

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| 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>                           |            |            |             |                            |                  |                                            |                       |                      |            |
| 559708                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ADB SAFEGATE AMERICAS LLC                  | \$608.52              | \$608.52             | \$0.00     |
| 559709                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                     | \$541.83              | \$541.83             | \$0.00     |
| 559710                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN ILLINOIS                            | \$229.10              | \$229.10             | \$0.00     |
| 559711                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                                  | \$2,481.49            | \$2,481.49           | \$0.00     |
| 559712                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                                  | \$366.91              | \$366.91             | \$0.00     |
| 559713                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                                  | \$39.28               | \$39.28              | \$0.00     |
| 559714                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                                  | \$677.10              | \$677.10             | \$0.00     |
| 559715                                 | 12/02/2020 | Reconciled |             | 12/02/2020                 | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER        | \$78,061.72           | \$78,061.72          | \$0.00     |
| 559716                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ANSWER MIDWEST, INC.                       | \$60.35               | \$60.35              | \$0.00     |
| 559717                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ARLINGTON COMPUTER<br>PRODUCTS, INC.       | \$1,856.16            | \$1,856.16           | \$0.00     |
| 559718                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ARTHUR-BERGMAN, TARA L.                    | \$81.08               | \$81.08              | \$0.00     |
| 559719                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                       | \$49.54               | \$49.54              | \$0.00     |
| 559720                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                       | \$42.67               | \$42.67              | \$0.00     |
| 559721                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                       | \$897.58              | \$897.58             | \$0.00     |
| 559722                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                       | \$424.25              | \$424.25             | \$0.00     |
| 559723                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                       | \$2,107.46            | \$2,107.46           | \$0.00     |
| 559724                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                       | \$172.06              | \$172.06             | \$0.00     |
| 559725                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                       | \$105.00              | \$105.00             | \$0.00     |
| 559726                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                       | \$5.82                | \$5.82               | \$0.00     |
| 559727                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T MOBILITY                              | \$561.16              | \$561.16             | \$0.00     |
| 559728                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AUF DRUG TESTING SERVICES                  | \$2,013.00            | \$2,013.00           | \$0.00     |
| 559729                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AXON ENTERPRISE INC                        | \$540.00              | \$540.00             | \$0.00     |
| 559730                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BECKER, HOERNER, THOMPSON &<br>YSURSA P.C. | \$39,789.45           | \$39,789.45          | \$0.00     |
| 559731                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BEL-O PEST SOLUTIONS                       | \$60.00               | \$60.00              | \$0.00     |
| 559732                                 | 12/02/2020 | Open       |             |                            | Accounts Payable | BELLEVILLE ANIMAL CLINIC                   | \$2,531.00            |                      |            |
| 559733                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BELLEVILLE AUTO BODY INC                   | \$5,811.30            | \$5,811.30           | \$0.00     |
| 559734                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BELLEVILLE BOWLING AND<br>SPORTS SHOP      | \$467.50              | \$467.50             | \$0.00     |
| 559735                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BELLEVILLE NEWS DEMOCRAT                   | \$29.60               | \$29.60              | \$0.00     |
| 559736                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BOB BARKER COMPANY, INC                    | \$2,234.40            | \$2,234.40           | \$0.00     |
| 559737                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | C & T SERVICES COMPLETE, LLC               | \$2,000.00            | \$2,000.00           | \$0.00     |
| 559738                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CAMPANELLA, KATIE                          | \$81.41               | \$81.41              | \$0.00     |
| 559739                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CAREHERE, LLC                              | \$20,884.00           | \$20,884.00          | \$0.00     |
| 559740                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CDS OFFICE TECHNOLOGY                      | \$1,673.02            | \$1,673.02           | \$0.00     |
| 559741                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHILDREN FIRST FOUNDATION                  | \$26,889.84           | \$26,889.84          | \$0.00     |
| 559742                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CINTAS CORPORATION                         | \$104.40              | \$104.40             | \$0.00     |
| 559743                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CITY OF BELLEVILLE                         | \$22.44               | \$22.44              | \$0.00     |
| 559744                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLAY CONSTRUCTION AND<br>LANDSCAPING       | \$450.00              | \$450.00             | \$0.00     |
| 559745                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLEAN THE UNIFORM COMPANY                  | \$235.61              | \$235.61             | \$0.00     |
| 559746                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CONFIRM BIOSCIENCES                        | \$765.00              | \$765.00             | \$0.00     |
| 559747                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CONTEMPORARY LIFE SAVING<br>TRAINING       | \$830.55              | \$830.55             | \$0.00     |
| 559748                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CUNEO, DR. DAN                             | \$350.00              | \$350.00             | \$0.00     |
| 559749                                 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DACOM DIGITAL OFFICE<br>SOLUTIONS          | \$998.34              | \$998.34             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------------|-----------------------|----------------------|------------|
| 559750 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DATA CENTER WAREHOUSE, LLC                             | \$15,293.50           | \$15,293.50          | \$0.00     |
| 559751 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DEAF WAY INTERPRETING<br>SERVICE                       | \$155.00              | \$155.00             | \$0.00     |
| 559752 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DIANA GLENN -CUDDEBACK                                 | \$300.00              | \$300.00             | \$0.00     |
| 559753 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DINGES ACCESSORY STOP LLC                              | \$1,726.00            | \$1,726.00           | \$0.00     |
| 559754 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DIRECT TV                                              | \$90.99               | \$90.99              | \$0.00     |
| 559755 | 12/02/2020 | Open       |             |                            | Accounts Payable | ED ROEHR SAFETY PRODUCTS                               | \$7,400.00            |                      |            |
| 559756 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                         | \$323.87              | \$323.87             | \$0.00     |
| 559757 | 12/02/2020 | Open       |             |                            | Accounts Payable | EMERGENCY RESPONSE<br>TRAINING CENTER/DOMINIC<br>LAUKO | \$359.00              |                      |            |
| 559758 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ERB TURF EQUIPMENT, INC.                               | \$1,825.91            | \$1,825.91           | \$0.00     |
| 559759 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ERB TURF EQUIPMENT, INC.                               | \$770.20              | \$770.20             | \$0.00     |
| 559760 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FACTORY MOTOR PARTS CO                                 | \$417.16              | \$417.16             | \$0.00     |
| 559761 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOODLAND                                               | \$4,304.00            | \$4,304.00           | \$0.00     |
| 559762 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOWLER TECHNOLOGY SERVICES                             | \$12,412.92           | \$12,412.92          | \$0.00     |
| 559763 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.                | \$1,863.40            | \$1,863.40           | \$0.00     |
| 559764 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FRONTIER                                               | \$52.07               | \$52.07              | \$0.00     |
| 559765 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | GATEWAY PET GUARDIANS                                  | \$300.00              | \$300.00             | \$0.00     |
| 559766 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | GRIFFITH, BARBARA, A                                   | \$380.00              | \$380.00             | \$0.00     |
| 559767 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | GUARDIAN MEDICAL LOGISTICS                             | \$210.00              | \$210.00             | \$0.00     |
| 559768 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HARRISONVILLE TELEPHONE<br>COMPANY                     | \$47.11               | \$47.11              | \$0.00     |
| 559769 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HAYES CONTRACTING, INC.                                | \$168,455.50          | \$168,455.50         | \$0.00     |
| 559770 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HERITAGE-CRYSTAL CLEAN INC                             | \$313.00              | \$313.00             | \$0.00     |
| 559771 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HEROS IN STYLE, INC.                                   | \$658.66              | \$658.66             | \$0.00     |
| 559772 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HOME-BRITE COMPANY, INC (S)                            | \$70.89               | \$70.89              | \$0.00     |
| 559773 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HUELS OIL CO.                                          | \$14,712.12           | \$14,712.12          | \$0.00     |
| 559774 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HUSCH BLACKWELL                                        | \$4,536.00            | \$4,536.00           | \$0.00     |
| 559775 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS AMERICAN WATER                                | \$94.28               | \$94.28              | \$0.00     |
| 559776 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS AMERICAN WATER                                | \$182.75              | \$182.75             | \$0.00     |
| 559777 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS BELL TELEPHONE<br>COMPANY                     | \$8,446.96            | \$8,446.96           | \$0.00     |
| 559778 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS DEPT. OF PUBLIC<br>HEALTH                     | \$4,824.00            | \$4,824.00           | \$0.00     |
| 559779 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS INSTITUTE FOR<br>CONTINUING LEGAL EDUCATION   | \$78.75               | \$78.75              | \$0.00     |
| 559780 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS STATE TREASURER                               | \$575.00              | \$575.00             | \$0.00     |
| 559781 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | INTERNATIONAL ACADEMIES OF<br>EMERGENCY DISPATCH       | \$50.00               | \$50.00              | \$0.00     |
| 559782 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | JAMES & CAROL NEVILLE -<br>INTEREST                    | \$701.98              | \$701.98             | \$0.00     |
| 559783 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | JOE VALLINA                                            | \$117.88              | \$117.88             | \$0.00     |
| 559784 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | KASKASKIA WATER DISTRICT                               | \$1,480.07            | \$1,480.07           | \$0.00     |
| 559785 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | KELLY & KELLEY, LLC                                    | \$1,130.00            | \$1,130.00           | \$0.00     |
| 559786 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LAW OFFICE OF EMILY SCOTT,<br>LLC.                     | \$3,180.00            | \$3,180.00           | \$0.00     |
| 559787 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LIESE LUMBER COMPANY, INC                              | \$274.90              | \$274.90             | \$0.00     |
| 559788 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MARTIN GLASS COMPANY                                   | \$324.39              | \$324.39             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 559789 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MCINTIRE, CHRISTA                             | \$17.01               | \$17.01              | \$0.00     |
| 559790 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MS MITCH CONSULTING                           | \$10,180.00           | \$10,180.00          | \$0.00     |
| 559791 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NAPA                                          | \$63.06               | \$63.06              | \$0.00     |
| 559792 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NEUBAUER,JOHNSTON & HUDSON                    | \$3,120.00            | \$3,120.00           | \$0.00     |
| 559793 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | OFFICE DEPOT                                  | \$349.90              | \$349.90             | \$0.00     |
| 559794 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | OFFICE ESSENTIALS INC                         | \$2,419.50            | \$2,419.50           | \$0.00     |
| 559795 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PAULSON, KRISTINE L.                          | \$86.83               | \$86.83              | \$0.00     |
| 559796 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PETROLEUM FUEL & TERMINAL<br>COMPANY          | \$1,628.90            | \$1,628.90           | \$0.00     |
| 559797 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PETSMART                                      | \$137.97              | \$137.97             | \$0.00     |
| 559798 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PETTY CASH                                    | \$221.06              | \$221.06             | \$0.00     |
| 559799 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PUBLIC BUILDING COMMISSION                    | \$1,800.00            | \$1,800.00           | \$0.00     |
| 559800 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | QUEST MANAGEMENT<br>CONSULTANTS, INC          | \$8,250.00            | \$8,250.00           | \$0.00     |
| 559801 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | R & J SIGN SUPPLY COMPANY                     | \$263.57              | \$263.57             | \$0.00     |
| 559802 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | REJIS COMMISSION                              | \$451.24              | \$451.24             | \$0.00     |
| 559803 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | RICHARDS, TIMOTHY, S                          | \$143.41              | \$143.41             | \$0.00     |
| 559804 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SAVE-A-LOT                                    | \$7,198.81            | \$7,198.81           | \$0.00     |
| 559805 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SCSESA                                        | \$24,000.00           | \$24,000.00          | \$0.00     |
| 559806 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SIRCHIE FINGER PRINT<br>LABORATORIES          | \$77.75               | \$77.75              | \$0.00     |
| 559807 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SOUTHWESTERN ILLINOIS<br>COLLEGE              | \$3,570.00            | \$3,570.00           | \$0.00     |
| 559808 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SPECTRUM                                      | \$622.65              | \$622.65             | \$0.00     |
| 559809 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TERMINAL RAILROAD<br>ASSOCIATION OF ST. LOUIS | \$11,050.95           | \$11,050.95          | \$0.00     |
| 559810 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THE JOHN E. BRADLEY LAW FIRM                  | \$2,500.00            | \$2,500.00           | \$0.00     |
| 559811 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THE LEBANON ADVERTISER                        | \$200.00              | \$200.00             | \$0.00     |
| 559812 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TRIKEN CONSULTING INC (S)                     | \$175.00              | \$175.00             | \$0.00     |
| 559813 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TYLER TECHNOLOGIES INC                        | \$3,825.00            | \$3,825.00           | \$0.00     |
| 559814 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | UNITED PARCEL SERVICE                         | \$71.44               | \$71.44              | \$0.00     |
| 559815 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | URBAN FEED AND SUPPLY CO                      | \$1,550.00            | \$1,550.00           | \$0.00     |
| 559816 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | US FOODS, INC                                 | \$2,533.33            | \$2,533.33           | \$0.00     |
| 559817 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | VILLAGE OF SWANSEA                            | \$1,469.00            | \$1,469.00           | \$0.00     |
| 559818 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WAL-MART STORES, INC                          | \$520.77              | \$520.77             | \$0.00     |
| 559819 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WASTE MANAGEMENT OF ST.<br>LOUIS              | \$31.75               | \$31.75              | \$0.00     |
| 559820 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WATTS COPY SYSTEMS, INC.                      | \$78.10               | \$78.10              | \$0.00     |
| 559821 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WAYNE'S TRANSMISSION, INC                     | \$3,738.05            | \$3,738.05           | \$0.00     |
| 559822 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WEIR WHOLESALE PARTS, LLC                     | \$167.40              | \$167.40             | \$0.00     |
| 559823 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WEX BANK                                      | \$2,481.06            | \$2,481.06           | \$0.00     |
| 559824 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WEXFORD HEALTH SOURCES,<br>INC.               | \$162,896.15          | \$162,896.15         | \$0.00     |
| 559825 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WILLIAM F. & KATHY SCHAEFER -<br>INTEREST     | \$570.59              | \$570.59             | \$0.00     |
| 559826 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WILSON, KAITLYN                               | \$150.00              | \$150.00             | \$0.00     |
| 559827 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WULLER, ROBERT                                | \$90.20               | \$90.20              | \$0.00     |
| 559828 | 12/02/2020 | Open       |             |                            | Accounts Payable | BARNHART, TODD                                | \$68.19               |                      |            |
| 559829 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PLUTE, MARTIN                                 | \$68.48               | \$68.48              | \$0.00     |
| 559830 | 12/02/2020 | Open       |             |                            | Accounts Payable | RUHOLL, DILLON                                | \$102.29              |                      |            |
| 559831 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SCHAEGLER, ROSEMARY                           | \$54.48               | \$54.48              | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 559832 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SHEETS, PHILLIP                               | \$109.00              | \$109.00             | \$0.00     |
| 559833 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CDS OFFICE TECHNOLOGY                         | \$119.85              | \$119.85             | \$0.00     |
| 559834 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EGYPTIAN WORKSPACE PARTNERS                   | \$1,055.60            | \$1,055.60           | \$0.00     |
| 559835 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | UNITED PARCEL SERVICE                         | \$14.78               | \$14.78              | \$0.00     |
| 559836 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MUGELE, DONNELL                               | \$34.00               | \$34.00              | \$0.00     |
| 559837 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN ILLINOIS                               | \$130.94              | \$130.94             | \$0.00     |
| 559838 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                          | \$532.18              | \$532.18             | \$0.00     |
| 559839 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                          | \$72.82               | \$72.82              | \$0.00     |
| 559840 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BEELMAN LOGISTICS                             | \$2,394.22            | \$2,394.22           | \$0.00     |
| 559841 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CARGILL, INC.                                 | \$5,840.64            | \$5,840.64           | \$0.00     |
| 559842 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHRIST BROTHERS PRODUCTS, LLC                 | \$5,068.20            | \$5,068.20           | \$0.00     |
| 559843 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | COLUMBIA QUARRY CO.                           | \$2,127.35            | \$2,127.35           | \$0.00     |
| 559844 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EFK MOEN LLC                                  | \$13,422.45           | \$13,422.45          | \$0.00     |
| 559845 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FALLING SPRINGS QUARRY CO                     | \$980.11              | \$980.11             | \$0.00     |
| 559846 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FASTENAL COMPANY                              | \$10.88               | \$10.88              | \$0.00     |
| 559847 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | GOODALL TIRE CO INC                           | \$20.00               | \$20.00              | \$0.00     |
| 559848 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HARTMANN FARM SUPPLY INC                      | \$140.60              | \$140.60             | \$0.00     |
| 559849 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HOMETOWN ACE HARDWARE                         | \$40.70               | \$40.70              | \$0.00     |
| 559850 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN   | \$400.28              | \$400.28             | \$0.00     |
| 559851 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LIESE LUMBER COMPANY, INC                     | \$35.79               | \$35.79              | \$0.00     |
| 559852 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MIDWEST INDUSTRIAL SUPPLIES & SERVICES        | \$151.31              | \$151.31             | \$0.00     |
| 559853 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MODJESKI AND MASTERS, INC.                    | \$105,496.34          | \$105,496.34         | \$0.00     |
| 559854 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NAPA                                          | \$158.46              | \$158.46             | \$0.00     |
| 559855 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | RUSH TRUCK CENTERS OF ILLINOIS INC            | \$266,542.00          | \$266,542.00         | \$0.00     |
| 559856 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SOUTHWESTERN ELECTRIC CO-OP INC.              | \$36.00               | \$36.00              | \$0.00     |
| 559857 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TELVENT - DTN                                 | \$3,360.00            | \$3,360.00           | \$0.00     |
| 559858 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THOUVENOT,WADE & MOERCHEN INC                 | \$5,667.60            | \$5,667.60           | \$0.00     |
| 559859 | 12/02/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WASTE MANAGEMENT OF ST. LOUIS                 | \$18,324.84           | \$18,324.84          | \$0.00     |
| 559860 | 12/07/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN ILLINOIS                               | \$194.00              | \$194.00             | \$0.00     |
| 559861 | 12/07/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN ILLINOIS                               | \$121.07              | \$121.07             | \$0.00     |
| 559862 | 12/07/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMERICAN BOTTOMS REGIONAL TREATMENT           | \$16.72               | \$16.72              | \$0.00     |
| 559863 | 12/07/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CITY OF BELLEVILLE                            | \$60.00               | \$60.00              | \$0.00     |
| 559864 | 12/07/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT | \$34.80               | \$34.80              | \$0.00     |
| 559865 | 12/07/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS AMERICAN WATER                       | \$60.00               | \$60.00              | \$0.00     |
| 559866 | 12/07/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MITCHELL, GAIL                                | \$475.00              | \$475.00             | \$0.00     |
| 559867 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ABSOLUTE CLEAN & RESTORATION INC              | \$12,741.40           | \$12,741.40          | \$0.00     |
| 559868 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                        | \$867.60              | \$867.60             | \$0.00     |
| 559869 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ALCOHOLIC REHABILITATION COMMUNITY            | \$693.60              | \$693.60             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|----------------------------------|-----------------------|----------------------|------------|
| 559870 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ALLSTAR CARPET & UPHOLSTERY CARE | \$260.00              | \$260.00             | \$0.00     |
| 559871 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ALLYSON HOSSEY                   | \$760.00              | \$760.00             | \$0.00     |
| 559872 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                        | \$364.80              | \$364.80             | \$0.00     |
| 559873 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                        | \$422.85              | \$422.85             | \$0.00     |
| 559874 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                        | \$287.67              | \$287.67             | \$0.00     |
| 559875 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                        | \$337.33              | \$337.33             | \$0.00     |
| 559876 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMERICAN TOWER LLC INC           | \$3,104.53            | \$3,104.53           | \$0.00     |
| 559877 | 12/09/2020 | Open       |             |                            | Accounts Payable | ANDERIN CORPORATION              | \$10,000.00           |                      |            |
| 559878 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ANDREW LOPINOT, COUNTY TREASURER | \$157.52              | \$157.52             | \$0.00     |
| 559879 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ASPEN WASTE SYSTEMS INC          | \$904.97              | \$904.97             | \$0.00     |
| 559880 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                             | \$1,286.52            | \$1,286.52           | \$0.00     |
| 559881 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                             | \$138.08              | \$138.08             | \$0.00     |
| 559882 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AXON ENTERPRISE INC              | \$3,720.00            | \$3,720.00           | \$0.00     |
| 559883 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BARCOM SECURITY                  | \$150.00              | \$150.00             | \$0.00     |
| 559884 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BARCOM SECURITY                  | \$1,194.00            | \$1,194.00           | \$0.00     |
| 559885 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BARCOM SECURITY                  | \$195.00              | \$195.00             | \$0.00     |
| 559886 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BIG BROTHERS & BIG SISTERS       | \$5,525.00            | \$5,525.00           | \$0.00     |
| 559887 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BRUCKERT, GRUENKE & LONG, P.C.   | \$2,900.00            | \$2,900.00           | \$0.00     |
| 559888 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CARAWAY, FISHER & BROOMBAUGH PC  | \$255.00              | \$255.00             | \$0.00     |
| 559889 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CEREBRAL PALSY OF SW IL          | \$2,425.00            | \$2,425.00           | \$0.00     |
| 559890 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHARM-TEX, INC.                  | \$1,548.40            | \$1,548.40           | \$0.00     |
| 559891 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHESTNUT HEALTH SYSTEMS          | \$45,429.00           | \$45,429.00          | \$0.00     |
| 559892 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHILD ADVOCACY CENTER            | \$5,500.00            | \$5,500.00           | \$0.00     |
| 559893 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CITY OF COLUMBIA, ILLINOIS       | \$12,456.93           | \$12,456.93          | \$0.00     |
| 559894 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLEAN THE UNIFORM COMPANY        | \$43.98               | \$43.98              | \$0.00     |
| 559895 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | COMPU TYPE                       | \$382.60              | \$382.60             | \$0.00     |
| 559896 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DAMON HARVEY                     | \$88.55               | \$88.55              | \$0.00     |
| 559897 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EASTON, CORY                     | \$3,600.00            | \$3,600.00           | \$0.00     |
| 559898 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EATON CORPORATION                | \$3,406.82            | \$3,406.82           | \$0.00     |
| 559899 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EGYPTIAN WORKSPACE PARTNERS      | \$511.84              | \$511.84             | \$0.00     |
| 559900 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ELITE INTERPRETING TRANSLATIONS  | \$150.30              | \$150.30             | \$0.00     |
| 559901 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ELITE INTERPRETING TRANSLATIONS  | \$105.75              | \$105.75             | \$0.00     |
| 559902 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ELITE INTERPRETING TRANSLATIONS  | \$100.00              | \$100.00             | \$0.00     |
| 559903 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ELITE INTERPRETING TRANSLATIONS  | \$100.00              | \$100.00             | \$0.00     |
| 559904 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ELITE INTERPRETING TRANSLATIONS  | \$200.00              | \$200.00             | \$0.00     |
| 559905 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ELITE INTERPRETING TRANSLATIONS  | \$100.00              | \$100.00             | \$0.00     |
| 559906 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ELITE INTERPRETING TRANSLATIONS  | \$125.00              | \$125.00             | \$0.00     |
| 559907 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EMK CONSULTING LLC               | \$1,250.00            | \$1,250.00           | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| 559908 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FIRST ADVANTAGE BACKGROUND SERVICES CORP          | \$135.61              | \$135.61             | \$0.00     |
| 559909 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOLEY BUILDING MAINTENANCE                        | \$2,204.39            | \$2,204.39           | \$0.00     |
| 559910 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FREEBURG ANIMAL HOSPITAL PC                       | \$1,188.00            | \$1,188.00           | \$0.00     |
| 559911 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FREEBURG PRINTING & PUBLISHING, INC.              | \$1,637.00            | \$1,637.00           | \$0.00     |
| 559912 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FRONTIER                                          | \$343.26              | \$343.26             | \$0.00     |
| 559913 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HEARTLAND TINTING LLC                             | \$500.00              | \$500.00             | \$0.00     |
| 559914 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HICKS & SPECTOR LLC                               | \$255.00              | \$255.00             | \$0.00     |
| 559915 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HIDEG PHARMACY                                    | \$3,905.55            | \$3,905.55           | \$0.00     |
| 559916 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HOME-BRITE COMPANY, INC (S)                       | \$78.84               | \$78.84              | \$0.00     |
| 559917 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HOSPITAL SISTERS HEALTH SYSTEM IL                 | \$5,600.00            | \$5,600.00           | \$0.00     |
| 559918 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HOYLETON YOUTH & FAMILY SERVICES                  | \$2,464.00            | \$2,464.00           | \$0.00     |
| 559919 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HUSCH BLACKWELL                                   | \$1,747.70            | \$1,747.70           | \$0.00     |
| 559920 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS AMERICAN WATER                           | \$28.79               | \$28.79              | \$0.00     |
| 559921 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS DEPT. OF PUBLIC HEALTH                   | \$4,704.00            | \$4,704.00           | \$0.00     |
| 559922 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS EPA, FISCAL SERVICES #2                  | \$235.00              | \$235.00             | \$0.00     |
| 559923 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION | \$67.50               | \$67.50              | \$0.00     |
| 559924 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS STATE TREASURER                          | \$260.00              | \$260.00             | \$0.00     |
| 559925 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | JACK SCHMITT CHEVROLET OF O'FALLON                | \$465.44              | \$465.44             | \$0.00     |
| 559926 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | JAMES ADVISORY GROUP                              | \$3,000.00            | \$3,000.00           | \$0.00     |
| 559927 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | JOHNSON CONTROLS, INC                             | \$23,417.91           | \$23,417.91          | \$0.00     |
| 559928 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | K & D PRINTING                                    | \$144.00              | \$144.00             | \$0.00     |
| 559929 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | KIMBERLIN, MELVIN                                 | \$381.76              | \$381.76             | \$0.00     |
| 559930 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | KOWALSKI, TAMMY LEA                               | \$840.00              | \$840.00             | \$0.00     |
| 559931 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | KRONOS INC.                                       | \$270.00              | \$270.00             | \$0.00     |
| 559932 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LAW OFFICE OF EMILY SCOTT, LLC.                   | \$2,600.00            | \$2,600.00           | \$0.00     |
| 559933 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LAW OFFICE OF MICHAEL ROUSSEAU                    | \$4,660.00            | \$4,660.00           | \$0.00     |
| 559934 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LEESMAN FUNERAL HOME, INC                         | \$200.00              | \$200.00             | \$0.00     |
| 559935 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LYNN PEAVEY COMPANY                               | \$87.30               | \$87.30              | \$0.00     |
| 559936 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MIDLAND PAPER COMPANY                             | \$287.10              | \$287.10             | \$0.00     |
| 559937 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NAPA                                              | \$43.95               | \$43.95              | \$0.00     |
| 559938 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NEUBAUER,JOHNSTON & HUDSON                        | \$487.50              | \$487.50             | \$0.00     |
| 559939 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NMS LABS                                          | \$9,090.50            | \$9,090.50           | \$0.00     |
| 559940 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | O'REILLY AUTO PARTS                               | \$89.44               | \$89.44              | \$0.00     |
| 559941 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | OMNIGO SOFTWARE                                   | \$3,300.00            | \$3,300.00           | \$0.00     |
| 559942 | 12/09/2020 | Open       |             |                            | Accounts Payable | ORPALIS IMAGING TECHNOLOGIES                      | \$4,792.00            |                      |            |
| 559943 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PARKER, JEFF                                      | \$75.77               | \$75.77              | \$0.00     |
| 559944 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PICTOMETRY INTERNATIONAL CORP.                    | \$17,325.00           | \$17,325.00          | \$0.00     |
| 559945 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PLUTE, MARTIN                                     | \$383.64              | \$383.64             | \$0.00     |
| 559946 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PRESORT, INC.                                     | \$1,067.98            | \$1,067.98           | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|----------------------------------------------|-----------------------|----------------------|------------|
| 559947 | 12/09/2020 | Open       |             |                            | Accounts Payable | PROGRAMS & SERVICE/OLDER PERSONS             | \$6,870.00            |                      |            |
| 559948 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SAWYER, PHILLIP J.                           | \$2,100.00            | \$2,100.00           | \$0.00     |
| 559949 | 12/09/2020 | Open       |             |                            | Accounts Payable | SCHUBERT, PAMELA                             | \$60.00               |                      |            |
| 559950 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SENTINEL OFFENDER SERVICES, LLC              | \$5,965.31            | \$5,965.31           | \$0.00     |
| 559951 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SPARKLIGHT                                   | \$138.99              | \$138.99             | \$0.00     |
| 559952 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SPARTA COMMUNITY HOSPITAL                    | \$30.00               | \$30.00              | \$0.00     |
| 559953 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SPECTRUM                                     | \$266.36              | \$266.36             | \$0.00     |
| 559954 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SPRINT                                       | \$129.66              | \$129.66             | \$0.00     |
| 559955 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST LOUIS AREA MAPS INC                       | \$134.10              | \$134.10             | \$0.00     |
| 559956 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | STERICYCLE, INC.                             | \$155.66              | \$155.66             | \$0.00     |
| 559957 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SUPPLY CONCEPTS INC                          | \$35.07               | \$35.07              | \$0.00     |
| 559958 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TASC INC                                     | \$2,597.89            | \$2,597.89           | \$0.00     |
| 559959 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THE LAW OFFICES OF JILL J LAUX LLC           | \$600.00              | \$600.00             | \$0.00     |
| 559960 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THOMSON RUETERS-WEST                         | \$3,971.88            | \$3,971.88           | \$0.00     |
| 559961 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TOWN HALL SPORTS                             | \$50.00               | \$50.00              | \$0.00     |
| 559962 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | U.S. BANK EQUIPMENT FINANCE                  | \$272.84              | \$272.84             | \$0.00     |
| 559963 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ULINE                                        | \$191.76              | \$191.76             | \$0.00     |
| 559964 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | UNITED PARCEL SERVICE                        | \$274.54              | \$274.54             | \$0.00     |
| 559965 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | UNITED STATES POSTAL OFFICE                  | \$288.00              | \$288.00             | \$0.00     |
| 559966 | 12/09/2020 | Open       |             |                            | Accounts Payable | VERIZON WIRELESS                             | \$541.22              |                      |            |
| 559967 | 12/09/2020 | Open       |             |                            | Accounts Payable | VILLAGE OF CAHOKIA                           | \$10,094.49           |                      |            |
| 559968 | 12/09/2020 | Open       |             |                            | Accounts Payable | VILLAGE OF FREEBURG                          | \$6,919.42            |                      |            |
| 559969 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | VILLAGE OF MILLSTADT                         | \$7,978.34            | \$7,978.34           | \$0.00     |
| 559970 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | VIOLENCE PREVENTION CENTER OF SW IL          | \$5,363.00            | \$5,363.00           | \$0.00     |
| 559971 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WELCH, KARA                                  | \$190.00              | \$190.00             | \$0.00     |
| 559972 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WILSON,DABLER & ASSOCIATES LLC               | \$600.00              | \$600.00             | \$0.00     |
| 559973 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN ILLINOIS                              | \$2,861.51            | \$2,861.51           | \$0.00     |
| 559974 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ASPEN WASTE SYSTEMS INC                      | \$494.02              | \$494.02             | \$0.00     |
| 559975 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                         | \$25.28               | \$25.28              | \$0.00     |
| 559976 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BARCOM SECURITY                              | \$164.85              | \$164.85             | \$0.00     |
| 559977 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BEELMAN LOGISTICS                            | \$1,039.37            | \$1,039.37           | \$0.00     |
| 559978 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BEL-O PEST SOLUTIONS                         | \$93.00               | \$93.00              | \$0.00     |
| 559979 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BTC,LLC                                      | \$388.00              | \$388.00             | \$0.00     |
| 559980 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHRIST BROTHERS PRODUCTS, LLC                | \$1,326.20            | \$1,326.20           | \$0.00     |
| 559981 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CINTAS FIRE                                  | \$621.68              | \$621.68             | \$0.00     |
| 559982 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLEAN THE UNIFORM COMPANY                    | \$57.10               | \$57.10              | \$0.00     |
| 559983 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CMRS-FP                                      | \$1,000.00            | \$1,000.00           | \$0.00     |
| 559984 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DAVE SCHMIDT TRUCK SERVICE                   | \$1,130.76            | \$1,130.76           | \$0.00     |
| 559985 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EQUIPMENT SERVICE CO., INC.                  | \$96.82               | \$96.82              | \$0.00     |
| 559986 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FALLING SPRINGS QUARRY CO                    | \$1,855.04            | \$1,855.04           | \$0.00     |
| 559987 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FASTENAL COMPANY                             | \$161.83              | \$161.83             | \$0.00     |
| 559988 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FROESE, MATT                                 | \$1,170.63            | \$1,170.63           | \$0.00     |
| 559989 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | GOODALL TIRE CO INC                          | \$33.00               | \$33.00              | \$0.00     |
