            |                      |            |
| 227662 | 08/14/2020 | Open   |             |                            | Payroll Check | SARFATY, SUSAN C.           | \$175.09              |                      |            |
| 227663 | 08/28/2020 | Open   |             |                            | Payroll Check | AUSTIN, DARIUS              | \$749.81              |                      |            |
| 227664 | 08/28/2020 | Open   |             |                            | Payroll Check | BARNUM, ANN , M.            | \$1,310.39            |                      |            |
| 227665 | 08/28/2020 | Open   |             |                            | Payroll Check | BAUDENDISTEL, DANIEL        | \$917.67              |                      |            |
| 227666 | 08/28/2020 | Open   |             |                            | Payroll Check | BOND, KEITH                 | \$905.53              |                      |            |
| 227667 | 08/28/2020 | Open   |             |                            | Payroll Check | BOZE, PATRICIA C.           | \$151.25              |                      |            |
| 227668 | 08/28/2020 | Open   |             |                            | Payroll Check | CLAY, KAREN , J.            | \$1,154.43            |                      |            |
| 227669 | 08/28/2020 | Open   |             |                            | Payroll Check | EDWARDS, JEFFERY            | \$711.60              |                      |            |
| 227670 | 08/28/2020 | Open   |             |                            | Payroll Check | FISHER, TIMOTHY             | \$990.40              |                      |            |
| 227671 | 08/28/2020 | Open   |             |                            | Payroll Check | GASS, ADAM                  | \$851.67              |                      |            |
| 227672 | 08/28/2020 | Open   |             |                            | Payroll Check | GRAF, MATTHEW, J.           | \$839.00              |                      |            |
| 227673 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, KATHI , A.         | \$747.78              |                      |            |
| 227674 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$1,152.76            |                      |            |
| 227675 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$50.00               |                      |            |
| 227676 | 08/28/2020 | Open   |             |                            | Payroll Check | JONES, CHRISTOPHER, M.      | \$890.64              |                      |            |
| 227677 | 08/28/2020 | Open   |             |                            | Payroll Check | JUSCIUS, MARGARET , A.      | \$1,063.13            |                      |            |
| 227678 | 08/28/2020 | Open   |             |                            | Payroll Check | LUCKETT, DIAHANN, P.        | \$989.34              |                      |            |
| 227679 | 08/28/2020 | Open   |             |                            | Payroll Check | LUGGE, JOHN                 | \$856.09              |                      |            |
| 227680 | 08/28/2020 | Open   |             |                            | Payroll Check | MCDANIEL, PATRICK , J.      | \$1,157.13            |                      |            |
| 227681 | 08/28/2020 | Open   |             |                            | Payroll Check | MOORE, ROEVEINA             | \$879.66              |                      |            |
| 227682 | 08/28/2020 | Open   |             |                            | Payroll Check | MORALES, DAISY              | \$842.89              |                      |            |
| 227683 | 08/28/2020 | Open   |             |                            | Payroll Check | MORTON, ANTHONY, J.         | \$1,046.43            |                      |            |
| 227684 | 08/28/2020 | Open   |             |                            | Payroll Check | MYATT, KRISTEN              | \$871.58              |                      |            |
| 227685 | 08/28/2020 | Open   |             |                            | Payroll Check | NUNN, AMBER                 | \$761.19              |                      |            |
| 227686 | 08/28/2020 | Open   |             |                            | Payroll Check | PAGE, TAMARCUS              | \$1,005.09            |                      |            |
| 227687 | 08/28/2020 | Open   |             |                            | Payroll Check | PETERS, FELICIA , P.        | \$1,450.91            |                      |            |
| 227688 | 08/28/2020 | Open   |             |                            | Payroll Check | RAFALOWSKI, AMANDA          | \$875.22              |                      |            |
| 227689 | 08/28/2020 | Open   |             |                            | Payroll Check | SANDROWSKI, CHRISTOPHER, J. | \$345.70              |                      |            |
| 227690 | 08/28/2020 | Open   |             |                            | Payroll Check | SANES, GE FANIC , MONTRELL  | \$948.65              |                      |            |
| 227691 | 08/28/2020 | Open   |             |                            | Payroll Check | VICKERS, RYAN               | \$882.02              |                      |            |
| 227692 | 08/28/2020 | Open   |             |                            | Payroll Check | WEIDNER, ABIGAIL            | \$642.65              |                      |            |
| 227693 | 08/28/2020 | Open   |             |                            | Payroll Check | YORK, ANGELA, K.            | \$865.98              |                      |            |
| 227694 | 08/28/2020 | Open   |             |                            | Payroll Check | BECHERER, LAUREN            | \$209.66              |                      |            |
| 227695 | 08/28/2020 | Open   |             |                            | Payroll Check | FERNANDEZ, PAIGE            | \$1,030.86            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 227696 | 08/28/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SAMANTHA         | \$874.15              |                      |            |
| 227697 | 08/28/2020 | Open   |             |                            | Payroll Check | KRUMMRICH, JACQUELINE , ANN | \$2,227.20            |                      |            |
| 227698 | 08/28/2020 | Open   |             |                            | Payroll Check | McGUIRE, PHENIKA , M.       | \$1,477.34            |                      |            |
| 227699 | 08/28/2020 | Open   |             |                            | Payroll Check | RAUCKMAN, LORI              | \$1,626.19            |                      |            |
| 227700 | 08/28/2020 | Open   |             |                            | Payroll Check | BOSTICK, STEVEN             | \$948.23              |                      |            |
| 227701 | 08/28/2020 | Open   |             |                            | Payroll Check | GILREATH, MATTHEW           | \$975.46              |                      |            |
| 227702 | 08/28/2020 | Open   |             |                            | Payroll Check | GLANDER, HENRY              | \$187.42              |                      |            |
| 227703 | 08/28/2020 | Open   |             |                            | Payroll Check | GUMBER, ERIC, J             | \$752.24              |                      |            |
| 227704 | 08/28/2020 | Open   |             |                            | Payroll Check | HARRIS, ARMAND, T.          | \$985.43              |                      |            |
| 227705 | 08/28/2020 | Open   |             |                            | Payroll Check | HEFFERNAN, MARK             | \$881.63              |                      |            |
| 227706 | 08/28/2020 | Open   |             |                            | Payroll Check | KEMPF, GARY C.              | \$237.39              |                      |            |
| 227707 | 08/28/2020 | Open   |             |                            | Payroll Check | MILLARD, MARVIS E.          | \$961.30              |                      |            |
| 227708 | 08/28/2020 | Open   |             |                            | Payroll Check | NEAL, AMY, S.               | \$716.24              |                      |            |
| 227709 | 08/28/2020 | Open   |             |                            | Payroll Check | PROBST, LUKE H.             | \$648.42              |                      |            |
| 227710 | 08/28/2020 | Open   |             |                            | Payroll Check | PURCELL, LAWRENCE , A       | \$1,061.79            |                      |            |
| 227711 | 08/28/2020 | Open   |             |                            | Payroll Check | SARGENT, D'WAYNE T.         | \$973.75              |                      |            |
| 227712 | 08/28/2020 | Open   |             |                            | Payroll Check | SEIBEL, MICHAEL, P.         | \$567.85              |                      |            |
| 227713 | 08/28/2020 | Open   |             |                            | Payroll Check | SIMS, DEVIN, R.             | \$951.28              |                      |            |
| 227714 | 08/28/2020 | Open   |             |                            | Payroll Check | VAUGHN, WENDELL E.          | \$1,056.29            |                      |            |
| 227715 | 08/28/2020 | Open   |             |                            | Payroll Check | WILBORN, JOEY               | \$691.44              |                      |            |
| 227716 | 08/28/2020 | Open   |             |                            | Payroll Check | WOODS , JON                 | \$76.88               |                      |            |
| 227717 | 08/28/2020 | Open   |             |                            | Payroll Check | GRAY, LISA                  | \$793.35              |                      |            |
| 227718 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, ANDREA , L.        | \$1,572.58            |                      |            |
| 227719 | 08/28/2020 | Open   |             |                            | Payroll Check | MOSBY, SUSAN                | \$577.60              |                      |            |
| 227720 | 08/28/2020 | Open   |             |                            | Payroll Check | TUNSTALL, ARIELLE, T.       | \$905.35              |                      |            |
| 227721 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, KENNETH            | \$1,142.33            |                      |            |
| 227722 | 08/28/2020 | Open   |             |                            | Payroll Check | MARKEZICH, GEORGE , A.      | \$1,823.25            |                      |            |
| 227723 | 08/28/2020 | Open   |             |                            | Payroll Check | THEIRRIEN, ADAM             | \$1,340.56            |                      |            |
| 227724 | 08/28/2020 | Open   |             |                            | Payroll Check | AGNE, JENNIFER              | \$756.48              |                      |            |
| 227725 | 08/28/2020 | Open   |             |                            | Payroll Check | BALL, JESSICA               | \$756.42              |                      |            |
| 227726 | 08/28/2020 | Open   |             |                            | Payroll Check | BAUMAN, REBECCA             | \$656.49              |                      |            |
| 227727 | 08/28/2020 | Open   |             |                            | Payroll Check | BIVINS, PAULA               | \$585.55              |                      |            |
| 227728 | 08/28/2020 | Open   |             |                            | Payroll Check | BREDE, LORI A.              | \$1,051.35            |                      |            |
| 227729 | 08/28/2020 | Open   |             |                            | Payroll Check | CLEVELAND, KAREN, M         | \$777.98              |                      |            |
| 227730 | 08/28/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARGARET M.       | \$885.87              |                      |            |
| 227731 | 08/28/2020 | Open   |             |                            | Payroll Check | DAVLIN, JENNIFER            | \$662.55              |                      |            |
| 227732 | 08/28/2020 | Open   |             |                            | Payroll Check | DOUGHTY, ASHLEY             | \$599.55              |                      |            |
| 227733 | 08/28/2020 | Open   |             |                            | Payroll Check | DUNLEAVY, JAMIE, R.         | \$738.01              |                      |            |
| 227734 | 08/28/2020 | Open   |             |                            | Payroll Check | ENRIQUEZ, CELENE            | \$718.32              |                      |            |
| 227735 | 08/28/2020 | Open   |             |                            | Payroll Check | FLAKES, LATOSHI             | \$748.88              |                      |            |
| 227736 | 08/28/2020 | Open   |             |                            | Payroll Check | GLADNEY, ANGELA , M.        | \$755.67              |                      |            |
| 227737 | 08/28/2020 | Open   |             |                            | Payroll Check | GLENN, CARMEN, S.           | \$940.75              |                      |            |
| 227738 | 08/28/2020 | Open   |             |                            | Payroll Check | GRANGER, JENNIPHER          | \$781.78              |                      |            |
| 227739 | 08/28/2020 | Open   |             |                            | Payroll Check | GRIFFIN, WILLIAM            | \$798.54              |                      |            |
| 227740 | 08/28/2020 | Open   |             |                            | Payroll Check | HANSBERRY, EVAN             | \$719.66              |                      |            |
| 227741 | 08/28/2020 | Open   |             |                            | Payroll Check | HENKEY, CONNIE              | \$598.86              |                      |            |
| 227742 | 08/28/2020 | Open   |             |                            | Payroll Check | HENRY, ELIZABETH            | \$756.44              |                      |            |
| 227743 | 08/28/2020 | Open   |             |                            | Payroll Check | HILL, BARBARA               | \$1,118.91            |                      |            |
| 227744 | 08/28/2020 | Open   |             |                            | Payroll Check | HILMES, KAREN E.            | \$869.14              |                      |            |
| 227745 | 08/28/2020 | Open   |             |                            | Payroll Check | JACKSON, TYRA               | \$542.66              |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 227746 | 08/28/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$662.83              |                      |            |
| 227747 | 08/28/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$210.00              |                      |            |
| 227748 | 08/28/2020 | Open   |             |                            | Payroll Check | KATZ, ANDREW, J.       | \$700.01              |                      |            |
| 227749 | 08/28/2020 | Open   |             |                            | Payroll Check | KENNEDY, DAVID         | \$740.82              |                      |            |
| 227750 | 08/28/2020 | Open   |             |                            | Payroll Check | KEYS, EMILY            | \$725.39              |                      |            |
| 227751 | 08/28/2020 | Open   |             |                            | Payroll Check | KIMMLE, KATHY E.       | \$1,037.82            |                      |            |
| 227752 | 08/28/2020 | Open   |             |                            | Payroll Check | KIRKSEY, DIANE         | \$799.48              |                      |            |
| 227753 | 08/28/2020 | Open   |             |                            | Payroll Check | LANG II, DAVID J.      | \$718.06              |                      |            |
| 227754 | 08/28/2020 | Open   |             |                            | Payroll Check | MALONE, JOANN F.       | \$892.06              |                      |            |
| 227755 | 08/28/2020 | Open   |             |                            | Payroll Check | MARQUEZ, MARION, H.    | \$838.07              |                      |            |
| 227756 | 08/28/2020 | Open   |             |                            | Payroll Check | Massey, JOYCE          | \$756.18              |                      |            |
| 227757 | 08/28/2020 | Open   |             |                            | Payroll Check | MCABEE, MICHELLE       | \$626.43              |                      |            |
| 227758 | 08/28/2020 | Open   |             |                            | Payroll Check | MCCLENAHAN, MOLLY      | \$679.64              |                      |            |
| 227759 | 08/28/2020 | Open   |             |                            | Payroll Check | MCCORKLE, MARKEDA, R.  | \$575.73              |                      |            |
| 227760 | 08/28/2020 | Open   |             |                            | Payroll Check | MCCRAE, JACKLYN        | \$811.72              |                      |            |
| 227761 | 08/28/2020 | Open   |             |                            | Payroll Check | MCDANIEL, NORA, E.     | \$638.87              |                      |            |
| 227762 | 08/28/2020 | Open   |             |                            | Payroll Check | McKINNEY, LAKETA, M    | \$760.72              |                      |            |
| 227763 | 08/28/2020 | Open   |             |                            | Payroll Check | MENDEZ, RACHEL         | \$623.29              |                      |            |
| 227764 | 08/28/2020 | Open   |             |                            | Payroll Check | PHILLIPS, CHRISTINE, M | \$740.78              |                      |            |
| 227765 | 08/28/2020 | Open   |             |                            | Payroll Check | RAGSDALE, MORGAN, C.   | \$641.82              |                      |            |
| 227766 | 08/28/2020 | Open   |             |                            | Payroll Check | REICHLING, LISA        | \$616.98              |                      |            |
| 227767 | 08/28/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$820.11              |                      |            |
| 227768 | 08/28/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$121.00              |                      |            |
| 227769 | 08/28/2020 | Open   |             |                            | Payroll Check | ROE, MALINDA , SUE     | \$917.02              |                      |            |
| 227770 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHULTE, NANCY         | \$748.91              |                      |            |
| 227771 | 08/28/2020 | Open   |             |                            | Payroll Check | SILLMON, VICTORIA, G.  | \$877.32              |                      |            |
| 227772 | 08/28/2020 | Open   |             |                            | Payroll Check | SMITH, DAVID, J.       | \$758.05              |                      |            |
| 227773 | 08/28/2020 | Open   |             |                            | Payroll Check | SMITH, MICHELLE        | \$756.18              |                      |            |
| 227774 | 08/28/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY    | \$1,081.19            |                      |            |
| 227775 | 08/28/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY    | \$50.00               |                      |            |
| 227776 | 08/28/2020 | Open   |             |                            | Payroll Check | TEDESCO, THOMAS B.     | \$1,017.00            |                      |            |
| 227777 | 08/28/2020 | Open   |             |                            | Payroll Check | TINSLEY, WESLEY        | \$1,505.48            |                      |            |
| 227778 | 08/28/2020 | Open   |             |                            | Payroll Check | TOUCHETTE, ELIZABETH   | \$796.87              |                      |            |
| 227779 | 08/28/2020 | Open   |             |                            | Payroll Check | VOELKEL, CASSIE , ANN  | \$1,280.47            |                      |            |
| 227780 | 08/28/2020 | Open   |             |                            | Payroll Check | VOYLES, EMILY          | \$635.11              |                      |            |
| 227781 | 08/28/2020 | Open   |             |                            | Payroll Check | WARNER, CONNIE M.      | \$1,906.90            |                      |            |
| 227782 | 08/28/2020 | Open   |             |                            | Payroll Check | WARNER, CONNIE M.      | \$100.00              |                      |            |
| 227783 | 08/28/2020 | Open   |             |                            | Payroll Check | WHITE, SHA'NISE        | \$745.21              |                      |            |
| 227784 | 08/28/2020 | Open   |             |                            | Payroll Check | WILSON, DOYLE, L.      | \$672.21              |                      |            |
| 227785 | 08/28/2020 | Open   |             |                            | Payroll Check | YON, KIMBERLY          | \$1,089.70            |                      |            |
| 227786 | 08/28/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.         | \$1,326.00            |                      |            |
| 227787 | 08/28/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.         | \$100.00              |                      |            |
| 227788 | 08/28/2020 | Open   |             |                            | Payroll Check | BOYD, THOMAS           | \$834.31              |                      |            |
| 227789 | 08/28/2020 | Open   |             |                            | Payroll Check | FULTON, KENT           | \$234.49              |                      |            |
| 227790 | 08/28/2020 | Open   |             |                            | Payroll Check | HAMILTON, KARLA        | \$624.70              |                      |            |
| 227791 | 08/28/2020 | Open   |             |                            | Payroll Check | NICHOLS, DENNIS, D.    | \$717.15              |                      |            |
| 227792 | 08/28/2020 | Open   |             |                            | Payroll Check | NICHOLS, JAMES         | \$801.87              |                      |            |
| 227793 | 08/28/2020 | Open   |             |                            | Payroll Check | SAMBO, CHRISTINA J.    | \$880.41              |                      |            |
| 227794 | 08/28/2020 | Open   |             |                            | Payroll Check | VINSON SR., ANTHONY    | \$222.28              |                      |            |
| 227795 | 08/28/2020 | Open   |             |                            | Payroll Check | WITT, DANNY            | \$222.28              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 227796 | 08/28/2020 | Open   |             |                            | Payroll Check | YOUNG, DAMIAN           | \$234.49              |                      |            |
| 227797 | 08/28/2020 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN KEVIN    | \$1,499.63            |                      |            |
| 227798 | 08/28/2020 | Open   |             |                            | Payroll Check | MOORE, DEBRA H.         | \$3,465.45            |                      |            |
| 227799 | 08/28/2020 | Open   |             |                            | Payroll Check | PAULETTE, VINCENT, C.   | \$758.87              |                      |            |
| 227800 | 08/28/2020 | Open   |             |                            | Payroll Check | WINTERS, ANTHONY, J.    | \$803.48              |                      |            |
| 227801 | 08/28/2020 | Open   |             |                            | Payroll Check | DIETZ, KAREN            | \$1,442.39            |                      |            |
| 227802 | 08/28/2020 | Open   |             |                            | Payroll Check | MEYER, DOROTHY ANN      | \$1,533.36            |                      |            |
| 227803 | 08/28/2020 | Open   |             |                            | Payroll Check | BLAIES, MARY E.         | \$620.61              |                      |            |
| 227804 | 08/28/2020 | Open   |             |                            | Payroll Check | PFLUG, SUSAN            | \$196.49              |                      |            |
| 227805 | 08/28/2020 | Open   |             |                            | Payroll Check | TAYLOR, MONICA          | \$1,781.88            |                      |            |
| 227806 | 08/28/2020 | Open   |             |                            | Payroll Check | HUTH, KIMBERLY          | \$1,872.15            |                      |            |
| 227807 | 08/28/2020 | Open   |             |                            | Payroll Check | ALLEN, NICHOLAS, G      | \$1,356.04            |                      |            |
| 227808 | 08/28/2020 | Open   |             |                            | Payroll Check | BERTELSMAN, SARAH       | \$568.01              |                      |            |
| 227809 | 08/28/2020 | Open   |             |                            | Payroll Check | BOECKMAN, SUSAN, K.     | \$1,148.16            |                      |            |
| 227810 | 08/28/2020 | Open   |             |                            | Payroll Check | GISCHER, BRIANA         | \$851.98              |                      |            |
| 227811 | 08/28/2020 | Open   |             |                            | Payroll Check | HERMSDORFER, SARAH      | \$963.35              |                      |            |
| 227812 | 08/28/2020 | Open   |             |                            | Payroll Check | HICKS, IOMA, J.         | \$500.14              |                      |            |
| 227813 | 08/28/2020 | Open   |             |                            | Payroll Check | HUGHES , YALANDA        | \$939.32              |                      |            |
| 227814 | 08/28/2020 | Open   |             |                            | Payroll Check | HUGHES, YOLANDA V.      | \$893.88              |                      |            |
| 227815 | 08/28/2020 | Open   |             |                            | Payroll Check | KAEMMERER, LAURA J.     | \$1,545.38            |                      |            |
| 227816 | 08/28/2020 | Open   |             |                            | Payroll Check | LEWIS, MARGARET ANN     | \$1,137.84            |                      |            |
| 227817 | 08/28/2020 | Open   |             |                            | Payroll Check | MATT, MARY              | \$745.28              |                      |            |
| 227818 | 08/28/2020 | Open   |             |                            | Payroll Check | OAKS, VALERIE , A.      | \$486.59              |                      |            |
| 227819 | 08/28/2020 | Open   |             |                            | Payroll Check | PERRY-WICKS, SHIRLEY D. | \$842.04              |                      |            |
| 227820 | 08/28/2020 | Open   |             |                            | Payroll Check | PIERCE, AMY N.          | \$1,139.02            |                      |            |
| 227821 | 08/28/2020 | Open   |             |                            | Payroll Check | PURVANCE , DEBORAH      | \$977.04              |                      |            |
| 227822 | 08/28/2020 | Open   |             |                            | Payroll Check | REINHARDT, ANN, M       | \$1,353.84            |                      |            |
| 227823 | 08/28/2020 | Open   |             |                            | Payroll Check | SIELING, BRITTANIE      | \$860.32              |                      |            |
| 227824 | 08/28/2020 | Open   |             |                            | Payroll Check | THURLOW, DINA L         | \$1,994.96            |                      |            |
| 227825 | 08/28/2020 | Open   |             |                            | Payroll Check | WOODSIDE, MARY J.       | \$914.69              |                      |            |
| 227826 | 08/28/2020 | Open   |             |                            | Payroll Check | BARBOUR, CHARLES F.     | \$2,080.62            |                      |            |
| 227827 | 08/28/2020 | Open   |             |                            | Payroll Check | BERTELSMAN, MARK A.     | \$2,082.88            |                      |            |
| 227828 | 08/28/2020 | Open   |             |                            | Payroll Check | BITTERS, ROBERT A.      | \$2,880.85            |                      |            |
| 227829 | 08/28/2020 | Open   |             |                            | Payroll Check | BLACKWELL, ROSA , M.    | \$730.80              |                      |            |
| 227830 | 08/28/2020 | Open   |             |                            | Payroll Check | BRAMWELL, EMILY         | \$1,383.76            |                      |            |
| 227831 | 08/28/2020 | Open   |             |                            | Payroll Check | CUMMINS, JAMES          | \$1,642.31            |                      |            |
| 227832 | 08/28/2020 | Open   |             |                            | Payroll Check | DAVIS, TRA'MEZ          | \$1,870.38            |                      |            |
| 227833 | 08/28/2020 | Open   |             |                            | Payroll Check | DOUGLAS, LATOSHA T.     | \$924.14              |                      |            |
| 227834 | 08/28/2020 | Open   |             |                            | Payroll Check | ENGLISH, JOSEPH N.      | \$1,815.24            |                      |            |
| 227835 | 08/28/2020 | Open   |             |                            | Payroll Check | GARTNEY, ANTHONY        | \$792.18              |                      |            |
| 227836 | 08/28/2020 | Open   |             |                            | Payroll Check | GERIES, MICHAEL R.      | \$2,361.42            |                      |            |
| 227837 | 08/28/2020 | Open   |             |                            | Payroll Check | KORTE, BARBARA, L.      | \$700.76              |                      |            |
| 227838 | 08/28/2020 | Open   |             |                            | Payroll Check | KRICK, RONALD L.        | \$1,101.75            |                      |            |
| 227839 | 08/28/2020 | Open   |             |                            | Payroll Check | LEIDY, KEITH , A.       | \$1,664.48            |                      |            |
| 227840 | 08/28/2020 | Open   |             |                            | Payroll Check | MANGRUM, CLAUDETTE, A.  | \$799.30              |                      |            |
| 227841 | 08/28/2020 | Open   |             |                            | Payroll Check | MEKALA, RAMYA           | \$2,036.93            |                      |            |
| 227842 | 08/28/2020 | Open   |             |                            | Payroll Check | PALMER, DERRICK , D.    | \$881.60              |                      |            |
| 227843 | 08/28/2020 | Open   |             |                            | Payroll Check | ROZGOWSKI, CHRISTINE M. | \$1,194.99            |                      |            |
| 227844 | 08/28/2020 | Open   |             |                            | Payroll Check | SANDUSKY, JEFFREY       | \$3,664.15            |                      |            |
| 227845 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHREADER, GARY J.      | \$1,786.05            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 227846 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLIAMS, TERRENCE , Q.  | \$1,345.15            |                      |            |
| 227847 | 08/28/2020 | Open   |             |                            | Payroll Check | ZOU, LI                  | \$1,136.80            |                      |            |
| 227848 | 08/28/2020 | Open   |             |                            | Payroll Check | BERGMAN, FRANK, C.       | \$2,262.78            |                      |            |
| 227849 | 08/28/2020 | Open   |             |                            | Payroll Check | BLAKEMORE, ARIANNA       | \$938.85              |                      |            |
| 227850 | 08/28/2020 | Open   |             |                            | Payroll Check | GRICE, LINDSEY, A.       | \$954.53              |                      |            |
| 227851 | 08/28/2020 | Open   |             |                            | Payroll Check | HARPER, LINDA R.         | \$778.79              |                      |            |
| 227852 | 08/28/2020 | Open   |             |                            | Payroll Check | HOERNER, KEVIN, A.       | \$72.47               |                      |            |
| 227853 | 08/28/2020 | Open   |             |                            | Payroll Check | PAWLOSKI, LISA , M.      | \$1,423.70            |                      |            |
| 227854 | 08/28/2020 | Open   |             |                            | Payroll Check | SHAFFER, BARBARA , J.    | \$1,710.06            |                      |            |
| 227855 | 08/28/2020 | Open   |             |                            | Payroll Check | BERNEKING, MARY, B.      | \$1,661.70            |                      |            |
| 227856 | 08/28/2020 | Open   |             |                            | Payroll Check | BRENNAN, PAMELA          | \$4.52                |                      |            |
| 227857 | 08/28/2020 | Open   |             |                            | Payroll Check | CRISMON, KATHY S.        | \$924.53              |                      |            |
| 227858 | 08/28/2020 | Open   |             |                            | Payroll Check | PEREZ, KATHY , A         | \$905.04              |                      |            |
| 227859 | 08/28/2020 | Open   |             |                            | Payroll Check | SMITH, MARGARET, G.      | \$1,032.82            |                      |            |
| 227860 | 08/28/2020 | Open   |             |                            | Payroll Check | EFFINGER, RICHARD, C.    | \$11.15               |                      |            |
| 227861 | 08/28/2020 | Open   |             |                            | Payroll Check | KERNAN, JOHN             | \$120.39              |                      |            |
| 227862 | 08/28/2020 | Open   |             |                            | Payroll Check | NIEMANN, LOU ANN         | \$11.15               |                      |            |
| 227863 | 08/28/2020 | Open   |             |                            | Payroll Check | STERNAU, ELIZABETH       | \$1,196.10            |                      |            |
| 227864 | 08/28/2020 | Open   |             |                            | Payroll Check | CLICK, PAMELA L.         | \$1,480.68            |                      |            |
| 227865 | 08/28/2020 | Open   |             |                            | Payroll Check | LANG, THOMAS J.          | \$992.11              |                      |            |
| 227866 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHAEDELER, ROSEMARY, E. | \$648.08              |                      |            |
| 227867 | 08/28/2020 | Open   |             |                            | Payroll Check | MCLEAN, TIMOTHY E.       | \$68.07               |                      |            |
| 227868 | 08/28/2020 | Open   |             |                            | Payroll Check | DALE, ASIA               | \$468.49              |                      |            |
| 227869 | 08/28/2020 | Open   |             |                            | Payroll Check | FENNOY, TIERRA , L.      | \$475.76              |                      |            |
| 227870 | 08/28/2020 | Open   |             |                            | Payroll Check | FIRESTONE, DYLAN         | \$209.68              |                      |            |
| 227871 | 08/28/2020 | Open   |             |                            | Payroll Check | HALL JR., JESSE          | \$209.68              |                      |            |
| 227872 | 08/28/2020 | Open   |             |                            | Payroll Check | HARPER, STANLEY          | \$431.83              |                      |            |
| 227873 | 08/28/2020 | Open   |             |                            | Payroll Check | HARRIS, DASIA, V         | \$531.83              |                      |            |
| 227874 | 08/28/2020 | Open   |             |                            | Payroll Check | LOYD-LANG, ANDREA        | \$274.69              |                      |            |
| 227875 | 08/28/2020 | Open   |             |                            | Payroll Check | O'BANNON, CYDNEY, D      | \$279.11              |                      |            |
| 227876 | 08/28/2020 | Open   |             |                            | Payroll Check | SAX, MARY KAY EISE       | \$583.05              |                      |            |
| 227877 | 08/28/2020 | Open   |             |                            | Payroll Check | BOYDTE, VICKIE L         | \$362.91              |                      |            |
| 227878 | 08/28/2020 | Open   |             |                            | Payroll Check | BREDE, JAMES S.          | \$2,490.07            |                      |            |