| 559990 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | GREATAMERICAN FINANCIAL SERVICES CORPORATION | \$326.59              | \$326.59             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 559991 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HOMETOWN ACE HARDWARE                            | \$53.95               | \$53.95              | \$0.00     |
| 559992 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | IACE                                             | \$1,973.91            | \$1,973.91           | \$0.00     |
| 559993 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS AMERICAN WATER                          | \$56.73               | \$56.73              | \$0.00     |
| 559994 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LABORATORIES CORPORATION<br>OF AMERICA           | \$55.00               | \$55.00              | \$0.00     |
| 559995 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LIESE LUMBER COMPANY, INC                        | \$240.88              | \$240.88             | \$0.00     |
| 559996 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | METAL CULVERTS, INC.                             | \$1,213.80            | \$1,213.80           | \$0.00     |
| 559997 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MIDWEST INDUSTRIAL SUPPLIES<br>& SERVICES        | \$351.40              | \$351.40             | \$0.00     |
| 559998 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MONROE COUNTY ELECTRIC<br>COOP                   | \$119.82              | \$119.82             | \$0.00     |
| 559999 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NAPA                                             | \$240.55              | \$240.55             | \$0.00     |
| 560000 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | RIGHT WAY TRAFFIC CONTROL<br>INC                 | \$7,750.00            | \$7,750.00           | \$0.00     |
| 560001 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SWITZERS, INC.                                   | \$47.60               | \$47.60              | \$0.00     |
| 560002 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TERMINAL SUPPLY INC                              | \$278.86              | \$278.86             | \$0.00     |
| 560003 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN ILLINOIS                                  | \$88.43               | \$88.43              | \$0.00     |
| 560004 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS AMERICAN WATER                          | \$60.00               | \$60.00              | \$0.00     |
| 560005 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SCHAEFER HOMES LLC                               | \$525.00              | \$525.00             | \$0.00     |
| 560006 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER              | \$135.48              | \$135.48             | \$0.00     |
| 560007 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                             | \$396.90              | \$396.90             | \$0.00     |
| 560008 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                             | \$20.15               | \$20.15              | \$0.00     |
| 560009 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BUY ON PURPOSE                                   | \$563.14              | \$563.14             | \$0.00     |
| 560010 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CAPE RADIOLOGY GROUP PC                          | \$288.45              | \$288.45             | \$0.00     |
| 560011 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CDW GOVERNMENT INC.                              | \$781.53              | \$781.53             | \$0.00     |
| 560012 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CENTRAL ILLINOIS RADIOLOGICAL<br>ASSOC LTD       | \$555.01              | \$555.01             | \$0.00     |
| 560013 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHRISTOPHER RURAL HEALTH<br>PLANNING CORPORATION | \$408.99              | \$408.99             | \$0.00     |
| 560014 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLAY COUNTY HOSPITAL                             | \$173.83              | \$173.83             | \$0.00     |
| 560015 | 12/15/2020 | Open       |             |                            | Accounts Payable | CLINICAL RADIOLOGIST S.C.                        | \$626.19              |                      |            |
| 560016 | 12/15/2020 | Open       |             |                            | Accounts Payable | COORDINATED YOUTH SERVICES                       | \$35,939.06           |                      |            |
| 560017 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | COORDINATED YOUTH SERVICES                       | \$7,599.98            | \$7,599.98           | \$0.00     |
| 560018 | 12/15/2020 | Open       |             |                            | Accounts Payable | CROISSANT, BETTY                                 | \$146.05              |                      |            |
| 560019 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CUSTOM DATA PROCESSING, INC.                     | \$3,362.62            | \$3,362.62           | \$0.00     |
| 560020 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DELL MARKETING                                   | \$8,359.89            | \$8,359.89           | \$0.00     |
| 560021 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DUTCH HOLLOW JANITORIAL<br>SUPPLIES, INC.        | \$316.16              | \$316.16             | \$0.00     |
| 560022 | 12/15/2020 | Open       |             |                            | Accounts Payable | EFFINGHAM OBSTETRICS &<br>GYNECOLOGY ASSOC LLC   | \$49.03               |                      |            |
| 560023 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                   | \$584.52              | \$584.52             | \$0.00     |
| 560024 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FAIRFIELD MEMORIAL HOSPITAL                      | \$255.23              | \$255.23             | \$0.00     |
| 560025 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOLEY BUILDING MAINTENANCE                       | \$3,634.68            | \$3,634.68           | \$0.00     |
| 560026 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOOD OUTREACH INC                                | \$1,678.09            | \$1,678.09           | \$0.00     |
| 560027 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOOD OUTREACH INC                                | \$11,813.23           | \$11,813.23          | \$0.00     |
| 560028 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FRANKLIN HOSPITAL                                | \$208.73              | \$208.73             | \$0.00     |
| 560029 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.          | \$164.00              | \$164.00             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-----------------------------------------|-----------------------|----------------------|------------|
| 560030 | 12/15/2020 | Open       |             |                            | Accounts Payable | GOOD SAMARITAN REGIONAL HEALTH CENTER   | \$635.55              |                      |            |
| 560031 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | GROUPWARE TECHNOLOGIES, INC.            | \$960.00              | \$960.00             | \$0.00     |
| 560032 | 12/15/2020 | Open       |             |                            | Accounts Payable | HEARTLAND WOMENS HEALTHCARE             | \$531.25              |                      |            |
| 560033 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HELPING HANDS MEDICAL SERVICE CAR, INC. | \$667.50              | \$667.50             | \$0.00     |
| 560034 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HOME-BRITE COMPANY, INC (S)             | \$3.98                | \$3.98               | \$0.00     |
| 560035 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HR DIRECT                               | \$116.86              | \$116.86             | \$0.00     |
| 560036 | 12/15/2020 | Open       |             |                            | Accounts Payable | HSHS ST ANTHONY'S MEMORIAL HOSPITAL     | \$260.86              |                      |            |
| 560037 | 12/15/2020 | Open       |             |                            | Accounts Payable | ILLINOIS PUBLIC HEALTH ASSOCIATION      | \$1,000.00            |                      |            |
| 560038 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | INTERFAITH RESIDENCY DBA DOORWAYS       | \$37,752.79           | \$37,752.79          | \$0.00     |
| 560039 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | INUVIO, LLC.                            | \$140.00              | \$140.00             | \$0.00     |
| 560040 | 12/15/2020 | Open       |             |                            | Accounts Payable | JINES, DENZEL                           | \$735.00              |                      |            |
| 560041 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LABORATORIES CORPORATION OF AMERICA     | \$51.58               | \$51.58              | \$0.00     |
| 560042 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LAND OF LINCOLN LEGAL                   | \$113.00              | \$113.00             | \$0.00     |
| 560043 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LANGUAGE ACCESS                         | \$110.06              | \$110.06             | \$0.00     |
| 560044 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MULTICULTURAL PEOPLE LLC                |                       |                      |            |
| 560045 | 12/15/2020 | Open       |             |                            | Accounts Payable | LOTTER, AMANDA                          | \$186.30              | \$186.30             | \$0.00     |
| 560046 | 12/15/2020 | Open       |             |                            | Accounts Payable | MCKESSON MEDICAL SURGICAL INC (C)       | \$156.69              |                      |            |
| 560047 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MEMORIAL HOSPITAL EAST                  | \$646.52              |                      |            |
| 560048 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MIDAMERICA RADIOLOGY SC                 | \$205.61              | \$205.61             | \$0.00     |
| 560049 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NEW DAY FAMILY DENTAL LLC               | \$829.26              | \$829.26             | \$0.00     |
| 560050 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | OTERO, RAYMOND                          | \$305.33              | \$305.33             | \$0.00     |
| 560051 | 12/15/2020 | Open       |             |                            | Accounts Payable | PHILLIPS, JACOB, W.                     | \$337.53              | \$337.53             | \$0.00     |
| 560052 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | POOL ADMINISTRATION INC                 | \$5,256.19            |                      |            |
| 560053 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PUBLIC BUILDING COMMISSION              | \$20,781.43           | \$20,781.43          | \$0.00     |
| 560054 | 12/15/2020 | Open       |             |                            | Accounts Payable | QUADIENT FINANCE USA, INC.              | \$2,851.94            | \$2,851.94           | \$0.00     |
| 560055 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | QUEST DIAGNOSTICS                       | \$197.32              |                      |            |
| 560056 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SALEM TOWNSHIP HOSPITAL                 | \$130.43              | \$130.43             | \$0.00     |
| 560057 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SHRED-IT USA                            | \$91.88               | \$91.88              | \$0.00     |
| 560058 | 12/15/2020 | Open       |             |                            | Accounts Payable | SMILE TEAM DENTAL                       | \$1,323.10            | \$1,323.10           | \$0.00     |
| 560059 | 12/15/2020 | Open       |             |                            | Accounts Payable | SOUTHERN IL HEALTHCARE FOUNDATION       | \$6,844.60            |                      |            |
| 560060 | 12/15/2020 | Open       |             |                            | Accounts Payable | SOUTHERN IL HEALTHCARE FOUNDATION       | \$14,809.97           |                      |            |
| 560061 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SOUTHERN IL HEALTHCARE FOUNDATION       | \$350.00              |                      |            |
| 560062 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SOUTHERN ILLINOIS HOSPITAL SERVICES     | \$208.36              | \$208.36             | \$0.00     |
| 560063 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SOUTHERN OBSTETRICS AND GYNCOLOGY ASSOC | \$178.61              | \$178.61             | \$0.00     |
| 560064 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SPECIALISTS IN MEDICAL IMAGING, S.C.    | \$368.75              | \$368.75             | \$0.00     |
| 560065 | 12/15/2020 | Open       |             |                            | Accounts Payable | SQUIRES, COURTNEY                       | \$74.75               | \$74.75              | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 560065 | 12/15/2020 | Open       |             |                            | Accounts Payable | ST MARY'S GOOD SAMARITAN<br>MEDICAL GROUP INC(C) | \$49.03               |                      |            |
| 560066 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY EMPLOYEES<br>MEDICAL TRUST      | \$75,478.83           | \$75,478.83          | \$0.00     |
| 560067 | 12/15/2020 | Open       |             |                            | Accounts Payable | ST. ELIZABETH'S HOSPITAL                         | \$43.00               |                      |            |
| 560068 | 12/15/2020 | Open       |             |                            | Accounts Payable | ST. JOSEPH'S HOSPITAL BREESE                     | \$277.21              |                      |            |
| 560069 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | STERICYCLE, INC.                                 | \$114.29              | \$114.29             | \$0.00     |
| 560070 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THOMPSON'S GAS INC.                              | \$184.32              | \$184.32             | \$0.00     |
| 560071 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TOUCHETTE REGIONAL HOSPITAL                      | \$1,056.63            | \$1,056.63           | \$0.00     |
| 560072 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WASHINGTON COUNTY HOSPITAL                       | \$104.18              | \$104.18             | \$0.00     |
| 560073 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WASHINGTON UNIVERSITY-<br>PROJECT ARK            | \$10,888.90           | \$10,888.90          | \$0.00     |
| 560074 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WATTS COPY SYSTEMS, INC.                         | \$473.09              | \$473.09             | \$0.00     |
| 560075 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN ILLINOIS                                  | \$267.57              | \$267.57             | \$0.00     |
| 560076 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                                        | \$1,876.88            | \$1,876.88           | \$0.00     |
| 560077 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                                        | \$282.86              | \$282.86             | \$0.00     |
| 560078 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                                        | \$39.02               | \$39.02              | \$0.00     |
| 560079 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN IP                                        | \$595.50              | \$595.50             | \$0.00     |
| 560080 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ARLINGTON COMPUTER<br>PRODUCTS, INC.             | \$1,088.16            | \$1,088.16           | \$0.00     |
| 560081 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ASPEN WASTE SYSTEMS INC                          | \$28.26               | \$28.26              | \$0.00     |
| 560082 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                             | \$99.95               | \$99.95              | \$0.00     |
| 560083 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                             | \$55.00               | \$55.00              | \$0.00     |
| 560084 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                             | \$46.98               | \$46.98              | \$0.00     |
| 560085 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T                                             | \$898.19              | \$898.19             | \$0.00     |
| 560086 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T MOBILITY                                    | \$617.61              | \$617.61             | \$0.00     |
| 560087 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T MOBILITY                                    | \$316.68              | \$316.68             | \$0.00     |
| 560088 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AT&T MOBILITY                                    | \$2,507.44            | \$2,507.44           | \$0.00     |
| 560089 | 12/16/2020 | Open       |             |                            | Accounts Payable | AUF DRUG TESTING SERVICES                        | \$495.00              |                      |            |
| 560090 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BECKER, HOERNER, THOMPSON &<br>YSURSA P.C.       | \$39,809.75           | \$39,809.75          | \$0.00     |
| 560091 | 12/16/2020 | Open       |             |                            | Accounts Payable | BELLEVILLE NEWS DEMOCRAT                         | \$142.08              |                      |            |
| 560092 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BOB BARKER COMPANY, INC                          | \$2,595.88            | \$2,595.88           | \$0.00     |
| 560093 | 12/16/2020 | Open       |             |                            | Accounts Payable | BOYLE BRASHER, LLC                               | \$4,774.70            |                      |            |
| 560094 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CALL FOR HELP, INC.                              | \$10,924.00           | \$10,924.00          | \$0.00     |
| 560095 | 12/16/2020 | Open       |             |                            | Accounts Payable | CAREHERE, LLC                                    | \$27,298.82           |                      |            |
| 560096 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CDS OFFICE TECHNOLOGY                            | \$485.35              | \$485.35             | \$0.00     |
| 560097 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHRIS LANZANTE                                   | \$108.00              | \$108.00             | \$0.00     |
| 560098 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CITY OF BELLEVILLE                               | \$107.17              | \$107.17             | \$0.00     |
| 560099 | 12/16/2020 | Open       |             |                            | Accounts Payable | CITY OF FAIRVIEW HEIGHTS                         | \$27,685.96           |                      |            |
| 560100 | 12/16/2020 | Open       |             |                            | Accounts Payable | CITY OF FAIRVIEW HEIGHTS                         | \$4,500.00            |                      |            |
| 560101 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLARK, JANELLE                                   | \$40.60               | \$40.60              | \$0.00     |
| 560102 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLEAN THE UNIFORM COMPANY                        | \$142.23              | \$142.23             | \$0.00     |
| 560103 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLEARWAVE COMMUNICATIONS                         | \$875.00              | \$875.00             | \$0.00     |
| 560104 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | COMMUNITY LINK INC                               | \$1,380.00            | \$1,380.00           | \$0.00     |
| 560105 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | COMPREHENSIVE BEHAVIORAL<br>HEALTH CENTER        | \$18,907.00           | \$18,907.00          | \$0.00     |
| 560106 | 12/16/2020 | Open       |             |                            | Accounts Payable | COUNTY ANIMAL CONTROLS OF<br>ILLINOIS            | \$50.00               |                      |            |
| 560107 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CRAWFORD, MURPHY & TILLY, INC                    | \$21,357.81           | \$21,357.81          | \$0.00     |
| 560108 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DAVE SCHMIDT TRUCK SERVICE                       | \$3,298.93            | \$3,298.93           | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| 560109 | 12/16/2020 | Open       |             |                            | Accounts Payable | DEAF WAY INTERPRETING SERVICE                      | \$155.00              |                      |            |
| 560110 | 12/16/2020 | Open       |             |                            | Accounts Payable | DEPT OF INNOVATION & TECHNOLOGY                    | \$486.97              |                      |            |
| 560111 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DUK C. KIM, M.D.                                   | \$1,400.00            | \$1,400.00           | \$0.00     |
| 560112 | 12/16/2020 | Open       |             |                            | Accounts Payable | EGYPTIAN WORKSPACE PARTNERS                        | \$301.90              |                      |            |
| 560113 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EHRET, MARK                                        | \$345.59              | \$345.59             | \$0.00     |
| 560114 | 12/16/2020 | Open       |             |                            | Accounts Payable | EPILEPSY FOUNDATION OF GREATER SO IL INC           | \$3,630.00            |                      |            |
| 560115 | 12/16/2020 | Open       |             |                            | Accounts Payable | EPLUS GROUP, INC                                   | \$200,000.00          |                      |            |
| 560116 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FAMILY HOSPICE OF BELLEVILLE AREA                  | \$7,441.00            | \$7,441.00           | \$0.00     |
| 560117 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FIRESTONE TIRE AND SERVICE CENTER                  | \$915.88              | \$915.88             | \$0.00     |
| 560118 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOLEY BUILDING MAINTENANCE                         | \$2,520.00            | \$2,520.00           | \$0.00     |
| 560119 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOODLAND                                           | \$1,790.00            | \$1,790.00           | \$0.00     |
| 560120 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FREEBURG PRINTING & PUBLISHING, INC.               | \$1,094.80            | \$1,094.80           | \$0.00     |
| 560121 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FRONTIER                                           | \$201.07              | \$201.07             | \$0.00     |
| 560122 | 12/16/2020 | Open       |             |                            | Accounts Payable | HERBERT, KEN                                       | \$108.00              |                      |            |
| 560123 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HEROS IN STYLE, INC.                               | \$180.38              | \$180.38             | \$0.00     |
| 560124 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HIDEG PHARMACY                                     | \$2,172.17            | \$2,172.17           | \$0.00     |
| 560125 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HUSCH BLACKWELL                                    | \$23,715.30           | \$23,715.30          | \$0.00     |
| 560126 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | HYTECH                                             | \$2,100.00            | \$2,100.00           | \$0.00     |
| 560127 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | IL COUNTIES RISK MGMT TRUST                        | \$303,438.25          | \$303,438.25         | \$0.00     |
| 560128 | 12/16/2020 | Open       |             |                            | Accounts Payable | ILLINOIS ASSOCIATION OF REHABILITATION FACILITIES  | \$1,750.00            |                      |            |
| 560129 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS CENTER FOR AUTISM                         | \$16,167.00           | \$16,167.00          | \$0.00     |
| 560130 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION  | \$131.25              | \$131.25             | \$0.00     |
| 560131 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | KAHALAH CLAY                                       | \$547.60              | \$547.60             | \$0.00     |
| 560132 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | KOWALSKI, TAMMY LEA                                | \$780.00              | \$780.00             | \$0.00     |
| 560133 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LANDESS, JACQUELINE                                | \$5,850.00            | \$5,850.00           | \$0.00     |
| 560134 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LEIDY, KEITH                                       | \$50.00               | \$50.00              | \$0.00     |
| 560135 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LOCKTON COMPANIES, LLC                             | \$390,369.25          | \$390,369.25         | \$0.00     |
| 560136 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | LYNN PEAVEY COMPANY                                | \$352.00              | \$352.00             | \$0.00     |
| 560137 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MALLORY SAFETY AND SUPPLY, LLC.                    | \$84.11               | \$84.11              | \$0.00     |
| 560138 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MERTZ MOTOR COMPANY, INC.                          | \$736.99              | \$736.99             | \$0.00     |
| 560139 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MUNIE GREENCARE PROFESSIONAL                       | \$6,875.00            | \$6,875.00           | \$0.00     |
| 560140 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY | \$3,333.00            | \$3,333.00           | \$0.00     |
| 560141 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | OC RAMPS INC.                                      | \$25,000.00           | \$25,000.00          | \$0.00     |
| 560142 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | OFFICE DEPOT                                       | \$57.09               | \$57.09              | \$0.00     |
| 560143 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | OFFICE ESSENTIALS INC                              | \$199.44              | \$199.44             | \$0.00     |
| 560144 | 12/16/2020 | Open       |             |                            | Accounts Payable | OPERATION SPOT INC                                 | \$1,110.00            |                      |            |
| 560145 | 12/16/2020 | Open       |             |                            | Accounts Payable | PETSMART                                           | \$127.98              |                      |            |
| 560146 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PETTY CASH                                         | \$123.01              | \$123.01             | \$0.00     |
| 560147 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PETTY CASH                                         | \$12.72               | \$12.72              | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| 560148 | 12/16/2020 | Open       |             |                            | Accounts Payable | PRAIRIE DUPONT PUBLIC WATER DISTRICT              | \$1,123.30            |                      |            |
| 560149 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | REGIONAL OFFICE OF EDUCATION                      | \$2,677.50            | \$2,677.50           | \$0.00     |
| 560150 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | RICHLAND PLAZA, LLC - INTEREST                    | \$190.70              | \$190.70             | \$0.00     |
| 560151 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SAVE                                              | \$27,004.00           | \$27,004.00          | \$0.00     |
| 560152 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | SAVE-A-LOT                                        | \$10,757.93           | \$10,757.93          | \$0.00     |
| 560153 | 12/16/2020 | Open       |             |                            | Accounts Payable | SCHOBERT, TIMOTHY, LEE                            | \$390.00              |                      |            |
| 560154 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY CIRCUIT CLERK                    | \$330.85              | \$330.85             | \$0.00     |
| 560155 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY HEALTH DEPT                      | \$87.50               | \$87.50              | \$0.00     |
| 560156 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY ROE                              | \$531.63              | \$531.63             | \$0.00     |
| 560157 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | STANDARD RULE PROMOTIONS, LLC                     | \$711.30              | \$711.30             | \$0.00     |
| 560158 | 12/16/2020 | Open       |             |                            | Accounts Payable | THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS | \$553.00              |                      |            |
| 560159 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THOMSON RUETERS-WEST                              | \$2,440.00            | \$2,440.00           | \$0.00     |
| 560160 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THOUVENOT,WADE & MOERCHEN INC                     | \$7,500.00            | \$7,500.00           | \$0.00     |
| 560161 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TOWN HALL SPORTS                                  | \$120.00              | \$120.00             | \$0.00     |
| 560162 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TYRUS ARMOUR                                      | \$25.03               | \$25.03              | \$0.00     |
| 560163 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | UNITED PARCEL SERVICE                             | \$34.68               | \$34.68              | \$0.00     |
| 560164 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | US FOODS, INC                                     | \$2,871.04            | \$2,871.04           | \$0.00     |
| 560165 | 12/16/2020 | Open       |             |                            | Accounts Payable | VILLAGE OF CASEYVILLE                             | \$22,536.37           |                      |            |
| 560166 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WATTS COPY SYSTEMS, INC.                          | \$82.06               | \$82.06              | \$0.00     |
| 560167 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ALBERT ARNO, INC.                                 | \$1,218.00            | \$1,218.00           | \$0.00     |
| 560168 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AMEREN ILLINOIS                                   | \$1,232.71            | \$1,232.71           | \$0.00     |
| 560169 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | AUFFENBERG FORD INC.                              | \$110.00              | \$110.00             | \$0.00     |
| 560170 | 12/16/2020 | Open       |             |                            | Accounts Payable | BEL-O SALES & SERVICE INC                         | \$985.00              |                      |            |
| 560171 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BTC,LLC                                           | \$250.00              | \$250.00             | \$0.00     |
| 560172 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BUSTERS TIRE MART                                 | \$7,212.75            | \$7,212.75           | \$0.00     |
| 560173 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CARGILL, INC.                                     | \$5,807.68            | \$5,807.68           | \$0.00     |
| 560174 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CHRIST BROTHERS PRODUCTS, LLC                     | \$6,071.50            | \$6,071.50           | \$0.00     |
| 560175 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLEAN THE UNIFORM COMPANY                         | \$57.10               | \$57.10              | \$0.00     |
| 560176 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CLINTON COUNTY ELECTRIC COOPERATIVE ,INC          | \$21.09               | \$21.09              | \$0.00     |
| 560177 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CULLIGAN/SCHAEFER WATER                           | \$35.00               | \$35.00              | \$0.00     |
| 560178 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | DAVE SCHMIDT TRUCK SERVICE                        | \$817.27              | \$817.27             | \$0.00     |
| 560179 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | EGYPTIAN ELECTRIC COOP ASSN                       | \$10.14               | \$10.14              | \$0.00     |
| 560180 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FALLING SPRINGS QUARRY CO                         | \$3,078.36            | \$3,078.36           | \$0.00     |
| 560181 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FOLEY BUILDING MAINTENANCE                        | \$2,395.05            | \$2,395.05           | \$0.00     |
| 560182 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS AMERICAN WATER                           | \$313.65              | \$313.65             | \$0.00     |
| 560183 | 12/16/2020 | Open       |             |                            | Accounts Payable | JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN       | \$169.93              |                      |            |
| 560184 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | METAL CULVERTS, INC.                              | \$2,664.90            | \$2,664.90           | \$0.00     |
| 560185 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NAPA                                              | \$128.28              | \$128.28             | \$0.00     |
| 560186 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PETTY CASH                                        | \$162.46              | \$162.46             | \$0.00     |
| 560187 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | R & M OIL COMPANY                                 | \$16,009.00           | \$16,009.00          | \$0.00     |
| 560188 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TRACTOR SUPPLY CREDIT PLAN                        | \$34.35               | \$34.35              | \$0.00     |
| 560189 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | TRI-COUNTY ELECTRIC COOPERATIVE, INC.             | \$14.63               | \$14.63              | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 560190 | 12/16/2020 | Open       |             |                            | Accounts Payable | WASTE MANAGEMENT OF ST. LOUIS             | \$2,251.26            |                      |            |
| 560191 | 12/16/2020 | Open       |             |                            | Accounts Payable | AMEREN ILLINOIS                           | \$265.95              |                      |            |
| 560192 | 12/16/2020 | Open       |             |                            | Accounts Payable | AMEREN ILLINOIS                           | \$300.00              |                      |            |
| 560194 | 12/16/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WATTS, SARA, E                            | \$475.00              | \$475.00             | \$0.00     |
| 560195 | 12/17/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | RS MANAGEMENT                             | \$500.00              | \$500.00             | \$0.00     |
| 560196 | 12/23/2020 | Open       |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                    | \$121.98              |                      |            |
| 560197 | 12/23/2020 | Open       |             |                            | Accounts Payable | AMEREN IP                                 | \$390.69              |                      |            |
| 560198 | 12/23/2020 | Open       |             |                            | Accounts Payable | AMEREN IP                                 | \$328.57              |                      |            |
| 560199 | 12/23/2020 | Open       |             |                            | Accounts Payable | AMEREN IP                                 | \$284.21              |                      |            |
| 560200 | 12/23/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ANDREW LOPINOT TORT LIABILITY FUND        | \$14,678.40           | \$14,678.40          | \$0.00     |
| 560201 | 12/23/2020 | Open       |             |                            | Accounts Payable | ANSWER MIDWEST, INC.                      | \$44.60               |                      |            |
| 560202 | 12/23/2020 | Open       |             |                            | Accounts Payable | ARDC                                      | \$7,535.00            |                      |            |
| 560203 | 12/23/2020 | Open       |             |                            | Accounts Payable | ARTHUR-BERGMAN, TARA L.                   | \$18.40               |                      |            |
| 560204 | 12/23/2020 | Open       |             |                            | Accounts Payable | AT&T                                      | \$49.77               |                      |            |
| 560205 | 12/23/2020 | Open       |             |                            | Accounts Payable | AT&T                                      | \$1,157.53            |                      |            |
| 560206 | 12/23/2020 | Open       |             |                            | Accounts Payable | AT&T                                      | \$105.00              |                      |            |
| 560207 | 12/23/2020 | Open       |             |                            | Accounts Payable | AT&T                                      | \$1,500.15            |                      |            |
| 560208 | 12/23/2020 | Open       |             |                            | Accounts Payable | BELLEVILLE NEWS DEMOCRAT                  | \$106.56              |                      |            |
| 560209 | 12/23/2020 | Open       |             |                            | Accounts Payable | BEN'S CUSTOM UPHOLSTERY                   | \$1,275.00            |                      |            |
| 560210 | 12/23/2020 | Open       |             |                            | Accounts Payable | BOB BARKER COMPANY, INC                   | \$1,392.30            |                      |            |
| 560211 | 12/23/2020 | Open       |             |                            | Accounts Payable | BRADAC, MARGARET                          | \$144.90              |                      |            |
| 560212 | 12/23/2020 | Open       |             |                            | Accounts Payable | CAMPANELLA, KATIE                         | \$82.56               |                      |            |
| 560213 | 12/23/2020 | Open       |             |                            | Accounts Payable | CAR CHEM GUY                              | \$99.80               |                      |            |
| 560214 | 12/23/2020 | Open       |             |                            | Accounts Payable | CDS OFFICE TECHNOLOGY                     | \$2,612.00            |                      |            |
| 560215 | 12/23/2020 | Open       |             |                            | Accounts Payable | CIOX HEALTH, LLC                          | \$67.46               |                      |            |
| 560216 | 12/23/2020 | Open       |             |                            | Accounts Payable | CLARK, JANELLE                            | \$40.02               |                      |            |
| 560217 | 12/23/2020 | Open       |             |                            | Accounts Payable | CONTEMPORARY LIFE SAVING TRAINING         | \$509.45              |                      |            |
| 560218 | 12/23/2020 | Open       |             |                            | Accounts Payable | COURTNEY SCHWEICKHARDT                    | \$121.44              |                      |            |
| 560219 | 12/23/2020 | Open       |             |                            | Accounts Payable | CUNEO, DR. DAN                            | \$6,400.00            |                      |            |
| 560220 | 12/23/2020 | Open       |             |                            | Accounts Payable | DACOM DIGITAL OFFICE SOLUTIONS            | \$738.68              |                      |            |
| 560221 | 12/23/2020 | Open       |             |                            | Accounts Payable | DATATRONICS, INC.                         | \$5,000.00            |                      |            |
| 560222 | 12/23/2020 | Open       |             |                            | Accounts Payable | DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD. | \$300.00              |                      |            |
| 560223 | 12/23/2020 | Open       |             |                            | Accounts Payable | ECOLAB                                    | \$1,297.15            |                      |            |
| 560224 | 12/23/2020 | Open       |             |                            | Accounts Payable | EGYPTIAN WORKSPACE PARTNERS               | \$842.72              |                      |            |
| 560225 | 12/23/2020 | Open       |             |                            | Accounts Payable | EICHENLAUB, MARK                          | \$491.05              |                      |            |
| 560226 | 12/23/2020 | Open       |             |                            | Accounts Payable | FACTORY MOTOR PARTS CO                    | \$18.57               |                      |            |
| 560227 | 12/23/2020 | Open       |             |                            | Accounts Payable | FOODLAND                                  | \$893.00              |                      |            |
| 560228 | 12/23/2020 | Open       |             |                            | Accounts Payable | FREEBURG PARK DISTRICT                    | \$24,884.00           |                      |            |
| 560229 | 12/23/2020 | Open       |             |                            | Accounts Payable | FREEBURG PRINTING & PUBLISHING, INC.      | \$1,307.70            |                      |            |
| 560230 | 12/23/2020 | Open       |             |                            | Accounts Payable | FRONTIER                                  | \$49.64               |                      |            |
| 560231 | 12/23/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | GARTNEY, TONY                             | \$31.63               | \$31.63              | \$0.00     |
| 560232 | 12/23/2020 | Open       |             |                            | Accounts Payable | HEROS IN STYLE, INC.                      | \$24.95               |                      |            |
| 560233 | 12/23/2020 | Open       |             |                            | Accounts Payable | HUMAN SUPPORT SERVICES (NP)               | \$11,138.75           |                      |            |
| 560234 | 12/23/2020 | Open       |             |                            | Accounts Payable | HUSCH BLACKWELL                           | \$4,824.00            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 560235 | 12/23/2020 | Open       |             |                            | Accounts Payable | IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION | \$325.00              |                      |            |
| 560236 | 12/23/2020 | Open       |             |                            | Accounts Payable | IL COUNTIES RISK MGMT TRUST                    | \$151,719.13          |                      |            |
| 560237 | 12/23/2020 | Open       |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                        | \$55.89               |                      |            |
| 560238 | 12/23/2020 | Open       |             |                            | Accounts Payable | INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH  | \$100.00              |                      |            |
| 560239 | 12/23/2020 | Open       |             |                            | Accounts Payable | JENNIE POOLE                                   | \$175.37              |                      |            |
| 560240 | 12/23/2020 | Open       |             |                            | Accounts Payable | JOE VALLINA                                    | \$17.25               |                      |            |
| 560241 | 12/23/2020 | Open       |             |                            | Accounts Payable | JOHNNY ON THE SPOT #347                        | \$297.27              |                      |            |
| 560242 | 12/23/2020 | Open       |             |                            | Accounts Payable | KASKASKIA WATER DISTRICT                       | \$1,480.07            |                      |            |
| 560243 | 12/23/2020 | Open       |             |                            | Accounts Payable | KOWALSKI, TAMMY LEA                            | \$840.00              |                      |            |
| 560244 | 12/23/2020 | Open       |             |                            | Accounts Payable | LABSOURCE INC                                  | \$84.02               |                      |            |
| 560245 | 12/23/2020 | Open       |             |                            | Accounts Payable | MCINTIRE, CHRISTA                              | \$17.01               |                      |            |
| 560246 | 12/23/2020 | Open       |             |                            | Accounts Payable | MCKINNEY, CYNTHIA                              | \$32.00               |                      |            |
| 560247 | 12/23/2020 | Open       |             |                            | Accounts Payable | MIDWEST INDUSTRIAL SUPPLIES & SERVICES         | \$31.10               |                      |            |
| 560248 | 12/23/2020 | Open       |             |                            | Accounts Payable | MORAN ECONOMIC DEVELOPMENT, LLC                | \$8,067.28            |                      |            |
| 560249 | 12/23/2020 | Open       |             |                            | Accounts Payable | NAEGER, MICHELLE L.                            | \$138.00              |                      |            |
| 560250 | 12/23/2020 | Open       |             |                            | Accounts Payable | NAPA                                           | \$25.23               |                      |            |
| 560251 | 12/23/2020 | Open       |             |                            | Accounts Payable | NELSON SYSTEMS INC                             | \$2,780.15            |                      |            |
| 560252 | 12/23/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NORKUS, GREGORY                                | \$178.25              | \$178.25             | \$0.00     |
| 560253 | 12/23/2020 | Open       |             |                            | Accounts Payable | O'REILLY AUTO PARTS                            | \$31.95               |                      |            |
| 560254 | 12/23/2020 | Open       |             |                            | Accounts Payable | PETTY CASH                                     | \$237.86              |                      |            |
| 560255 | 12/23/2020 | Open       |             |                            | Accounts Payable | PRISONER TRANSPORTOF AMERICA INC               | \$5,952.00            |                      |            |