| 227879 | 08/28/2020 | Open   |             |                            | Payroll Check | DUDLEY, KELLY            | \$1,301.93            |                      |            |
| 227880 | 08/28/2020 | Open   |             |                            | Payroll Check | FIRESTONE, TRACI         | \$1,489.32            |                      |            |
| 227881 | 08/28/2020 | Open   |             |                            | Payroll Check | FLOOD, SCOTT, A.         | \$1,615.67            |                      |            |
| 227882 | 08/28/2020 | Open   |             |                            | Payroll Check | REICHERT III, ELMER      | \$1,594.91            |                      |            |
| 227883 | 08/28/2020 | Open   |             |                            | Payroll Check | ROMERO, CYNTHIA, J.      | \$1,511.83            |                      |            |
| 227884 | 08/28/2020 | Open   |             |                            | Payroll Check | SAX, DONALD              | \$1,227.90            |                      |            |
| 227885 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHMIDT, SUSAN D.        | \$2,349.05            |                      |            |
| 227886 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHWEISS, JAMES, E.      | \$1,405.55            |                      |            |
| 227887 | 08/28/2020 | Open   |             |                            | Payroll Check | VERNIER, JUDY, M.        | \$1,045.29            |                      |            |
| 227888 | 08/28/2020 | Open   |             |                            | Payroll Check | HERNDON JR., RICHARD, V. | \$1,093.50            |                      |            |
| 227889 | 08/28/2020 | Open   |             |                            | Payroll Check | HOFFMANN, FRANK J.       | \$1,223.31            |                      |            |
| 227890 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLIAMS, ARNOLD         | \$827.20              |                      |            |
| 227891 | 08/28/2020 | Open   |             |                            | Payroll Check | BAUM III, JOSEPH         | \$1,496.69            |                      |            |
| 227892 | 08/28/2020 | Open   |             |                            | Payroll Check | BOETTCHER, DAVID         | \$1,203.91            |                      |            |
| 227893 | 08/28/2020 | Open   |             |                            | Payroll Check | DUFF, GERALD S.          | \$1,297.29            |                      |            |
| 227894 | 08/28/2020 | Open   |             |                            | Payroll Check | EMBRICH JR., TERRY       | \$714.39              |                      |            |
| 227895 | 08/28/2020 | Open   |             |                            | Payroll Check | HOLT, MYLES              | \$830.79              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 227896 | 08/28/2020 | Open   |             |                            | Payroll Check | KRATKY, JANN                | \$728.43              |                      |            |
| 227897 | 08/28/2020 | Open   |             |                            | Payroll Check | LECLAIR, RICHARD            | \$356.24              |                      |            |
| 227898 | 08/28/2020 | Open   |             |                            | Payroll Check | McDANIEL, JOHN , E          | \$1,178.32            |                      |            |
| 227899 | 08/28/2020 | Open   |             |                            | Payroll Check | PENDEGRAFT, DANIEL          | \$737.75              |                      |            |
| 227900 | 08/28/2020 | Open   |             |                            | Payroll Check | REDDICK, ELIZABETH          | \$1,128.32            |                      |            |
| 227901 | 08/28/2020 | Open   |             |                            | Payroll Check | SOMMERS, JOSHUA , I         | \$1,317.86            |                      |            |
| 227902 | 08/28/2020 | Open   |             |                            | Payroll Check | SOUTH, JEFFREY              | \$729.34              |                      |            |
| 227903 | 08/28/2020 | Open   |             |                            | Payroll Check | THOMAS, JASON, A.           | \$833.63              |                      |            |
| 227904 | 08/28/2020 | Open   |             |                            | Payroll Check | WARNER, RYAN                | \$384.86              |                      |            |
| 227905 | 08/28/2020 | Open   |             |                            | Payroll Check | EMBRICH, TERRY, L.          | \$1,070.43            |                      |            |
| 227906 | 08/28/2020 | Open   |             |                            | Payroll Check | HOLMES, TOMMY               | \$1,022.25            |                      |            |
| 227907 | 08/28/2020 | Open   |             |                            | Payroll Check | BLAIR, DUSTIN, P.           | \$1,031.35            |                      |            |
| 227908 | 08/28/2020 | Open   |             |                            | Payroll Check | BRANSTETTER, LEE            | \$1,500.50            |                      |            |
| 227909 | 08/28/2020 | Open   |             |                            | Payroll Check | DAWE, MATTHEW, K            | \$1,104.57            |                      |            |
| 227910 | 08/28/2020 | Open   |             |                            | Payroll Check | DENTON, ROBERT              | \$1,290.55            |                      |            |
| 227911 | 08/28/2020 | Open   |             |                            | Payroll Check | ENGLER, ROBERT A.           | \$1,494.30            |                      |            |
| 227912 | 08/28/2020 | Open   |             |                            | Payroll Check | LEMAY, EDWARD               | \$1,305.11            |                      |            |
| 227913 | 08/28/2020 | Open   |             |                            | Payroll Check | BOYNE, MICHAEL T.           | \$1,264.93            |                      |            |
| 227914 | 08/28/2020 | Open   |             |                            | Payroll Check | CRAIG, KAREN M.             | \$2,048.85            |                      |            |
| 227915 | 08/28/2020 | Open   |             |                            | Payroll Check | CUETO, LLOYD M.             | \$380.72              |                      |            |
| 227916 | 08/28/2020 | Open   |             |                            | Payroll Check | HARRISON, MADELYN J.        | \$46.87               |                      |            |
| 227917 | 08/28/2020 | Open   |             |                            | Payroll Check | KERNAN, ARA                 | \$1,269.73            |                      |            |
| 227918 | 08/28/2020 | Open   |             |                            | Payroll Check | KLOESS, BERNARD J.          | \$132.39              |                      |            |
| 227919 | 08/28/2020 | Open   |             |                            | Payroll Check | KUEHN, JUSTIN A.            | \$19.46               |                      |            |
| 227920 | 08/28/2020 | Open   |             |                            | Payroll Check | MAC ELROY, CATHLEEN M.      | \$738.95              |                      |            |
| 227921 | 08/28/2020 | Open   |             |                            | Payroll Check | MENGES, GRANT, T.           | \$1,332.34            |                      |            |
| 227922 | 08/28/2020 | Open   |             |                            | Payroll Check | NESTER, GREGORY , J.        | \$1,293.17            |                      |            |
| 227923 | 08/28/2020 | Open   |             |                            | Payroll Check | SUAREZ, CHARLOTTE D.        | \$1,146.56            |                      |            |
| 227924 | 08/28/2020 | Open   |             |                            | Payroll Check | SZEWCZYK, ERICA, M.         | \$1,395.99            |                      |            |
| 227925 | 08/28/2020 | Open   |             |                            | Payroll Check | TEAL, SANDRA J.             | \$973.95              |                      |            |
| 227926 | 08/28/2020 | Open   |             |                            | Payroll Check | BATES, ANGELA M.            | \$1,734.63            |                      |            |
| 227927 | 08/28/2020 | Open   |             |                            | Payroll Check | MENDIOLA, JANICE            | \$925.23              |                      |            |
| 227928 | 08/28/2020 | Open   |             |                            | Payroll Check | PHILLIPS-HOOVER, CAROLYN A. | \$876.10              |                      |            |
| 227929 | 08/28/2020 | Open   |             |                            | Payroll Check | POWERS, KAREN E.            | \$1,198.92            |                      |            |
| 227930 | 08/28/2020 | Open   |             |                            | Payroll Check | SANTOS, KARINA              | \$770.61              |                      |            |
| 227931 | 08/28/2020 | Open   |             |                            | Payroll Check | WATSON, MARKITTA            | \$1,001.46            |                      |            |
| 227932 | 08/28/2020 | Open   |             |                            | Payroll Check | WEATHERS, IVY, L.           | \$889.64              |                      |            |
| 227933 | 08/28/2020 | Open   |             |                            | Payroll Check | WORLEY, AMIE                | \$1,307.54            |                      |            |
| 227934 | 08/28/2020 | Open   |             |                            | Payroll Check | ALLEN, CHRISTOPHER , G.     | \$1,689.09            |                      |            |
| 227935 | 08/28/2020 | Open   |             |                            | Payroll Check | BALDUS, CARRIE              | \$827.97              |                      |            |
| 227936 | 08/28/2020 | Open   |             |                            | Payroll Check | BARTH, ROBERT               | \$1,267.29            |                      |            |
| 227937 | 08/28/2020 | Open   |             |                            | Payroll Check | BATEMAN, PARIS , M          | \$1,213.48            |                      |            |
| 227938 | 08/28/2020 | Open   |             |                            | Payroll Check | BONFIGLIO, NICOLE           | \$1,133.29            |                      |            |
| 227939 | 08/28/2020 | Open   |             |                            | Payroll Check | BUGAJ, AGNIESZKA, K.        | \$5,701.13            |                      |            |
| 227940 | 08/28/2020 | Open   |             |                            | Payroll Check | CARR, JESSICA               | \$1,431.79            |                      |            |
| 227941 | 08/28/2020 | Open   |             |                            | Payroll Check | CONNER, ERIN, K.            | \$1,795.84            |                      |            |
| 227942 | 08/28/2020 | Open   |             |                            | Payroll Check | CROCKETT, CHRISTINA Y       | \$948.03              |                      |            |
| 227943 | 08/28/2020 | Open   |             |                            | Payroll Check | DALAN, JUDITH E.            | \$2,041.68            |                      |            |
| 227944 | 08/28/2020 | Open   |             |                            | Payroll Check | DELANEY JR., PHILIP W.      | \$1,351.62            |                      |            |
| 227945 | 08/28/2020 | Open   |             |                            | Payroll Check | DETMER, AIRIKA , L          | \$1,352.40            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 227946 | 08/28/2020 | Open   |             |                            | Payroll Check | DICKERSON, VICTORIA L.                | \$1,227.01            |                      |            |
| 227947 | 08/28/2020 | Open   |             |                            | Payroll Check | ELLIOT, JULIE, C                      | \$1,462.68            |                      |            |
| 227948 | 08/28/2020 | Open   |             |                            | Payroll Check | EMMANUEL, JASON, R.                   | \$1,718.94            |                      |            |
| 227949 | 08/28/2020 | Open   |             |                            | Payroll Check | GAINES, BRENT, M.                     | \$12.19               |                      |            |
| 227950 | 08/28/2020 | Open   |             |                            | Payroll Check | GAUBATZ, AMY, L.                      | \$812.93              |                      |            |
| 227951 | 08/28/2020 | Open   |             |                            | Payroll Check | GOMRIC, ROSE, MARIE                   | \$1,100.98            |                      |            |
| 227952 | 08/28/2020 | Open   |             |                            | Payroll Check | HAYDEN, HEATHER                       | \$1,102.91            |                      |            |
| 227953 | 08/28/2020 | Open   |             |                            | Payroll Check | HENNING, BENJAMIN P.                  | \$1,598.00            |                      |            |
| 227954 | 08/28/2020 | Open   |             |                            | Payroll Check | HORTON, ANGELIA                       | \$634.95              |                      |            |
| 227955 | 08/28/2020 | Open   |             |                            | Payroll Check | JORDAN, TYRONE, T.                    | \$750.23              |                      |            |
| 227956 | 08/28/2020 | Open   |             |                            | Payroll Check | KIMBERLIN, MELVIN, L.                 | \$1,386.53            |                      |            |
| 227957 | 08/28/2020 | Open   |             |                            | Payroll Check | KISH, KIMBERLY, A.                    | \$945.01              |                      |            |
| 227958 | 08/28/2020 | Open   |             |                            | Payroll Check | KUEHN, KAREN , L.                     | \$934.30              |                      |            |
| 227959 | 08/28/2020 | Open   |             |                            | Payroll Check | LEWIS, DANIEL                         | \$2,101.05            |                      |            |
| 227960 | 08/28/2020 | Open   |             |                            | Payroll Check | LOPINOT, MARK, E                      | \$1,187.80            |                      |            |
| 227961 | 08/28/2020 | Open   |             |                            | Payroll Check | MAZZOTTI, ERICA, J.                   | \$1,528.45            |                      |            |
| 227962 | 08/28/2020 | Open   |             |                            | Payroll Check | MCQUAGE, ELIZABETH, F                 | \$1,373.75            |                      |            |
| 227963 | 08/28/2020 | Open   |             |                            | Payroll Check | MENDOLA, TARA M.                      | \$1,674.97            |                      |            |
| 227964 | 08/28/2020 | Open   |             |                            | Payroll Check | MOORE, KELLY M.                       | \$1,235.99            |                      |            |
| 227965 | 08/28/2020 | Open   |             |                            | Payroll Check | MURLEY, SEAN C.                       | \$1,444.36            |                      |            |
| 227966 | 08/28/2020 | Open   |             |                            | Payroll Check | NESTER, ELIZABETH M.                  | \$1,266.58            |                      |            |
| 227967 | 08/28/2020 | Open   |             |                            | Payroll Check | PARKER, JEFFREY                       | \$1,894.24            |                      |            |
| 227968 | 08/28/2020 | Open   |             |                            | Payroll Check | PARKER, KARLYN A.                     | \$933.22              |                      |            |
| 227969 | 08/28/2020 | Open   |             |                            | Payroll Check | PARKER, VICKIE L.                     | \$822.12              |                      |            |
| 227970 | 08/28/2020 | Open   |             |                            | Payroll Check | PLUTE, MARTIN                         | \$1,230.40            |                      |            |
| 227971 | 08/28/2020 | Open   |             |                            | Payroll Check | PRICHARD, CYNTHIA A.                  | \$1,361.53            |                      |            |
| 227972 | 08/28/2020 | Open   |             |                            | Payroll Check | RANDLE, JENNIFER Y.                   | \$1,037.05            |                      |            |
| 227973 | 08/28/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$960.35              |                      |            |
| 227974 | 08/28/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$100.00              |                      |            |
| 227975 | 08/28/2020 | Open   |             |                            | Payroll Check | SALLERSON, STEVEN R.                  | \$3,001.75            |                      |            |
| 227976 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHREMPP WEILBACHER,<br>BERNADETTE A. | \$2,137.45            |                      |            |
| 227977 | 08/28/2020 | Open   |             |                            | Payroll Check | SMITH, DEREK                          | \$1,288.87            |                      |            |
| 227978 | 08/28/2020 | Open   |             |                            | Payroll Check | TAYLOR, HARVEY, E.                    | \$1,360.72            |                      |            |
| 227979 | 08/28/2020 | Open   |             |                            | Payroll Check | TRIPPI, JOHN, D.                      | \$1,603.18            |                      |            |
| 227980 | 08/28/2020 | Open   |             |                            | Payroll Check | VAUGHN-WALKER, TAMARA                 | \$1,229.30            |                      |            |
| 227981 | 08/28/2020 | Open   |             |                            | Payroll Check | VONBOKEL, ANGELIQUE                   | \$1,448.15            |                      |            |
| 227982 | 08/28/2020 | Open   |             |                            | Payroll Check | YOUNGBLOOD, LAUREN                    | \$711.82              |                      |            |
| 227983 | 08/28/2020 | Open   |             |                            | Payroll Check | BEVELY, SHEREE                        | \$702.13              |                      |            |