| 560256 | 12/23/2020 | Open       |             |                            | Accounts Payable | PUBLIC BUILDING COMMISSION                     | \$3,007.58            |                      |            |
| 560257 | 12/23/2020 | Open       |             |                            | Accounts Payable | RED'S SEWER SERVICE, INC.                      | \$150.00              |                      |            |
| 560258 | 12/23/2020 | Open       |             |                            | Accounts Payable | ROSENKRANZ, ROBERT ADAM                        | \$44.28               |                      |            |
| 560259 | 12/23/2020 | Open       |             |                            | Accounts Payable | SCHARDAN, GEOFFREY                             | \$16.68               |                      |            |
| 560260 | 12/23/2020 | Open       |             |                            | Accounts Payable | SIEMENS HEALTHCARE DIAGNOSTICS                 | \$7,165.79            |                      |            |
| 560261 | 12/23/2020 | Open       |             |                            | Accounts Payable | SIMON, GRANT                                   | \$121.00              |                      |            |
| 560262 | 12/23/2020 | Open       |             |                            | Accounts Payable | STEELE, HEATHER                                | \$47.15               |                      |            |
| 560263 | 12/23/2020 | Open       |             |                            | Accounts Payable | STERICYCLE, INC.                               | \$1,433.88            |                      |            |
| 560264 | 12/23/2020 | Open       |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                            | \$1,672.48            |                      |            |
| 560265 | 12/23/2020 | Open       |             |                            | Accounts Payable | SWITZERS, INC.                                 | \$35.15               |                      |            |
| 560266 | 12/23/2020 | Open       |             |                            | Accounts Payable | THE EXEMPTION PROJECT, INC.                    | \$29,000.00           |                      |            |
| 560267 | 12/23/2020 | Open       |             |                            | Accounts Payable | TRANSUNION RISK AND ALTERNATIVE                | \$90.80               |                      |            |
| 560268 | 12/23/2020 | Open       |             |                            | Accounts Payable | UNITED COUNTIES COUNCIL OF ILLINOIS            | \$1,000.00            |                      |            |
| 560269 | 12/23/2020 | Open       |             |                            | Accounts Payable | URBAN FEED AND SUPPLY CO                       | \$400.00              |                      |            |
| 560270 | 12/23/2020 | Open       |             |                            | Accounts Payable | US FOODS, INC                                  | \$1,735.18            |                      |            |
| 560271 | 12/23/2020 | Open       |             |                            | Accounts Payable | WAL-MART STORES, INC                           | \$939.44              |                      |            |
| 560272 | 12/23/2020 | Open       |             |                            | Accounts Payable | WARNING LITES OF SOUTHERN ILLINOIS             | \$2,880.00            |                      |            |
| 560273 | 12/23/2020 | Open       |             |                            | Accounts Payable | WAYNE'S TRANSMISSION, INC                      | \$1,986.00            |                      |            |
| 560274 | 12/23/2020 | Open       |             |                            | Accounts Payable | WEIR WHOLESALE PARTS, LLC                      | \$288.71              |                      |            |
| 560275 | 12/23/2020 | Open       |             |                            | Accounts Payable | HOLY TRINTIY CATHOLIC CHURCH                   | \$425.00              |                      |            |
| 560276 | 12/23/2020 | Open       |             |                            | Accounts Payable | AMEREN ILLINOIS                                | \$193.60              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| 560277 | 12/23/2020 | Open       |             |                            | Accounts Payable | AT&T                                               | \$72.82               |                      |            |
| 560278 | 12/23/2020 | Open       |             |                            | Accounts Payable | CHARTER COMMUNICATIONS                             | \$96.98               |                      |            |
| 560279 | 12/23/2020 | Open       |             |                            | Accounts Payable | CHRIST BROTHERS PRODUCTS, LLC                      | \$2,653.00            |                      |            |
| 560280 | 12/23/2020 | Open       |             |                            | Accounts Payable | DAVE SCHMIDT TRUCK SERVICE                         | \$1,298.16            |                      |            |
| 560281 | 12/23/2020 | Open       |             |                            | Accounts Payable | FALLING SPRINGS QUARRY CO                          | \$965.42              |                      |            |
| 560282 | 12/23/2020 | Open       |             |                            | Accounts Payable | FASTENAL COMPANY                                   | \$1,317.94            |                      |            |
| 560283 | 12/23/2020 | Open       |             |                            | Accounts Payable | HOMETOWN ACE HARDWARE                              | \$100.56              |                      |            |
| 560284 | 12/23/2020 | Open       |             |                            | Accounts Payable | ILLINOIS DEPT. OF TRANSPORTATION                   | \$223,197.62          |                      |            |
| 560285 | 12/23/2020 | Open       |             |                            | Accounts Payable | JIIFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN        | \$107.96              |                      |            |
| 560286 | 12/23/2020 | Open       |             |                            | Accounts Payable | NAPA                                               | \$11.98               |                      |            |
| 560287 | 12/23/2020 | Open       |             |                            | Accounts Payable | NORFOLK SOUTHERN RAILWAY COMPANY                   | \$2,163.40            |                      |            |
| 560288 | 12/23/2020 | Open       |             |                            | Accounts Payable | PYRAMID ELECTRICAL CONTRACTORS INC.                | \$692.88              |                      |            |
| 560289 | 12/23/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | STORMWATER EROSION SPECIALTIES AND EXCAVATION, INC | \$18,100.00           | \$18,100.00          | \$0.00     |
| 560290 | 12/23/2020 | Open       |             |                            | Accounts Payable | TERMINAL SUPPLY INC                                | \$798.12              |                      |            |
| 560291 | 12/30/2020 | Open       |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY TREASURER                   | \$162,346.63          |                      |            |
| 560292 | 12/30/2020 | Open       |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                             | \$641.27              |                      |            |
| 560293 | 12/30/2020 | Open       |             |                            | Accounts Payable | ALL TRAFFIC SOLUTION, INC.                         | \$12,855.00           |                      |            |
| 560294 | 12/30/2020 | Open       |             |                            | Accounts Payable | AMEREN ILLINOIS                                    | \$260.26              |                      |            |
| 560295 | 12/30/2020 | Open       |             |                            | Accounts Payable | AMEREN IP                                          | \$361.16              |                      |            |
| 560296 | 12/30/2020 | Open       |             |                            | Accounts Payable | ARLINGTON COMPUTER PRODUCTS, INC.                  | \$18,315.10           |                      |            |
| 560297 | 12/30/2020 | Open       |             |                            | Accounts Payable | ASSOCIATED PSYCHOLOGICAL HEALTH SERVICES, INC.     | \$200.00              |                      |            |
| 560298 | 12/30/2020 | Open       |             |                            | Accounts Payable | AT&T                                               | \$172.06              |                      |            |
| 560299 | 12/30/2020 | Open       |             |                            | Accounts Payable | AT&T                                               | \$2,107.46            |                      |            |
| 560300 | 12/30/2020 | Open       |             |                            | Accounts Payable | AT&T                                               | \$424.25              |                      |            |
| 560301 | 12/30/2020 | Open       |             |                            | Accounts Payable | BARCOM SECURITY                                    | \$150.00              |                      |            |
| 560302 | 12/30/2020 | Open       |             |                            | Accounts Payable | BEL-O PEST SOLUTIONS                               | \$52.00               |                      |            |
| 560303 | 12/30/2020 | Open       |             |                            | Accounts Payable | BOB BARKER COMPANY, INC                            | \$2,351.87            |                      |            |
| 560304 | 12/30/2020 | Open       |             |                            | Accounts Payable | BOYLE BRASHER, LLC                                 | \$3,350.65            |                      |            |
| 560305 | 12/30/2020 | Open       |             |                            | Accounts Payable | CDW GOVERNMENT INC.                                | \$87,155.14           |                      |            |
| 560306 | 12/30/2020 | Open       |             |                            | Accounts Payable | CENTRAL DISTRICT ALARM INC                         | \$94.50               |                      |            |
| 560307 | 12/30/2020 | Open       |             |                            | Accounts Payable | CHARM-TEX, INC.                                    | \$3,798.10            |                      |            |
| 560308 | 12/30/2020 | Open       |             |                            | Accounts Payable | CHRIS LANZANTE                                     | \$118.00              |                      |            |
| 560309 | 12/30/2020 | Open       |             |                            | Accounts Payable | CINTAS CORPORATION                                 | \$83.30               |                      |            |
| 560310 | 12/30/2020 | Open       |             |                            | Accounts Payable | CONTEMPORARY LIFE SAVING TRAINING                  | \$630.60              |                      |            |
| 560311 | 12/30/2020 | Open       |             |                            | Accounts Payable | DATA CENTER WAREHOUSE, LLC                         | \$9,689.66            |                      |            |
| 560312 | 12/30/2020 | Open       |             |                            | Accounts Payable | DATA CENTER WAREHOUSE, LLC                         | \$1,335.28            |                      |            |
| 560313 | 12/30/2020 | Open       |             |                            | Accounts Payable | DEPT OF INNOVATION & TECHNOLOGY                    | \$486.97              |                      |            |
| 560314 | 12/30/2020 | Open       |             |                            | Accounts Payable | DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.          | \$120.00              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| 560315 | 12/30/2020 | Open       |             |                            | Accounts Payable | EGYPTIAN WORKSPACE PARTNERS                        | \$1,712.05            |                      |            |
| 560316 | 12/30/2020 | Open       |             |                            | Accounts Payable | ENERGY PETROLEUM COMPANY                           | \$10,597.34           |                      |            |
| 560317 | 12/30/2020 | Open       |             |                            | Accounts Payable | ENGINEERED DESIGNED FACILITIES                     | \$17,489.74           |                      |            |
| 560319 | 12/30/2020 | Open       |             |                            | Accounts Payable | FREEBURG PRINTING & PUBLISHING, INC.               | \$3,620.10            |                      |            |
| 560320 | 12/30/2020 | Open       |             |                            | Accounts Payable | GATEWAY PET GUARDIANS                              | \$390.00              |                      |            |
| 560321 | 12/30/2020 | Open       |             |                            | Accounts Payable | GREGORY NESTER                                     | \$385.00              |                      |            |
| 560322 | 12/30/2020 | Open       |             |                            | Accounts Payable | HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY       | \$19,924.15           |                      |            |
| 560323 | 12/30/2020 | Open       |             |                            | Accounts Payable | HARTZ SECOND CHANCE                                | \$630.00              |                      |            |
| 560324 | 12/30/2020 | Open       |             |                            | Accounts Payable | HAYS COMPANY INC                                   | \$3,015.80            |                      |            |
| 560325 | 12/30/2020 | Open       |             |                            | Accounts Payable | HERBERT, KEN                                       | \$118.00              |                      |            |
| 560326 | 12/30/2020 | Open       |             |                            | Accounts Payable | HEROS IN STYLE, INC.                               | \$2,352.01            |                      |            |
| 560327 | 12/30/2020 | Open       |             |                            | Accounts Payable | IAAO                                               | \$300.00              |                      |            |
| 560328 | 12/30/2020 | Open       |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                            | \$185.38              |                      |            |
| 560329 | 12/30/2020 | Open       |             |                            | Accounts Payable | ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION  | \$67.50               |                      |            |
| 560330 | 12/30/2020 | Open       |             |                            | Accounts Payable | INTAB INC                                          | \$85.06               |                      |            |
| 560331 | 12/30/2020 | Open       |             |                            | Accounts Payable | INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH      | \$450.00              |                      |            |
| 560332 | 12/30/2020 | Open       |             |                            | Accounts Payable | INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH      | \$150.00              |                      |            |
| 560333 | 12/30/2020 | Open       |             |                            | Accounts Payable | JACK SCHMITT CHEVROLET OF O'FALLON                 | \$201.64              |                      |            |
| 560334 | 12/30/2020 | Open       |             |                            | Accounts Payable | KAREN CRAIG                                        | \$385.00              |                      |            |
| 560335 | 12/30/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | MACELROY, CATHY                                    | \$554.96              | \$554.96             | \$0.00     |
| 560336 | 12/30/2020 | Open       |             |                            | Accounts Payable | McDANIEL, JOHN, KEVIN                              | \$21.26               |                      |            |
| 560337 | 12/30/2020 | Open       |             |                            | Accounts Payable | MID AMERICA AIRPORT                                | \$1,070,000.00        |                      |            |
| 560338 | 12/30/2020 | Open       |             |                            | Accounts Payable | MONROE COUNTY TREASURER                            | \$24,651.25           |                      |            |
| 560339 | 12/30/2020 | Open       |             |                            | Accounts Payable | NAPA                                               | \$340.02              |                      |            |
| 560340 | 12/30/2020 | Open       |             |                            | Accounts Payable | NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS | \$100.00              |                      |            |
| 560341 | 12/30/2020 | Open       |             |                            | Accounts Payable | OFFICE DEPOT                                       | \$563.22              |                      |            |
| 560342 | 12/30/2020 | Open       |             |                            | Accounts Payable | OFFICE ESSENTIALS INC                              | \$367.75              |                      |            |
| 560343 | 12/30/2020 | Open       |             |                            | Accounts Payable | R.K. BLACK INC                                     | \$165.00              |                      |            |
| 560344 | 12/30/2020 | Open       |             |                            | Accounts Payable | REJIS COMMISSION                                   | \$226.24              |                      |            |
| 560345 | 12/30/2020 | Open       |             |                            | Accounts Payable | SOUTHERN COMPUTER WAREHOUSE, INC.                  | \$260.75              |                      |            |
| 560346 | 12/30/2020 | Open       |             |                            | Accounts Payable | SPECTRUM                                           | \$420.45              |                      |            |
| 560347 | 12/30/2020 | Open       |             |                            | Accounts Payable | ST. CLAIR COUNTY TRANSIT DISTRICT                  | \$404,850.41          |                      |            |
| 560348 | 12/30/2020 | Open       |             |                            | Accounts Payable | STOP STICK, LTD.                                   | \$2,284.00            |                      |            |
| 560349 | 12/30/2020 | Open       |             |                            | Accounts Payable | SUAREZ, CHARLOTTE D.                               | \$385.00              |                      |            |
| 560350 | 12/30/2020 | Open       |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                                | \$284.20              |                      |            |
| 560351 | 12/30/2020 | Open       |             |                            | Accounts Payable | THOMAS PHILO                                       | \$385.00              |                      |            |
| 560352 | 12/30/2020 | Open       |             |                            | Accounts Payable | TYLER TECHNOLOGIES INC                             | \$1,790.44            |                      |            |
| 560353 | 12/30/2020 | Open       |             |                            | Accounts Payable | UMB CARD SERVICE                                   | \$10,916.45           |                      |            |
| 560354 | 12/30/2020 | Open       |             |                            | Accounts Payable | UMB CARD SERVICE                                   | \$593.83              |                      |            |
| 560355 | 12/30/2020 | Open       |             |                            | Accounts Payable | UNITED PARCEL SERVICE                              | \$37.49               |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number             | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 560356             | 12/30/2020 | Open   |             |                            | Accounts Payable | VICTORY SUPPLY LLC                        | \$1,395.50            |                      |            |
| 560357             | 12/30/2020 | Open   |             |                            | Accounts Payable | VILLAGE OF FREEBURG                       | \$7,001.73            |                      |            |
| 560358             | 12/30/2020 | Open   |             |                            | Accounts Payable | WATERLOGIC AMERICAS LLC                   | \$194.58              |                      |            |
| 560359             | 12/30/2020 | Open   |             |                            | Accounts Payable | WATTS COPY SYSTEMS, INC.                  | \$78.10               |                      |            |
| 560360             | 12/30/2020 | Open   |             |                            | Accounts Payable | WEIR WHOLESALE PARTS, LLC                 | \$16.93               |                      |            |
| 560361             | 12/30/2020 | Open   |             |                            | Accounts Payable | WEX BANK                                  | \$2,903.26            |                      |            |
| 560362             | 12/30/2020 | Open   |             |                            | Accounts Payable | WEXFORD HEALTH SOURCES,<br>INC.           | \$5,000.00            |                      |            |
| 560363             | 12/30/2020 | Open   |             |                            | Accounts Payable | BURNS, ASHLEY                             | \$274.58              |                      |            |
| 560365             | 12/30/2020 | Open   |             |                            | Accounts Payable | KAESBERG, CHRIS                           | \$695.25              |                      |            |
| 560366             | 12/30/2020 | Open   |             |                            | Accounts Payable | MOORE II, DELANCEY                        | \$68.48               |                      |            |
| 560367             | 12/30/2020 | Open   |             |                            | Accounts Payable | POLAKOVIC, JESSICA                        | \$68.19               |                      |            |
| 560368             | 12/30/2020 | Open   |             |                            | Accounts Payable | SINOVIC, JOHN                             | \$68.19               |                      |            |
| 560369             | 12/30/2020 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                           | \$134.08              |                      |            |
| 560370             | 12/30/2020 | Open   |             |                            | Accounts Payable | AT&T                                      | \$18.72               |                      |            |
| 560371             | 12/30/2020 | Open   |             |                            | Accounts Payable | AUFFENBERG FORD INC.                      | \$601.26              |                      |            |
| 560372             | 12/30/2020 | Open   |             |                            | Accounts Payable | BEELMAN LOGISTICS                         | \$449.39              |                      |            |
| 560373             | 12/30/2020 | Open   |             |                            | Accounts Payable | CAMPER EXCHANGE, INC.                     | \$6.00                |                      |            |
| 560374             | 12/30/2020 | Open   |             |                            | Accounts Payable | CHRIST BROTHERS PRODUCTS,<br>LLC          | \$3,681.30            |                      |            |
| 560375             | 12/30/2020 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                 | \$57.10               |                      |            |
| 560376             | 12/30/2020 | Open   |             |                            | Accounts Payable | CONTINENTAL RESEARCH CORP                 | \$535.40              |                      |            |
| 560377             | 12/30/2020 | Open   |             |                            | Accounts Payable | CRAFCO, INC.                              | \$2,700.00            |                      |            |
| 560378             | 12/30/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS            | \$127.96              |                      |            |
| 560379             | 12/30/2020 | Open   |             |                            | Accounts Payable | EQUIPMENT SERVICE CO., INC.               | \$3,244.48            |                      |            |
| 560380             | 12/30/2020 | Open   |             |                            | Accounts Payable | FALLING SPRINGS QUARRY CO                 | \$53.69               |                      |            |
| 560381             | 12/30/2020 | Open   |             |                            | Accounts Payable | FASTENAL COMPANY                          | \$335.44              |                      |            |
| 560382             | 12/30/2020 | Open   |             |                            | Accounts Payable | HANK'S EXCAVATING &<br>LANDSCAPING INC    | \$19,900.00           |                      |            |
| 560383             | 12/30/2020 | Open   |             |                            | Accounts Payable | ILL-MO PUMP & SUPPLY, INC                 | \$443.62              |                      |            |
| 560384             | 12/30/2020 | Open   |             |                            | Accounts Payable | MIDWEST INDUSTRIAL SUPPLIES<br>& SERVICES | \$678.82              |                      |            |
| 560385             | 12/30/2020 | Open   |             |                            | Accounts Payable | NAPA                                      | \$16.40               |                      |            |
| 560386             | 12/30/2020 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                              | \$234.68              |                      |            |
| 560387             | 12/30/2020 | Open   |             |                            | Accounts Payable | PYRAMID ELECTRICAL<br>CONTRACTORS INC.    | \$1,151.15            |                      |            |
| 560388             | 12/30/2020 | Open   |             |                            | Accounts Payable | QUALITY RENTAL COMPANY                    | \$45.00               |                      |            |
| 560389             | 12/30/2020 | Open   |             |                            | Accounts Payable | R&R AUTO GLASS                            | \$275.00              |                      |            |
| 560390             | 12/30/2020 | Open   |             |                            | Accounts Payable | RIGHT WAY TRAFFIC CONTROL<br>INC          | \$742.12              |                      |            |
| 560391             | 12/30/2020 | Open   |             |                            | Accounts Payable | SIEVEKING INC                             | \$997.50              |                      |            |
| 560392             | 12/30/2020 | Open   |             |                            | Accounts Payable | SOUTHWESTERN ELECTRIC CO-<br>OP INC.      | \$29.68               |                      |            |
| 560393             | 12/30/2020 | Open   |             |                            | Accounts Payable | SUPERIOR EQUIPMENT CO                     | \$735.50              |                      |            |
| 560394             | 12/31/2020 | Open   |             |                            | Accounts Payable | CDW GOVERNMENT INC.                       | \$2,844.57            |                      |            |
| 560395             | 12/31/2020 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS            | \$166.44              |                      |            |
| 560396             | 12/31/2020 | Open   |             |                            | Accounts Payable | UNITED STATES POSTAL SERVICE              | \$833.90              |                      |            |
| Type Check Totals: |            |        |             |                            | 686 Transactions |                                           | \$5,545,398.99        | \$2,644,598.12       | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| EFT    |            |        |             |                            |                  |                                           |                       |                      |            |
| 9649   | 12/02/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$127.12              |                      |            |
| 9650   | 12/02/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$17.72               |                      |            |
| 9651   | 12/02/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$25.00               |                      |            |
| 9652   | 12/02/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$586.69              |                      |            |
| 9653   | 12/02/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$25.81               |                      |            |
| 9724   | 12/27/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$13.29               |                      |            |
| 9725   | 12/27/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$52.59               |                      |            |
| 9726   | 12/27/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$14.98               |                      |            |
| 9727   | 12/27/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$16.28               |                      |            |
| 9728   | 12/27/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$19.75               |                      |            |
| 9737   | 12/03/2020 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER       | \$78,011.66           |                      |            |
| 9738   | 12/02/2020 | Open   |             |                            | Accounts Payable | HIGHWAY EQUIPMENT TRUST<br>FUND 206       | \$66,252.95           |                      |            |
| 9739   | 12/02/2020 | Open   |             |                            | Accounts Payable | MOTOR FUEL TAX FUND                       | \$3,213.85            |                      |            |
| 9740   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$10.61               |                      |            |
| 9741   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$80.50               |                      |            |
| 9742   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$57.90               |                      |            |
| 9743   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$1,063.12            |                      |            |
| 9744   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$21.49               |                      |            |
| 9745   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$589.42              |                      |            |
| 9746   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$184.90              |                      |            |
| 9747   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$168.90              |                      |            |
| 9748   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$202.02              |                      |            |
| 9749   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$583.20              |                      |            |
| 9750   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$699.93              |                      |            |
| 9751   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$300.00              |                      |            |
| 9752   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$202.02              |                      |            |
| 9753   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$30.00               |                      |            |
| 9754   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$653.28              |                      |            |
| 9755   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$534.00              |                      |            |
| 9756   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$143.88              |                      |            |
| 9757   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$1,717.21            |                      |            |
| 9758   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$1,396.00            |                      |            |
| 9759   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$73.09               |                      |            |
| 9760   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$202.02              |                      |            |
| 9761   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$21.57               |                      |            |
| 9762   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$29.88               |                      |            |
| 9763   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$14.99               |                      |            |
| 9764   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$77.51               |                      |            |
| 9765   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$11.00               |                      |            |
| 9766   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$336.95              |                      |            |
| 9767   | 12/15/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$392.50              |                      |            |
| 9768   | 12/16/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY<br>UNEMPLOYMENT TAX FUND | \$76,000.00           |                      |            |
| 9769   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$141.86              |                      |            |
| 9770   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$278.44              |                      |            |
| 9771   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$35.27               |                      |            |
| 9772   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                          | \$49.00               |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| 9773   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$50.83               |                      |            |
| 9774   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$29.99               |                      |            |
| 9775   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$364.05              |                      |            |
| 9776   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$259.35              |                      |            |
| 9777   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$304.68              |                      |            |
| 9778   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$15.83               |                      |            |
| 9779   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$67.23               |                      |            |
| 9780   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$49.75               |                      |            |
| 9781   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$49.50               |                      |            |
| 9782   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$45.45               |                      |            |
| 9783   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$34.75               |                      |            |
| 9784   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$32.50               |                      |            |
| 9785   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$59.99               |                      |            |
| 9786   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$227.30              |                      |            |
| 9787   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$205.65              |                      |            |
| 9788   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$432.89              |                      |            |
| 9789   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$13.47               |                      |            |
| 9790   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9791   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9792   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9793   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9794   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9795   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9796   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.44               |                      |            |
| 9797   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$269.97              |                      |            |
| 9798   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$522.39              |                      |            |
| 9799   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$950.98              |                      |            |
| 9800   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$106.30              |                      |            |
| 9801   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$28.31               |                      |            |
| 9802   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$279.22              |                      |            |
| 9803   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$267.74              |                      |            |
| 9804   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,120.04            |                      |            |
| 9805   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$319.43              |                      |            |
| 9806   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$308.77              |                      |            |
| 9807   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$136.11              |                      |            |
| 9808   | 12/16/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$813.69              |                      |            |
| 9809   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$356.01              |                      |            |
| 9810   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$50.00               |                      |            |
| 9811   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$43.17               |                      |            |
| 9812   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$92.97               |                      |            |
| 9813   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$4.08                |                      |            |
| 9814   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$61.98               |                      |            |
| 9815   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$251.78              |                      |            |
| 9816   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$185.33              |                      |            |
| 9817   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,291.20            |                      |            |
| 9818   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$2,000.00            |                      |            |
| 9819   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,200.00            |                      |            |
| 9820   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,000.00            |                      |            |
| 9821   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$299.00              |                      |            |
| 9822   | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$500.00              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number                                        | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 9823                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$1,200.00            |                      |            |
| 9824                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$484.90              |                      |            |
| 9825                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$540.04              |                      |            |
| 9826                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$802.83              |                      |            |
| 9827                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$198.80              |                      |            |
| 9828                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$10.88               |                      |            |
| 9829                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$185.93              |                      |            |
| 9830                                          | 12/09/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$4,236.33            |                      |            |
| 9831                                          | 12/09/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$440.00              |                      |            |
| 9832                                          | 12/09/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$1,200.00            |                      |            |
| 9833                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$269.00              |                      |            |
| 9834                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$11.99               |                      |            |
| 9835                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$51.35               |                      |            |
| 9836                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$1,300.93            |                      |            |
| 9837                                          | 12/23/2020 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER | \$78,698.55           |                      |            |
| 9838                                          | 12/29/2020 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER | \$78,508.65           |                      |            |
| 9839                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$239.96              |                      |            |
| 9840                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$17.72               |                      |            |
| 9841                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$586.77              |                      |            |
| 9842                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$175.00              |                      |            |
| 9843                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$37.85               |                      |            |
| 9844                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$50.00               |                      |            |
| 9845                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$75.00               |                      |            |
| 9846                                          | 12/26/2020 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                    | \$125.00              |                      |            |
| 9847                                          | 12/31/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY EMA                | \$60,247.00           |                      |            |
| 9848                                          | 12/31/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY EMA                | \$61,765.00           |                      |            |
| 9849                                          | 12/01/2020 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER | \$128,317.29          |                      |            |
| 9851                                          | 12/31/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY HEALTH DEPT        | \$56,106.70           |                      |            |
| 9852                                          | 12/31/2020 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY HEALTH DEPT        | \$1,733.19            |                      |            |
| 9853                                          | 12/31/2020 | Open   |             |                            | Accounts Payable | HIGHWAY EQUIPMENT TRUST<br>FUND 206 | \$70,619.48           |                      |            |
| Type EFT Totals:                              |            |        |             | 126 Transactions           |                  |                                     | \$797,775.05          |                      |            |
| BOE-Expense2 - BOE Expense Clearing #2 Totals |            |        |             |                            |                  |                                     |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 250   | \$2,900,800.87     | \$0.00            |
|        | Reconciled | 436   | \$2,644,598.12     | \$2,644,598.12    |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 686   | \$5,545,398.99     | \$2,644,598.12    |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 126   | \$797,775.05       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Total      | 126   | \$797,775.05       | \$0.00            |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 376   | \$3,698,575.92     | \$0.00            |
|        | Reconciled | 436   | \$2,644,598.12     | \$2,644,598.12    |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number                             | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|------------------------------------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
|                                    |            |            |             |                            | Stopped       | 0                         | \$0.00                | \$0.00               |            |
|                                    |            |            |             |                            | Total         | 812                       | \$6,343,174.04        | \$2,644,598.12       |            |
| BOE-Payroll - BOE Payroll Clearing |            |            |             |                            |               |                           |                       |                      |            |
| <u>Check</u>                       |            |            |             |                            |               |                           |                       |                      |            |
| 481028                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HURST, LEWIS D.           | \$398.76              | \$398.76             | \$0.00     |
| 481029                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STEINHAUER, JOSEPH , E.   | \$253.91              | \$253.91             | \$0.00     |
| 481030                             | 12/04/2020 | Open       |             |                            | Payroll Check | CRUMP, ORVILLE, JOHN      | \$267.64              |                      |            |
| 481031                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHUTZENHOFER, MICHAEL J. | \$324.99              | \$324.99             | \$0.00     |
| 481032                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOOKER, FRANK B.          | \$43.69               | \$43.69              | \$0.00     |
| 481033                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | POOLE, ROGER , E.         | \$87.41               | \$87.41              | \$0.00     |
| 481034                             | 12/04/2020 | Open       |             |                            | Payroll Check | VEST , JAMES , V          | \$43.69               |                      |            |
| 481035                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WADE, JAMES, P.           | \$43.69               | \$43.69              | \$0.00     |
| 481036                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CHASE, DONNA              | \$233.00              | \$233.00             | \$0.00     |
| 481037                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VERDU, EUGENE             | \$270.04              | \$270.04             | \$0.00     |
| 481038                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FREELY, MOLLY             | \$939.67              | \$939.67             | \$0.00     |
| 481039                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KLEIN, KELLY              | \$618.90              | \$618.90             | \$0.00     |
| 481040                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | O'GARA, MARGARET, E       | \$551.04              | \$551.04             | \$0.00     |
| 481041                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | O'GARA, MARY , K          | \$380.33              | \$380.33             | \$0.00     |
| 481042                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAMMEL, JEFFREY S.        | \$249.42              | \$249.42             | \$0.00     |
| 481043                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROUSSEAU, MICHAEL J.      | \$186.13              | \$186.13             | \$0.00     |
| 481044                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SKINNER, GREGORY M.       | \$36.40               | \$36.40              | \$0.00     |
| 481045                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ESCHER, ZACHARY           | \$409.14              | \$409.14             | \$0.00     |
| 481046                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROGERS, SHANDON , C.      | \$468.47              | \$468.47             | \$0.00     |
| 481047                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | YSURSA SR., BERNARD J.    | \$0.00                | \$0.00               | \$0.00     |
| 481048                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MORSS, JERAD, M.          | \$928.53              | \$928.53             | \$0.00     |
| 481049                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GOODWIN, MICHAEL          | \$1,105.41            | \$1,105.41           | \$0.00     |
| 481050                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MEIER, JAMES E.           | \$226.35              | \$226.35             | \$0.00     |
| 481051                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FLYNN, BRIAN D.           | \$205.07              | \$205.07             | \$0.00     |
| 481052                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KEEFE, THOMAS Q.          | \$147.12              | \$147.12             | \$0.00     |
| 481053                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KOSKI, KENNETH J.         | \$404.42              | \$404.42             | \$0.00     |
| 481054                             | 12/04/2020 | Open       |             |                            | Payroll Check | MEINDERS, BLAKE G.        | \$263.62              |                      |            |
| 481055                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MENGES, EUGENE C.         | \$161.92              | \$161.92             | \$0.00     |
| 481056                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NELSON, DANE, C           | \$160.54              | \$160.54             | \$0.00     |
| 481057                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PAULSON, ALVIN            | \$48.89               | \$48.89              | \$0.00     |
| 481058                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PEEBLES, MARK S.          | \$0.56                | \$0.56               | \$0.00     |
| 481059                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PHILO, THOMAS             | \$2,008.33            | \$2,008.33           | \$0.00     |
| 481060                             | 12/04/2020 | Open       |             |                            | Payroll Check | RICE, PHIL R.             | \$94.09               |                      |            |
| 481061                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROUSTIO, RICHARD          | \$190.31              | \$190.31             | \$0.00     |
| 481062                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DEITZ, MARCY              | \$65.55               | \$65.55              | \$0.00     |
| 481063                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EDWARDS, ALEXA J.         | \$65.56               | \$65.56              | \$0.00     |
| 481064                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOWELL, STEVEN, E.        | \$69.26               | \$69.26              | \$0.00     |
| 481065                             | 12/04/2020 | Open       |             |                            | Payroll Check | MEISTER JR., GEORGE C.    | \$69.27               |                      |            |
| 481066                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PENNY, SCOTT E.           | \$65.56               | \$65.56              | \$0.00     |
| 481067                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WUERZ, EDMUND G.          | \$1,338.32            | \$1,338.32           | \$0.00     |
| 481068                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OLIVER, STACI, L.         | \$276.82              | \$276.82             | \$0.00     |
| 481069                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DUCKSWORTH, ERICKSON L.   | \$1,101.06            | \$1,101.06           | \$0.00     |
| 481070                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN JR., GERALD E.      | \$2,220.84            | \$2,220.84           | \$0.00     |
| 481071                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAAKE, ALAN J.            | \$4,495.67            | \$4,495.67           | \$0.00     |
| 481072                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STOCKETT, DANIEL E.       | \$2,667.33            | \$2,667.33           | \$0.00     |
| 481073                             | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BECKER, AUSTIN            | \$1,314.29            | \$1,314.29           | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 481074 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | FORDSON, MICHAEL                                 | \$0.00                | \$0.00               | \$0.00     |
| 481075 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | HERNDON, STEVEN, C                               | \$1,881.10            | \$1,881.10           | \$0.00     |
| 481076 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | COURTNEY, JAN                                    | \$382.36              | \$382.36             | \$0.00     |
| 481077 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | KRAFT, DEBRA                                     | \$213.26              | \$213.26             | \$0.00     |
| 481078 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | MARTIN-GIACALONE, MADISON                        | \$1,483.10            | \$1,483.10           | \$0.00     |
| 481079 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | STOLZENBERGER, ERIC                              | \$817.22              | \$817.22             | \$0.00     |
| 481080 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | HARMS, JAMES                                     | \$2,004.63            | \$2,004.63           | \$0.00     |
| 481081 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | PARKER, DENNIS E.                                | \$1,749.71            | \$1,749.71           | \$0.00     |
| 481082 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | CROCKETT, KEITH L.                               | \$1,463.11            | \$1,463.11           | \$0.00     |
| 481083 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | PARKER, THOMAS E.                                | \$0.00                | \$0.00               | \$0.00     |
| 481084 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | WEAVER, KENNETH A.                               | \$0.00                | \$0.00               | \$0.00     |
| 481085 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | COLEMAN, PATRICIA , A                            | \$504.98              | \$504.98             | \$0.00     |
| 481086 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | ELLINGTON, ERIC                                  | \$334.71              | \$334.71             | \$0.00     |
| 481087 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | LUETKEMYER, DALE A.                              | \$0.00                | \$0.00               | \$0.00     |
| 481088 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | WARD, MYLAN                                      | \$930.78              | \$930.78             | \$0.00     |
| 481089 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | REEB, RICHARD J.                                 | \$1,478.47            | \$1,478.47           | \$0.00     |
| 481090 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | BRENNAN-FLEMING, LISA K.                         | \$0.00                | \$0.00               | \$0.00     |
| 481091 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | CAWVEY, JESSICA , L.                             | \$0.00                | \$0.00               | \$0.00     |
| 481092 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | HENRICHS, MIDORI                                 | \$340.11              | \$340.11             | \$0.00     |
| 481093 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | MC CASKILL, JOSEPH H.                            | \$77.95               | \$77.95              | \$0.00     |
| 481094 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | MORGAN, DARLENE , W.                             | \$73.77               | \$73.77              | \$0.00     |
| 481095 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | THOMAS, DEVON, L.                                | \$1,286.66            | \$1,286.66           | \$0.00     |
| 481096 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BLITT AND GAINES, P.C.                           | \$195.94              | \$195.94             | \$0.00     |
| 481097 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | CIGNA GROUP INSURANCE                            | \$157.62              | \$157.62             | \$0.00     |
| 481098 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FAMILY SUPPORT REGISTRY                          | \$205.38              | \$205.38             | \$0.00     |
| 481099 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | IAM & AW DISTRICT 9                              | \$1,640.00            | \$1,640.00           | \$0.00     |
| 481100 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | IL FRATERNAL ORDER                               | \$6,136.00            | \$6,136.00           | \$0.00     |
| 481101 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$56.35               | \$56.35              | \$0.00     |
| 481102 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$10.34               | \$10.34              | \$0.00     |
| 481103 | 12/04/2020 | Open       |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$116.50              |                      |            |
| 481104 | 12/04/2020 | Open       |             |                            | Accounts Payable | LABORER'S INTERNATIONAL<br>UNION OF NA           | \$1,952.50            |                      |            |
| 481105 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | NCPERS GROUP LIFE INS.                           | \$3,232.00            | \$3,232.00           | \$0.00     |
| 481106 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$80.00               | \$80.00              | \$0.00     |
| 481107 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$1,338.55            | \$1,338.55           | \$0.00     |
| 481108 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | RUSSELL C. SIMON                                 | \$923.08              | \$923.08             | \$0.00     |
| 481109 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY GENERAL<br>FUND                 | \$39.10               | \$39.10              | \$0.00     |
| 481110 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY ROE                             | \$36.80               | \$36.80              | \$0.00     |
| 481111 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$327.51              | \$327.51             | \$0.00     |
| 481112 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$108.92              | \$108.92             | \$0.00     |
| 481113 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THEA RUBIN                                       | \$85.43               | \$85.43              | \$0.00     |
| 481114 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | UNITED WAY                                       | \$252.45              | \$252.45             | \$0.00     |
| 481115 | 12/04/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | WAGE LEVY UNIT                                   | \$189.78              | \$189.78             | \$0.00     |
| 481117 | 12/09/2020 | Open       |             |                            | Payroll Check    | BERTELSMAN, SARAH                                | \$5,541.00            |                      |            |
| 481118 | 12/09/2020 | Open       |             |                            | Payroll Check    | BLACKWELL, ROSA , M.                             | \$200.00              |                      |            |
| 481119 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | CRAWFORD, MARGARET M.                            | \$200.00              | \$200.00             | \$0.00     |
| 481120 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | DUFF, GERALD S.                                  | \$100.00              | \$100.00             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 481121 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ENGLISH, JOSEPH N.        | \$474.34              | \$474.34             | \$0.00     |
| 481122 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRUBERMAN, SAMANTHA       | \$3,209.30            | \$3,209.30           | \$0.00     |
| 481123 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HARPER, STANLEY           | \$100.00              | \$100.00             | \$0.00     |
| 481124 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAYES, MELISSA N.         | \$200.00              | \$200.00             | \$0.00     |
| 481125 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HINTERLONG, ELAINE        | \$5,633.36            | \$5,633.36           | \$0.00     |
| 481126 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOLT, MYLES               | \$252.58              | \$252.58             | \$0.00     |
| 481127 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HORTON, ANGELIA           | \$200.00              | \$200.00             | \$0.00     |
| 481128 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KLEIN, KAREN              | \$6,926.26            | \$6,926.26           | \$0.00     |
| 481129 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KLEIN, KELLY              | \$4,340.45            | \$4,340.45           | \$0.00     |
| 481130 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KRATKY, JANN              | \$243.80              | \$243.80             | \$0.00     |
| 481131 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | McDANIEL, JOHN , E        | \$100.00              | \$100.00             | \$0.00     |
| 481133 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HIPKENS, KENNETH, L       | \$200.00              | \$200.00             | \$0.00     |
| 481134 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SAX, MARY KAY EISE        | \$4,617.50            | \$4,617.50           | \$0.00     |
| 481135 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHREADER, GARY J.        | \$496.38              | \$496.38             | \$0.00     |
| 481136 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KERNAN, JOHN              | \$400.00              | \$400.00             | \$0.00     |
| 481137 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MANUEL II, SYLVESTER , G  | \$5,910.41            | \$5,910.41           | \$0.00     |
| 481138 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MOSLEY JR., LONNIE        | \$675.85              | \$675.85             | \$0.00     |
| 481139 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WATSON, H. RICHARD        | \$2,649.45            | \$2,649.45           | \$0.00     |
| 481141 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STEVENSON, JACQUELYN      | \$3,878.70            | \$3,878.70           | \$0.00     |
| 481143 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HURST, LEWIS D.           | \$184.72              | \$184.72             | \$0.00     |
| 481144 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHUTZENHOFER, MICHAEL J. | \$324.98              | \$324.98             | \$0.00     |
| 481145 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CHASE, DONNA              | \$233.01              | \$233.01             | \$0.00     |
| 481146 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VERDU, EUGENE             | \$270.03              | \$270.03             | \$0.00     |
| 481147 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOERNER, GARRETT, P.      | \$0.00                | \$0.00               | \$0.00     |
| 481148 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAMMEL, JEFFREY S.        | \$9.61                | \$9.61               | \$0.00     |
| 481149 | 12/18/2020 | Open       |             |                            | Payroll Check | ROUSSEAU, MICHAEL J.      | \$9.10                |                      |            |
| 481150 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SKINNER, GREGORY M.       | \$36.20               | \$36.20              | \$0.00     |
| 481151 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ESCHER, ZACHARY           | \$472.90              | \$472.90             | \$0.00     |
| 481152 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | YSURSA SR., BERNARD J.    | \$0.00                | \$0.00               | \$0.00     |
| 481153 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GOODWIN, MICHAEL          | \$977.42              | \$977.42             | \$0.00     |
| 481154 | 12/18/2020 | Open       |             |                            | Payroll Check | MEIER, JAMES E.           | \$157.25              |                      |            |
| 481155 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FLYNN, BRIAN D.           | \$205.06              | \$205.06             | \$0.00     |
| 481156 | 12/18/2020 | Open       |             |                            | Payroll Check | KEEFE, THOMAS Q.          | \$4.39                |                      |            |
| 481157 | 12/18/2020 | Open       |             |                            | Payroll Check | KOSKI, KENNETH J.         | \$416.43              |                      |            |
| 481158 | 12/18/2020 | Open       |             |                            | Payroll Check | MEINDERS, BLAKE G.        | \$22.00               |                      |            |
| 481159 | 12/18/2020 | Open       |             |                            | Payroll Check | MENGES, EUGENE C.         | \$6.18                |                      |            |
| 481160 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NELSON, DANE, C           | \$160.54              | \$160.54             | \$0.00     |
| 481161 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PAULSON, ALVIN            | \$48.87               | \$48.87              | \$0.00     |
| 481162 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PEEBLES, MARK S.          | \$0.56                | \$0.56               | \$0.00     |
| 481163 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PHILO, THOMAS             | \$1,790.67            | \$1,790.67           | \$0.00     |
| 481164 | 12/18/2020 | Open       |             |                            | Payroll Check | RICE, PHIL R.             | \$88.86               |                      |            |
| 481165 | 12/18/2020 | Open       |             |                            | Payroll Check | ROUSTIO, RICHARD          | \$14.41               |                      |            |
| 481166 | 12/18/2020 | Open       |             |                            | Payroll Check | LOMBARDI, DANIEL          | \$1,503.37            |                      |            |
| 481167 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCDONALD, RICHARD L.      | \$0.00                | \$0.00               | \$0.00     |
| 481168 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WUERZ, EDMUND G.          | \$1,217.75            | \$1,217.75           | \$0.00     |
| 481169 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DUCKSWORTH, ERICKSON L.   | \$1,048.63            | \$1,048.63           | \$0.00     |
| 481170 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN JR., GERALD E.      | \$2,125.21            | \$2,125.21           | \$0.00     |
| 481171 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAAKE, ALAN J.            | \$4,034.80            | \$4,034.80           | \$0.00     |
| 481172 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STOCKETT, DANIEL E.       | \$2,352.37            | \$2,352.37           | \$0.00     |
| 481173 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BECKER, AUSTIN            | \$1,176.37            | \$1,176.37           | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 481174 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FORDSON, MICHAEL            | \$0.00                | \$0.00               | \$0.00     |
| 481175 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SEVERINO, MICHAEL           | \$1,314.92            | \$1,314.92           | \$0.00     |
| 481176 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HERNDON, STEVEN, C          | \$1,784.90            | \$1,784.90           | \$0.00     |
| 481177 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COURTNEY, JAN               | \$806.53              | \$806.53             | \$0.00     |
| 481178 | 12/18/2020 | Open       |             |                            | Payroll Check | MARTIN-GIACALONE, MADISON   | \$1,386.03            |                      |            |
| 481179 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SEIBERT, HELENE             | \$959.39              | \$959.39             | \$0.00     |
| 481180 | 12/18/2020 | Open       |             |                            | Payroll Check | WEBER, MALISSA              | \$56.81               |                      |            |
| 481181 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, TRACY             | \$332.44              | \$332.44             | \$0.00     |
| 481182 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILTSIE, CHER               | \$1,168.18            | \$1,168.18           | \$0.00     |
| 481183 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PFERSHY, NANCY              | \$345.69              | \$345.69             | \$0.00     |
| 481184 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HARMS, JAMES                | \$1,690.18            | \$1,690.18           | \$0.00     |
| 481185 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PARKER, DENNIS E.           | \$1,426.76            | \$1,426.76           | \$0.00     |
| 481186 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CROCKETT, KEITH L.          | \$1,344.49            | \$1,344.49           | \$0.00     |
| 481187 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PARKER, THOMAS E.           | \$0.00                | \$0.00               | \$0.00     |
| 481188 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COLEMAN, PATRICIA , A       | \$504.97              | \$504.97             | \$0.00     |
| 481189 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ELLINGTON, ERIC             | \$751.64              | \$751.64             | \$0.00     |
| 481190 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LUETKEMYER, DALE A.         | \$0.00                | \$0.00               | \$0.00     |
| 481191 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WARD, MYLAN                 | \$553.52              | \$553.52             | \$0.00     |
| 481192 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | REEB, RICHARD J.            | \$1,414.78            | \$1,414.78           | \$0.00     |
| 481193 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRENNAN-FLEMING, LISA K.    | \$0.00                | \$0.00               | \$0.00     |
| 481194 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CAWVEY, JESSICA , L.        | \$0.00                | \$0.00               | \$0.00     |
| 481195 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MC CASKILL, JOSEPH H.       | \$0.00                | \$0.00               | \$0.00     |
| 481196 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MORGAN, DARLENE , W.        | \$0.00                | \$0.00               | \$0.00     |
| 481198 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LOWERY, DE ALAJA            | \$5,263.95            | \$5,263.95           | \$0.00     |
| 481199 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OAKS, VALERIE , A.          | \$3,678.71            | \$3,678.71           | \$0.00     |
| 481200 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRUBERMAN, SUSAN            | \$600.00              | \$600.00             | \$0.00     |
| 481201 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BLANTON, ROBIN, Y.          | \$200.00              | \$200.00             | \$0.00     |
| 481202 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FREELY, MOLLY               | \$4,201.92            | \$4,201.92           | \$0.00     |
| 481203 | 12/14/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RETTIG, RICHARD             | \$3,509.30            | \$3,509.30           | \$0.00     |
| 481204 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BUETTNER, MICHAEL J.        | \$200.00              | \$200.00             | \$0.00     |
| 481205 | 12/09/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | YARBER, CHRIS               | \$215.00              | \$215.00             | \$0.00     |
| 481206 | 12/15/2020 | Open       |             |                            | Payroll Check | ABERNATHY, LYNDA C.         | \$215.00              |                      |            |
| 481207 | 12/15/2020 | Open       |             |                            | Payroll Check | ALBRECHT, BARBARA , JEAN    | \$200.00              |                      |            |
| 481208 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ALBRECHT, SUSAN             | \$240.00              | \$240.00             | \$0.00     |
| 481209 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ALLEN-MORGAN, CHAQUETTA     | \$200.00              | \$200.00             | \$0.00     |
| 481210 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ALLEN, MARTHA               | \$200.00              | \$200.00             | \$0.00     |
| 481211 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ALLEN, SHIRLEY              | \$200.00              | \$200.00             | \$0.00     |
| 481212 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ALVAREZ, DONNA              | \$200.00              | \$200.00             | \$0.00     |
| 481213 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ANDERSON, JOELLYN           | \$200.00              | \$200.00             | \$0.00     |
| 481214 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ANDERSON, KAREN S.          | \$200.00              | \$200.00             | \$0.00     |
| 481215 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ANDREW, DAVID               | \$200.00              | \$200.00             | \$0.00     |
| 481216 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ANGELL, CAROLYN             | \$200.00              | \$200.00             | \$0.00     |
| 481217 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ANTHONY SR., CALVIN         | \$200.00              | \$200.00             | \$0.00     |
| 481218 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | APPLEBY, SAMARIA            | \$200.00              | \$200.00             | \$0.00     |
| 481219 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ARMSTRONG, JULIE            | \$200.00              | \$200.00             | \$0.00     |
| 481220 | 12/15/2020 | Open       |             |                            | Payroll Check | ARNDT-KETTLER, MARY SUZANNE | \$245.00              |                      |            |
| 481221 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ARNOLD, SUSAN               | \$245.00              | \$245.00             | \$0.00     |
| 481222 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ARNS, MARIANNE R.           | \$200.00              | \$200.00             | \$0.00     |
| 481223 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ARZOLA, ANA E.              | \$200.00              | \$200.00             | \$0.00     |
| 481224 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ASTOR, DONALD               | \$245.00              | \$245.00             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 481225 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ASTOR, KRISTIN             | \$215.00              | \$215.00             | \$0.00     |
| 481226 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ASTOR, MARLENE             | \$200.00              | \$200.00             | \$0.00     |
| 481227 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | AVALOS CERNA, MARISOL , S. | \$200.00              | \$200.00             | \$0.00     |
| 481228 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | AVELLONE, JOSEPH, MARK     | \$215.00              | \$215.00             | \$0.00     |
| 481229 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BACH, NICOLE               | \$200.00              | \$200.00             | \$0.00     |
| 481230 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BAKER, PAM                 | \$200.00              | \$200.00             | \$0.00     |
| 481231 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BALDRIDGE, BARBARA         | \$200.00              | \$200.00             | \$0.00     |
| 481232 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BALDRIDGE, LISA            | \$200.00              | \$200.00             | \$0.00     |
| 481233 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARBEAU, SHERI             | \$200.00              | \$200.00             | \$0.00     |
| 481234 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARKER, LUCAS              | \$215.00              | \$215.00             | \$0.00     |
| 481235 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARKLEY, DONALD G.         | \$200.00              | \$200.00             | \$0.00     |
| 481236 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARNES, EMMA               | \$200.00              | \$200.00             | \$0.00     |
| 481237 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARNETT, RACHEL            | \$200.00              | \$200.00             | \$0.00     |
| 481238 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARNHART, GREGORY          | \$215.00              | \$215.00             | \$0.00     |
| 481239 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARRETT, CARLA             | \$215.00              | \$215.00             | \$0.00     |
| 481240 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARROWS, DAVID             | \$200.00              | \$200.00             | \$0.00     |
| 481241 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BARTLEY, JOHN              | \$215.00              | \$215.00             | \$0.00     |
| 481242 | 12/15/2020 | Open       |             |                            | Payroll Check | BASSETT, CHRISTOPHER       | \$200.00              |                      |            |
| 481243 | 12/15/2020 | Open       |             |                            | Payroll Check | BATEMAN, MARVIN            | \$200.00              |                      |            |
| 481244 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BATHA JR., FRANK M.        | \$200.00              | \$200.00             | \$0.00     |
| 481245 | 12/15/2020 | Open       |             |                            | Payroll Check | BAUM, BREANNA              | \$100.00              |                      |            |
| 481246 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BAUM, JODY L.              | \$200.00              | \$200.00             | \$0.00     |
| 481247 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BAUM, MARGARET             | \$200.00              | \$200.00             | \$0.00     |
| 481248 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BEAHM, PEGGY               | \$200.00              | \$200.00             | \$0.00     |
| 481249 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BECHTOLD, EMILY            | \$200.00              | \$200.00             | \$0.00     |
| 481250 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BECKER, CHARLES            | \$200.00              | \$200.00             | \$0.00     |
| 481251 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BECKUM, KAREN              | \$215.00              | \$215.00             | \$0.00     |
| 481252 | 12/15/2020 | Open       |             |                            | Payroll Check | BEDARD, JEFFREY            | \$200.00              |                      |            |
| 481253 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BEEVER, ANNA               | \$200.00              | \$200.00             | \$0.00     |
| 481254 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BEEZLEY, KATHLEEN          | \$215.00              | \$215.00             | \$0.00     |
| 481255 | 12/15/2020 | Open       |             |                            | Payroll Check | BEHNEN, TERESA             | \$200.00              |                      |            |
| 481256 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BEHRNS, JOYCE              | \$200.00              | \$200.00             | \$0.00     |
| 481257 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BELT, HERMELINDA           | \$200.00              | \$200.00             | \$0.00     |
| 481258 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BELT, MICHELLE             | \$200.00              | \$200.00             | \$0.00     |
| 481259 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BENN, SHELBY               | \$200.00              | \$200.00             | \$0.00     |
| 481260 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BENSON, CLAY               | \$100.00              | \$100.00             | \$0.00     |
| 481261 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BENSON, DEBBIE             | \$215.00              | \$215.00             | \$0.00     |
| 481262 | 12/15/2020 | Open       |             |                            | Payroll Check | BERGMAN, MIRANDA           | \$200.00              |                      |            |
| 481263 | 12/15/2020 | Open       |             |                            | Payroll Check | BERGMAN, VALERIE           | \$215.00              |                      |            |
| 481264 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BERKEL, DEBORAH            | \$6,317.89            | \$6,317.89           | \$0.00     |
| 481265 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BERKEL, THOMAS             | \$5,699.80            | \$5,699.80           | \$0.00     |
| 481266 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BERNARD, EMMA              | \$200.00              | \$200.00             | \$0.00     |
| 481267 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BERRY, ANGELIC             | \$215.00              | \$215.00             | \$0.00     |
| 481268 | 12/15/2020 | Open       |             |                            | Payroll Check | BERRY, SHEILA              | \$200.00              |                      |            |
| 481269 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BETTS, TERRENCE C.         | \$200.00              | \$200.00             | \$0.00     |
| 481270 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BEVERLY, TRINA             | \$215.00              | \$215.00             | \$0.00     |
| 481271 | 12/15/2020 | Open       |             |                            | Payroll Check | BISCONTI, DARREN           | \$100.00              |                      |            |
| 481272 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BLACKWELL, RAIHJHU         | \$1,000.00            | \$1,000.00           | \$0.00     |
| 481273 | 12/15/2020 | Open       |             |                            | Payroll Check | BLANKENSHIP, JAMIE         | \$215.00              |                      |            |
| 481274 | 12/15/2020 | Open       |             |                            | Payroll Check | BLANKENSHIP, TIMOTHY       | \$200.00              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 481275 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BLATTNER, GLENDA         | \$200.00              | \$200.00             | \$0.00     |
| 481276 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BLEICHNEV, RANSOME       | \$215.00              | \$215.00             | \$0.00     |
| 481277 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOLAND, KIMBERLY         | \$200.00              | \$200.00             | \$0.00     |
| 481278 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOMAN, JOHN              | \$200.00              | \$200.00             | \$0.00     |
| 481279 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOND, SARA               | \$200.00              | \$200.00             | \$0.00     |
| 481280 | 12/15/2020 | Open       |             |                            | Payroll Check | BONFIGLIO, EILEEN        | \$245.00              |                      |            |
| 481281 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BONNER, JOHNETTA         | \$200.00              | \$200.00             | \$0.00     |
| 481282 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOOTH, CHRISTINE         | \$200.00              | \$200.00             | \$0.00     |
| 481283 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOOTH, ERIC              | \$200.00              | \$200.00             | \$0.00     |
| 481284 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOOTH, PAUL              | \$200.00              | \$200.00             | \$0.00     |
| 481285 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOOTH, ROBIN             | \$200.00              | \$200.00             | \$0.00     |
| 481286 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOTTOMS, CAROL           | \$200.00              | \$200.00             | \$0.00     |
| 481287 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOUDREAU, BRENDA         | \$215.00              | \$215.00             | \$0.00     |
| 481288 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOVA, MARGO              | \$200.00              | \$200.00             | \$0.00     |
| 481289 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOWIE, CARL              | \$200.00              | \$200.00             | \$0.00     |
| 481290 | 12/15/2020 | Open       |             |                            | Payroll Check | BOYD, CARL               | \$200.00              |                      |            |
| 481291 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BOZEMAN, ELAINE          | \$200.00              | \$200.00             | \$0.00     |
| 481292 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRABENEC, HERBERT        | \$200.00              | \$200.00             | \$0.00     |
| 481293 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRADLEY, EULA            | \$200.00              | \$200.00             | \$0.00     |
| 481294 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRADLEY, WILLIAM         | \$255.00              | \$255.00             | \$0.00     |
| 481295 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRANTLY, BRUCE           | \$200.00              | \$200.00             | \$0.00     |
| 481296 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BREM, DEBRA JANE         | \$200.00              | \$200.00             | \$0.00     |
| 481297 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRETHAUER, KERRY         | \$200.00              | \$200.00             | \$0.00     |
| 481298 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRITTON, DIANE           | \$200.00              | \$200.00             | \$0.00     |
| 481299 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROCK, ROBERTA           | \$200.00              | \$200.00             | \$0.00     |
| 481300 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN, ALLISON           | \$200.00              | \$200.00             | \$0.00     |
| 481301 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN, EDWARD            | \$215.00              | \$215.00             | \$0.00     |
| 481302 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN, FRANCES           | \$200.00              | \$200.00             | \$0.00     |
| 481303 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN, GIRTY             | \$256.50              | \$256.50             | \$0.00     |
| 481304 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN, KATHY             | \$200.00              | \$200.00             | \$0.00     |
| 481305 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN, REBECCA           | \$245.00              | \$245.00             | \$0.00     |
| 481306 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BROWN, ROMONA            | \$200.00              | \$200.00             | \$0.00     |
| 481307 | 12/15/2020 | Open       |             |                            | Payroll Check | BROWN, TRACY             | \$200.00              |                      |            |
| 481308 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRUNING, WILLIAM         | \$200.00              | \$200.00             | \$0.00     |
| 481309 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRUNSTEIN, NICK          | \$2,981.07            | \$2,981.07           | \$0.00     |
| 481310 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRYANT-BRANCH, ELIZABETH | \$200.00              | \$200.00             | \$0.00     |
| 481311 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BRYANT, ANTONIO          | \$200.00              | \$200.00             | \$0.00     |
| 481312 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BUATTE, LEONA            | \$200.00              | \$200.00             | \$0.00     |
| 481313 | 12/15/2020 | Open       |             |                            | Payroll Check | BUCHANAN, CATINA         | \$228.00              |                      |            |
| 481314 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BUCK, AYDIN              | \$200.00              | \$200.00             | \$0.00     |
| 481315 | 12/15/2020 | Open       |             |                            | Payroll Check | BUETTNER-NAST, BETH      | \$200.00              |                      |            |
| 481316 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BUETTNER, CHRISTINE      | \$200.00              | \$200.00             | \$0.00     |
| 481317 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BUETTNER, JACOB          | \$215.00              | \$215.00             | \$0.00     |
| 481318 | 12/15/2020 | Open       |             |                            | Payroll Check | BUETTNER, SHERI          | \$253.00              |                      |            |
| 481319 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BUNN, CAROLE             | \$200.00              | \$200.00             | \$0.00     |
| 481320 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BURGMANN, JOSHUA         | \$200.00              | \$200.00             | \$0.00     |
| 481321 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BURNETT-SMITH, KATIE     | \$200.00              | \$200.00             | \$0.00     |
| 481322 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BURNS, CHRISTINE         | \$200.00              | \$200.00             | \$0.00     |
| 481323 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BURRIS, PAYTON           | \$200.00              | \$200.00             | \$0.00     |
| 481324 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BUSH, EUTESSA            | \$200.00              | \$200.00             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------|-----------------------|----------------------|------------|
| 481325 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | BUTLER, RENE         | \$200.00              | \$200.00             | \$0.00     |
| 481326 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CAHOON, ROSE MARIE   | \$225.00              | \$225.00             | \$0.00     |
| 481327 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CALDWELL, RACHEL     | \$200.00              | \$200.00             | \$0.00     |
| 481328 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CANNON, LEONARD      | \$240.00              | \$240.00             | \$0.00     |
| 481329 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CARNAHAN, ARTHUR     | \$200.00              | \$200.00             | \$0.00     |
| 481330 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CARNEY, ROY          | \$200.00              | \$200.00             | \$0.00     |
| 481331 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CARTER, GLENDORLINE  | \$248.00              | \$248.00             | \$0.00     |
| 481332 | 12/15/2020 | Open       |             |                            | Payroll Check | CATICCHIO, JODI      | \$200.00              |                      |            |
| 481333 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CAVATAIO, ROSALEE    | \$200.00              | \$200.00             | \$0.00     |
| 481334 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CHERAGOTTI, MARY     | \$215.00              | \$215.00             | \$0.00     |
| 481335 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CHUMLEY, DAVID, A.   | \$200.00              | \$200.00             | \$0.00     |
| 481336 | 12/15/2020 | Open       |             |                            | Payroll Check | CLARK-KING, LINDA    | \$200.00              |                      |            |
| 481337 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CLEAMER, JULIE A.    | \$100.00              | \$100.00             | \$0.00     |
| 481338 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CLEAMER, TERRY       | \$100.00              | \$100.00             | \$0.00     |
| 481339 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CLEMENTS, BENNETT    | \$220.00              | \$220.00             | \$0.00     |
| 481340 | 12/15/2020 | Open       |             |                            | Payroll Check | CLENNEY, GEOFFREY    | \$200.00              |                      |            |
| 481341 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CLICK, COURTNEY      | \$200.00              | \$200.00             | \$0.00     |
| 481342 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CLORES, KIRRA-CHERIE | \$200.00              | \$200.00             | \$0.00     |
| 481343 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COBB, JUSTIN         | \$200.00              | \$200.00             | \$0.00     |
| 481344 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COCKRELL, GAIL       | \$200.00              | \$200.00             | \$0.00     |
| 481345 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COLE, CYNTHIA        | \$200.00              | \$200.00             | \$0.00     |
| 481346 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COLE, PHYLECCIA      | \$200.00              | \$200.00             | \$0.00     |
| 481347 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COLE, ROY            | \$200.00              | \$200.00             | \$0.00     |