| 227984 | 08/28/2020 | Open   |             |                            | Payroll Check | BURROW , JO DEE                       | \$1,591.71            |                      |            |
| 227985 | 08/28/2020 | Open   |             |                            | Payroll Check | CARNEY, MARINAN                       | \$278.04              |                      |            |
| 227986 | 08/28/2020 | Open   |             |                            | Payroll Check | HAIDA, PATRICIA                       | \$1,020.18            |                      |            |
| 227987 | 08/28/2020 | Open   |             |                            | Payroll Check | HATTER, FRANZETTE , D.                | \$1,284.45            |                      |            |
| 227988 | 08/28/2020 | Open   |             |                            | Payroll Check | HIPKENS, KENNETH, L                   | \$459.35              |                      |            |
| 227989 | 08/28/2020 | Open   |             |                            | Payroll Check | JUENGER, JENNIFER M.                  | \$1,501.84            |                      |            |
| 227990 | 08/28/2020 | Open   |             |                            | Payroll Check | KECK, KATHERINE E.                    | \$1,267.96            |                      |            |
| 227991 | 08/28/2020 | Open   |             |                            | Payroll Check | MORGAN-FRANCIS, SARA                  | \$1,202.59            |                      |            |
| 227992 | 08/28/2020 | Open   |             |                            | Payroll Check | MUNOZ, YOSELIN                        | \$1,204.02            |                      |            |
| 227993 | 08/28/2020 | Open   |             |                            | Payroll Check | PRZYBYSZ, CANDICE                     | \$837.60              |                      |            |
| 227994 | 08/28/2020 | Open   |             |                            | Payroll Check | RODRIGUEZ, NINA                       | \$366.79              |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 227995 | 08/28/2020 | Open   |             |                            | Payroll Check | SEWELL, JACQUELYN, N.  | \$841.23              |                      |            |
| 227996 | 08/28/2020 | Open   |             |                            | Payroll Check | ALLEN, STEPHANIE, A.   | \$850.52              |                      |            |
| 227997 | 08/28/2020 | Open   |             |                            | Payroll Check | BONE, BRADLEY          | \$837.89              |                      |            |
| 227998 | 08/28/2020 | Open   |             |                            | Payroll Check | CROWE, KARREY, C.      | \$825.93              |                      |            |
| 227999 | 08/28/2020 | Open   |             |                            | Payroll Check | EHRET, MARK, G.        | \$506.31              |                      |            |
| 228000 | 08/28/2020 | Open   |             |                            | Payroll Check | HAENTZLER, STEVEN      | \$1,075.75            |                      |            |
| 228001 | 08/28/2020 | Open   |             |                            | Payroll Check | JACKSON, THOMAS J.     | \$1,196.29            |                      |            |
| 228002 | 08/28/2020 | Open   |             |                            | Payroll Check | MARKEZICH, MARJORIA A. | \$1,919.54            |                      |            |
| 228003 | 08/28/2020 | Open   |             |                            | Payroll Check | MENSING, LARRY, D.     | \$902.51              |                      |            |
| 228004 | 08/28/2020 | Open   |             |                            | Payroll Check | WINTERBAUER, BREAN M.  | \$1,144.05            |                      |            |
| 228005 | 08/28/2020 | Open   |             |                            | Payroll Check | WUERZ, EDMUND G.       | \$1,222.76            |                      |            |
| 228006 | 08/28/2020 | Open   |             |                            | Payroll Check | BURROUGHS, TERRI, L.   | \$1,215.35            |                      |            |
| 228007 | 08/28/2020 | Open   |             |                            | Payroll Check | NESBIT, JANE           | \$1,620.71            |                      |            |
| 228008 | 08/28/2020 | Open   |             |                            | Payroll Check | ROSENZWEIG, DANA P.    | \$2,247.66            |                      |            |
| 228009 | 08/28/2020 | Open   |             |                            | Payroll Check | BIRK, NATALIE A.       | \$1,360.10            |                      |            |
| 228010 | 08/28/2020 | Open   |             |                            | Payroll Check | CLARK, JANELLE, A.     | \$1,527.26            |                      |            |
| 228011 | 08/28/2020 | Open   |             |                            | Payroll Check | EICHENLAUB, MARK, P.   | \$146.03              |                      |            |
| 228012 | 08/28/2020 | Open   |             |                            | Payroll Check | HASENSTAB, COURTNEY    | \$955.67              |                      |            |
| 228013 | 08/28/2020 | Open   |             |                            | Payroll Check | HICKS, JAMIE           | \$748.29              |                      |            |
| 228014 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLETT, DONNA         | \$922.07              |                      |            |
| 228015 | 08/28/2020 | Open   |             |                            | Payroll Check | EVERSMAN, JULIA L.     | \$1,079.67            |                      |            |
| 228016 | 08/28/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W        | \$1,585.31            |                      |            |
| 228017 | 08/28/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W        | \$750.00              |                      |            |
| 228018 | 08/28/2020 | Open   |             |                            | Payroll Check | KOEHLER, NANCY, T.     | \$1,307.07            |                      |            |
| 228019 | 08/28/2020 | Open   |             |                            | Payroll Check | PARKER, AUBREY L.      | \$1,102.51            |                      |            |
| 228020 | 08/28/2020 | Open   |             |                            | Payroll Check | HARRIS, MARK J.        | \$1,667.18            |                      |            |
| 228021 | 08/28/2020 | Open   |             |                            | Payroll Check | WRIGHT, SCOTT M.       | \$1,653.91            |                      |            |
| 228022 | 08/28/2020 | Open   |             |                            | Payroll Check | CHAMBERS, SHANA D.     | \$1,793.81            |                      |            |
| 228023 | 08/28/2020 | Open   |             |                            | Payroll Check | FULTON, PATRICK W.     | \$1,467.92            |                      |            |
| 228024 | 08/28/2020 | Open   |             |                            | Payroll Check | GERMAINE, CHARLES E.   | \$1,668.95            |                      |            |
| 228025 | 08/28/2020 | Open   |             |                            | Payroll Check | GILMORE, ADRIENNE R.   | \$2,235.77            |                      |            |
| 228026 | 08/28/2020 | Open   |             |                            | Payroll Check | GREEN, MATTHEW J       | \$2,057.18            |                      |            |
| 228027 | 08/28/2020 | Open   |             |                            | Payroll Check | HERBERT, KENNETH R.    | \$2,183.54            |                      |            |
| 228028 | 08/28/2020 | Open   |             |                            | Payroll Check | HUMPHREY, DON A.       | \$1,738.44            |                      |            |
| 228029 | 08/28/2020 | Open   |             |                            | Payroll Check | LANZANTE, MICHAEL, A.  | \$1,581.58            |                      |            |
| 228030 | 08/28/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.      | \$968.83              |                      |            |
| 228031 | 08/28/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.      | \$700.00              |                      |            |
| 228032 | 08/28/2020 | Open   |             |                            | Payroll Check | MILLER, JOHN P.        | \$2,152.39            |                      |            |
| 228033 | 08/28/2020 | Open   |             |                            | Payroll Check | MOORE II, DELANCEY, H. | \$1,447.71            |                      |            |
| 228034 | 08/28/2020 | Open   |             |                            | Payroll Check | NICHOLS, DAVID K.      | \$1,761.31            |                      |            |
| 228035 | 08/28/2020 | Open   |             |                            | Payroll Check | PEA, JOHN T.           | \$2,014.28            |                      |            |
| 228036 | 08/28/2020 | Open   |             |                            | Payroll Check | REED, ANTOINETTE       | \$1,701.69            |                      |            |
| 228037 | 08/28/2020 | Open   |             |                            | Payroll Check | REED, ANTOINETTE       | \$25.00               |                      |            |
| 228038 | 08/28/2020 | Open   |             |                            | Payroll Check | REED, RICHARD, D.      | \$1,523.64            |                      |            |
| 228039 | 08/28/2020 | Open   |             |                            | Payroll Check | RILEY, LEVESTER        | \$2,031.44            |                      |            |
| 228040 | 08/28/2020 | Open   |             |                            | Payroll Check | RIPPERDA, MICHAEL B.   | \$1,734.79            |                      |            |
| 228041 | 08/28/2020 | Open   |             |                            | Payroll Check | RIVERA, LESLIE A.      | \$1,663.28            |                      |            |
| 228042 | 08/28/2020 | Open   |             |                            | Payroll Check | SABO, BRIAN J.         | \$1,534.99            |                      |            |
| 228043 | 08/28/2020 | Open   |             |                            | Payroll Check | SHELDON, SCOTT         | \$1,578.44            |                      |            |
| 228044 | 08/28/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.       | \$1,746.79            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 228045 | 08/28/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.          | \$200.00              |                      |            |
| 228046 | 08/28/2020 | Open   |             |                            | Payroll Check | STRUBBERG, STEVEN B.      | \$1,813.91            |                      |            |
| 228047 | 08/28/2020 | Open   |             |                            | Payroll Check | TRIPLETT, CHERYL DIANE    | \$1,880.08            |                      |            |
| 228048 | 08/28/2020 | Open   |             |                            | Payroll Check | WALTER, ERIC L.           | \$1,436.58            |                      |            |
| 228049 | 08/28/2020 | Open   |             |                            | Payroll Check | WILSON, RODNEY J.         | \$1,876.10            |                      |            |
| 228050 | 08/28/2020 | Open   |             |                            | Payroll Check | BENNETT, FRANK J.         | \$1,800.36            |                      |            |
| 228051 | 08/28/2020 | Open   |             |                            | Payroll Check | CLOSSEN, BRADLEY R.       | \$2,184.32            |                      |            |
| 228052 | 08/28/2020 | Open   |             |                            | Payroll Check | CREGGER, BRIAN K.         | \$2,405.93            |                      |            |
| 228053 | 08/28/2020 | Open   |             |                            | Payroll Check | DAVIS, CHRISTOPHER F.     | \$1,570.61            |                      |            |
| 228054 | 08/28/2020 | Open   |             |                            | Payroll Check | DOBLER, MATTHEW J.        | \$2,065.06            |                      |            |
| 228055 | 08/28/2020 | Open   |             |                            | Payroll Check | FISK JR., TIMOTHY J.      | \$1,304.10            |                      |            |
| 228056 | 08/28/2020 | Open   |             |                            | Payroll Check | FRIERDICH, STEVEN J.      | \$1,637.40            |                      |            |
| 228057 | 08/28/2020 | Open   |             |                            | Payroll Check | FRISSE, DAVID L.          | \$1,936.42            |                      |            |
| 228058 | 08/28/2020 | Open   |             |                            | Payroll Check | GUYTON, KIWAN P.          | \$1,546.54            |                      |            |
| 228059 | 08/28/2020 | Open   |             |                            | Payroll Check | HOERNIS, CHRISTOPHER , L. | \$1,606.98            |                      |            |
| 228060 | 08/28/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$1,426.59            |                      |            |
| 228061 | 08/28/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$250.00              |                      |            |
| 228062 | 08/28/2020 | Open   |             |                            | Payroll Check | QUIRIN, ADAM G.           | \$2,286.85            |                      |            |
| 228063 | 08/28/2020 | Open   |             |                            | Payroll Check | RINEHART, CARROL L.       | \$1,906.52            |                      |            |
| 228064 | 08/28/2020 | Open   |             |                            | Payroll Check | ROBERTSON, JASON          | \$2,193.20            |                      |            |
| 228065 | 08/28/2020 | Open   |             |                            | Payroll Check | SAVAGE, CALVIN M.         | \$1,661.62            |                      |            |
| 228066 | 08/28/2020 | Open   |             |                            | Payroll Check | TOTH, SCOTT J.            | \$1,770.39            |                      |            |
| 228067 | 08/28/2020 | Open   |             |                            | Payroll Check | WALTERS, PATRICK T.       | \$1,765.43            |                      |            |
| 228068 | 08/28/2020 | Open   |             |                            | Payroll Check | BEAN, CORY                | \$612.77              |                      |            |
| 228069 | 08/28/2020 | Open   |             |                            | Payroll Check | COLLINS, RAMONE           | \$122.96              |                      |            |
| 228070 | 08/28/2020 | Open   |             |                            | Payroll Check | HAUSER, ABBY, L.          | \$766.07              |                      |            |
| 228071 | 08/28/2020 | Open   |             |                            | Payroll Check | KEMP, MELISSA A.          | \$1,185.56            |                      |            |
| 228072 | 08/28/2020 | Open   |             |                            | Payroll Check | MYERS, DONNA              | \$866.13              |                      |            |
| 228073 | 08/28/2020 | Open   |             |                            | Payroll Check | ANDERSON, JAMES           | \$1,438.66            |                      |            |
| 228074 | 08/28/2020 | Open   |             |                            | Payroll Check | BROWN, ANTHONY, S.        | \$1,881.07            |                      |            |
| 228075 | 08/28/2020 | Open   |             |                            | Payroll Check | BROWN, DENISE, M          | \$774.80              |                      |            |
| 228076 | 08/28/2020 | Open   |             |                            | Payroll Check | BUJNAK, MICHAEL, D.       | \$1,582.72            |                      |            |
| 228077 | 08/28/2020 | Open   |             |                            | Payroll Check | BURNS, ASHLEY, N.         | \$1,643.57            |                      |            |
| 228078 | 08/28/2020 | Open   |             |                            | Payroll Check | CARTER, WILL              | \$1,469.64            |                      |            |
| 228079 | 08/28/2020 | Open   |             |                            | Payroll Check | CASEY, LARRY, S.          | \$1,482.63            |                      |            |
| 228080 | 08/28/2020 | Open   |             |                            | Payroll Check | CLAYBORN, YAVEIOUS        | \$766.10              |                      |            |
| 228081 | 08/28/2020 | Open   |             |                            | Payroll Check | COLLINS, SHAN M.          | \$1,943.43            |                      |            |
| 228082 | 08/28/2020 | Open   |             |                            | Payroll Check | CRUZ, FRANCISCO           | \$1,237.57            |                      |            |
| 228083 | 08/28/2020 | Open   |             |                            | Payroll Check | EVERETT, AUSTIN, D        | \$1,234.28            |                      |            |
| 228084 | 08/28/2020 | Open   |             |                            | Payroll Check | FORDSON, MICHAEL          | \$1,592.83            |                      |            |
| 228085 | 08/28/2020 | Open   |             |                            | Payroll Check | FUNK, BRIANNE C.          | \$1,717.25            |                      |            |
| 228086 | 08/28/2020 | Open   |             |                            | Payroll Check | FUTRELL, JER-DON          | \$1,343.14            |                      |            |
| 228087 | 08/28/2020 | Open   |             |                            | Payroll Check | GARNER, GRANT             | \$1,652.52            |                      |            |
| 228088 | 08/28/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$2,208.05            |                      |            |
| 228089 | 08/28/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$50.00               |                      |            |
| 228090 | 08/28/2020 | Open   |             |                            | Payroll Check | HARMON, JOSHUA            | \$1,760.96            |                      |            |
| 228091 | 08/28/2020 | Open   |             |                            | Payroll Check | HAY COFFMAN, CODY         | \$1,180.45            |                      |            |
| 228092 | 08/28/2020 | Open   |             |                            | Payroll Check | IKE, RHYANNON             | \$1,584.41            |                      |            |