| 481348 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COLLIER JR. , ROBERT | \$200.00              | \$200.00             | \$0.00     |
| 481349 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COLLINS, CHERYL      | \$200.00              | \$200.00             | \$0.00     |
| 481350 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COLLINS, EARL        | \$200.00              | \$200.00             | \$0.00     |
| 481351 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COLLINS, MARY KAY    | \$200.00              | \$200.00             | \$0.00     |
| 481352 | 12/15/2020 | Open       |             |                            | Payroll Check | COLSTON, BONNIE      | \$200.00              |                      |            |
| 481353 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COMPTON, LEA         | \$215.00              | \$215.00             | \$0.00     |
| 481354 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CONNERS, DEBRA       | \$200.00              | \$200.00             | \$0.00     |
| 481355 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CONNORS, ROSE        | \$245.00              | \$245.00             | \$0.00     |
| 481356 | 12/15/2020 | Open       |             |                            | Payroll Check | COOK, CANDACE        | \$200.00              |                      |            |
| 481357 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COOK, CHARLES        | \$215.00              | \$215.00             | \$0.00     |
| 481358 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COOK, JAMES MICHAEL  | \$270.76              | \$270.76             | \$0.00     |
| 481359 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COOK, KEITH          | \$230.00              | \$230.00             | \$0.00     |
| 481360 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COPP, RALPH          | \$200.00              | \$200.00             | \$0.00     |
| 481361 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CORLEY, ALEXIS       | \$215.00              | \$215.00             | \$0.00     |
| 481362 | 12/15/2020 | Open       |             |                            | Payroll Check | CORLEY, CIARA        | \$253.00              |                      |            |
| 481363 | 12/15/2020 | Open       |             |                            | Payroll Check | CORTESE, PAUL        | \$200.00              |                      |            |
| 481364 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COTTON, ANGELA       | \$215.00              | \$215.00             | \$0.00     |
| 481365 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COZART, JEANETTE     | \$215.00              | \$215.00             | \$0.00     |
| 481366 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COZART, TENESHIA     | \$200.00              | \$200.00             | \$0.00     |
| 481367 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CRAIG, MELANDIE      | \$215.00              | \$215.00             | \$0.00     |
| 481368 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CRANE, TAMMIE        | \$215.00              | \$215.00             | \$0.00     |
| 481369 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CRAWFORD, LAURA      | \$200.00              | \$200.00             | \$0.00     |
| 481370 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CRAWFORD, LAVORIS D. | \$253.00              | \$253.00             | \$0.00     |
| 481371 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CROMER, ROBIN        | \$200.00              | \$200.00             | \$0.00     |
| 481372 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CRONIN, JEANETTE     | \$200.00              | \$200.00             | \$0.00     |
| 481373 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CRUISE, LAURA        | \$200.00              | \$200.00             | \$0.00     |
| 481374 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CRUMER, RUTH         | \$200.00              | \$200.00             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 481375 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CUELLAR, LOURDES           | \$200.00              | \$200.00             | \$0.00     |
| 481376 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CULLUM, DAICIA             | \$200.00              | \$200.00             | \$0.00     |
| 481377 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CURTIS, ANNE-MARIE         | \$200.00              | \$200.00             | \$0.00     |
| 481378 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CURTIS, HANNAH             | \$200.00              | \$200.00             | \$0.00     |
| 481379 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CURTIS, MADISON            | \$200.00              | \$200.00             | \$0.00     |
| 481380 | 12/15/2020 | Open       |             |                            | Payroll Check | CUST, ROBERT               | \$220.00              |                      |            |
| 481381 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CZECH, EDWARD              | \$200.00              | \$200.00             | \$0.00     |
| 481382 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DAHM, ANGELA               | \$200.00              | \$200.00             | \$0.00     |
| 481383 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DAHM, CONRAD               | \$200.00              | \$200.00             | \$0.00     |
| 481384 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DALMAN, JEANNE, M.         | \$300.00              | \$300.00             | \$0.00     |
| 481385 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DALY, TIMOTHY              | \$225.00              | \$225.00             | \$0.00     |
| 481386 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DANISH, GEORGE             | \$215.00              | \$215.00             | \$0.00     |
| 481387 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DANISH, VALERIE            | \$200.00              | \$200.00             | \$0.00     |
| 481388 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DAROUGH, EMMA              | \$215.00              | \$215.00             | \$0.00     |
| 481389 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DARRIS, JOYCE              | \$200.00              | \$200.00             | \$0.00     |
| 481390 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DASCH, JAMIE               | \$100.00              | \$100.00             | \$0.00     |
| 481391 | 12/15/2020 | Open       |             |                            | Payroll Check | DAVE, ANDREA               | \$200.00              |                      |            |
| 481392 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DAVIS III, LARRY           | \$215.00              | \$215.00             | \$0.00     |
| 481393 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DAVIS, ANDREA              | \$200.00              | \$200.00             | \$0.00     |
| 481394 | 12/15/2020 | Open       |             |                            | Payroll Check | DAVIS, MICHAEL             | \$200.00              |                      |            |
| 481395 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DAVY, SALLY E.             | \$200.00              | \$200.00             | \$0.00     |
| 481396 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DEAN, MARK                 | \$200.00              | \$200.00             | \$0.00     |
| 481397 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DELL, ANITA                | \$215.00              | \$215.00             | \$0.00     |
| 481398 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DELORME, SUSAN             | \$200.00              | \$200.00             | \$0.00     |
| 481399 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DEMARINI, KAREN            | \$200.00              | \$200.00             | \$0.00     |
| 481400 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DENNIS, KRISTAL            | \$200.00              | \$200.00             | \$0.00     |
| 481401 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DEPPING, KAREN S.          | \$200.00              | \$200.00             | \$0.00     |
| 481402 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DEVER, TIMOTHY             | \$200.00              | \$200.00             | \$0.00     |
| 481403 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DEVORE, CECILIA            | \$200.00              | \$200.00             | \$0.00     |
| 481404 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DEWOLF, JOAN               | \$200.00              | \$200.00             | \$0.00     |
| 481405 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DICKEY, SUSAN              | \$215.00              | \$215.00             | \$0.00     |
| 481406 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DIEHL, SUSAN, A.           | \$200.00              | \$200.00             | \$0.00     |
| 481407 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DIEKEMPER, KENNETH M.      | \$227.84              | \$227.84             | \$0.00     |
| 481408 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DOSS, SHANTA               | \$200.00              | \$200.00             | \$0.00     |
| 481409 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DOUGLAS, GERMARIAN T.      | \$253.00              | \$253.00             | \$0.00     |
| 481410 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DOYLE, JASMINE             | \$215.00              | \$215.00             | \$0.00     |
| 481411 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DOYLE, KIMBERLY            | \$215.00              | \$215.00             | \$0.00     |
| 481412 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DOYLE, WILLIE              | \$200.00              | \$200.00             | \$0.00     |
| 481413 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DREW, HALLIE               | \$200.00              | \$200.00             | \$0.00     |
| 481414 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DRISKILL-BRUNSTEIN, JUDITH | \$2,847.55            | \$2,847.55           | \$0.00     |
| 481415 | 12/15/2020 | Open       |             |                            | Payroll Check | DROLET, NORMAND            | \$200.00              |                      |            |
| 481416 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DRUESSEL, ROBERT           | \$255.00              | \$255.00             | \$0.00     |
| 481417 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DUBIS FOSTER, DEBORAH      | \$200.00              | \$200.00             | \$0.00     |
| 481418 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DURAN, LIZ                 | \$200.00              | \$200.00             | \$0.00     |
| 481419 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DUREN, CYNTHIA             | \$200.00              | \$200.00             | \$0.00     |
| 481420 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | DURRAH, TANISHA            | \$200.00              | \$200.00             | \$0.00     |
| 481421 | 12/15/2020 | Open       |             |                            | Payroll Check | DZIABA, RACHAEL            | \$200.00              |                      |            |
| 481422 | 12/15/2020 | Open       |             |                            | Payroll Check | EDWARDS, MARSHAYE          | \$253.00              |                      |            |
| 481423 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EDWARDS, ROBERTA P.        | \$200.00              | \$200.00             | \$0.00     |
| 481424 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EGGEMEYER, LOIS            | \$200.00              | \$200.00             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 481425 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EICHHOLZ, NATHANIEL      | \$200.00              | \$200.00             | \$0.00     |
| 481426 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ELBERT, CHARMELE         | \$200.00              | \$200.00             | \$0.00     |
| 481427 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ELFRINK, ALAN            | \$200.00              | \$200.00             | \$0.00     |
| 481428 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ELMORE, NATHAN           | \$200.00              | \$200.00             | \$0.00     |
| 481429 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ENGLISH, JOAN            | \$200.00              | \$200.00             | \$0.00     |
| 481430 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ENGLISH, JOYLENE         | \$200.00              | \$200.00             | \$0.00     |
| 481431 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ERNST, PHYLLIS           | \$200.00              | \$200.00             | \$0.00     |
| 481432 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EROS, MARK A.            | \$246.98              | \$246.98             | \$0.00     |
| 481433 | 12/15/2020 | Open       |             |                            | Payroll Check | ESPINO, ALLEN            | \$200.00              |                      |            |
| 481434 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EUBANKS, JEFFREY         | \$200.00              | \$200.00             | \$0.00     |
| 481435 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EVANSO, PATSY            | \$223.50              | \$223.50             | \$0.00     |
| 481436 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EVANS, JULIE             | \$215.00              | \$215.00             | \$0.00     |
| 481437 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EVANS, MICHAEL           | \$200.00              | \$200.00             | \$0.00     |
| 481438 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | EZELL, TIANA             | \$200.00              | \$200.00             | \$0.00     |
| 481439 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FEISTER, CARTER          | \$200.00              | \$200.00             | \$0.00     |
| 481440 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FEISTER, CHRISTOPHER     | \$200.00              | \$200.00             | \$0.00     |
| 481441 | 12/15/2020 | Open       |             |                            | Payroll Check | FELMEY, JASON            | \$215.00              |                      |            |
| 481442 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FENNER, SHIRLEY          | \$200.00              | \$200.00             | \$0.00     |
| 481443 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FERGUSON, ANGELIC        | \$200.00              | \$200.00             | \$0.00     |
| 481444 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FIELDS, CINDIA           | \$200.00              | \$200.00             | \$0.00     |
| 481445 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FIELDS, MONIQUE          | \$200.00              | \$200.00             | \$0.00     |
| 481446 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FIELDS, THOMAS           | \$215.00              | \$215.00             | \$0.00     |
| 481447 | 12/15/2020 | Open       |             |                            | Payroll Check | FIENE, LINDA L.          | \$215.00              |                      |            |
| 481448 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FIETSAM, DEBRA A.        | \$245.00              | \$245.00             | \$0.00     |
| 481449 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FIETSAM, MEGAN           | \$200.00              | \$200.00             | \$0.00     |
| 481450 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FINLEY, JUANITA          | \$200.00              | \$200.00             | \$0.00     |
| 481451 | 12/15/2020 | Open       |             |                            | Payroll Check | FINN, CHARLA             | \$200.00              |                      |            |
| 481452 | 12/15/2020 | Open       |             |                            | Payroll Check | FISHER, JOANN J.         | \$200.00              |                      |            |
| 481453 | 12/15/2020 | Open       |             |                            | Payroll Check | FOOTE, BARBARA           | \$1,045.00            |                      |            |
| 481454 | 12/15/2020 | Open       |             |                            | Payroll Check | FOOTE, JAMES             | \$1,878.29            |                      |            |
| 481455 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FORD-FISHER, TRACY       | \$200.00              | \$200.00             | \$0.00     |
| 481456 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FORD, DONNA              | \$200.00              | \$200.00             | \$0.00     |
| 481457 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FORT, W.L.               | \$245.00              | \$245.00             | \$0.00     |
| 481458 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FOXWORTH, EDGAR L.       | \$200.00              | \$200.00             | \$0.00     |
| 481459 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FRANCIS, KATHRYN         | \$200.00              | \$200.00             | \$0.00     |
| 481460 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FRANKLIN, ALYSSA         | \$200.00              | \$200.00             | \$0.00     |
| 481461 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FRANZEN-STEPHENS, EILEEN | \$200.00              | \$200.00             | \$0.00     |
| 481462 | 12/15/2020 | Open       |             |                            | Payroll Check | FRAWLEY, KATHY           | \$200.00              |                      |            |
| 481463 | 12/15/2020 | Open       |             |                            | Payroll Check | FRENCH, CHARLYE          | \$200.00              |                      |            |
| 481464 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FRIERSON, ADRIENNE       | \$200.00              | \$200.00             | \$0.00     |
| 481465 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FRITZ, EVELYN D.         | \$200.00              | \$200.00             | \$0.00     |
| 481466 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FULTON, ANDRE'           | \$215.00              | \$215.00             | \$0.00     |
| 481467 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FUNK, JENNIFER           | \$200.00              | \$200.00             | \$0.00     |
| 481468 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | FUNK, PAMALA             | \$3,517.50            | \$3,517.50           | \$0.00     |
| 481469 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GARCIA, BRENT            | \$200.00              | \$200.00             | \$0.00     |
| 481470 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GARNETT, MONICA          | \$220.00              | \$220.00             | \$0.00     |
| 481471 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GATES, BOBBY             | \$200.00              | \$200.00             | \$0.00     |
| 481472 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GATES, LINDA             | \$215.00              | \$215.00             | \$0.00     |
| 481473 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GAUSE, TERRIANNE         | \$200.00              | \$200.00             | \$0.00     |
| 481474 | 12/15/2020 | Open       |             |                            | Payroll Check | GAXIOLA, URBAN           | \$200.00              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 481475 | 12/15/2020 | Open       |             |                            | Payroll Check | GEHLHAUSEN, MARCIA     | \$200.00              |                      |            |
| 481476 | 12/15/2020 | Open       |             |                            | Payroll Check | GEIGER, GEORGE         | \$200.00              |                      |            |
| 481477 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GENZEN, DARREN         | \$200.00              | \$200.00             | \$0.00     |
| 481478 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GENZEN, JENNIFER       | \$200.00              | \$200.00             | \$0.00     |
| 481479 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GEPPERT, ARLENE        | \$200.00              | \$200.00             | \$0.00     |
| 481480 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GERAGOSIAN, DENNIS     | \$200.00              | \$200.00             | \$0.00     |
| 481481 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GERALDS, ROBIN         | \$235.00              | \$235.00             | \$0.00     |
| 481482 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GERLACH, RON           | \$253.00              | \$253.00             | \$0.00     |
| 481483 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GERRISH, HARLAN        | \$223.00              | \$223.00             | \$0.00     |
| 481484 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GIBSON, GEORGIA, M.    | \$200.00              | \$200.00             | \$0.00     |
| 481485 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GILLIAM, MICHAEL       | \$200.00              | \$200.00             | \$0.00     |
| 481486 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GIPSON, HARRIET        | \$215.00              | \$215.00             | \$0.00     |
| 481487 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GNIEWEK, MELANIE       | \$200.00              | \$200.00             | \$0.00     |
| 481488 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GODFREY, DENISE        | \$2,600.80            | \$2,600.80           | \$0.00     |
| 481489 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GOFORTH, MARIELLEN     | \$200.00              | \$200.00             | \$0.00     |
| 481490 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GOMRIC, JAMES          | \$200.00              | \$200.00             | \$0.00     |
| 481491 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GOODRICH, GWEN L.      | \$200.00              | \$200.00             | \$0.00     |
| 481492 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GOODWIN, MEREDITH A.   | \$200.00              | \$200.00             | \$0.00     |
| 481493 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GORDON, ERIE           | \$200.00              | \$200.00             | \$0.00     |
| 481494 | 12/15/2020 | Open       |             |                            | Payroll Check | GOSS, LAURA            | \$200.00              |                      |            |
| 481495 | 12/15/2020 | Open       |             |                            | Payroll Check | GOTTSCHAMMER, JENNIFER | \$200.00              |                      |            |
| 481496 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRAFF, ALEXANDRIA      | \$200.00              | \$200.00             | \$0.00     |
| 481497 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRAHAM, GAIL           | \$200.00              | \$200.00             | \$0.00     |
| 481498 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRAVES, AMANDA         | \$200.00              | \$200.00             | \$0.00     |
| 481499 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRAY, LINDA            | \$245.00              | \$245.00             | \$0.00     |
| 481500 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GREENFIELD, MICHAEL    | \$400.00              | \$400.00             | \$0.00     |
| 481501 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GREER III, MAIO        | \$200.00              | \$200.00             | \$0.00     |
| 481502 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GREER, JENNETTA        | \$200.00              | \$200.00             | \$0.00     |
| 481503 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRIFFIN, TRINITY       | \$200.00              | \$200.00             | \$0.00     |
| 481504 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRIGGS, MADELINE       | \$200.00              | \$200.00             | \$0.00     |
| 481505 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GROSSE, DARLENE        | \$200.00              | \$200.00             | \$0.00     |
| 481506 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GRUBERMAN, ALEXANDER   | \$100.00              | \$100.00             | \$0.00     |
| 481507 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GUENTHER, NANCY M.     | \$225.00              | \$225.00             | \$0.00     |
| 481508 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GUETTERMAN, ANN L.     | \$215.00              | \$215.00             | \$0.00     |
| 481509 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GUTHRIE, CARLEEN       | \$200.00              | \$200.00             | \$0.00     |
| 481510 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | GUTHRIE, KELSEY        | \$200.00              | \$200.00             | \$0.00     |
| 481511 | 12/15/2020 | Open       |             |                            | Payroll Check | HAINES, ROBIN          | \$200.00              |                      |            |
| 481512 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HALL-MEDNIK, ANNA      | \$215.00              | \$215.00             | \$0.00     |
| 481513 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HALVACHS, MARTHA       | \$200.00              | \$200.00             | \$0.00     |
| 481514 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAMANN, WILLARD        | \$200.00              | \$200.00             | \$0.00     |
| 481515 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HANSON, DONNA          | \$200.00              | \$200.00             | \$0.00     |
| 481516 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAREN, KENNETH         | \$200.00              | \$200.00             | \$0.00     |
| 481517 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HARLEN, ANTOINETTER    | \$200.00              | \$200.00             | \$0.00     |
| 481518 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HARLEN, DONNA          | \$200.00              | \$200.00             | \$0.00     |
| 481519 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HARMS, KEITH           | \$200.00              | \$200.00             | \$0.00     |
| 481520 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HARRAWOOD, CATHY       | \$215.00              | \$215.00             | \$0.00     |
| 481521 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HARRIS, CORAZON        | \$248.00              | \$248.00             | \$0.00     |
| 481522 | 12/15/2020 | Open       |             |                            | Payroll Check | HART, ANN ROSE         | \$248.50              |                      |            |
| 481523 | 12/15/2020 | Open       |             |                            | Payroll Check | HART, FRANK            | \$200.00              |                      |            |
| 481524 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HASENSTAB, TONYA M.    | \$3,006.29            | \$3,006.29           | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 481525 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAWKINS, AUSTIN       | \$200.00              | \$200.00             | \$0.00     |
| 481526 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAYES, NOAH           | \$200.00              | \$200.00             | \$0.00     |
| 481527 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HAZEL, MICHAEL        | \$253.00              | \$253.00             | \$0.00     |
| 481528 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HEARN-DEW, RACHEL     | \$253.00              | \$253.00             | \$0.00     |
| 481529 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HEATH-SCOTT, SHARON   | \$200.00              | \$200.00             | \$0.00     |
| 481530 | 12/15/2020 | Open       |             |                            | Payroll Check | HELDEBRANDT, DONNA    | \$200.00              |                      |            |
| 481531 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HELFRICH, KAREN       | \$300.00              | \$300.00             | \$0.00     |
| 481532 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HENDERSON, DITCHRA    | \$253.00              | \$253.00             | \$0.00     |
| 481533 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HENRICHS, KIMBERLY    | \$200.00              | \$200.00             | \$0.00     |
| 481534 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HENSON, LINDA         | \$240.00              | \$240.00             | \$0.00     |
| 481535 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HERMSDORFER, THOMAS   | \$2,216.40            | \$2,216.40           | \$0.00     |
| 481536 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HETTENHAUSEN, ELMER   | \$200.00              | \$200.00             | \$0.00     |
| 481537 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HETTENHAUSEN, TAMMIE  | \$200.00              | \$200.00             | \$0.00     |
| 481538 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HICKS, KIMBERLY       | \$253.00              | \$253.00             | \$0.00     |
| 481539 | 12/15/2020 | Open       |             |                            | Payroll Check | HICKS, RITA           | \$200.00              |                      |            |
| 481540 | 12/15/2020 | Open       |             |                            | Payroll Check | HIGGERSON, KEVIN      | \$200.00              |                      |            |
| 481541 | 12/15/2020 | Open       |             |                            | Payroll Check | HILEMAN, JOHNATHAN    | \$200.00              |                      |            |
| 481542 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HILL, PAULETTE        | \$248.00              | \$248.00             | \$0.00     |
| 481543 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HILLSMAN, ANTHONY     | \$215.00              | \$215.00             | \$0.00     |
| 481544 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HILLSMAN, ARNEELA     | \$200.00              | \$200.00             | \$0.00     |
| 481545 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HINKLE, LATASHA       | \$200.00              | \$200.00             | \$0.00     |
| 481546 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HIPP, CORAZON         | \$200.00              | \$200.00             | \$0.00     |
| 481547 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOBSON, CATHERINE     | \$200.00              | \$200.00             | \$0.00     |
| 481548 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOCHER, PHILLIP       | \$200.00              | \$200.00             | \$0.00     |
| 481549 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HODGDON, VICKIE       | \$200.00              | \$200.00             | \$0.00     |
| 481550 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOFFMAN, BERNARD      | \$200.00              | \$200.00             | \$0.00     |
| 481551 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOFFSTOT, BRENDA J.   | \$253.00              | \$253.00             | \$0.00     |
| 481552 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOLDENER, WILLIAM, J. | \$240.00              | \$240.00             | \$0.00     |
| 481553 | 12/15/2020 | Open       |             |                            | Payroll Check | HOLMES, ASHLEY        | \$215.00              |                      |            |
| 481554 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOLTON, LA MARIO      | \$200.00              | \$200.00             | \$0.00     |
| 481555 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOLZHAUER, DARILYN J. | \$200.00              | \$200.00             | \$0.00     |
| 481556 | 12/15/2020 | Open       |             |                            | Payroll Check | HOOD, KIMBERLY        | \$200.00              |                      |            |
| 481557 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOPPER SR., JUDE      | \$5,776.79            | \$5,776.79           | \$0.00     |
| 481558 | 12/15/2020 | Open       |             |                            | Payroll Check | HOPPER, RACHEL        | \$200.00              |                      |            |
| 481559 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HORAK, VICKI          | \$200.00              | \$200.00             | \$0.00     |
| 481560 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOSKINS, LINDA        | \$200.00              | \$200.00             | \$0.00     |
| 481561 | 12/15/2020 | Open       |             |                            | Payroll Check | HOSKINS, VANESSA      | \$200.00              |                      |            |
| 481562 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOSTETLER, ELIZABETH  | \$215.00              | \$215.00             | \$0.00     |
| 481563 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOUGLAND, KATHERINE   | \$232.50              | \$232.50             | \$0.00     |
| 481564 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOUK, DEBORAH         | \$200.00              | \$200.00             | \$0.00     |
| 481565 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOUK, JASON           | \$200.00              | \$200.00             | \$0.00     |
| 481566 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOWARD, EVELYN J.     | \$245.00              | \$245.00             | \$0.00     |
| 481567 | 12/15/2020 | Open       |             |                            | Payroll Check | HRUBY, LUKE           | \$200.00              |                      |            |
| 481568 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HUBBARD, AMANYAE      | \$3,047.55            | \$3,047.55           | \$0.00     |
| 481569 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HUBBARD, CAROL S.     | \$3,617.50            | \$3,617.50           | \$0.00     |
| 481570 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HUBBARD, JOHN         | \$3,617.50            | \$3,617.50           | \$0.00     |
| 481571 | 12/15/2020 | Open       |             |                            | Payroll Check | HUBBLE, EMMA          | \$200.00              |                      |            |
| 481572 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HUBER, ELIZABETH      | \$253.00              | \$253.00             | \$0.00     |
| 481573 | 12/15/2020 | Open       |             |                            | Payroll Check | HUERTA, OLIVIA        | \$200.00              |                      |            |
| 481574 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HUFF, JOHN R.         | \$4,348.65            | \$4,348.65           | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 481575 | 12/15/2020 | Open       |             |                            | Payroll Check | HUGHES, JIMMIE         | \$200.00              |                      |            |
| 481576 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HULT, RALPH            | \$215.00              | \$215.00             | \$0.00     |
| 481577 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HUMMERT, NORBERT       | \$200.00              | \$200.00             | \$0.00     |
| 481578 | 12/15/2020 | Open       |             |                            | Payroll Check | HUNN, ABBY             | \$200.00              |                      |            |
| 481579 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HUNT, LARRY            | \$200.00              | \$200.00             | \$0.00     |
| 481580 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HURSEY, GARY           | \$200.00              | \$200.00             | \$0.00     |
| 481581 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HYLAND, MARY           | \$200.00              | \$200.00             | \$0.00     |
| 481582 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | INGRAM-TOWSEND, PAMELA | \$215.00              | \$215.00             | \$0.00     |
| 481583 | 12/15/2020 | Open       |             |                            | Payroll Check | ISOM, CARYL            | \$200.00              |                      |            |
| 481584 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JABLONSKI, RODERICK    | \$200.00              | \$200.00             | \$0.00     |
| 481585 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JACKSON-TAYLOR, EVON   | \$200.00              | \$200.00             | \$0.00     |
| 481586 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JACKSON, CHRISTINE     | \$253.00              | \$253.00             | \$0.00     |
| 481587 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JACKSON, CYNTHIA       | \$200.00              | \$200.00             | \$0.00     |
| 481588 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JACKSON, IDA           | \$200.00              | \$200.00             | \$0.00     |
| 481589 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JACKSON, JOSEPH        | \$200.00              | \$200.00             | \$0.00     |
| 481590 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JACKSON, LORIE         | \$200.00              | \$200.00             | \$0.00     |
| 481591 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JACKSON, THERESA       | \$200.00              | \$200.00             | \$0.00     |
| 481592 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JAMES, SHEILA          | \$215.00              | \$215.00             | \$0.00     |
| 481593 | 12/15/2020 | Open       |             |                            | Payroll Check | JENKINS, RHONDA        | \$200.00              |                      |            |
| 481594 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JESTER, IRENE          | \$253.00              | \$253.00             | \$0.00     |
| 481595 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JESTER, MEGAN          | \$200.00              | \$200.00             | \$0.00     |
| 481596 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JESTER, TAYLOR         | \$200.00              | \$200.00             | \$0.00     |
| 481597 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JETHROE, BEATRICE      | \$200.00              | \$200.00             | \$0.00     |
| 481598 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JETHRO, KATHRYN, G.    | \$225.00              | \$225.00             | \$0.00     |
| 481599 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JIMENEZ, LIZETH        | \$200.00              | \$200.00             | \$0.00     |
| 481600 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON , SUSAN        | \$200.00              | \$200.00             | \$0.00     |
| 481601 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, CARLAS        | \$200.00              | \$200.00             | \$0.00     |
| 481602 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, CAROL         | \$200.00              | \$200.00             | \$0.00     |
| 481603 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, DAVID         | \$200.00              | \$200.00             | \$0.00     |
| 481604 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, GLENN         | \$200.00              | \$200.00             | \$0.00     |
| 481605 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, JENNY         | \$200.00              | \$200.00             | \$0.00     |
| 481606 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, JUDY          | \$215.00              | \$215.00             | \$0.00     |
| 481607 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, KATHERINE     | \$253.00              | \$253.00             | \$0.00     |
| 481608 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, NIAJAH        | \$200.00              | \$200.00             | \$0.00     |
| 481609 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, SHARECE       | \$215.00              | \$215.00             | \$0.00     |
| 481610 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, SHEILA        | \$200.00              | \$200.00             | \$0.00     |
| 481611 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, THALIA        | \$200.00              | \$200.00             | \$0.00     |
| 481612 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, TONI          | \$253.00              | \$253.00             | \$0.00     |
| 481613 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSON, YOLONDA       | \$200.00              | \$200.00             | \$0.00     |
| 481614 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOHNSTON, MARCIA       | \$200.00              | \$200.00             | \$0.00     |
| 481615 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOINER, JESSE , WARREN | \$215.00              | \$215.00             | \$0.00     |
| 481616 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JOINER, NANCY, ELLEN   | \$200.00              | \$200.00             | \$0.00     |
| 481617 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JONES-GRAFFNEY, DAWN   | \$245.00              | \$245.00             | \$0.00     |
| 481618 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JONES, ALICIA          | \$200.00              | \$200.00             | \$0.00     |
| 481619 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JONES, BARBARA         | \$200.00              | \$200.00             | \$0.00     |
| 481621 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JONES, HALANEIA        | \$200.00              | \$200.00             | \$0.00     |
| 481622 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JONES, MARLENE F.      | \$200.00              | \$200.00             | \$0.00     |
| 481623 | 12/15/2020 | Open       |             |                            | Payroll Check | JONES, MARY JANE       | \$200.00              |                      |            |
| 481624 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JONES, MARY            | \$200.00              | \$200.00             | \$0.00     |
| 481625 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JORDAN, CRYSTAL A.     | \$200.00              | \$200.00             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 481626 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | JUHAS, MAXWELL         | \$215.00              | \$215.00             | \$0.00     |
| 481627 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KAEGEL, MELISSA        | \$200.00              | \$200.00             | \$0.00     |
| 481628 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KANE, DIANA            | \$200.00              | \$200.00             | \$0.00     |
| 481629 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KAPELSKI, JENNIFER     | \$200.00              | \$200.00             | \$0.00     |
| 481630 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KAPPEL, MIKE           | \$200.00              | \$200.00             | \$0.00     |
| 481631 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KARBARSKI, ELISSA      | \$200.00              | \$200.00             | \$0.00     |
| 481632 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KAUS, ELIZABTEH        | \$500.00              | \$500.00             | \$0.00     |
| 481633 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KAZ, MARY, A.          | \$200.00              | \$200.00             | \$0.00     |
| 481634 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KEARNEY, REBECCA       | \$215.00              | \$215.00             | \$0.00     |
| 481635 | 12/15/2020 | Open       |             |                            | Payroll Check | KECK, ROBENA           | \$223.50              |                      |            |
| 481636 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KELLY, RHONDA          | \$200.00              | \$200.00             | \$0.00     |
| 481637 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KELLY, URSULA          | \$215.00              | \$215.00             | \$0.00     |
| 481638 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KEMPF, JUDITH C.       | \$240.00              | \$240.00             | \$0.00     |
| 481639 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KERCHEVAL, DEANNA      | \$200.00              | \$200.00             | \$0.00     |
| 481640 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KERNAN, MEGAN          | \$1,400.00            | \$1,400.00           | \$0.00     |
| 481641 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KICKLIGHTER, CHRISTINE | \$200.00              | \$200.00             | \$0.00     |
| 481642 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KIEFER, JAMES          | \$200.00              | \$200.00             | \$0.00     |
| 481643 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KILLION, CYNTHIA       | \$200.00              | \$200.00             | \$0.00     |
| 481644 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KING, NANVI            | \$1,847.00            | \$1,847.00           | \$0.00     |
| 481645 | 12/15/2020 | Open       |             |                            | Payroll Check | KIRK, EMILY, J.        | \$200.00              |                      |            |
| 481646 | 12/15/2020 | Open       |             |                            | Payroll Check | KLEIN, HEIDEMARIE      | \$200.00              |                      |            |
| 481647 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KLEIN, RONALD          | \$215.00              | \$215.00             | \$0.00     |
| 481648 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KLEIN, WENDY           | \$225.00              | \$225.00             | \$0.00     |
| 481649 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KLOEPPER, JOSHUA       | \$200.00              | \$200.00             | \$0.00     |
| 481650 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KLOESS, MILDRED        | \$200.00              | \$200.00             | \$0.00     |
| 481651 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KNOLHOFF JACKSON, MARY | \$200.00              | \$200.00             | \$0.00     |
| 481652 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KOLKER, CLAIRE         | \$200.00              | \$200.00             | \$0.00     |
| 481653 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KOLOSIEKE, CATHERINE   | \$215.00              | \$215.00             | \$0.00     |
| 481654 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KOLUCH, HILDA          | \$245.00              | \$245.00             | \$0.00     |
| 481655 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KOSTELAC, MARLENE A.   | \$245.00              | \$245.00             | \$0.00     |
| 481656 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KOZIALEK, MICHAEL      | \$400.00              | \$400.00             | \$0.00     |
| 481657 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KRAMER, JAMES          | \$200.00              | \$200.00             | \$0.00     |
| 481658 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KRAMER, MARCELLA, D.   | \$200.00              | \$200.00             | \$0.00     |
| 481659 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KRAUSE, GREGORY        | \$100.00              | \$100.00             | \$0.00     |
| 481660 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KRAUSS, DIANE          | \$200.00              | \$200.00             | \$0.00     |
| 481661 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KREEB, NANCY           | \$200.00              | \$200.00             | \$0.00     |
| 481662 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KREEB, WILLIAM         | \$200.00              | \$200.00             | \$0.00     |
| 481663 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KRUMSIEG, BONNIE       | \$200.00              | \$200.00             | \$0.00     |
| 481664 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | KUNI, KIMBERLY         | \$200.00              | \$200.00             | \$0.00     |
| 481665 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LA CROIX, KAREN ANN    | \$215.00              | \$215.00             | \$0.00     |
| 481666 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAFLEN, LISA           | \$215.00              | \$215.00             | \$0.00     |
| 481667 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAFLEUR, LOIS          | \$200.00              | \$200.00             | \$0.00     |
| 481668 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LaFORTE, ANDREA, S.    | \$200.00              | \$200.00             | \$0.00     |
| 481669 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LANKFORD, AMBER        | \$200.00              | \$200.00             | \$0.00     |
| 481670 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LANKFORD, SHAWN        | \$200.00              | \$200.00             | \$0.00     |
| 481671 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAPRADE, JOYCE         | \$253.00              | \$253.00             | \$0.00     |
| 481672 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAPRADE, KEYONA        | \$200.00              | \$200.00             | \$0.00     |
| 481673 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAPRADE, TABITHA       | \$200.00              | \$200.00             | \$0.00     |
| 481674 | 12/15/2020 | Open       |             |                            | Payroll Check | LASENBY, GWENDOLYN     | \$200.00              |                      |            |
| 481675 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAURENT, MARY K.       | \$200.00              | \$200.00             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 481676 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAUT, EMILY               | \$1,347.00            | \$1,347.00           | \$0.00     |
| 481677 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAUT, LOGAN               | \$3,047.55            | \$3,047.55           | \$0.00     |
| 481678 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LAWS, TYNESHIA            | \$240.00              | \$240.00             | \$0.00     |
| 481679 | 12/15/2020 | Open       |             |                            | Payroll Check | LEE, ROBERT               | \$200.00              |                      |            |
| 481680 | 12/15/2020 | Open       |             |                            | Payroll Check | LEEZY, MARJORIE           | \$200.00              |                      |            |
| 481681 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LEHMAN, MARK A.           | \$831.70              | \$831.70             | \$0.00     |
| 481682 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LEINECKE, JERRY, F.       | \$200.00              | \$200.00             | \$0.00     |
| 481683 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LERCHER, JENNA            | \$100.00              | \$100.00             | \$0.00     |
| 481684 | 12/15/2020 | Open       |             |                            | Payroll Check | LESTER II, WAVEY          | \$215.00              |                      |            |
| 481685 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LEVIN, JUNE               | \$200.00              | \$200.00             | \$0.00     |
| 481686 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LEWIS JR, JAMES           | \$200.00              | \$200.00             | \$0.00     |
| 481687 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LICHTENSTEIN-LERCHER, AMY | \$150.00              | \$150.00             | \$0.00     |
| 481688 | 12/15/2020 | Open       |             |                            | Payroll Check | LINCOLN, ADDIE            | \$200.00              |                      |            |
| 481689 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LITTLE, KAREN             | \$200.00              | \$200.00             | \$0.00     |
| 481690 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LOBUE, SOFIA              | \$200.00              | \$200.00             | \$0.00     |
| 481691 | 12/15/2020 | Open       |             |                            | Payroll Check | LONG, DEBORAH             | \$200.00              |                      |            |
| 481692 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LORIG, OLIVIA             | \$200.00              | \$200.00             | \$0.00     |
| 481693 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LOUGEAY, FREDERICA        | \$200.00              | \$200.00             | \$0.00     |
| 481694 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LOUGEAY, JAMES            | \$200.00              | \$200.00             | \$0.00     |
| 481695 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LOVELESS, CHARLENE        | \$200.00              | \$200.00             | \$0.00     |
| 481696 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LOWERY, MARIETTA          | \$200.00              | \$200.00             | \$0.00     |
| 481697 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LOWRY, ROGER              | \$200.00              | \$200.00             | \$0.00     |
| 481698 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LOWRY, SHARON             | \$200.00              | \$200.00             | \$0.00     |
| 481699 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LUNAN, CAROL              | \$200.00              | \$200.00             | \$0.00     |
| 481700 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LUNAN, RICHARD            | \$200.00              | \$200.00             | \$0.00     |
| 481701 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LUSTER, JACQUELINE        | \$200.00              | \$200.00             | \$0.00     |
| 481702 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LUSTER, MATTHEW           | \$200.00              | \$200.00             | \$0.00     |
| 481703 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MACKEY, PATRICIA          | \$200.00              | \$200.00             | \$0.00     |
| 481704 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MADISON, WILLIAM          | \$200.00              | \$200.00             | \$0.00     |
| 481705 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MADKINS, JAMES            | \$200.00              | \$200.00             | \$0.00     |
| 481706 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MAIN, DEBRA               | \$200.00              | \$200.00             | \$0.00     |
| 481707 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MALONE, ASHLEY            | \$200.00              | \$200.00             | \$0.00     |
| 481708 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MANN, CAPRICE             | \$200.00              | \$200.00             | \$0.00     |
| 481709 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MANNING, PAMELA           | \$248.00              | \$248.00             | \$0.00     |
| 481710 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MARSHALL, GLORIA J.       | \$200.00              | \$200.00             | \$0.00     |
| 481711 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MARSHALL, SHAQUITA        | \$200.00              | \$200.00             | \$0.00     |
| 481712 | 12/15/2020 | Open       |             |                            | Payroll Check | MARSHALL, WENDELL         | \$326.44              |                      |            |
| 481713 | 12/15/2020 | Open       |             |                            | Payroll Check | MARTIN, MARK              | \$200.00              |                      |            |
| 481714 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MARTIN, VIRGINIA C.       | \$200.00              | \$200.00             | \$0.00     |
| 481715 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MASON, CAROLINE           | \$253.00              | \$253.00             | \$0.00     |
| 481716 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MASTERSON, JOSEPH         | \$200.00              | \$200.00             | \$0.00     |
| 481717 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MASTERSON, LYNDA          | \$400.00              | \$400.00             | \$0.00     |
| 481718 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MATCHETT, TRUDY           | \$200.00              | \$200.00             | \$0.00     |
| 481719 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MATERKOWSKI, JEANETTE     | \$200.00              | \$200.00             | \$0.00     |
| 481720 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MATHEWS, CARY             | \$215.00              | \$215.00             | \$0.00     |
| 481721 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MAUK, JENNIFER            | \$200.00              | \$200.00             | \$0.00     |
| 481722 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MAY, RHEAGAN              | \$2,955.20            | \$2,955.20           | \$0.00     |
| 481723 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MAYS, YVONNE              | \$200.00              | \$200.00             | \$0.00     |
| 481724 | 12/15/2020 | Open       |             |                            | Payroll Check | MC CALL, CHRISTOPHER      | \$253.00              |                      |            |
| 481725 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | Mc GINNIS, CAROL          | \$200.00              | \$200.00             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 481726 | 12/15/2020 | Open       |             |                            | Payroll Check | McCALL, ANDREW, F.      | \$100.00              |                      |            |
| 481727 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCALL, KRYSTAL         | \$240.00              | \$240.00             | \$0.00     |
| 481728 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCARTY, ANDY           | \$270.00              | \$270.00             | \$0.00     |
| 481730 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCLAIN, PAMELA         | \$200.00              | \$200.00             | \$0.00     |
| 481731 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCLANAHAN, DUANE, ALAN | \$200.00              | \$200.00             | \$0.00     |
| 481732 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCLELLAND, JESSICA     | \$200.00              | \$200.00             | \$0.00     |
| 481733 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCLURE , MYISHA, T.    | \$215.00              | \$215.00             | \$0.00     |
| 481734 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | McCONACHIE, WINONA      | \$200.00              | \$200.00             | \$0.00     |
| 481735 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCOY, DEBORAH          | \$200.00              | \$200.00             | \$0.00     |
| 481736 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCOY, SHAKERIA         | \$200.00              | \$200.00             | \$0.00     |
| 481737 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCCRACKEN, SAMANTHA     | \$200.00              | \$200.00             | \$0.00     |
| 481738 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCDANIEL, PAMELA J.     | \$200.00              | \$200.00             | \$0.00     |
| 481739 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCDERMOTT, SUNYATTA     | \$200.00              | \$200.00             | \$0.00     |
| 481740 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCDONALD, SHARON        | \$215.00              | \$215.00             | \$0.00     |
| 481741 | 12/15/2020 | Open       |             |                            | Payroll Check | McEVILLY, GARRET        | \$200.00              |                      |            |
| 481742 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | McFADDEN, TIMOTHY       | \$215.00              | \$215.00             | \$0.00     |
| 481743 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCGRAW, JANIE           | \$245.00              | \$245.00             | \$0.00     |
| 481744 | 12/15/2020 | Open       |             |                            | Payroll Check | McNEIL, PHYLLIS         | \$250.00              |                      |            |
| 481745 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCSORLEY, TRACY         | \$200.00              | \$200.00             | \$0.00     |
| 481746 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MCWHERTER, MECHELL      | \$200.00              | \$200.00             | \$0.00     |
| 481747 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MEADOWS, AMBER          | \$220.00              | \$220.00             | \$0.00     |
| 481748 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MEEKS, VENUS            | \$200.00              | \$200.00             | \$0.00     |
| 481749 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MENSAH, RHONDA          | \$1,400.00            | \$1,400.00           | \$0.00     |
| 481750 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MENTZER, JILLIAN        | \$200.00              | \$200.00             | \$0.00     |
| 481751 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MICHAEL, STEPHANIE      | \$200.00              | \$200.00             | \$0.00     |
| 481752 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MICHALKE, RHONDA        | \$200.00              | \$200.00             | \$0.00     |
| 481753 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MICHALKE, STEVEN        | \$200.00              | \$200.00             | \$0.00     |
| 481754 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MIEAR, AUBREY           | \$200.00              | \$200.00             | \$0.00     |
| 481755 | 12/15/2020 | Open       |             |                            | Payroll Check | MIKEL, DEBRA, KAY       | \$200.00              |                      |            |
| 481756 | 12/15/2020 | Open       |             |                            | Payroll Check | MILES, DARWIN           | \$220.00              |                      |            |
| 481757 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MILLER, AKEEM           | \$200.00              | \$200.00             | \$0.00     |
| 481758 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MILLER, RUTH            | \$200.00              | \$200.00             | \$0.00     |
| 481759 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MILLER, VIVIEN          | \$200.00              | \$200.00             | \$0.00     |
| 481760 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MILLIGAN, STACY J.      | \$253.00              | \$253.00             | \$0.00     |
| 481761 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MILLS, RUTH             | \$215.00              | \$215.00             | \$0.00     |
| 481762 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MINEMAN, BLAINE         | \$3,560.39            | \$3,560.39           | \$0.00     |
| 481763 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MITCHELL, KEBIEAN       | \$200.00              | \$200.00             | \$0.00     |
| 481764 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MITCHELL, MELISSA       | \$200.00              | \$200.00             | \$0.00     |
| 481765 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MONFRE, DEBRA           | \$215.00              | \$215.00             | \$0.00     |
| 481766 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MONTGOMERY, AMY         | \$200.00              | \$200.00             | \$0.00     |
| 481767 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MOORE, BARRY            | \$200.00              | \$200.00             | \$0.00     |
| 481768 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MOORE, CHARLES          | \$200.00              | \$200.00             | \$0.00     |
| 481769 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MOORE, MICHELE          | \$200.00              | \$200.00             | \$0.00     |
| 481770 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MOORE, TARA             | \$215.00              | \$215.00             | \$0.00     |
| 481771 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MORGAN, JAMES           | \$245.00              | \$245.00             | \$0.00     |
| 481772 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MORGAN, JENNIFER        | \$215.00              | \$215.00             | \$0.00     |
| 481773 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MORGAN, MARSHA KAY      | \$200.00              | \$200.00             | \$0.00     |
| 481774 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MORGAN, RUBY            | \$200.00              | \$200.00             | \$0.00     |
| 481775 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MORICE, JOSEPH          | \$200.00              | \$200.00             | \$0.00     |
| 481776 | 12/15/2020 | Open       |             |                            | Payroll Check | MORIN, DALE             | \$200.00              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------|-----------------------|----------------------|------------|
| 481777 | 12/15/2020 | Open       |             |                            | Payroll Check | MORTON, CHARLA       | \$200.00              |                      |            |
| 481778 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MOSLEY, SHAMYLA      | \$200.00              | \$200.00             | \$0.00     |
| 481779 | 12/15/2020 | Open       |             |                            | Payroll Check | MOYER, ANGELA        | \$200.00              |                      |            |
| 481780 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MUEHLHAUSER, CYNTHIA | \$253.00              | \$253.00             | \$0.00     |
| 481781 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MUELLER, SUZANN      | \$230.00              | \$230.00             | \$0.00     |
| 481782 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MUNN, LINDA          | \$200.00              | \$200.00             | \$0.00     |
| 481783 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MURDOCK, DARWYN      | \$200.00              | \$200.00             | \$0.00     |
| 481784 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MURPHREE, MARY       | \$215.00              | \$215.00             | \$0.00     |
| 481785 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MURPHY, ABIGAIL      | \$200.00              | \$200.00             | \$0.00     |
| 481786 | 12/15/2020 | Open       |             |                            | Payroll Check | MURPHY, PATRICIA     | \$400.00              |                      |            |
| 481787 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MUSSER, PATRICIA A.  | \$100.00              | \$100.00             | \$0.00     |
| 481788 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | MYERS-WARREN, PAMELA | \$200.00              | \$200.00             | \$0.00     |
| 481789 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NADOLNY, SCOTT       | \$2,585.80            | \$2,585.80           | \$0.00     |
| 481790 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NASH, BONNIE         | \$200.00              | \$200.00             | \$0.00     |
| 481791 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NEALY, ALYSSA        | \$200.00              | \$200.00             | \$0.00     |
| 481792 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NELSON, DINAH YVETTE | \$253.00              | \$253.00             | \$0.00     |
| 481793 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NELSON, JOAN         | \$200.00              | \$200.00             | \$0.00     |
| 481794 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NEUMEYER, MARILYN    | \$245.00              | \$245.00             | \$0.00     |
| 481795 | 12/15/2020 | Open       |             |                            | Payroll Check | NEWBLE, TIFFANY      | \$200.00              |                      |            |
| 481796 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NEWCOMB, TONI        | \$215.00              | \$215.00             | \$0.00     |
| 481797 | 12/15/2020 | Open       |             |                            | Payroll Check | NICHOLS JR., CALVERT | \$215.00              |                      |            |
| 481798 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NICHOLSON, TASHA     | \$245.00              | \$245.00             | \$0.00     |
| 481799 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NICHOLSON, WILLIE    | \$200.00              | \$200.00             | \$0.00     |
| 481800 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NIEDERBRACH, ROBERT  | \$200.00              | \$200.00             | \$0.00     |
| 481801 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NNAMDI, MARILYN      | \$215.00              | \$215.00             | \$0.00     |
| 481802 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NOBLE, MALCOLM       | \$200.00              | \$200.00             | \$0.00     |
| 481803 | 12/15/2020 | Open       |             |                            | Payroll Check | NOWAK, ANNE          | \$200.00              |                      |            |
| 481804 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NUNNALLY, CRAIG      | \$245.00              | \$245.00             | \$0.00     |
| 481805 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | NYGARD, MARY         | \$253.00              | \$253.00             | \$0.00     |
| 481806 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | O'CONNOR, AMY        | \$200.00              | \$200.00             | \$0.00     |
| 481807 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | O'GARA, ANNA         | \$245.00              | \$245.00             | \$0.00     |
| 481808 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OAKES, SIRVELLA R.   | \$200.00              | \$200.00             | \$0.00     |
| 481809 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OBAL, CATHERINE S.   | \$200.00              | \$200.00             | \$0.00     |
| 481810 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OBAL, STANLEY P.     | \$253.00              | \$253.00             | \$0.00     |
| 481811 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OELRICH, CHRISTINA   | \$245.00              | \$245.00             | \$0.00     |
| 481812 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OELRICH, GINA        | \$200.00              | \$200.00             | \$0.00     |
| 481813 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OFFICER, MONICA      | \$200.00              | \$200.00             | \$0.00     |
| 481814 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OGDEN, KAY           | \$200.00              | \$200.00             | \$0.00     |
| 481815 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ORDOUKHANIAN, MONICA | \$200.00              | \$200.00             | \$0.00     |
| 481816 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ORDOUKHANIAN, ERIC   | \$247.00              | \$247.00             | \$0.00     |
| 481817 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OREGON, CELESTINE    | \$200.00              | \$200.00             | \$0.00     |
| 481818 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OREGON, DWIGHT       | \$200.00              | \$200.00             | \$0.00     |
| 481819 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | OSORID, ANGELA KAY   | \$200.00              | \$200.00             | \$0.00     |
| 481820 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PALMER, EVELYN       | \$200.00              | \$200.00             | \$0.00     |
| 481821 | 12/15/2020 | Open       |             |                            | Payroll Check | PARKER-JONES, SHARON | \$200.00              |                      |            |
| 481822 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PARKS, CAROL         | \$200.00              | \$200.00             | \$0.00     |
| 481823 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PATTERSON, AMARIA    | \$200.00              | \$200.00             | \$0.00     |
| 481824 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PAUTLER, JESSICA     | \$200.00              | \$200.00             | \$0.00     |
| 481825 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PAYNE, MALLIE        | \$200.00              | \$200.00             | \$0.00     |
| 481826 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PAZ, KIMBERLY        | \$200.00              | \$200.00             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------------|-----------------------|----------------------|------------|
| 481827 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PEARSON, TRISHA, J.          | \$100.00              | \$100.00             | \$0.00     |
| 481828 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PENA, TIFFANY                | \$2,770.50            | \$2,770.50           | \$0.00     |
| 481829 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PENSE, BETH                  | \$215.00              | \$215.00             | \$0.00     |
| 481830 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PERRINE, AMILLIA             | \$200.00              | \$200.00             | \$0.00     |
| 481831 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PETERSEN, GABRIELLE          | \$250.00              | \$250.00             | \$0.00     |
| 481832 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PETERS, JOHN                 | \$200.00              | \$200.00             | \$0.00     |
| 481833 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PETERSON JR., ALFONSE        | \$269.60              | \$269.60             | \$0.00     |
| 481834 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PETERSON, EUNICE             | \$215.00              | \$215.00             | \$0.00     |
| 481835 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PFEIFER, DAVID               | \$200.00              | \$200.00             | \$0.00     |
| 481836 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PFEIFER, KAREN               | \$200.00              | \$200.00             | \$0.00     |
| 481837 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PHILIP, DAVID R.             | \$200.00              | \$200.00             | \$0.00     |
| 481838 | 12/15/2020 | Open       |             |                            | Payroll Check | PHILIP, MARY                 | \$200.00              |                      |            |
| 481839 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PHILLIPS, CHAD               | \$200.00              | \$200.00             | \$0.00     |
| 481840 | 12/15/2020 | Open       |             |                            | Payroll Check | PIERCE, PAUL                 | \$1,757.95            |                      |            |
| 481841 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PIERCE, PEGGY                | \$3,886.90            | \$3,886.90           | \$0.00     |
| 481842 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PIERCE, TONI                 | \$215.00              | \$215.00             | \$0.00     |
| 481843 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PIPAS, ALAINA                | \$215.00              | \$215.00             | \$0.00     |
| 481844 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PITTMAN, RHONDA              | \$200.00              | \$200.00             | \$0.00     |
| 481845 | 12/15/2020 | Open       |             |                            | Payroll Check | POLJAN, RICHARD              | \$228.00              |                      |            |
| 481846 | 12/15/2020 | Open       |             |                            | Payroll Check | POOLE, BARBARA               | \$215.00              |                      |            |
| 481847 | 12/15/2020 | Open       |             |                            | Payroll Check | POWELL MARTINEZ, BOBBIE      | \$200.00              |                      |            |
| 481848 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | POWELL, MARGRET              | \$215.00              | \$215.00             | \$0.00     |
| 481849 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | POWELL, POTINA               | \$200.00              | \$200.00             | \$0.00     |
| 481850 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PRAKIT, WATCHERAKORN         | \$200.00              | \$200.00             | \$0.00     |
| 481851 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PRIESTER, SHARON             | \$200.00              | \$200.00             | \$0.00     |
| 481852 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PRUDE, NAKIYLA               | \$200.00              | \$200.00             | \$0.00     |
| 481853 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | PRUITT, DIANE                | \$200.00              | \$200.00             | \$0.00     |
| 481854 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | QUIGLEY, BARBARA             | \$200.00              | \$200.00             | \$0.00     |
| 481855 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | QUINTERO, MANNY              | \$200.00              | \$200.00             | \$0.00     |
| 481856 | 12/15/2020 | Open       |             |                            | Payroll Check | QUIRK, KATHY                 | \$100.00              |                      |            |
| 481857 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | QUIRK, KEVIN                 | \$100.00              | \$100.00             | \$0.00     |
| 481858 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RACINE, GAGE                 | \$100.00              | \$100.00             | \$0.00     |
| 481859 | 12/15/2020 | Open       |             |                            | Payroll Check | RAGAN, RACHELL               | \$200.00              |                      |            |
| 481860 | 12/15/2020 | Open       |             |                            | Payroll Check | RANDLE, VERA A.              | \$200.00              |                      |            |
| 481861 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RASCH, ALEXANDER             | \$215.00              | \$215.00             | \$0.00     |
| 481862 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RASCH, CHERYL A.             | \$225.00              | \$225.00             | \$0.00     |
| 481863 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RAST, WILLIAM S.             | \$100.00              | \$100.00             | \$0.00     |
| 481864 | 12/15/2020 | Open       |             |                            | Payroll Check | RATHMANN, WILLIAM            | \$200.00              |                      |            |
| 481865 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RAYMOND, CLEMMIE             | \$200.00              | \$200.00             | \$0.00     |
| 481866 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | REED, BRENDA                 | \$245.00              | \$245.00             | \$0.00     |
| 481867 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | REED, DIEGO                  | \$200.00              | \$200.00             | \$0.00     |
| 481869 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | REED, NATALIE                | \$200.00              | \$200.00             | \$0.00     |
| 481870 | 12/15/2020 | Open       |             |                            | Payroll Check | REED, SPENCER                | \$200.00              |                      |            |
| 481871 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | REICHLING, MICHELLE          | \$215.00              | \$215.00             | \$0.00     |
| 481873 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RELFE, ROGER, I.             | \$200.00              | \$200.00             | \$0.00     |
| 481874 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RELFE, SUSAN                 | \$200.00              | \$200.00             | \$0.00     |
| 481875 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RHODES, BARBARA              | \$200.00              | \$200.00             | \$0.00     |
| 481876 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RICE, MIKE                   | \$200.00              | \$200.00             | \$0.00     |
| 481877 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RICHARD, LEE ANN             | \$248.00              | \$248.00             | \$0.00     |
| 481878 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RICHARDSON-CARADINE, JESSICA | \$200.00              | \$200.00             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 481879 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RICHARDSON, CYNTHIA    | \$200.00              | \$200.00             | \$0.00     |
| 481880 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RIDGLEY-GETZ, LINDA    | \$200.00              | \$200.00             | \$0.00     |
| 481881 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RIPPERDA, THOMAS       | \$245.00              | \$245.00             | \$0.00     |
| 481882 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROBERTS, BRUCE         | \$200.00              | \$200.00             | \$0.00     |
| 481883 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROBERTS, DIANNE        | \$200.00              | \$200.00             | \$0.00     |
| 481884 | 12/15/2020 | Open       |             |                            | Payroll Check | ROBERTSON, SAVANNA     | \$200.00              |                      |            |
| 481885 | 12/15/2020 | Open       |             |                            | Payroll Check | ROBERTS, SHAUNA        | \$200.00              |                      |            |
| 481886 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROBINSON, FRED         | \$200.00              | \$200.00             | \$0.00     |
| 481887 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROBINSON, STELLA I.    | \$215.00              | \$215.00             | \$0.00     |
| 481888 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RODRIGUEZ, SALLY       | \$225.00              | \$225.00             | \$0.00     |
| 481889 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROESCH II, KEITH       | \$200.00              | \$200.00             | \$0.00     |
| 481890 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROESCH, JAKE           | \$100.00              | \$100.00             | \$0.00     |
| 481891 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ROGGE, DIANE           | \$200.00              | \$200.00             | \$0.00     |
| 481892 | 12/15/2020 | Open       |             |                            | Payroll Check | ROSEKE, SANDRA J.      | \$200.00              |                      |            |
| 481893 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RUSHING, SANDRA        | \$200.00              | \$200.00             | \$0.00     |
| 481894 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RUSSELL, STEPHANIE     | \$200.00              | \$200.00             | \$0.00     |
| 481895 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RYAN, MARK             | \$200.00              | \$200.00             | \$0.00     |
| 481896 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RYAN, VIRGINIA         | \$200.00              | \$200.00             | \$0.00     |
| 481897 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SALEH, MOHAMED         | \$215.00              | \$215.00             | \$0.00     |
| 481898 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SALSMAN, PAMELA J.     | \$3,182.99            | \$3,182.99           | \$0.00     |
| 481899 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SAMPSON, ELIZABETH     | \$253.00              | \$253.00             | \$0.00     |
| 481900 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SAMPSON, STEPHEN       | \$200.00              | \$200.00             | \$0.00     |
| 481901 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SANDERS, JANET         | \$200.00              | \$200.00             | \$0.00     |
| 481902 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SANDERS, VICKIE        | \$247.00              | \$247.00             | \$0.00     |
| 481903 | 12/15/2020 | Open       |             |                            | Payroll Check | SARGENT, ADRENIA       | \$200.00              |                      |            |
| 481904 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SATTLEFIELD, MADELAINE | \$200.00              | \$200.00             | \$0.00     |
| 481905 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SAUERHAGE, HELEN M.    | \$200.00              | \$200.00             | \$0.00     |
| 481906 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCATURRO, ARLENE, I.   | \$200.00              | \$200.00             | \$0.00     |
| 481907 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHAD, MARY            | \$200.00              | \$200.00             | \$0.00     |
| 481908 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHAEFER, DAWN         | \$200.00              | \$200.00             | \$0.00     |
| 481909 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHAEFFER, CARLA       | \$235.00              | \$235.00             | \$0.00     |
| 481910 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHALLER, TODD         | \$200.00              | \$200.00             | \$0.00     |
| 481911 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHARF, TAMMY E.       | \$248.50              | \$248.50             | \$0.00     |
| 481912 | 12/15/2020 | Open       |             |                            | Payroll Check | SCHARVEN, KATHERINE    | \$248.00              |                      |            |
| 481913 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHIEPER, MARK         | \$255.00              | \$255.00             | \$0.00     |
| 481914 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHELL, ALLISON         | \$200.00              | \$200.00             | \$0.00     |
| 481915 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHELL, MARK            | \$200.00              | \$200.00             | \$0.00     |
| 481916 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHMIDT, DEBORAH       | \$200.00              | \$200.00             | \$0.00     |
| 481917 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHMIDT, MARY          | \$2,973.77            | \$2,973.77           | \$0.00     |
| 481918 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHMIDT, STEVEN        | \$1,864.90            | \$1,864.90           | \$0.00     |
| 481919 | 12/15/2020 | Open       |             |                            | Payroll Check | SCHMIDT, TOREE         | \$200.00              |                      |            |
| 481920 | 12/15/2020 | Open       |             |                            | Payroll Check | SCHMITZ, MARK          | \$245.00              |                      |            |
| 481921 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHNUR, RENEE          | \$248.00              | \$248.00             | \$0.00     |
| 481922 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHORR, DEAN F.        | \$200.00              | \$200.00             | \$0.00     |
| 481923 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHORR, ELLEN E.       | \$225.00              | \$225.00             | \$0.00     |
| 481924 | 12/15/2020 | Open       |             |                            | Payroll Check | SCHRAND, JULIE         | \$240.00              |                      |            |
| 481925 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHROEDER, KENT        | \$225.00              | \$225.00             | \$0.00     |
| 481926 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHULTZE, DYLAN        | \$200.00              | \$200.00             | \$0.00     |
| 481927 | 12/15/2020 | Open       |             |                            | Payroll Check | SCHUTZENHOFER, CHERI   | \$215.00              |                      |            |
| 481928 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHUTZENHOFER, LORI    | \$200.00              | \$200.00             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 481929 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCHWALB, WILLIAM           | \$4,617.50            | \$4,617.50           | \$0.00     |
| 481930 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCOTT, BRIANNA             | \$253.00              | \$253.00             | \$0.00     |
| 481931 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCOTT, JAN                 | \$200.00              | \$200.00             | \$0.00     |
| 481932 | 12/15/2020 | Open       |             |                            | Payroll Check | SCOTT, KAREN               | \$200.00              |                      |            |
| 481933 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCOTT, LARRY               | \$200.00              | \$200.00             | \$0.00     |
| 481934 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SCOTT, PATRICIA            | \$200.00              | \$200.00             | \$0.00     |
| 481935 | 12/15/2020 | Open       |             |                            | Payroll Check | SCOTT, PHYLLIS A.          | \$200.00              |                      |            |
| 481936 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SELLERS, DIANE             | \$200.00              | \$200.00             | \$0.00     |
| 481937 | 12/15/2020 | Open       |             |                            | Payroll Check | SEVERNS, SHELLY            | \$218.00              |                      |            |
| 481938 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SEWELL, ELLA               | \$200.00              | \$200.00             | \$0.00     |
| 481939 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SEXTON, JENIFER            | \$200.00              | \$200.00             | \$0.00     |
| 481940 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHANNON, DANNY, M.         | \$200.00              | \$200.00             | \$0.00     |
| 481941 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHANNON, SARAH             | \$200.00              | \$200.00             | \$0.00     |
| 481942 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHAW, JANICE               | \$200.00              | \$200.00             | \$0.00     |
| 481943 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHAW, MARQUEZ              | \$215.00              | \$215.00             | \$0.00     |
| 481944 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHAW, TRENACE              | \$200.00              | \$200.00             | \$0.00     |
| 481945 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHEETS, AMIE , L.          | \$5,587.45            | \$5,587.45           | \$0.00     |
| 481946 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHEPPARD, BETHANY          | \$200.00              | \$200.00             | \$0.00     |
| 481947 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHEPPARD, KATHI            | \$200.00              | \$200.00             | \$0.00     |
| 481948 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHEPPARD, TOBY L.          | \$200.00              | \$200.00             | \$0.00     |
| 481949 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHIPLEY, ANDREA            | \$200.00              | \$200.00             | \$0.00     |
| 481950 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHOEMAKER, JANET           | \$200.00              | \$200.00             | \$0.00     |
| 481951 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SHOEMAKER, MICHELLE        | \$200.00              | \$200.00             | \$0.00     |
| 481952 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SIMMONS, MERLA             | \$200.00              | \$200.00             | \$0.00     |
| 481953 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SIMS, MARY                 | \$200.00              | \$200.00             | \$0.00     |
| 481954 | 12/15/2020 | Open       |             |                            | Payroll Check | SINN, TAMMY                | \$200.00              |                      |            |
| 481955 | 12/15/2020 | Open       |             |                            | Payroll Check | SLEDGE, SANDRA             | \$200.00              |                      |            |
| 481956 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SMITH-TURNER, LINDA        | \$200.00              | \$200.00             | \$0.00     |
| 481957 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SMITH, MARTISHA            | \$200.00              | \$200.00             | \$0.00     |
| 481958 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SMITH, NATHAN              | \$200.00              | \$200.00             | \$0.00     |
| 481959 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SMITH, PATRICIA            | \$200.00              | \$200.00             | \$0.00     |
| 481960 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SMITH, RENE                | \$200.00              | \$200.00             | \$0.00     |
| 481961 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SMITH, TIA                 | \$200.00              | \$200.00             | \$0.00     |
| 481962 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SMOOT, HEATHER             | \$240.00              | \$240.00             | \$0.00     |
| 481963 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SOETERS, LLOYD             | \$200.00              | \$200.00             | \$0.00     |
| 481964 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SOLOMON, AUDREY            | \$200.00              | \$200.00             | \$0.00     |
| 481965 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SONTHEIMER, CONNIE, R.     | \$200.00              | \$200.00             | \$0.00     |
| 481966 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SONTHEIMER, MICHAEL        | \$200.00              | \$200.00             | \$0.00     |
| 481967 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SOUZA, CINDI               | \$200.00              | \$200.00             | \$0.00     |
| 481968 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STAFFORD, ZACHARY          | \$200.00              | \$200.00             | \$0.00     |
| 481969 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STEELE, YOLANDA            | \$200.00              | \$200.00             | \$0.00     |
| 481970 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STEPHENS, ANDREA L.        | \$245.00              | \$245.00             | \$0.00     |
| 481971 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STEPHENS, FANNIE J.        | \$200.00              | \$200.00             | \$0.00     |
| 481972 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STONE, CLARA, V.           | \$200.00              | \$200.00             | \$0.00     |
| 481973 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STONE, MYRA                | \$200.00              | \$200.00             | \$0.00     |
| 481974 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STRAUGHTER-BROOKS, TAUMOSA | \$200.00              | \$200.00             | \$0.00     |
| 481975 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STROH, JULIE               | \$200.00              | \$200.00             | \$0.00     |
| 481976 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STRONG, SARAH              | \$200.00              | \$200.00             | \$0.00     |
| 481977 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STURM, RITA                | \$200.00              | \$200.00             | \$0.00     |
| 481978 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | STURM, WILLIAM , J.        | \$200.00              | \$200.00             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 481979 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SUCHANEK, SAMANTHA          | \$200.00              | \$200.00             | \$0.00     |
| 481980 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SUGG, JANETTA               | \$200.00              | \$200.00             | \$0.00     |
| 481981 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SURYK, RICHARD              | \$220.00              | \$220.00             | \$0.00     |
| 481982 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SUTTER, JUDY                | \$200.00              | \$200.00             | \$0.00     |
| 481983 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SUYDAM, CAROLINE            | \$200.00              | \$200.00             | \$0.00     |
| 481984 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SWITZER, STEVEN             | \$200.00              | \$200.00             | \$0.00     |
| 481985 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SZEWCZYK, KATHLEEN, ANNETTE | \$215.00              | \$215.00             | \$0.00     |
| 481986 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | SZOKE, JOANNE               | \$245.00              | \$245.00             | \$0.00     |
| 481987 | 12/15/2020 | Open       |             |                            | Payroll Check | TALBOT, KATLYN              | \$200.00              |                      |            |
| 481988 | 12/15/2020 | Open       |             |                            | Payroll Check | TALLEY, CRYSTAL             | \$100.00              |                      |            |
| 481989 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TAYLOR, MARY                | \$200.00              | \$200.00             | \$0.00     |
| 481990 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TEICHLER, ROBERT            | \$200.00              | \$200.00             | \$0.00     |
| 481991 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TEMPLE, JEVEDA              | \$200.00              | \$200.00             | \$0.00     |