| 228093 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON JR., TALMADGE, D. | \$1,333.46            |                      |            |
| 228094 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, BLAKE, E         | \$1,543.87            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 228095 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, MARLAND          | \$1,247.26            |                      |            |
| 228096 | 08/28/2020 | Open   |             |                            | Payroll Check | KEMPF, MICHAEL, J.        | \$1,326.09            |                      |            |
| 228097 | 08/28/2020 | Open   |             |                            | Payroll Check | KIZEART, STECIA, D.       | \$1,492.79            |                      |            |
| 228098 | 08/28/2020 | Open   |             |                            | Payroll Check | KNYFF, JON, N.            | \$1,744.34            |                      |            |
| 228099 | 08/28/2020 | Open   |             |                            | Payroll Check | LANZANTE, CHRISTOPHER, S. | \$1,813.87            |                      |            |
| 228100 | 08/28/2020 | Open   |             |                            | Payroll Check | LIEBIG, NICOLE, D.        | \$1,563.99            |                      |            |
| 228101 | 08/28/2020 | Open   |             |                            | Payroll Check | MEISE, MORGAN             | \$766.06              |                      |            |
| 228102 | 08/28/2020 | Open   |             |                            | Payroll Check | MESEY, THOMAS, A          | \$1,802.71            |                      |            |
| 228103 | 08/28/2020 | Open   |             |                            | Payroll Check | MISSEY, MICHAEL J.        | \$1,619.16            |                      |            |
| 228104 | 08/28/2020 | Open   |             |                            | Payroll Check | MOSLEY, ALYCIA            | \$1,524.87            |                      |            |
| 228105 | 08/28/2020 | Open   |             |                            | Payroll Check | NICHOLS, BRADLEY          | \$1,197.01            |                      |            |
| 228106 | 08/28/2020 | Open   |             |                            | Payroll Check | OWENS, SALMARTIS, A.      | \$1,627.82            |                      |            |
| 228107 | 08/28/2020 | Open   |             |                            | Payroll Check | PANNIER, KARL L.          | \$1,751.22            |                      |            |
| 228108 | 08/28/2020 | Open   |             |                            | Payroll Check | RAHAR, JOYCE, M           | \$850.90              |                      |            |
| 228109 | 08/28/2020 | Open   |             |                            | Payroll Check | REED, KAYLA, S.           | \$1,526.86            |                      |            |
| 228110 | 08/28/2020 | Open   |             |                            | Payroll Check | SCOTT, MATTHEW R.         | \$1,802.24            |                      |            |
| 228111 | 08/28/2020 | Open   |             |                            | Payroll Check | SMITH, RICHARD            | \$1,521.86            |                      |            |
| 228112 | 08/28/2020 | Open   |             |                            | Payroll Check | THARPE II, VERNON         | \$1,409.55            |                      |            |
| 228113 | 08/28/2020 | Open   |             |                            | Payroll Check | WILBOURN, DELAIN          | \$1,317.73            |                      |            |
| 228114 | 08/28/2020 | Open   |             |                            | Payroll Check | ZIRKELBACH, LOGAN         | \$1,589.91            |                      |            |
| 228115 | 08/28/2020 | Open   |             |                            | Payroll Check | AHLERS, KENT              | \$1,413.16            |                      |            |
| 228116 | 08/28/2020 | Open   |             |                            | Payroll Check | AUSTIN, BRENT             | \$1,349.40            |                      |            |
| 228117 | 08/28/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.      | \$2,440.85            |                      |            |
| 228118 | 08/28/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.      | \$75.00               |                      |            |
| 228119 | 08/28/2020 | Open   |             |                            | Payroll Check | BRUEGGEMANN, DANE, J.     | \$1,756.16            |                      |            |
| 228120 | 08/28/2020 | Open   |             |                            | Payroll Check | CARMACK, JESSE, R.        | \$1,705.87            |                      |            |
| 228121 | 08/28/2020 | Open   |             |                            | Payroll Check | DALE, RICHARD, W.         | \$1,761.00            |                      |            |
| 228122 | 08/28/2020 | Open   |             |                            | Payroll Check | DAVIS, JOHN, T.           | \$1,584.32            |                      |            |
| 228123 | 08/28/2020 | Open   |             |                            | Payroll Check | FITCH, CHRISTOPHER, C.    | \$1,975.44            |                      |            |
| 228124 | 08/28/2020 | Open   |             |                            | Payroll Check | FLESHREN, BRUCE, W.       | \$1,979.90            |                      |            |
| 228125 | 08/28/2020 | Open   |             |                            | Payroll Check | FULTS, DARREN J.          | \$2,268.14            |                      |            |
| 228126 | 08/28/2020 | Open   |             |                            | Payroll Check | GRAHAM, LEE J.            | \$2,216.74            |                      |            |
| 228127 | 08/28/2020 | Open   |             |                            | Payroll Check | HAMON, TERRY              | \$1,168.14            |                      |            |
| 228128 | 08/28/2020 | Open   |             |                            | Payroll Check | HENDRICKS, JAMES C.       | \$3,047.35            |                      |            |
| 228129 | 08/28/2020 | Open   |             |                            | Payroll Check | HILL JR., DANIEL L.       | \$2,550.86            |                      |            |
| 228130 | 08/28/2020 | Open   |             |                            | Payroll Check | JANY, MATTHEW D.          | \$2,425.42            |                      |            |
| 228131 | 08/28/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.         | \$2,269.09            |                      |            |
| 228132 | 08/28/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.         | \$200.00              |                      |            |
| 228133 | 08/28/2020 | Open   |             |                            | Payroll Check | KOCUREK, KEVIN K.         | \$2,105.83            |                      |            |
| 228134 | 08/28/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.          | \$1,611.95            |                      |            |
| 228135 | 08/28/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.          | \$250.00              |                      |            |
| 228136 | 08/28/2020 | Open   |             |                            | Payroll Check | LINDAUER, TROY D.         | \$1,932.47            |                      |            |
| 228137 | 08/28/2020 | Open   |             |                            | Payroll Check | MARTIN, MIKE J.           | \$1,870.34            |                      |            |
| 228138 | 08/28/2020 | Open   |             |                            | Payroll Check | MC HUGHES, KENNETH R.     | \$1,599.63            |                      |            |
| 228139 | 08/28/2020 | Open   |             |                            | Payroll Check | MC PEAK, SEAN P.          | \$2,032.08            |                      |            |
| 228140 | 08/28/2020 | Open   |             |                            | Payroll Check | MOHRMANN, SCOTT           | \$1,995.59            |                      |            |
| 228141 | 08/28/2020 | Open   |             |                            | Payroll Check | MOYER, JASON S.           | \$1,814.17            |                      |            |
| 228142 | 08/28/2020 | Open   |             |                            | Payroll Check | PEGG, JOHN R.             | \$1,770.90            |                      |            |
| 228143 | 08/28/2020 | Open   |             |                            | Payroll Check | PETERS, THOMAS J.         | \$1,967.80            |                      |            |
| 228144 | 08/28/2020 | Open   |             |                            | Payroll Check | PIRTLE, SCOT A.           | \$1,809.48            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 228145 | 08/28/2020 | Open   |             |                            | Payroll Check | POZSGAY, PAUL J.        | \$1,893.55            |                      |            |
| 228146 | 08/28/2020 | Open   |             |                            | Payroll Check | REID, CAMERON A.        | \$2,575.99            |                      |            |
| 228147 | 08/28/2020 | Open   |             |                            | Payroll Check | RENSING, LANCE          | \$1,441.78            |                      |            |
| 228148 | 08/28/2020 | Open   |             |                            | Payroll Check | SALAMA, ABDULRAHMAN     | \$1,035.16            |                      |            |
| 228149 | 08/28/2020 | Open   |             |                            | Payroll Check | STROUD, SCOTT           | \$1,176.35            |                      |            |
| 228150 | 08/28/2020 | Open   |             |                            | Payroll Check | TAYLOR, KYLE, P.        | \$1,786.40            |                      |            |
| 228151 | 08/28/2020 | Open   |             |                            | Payroll Check | TAYLOR, RUSSELL H.      | \$1,698.63            |                      |            |
| 228152 | 08/28/2020 | Open   |             |                            | Payroll Check | TRACY, ERIC , M         | \$1,734.63            |                      |            |
| 228153 | 08/28/2020 | Open   |             |                            | Payroll Check | WISE, BENJAMIN P.       | \$2,586.32            |                      |            |
| 228154 | 08/28/2020 | Open   |             |                            | Payroll Check | VOEGELE SR., DANIEL, F. | \$1,286.45            |                      |            |
| 228155 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLIAMS SR., ANDRE     | \$723.99              |                      |            |
| 228156 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLIAMS, DESMOND R.    | \$1,949.47            |                      |            |
| 228157 | 08/28/2020 | Open   |             |                            | Payroll Check | WILSON, MICHAEL, E.     | \$1,389.83            |                      |            |
| 228158 | 08/28/2020 | Open   |             |                            | Payroll Check | YORK, PATRICK A.        | \$1,834.24            |                      |            |
| 228159 | 08/28/2020 | Open   |             |                            | Payroll Check | YOUNG, CERETHER L.      | \$2,010.92            |                      |            |
| 228160 | 08/28/2020 | Open   |             |                            | Payroll Check | ADAMS, YOLANDA          | \$865.45              |                      |            |
| 228161 | 08/28/2020 | Open   |             |                            | Payroll Check | ALBRECHT, KARLEE, R     | \$1,117.14            |                      |            |
| 228162 | 08/28/2020 | Open   |             |                            | Payroll Check | ARNDT, LESLIE A.        | \$968.17              |                      |            |
| 228163 | 08/28/2020 | Open   |             |                            | Payroll Check | BELFIELD, JENNIFER, L.  | \$971.95              |                      |            |
| 228164 | 08/28/2020 | Open   |             |                            | Payroll Check | BENNETT, REBECCA, E.    | \$691.98              |                      |            |
| 228165 | 08/28/2020 | Open   |             |                            | Payroll Check | BIERMAN, SAMANTHA       | \$1,011.18            |                      |            |
| 228166 | 08/28/2020 | Open   |             |                            | Payroll Check | BRADLEY, WENDY K.       | \$1,204.16            |                      |            |
| 228167 | 08/28/2020 | Open   |             |                            | Payroll Check | CARLTON, PATRICIA       | \$1,030.74            |                      |            |
| 228168 | 08/28/2020 | Open   |             |                            | Payroll Check | CHATHAM, GREY           | \$6.21                |                      |            |
| 228169 | 08/28/2020 | Open   |             |                            | Payroll Check | COATS, MARGARET R.      | \$1,024.11            |                      |            |
| 228170 | 08/28/2020 | Open   |             |                            | Payroll Check | COX, BARBARA            | \$867.80              |                      |            |
| 228171 | 08/28/2020 | Open   |             |                            | Payroll Check | CROISSANT, BETTY        | \$950.26              |                      |            |
| 228172 | 08/28/2020 | Open   |             |                            | Payroll Check | CRONIN, JANET, E.       | \$1,355.65            |                      |            |
| 228173 | 08/28/2020 | Open   |             |                            | Payroll Check | DODD, WENDY L.          | \$1,072.06            |                      |            |
| 228174 | 08/28/2020 | Open   |             |                            | Payroll Check | FEDAK, BRENDA           | \$1,146.20            |                      |            |
| 228175 | 08/28/2020 | Open   |             |                            | Payroll Check | FIERGE, MELANIE, A.     | \$937.00              |                      |            |
| 228176 | 08/28/2020 | Open   |             |                            | Payroll Check | GASAWSKI, GARY          | \$1,018.02            |                      |            |
| 228177 | 08/28/2020 | Open   |             |                            | Payroll Check | GATES, MICHAEL L.       | \$1,007.49            |                      |            |
| 228178 | 08/28/2020 | Open   |             |                            | Payroll Check | GLENNON, MARY, L.       | \$1,832.41            |                      |            |
| 228179 | 08/28/2020 | Open   |             |                            | Payroll Check | GOMRIC, RENEE, A        | \$1,000.87            |                      |            |
| 228180 | 08/28/2020 | Open   |             |                            | Payroll Check | GRAU, MARY E.           | \$890.90              |                      |            |
| 228181 | 08/28/2020 | Open   |             |                            | Payroll Check | GRIDER-WAY, ERIN        | \$532.40              |                      |            |
| 228182 | 08/28/2020 | Open   |             |                            | Payroll Check | GRUENERT, SUSAN L.      | \$682.94              |                      |            |
| 228183 | 08/28/2020 | Open   |             |                            | Payroll Check | HALL, ALEXA             | \$1,047.72            |                      |            |
| 228184 | 08/28/2020 | Open   |             |                            | Payroll Check | HANNON, ROBIN A.        | \$194.94              |                      |            |
| 228185 | 08/28/2020 | Open   |             |                            | Payroll Check | HARRIS, KEONDRA         | \$1,268.04            |                      |            |
| 228186 | 08/28/2020 | Open   |             |                            | Payroll Check | HENSON, LIBBY , R.      | \$996.87              |                      |            |
| 228187 | 08/28/2020 | Open   |             |                            | Payroll Check | HICKEY, LINDA P.        | \$928.92              |                      |            |
| 228188 | 08/28/2020 | Open   |             |                            | Payroll Check | HOHLT, BARBARA A.       | \$2,812.35            |                      |            |
| 228189 | 08/28/2020 | Open   |             |                            | Payroll Check | HOWARD, TAWANA          | \$695.32              |                      |            |
| 228190 | 08/28/2020 | Open   |             |                            | Payroll Check | HUTCHISON, KEVIN D.     | \$200.66              |                      |            |
| 228191 | 08/28/2020 | Open   |             |                            | Payroll Check | JONES, KIEARRA, E.      | \$1,116.80            |                      |            |
| 228192 | 08/28/2020 | Open   |             |                            | Payroll Check | KESSLER, PENNY          | \$968.47              |                      |            |
| 228193 | 08/28/2020 | Open   |             |                            | Payroll Check | KORVES, RENEE M.        | \$1,080.62            |                      |            |
| 228194 | 08/28/2020 | Open   |             |                            | Payroll Check | LANG, MICHELLE          | \$1,636.21            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 228195 | 08/28/2020 | Open   |             |                            | Payroll Check | LEOPOLD, KATHRYN, L.    | \$821.63              |                      |            |
| 228196 | 08/28/2020 | Open   |             |                            | Payroll Check | LESNIAK, IASIA          | \$965.73              |                      |            |
| 228197 | 08/28/2020 | Open   |             |                            | Payroll Check | LOTTER, AMANDA, R.      | \$1,082.96            |                      |            |
| 228198 | 08/28/2020 | Open   |             |                            | Payroll Check | MCCOY, LAURIE A.        | \$757.85              |                      |            |
| 228199 | 08/28/2020 | Open   |             |                            | Payroll Check | MUELLER, ANDREA         | \$251.80              |                      |            |
| 228200 | 08/28/2020 | Open   |             |                            | Payroll Check | MULLINS, KRISTY A.      | \$1,259.83            |                      |            |
| 228201 | 08/28/2020 | Open   |             |                            | Payroll Check | MUSKOPF, JEANETTE, M.   | \$952.73              |                      |            |