| 481992 | 12/15/2020 | Open       |             |                            | Payroll Check | TERRELL, ZOE, L.            | \$200.00              |                      |            |
| 481993 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TESCH, DEBORAH              | \$200.00              | \$200.00             | \$0.00     |
| 481994 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THAYER, JULIE               | \$200.00              | \$200.00             | \$0.00     |
| 481995 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THEIS, DALE                 | \$223.50              | \$223.50             | \$0.00     |
| 481996 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THOMAN, EMILY               | \$200.00              | \$200.00             | \$0.00     |
| 481997 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THOMAS, BRENDA              | \$200.00              | \$200.00             | \$0.00     |
| 481998 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THOMAS, CIRIE               | \$200.00              | \$200.00             | \$0.00     |
| 481999 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THOMAS, JOY                 | \$200.00              | \$200.00             | \$0.00     |
| 482000 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THOMAS, LINDA               | \$215.00              | \$215.00             | \$0.00     |
| 482001 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THOMAS, SUSAN               | \$200.00              | \$200.00             | \$0.00     |
| 482002 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THOMPSON, ANGELA            | \$200.00              | \$200.00             | \$0.00     |
| 482003 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THOMPSON, VIVIAN            | \$200.00              | \$200.00             | \$0.00     |
| 482004 | 12/15/2020 | Open       |             |                            | Payroll Check | THOMURE, GREGORY            | \$200.00              |                      |            |
| 482005 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THORNE, MARLYN              | \$200.00              | \$200.00             | \$0.00     |
| 482006 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | THURLOW, CHARLI             | \$200.00              | \$200.00             | \$0.00     |
| 482007 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TILLMAN, BELINDA            | \$245.00              | \$245.00             | \$0.00     |
| 482008 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TILLMAN, MILDRED            | \$200.00              | \$200.00             | \$0.00     |
| 482009 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TIMMER, BETTY ANN           | \$200.00              | \$200.00             | \$0.00     |
| 482010 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TIMMERMAN, LIONEL           | \$215.00              | \$215.00             | \$0.00     |
| 482011 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TIMMERMAN, JOHN             | \$215.00              | \$215.00             | \$0.00     |
| 482012 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TINNEY, ERIK                | \$3,015.52            | \$3,015.52           | \$0.00     |
| 482013 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TODD, MAKAYLA               | \$215.00              | \$215.00             | \$0.00     |
| 482014 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TOENJES, SUANN              | \$200.00              | \$200.00             | \$0.00     |
| 482015 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TOMPKIN, JAIME              | \$200.00              | \$200.00             | \$0.00     |
| 482016 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TORRES, SANTA               | \$200.00              | \$200.00             | \$0.00     |
| 482017 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TORREY, LOUISE              | \$253.00              | \$253.00             | \$0.00     |
| 482018 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TOURIGNY, LAURA             | \$200.00              | \$200.00             | \$0.00     |
| 482019 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TREESH, JACQUELINE M.       | \$200.00              | \$200.00             | \$0.00     |
| 482020 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TRINITY, JOAN               | \$215.00              | \$215.00             | \$0.00     |
| 482021 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TURNER, DOROTHY K.          | \$215.00              | \$215.00             | \$0.00     |
| 482022 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TURNER, EARLENE             | \$200.00              | \$200.00             | \$0.00     |
| 482023 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | TURNER, LORETTA             | \$200.00              | \$200.00             | \$0.00     |
| 482024 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | UNDERWOOD, MICHAEL          | \$200.00              | \$200.00             | \$0.00     |
| 482025 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | UNDERWOOD, PATRICIA JANE    | \$200.00              | \$200.00             | \$0.00     |
| 482026 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | UNDERWOOD, SHIELA           | \$245.00              | \$245.00             | \$0.00     |
| 482027 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VANDER WAAL, ROBERT, P.     | \$253.00              | \$253.00             | \$0.00     |
| 482028 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VAUGHN, KAMILAH             | \$200.00              | \$200.00             | \$0.00     |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------|-----------------------|----------------------|------------|
| 482029 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VICARI, GEORGE       | \$200.00              | \$200.00             | \$0.00     |
| 482030 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VICARI, GWENDOLYN    | \$200.00              | \$200.00             | \$0.00     |
| 482031 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VICKERS, FAYE        | \$200.00              | \$200.00             | \$0.00     |
| 482032 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VOSS, SUSAN, L.      | \$200.00              | \$200.00             | \$0.00     |
| 482033 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | VYERS JR., SCOTTY    | \$200.00              | \$200.00             | \$0.00     |
| 482034 | 12/15/2020 | Open       |             |                            | Payroll Check | WACHTMAN, REBECCA    | \$200.00              |                      |            |
| 482035 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WADE, CHARLENE V.    | \$200.00              | \$200.00             | \$0.00     |
| 482036 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WADE, THOMAS         | \$200.00              | \$200.00             | \$0.00     |
| 482037 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WAGNER, DANIEL       | \$215.00              | \$215.00             | \$0.00     |
| 482038 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WAHLIG, MICHELLE     | \$200.00              | \$200.00             | \$0.00     |
| 482039 | 12/15/2020 | Open       |             |                            | Payroll Check | WALIGORSKI, TAMMY    | \$253.00              |                      |            |
| 482040 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WALKER, BEVERLY      | \$200.00              | \$200.00             | \$0.00     |
| 482041 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WALKER, JAMES        | \$200.00              | \$200.00             | \$0.00     |
| 482042 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WALLACE, KEVIN       | \$200.00              | \$200.00             | \$0.00     |
| 482043 | 12/15/2020 | Open       |             |                            | Payroll Check | WALLER, PAULA        | \$200.00              |                      |            |
| 482044 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WALTER, SHELLEY      | \$200.00              | \$200.00             | \$0.00     |
| 482045 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WALTON, MAURICE      | \$200.00              | \$200.00             | \$0.00     |
| 482046 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WARREN, ADORIA       | \$256.00              | \$256.00             | \$0.00     |
| 482047 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WARREN, JUNIOR       | \$200.00              | \$200.00             | \$0.00     |
| 482048 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WARWICK, THOMAS      | \$200.00              | \$200.00             | \$0.00     |
| 482049 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WATERBURY, ANGELA D. | \$245.00              | \$245.00             | \$0.00     |
| 482050 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WATSON, DALLAS       | \$200.00              | \$200.00             | \$0.00     |
| 482051 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WATTS, HERMAN        | \$200.00              | \$200.00             | \$0.00     |
| 482052 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WATTS, ONETHIA       | \$215.00              | \$215.00             | \$0.00     |
| 482053 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WATTS, SANTA         | \$200.00              | \$200.00             | \$0.00     |
| 482054 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WAY, SCOTT           | \$200.00              | \$200.00             | \$0.00     |
| 482055 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WEAVER, DANIEL       | \$200.00              | \$200.00             | \$0.00     |
| 482056 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WEBB, DIANE          | \$200.00              | \$200.00             | \$0.00     |
| 482057 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WEBB, TRACY          | \$200.00              | \$200.00             | \$0.00     |
| 482058 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WEEDEN, KATHY        | \$200.00              | \$200.00             | \$0.00     |
| 482059 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WEIER, JULIE         | \$245.00              | \$245.00             | \$0.00     |
| 482060 | 12/15/2020 | Open       |             |                            | Payroll Check | WELKER, SALLY        | \$200.00              |                      |            |
| 482061 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WELLS, ODESSA        | \$200.00              | \$200.00             | \$0.00     |
| 482062 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WELLS, SHELLANIA     | \$200.00              | \$200.00             | \$0.00     |
| 482063 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WELLS, VERNON        | \$200.00              | \$200.00             | \$0.00     |
| 482064 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WERLE, HAROLD        | \$215.00              | \$215.00             | \$0.00     |
| 482065 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WHEALON, TERI        | \$200.00              | \$200.00             | \$0.00     |
| 482066 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WHEELER, HARVEY      | \$200.00              | \$200.00             | \$0.00     |
| 482067 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WHEELER, SHARON      | \$200.00              | \$200.00             | \$0.00     |
| 482068 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WHITE, LAKESHIA      | \$200.00              | \$200.00             | \$0.00     |
| 482069 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WIEGERT, TOM         | \$200.00              | \$200.00             | \$0.00     |
| 482070 | 12/15/2020 | Open       |             |                            | Payroll Check | WIESNER, EDWARDS     | \$200.00              |                      |            |
| 482071 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILBURN, DANIELLE    | \$200.00              | \$200.00             | \$0.00     |
| 482072 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILES, BEVERLY       | \$200.00              | \$200.00             | \$0.00     |
| 482073 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILEY, EFFIE         | \$200.00              | \$200.00             | \$0.00     |
| 482074 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILHELM, MARY ANN    | \$256.50              | \$256.50             | \$0.00     |
| 482075 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILHELM, MONTE R.    | \$256.50              | \$256.50             | \$0.00     |
| 482076 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILKE, MYRA          | \$200.00              | \$200.00             | \$0.00     |
| 482077 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILKERSON, ANGELA    | \$225.00              | \$225.00             | \$0.00     |
| 482078 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS , GINA      | \$200.00              | \$200.00             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------|----------------------|-----------------------|----------------------|------------|
| 482079 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, GARY       | \$200.00              | \$200.00             | \$0.00     |
| 482080 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, GEORGE     | \$200.00              | \$200.00             | \$0.00     |
| 482081 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, KAWAII K.  | \$253.00              | \$253.00             | \$0.00     |
| 482082 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, LINDA J.   | \$200.00              | \$200.00             | \$0.00     |
| 482083 | 12/15/2020 | Open       |             |                            | Payroll Check | WILLIAMS, LORNA      | \$200.00              |                      |            |
| 482084 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, MARANDA    | \$100.00              | \$100.00             | \$0.00     |
| 482085 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMSON, RUSSELL  | \$200.00              | \$200.00             | \$0.00     |
| 482086 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, PATRICIA   | \$200.00              | \$200.00             | \$0.00     |
| 482087 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, ROGER      | \$220.00              | \$220.00             | \$0.00     |
| 482088 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, SHIQUETTA  | \$200.00              | \$200.00             | \$0.00     |
| 482089 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, TIMOTHY    | \$200.00              | \$200.00             | \$0.00     |
| 482090 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS, TRACY      | \$200.00              | \$200.00             | \$0.00     |
| 482091 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILSON, JAEI         | \$200.00              | \$200.00             | \$0.00     |
| 482092 | 12/15/2020 | Open       |             |                            | Payroll Check | WILSON, JAMES        | \$225.00              |                      |            |
| 482093 | 12/15/2020 | Open       |             |                            | Payroll Check | WILSON, MATTIE       | \$200.00              |                      |            |
| 482094 | 12/15/2020 | Open       |             |                            | Payroll Check | WIMBERLEY, BRANDI    | \$200.00              |                      |            |
| 482095 | 12/15/2020 | Open       |             |                            | Payroll Check | WINDSOR, EDWARD L.   | \$200.00              |                      |            |
| 482096 | 12/15/2020 | Open       |             |                            | Payroll Check | WINDSOR, JANNETJE    | \$215.00              |                      |            |
| 482097 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WINGER, MARY T.      | \$248.00              | \$248.00             | \$0.00     |
| 482098 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WINTERS, AMANDA J.   | \$253.00              | \$253.00             | \$0.00     |
| 482099 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WOFFORD, MALORI      | \$240.00              | \$240.00             | \$0.00     |
| 482100 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WOLFSON, TAMATHA J.  | \$200.00              | \$200.00             | \$0.00     |
| 482101 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WOOD, SANDRA J.      | \$200.00              | \$200.00             | \$0.00     |
| 482102 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WOODSIDE, ERIC       | \$200.00              | \$200.00             | \$0.00     |
| 482103 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WOODSIDE, ZACHARY R. | \$200.00              | \$200.00             | \$0.00     |
| 482104 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WYNN, CHEQUITTA      | \$200.00              | \$200.00             | \$0.00     |
| 482105 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | YARBER, TONI         | \$2,955.20            | \$2,955.20           | \$0.00     |
| 482106 | 12/15/2020 | Open       |             |                            | Payroll Check | YATES, KIMBERLY      | \$215.00              |                      |            |
| 482107 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | YINGLING, DAVID      | \$200.00              | \$200.00             | \$0.00     |
| 482108 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | YOUNG, DONNA         | \$240.00              | \$240.00             | \$0.00     |
| 482109 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | YOUNG, JAMES V.      | \$220.00              | \$220.00             | \$0.00     |
| 482110 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ZAPPIA, THERESA      | \$200.00              | \$200.00             | \$0.00     |
| 482111 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ZARICOR, JANICE, K.  | \$200.00              | \$200.00             | \$0.00     |
| 482112 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ZERJAL, JOHN , A.    | \$250.00              | \$250.00             | \$0.00     |
| 482113 | 12/15/2020 | Open       |             |                            | Payroll Check | ZINCK, JUNE          | \$200.00              |                      |            |
| 482114 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ZINN, JANET C.       | \$215.00              | \$215.00             | \$0.00     |
| 482115 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ZISKA, MARCIA        | \$200.00              | \$200.00             | \$0.00     |
| 482116 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | ZITTA, TAMMY         | \$228.00              | \$228.00             | \$0.00     |
| 482117 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HICKS, IOMA, J.      | \$200.00              | \$200.00             | \$0.00     |
| 482118 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | O'GARA, MARY , K     | \$5,541.00            | \$5,541.00           | \$0.00     |
| 482119 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | O'GARA, MARGARET, E  | \$5,541.00            | \$5,541.00           | \$0.00     |
| 482120 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | RAST, WILLIAM S.     | \$200.00              | \$200.00             | \$0.00     |
| 482121 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | HOLLINGSWORTH, HARRY | \$391.58              | \$391.58             | \$0.00     |
| 482122 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | LANGFORD, DAVID, B   | \$424.29              | \$424.29             | \$0.00     |
| 482123 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CASEY, RICK C.       | \$417.62              | \$417.62             | \$0.00     |
| 482124 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | COERS, JOHN, R       | \$424.29              | \$424.29             | \$0.00     |
| 482125 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILLIAMS SR., KINNIS | \$223.22              | \$223.22             | \$0.00     |
| 482126 | 12/15/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | WILHELM, ROBERT      | \$424.29              | \$424.29             | \$0.00     |
| 482127 | 12/30/2020 | Open       |             |                            | Payroll Check | WILLIAMS SR., KINNIS | \$1,493.10            |                      |            |
| 482128 | 12/30/2020 | Reconciled |             | 12/31/2020                 | Payroll Check | CASEY, RICK C.       | \$668.14              | \$668.14             | \$0.00     |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 482129 | 12/30/2020 | Open       |             |                            | Payroll Check    | COERS, JOHN, R                                   | \$675.85              |                      |            |
| 482130 | 12/30/2020 | Open       |             |                            | Payroll Check    | HOLLINGSWORTH, HARRY                             | \$637.31              |                      |            |
| 482131 | 12/30/2020 | Open       |             |                            | Payroll Check    | LANGFORD, DAVID, B                               | \$675.85              |                      |            |
| 482132 | 12/30/2020 | Open       |             |                            | Payroll Check    | MOSLEY JR., LONNIE                               | \$288.10              |                      |            |
| 482133 | 12/30/2020 | Open       |             |                            | Payroll Check    | WILHELM, ROBERT                                  | \$675.85              |                      |            |
| 482134 | 12/30/2020 | Open       |             |                            | Payroll Check    | WATSON, H. RICHARD                               | \$2,303.88            |                      |            |
| 482135 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | BLITT AND GAINES, P.C.                           | \$195.94              | \$195.94             | \$0.00     |
| 482136 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | FAMILY SUPPORT REGISTRY                          | \$205.38              | \$205.38             | \$0.00     |
| 482137 | 12/18/2020 | Open       |             |                            | Accounts Payable | HARTFORD LIFE AND ACCIDENT<br>INSURANCE COMPANY  | \$2,277.85            |                      |            |
| 482138 | 12/18/2020 | Open       |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$56.35               |                      |            |
| 482139 | 12/18/2020 | Open       |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$10.34               |                      |            |
| 482140 | 12/18/2020 | Open       |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$116.50              |                      |            |
| 482141 | 12/18/2020 | Open       |             |                            | Accounts Payable | LABORER'S INTERNATIONAL<br>UNION OF NA           | \$1,937.50            |                      |            |
| 482142 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | PUBLIC BUILDING COMMISSION                       | \$8,775.00            | \$8,775.00           | \$0.00     |
| 482143 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$1,338.55            | \$1,338.55           | \$0.00     |
| 482144 | 12/18/2020 | Open       |             |                            | Accounts Payable | RUSSELL C. SIMON                                 | \$923.08              |                      |            |
| 482145 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY EMPLOYEES<br>MEDICAL TRUST      | \$153,513.41          | \$153,513.41         | \$0.00     |
| 482146 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY GENERAL<br>FUND                 | \$41.40               | \$41.40              | \$0.00     |
| 482147 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY ROE                             | \$47.32               | \$47.32              | \$0.00     |
| 482148 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$327.51              | \$327.51             | \$0.00     |
| 482149 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$108.92              | \$108.92             | \$0.00     |
| 482150 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | THEA RUBIN                                       | \$85.43               | \$85.43              | \$0.00     |
| 482151 | 12/18/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | UNITED WAY                                       | \$320.45              | \$320.45             | \$0.00     |
| 482152 | 12/18/2020 | Open       |             |                            | Accounts Payable | WAGE LEVY UNIT                                   | \$189.78              |                      |            |
| 482153 | 12/31/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | MENDEZ, RACHEL                                   | \$0.00                | \$0.00               | \$0.00     |
| 482154 | 12/31/2020 | Open       |             |                            | Payroll Check    | CRUMP, ORVILLE, JOHN                             | \$518.12              |                      |            |
| 482155 | 12/31/2020 | Open       |             |                            | Payroll Check    | SCHUTZENHOFER, MICHAEL J.                        | \$324.99              |                      |            |
| 482156 | 12/31/2020 | Open       |             |                            | Payroll Check    | CHASE, DONNA                                     | \$233.00              |                      |            |
| 482157 | 12/31/2020 | Open       |             |                            | Payroll Check    | VERDU, EUGENE                                    | \$270.04              |                      |            |
| 482158 | 12/31/2020 | Open       |             |                            | Payroll Check    | HAMMEL, JEFFREY S.                               | \$249.43              |                      |            |
| 482159 | 12/31/2020 | Open       |             |                            | Payroll Check    | ROUSSEAU, MICHAEL J.                             | \$270.06              |                      |            |
| 482160 | 12/31/2020 | Open       |             |                            | Payroll Check    | SKINNER, GREGORY M.                              | \$455.21              |                      |            |
| 482161 | 12/31/2020 | Open       |             |                            | Payroll Check    | ESCHER, ZACHARY                                  | \$472.91              |                      |            |
| 482162 | 12/31/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | YSURSA SR., BERNARD J.                           | \$0.00                | \$0.00               | \$0.00     |
| 482163 | 12/31/2020 | Open       |             |                            | Payroll Check    | GOODWIN, MICHAEL                                 | \$1,129.41            |                      |            |
| 482164 | 12/31/2020 | Open       |             |                            | Payroll Check    | FLYNN, BRIAN D.                                  | \$205.06              |                      |            |
| 482165 | 12/31/2020 | Open       |             |                            | Payroll Check    | KEEFE, THOMAS Q.                                 | \$147.11              |                      |            |
| 482166 | 12/31/2020 | Open       |             |                            | Payroll Check    | KOSKI, KENNETH J.                                | \$416.42              |                      |            |
| 482167 | 12/31/2020 | Open       |             |                            | Payroll Check    | MEINDERS, BLAKE G.                               | \$263.61              |                      |            |
| 482168 | 12/31/2020 | Open       |             |                            | Payroll Check    | MENGES, EUGENE C.                                | \$205.60              |                      |            |
| 482169 | 12/31/2020 | Open       |             |                            | Payroll Check    | NELSON, DANE, C                                  | \$160.53              |                      |            |
| 482170 | 12/31/2020 | Open       |             |                            | Payroll Check    | PAULSON, ALVIN                                   | \$163.46              |                      |            |
| 482171 | 12/31/2020 | Open       |             |                            | Payroll Check    | PEEBLES, MARK S.                                 | \$0.56                |                      |            |
| 482172 | 12/31/2020 | Open       |             |                            | Payroll Check    | PHILO, THOMAS                                    | \$2,032.32            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number             | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 482173             | 12/31/2020 | Open       |             |                            | Payroll Check    | RICE, PHIL R.                                    | \$199.69              |                      |            |
| 482174             | 12/31/2020 | Open       |             |                            | Payroll Check    | ROUSTIO, RICHARD                                 | \$206.31              |                      |            |
| 482175             | 12/31/2020 | Open       |             |                            | Payroll Check    | WUERZ, EDMUND G.                                 | \$1,367.32            |                      |            |
| 482176             | 12/31/2020 | Open       |             |                            | Payroll Check    | DUCKSWORTH, ERICKSON L.                          | \$1,101.07            |                      |            |
| 482177             | 12/31/2020 | Open       |             |                            | Payroll Check    | BROWN JR., GERALD E.                             | \$2,220.85            |                      |            |
| 482178             | 12/31/2020 | Open       |             |                            | Payroll Check    | HAAKE, ALAN J.                                   | \$4,935.20            |                      |            |
| 482179             | 12/31/2020 | Open       |             |                            | Payroll Check    | STOCKETT, DANIEL E.                              | \$2,667.33            |                      |            |
| 482180             | 12/31/2020 | Open       |             |                            | Payroll Check    | BECKER, AUSTIN                                   | \$1,369.29            |                      |            |
| 482181             | 12/31/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | FORDSON, MICHAEL                                 | \$0.00                | \$0.00               | \$0.00     |
| 482182             | 12/31/2020 | Open       |             |                            | Payroll Check    | HERNDON, STEVEN, C                               | \$1,850.03            |                      |            |
| 482183             | 12/31/2020 | Open       |             |                            | Payroll Check    | HARMS, JAMES                                     | \$2,311.91            |                      |            |
| 482184             | 12/31/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | PARKER, DENNIS E.                                | \$1,765.72            | \$1,765.72           | \$0.00     |
| 482185             | 12/31/2020 | Open       |             |                            | Payroll Check    | CROCKETT, KEITH L.                               | \$1,545.11            |                      |            |
| 482186             | 12/31/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | PARKER, THOMAS E.                                | \$0.00                | \$0.00               | \$0.00     |
| 482187             | 12/31/2020 | Open       |             |                            | Payroll Check    | COLEMAN, PATRICIA , A                            | \$504.97              |                      |            |
| 482188             | 12/31/2020 | Open       |             |                            | Payroll Check    | ELLINGTON, ERIC                                  | \$1,861.04            |                      |            |
| 482189             | 12/31/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | LUETKEMYER, DALE A.                              | \$0.00                | \$0.00               | \$0.00     |
| 482190             | 12/31/2020 | Open       |             |                            | Payroll Check    | WARD, MYLAN                                      | \$930.77              |                      |            |
| 482191             | 12/31/2020 | Open       |             |                            | Payroll Check    | REEB, RICHARD J.                                 | \$1,494.47            |                      |            |
| 482192             | 12/31/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | BRENNAN-FLEMING, LISA K.                         | \$0.00                | \$0.00               | \$0.00     |
| 482193             | 12/31/2020 | Reconciled |             | 12/31/2020                 | Payroll Check    | CAWVEY, JESSICA , L.                             | \$0.00                | \$0.00               | \$0.00     |
| 482194             | 12/31/2020 | Open       |             |                            | Payroll Check    | MC CASKILL, JOSEPH H.                            | \$145.61              |                      |            |
| 482195             | 12/31/2020 | Open       |             |                            | Payroll Check    | MORGAN, DARLENE , W.                             | \$141.18              |                      |            |
| 482196             | 12/31/2020 | Open       |             |                            | Accounts Payable | BLITT AND GAINES, P.C.                           | \$195.94              |                      |            |
| 482197             | 12/31/2020 | Open       |             |                            | Accounts Payable | FAMILY SUPPORT REGISTRY                          | \$205.38              |                      |            |
| 482198             | 12/31/2020 | Open       |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$56.35               |                      |            |
| 482199             | 12/31/2020 | Open       |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$10.34               |                      |            |
| 482200             | 12/31/2020 | Open       |             |                            | Accounts Payable | ILLINOIS FEDERATION OF PUBLIC<br>EMPLOYEES       | \$3,229.15            |                      |            |
| 482201             | 12/31/2020 | Open       |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$116.50              |                      |            |
| 482202             | 12/31/2020 | Open       |             |                            | Accounts Payable | LABORER'S INTERNATIONAL<br>UNION OF NA           | \$1,990.00            |                      |            |
| 482203             | 12/31/2020 | Open       |             |                            | Accounts Payable | LABORER'S LOCAL 100                              | \$546.56              |                      |            |
| 482204             | 12/31/2020 | Open       |             |                            | Accounts Payable | LABORER'S LOCAL 100                              | \$734.44              |                      |            |
| 482205             | 12/31/2020 | Open       |             |                            | Accounts Payable | NCPERS GROUP LIFE INS.                           | \$3,424.00            |                      |            |
| 482206             | 12/31/2020 | Open       |             |                            | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$1,338.55            |                      |            |
| 482207             | 12/31/2020 | Open       |             |                            | Accounts Payable | RUSSELL C. SIMON                                 | \$923.08              |                      |            |
| 482208             | 12/31/2020 | Reconciled |             | 12/31/2020                 | Accounts Payable | ST. CLAIR COUNTY GENERAL<br>FUND                 | \$41.40               | \$41.40              | \$0.00     |
| 482209             | 12/31/2020 | Open       |             |                            | Accounts Payable | ST. CLAIR COUNTY ROE                             | \$47.32               |                      |            |
| 482210             | 12/31/2020 | Open       |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$327.51              |                      |            |
| 482211             | 12/31/2020 | Open       |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$108.92              |                      |            |
| 482212             | 12/31/2020 | Open       |             |                            | Accounts Payable | THEA RUBIN                                       | \$10.52               |                      |            |
| 482213             | 12/31/2020 | Open       |             |                            | Accounts Payable | WAGE LEVY UNIT                                   | \$189.78              |                      |            |
| 482214             | 12/31/2020 | Open       |             |                            | Accounts Payable | KELLY, BRENDAN                                   | \$299.12              |                      |            |
| Type Check Totals: |            |            |             |                            |                  |                                                  | \$682,384.03          | \$580,549.42         | \$0.00     |
| <u>EFT</u>         |            |            |             |                            |                  |                                                  |                       |                      |            |
| 233607             | 12/04/2020 | Open       |             |                            | Payroll Check    | BARNUM, ANN , M.                                 | \$1,555.15            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 233608 | 12/04/2020 | Open   |             |                            | Payroll Check | BAUDENDISTEL, DANIEL        | \$1,093.08            |                      |            |
| 233609 | 12/04/2020 | Open   |             |                            | Payroll Check | BOND, KEITH                 | \$881.53              |                      |            |
| 233610 | 12/04/2020 | Open   |             |                            | Payroll Check | BOZE, PATRICIA C.           | \$127.24              |                      |            |
| 233611 | 12/04/2020 | Open   |             |                            | Payroll Check | CLAY, KAREN , J.            | \$1,185.95            |                      |            |
| 233612 | 12/04/2020 | Open   |             |                            | Payroll Check | EDWARDS, JEFFERY            | \$832.40              |                      |            |
| 233613 | 12/04/2020 | Open   |             |                            | Payroll Check | FISHER, TIMOTHY             | \$1,115.54            |                      |            |
| 233614 | 12/04/2020 | Open   |             |                            | Payroll Check | GASS, ADAM                  | \$903.35              |                      |            |
| 233615 | 12/04/2020 | Open   |             |                            | Payroll Check | GRAF, MATTHEW, J.           | \$866.59              |                      |            |
| 233616 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, KATHI , A.         | \$855.01              |                      |            |
| 233617 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$1,259.94            |                      |            |
| 233618 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$50.00               |                      |            |
| 233619 | 12/04/2020 | Open   |             |                            | Payroll Check | JONES, CHRISTOPHER, M.      | \$735.01              |                      |            |
| 233620 | 12/04/2020 | Open   |             |                            | Payroll Check | JUSCIUS, MARGARET , A.      | \$1,094.36            |                      |            |
| 233621 | 12/04/2020 | Open   |             |                            | Payroll Check | LUCKETT, DIAHANN, P.        | \$1,018.29            |                      |            |
| 233622 | 12/04/2020 | Open   |             |                            | Payroll Check | LUGGE, JOHN                 | \$907.77              |                      |            |
| 233623 | 12/04/2020 | Open   |             |                            | Payroll Check | MCDANIEL, PATRICK , J.      | \$1,299.07            |                      |            |
| 233624 | 12/04/2020 | Open   |             |                            | Payroll Check | MOORE, ROEVEINA             | \$908.75              |                      |            |
| 233625 | 12/04/2020 | Open   |             |                            | Payroll Check | MORALES, DAISY              | \$1,034.55            |                      |            |
| 233626 | 12/04/2020 | Open   |             |                            | Payroll Check | MORTON, ANTHONY, J.         | \$1,209.21            |                      |            |
| 233627 | 12/04/2020 | Open   |             |                            | Payroll Check | MYATT, KRISTEN              | \$901.03              |                      |            |
| 233628 | 12/04/2020 | Open   |             |                            | Payroll Check | PAGE, TAMARCUS              | \$1,041.33            |                      |            |
| 233629 | 12/04/2020 | Open   |             |                            | Payroll Check | PETERS, FELICIA , P.        | \$1,639.46            |                      |            |
| 233630 | 12/04/2020 | Open   |             |                            | Payroll Check | RAFALOWSKI, AMANDA          | \$1,042.49            |                      |            |
| 233631 | 12/04/2020 | Open   |             |                            | Payroll Check | SANDROWSKI, CHRISTOPHER, J. | \$670.09              |                      |            |
| 233632 | 12/04/2020 | Open   |             |                            | Payroll Check | SANES, GE FANIC , MONTRELL  | \$961.09              |                      |            |
| 233633 | 12/04/2020 | Open   |             |                            | Payroll Check | VICKERS, RYAN               | \$933.62              |                      |            |
| 233634 | 12/04/2020 | Open   |             |                            | Payroll Check | WEIDNER, ABIGAIL            | \$213.03              |                      |            |
| 233635 | 12/04/2020 | Open   |             |                            | Payroll Check | YORK, ANGELA, K.            | \$1,074.71            |                      |            |
| 233636 | 12/04/2020 | Open   |             |                            | Payroll Check | BECHERER, LAUREN            | \$225.52              |                      |            |
| 233637 | 12/04/2020 | Open   |             |                            | Payroll Check | FERNANDEZ, PAIGE            | \$1,177.45            |                      |            |
| 233638 | 12/04/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SAMANTHA         | \$885.83              |                      |            |
| 233639 | 12/04/2020 | Open   |             |                            | Payroll Check | KRUMMRICH, JACQUELINE , ANN | \$2,296.94            |                      |            |
| 233640 | 12/04/2020 | Open   |             |                            | Payroll Check | McGUIRE, PHENIKA , M.       | \$1,604.01            |                      |            |
| 233641 | 12/04/2020 | Open   |             |                            | Payroll Check | RAUCKMAN, LORI              | \$1,820.58            |                      |            |
| 233642 | 12/04/2020 | Open   |             |                            | Payroll Check | BOSTICK, STEVEN             | \$979.03              |                      |            |
| 233643 | 12/04/2020 | Open   |             |                            | Payroll Check | GILREATH, MATTHEW           | \$1,003.39            |                      |            |
| 233644 | 12/04/2020 | Open   |             |                            | Payroll Check | GLANDER, HENRY              | \$71.18               |                      |            |
| 233645 | 12/04/2020 | Open   |             |                            | Payroll Check | HARRIS, ARMAND, T.          | \$1,014.02            |                      |            |
| 233646 | 12/04/2020 | Open   |             |                            | Payroll Check | HEFFERNAN, MARK             | \$1,014.11            |                      |            |
| 233647 | 12/04/2020 | Open   |             |                            | Payroll Check | MILLARD, MARVIS E.          | \$1,014.94            |                      |            |
| 233648 | 12/04/2020 | Open   |             |                            | Payroll Check | NEAL, AMY, S.               | \$535.31              |                      |            |
| 233649 | 12/04/2020 | Open   |             |                            | Payroll Check | PROBST, LUKE H.             | \$810.81              |                      |            |
| 233650 | 12/04/2020 | Open   |             |                            | Payroll Check | PURCELL, LAWRENCE , A       | \$1,186.37            |                      |            |
| 233651 | 12/04/2020 | Open   |             |                            | Payroll Check | SARGENT, D'WAYNE T.         | \$952.54              |                      |            |
| 233652 | 12/04/2020 | Open   |             |                            | Payroll Check | SEIBEL, MICHAEL, P.         | \$294.94              |                      |            |
| 233653 | 12/04/2020 | Open   |             |                            | Payroll Check | SIMS, DEVIN, R.             | \$1,003.13            |                      |            |
| 233654 | 12/04/2020 | Open   |             |                            | Payroll Check | VAUGHN, WENDELL E.          | \$1,183.62            |                      |            |
| 233655 | 12/04/2020 | Open   |             |                            | Payroll Check | VOEGELE SR., DANIEL, F.     | \$143.23              |                      |            |
| 233656 | 12/04/2020 | Open   |             |                            | Payroll Check | WILBORN, JOEY               | \$127.86              |                      |            |
| 233657 | 12/04/2020 | Open   |             |                            | Payroll Check | WOODS , JON                 | \$324.03              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 233658 | 12/04/2020 | Open   |             |                            | Payroll Check | GRAY, LISA             | \$940.44              |                      |            |
| 233659 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, ANDREA , L.   | \$1,909.84            |                      |            |
| 233660 | 12/04/2020 | Open   |             |                            | Payroll Check | MOSBY, SUSAN           | \$815.42              |                      |            |
| 233661 | 12/04/2020 | Open   |             |                            | Payroll Check | TUNSTALL, ARIELLE, T.  | \$902.86              |                      |            |
| 233662 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, KENNETH       | \$1,314.61            |                      |            |
| 233663 | 12/04/2020 | Open   |             |                            | Payroll Check | MARKEZICH, GEORGE , A. | \$1,957.09            |                      |            |
| 233664 | 12/04/2020 | Open   |             |                            | Payroll Check | THEIRRIEN, ADAM        | \$1,400.63            |                      |            |
| 233665 | 12/04/2020 | Open   |             |                            | Payroll Check | AGNE, ELYSIA           | \$600.62              |                      |            |