| 228202 | 08/28/2020 | Open   |             |                            | Payroll Check | NEVOIS, JAN E.          | \$408.06              |                      |            |
| 228203 | 08/28/2020 | Open   |             |                            | Payroll Check | OJEDA, TARA, M          | \$939.36              |                      |            |
| 228204 | 08/28/2020 | Open   |             |                            | Payroll Check | OLIVER-BLANDFORD, MYLA  | \$2,371.21            |                      |            |
| 228205 | 08/28/2020 | Open   |             |                            | Payroll Check | OTERO, RAYMOND          | \$821.00              |                      |            |
| 228206 | 08/28/2020 | Open   |             |                            | Payroll Check | PARKER, JANEL, R        | \$873.09              |                      |            |
| 228207 | 08/28/2020 | Open   |             |                            | Payroll Check | PHILLIPS, JACOB W.      | \$1,071.11            |                      |            |
| 228208 | 08/28/2020 | Open   |             |                            | Payroll Check | REHRIG, SUSAN C.        | \$1,383.74            |                      |            |
| 228209 | 08/28/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, KARA        | \$1,065.14            |                      |            |
| 228210 | 08/28/2020 | Open   |             |                            | Payroll Check | RUETER, DEANNA, D.      | \$1,550.04            |                      |            |
| 228211 | 08/28/2020 | Open   |             |                            | Payroll Check | SANDMAN, DONNA M.       | \$660.23              |                      |            |
| 228212 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHMIDTKE, BRITTANY, N. | \$1,313.94            |                      |            |
| 228213 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SARAH        | \$1,080.27            |                      |            |
| 228214 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHOBERT, JOHN P.       | \$1,247.75            |                      |            |
| 228215 | 08/28/2020 | Open   |             |                            | Payroll Check | SQUIRES, COURTNEY, F.   | \$995.27              |                      |            |
| 228216 | 08/28/2020 | Open   |             |                            | Payroll Check | STEIN, CATHY, J.        | \$2,171.70            |                      |            |
| 228217 | 08/28/2020 | Open   |             |                            | Payroll Check | STEINHAUER, DEBRA       | \$713.54              |                      |            |
| 228218 | 08/28/2020 | Open   |             |                            | Payroll Check | STOCK, KAROLINE A.      | \$365.76              |                      |            |
| 228219 | 08/28/2020 | Open   |             |                            | Payroll Check | THURIG, KAREN S.        | \$698.25              |                      |            |
| 228220 | 08/28/2020 | Open   |             |                            | Payroll Check | VALENTINE, SHARON M.    | \$1,209.39            |                      |            |
| 228221 | 08/28/2020 | Open   |             |                            | Payroll Check | WARNER, BONNIE          | \$1,177.08            |                      |            |
| 228222 | 08/28/2020 | Open   |             |                            | Payroll Check | WEBSTER, JEFFERY, S.    | \$1,190.59            |                      |            |
| 228223 | 08/28/2020 | Open   |             |                            | Payroll Check | WEISENSTEIN, KATHRYN L. | \$1,380.51            |                      |            |
| 228224 | 08/28/2020 | Open   |             |                            | Payroll Check | WILD, MARSHA L.         | \$1,439.51            |                      |            |
| 228225 | 08/28/2020 | Open   |             |                            | Payroll Check | YOUCK, CARMOLETA K.     | \$2,433.48            |                      |            |
| 228226 | 08/28/2020 | Open   |             |                            | Payroll Check | ANDERSON, CHRISTINA R.  | \$1,999.34            |                      |            |
| 228227 | 08/28/2020 | Open   |             |                            | Payroll Check | BEARD, REGINALD, D.     | \$1,285.23            |                      |            |
| 228228 | 08/28/2020 | Open   |             |                            | Payroll Check | BIFFAR, MELANIE         | \$1,204.70            |                      |            |
| 228229 | 08/28/2020 | Open   |             |                            | Payroll Check | BOGGS, BRENDA           | \$1,358.68            |                      |            |
| 228230 | 08/28/2020 | Open   |             |                            | Payroll Check | BROWN, DECIMA, R.       | \$1,268.73            |                      |            |
| 228231 | 08/28/2020 | Open   |             |                            | Payroll Check | CALDIERARO, KEITH, A.   | \$1,103.72            |                      |            |
| 228232 | 08/28/2020 | Open   |             |                            | Payroll Check | CLAY, VICTORIA          | \$575.49              |                      |            |
| 228233 | 08/28/2020 | Open   |             |                            | Payroll Check | CROSS, MICHELE, L.      | \$1,314.05            |                      |            |
| 228234 | 08/28/2020 | Open   |             |                            | Payroll Check | DALE, PAMELA D.         | \$1,283.64            |                      |            |
| 228235 | 08/28/2020 | Open   |             |                            | Payroll Check | DOUGHERTY, PAMELA A.    | \$1,552.08            |                      |            |
| 228236 | 08/28/2020 | Open   |             |                            | Payroll Check | FARRIA, KAREN           | \$1,231.84            |                      |            |
| 228237 | 08/28/2020 | Open   |             |                            | Payroll Check | FIELD, LIAL, L.         | \$1,550.16            |                      |            |
| 228238 | 08/28/2020 | Open   |             |                            | Payroll Check | FRANKS, LINDA, R.       | \$743.10              |                      |            |
| 228239 | 08/28/2020 | Open   |             |                            | Payroll Check | GRAY, LORRIE, A.        | \$576.26              |                      |            |
| 228240 | 08/28/2020 | Open   |             |                            | Payroll Check | GUTHRIE, REMONN, D.     | \$749.86              |                      |            |
| 228241 | 08/28/2020 | Open   |             |                            | Payroll Check | HALL, TRACEY A.         | \$1,533.56            |                      |            |
| 228242 | 08/28/2020 | Open   |             |                            | Payroll Check | HAMIEL II, DEWAYNE, T.  | \$855.70              |                      |            |
| 228243 | 08/28/2020 | Open   |             |                            | Payroll Check | HARRIS, KENYADA, T.     | \$398.81              |                      |            |
| 228244 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, JENNIFER N.    | \$1,834.88            |                      |            |



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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 228245 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, LATOSHA, T.       | \$1,480.65            |                      |            |
| 228246 | 08/28/2020 | Open   |             |                            | Payroll Check | KIRKWOOD, GIZELLE          | \$1,012.70            |                      |            |
| 228247 | 08/28/2020 | Open   |             |                            | Payroll Check | KOESTER, KENDYLL, S.       | \$1,076.93            |                      |            |
| 228248 | 08/28/2020 | Open   |             |                            | Payroll Check | LAYMAN, CYNTHIA, D.        | \$1,316.59            |                      |            |
| 228249 | 08/28/2020 | Open   |             |                            | Payroll Check | LITTLE, JENNIFER, A.       | \$1,772.81            |                      |            |
| 228250 | 08/28/2020 | Open   |             |                            | Payroll Check | LUDWIG, LISA A.            | \$1,165.21            |                      |            |
| 228251 | 08/28/2020 | Open   |             |                            | Payroll Check | MAY, JOSIAH, J.            | \$1,215.03            |                      |            |
| 228252 | 08/28/2020 | Open   |             |                            | Payroll Check | MULLINS-HOLMES, ROSALYN D. | \$955.58              |                      |            |
| 228253 | 08/28/2020 | Open   |             |                            | Payroll Check | PATTERSON, MONIK, L.       | \$1,637.69            |                      |            |
| 228254 | 08/28/2020 | Open   |             |                            | Payroll Check | PONTIOUS, LANI, C.         | \$1,002.77            |                      |            |
| 228255 | 08/28/2020 | Open   |             |                            | Payroll Check | REESE, LEE                 | \$1,061.16            |                      |            |
| 228256 | 08/28/2020 | Open   |             |                            | Payroll Check | ROSE, BECKY, S.            | \$402.98              |                      |            |
| 228257 | 08/28/2020 | Open   |             |                            | Payroll Check | SANDERS, REGENA C.         | \$1,178.72            |                      |            |
| 228258 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SHAWN, M        | \$1,449.55            |                      |            |
| 228259 | 08/28/2020 | Open   |             |                            | Payroll Check | SCOTT, SHERRY              | \$934.75              |                      |            |
| 228260 | 08/28/2020 | Open   |             |                            | Payroll Check | SIMS, JACQUELINE           | \$857.10              |                      |            |
| 228261 | 08/28/2020 | Open   |             |                            | Payroll Check | STUBBLEFIELD, RICHARD, S.  | \$3,364.24            |                      |            |
| 228262 | 08/28/2020 | Open   |             |                            | Payroll Check | VALENTINE, DANIELLE        | \$1,101.77            |                      |            |
| 228263 | 08/28/2020 | Open   |             |                            | Payroll Check | VANDERPLUYM, LINDA , M.    | \$1,619.76            |                      |            |
| 228264 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLIAMS, BLAIRE , J       | \$237.52              |                      |            |
| 228265 | 08/28/2020 | Open   |             |                            | Payroll Check | WILSON, NANCY              | \$1,509.46            |                      |            |
| 228266 | 08/28/2020 | Open   |             |                            | Payroll Check | YORK, MONIQUE J.           | \$1,259.15            |                      |            |
| 228267 | 08/28/2020 | Open   |             |                            | Payroll Check | CARROLL, DIANA D.          | \$1,063.17            |                      |            |
| 228268 | 08/28/2020 | Open   |             |                            | Payroll Check | DAESCH, KAREN, M           | \$83.11               |                      |            |
| 228269 | 08/28/2020 | Open   |             |                            | Payroll Check | DAESCH, KURT V.            | \$1,545.46            |                      |            |
| 228270 | 08/28/2020 | Open   |             |                            | Payroll Check | TIEMANN, KAROL, J.         | \$1,180.16            |                      |            |
| 228271 | 08/28/2020 | Open   |             |                            | Payroll Check | DUDGEON, LISA              | \$235.15              |                      |            |
| 228272 | 08/28/2020 | Open   |             |                            | Payroll Check | GAIN, MANDY                | \$98.65               |                      |            |
| 228273 | 08/28/2020 | Open   |             |                            | Payroll Check | GRADY, JULIE, M.           | \$1,257.59            |                      |            |
| 228274 | 08/28/2020 | Open   |             |                            | Payroll Check | HALL, SHANDY               | \$58.18               |                      |            |
| 228275 | 08/28/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, ARMANDO, L.     | \$789.99              |                      |            |
| 228276 | 08/28/2020 | Open   |             |                            | Payroll Check | JETT, ASHLEY , M.          | \$1,136.20            |                      |            |
| 228277 | 08/28/2020 | Open   |             |                            | Payroll Check | LUDGATE, MATTHEW , E.      | \$1,066.11            |                      |            |
| 228278 | 08/28/2020 | Open   |             |                            | Payroll Check | LUMBERG, JOSHUA, A.        | \$862.63              |                      |            |
| 228279 | 08/28/2020 | Open   |             |                            | Payroll Check | PARKER, MARK, E.           | \$730.04              |                      |            |
| 228280 | 08/28/2020 | Open   |             |                            | Payroll Check | RAMIREZ, MARIA             | \$680.90              |                      |            |
| 228281 | 08/28/2020 | Open   |             |                            | Payroll Check | SPATES, STAR               | \$727.95              |                      |            |
| 228282 | 08/28/2020 | Open   |             |                            | Payroll Check | WEAVER, CHERI              | \$1,392.46            |                      |            |
| 228283 | 08/28/2020 | Open   |             |                            | Payroll Check | BLACK, MARC                | \$1,780.26            |                      |            |
| 228284 | 08/28/2020 | Open   |             |                            | Payroll Check | ETLING , NORMAN, G         | \$1,660.78            |                      |            |
| 228285 | 08/28/2020 | Open   |             |                            | Payroll Check | FALKENHEIN, DARYL L.       | \$119.45              |                      |            |
| 228286 | 08/28/2020 | Open   |             |                            | Payroll Check | GEORGEN, RANDY G.          | \$1,667.79            |                      |            |
| 228287 | 08/28/2020 | Open   |             |                            | Payroll Check | MANN, PATRICIA             | \$964.31              |                      |            |
| 228288 | 08/28/2020 | Open   |             |                            | Payroll Check | RAINBOLT, STEVEN A.        | \$1,569.20            |                      |            |
| 228289 | 08/28/2020 | Open   |             |                            | Payroll Check | SANDHEINRICH, WAYNE E.     | \$2,163.16            |                      |            |
| 228290 | 08/28/2020 | Open   |             |                            | Payroll Check | SAUERWEIN, NANCY L.        | \$933.00              |                      |            |
| 228291 | 08/28/2020 | Open   |             |                            | Payroll Check | BOLDEN, DARRELL            | \$1,395.22            |                      |            |
| 228292 | 08/28/2020 | Open   |             |                            | Payroll Check | BRANSON JR., VERTIS        | \$1,461.80            |                      |            |
| 228293 | 08/28/2020 | Open   |             |                            | Payroll Check | BROWN, JAMES               | \$1,405.18            |                      |            |
| 228294 | 08/28/2020 | Open   |             |                            | Payroll Check | CROCKETT, DEREK, M.        | \$1,446.66            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 228295 | 08/28/2020 | Open   |             |                            | Payroll Check | DAVENPORT , FREDERICK, T. | \$1,314.88            |                      |            |
| 228296 | 08/28/2020 | Open   |             |                            | Payroll Check | DUGAR, SHARON             | \$1,362.97            |                      |            |
| 228297 | 08/28/2020 | Open   |             |                            | Payroll Check | EASTERN, RICKY            | \$1,058.91            |                      |            |
| 228298 | 08/28/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$1,291.23            |                      |            |
| 228299 | 08/28/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$270.00              |                      |            |
| 228300 | 08/28/2020 | Open   |             |                            | Payroll Check | HIBBLER, ORLANDO C.       | \$1,355.28            |                      |            |
| 228301 | 08/28/2020 | Open   |             |                            | Payroll Check | HICKS, DEMARIUS           | \$1,167.86            |                      |            |
| 228302 | 08/28/2020 | Open   |             |                            | Payroll Check | HUDSON, RANDOLPH          | \$1,258.45            |                      |            |
| 228303 | 08/28/2020 | Open   |             |                            | Payroll Check | KING, ERIC L.             | \$1,084.37            |                      |            |
| 228304 | 08/28/2020 | Open   |             |                            | Payroll Check | KODERHANDT, DARYL         | \$1,264.02            |                      |            |
| 228305 | 08/28/2020 | Open   |             |                            | Payroll Check | PARKER, THOMAS E.         | \$1,417.00            |                      |            |
| 228306 | 08/28/2020 | Open   |             |                            | Payroll Check | PULLEY, LAVONDO, M.       | \$1,318.55            |                      |            |
| 228307 | 08/28/2020 | Open   |             |                            | Payroll Check | SAUERWEIN, THOMAS C.      | \$1,478.38            |                      |            |
| 228308 | 08/28/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT, E.      | \$1,191.42            |                      |            |
| 228309 | 08/28/2020 | Open   |             |                            | Payroll Check | SUAREZ, MICHAEL A.        | \$1,541.24            |                      |            |
| 228310 | 08/28/2020 | Open   |             |                            | Payroll Check | WALKER, RICHARD E.        | \$1,491.66            |                      |            |
| 228311 | 08/28/2020 | Open   |             |                            | Payroll Check | WALLACE, DIWONE           | \$1,341.45            |                      |            |
| 228312 | 08/28/2020 | Open   |             |                            | Payroll Check | WEAVER, KENNETH A.        | \$1,398.20            |                      |            |
| 228313 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$1,182.55            |                      |            |
| 228314 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$400.00              |                      |            |
| 228315 | 08/28/2020 | Open   |             |                            | Payroll Check | WILSON, CHARLES           | \$1,136.64            |                      |            |
| 228316 | 08/28/2020 | Open   |             |                            | Payroll Check | ALBERT, RYAN A.           | \$1,330.39            |                      |            |
| 228317 | 08/28/2020 | Open   |             |                            | Payroll Check | BARFIELD, CHAD H.         | \$1,098.53            |                      |            |
| 228318 | 08/28/2020 | Open   |             |                            | Payroll Check | BECKER , ANDREW , J.      | \$1,116.20            |                      |            |
| 228319 | 08/28/2020 | Open   |             |                            | Payroll Check | BLACHARCZYK, MATTHEW      | \$1,116.19            |                      |            |
| 228320 | 08/28/2020 | Open   |             |                            | Payroll Check | BRADAC, MARGARET          | \$1,117.40            |                      |            |
| 228321 | 08/28/2020 | Open   |             |                            | Payroll Check | BRAZIL, LAWRENCE E.       | \$1,240.71            |                      |            |
| 228322 | 08/28/2020 | Open   |             |                            | Payroll Check | BREDE, SARAH C.           | \$955.37              |                      |            |
| 228323 | 08/28/2020 | Open   |             |                            | Payroll Check | BURT, DIAMOND             | \$1,136.04            |                      |            |
| 228324 | 08/28/2020 | Open   |             |                            | Payroll Check | CAMPANELLA, KATIE         | \$858.16              |                      |            |
| 228325 | 08/28/2020 | Open   |             |                            | Payroll Check | CASSON, SUSAN K.          | \$1,508.35            |                      |            |
| 228326 | 08/28/2020 | Open   |             |                            | Payroll Check | CHESTER, GEORGE           | \$1,519.75            |                      |            |
| 228327 | 08/28/2020 | Open   |             |                            | Payroll Check | CONNORS, BRIDGET C.       | \$1,227.15            |                      |            |
| 228328 | 08/28/2020 | Open   |             |                            | Payroll Check | CROTEAU, LINDSAY, R.      | \$831.76              |                      |            |
| 228329 | 08/28/2020 | Open   |             |                            | Payroll Check | DROIT, AUSTIN, J.         | \$1,256.70            |                      |            |
| 228330 | 08/28/2020 | Open   |             |                            | Payroll Check | ENGLISH, CHRISTOPHER      | \$1,248.54            |                      |            |
| 228331 | 08/28/2020 | Open   |             |                            | Payroll Check | FREDERKING, WILLIAM DARYL | \$1,355.81            |                      |            |
| 228332 | 08/28/2020 | Open   |             |                            | Payroll Check | GASAWSKI, PATRICIA A.     | \$959.16              |                      |            |
| 228333 | 08/28/2020 | Open   |             |                            | Payroll Check | HAGARTY, KEVIN R.         | \$1,368.29            |                      |            |
| 228334 | 08/28/2020 | Open   |             |                            | Payroll Check | HOOD, LATOSHIA M.         | \$1,234.83            |                      |            |
| 228335 | 08/28/2020 | Open   |             |                            | Payroll Check | JONES, EUGENE, W.         | \$1,129.46            |                      |            |
| 228336 | 08/28/2020 | Open   |             |                            | Payroll Check | LATHAN, MARCUS            | \$909.16              |                      |            |
| 228337 | 08/28/2020 | Open   |             |                            | Payroll Check | LAUF, KIMBERLY R.         | \$1,233.94            |                      |            |
| 228338 | 08/28/2020 | Open   |             |                            | Payroll Check | LE CHIEN, JOHN L.         | \$1,099.82            |                      |            |
| 228339 | 08/28/2020 | Open   |             |                            | Payroll Check | LEE, CHRISTOPHER          | \$1,460.72            |                      |            |
| 228340 | 08/28/2020 | Open   |             |                            | Payroll Check | MCINTIRE, CHRISTA, K.     | \$969.03              |                      |            |
| 228341 | 08/28/2020 | Open   |             |                            | Payroll Check | NAEGER, MICHELLE L.       | \$1,133.23            |                      |            |
| 228342 | 08/28/2020 | Open   |             |                            | Payroll Check | NORKUS, GREGORY F.        | \$1,911.22            |                      |            |
| 228343 | 08/28/2020 | Open   |             |                            | Payroll Check | NUNN, TERESA              | \$926.85              |                      |            |
| 228344 | 08/28/2020 | Open   |             |                            | Payroll Check | PEREIRA, MADILA           | \$1,164.25            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 228345 | 08/28/2020 | Open   |             |                            | Payroll Check | POIGNEE, JEFFREY A.      | \$1,612.45            |                      |            |
| 228346 | 08/28/2020 | Open   |             |                            | Payroll Check | POOLE, JENNIE L.         | \$1,122.89            |                      |            |
| 228347 | 08/28/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.         | \$1,499.88            |                      |            |
| 228348 | 08/28/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.         | \$50.00               |                      |            |
| 228349 | 08/28/2020 | Open   |             |                            | Payroll Check | ROBINSON, DY'ESHA, L.    | \$967.86              |                      |            |
| 228350 | 08/28/2020 | Open   |             |                            | Payroll Check | ROGERS, GENEVIEVE C.     | \$1,164.54            |                      |            |
| 228351 | 08/28/2020 | Open   |             |                            | Payroll Check | SALVI, AMY               | \$1,278.84            |                      |            |
| 228352 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHAEFER, JAMES D.       | \$1,648.29            |                      |            |
| 228353 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHWEICKHARDT, COURTNEY  | \$1,046.54            |                      |            |
| 228354 | 08/28/2020 | Open   |             |                            | Payroll Check | SEBASTIAN, MARCIA KAY    | \$770.57              |                      |            |
| 228355 | 08/28/2020 | Open   |             |                            | Payroll Check | SKINNER, RODNEY A.       | \$1,500.49            |                      |            |
| 228356 | 08/28/2020 | Open   |             |                            | Payroll Check | STEELE, HEATHER, R.      | \$1,129.85            |                      |            |
| 228357 | 08/28/2020 | Open   |             |                            | Payroll Check | SUAREZ, THERESE M.       | \$1,081.86            |                      |            |
| 228358 | 08/28/2020 | Open   |             |                            | Payroll Check | SULLIVAN, PAUL J.        | \$1,541.42            |                      |            |
| 228359 | 08/28/2020 | Open   |             |                            | Payroll Check | TASTAD, JOYCE L.         | \$1,314.30            |                      |            |
| 228360 | 08/28/2020 | Open   |             |                            | Payroll Check | TAYLOR, LOGAN            | \$1,015.18            |                      |            |
| 228361 | 08/28/2020 | Open   |             |                            | Payroll Check | TIERNEY, THOMAS M.       | \$1,706.92            |                      |            |
| 228362 | 08/28/2020 | Open   |             |                            | Payroll Check | VALLINA, JOSEPH A.       | \$1,391.86            |                      |            |
| 228363 | 08/28/2020 | Open   |             |                            | Payroll Check | WASITIS, JANICE          | \$773.55              |                      |            |
| 228364 | 08/28/2020 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$1,312.13            |                      |            |
| 228365 | 08/28/2020 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$545.00              |                      |            |
| 228366 | 08/28/2020 | Open   |             |                            | Payroll Check | WILLIAMS, SIDNEY L.M.    | \$1,256.42            |                      |            |
| 228367 | 08/28/2020 | Open   |             |                            | Payroll Check | WRIGHT, SHANNON M.       | \$1,218.31            |                      |            |
| 228368 | 08/28/2020 | Open   |             |                            | Payroll Check | ANDERSON, TIFFANY        | \$1,143.74            |                      |            |
| 228369 | 08/28/2020 | Open   |             |                            | Payroll Check | ARMOUR, TYRUS            | \$910.57              |                      |            |
| 228370 | 08/28/2020 | Open   |             |                            | Payroll Check | BENNETT, TERENCE M.      | \$1,165.24            |                      |            |
| 228371 | 08/28/2020 | Open   |             |                            | Payroll Check | BRANCH, CORTEZ, R.       | \$939.57              |                      |            |
| 228372 | 08/28/2020 | Open   |             |                            | Payroll Check | BROWN, CRAIG M.          | \$1,136.84            |                      |            |
| 228373 | 08/28/2020 | Open   |             |                            | Payroll Check | GALLAHER, TYLER          | \$855.23              |                      |            |
| 228374 | 08/28/2020 | Open   |             |                            | Payroll Check | HEIDORN, JESSICA         | \$104.88              |                      |            |
| 228375 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON-ARMOUR, KIMBERLY | \$1,007.04            |                      |            |
| 228376 | 08/28/2020 | Open   |             |                            | Payroll Check | JONES III, MILTON H.     | \$1,110.55            |                      |            |
| 228377 | 08/28/2020 | Open   |             |                            | Payroll Check | JONES, JASON             | \$927.61              |                      |            |
| 228378 | 08/28/2020 | Open   |             |                            | Payroll Check | MCNEESE, DORIAN          | \$964.69              |                      |            |
| 228379 | 08/28/2020 | Open   |             |                            | Payroll Check | MOSLEY, ARIEL, M.        | \$1,190.58            |                      |            |
| 228380 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHAEFER, DONALD H.      | \$10,172.89           |                      |            |
| 228381 | 08/28/2020 | Open   |             |                            | Payroll Check | BECKER J, ROBERT, E.     | \$1,015.45            |                      |            |
| 228382 | 08/28/2020 | Open   |             |                            | Payroll Check | BRENNAN-FLEMING, LISA K. | \$1,561.62            |                      |            |
| 228383 | 08/28/2020 | Open   |             |                            | Payroll Check | CANADY, DARLA            | \$1,138.28            |                      |            |
| 228384 | 08/28/2020 | Open   |             |                            | Payroll Check | CAWVEY, JESSICA , L.     | \$1,140.49            |                      |            |
| 228385 | 08/28/2020 | Open   |             |                            | Payroll Check | JENNINGS, KAMECHION      | \$1,115.74            |                      |            |
| 228386 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, CORY, A.        | \$1,032.61            |                      |            |
| 228387 | 08/28/2020 | Open   |             |                            | Payroll Check | WINTER, KULLEN           | \$883.45              |                      |            |
| 228388 | 08/28/2020 | Open   |             |                            | Payroll Check | ARTHUR-BERGMAN, TARA L.  | \$1,240.37            |                      |            |
| 228389 | 08/28/2020 | Open   |             |                            | Payroll Check | HARVEY, DAMON D.         | \$957.82              |                      |            |
| 228390 | 08/28/2020 | Open   |             |                            | Payroll Check | JUNG, ANGELA K.          | \$1,054.28            |                      |            |
| 228391 | 08/28/2020 | Open   |             |                            | Payroll Check | PAULSON, KRISTINE L.     | \$1,275.20            |                      |            |
| 228392 | 08/28/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, ROBERT ADAM  | \$1,327.27            |                      |            |
| 228393 | 08/28/2020 | Open   |             |                            | Payroll Check | BUTLER, KAREN CHRISTINE  | \$1,612.77            |                      |            |
| 228394 | 08/28/2020 | Open   |             |                            | Payroll Check | KLUCKER, TERESA, C       | \$1,038.95            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 228395 | 08/28/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT        | \$2,679.68            |                      |            |
| 228396 | 08/28/2020 | Open   |             |                            | Payroll Check | BOLLE, MELISSA, A.      | \$134.13              |                      |            |
| 228397 | 08/28/2020 | Open   |             |                            | Payroll Check | CROSS, CANDIS D.        | \$1,731.70            |                      |            |
| 228398 | 08/28/2020 | Open   |             |                            | Payroll Check | DAVIS, SHARON M.        | \$1,401.66            |                      |            |
| 228399 | 08/28/2020 | Open   |             |                            | Payroll Check | ELLIS, ANN, T.          | \$1,059.13            |                      |            |
| 228400 | 08/28/2020 | Open   |             |                            | Payroll Check | FEHER, DONALD R.        | \$873.83              |                      |            |
| 228401 | 08/28/2020 | Open   |             |                            | Payroll Check | GLASCO, LINDA, K.       | \$1,473.28            |                      |            |
| 228402 | 08/28/2020 | Open   |             |                            | Payroll Check | JOAQUIN, TINA A.        | \$1,547.18            |                      |            |
| 228403 | 08/28/2020 | Open   |             |                            | Payroll Check | PARDIECK, CRYSTAL, L.   | \$592.05              |                      |            |
| 228404 | 08/28/2020 | Open   |             |                            | Payroll Check | ROUTT, NAQUAN, G.       | \$1,118.68            |                      |            |
| 228405 | 08/28/2020 | Open   |             |                            | Payroll Check | SEITZ, ROBERTA S.       | \$1,564.91            |                      |            |
| 228406 | 08/28/2020 | Open   |             |                            | Payroll Check | WALTERS, TAMMY R.       | \$1,252.96            |                      |            |
| 228407 | 08/28/2020 | Open   |             |                            | Payroll Check | WHITAKER, BRYAN, W.     | \$1,765.62            |                      |            |
| 228408 | 08/28/2020 | Open   |             |                            | Payroll Check | WILKERSON, DONNA D.     | \$1,319.91            |                      |            |
| 228409 | 08/28/2020 | Open   |             |                            | Payroll Check | ALLEN, MATTHEW          | \$1,244.73            |                      |            |
| 228410 | 08/28/2020 | Open   |             |                            | Payroll Check | BUMANN, BLAKE           | \$1,281.14            |                      |            |
| 228411 | 08/28/2020 | Open   |             |                            | Payroll Check | CLINTON, RAELYN         | \$1,525.02            |                      |            |
| 228412 | 08/28/2020 | Open   |             |                            | Payroll Check | DOERFLEIN, HAYLEE       | \$1,217.62            |                      |            |
| 228413 | 08/28/2020 | Open   |             |                            | Payroll Check | FRITZ, TONI R.          | \$1,172.32            |                      |            |
| 228414 | 08/28/2020 | Open   |             |                            | Payroll Check | GATLIN-WILSON, PAMELA   | \$1,022.62            |                      |            |
| 228415 | 08/28/2020 | Open   |             |                            | Payroll Check | GOODING, SHELBI         | \$1,642.49            |                      |            |
| 228416 | 08/28/2020 | Open   |             |                            | Payroll Check | HAYES, MELISSA N.       | \$1,216.42            |                      |            |
| 228417 | 08/28/2020 | Open   |             |                            | Payroll Check | JACKSON, JACQUELINE, A. | \$1,553.26            |                      |            |
| 228418 | 08/28/2020 | Open   |             |                            | Payroll Check | KERSTING, ANDREW        | \$1,194.86            |                      |            |
| 228419 | 08/28/2020 | Open   |             |                            | Payroll Check | KILPATRICK, KAYLA       | \$1,240.38            |                      |            |
| 228420 | 08/28/2020 | Open   |             |                            | Payroll Check | LARAMORE, PAULA         | \$1,086.40            |                      |            |
| 228421 | 08/28/2020 | Open   |             |                            | Payroll Check | MILLER, BRADLEY, G.     | \$1,335.82            |                      |            |
| 228422 | 08/28/2020 | Open   |             |                            | Payroll Check | MOSLEY, JASMINE, M.     | \$670.67              |                      |            |
| 228423 | 08/28/2020 | Open   |             |                            | Payroll Check | OTTEN, TINA             | \$972.22              |                      |            |
| 228424 | 08/28/2020 | Open   |             |                            | Payroll Check | PENET, KIIRA            | \$1,255.24            |                      |            |
| 228425 | 08/28/2020 | Open   |             |                            | Payroll Check | RASMUSSEN, CHRISTIE     | \$1,524.03            |                      |            |
| 228426 | 08/28/2020 | Open   |             |                            | Payroll Check | ROBINSON, JOY L.        | \$288.07              |                      |            |
| 228427 | 08/28/2020 | Open   |             |                            | Payroll Check | SAX, BRANDI             | \$1,414.67            |                      |            |
| 228428 | 08/28/2020 | Open   |             |                            | Payroll Check | SIMMONS, JORDIN         | \$1,393.59            |                      |            |
| 228429 | 08/28/2020 | Open   |             |                            | Payroll Check | SMITH, MIKAYLA, Y.      | \$1,236.55            |                      |            |
| 228430 | 08/28/2020 | Open   |             |                            | Payroll Check | TAYLOR, TRAVIS          | \$1,449.30            |                      |            |
| 228431 | 08/28/2020 | Open   |             |                            | Payroll Check | THOMAS, AUSTIN          | \$1,218.16            |                      |            |
| 228432 | 08/28/2020 | Open   |             |                            | Payroll Check | TINLEY, HALEY, N.       | \$1,292.29            |                      |            |
| 228433 | 08/28/2020 | Open   |             |                            | Payroll Check | WRIGHT, JAMES           | \$1,546.19            |                      |            |
| 228434 | 08/28/2020 | Open   |             |                            | Payroll Check | ELBE, MELISSA, K.       | \$841.42              |                      |            |
| 228435 | 08/28/2020 | Open   |             |                            | Payroll Check | HINSON, HEATHER, M.     | \$96.20               |                      |            |
| 228436 | 08/28/2020 | Open   |             |                            | Payroll Check | RANDOLPH, RANDY, L.     | \$1,730.20            |                      |            |
| 228437 | 08/28/2020 | Open   |             |                            | Payroll Check | SEIBERT, RICK D.        | \$1,215.45            |                      |            |
| 228438 | 08/28/2020 | Open   |             |                            | Payroll Check | BUEHLHORN, BRIAN, D     | \$1,193.57            |                      |            |
| 228439 | 08/28/2020 | Open   |             |                            | Payroll Check | ISBELL, EUGENE          | \$98.58               |                      |            |
| 228440 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHAEFER, KEVIN D.      | \$483.72              |                      |            |
| 228441 | 08/28/2020 | Open   |             |                            | Payroll Check | TOUCHETTE, NORMAN G.    | \$423.60              |                      |            |
| 228442 | 08/28/2020 | Open   |             |                            | Payroll Check | BURKE, RICHARD, J       | \$1,805.26            |                      |            |
| 228443 | 08/28/2020 | Open   |             |                            | Payroll Check | BURROW, JEFFREY         | \$752.48              |                      |            |
| 228444 | 08/28/2020 | Open   |             |                            | Payroll Check | CHRISTIAN, BONNIE S.    | \$1,343.57            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------------|-----------------------|----------------------|------------|
| 228445 | 08/28/2020 | Open   |             |                            | Payroll Check | FLANAGAN, MATTHEW            | \$1,332.01            |                      |            |
| 228446 | 08/28/2020 | Open   |             |                            | Payroll Check | GIESEKING, BRIAN , L.        | \$1,627.01            |                      |            |
| 228447 | 08/28/2020 | Open   |             |                            | Payroll Check | GLOVER, MATTHEW              | \$1,388.57            |                      |            |
| 228448 | 08/28/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, EDGARDO           | \$1,940.02            |                      |            |
| 228449 | 08/28/2020 | Open   |             |                            | Payroll Check | JOHNSON, BRYAN               | \$3,429.03            |                      |            |
| 228450 | 08/28/2020 | Open   |             |                            | Payroll Check | KANE, DEXTER                 | \$268.32              |                      |            |
| 228451 | 08/28/2020 | Open   |             |                            | Payroll Check | MAGUIRE, JOHN                | \$309.27              |                      |            |
| 228452 | 08/28/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.             | \$1,843.85            |                      |            |
| 228453 | 08/28/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.             | \$200.00              |                      |            |
| 228454 | 08/28/2020 | Open   |             |                            | Payroll Check | OHLEN, ERIK, A               | \$1,534.13            |                      |            |
| 228455 | 08/28/2020 | Open   |             |                            | Payroll Check | PARKER, RICHARD              | \$1,510.07            |                      |            |
| 228456 | 08/28/2020 | Open   |             |                            | Payroll Check | RAU, JEFFREY                 | \$1,022.64            |                      |            |
| 228457 | 08/28/2020 | Open   |             |                            | Payroll Check | RUHOLL, DILLON, J            | \$1,562.48            |                      |            |
| 228458 | 08/28/2020 | Open   |             |                            | Payroll Check | SADRERAFI, ANTHONY           | \$987.33              |                      |            |
| 228459 | 08/28/2020 | Open   |             |                            | Payroll Check | SCHUETZ, LISA L.             | \$1,281.64            |                      |            |
| 228460 | 08/28/2020 | Open   |             |                            | Payroll Check | TEJADA, ALICE , A.           | \$1,311.27            |                      |            |
| 228461 | 08/28/2020 | Open   |             |                            | Payroll Check | TRAPP, DANIEL , J.           | \$2,040.24            |                      |            |
| 228462 | 08/28/2020 | Open   |             |                            | Payroll Check | VANDRIEL, ERIK, L            | \$915.55              |                      |            |
| 228463 | 08/28/2020 | Open   |             |                            | Payroll Check | LEWIS, JOE                   | \$1,064.99            |                      |            |
| 228464 | 08/28/2020 | Open   |             |                            | Payroll Check | MOSBY, KANDRISE LENEE        | \$1,582.62            |                      |            |
| 228465 | 08/28/2020 | Open   |             |                            | Payroll Check | CLAYTON, KENNETH J.          | \$2,106.33            |                      |            |
| 228466 | 08/28/2020 | Open   |             |                            | Payroll Check | DAVIS, ROMERO, S.            | \$1,576.59            |                      |            |
| 228467 | 08/28/2020 | Open   |             |                            | Payroll Check | WAGNER, MARK A.              | \$1,431.55            |                      |            |
| 228468 | 08/28/2020 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$1,616.66            |                      |            |
| 228469 | 08/28/2020 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$350.00              |                      |            |
| 228470 | 08/28/2020 | Open   |             |                            | Payroll Check | SPRAGUE, PATSY A.            | \$1,437.41            |                      |            |
| 228471 | 08/28/2020 | Open   |             |                            | Payroll Check | CROCKETT, MICHAEL, P.        | \$924.29              |                      |            |
| 228472 | 08/28/2020 | Open   |             |                            | Payroll Check | GROSSMANN-ROEWE, ANGELA , L. | \$973.76              |                      |            |
| 228473 | 08/28/2020 | Open   |             |                            | Payroll Check | WILSON, JAMES, M.            | \$732.55              |                      |            |
| 228474 | 08/28/2020 | Open   |             |                            | Payroll Check | CLAY, KAHALAH, A.            | \$2,581.71            |                      |            |
| 228475 | 08/28/2020 | Open   |             |                            | Payroll Check | DYE SR., CALVIN, L.          | \$2,353.78            |                      |            |
| 228476 | 08/28/2020 | Open   |             |                            | Payroll Check | ALLEN, ROBERT, L.            | \$522.30              |                      |            |
| 228477 | 08/28/2020 | Open   |             |                            | Payroll Check | BARICEVIC JR., CHARLES J.    | \$504.06              |                      |            |
| 228478 | 08/28/2020 | Open   |             |                            | Payroll Check | CHARTRAND, SANDRA J.         | \$468.06              |                      |            |
| 228479 | 08/28/2020 | Open   |             |                            | Payroll Check | COCKRELL, EDWIN L.           | \$675.84              |                      |            |
| 228480 | 08/28/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARTY T.           | \$268.22              |                      |            |
| 228481 | 08/28/2020 | Open   |             |                            | Payroll Check | DANCY, WILLIE                | \$383.06              |                      |            |
| 228482 | 08/28/2020 | Open   |             |                            | Payroll Check | DAWSON, KEVIN                | \$168.52              |                      |            |
| 228483 | 08/28/2020 | Open   |             |                            | Payroll Check | DINGES, JERRY J.             | \$8.21                |                      |            |
| 228484 | 08/28/2020 | Open   |             |                            | Payroll Check | EASTERLEY, KENNY A.          | \$88.22               |                      |            |
| 228485 | 08/28/2020 | Open   |             |                            | Payroll Check | GOMRIC, STEVEN               | \$517.51              |                      |            |
| 228486 | 08/28/2020 | Open   |             |                            | Payroll Check | GREENWALD, SCOTT             | \$506.47              |                      |            |
| 228487 | 08/28/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SUSAN             | \$668.39              |                      |            |
| 228488 | 08/28/2020 | Open   |             |                            | Payroll Check | HAYWOOD, JAMES               | \$293.01              |                      |            |
| 228489 | 08/28/2020 | Open   |             |                            | Payroll Check | KERN, MARK A.                | \$1,862.02            |                      |            |
| 228490 | 08/28/2020 | Open   |             |                            | Payroll Check | McINTOSH, JOAN, I.           | \$288.22              |                      |            |
| 228491 | 08/28/2020 | Open   |             |                            | Payroll Check | MEILE, RICHARD               | \$675.84              |                      |            |
| 228492 | 08/28/2020 | Open   |             |                            | Payroll Check | MILLER, NICHOLAS, J.         | \$637.30              |                      |            |
| 228493 | 08/28/2020 | Open   |             |                            | Payroll Check | MOLL, JANA                   | \$510.30              |                      |            |
| 228494 | 08/28/2020 | Open   |             |                            | Payroll Check | MOSLEY JR., ROY              | \$483.06              |                      |            |



# August 2020 Check Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number                                    | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-------------------------------------------|------------|--------|-------------|----------------------------|---------------|----------------------|-----------------------|----------------------|------------|
| 228495                                    | 08/28/2020 | Open   |             |                            | Payroll Check | O'DONNELL, JAMES     | \$637.30              |                      |            |
| 228496                                    | 08/28/2020 | Open   |             |                            | Payroll Check | PRUETT, DEAN         | \$675.84              |                      |            |
| 228497                                    | 08/28/2020 | Open   |             |                            | Payroll Check | REEB, STEPHEN E.     | \$173.31              |                      |            |
| 228498                                    | 08/28/2020 | Open   |             |                            | Payroll Check | SHARKEY, KENNETH G.  | \$637.30              |                      |            |
| 228499                                    | 08/28/2020 | Open   |             |                            | Payroll Check | SMALLHEER, MATTHEW   | \$168.52              |                      |            |
| 228500                                    | 08/28/2020 | Open   |             |                            | Payroll Check | TIEMAN, SCOTT        | \$437.30              |                      |            |
| 228501                                    | 08/28/2020 | Open   |             |                            | Payroll Check | TRENTMAN, ROBERT, J. | \$644.87              |                      |            |
| 228502                                    | 08/28/2020 | Open   |             |                            | Payroll Check | VERNIER, C. RICHARD  | \$483.06              |                      |            |
| 228503                                    | 08/28/2020 | Open   |             |                            | Payroll Check | WALDRON, JOHN, M     | \$637.30              |                      |            |
| 228504                                    | 08/28/2020 | Open   |             |                            | Payroll Check | WEST, JOHN W.        | \$24.43               |                      |            |
| 228505                                    | 08/28/2020 | Open   |             |                            | Payroll Check | HOLBROOK, THOMAS, A. | \$1,775.54            |                      |            |
| 228506                                    | 08/28/2020 | Open   |             |                            | Payroll Check | COSTELLO, MICHAEL T. | \$2,486.42            |                      |            |
| 228507                                    | 08/28/2020 | Open   |             |                            | Payroll Check | GOMRIC, JAMES A.     | \$4,776.07            |                      |            |
| 228508                                    | 08/28/2020 | Open   |             |                            | Payroll Check | LOPINOT, ANDREW J.   | \$2,606.54            |                      |            |
| 228509                                    | 08/28/2020 | Open   |             |                            | Payroll Check | SARFATY, SUSAN C.    | \$5.72                |                      |            |
| Type EFT Totals:                          |            |        |             |                            |               | 1683 Transactions    | \$2,059,168.61        |                      |            |
| BOE-Payroll - BOE Payroll Clearing Totals |            |        |             |                            |               |                      |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 76    | \$49,238.58        | \$0.00            |
|        | Reconciled | 100   | \$239,590.65       | \$239,590.65      |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 176   | \$288,829.23       | \$239,590.65      |
|        |            |       |                    |                   |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 1683  | \$2,059,168.61     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Total      | 1683  | \$2,059,168.61     | \$0.00            |
|        |            |       |                    |                   |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 1759  | \$2,108,407.19     | \$0.00            |
|        | Reconciled | 100   | \$239,590.65       | \$239,590.65      |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 1859  | \$2,347,997.84     | \$239,590.65      |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 583   | \$2,067,842.01     | \$0.00            |
|        | Reconciled | 100   | \$239,590.65       | \$239,590.65      |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 683   | \$2,307,432.66     | \$239,590.65      |
|        |            |       |                    |                   |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 1818  | \$2,823,380.77     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Total      | 1818  | \$2,823,380.77     | \$0.00            |
|        |            |       |                    |                   |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 2401  | \$4,891,222.78     | \$0.00            |
|        | Reconciled | 100   | \$239,590.65       | \$239,590.65      |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 2501  | \$5,130,813.43     | \$239,590.65      |