| 233666 | 12/04/2020 | Open   |             |                            | Payroll Check | AGNE, JENNIFER         | \$770.92              |                      |            |
| 233667 | 12/04/2020 | Open   |             |                            | Payroll Check | AUSTIN, DARIUS         | \$777.29              |                      |            |
| 233668 | 12/04/2020 | Open   |             |                            | Payroll Check | BALL, JESSICA          | \$783.97              |                      |            |
| 233669 | 12/04/2020 | Open   |             |                            | Payroll Check | BAUMAN, REBECCA        | \$761.29              |                      |            |
| 233670 | 12/04/2020 | Open   |             |                            | Payroll Check | BIVINS, PAULA          | \$718.08              |                      |            |
| 233671 | 12/04/2020 | Open   |             |                            | Payroll Check | BREDE, LORI A.         | \$1,083.04            |                      |            |
| 233672 | 12/04/2020 | Open   |             |                            | Payroll Check | BUSH, BRENDON, D.      | \$778.31              |                      |            |
| 233673 | 12/04/2020 | Open   |             |                            | Payroll Check | CLEVELAND, KAREN, M    | \$727.87              |                      |            |
| 233674 | 12/04/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARGARET M.  | \$913.62              |                      |            |
| 233675 | 12/04/2020 | Open   |             |                            | Payroll Check | DAVLIN, JENNIFER       | \$808.75              |                      |            |
| 233676 | 12/04/2020 | Open   |             |                            | Payroll Check | DOUGHTY, ASHLEY        | \$884.42              |                      |            |
| 233677 | 12/04/2020 | Open   |             |                            | Payroll Check | DUNLEAVY, JAMIE, R.    | \$884.21              |                      |            |
| 233678 | 12/04/2020 | Open   |             |                            | Payroll Check | ENRIQUEZ, CELENE       | \$910.17              |                      |            |
| 233679 | 12/04/2020 | Open   |             |                            | Payroll Check | FLAKES, LATOSHI        | \$777.95              |                      |            |
| 233680 | 12/04/2020 | Open   |             |                            | Payroll Check | FOSTER, MICHELLE       | \$772.86              |                      |            |
| 233681 | 12/04/2020 | Open   |             |                            | Payroll Check | FREY, TARA             | \$922.06              |                      |            |
| 233682 | 12/04/2020 | Open   |             |                            | Payroll Check | GLADNEY, ANGELA , M.   | \$811.41              |                      |            |
| 233683 | 12/04/2020 | Open   |             |                            | Payroll Check | GLENN, CARMEN, S.      | \$970.30              |                      |            |
| 233684 | 12/04/2020 | Open   |             |                            | Payroll Check | GRANGER, JENNIPHER     | \$809.33              |                      |            |
| 233685 | 12/04/2020 | Open   |             |                            | Payroll Check | HANSBERRY, EVAN        | \$772.86              |                      |            |
| 233686 | 12/04/2020 | Open   |             |                            | Payroll Check | HENAGAN, ANITA         | \$752.46              |                      |            |
| 233687 | 12/04/2020 | Open   |             |                            | Payroll Check | HENKEY, CONNIE         | \$783.98              |                      |            |
| 233688 | 12/04/2020 | Open   |             |                            | Payroll Check | HENRY, ELIZABETH       | \$783.98              |                      |            |
| 233689 | 12/04/2020 | Open   |             |                            | Payroll Check | HILL, BARBARA          | \$1,169.41            |                      |            |
| 233690 | 12/04/2020 | Open   |             |                            | Payroll Check | HILMES, KAREN E.       | \$898.83              |                      |            |
| 233691 | 12/04/2020 | Open   |             |                            | Payroll Check | JACKSON, TYRA          | \$781.14              |                      |            |
| 233692 | 12/04/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$772.29              |                      |            |
| 233693 | 12/04/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$210.00              |                      |            |
| 233694 | 12/04/2020 | Open   |             |                            | Payroll Check | KATZ, ANDREW, J.       | \$849.49              |                      |            |
| 233695 | 12/04/2020 | Open   |             |                            | Payroll Check | KENNEDY, DAVID         | \$772.86              |                      |            |
| 233696 | 12/04/2020 | Open   |             |                            | Payroll Check | KEYS, EMILY            | \$752.86              |                      |            |
| 233697 | 12/04/2020 | Open   |             |                            | Payroll Check | KIMMLE, KATHY E.       | \$1,440.68            |                      |            |
| 233698 | 12/04/2020 | Open   |             |                            | Payroll Check | KIRKSEY, DIANE         | \$775.48              |                      |            |
| 233699 | 12/04/2020 | Open   |             |                            | Payroll Check | LANG II, DAVID J.      | \$880.26              |                      |            |
| 233700 | 12/04/2020 | Open   |             |                            | Payroll Check | MALONE, JOANN F.       | \$1,040.79            |                      |            |
| 233701 | 12/04/2020 | Open   |             |                            | Payroll Check | MARQUEZ, MARION, H.    | \$814.07              |                      |            |
| 233702 | 12/04/2020 | Open   |             |                            | Payroll Check | MASON, ASH             | \$794.74              |                      |            |
| 233703 | 12/04/2020 | Open   |             |                            | Payroll Check | Massey, JOYCE          | \$783.96              |                      |            |
| 233704 | 12/04/2020 | Open   |             |                            | Payroll Check | MCABEE, MICHELLE       | \$830.16              |                      |            |
| 233705 | 12/04/2020 | Open   |             |                            | Payroll Check | MCCORKLE, MARKEDA, R.  | \$620.74              |                      |            |
| 233706 | 12/04/2020 | Open   |             |                            | Payroll Check | MCCRAE, JACKLYN        | \$841.26              |                      |            |
| 233707 | 12/04/2020 | Open   |             |                            | Payroll Check | MCDANIEL, NORA, E.     | \$783.98              |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 233708 | 12/04/2020 | Open   |             |                            | Payroll Check | McKINNEY, LAKETA, M    | \$812.42              |                      |            |
| 233709 | 12/04/2020 | Open   |             |                            | Payroll Check | MENDEZ, RACHEL         | \$812.67              |                      |            |
| 233710 | 12/04/2020 | Open   |             |                            | Payroll Check | PARK BROWN, TRACEY, A. | \$875.57              |                      |            |
| 233711 | 12/04/2020 | Open   |             |                            | Payroll Check | PHILLIPS, CHRISTINE, M | \$808.07              |                      |            |
| 233712 | 12/04/2020 | Open   |             |                            | Payroll Check | RAGSDALE, MORGAN, C.   | \$772.86              |                      |            |
| 233713 | 12/04/2020 | Open   |             |                            | Payroll Check | REICHLING, LISA        | \$737.85              |                      |            |
| 233714 | 12/04/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$967.45              |                      |            |
| 233715 | 12/04/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$121.00              |                      |            |
| 233716 | 12/04/2020 | Open   |             |                            | Payroll Check | ROE, MALINDA , SUE     | \$1,067.62            |                      |            |
| 233717 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHULTE, NANCY         | \$777.28              |                      |            |
| 233718 | 12/04/2020 | Open   |             |                            | Payroll Check | SILLMON, VICTORIA, G.  | \$855.98              |                      |            |
| 233719 | 12/04/2020 | Open   |             |                            | Payroll Check | SMITH, DAVID, J.       | \$809.80              |                      |            |
| 233720 | 12/04/2020 | Open   |             |                            | Payroll Check | SMITH, MICHELLE        | \$124.56              |                      |            |
| 233721 | 12/04/2020 | Open   |             |                            | Payroll Check | SMITH, TAETREONIA      | \$772.86              |                      |            |
| 233722 | 12/04/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY    | \$1,210.51            |                      |            |
| 233723 | 12/04/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY    | \$50.00               |                      |            |
| 233724 | 12/04/2020 | Open   |             |                            | Payroll Check | TEDESCO, THOMAS B.     | \$1,046.63            |                      |            |
| 233725 | 12/04/2020 | Open   |             |                            | Payroll Check | TINSLEY, WESLEY        | \$1,666.14            |                      |            |
| 233726 | 12/04/2020 | Open   |             |                            | Payroll Check | VOELKEL, CASSIE , ANN  | \$1,565.63            |                      |            |
| 233727 | 12/04/2020 | Open   |             |                            | Payroll Check | VOYLES, EMILY          | \$797.14              |                      |            |
| 233728 | 12/04/2020 | Open   |             |                            | Payroll Check | WHITE, SHA'NISE        | \$847.67              |                      |            |
| 233729 | 12/04/2020 | Open   |             |                            | Payroll Check | WILSON, DOYLE, L.      | \$907.91              |                      |            |
| 233730 | 12/04/2020 | Open   |             |                            | Payroll Check | YON, KIMBERLY          | \$1,211.64            |                      |            |
| 233731 | 12/04/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.         | \$1,373.75            |                      |            |
| 233732 | 12/04/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.         | \$100.00              |                      |            |
| 233733 | 12/04/2020 | Open   |             |                            | Payroll Check | BOYD, THOMAS           | \$1,022.37            |                      |            |
| 233734 | 12/04/2020 | Open   |             |                            | Payroll Check | FULTON, KENT           | \$285.71              |                      |            |
| 233735 | 12/04/2020 | Open   |             |                            | Payroll Check | HAMILTON, KARLA        | \$694.33              |                      |            |
| 233736 | 12/04/2020 | Open   |             |                            | Payroll Check | HASKENHOFF, DANIEL A.  | \$701.16              |                      |            |
| 233737 | 12/04/2020 | Open   |             |                            | Payroll Check | NICHOLS, DENNIS, D.    | \$1,161.55            |                      |            |
| 233738 | 12/04/2020 | Open   |             |                            | Payroll Check | NICHOLS, JAMES         | \$993.73              |                      |            |
| 233739 | 12/04/2020 | Open   |             |                            | Payroll Check | SAMBO, CHRISTINA J.    | \$1,100.06            |                      |            |
| 233740 | 12/04/2020 | Open   |             |                            | Payroll Check | VINSON SR., ANTHONY    | \$267.64              |                      |            |
| 233741 | 12/04/2020 | Open   |             |                            | Payroll Check | WITT, DANNY            | \$267.65              |                      |            |
| 233742 | 12/04/2020 | Open   |             |                            | Payroll Check | YOUNG, DAMIAN          | \$285.72              |                      |            |
| 233743 | 12/04/2020 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN KEVIN   | \$1,483.64            |                      |            |
| 233744 | 12/04/2020 | Open   |             |                            | Payroll Check | MOORE, DEBRA H.        | \$4,037.79            |                      |            |
| 233745 | 12/04/2020 | Open   |             |                            | Payroll Check | PAULETTE, VINCENT, C.  | \$742.87              |                      |            |
| 233746 | 12/04/2020 | Open   |             |                            | Payroll Check | WINTERS, ANTHONY, J.   | \$803.48              |                      |            |
| 233747 | 12/04/2020 | Open   |             |                            | Payroll Check | BEATTY, THEODORE       | \$43.69               |                      |            |
| 233748 | 12/04/2020 | Open   |             |                            | Payroll Check | DIETZ, KAREN           | \$1,493.92            |                      |            |
| 233749 | 12/04/2020 | Open   |             |                            | Payroll Check | MEYER, DOROTHY ANN     | \$1,576.23            |                      |            |
| 233750 | 12/04/2020 | Open   |             |                            | Payroll Check | BLAIES, MARY E.        | \$628.26              |                      |            |
| 233751 | 12/04/2020 | Open   |             |                            | Payroll Check | PFLUG, SUSAN           | \$505.15              |                      |            |
| 233752 | 12/04/2020 | Open   |             |                            | Payroll Check | TAYLOR, MONICA         | \$1,964.56            |                      |            |
| 233753 | 12/04/2020 | Open   |             |                            | Payroll Check | HUTH, KIMBERLY         | \$1,930.60            |                      |            |
| 233754 | 12/04/2020 | Open   |             |                            | Payroll Check | ALLEN, NICHOLAS, G     | \$1,400.40            |                      |            |
| 233755 | 12/04/2020 | Open   |             |                            | Payroll Check | BERTELSMAN, SARAH      | \$66.66               |                      |            |
| 233756 | 12/04/2020 | Open   |             |                            | Payroll Check | BOECKMAN, SUSAN, K.    | \$1,163.69            |                      |            |
| 233757 | 12/04/2020 | Open   |             |                            | Payroll Check | GISCHER, BRIANA        | \$827.98              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 233758 | 12/04/2020 | Open   |             |                            | Payroll Check | HERMSDORFER, SARAH      | \$997.63              |                      |            |
| 233759 | 12/04/2020 | Open   |             |                            | Payroll Check | HINTERLONG, ELAINE      | \$235.97              |                      |            |
| 233760 | 12/04/2020 | Open   |             |                            | Payroll Check | HUGHES , YALANDA        | \$967.16              |                      |            |
| 233761 | 12/04/2020 | Open   |             |                            | Payroll Check | HUGHES, YOLANDA V.      | \$908.04              |                      |            |
| 233762 | 12/04/2020 | Open   |             |                            | Payroll Check | KAEMMERER, LAURA J.     | \$1,654.89            |                      |            |
| 233763 | 12/04/2020 | Open   |             |                            | Payroll Check | KLEIN, KAREN            | \$353.29              |                      |            |
| 233764 | 12/04/2020 | Open   |             |                            | Payroll Check | LEWIS, MARGARET ANN     | \$1,259.41            |                      |            |
| 233765 | 12/04/2020 | Open   |             |                            | Payroll Check | MATT, MARY              | \$870.66              |                      |            |
| 233766 | 12/04/2020 | Open   |             |                            | Payroll Check | OAKS, VALERIE , A.      | \$82.37               |                      |            |
| 233767 | 12/04/2020 | Open   |             |                            | Payroll Check | PERRY-WICKS, SHIRLEY D. | \$907.35              |                      |            |
| 233768 | 12/04/2020 | Open   |             |                            | Payroll Check | PIERCE, AMY N.          | \$1,285.97            |                      |            |
| 233769 | 12/04/2020 | Open   |             |                            | Payroll Check | REINHARDT, ANN, M       | \$1,497.69            |                      |            |
| 233770 | 12/04/2020 | Open   |             |                            | Payroll Check | SELING, BRITTANIE       | \$827.99              |                      |            |
| 233771 | 12/04/2020 | Open   |             |                            | Payroll Check | THURLOW, DINA L         | \$2,227.24            |                      |            |
| 233772 | 12/04/2020 | Open   |             |                            | Payroll Check | WOODSIDE, MARY J.       | \$929.33              |                      |            |
| 233773 | 12/04/2020 | Open   |             |                            | Payroll Check | BARBOUR, CHARLES F.     | \$2,490.27            |                      |            |
| 233774 | 12/04/2020 | Open   |             |                            | Payroll Check | BERTELSMAN, MARK A.     | \$2,381.27            |                      |            |
| 233775 | 12/04/2020 | Open   |             |                            | Payroll Check | BITTERS, ROBERT A.      | \$3,125.76            |                      |            |
| 233776 | 12/04/2020 | Open   |             |                            | Payroll Check | BLACKWELL, ROSA , M.    | \$836.16              |                      |            |
| 233777 | 12/04/2020 | Open   |             |                            | Payroll Check | BRAMWELL, EMILY         | \$1,763.71            |                      |            |
| 233778 | 12/04/2020 | Open   |             |                            | Payroll Check | CUMMINS, JAMES          | \$1,687.24            |                      |            |
| 233779 | 12/04/2020 | Open   |             |                            | Payroll Check | DOUGLAS, LATOSHA T.     | \$951.99              |                      |            |
| 233780 | 12/04/2020 | Open   |             |                            | Payroll Check | ENGLISH, JOSEPH N.      | \$1,985.00            |                      |            |
| 233781 | 12/04/2020 | Open   |             |                            | Payroll Check | GARTNEY, ANTHONY        | \$922.44              |                      |            |
| 233782 | 12/04/2020 | Open   |             |                            | Payroll Check | GERIES, MICHAEL R.      | \$2,576.63            |                      |            |
| 233783 | 12/04/2020 | Open   |             |                            | Payroll Check | KORTE, BARBARA, L.      | \$825.85              |                      |            |
| 233784 | 12/04/2020 | Open   |             |                            | Payroll Check | KRICK, RONALD L.        | \$1,282.61            |                      |            |
| 233785 | 12/04/2020 | Open   |             |                            | Payroll Check | LEIDY, KEITH , A.       | \$1,881.91            |                      |            |
| 233786 | 12/04/2020 | Open   |             |                            | Payroll Check | MANGRUM, CLAUDETTE, A.  | \$851.45              |                      |            |
| 233787 | 12/04/2020 | Open   |             |                            | Payroll Check | MEKALA, RAMYA           | \$2,113.11            |                      |            |
| 233788 | 12/04/2020 | Open   |             |                            | Payroll Check | PALMER, DERRICK , D.    | \$917.60              |                      |            |
| 233789 | 12/04/2020 | Open   |             |                            | Payroll Check | ROZGOWSKI, CHRISTINE M. | \$1,455.06            |                      |            |
| 233790 | 12/04/2020 | Open   |             |                            | Payroll Check | SANDUSKY, JEFFREY       | \$3,809.45            |                      |            |
| 233791 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHARDAN, GEOFFREY      | \$1,099.43            |                      |            |
| 233792 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHREADER, GARY J.      | \$2,134.17            |                      |            |
| 233793 | 12/04/2020 | Open   |             |                            | Payroll Check | SMITH, TRA'MEZ          | \$1,979.91            |                      |            |
| 233794 | 12/04/2020 | Open   |             |                            | Payroll Check | STEELE, KAYNE, J        | \$1,103.67            |                      |            |
| 233795 | 12/04/2020 | Open   |             |                            | Payroll Check | WILLIAMS, TERRENCE , Q. | \$1,387.56            |                      |            |
| 233796 | 12/04/2020 | Open   |             |                            | Payroll Check | ZOU, LI                 | \$1,206.87            |                      |            |
| 233797 | 12/04/2020 | Open   |             |                            | Payroll Check | BERGMAN, FRANK, C.      | \$2,306.95            |                      |            |
| 233798 | 12/04/2020 | Open   |             |                            | Payroll Check | BLAKEMORE, ARIANNA      | \$990.49              |                      |            |
| 233799 | 12/04/2020 | Open   |             |                            | Payroll Check | GRICE, LINDSEY, A.      | \$1,101.16            |                      |            |
| 233800 | 12/04/2020 | Open   |             |                            | Payroll Check | HOERNER, GARRETT, P.    | \$528.29              |                      |            |
| 233801 | 12/04/2020 | Open   |             |                            | Payroll Check | HOERNER, KEVIN, A.      | \$470.04              |                      |            |
| 233802 | 12/04/2020 | Open   |             |                            | Payroll Check | O'BRIEN, STACEY         | \$2,152.90            |                      |            |
| 233803 | 12/04/2020 | Open   |             |                            | Payroll Check | PAWLOSKI, LISA , M.     | \$1,444.48            |                      |            |
| 233804 | 12/04/2020 | Open   |             |                            | Payroll Check | SHAFFER, BARBARA , J.   | \$737.72              |                      |            |
| 233805 | 12/04/2020 | Open   |             |                            | Payroll Check | BERNEKING, MARY, B.     | \$1,843.98            |                      |            |
| 233806 | 12/04/2020 | Open   |             |                            | Payroll Check | BRENNAN COHN, SUSAN     | \$2.55                |                      |            |
| 233807 | 12/04/2020 | Open   |             |                            | Payroll Check | BRENNAN, PAMELA         | \$1.28                |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 233808 | 12/04/2020 | Open   |             |                            | Payroll Check | PEREZ, KATHY , A         | \$1,048.90            |                      |            |
| 233809 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHIMPF, JULI            | \$907.81              |                      |            |
| 233810 | 12/04/2020 | Open   |             |                            | Payroll Check | SMITH, MARGARET, G.      | \$1,195.48            |                      |            |
| 233811 | 12/04/2020 | Open   |             |                            | Payroll Check | STERNAU, ELIZABETH       | \$1,307.65            |                      |            |
| 233812 | 12/04/2020 | Open   |             |                            | Payroll Check | CLICK, PAMELA L.         | \$1,626.04            |                      |            |
| 233813 | 12/04/2020 | Open   |             |                            | Payroll Check | LANG, THOMAS J.          | \$1,101.42            |                      |            |
| 233814 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHAEDLER, ROSEMARY, E.  | \$794.56              |                      |            |
| 233815 | 12/04/2020 | Open   |             |                            | Payroll Check | MCLEAN, TIMOTHY E.       | \$170.19              |                      |            |
| 233816 | 12/04/2020 | Open   |             |                            | Payroll Check | CRUSE, CHRISTOPHER       | \$404.71              |                      |            |
| 233817 | 12/04/2020 | Open   |             |                            | Payroll Check | HARRIS, DASIA, V         | \$209.70              |                      |            |
| 233818 | 12/04/2020 | Open   |             |                            | Payroll Check | LOYD-LANG, ANDREA        | \$468.47              |                      |            |
| 233819 | 12/04/2020 | Open   |             |                            | Payroll Check | MCCOY, RONNIESHA, A      | \$381.06              |                      |            |
| 233820 | 12/04/2020 | Open   |             |                            | Payroll Check | MOORE, KAYLN , J         | \$477.53              |                      |            |
| 233821 | 12/04/2020 | Open   |             |                            | Payroll Check | PAYTON, CASSANDRA        | \$339.70              |                      |            |
| 233822 | 12/04/2020 | Open   |             |                            | Payroll Check | SAX, MARY KAY EISE       | \$441.41              |                      |            |
| 233823 | 12/04/2020 | Open   |             |                            | Payroll Check | BOYDTE, VICKIE L         | \$432.30              |                      |            |
| 233824 | 12/04/2020 | Open   |             |                            | Payroll Check | BREDE, JAMES S.          | \$2,607.30            |                      |            |
| 233825 | 12/04/2020 | Open   |             |                            | Payroll Check | DUDLEY, KELLY            | \$1,455.25            |                      |            |
| 233826 | 12/04/2020 | Open   |             |                            | Payroll Check | FIRESTONE, TRACI         | \$1,541.90            |                      |            |
| 233827 | 12/04/2020 | Open   |             |                            | Payroll Check | FLOOD, SCOTT, A.         | \$1,769.23            |                      |            |
| 233828 | 12/04/2020 | Open   |             |                            | Payroll Check | REICHERT III, ELMER      | \$1,841.26            |                      |            |
| 233829 | 12/04/2020 | Open   |             |                            | Payroll Check | ROMERO, CYNTHIA, J.      | \$1,782.55            |                      |            |
| 233830 | 12/04/2020 | Open   |             |                            | Payroll Check | SAX, DONALD              | \$1,215.91            |                      |            |
| 233831 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHMIDT, SUSAN D.        | \$3,483.56            |                      |            |
| 233832 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHWEISS, JAMES, E.      | \$1,593.49            |                      |            |
| 233833 | 12/04/2020 | Open   |             |                            | Payroll Check | VERNIER, JUDITH, M.      | \$1,083.33            |                      |            |
| 233834 | 12/04/2020 | Open   |             |                            | Payroll Check | HERNDON JR., RICHARD, V. | \$1,328.70            |                      |            |
| 233835 | 12/04/2020 | Open   |             |                            | Payroll Check | HOFFMANN, FRANK J.       | \$1,425.71            |                      |            |
| 233836 | 12/04/2020 | Open   |             |                            | Payroll Check | WILLIAMS, ARNOLD         | \$933.41              |                      |            |
| 233837 | 12/04/2020 | Open   |             |                            | Payroll Check | BAUM III, JOSEPH         | \$1,688.46            |                      |            |
| 233838 | 12/04/2020 | Open   |             |                            | Payroll Check | BOETTCHER, DAVID         | \$1,326.93            |                      |            |
| 233839 | 12/04/2020 | Open   |             |                            | Payroll Check | DUFF, GERALD S.          | \$1,560.95            |                      |            |
| 233840 | 12/04/2020 | Open   |             |                            | Payroll Check | EMBRICH JR., TERRY       | \$1,024.56            |                      |            |
| 233841 | 12/04/2020 | Open   |             |                            | Payroll Check | HOLT, MYLES              | \$806.78              |                      |            |
| 233842 | 12/04/2020 | Open   |             |                            | Payroll Check | KRATKY, JANN             | \$757.49              |                      |            |
| 233843 | 12/04/2020 | Open   |             |                            | Payroll Check | LECLAIR, RICHARD         | \$206.17              |                      |            |
| 233844 | 12/04/2020 | Open   |             |                            | Payroll Check | McDANIEL, JOHN , E       | \$1,212.59            |                      |            |
| 233845 | 12/04/2020 | Open   |             |                            | Payroll Check | PENDEGRAFT, DANIEL       | \$1,063.35            |                      |            |
| 233846 | 12/04/2020 | Open   |             |                            | Payroll Check | REDDICK, ELIZABETH       | \$1,104.31            |                      |            |
| 233847 | 12/04/2020 | Open   |             |                            | Payroll Check | SOMMERS, JOSHUA , I      | \$1,550.85            |                      |            |
| 233848 | 12/04/2020 | Open   |             |                            | Payroll Check | SOUTH, JEFFREY           | \$977.46              |                      |            |
| 233849 | 12/04/2020 | Open   |             |                            | Payroll Check | THOMAS, JASON, A.        | \$1,014.33            |                      |            |
| 233850 | 12/04/2020 | Open   |             |                            | Payroll Check | WARNER, RYAN             | \$318.10              |                      |            |
| 233851 | 12/04/2020 | Open   |             |                            | Payroll Check | EMBRICH, TERRY, L.       | \$1,131.52            |                      |            |
| 233852 | 12/04/2020 | Open   |             |                            | Payroll Check | HOLMES, TOMMY            | \$1,176.51            |                      |            |
| 233853 | 12/04/2020 | Open   |             |                            | Payroll Check | BLAIR, DUSTIN, P.        | \$1,251.11            |                      |            |
| 233854 | 12/04/2020 | Open   |             |                            | Payroll Check | BRANSTETTER, LEE         | \$1,736.83            |                      |            |
| 233855 | 12/04/2020 | Open   |             |                            | Payroll Check | DAWE, MATTHEW, K         | \$1,311.56            |                      |            |
| 233856 | 12/04/2020 | Open   |             |                            | Payroll Check | DENTON, ROBERT           | \$1,378.15            |                      |            |
| 233857 | 12/04/2020 | Open   |             |                            | Payroll Check | ENGLER, ROBERT A.        | \$1,561.42            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 233858 | 12/04/2020 | Open   |             |                            | Payroll Check | LEMAY, EDWARD               | \$1,345.77            |                      |            |
| 233859 | 12/04/2020 | Open   |             |                            | Payroll Check | BOYNE, MICHAEL T.           | \$1,315.54            |                      |            |
| 233860 | 12/04/2020 | Open   |             |                            | Payroll Check | CRAIG, KAREN M.             | \$2,130.10            |                      |            |
| 233861 | 12/04/2020 | Open   |             |                            | Payroll Check | CUETO, LLOYD M.             | \$380.70              |                      |            |
| 233862 | 12/04/2020 | Open   |             |                            | Payroll Check | FARROLL JR., DANIEL , W.    | \$1,298.37            |                      |            |
| 233863 | 12/04/2020 | Open   |             |                            | Payroll Check | HARRISON, MADELYN J.        | \$67.61               |                      |            |
| 233864 | 12/04/2020 | Open   |             |                            | Payroll Check | KERNAN, ARA                 | \$1,317.94            |                      |            |
| 233865 | 12/04/2020 | Open   |             |                            | Payroll Check | KLOESS, BERNARD J.          | \$359.87              |                      |            |
| 233866 | 12/04/2020 | Open   |             |                            | Payroll Check | KUEHN, JUSTIN A.            | \$271.37              |                      |            |
| 233867 | 12/04/2020 | Open   |             |                            | Payroll Check | MAC ELROY, CATHLEEN M.      | \$863.57              |                      |            |
| 233868 | 12/04/2020 | Open   |             |                            | Payroll Check | MENGES, GRANT, T.           | \$1,360.80            |                      |            |
| 233869 | 12/04/2020 | Open   |             |                            | Payroll Check | NESTER, GREGORY , J.        | \$1,337.66            |                      |            |
| 233870 | 12/04/2020 | Open   |             |                            | Payroll Check | STURGEON, PAUL RICHARD      | \$463.32              |                      |            |
| 233871 | 12/04/2020 | Open   |             |                            | Payroll Check | SUAREZ, CHARLOTTE D.        | \$1,154.15            |                      |            |
| 233872 | 12/04/2020 | Open   |             |                            | Payroll Check | SZEWCZYK, ERICA, M.         | \$1,424.40            |                      |            |
| 233873 | 12/04/2020 | Open   |             |                            | Payroll Check | TEAL, SANDRA J.             | \$1,105.94            |                      |            |
| 233874 | 12/04/2020 | Open   |             |                            | Payroll Check | BATES, ANGELA M.            | \$1,945.93            |                      |            |
| 233875 | 12/04/2020 | Open   |             |                            | Payroll Check | MENDIOLA, JANICE            | \$952.89              |                      |            |
| 233876 | 12/04/2020 | Open   |             |                            | Payroll Check | PHILLIPS-HOOVER, CAROLYN A. | \$904.47              |                      |            |
| 233877 | 12/04/2020 | Open   |             |                            | Payroll Check | POWERS, KAREN E.            | \$1,333.18            |                      |            |
| 233878 | 12/04/2020 | Open   |             |                            | Payroll Check | SANTOS, KARINA              | \$961.76              |                      |            |
| 233879 | 12/04/2020 | Open   |             |                            | Payroll Check | WATSON, MARKITTA            | \$1,163.41            |                      |            |
| 233880 | 12/04/2020 | Open   |             |                            | Payroll Check | WEATHERS, IVY, L.           | \$901.60              |                      |            |
| 233881 | 12/04/2020 | Open   |             |                            | Payroll Check | WORLEY, AMIE                | \$1,430.87            |                      |            |
| 233882 | 12/04/2020 | Open   |             |                            | Payroll Check | ALLEN, CHRISTOPHER , G.     | \$2,009.55            |                      |            |
| 233883 | 12/04/2020 | Open   |             |                            | Payroll Check | BALDUS, CARRIE              | \$1,002.77            |                      |            |
| 233884 | 12/04/2020 | Open   |             |                            | Payroll Check | BARTH, ROBERT               | \$1,293.09            |                      |            |
| 233885 | 12/04/2020 | Open   |             |                            | Payroll Check | BATEMAN, PARIS , M          | \$1,340.64            |                      |            |
| 233886 | 12/04/2020 | Open   |             |                            | Payroll Check | BONFIGLIO, NICOLE           | \$1,170.22            |                      |            |
| 233887 | 12/04/2020 | Open   |             |                            | Payroll Check | CARR, JESSICA               | \$1,572.16            |                      |            |
| 233888 | 12/04/2020 | Open   |             |                            | Payroll Check | CONNER, ERIN, K.            | \$2,044.26            |                      |            |
| 233889 | 12/04/2020 | Open   |             |                            | Payroll Check | CROCKETT, CHRISTINA Y       | \$975.77              |                      |            |
| 233890 | 12/04/2020 | Open   |             |                            | Payroll Check | DALAN, JUDITH E.            | \$2,240.12            |                      |            |
| 233891 | 12/04/2020 | Open   |             |                            | Payroll Check | DELANEY JR., PHILIP W.      | \$1,513.40            |                      |            |
| 233892 | 12/04/2020 | Open   |             |                            | Payroll Check | DETMER, AIRIKA , L          | \$1,492.45            |                      |            |
| 233893 | 12/04/2020 | Open   |             |                            | Payroll Check | DICKERSON, VICTORIA L.      | \$1,359.27            |                      |            |
| 233894 | 12/04/2020 | Open   |             |                            | Payroll Check | EMMANUEL, JASON, R.         | \$1,967.13            |                      |            |
| 233895 | 12/04/2020 | Open   |             |                            | Payroll Check | GAINES, BRENT, M.           | \$8.42                |                      |            |
| 233896 | 12/04/2020 | Open   |             |                            | Payroll Check | GAUBATZ, AMY, L.            | \$934.54              |                      |            |
| 233897 | 12/04/2020 | Open   |             |                            | Payroll Check | GOMRIC, ROSE, MARIE         | \$1,128.38            |                      |            |
| 233898 | 12/04/2020 | Open   |             |                            | Payroll Check | HAYDEN, HEATHER             | \$1,266.17            |                      |            |
| 233899 | 12/04/2020 | Open   |             |                            | Payroll Check | HENNING, BENJAMIN P.        | \$1,786.16            |                      |            |
| 233900 | 12/04/2020 | Open   |             |                            | Payroll Check | HORTON, ANGELIA             | \$899.68              |                      |            |
| 233901 | 12/04/2020 | Open   |             |                            | Payroll Check | JORDAN, TYRONE, T.          | \$726.22              |                      |            |
| 233902 | 12/04/2020 | Open   |             |                            | Payroll Check | KIMBERLIN, MELVIN, L.       | \$1,564.51            |                      |            |
| 233903 | 12/04/2020 | Open   |             |                            | Payroll Check | KISH, KIMBERLY, A.          | \$972.74              |                      |            |
| 233904 | 12/04/2020 | Open   |             |                            | Payroll Check | KUEHN, KAREN , L.           | \$971.37              |                      |            |
| 233905 | 12/04/2020 | Open   |             |                            | Payroll Check | LOPINOT, MARK, E            | \$1,354.47            |                      |            |
| 233906 | 12/04/2020 | Open   |             |                            | Payroll Check | MAZZOTTI, ERICA, J.         | \$1,668.74            |                      |            |
| 233907 | 12/04/2020 | Open   |             |                            | Payroll Check | MCDONALD, RICHARD L.        | \$44.92               |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 233908 | 12/04/2020 | Open   |             |                            | Payroll Check | MCQUAGE, ELIZABETH, F                 | \$1,401.90            |                      |            |
| 233909 | 12/04/2020 | Open   |             |                            | Payroll Check | MENDOLA, TARA M.                      | \$1,882.34            |                      |            |
| 233910 | 12/04/2020 | Open   |             |                            | Payroll Check | MOORE, KELLY M.                       | \$1,445.73            |                      |            |
| 233911 | 12/04/2020 | Open   |             |                            | Payroll Check | MURLEY, SEAN C.                       | \$1,658.03            |                      |            |
| 233912 | 12/04/2020 | Open   |             |                            | Payroll Check | NESTER, ELIZABETH M.                  | \$1,559.49            |                      |            |
| 233913 | 12/04/2020 | Open   |             |                            | Payroll Check | PARKER, JEFFREY                       | \$1,999.50            |                      |            |
| 233914 | 12/04/2020 | Open   |             |                            | Payroll Check | PARKER, KARLYN A.                     | \$966.56              |                      |            |
| 233915 | 12/04/2020 | Open   |             |                            | Payroll Check | PARKER, VICKIE L.                     | \$989.11              |                      |            |
| 233916 | 12/04/2020 | Open   |             |                            | Payroll Check | PECK, JENIFER , M                     | \$1,793.30            |                      |            |
| 233917 | 12/04/2020 | Open   |             |                            | Payroll Check | PLUTE, MARTIN                         | \$1,397.42            |                      |            |
| 233918 | 12/04/2020 | Open   |             |                            | Payroll Check | PRICHARD, CYNTHIA A.                  | \$1,407.30            |                      |            |
| 233919 | 12/04/2020 | Open   |             |                            | Payroll Check | RANDLE, JENNIFER Y.                   | \$1,050.25            |                      |            |
| 233920 | 12/04/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$1,272.87            |                      |            |
| 233921 | 12/04/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$100.00              |                      |            |
| 233922 | 12/04/2020 | Open   |             |                            | Payroll Check | SALLERSON, STEVEN R.                  | \$3,251.31            |                      |            |
| 233923 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHREMPP WEILBACHER,<br>BERNADETTE A. | \$2,254.01            |                      |            |
| 233924 | 12/04/2020 | Open   |             |                            | Payroll Check | SIMON, GRANT                          | \$1,325.75            |                      |            |
| 233925 | 12/04/2020 | Open   |             |                            | Payroll Check | SINOVIC II, JOHN                      | \$827.98              |                      |            |
| 233926 | 12/04/2020 | Open   |             |                            | Payroll Check | SMITH, DEREK                          | \$1,464.52            |                      |            |
| 233927 | 12/04/2020 | Open   |             |                            | Payroll Check | TAYLOR, HARVEY, E.                    | \$1,562.62            |                      |            |
| 233928 | 12/04/2020 | Open   |             |                            | Payroll Check | TRIPPI, JOHN, D.                      | \$1,782.88            |                      |            |
| 233929 | 12/04/2020 | Open   |             |                            | Payroll Check | VAUGHN-WALKER, TAMARA                 | \$1,393.35            |                      |            |
| 233930 | 12/04/2020 | Open   |             |                            | Payroll Check | VONBOKEL, ANGELIQUE                   | \$1,693.27            |                      |            |
| 233931 | 12/04/2020 | Open   |             |                            | Payroll Check | YOUNGBLOOD, LAUREN                    | \$749.81              |                      |            |
| 233932 | 12/04/2020 | Open   |             |                            | Payroll Check | BEVELY, SHEREE                        | \$939.60              |                      |            |
| 233933 | 12/04/2020 | Open   |             |                            | Payroll Check | BURROW , JO DEE                       | \$1,757.91            |                      |            |
| 233934 | 12/04/2020 | Open   |             |                            | Payroll Check | HAIDA, PATRICIA                       | \$1,130.42            |                      |            |
| 233935 | 12/04/2020 | Open   |             |                            | Payroll Check | HATTER, FRANZETTE , D.                | \$1,409.91            |                      |            |
| 233936 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, VICKY L.                     | \$69.17               |                      |            |
| 233937 | 12/04/2020 | Open   |             |                            | Payroll Check | JUENGER, JENNIFER M.                  | \$1,461.83            |                      |            |
| 233938 | 12/04/2020 | Open   |             |                            | Payroll Check | KECK, KATHERINE E.                    | \$1,449.68            |                      |            |
| 233939 | 12/04/2020 | Open   |             |                            | Payroll Check | MORGAN-FRANCIS, SARA                  | \$1,231.47            |                      |            |
| 233940 | 12/04/2020 | Open   |             |                            | Payroll Check | MUNOZ, YOSELIN                        | \$1,231.99            |                      |            |
| 233941 | 12/04/2020 | Open   |             |                            | Payroll Check | PRZYBYSZ, CANDICE                     | \$876.35              |                      |            |
| 233942 | 12/04/2020 | Open   |             |                            | Payroll Check | SEWELL, JACQUELYN, N.                 | \$946.26              |                      |            |
| 233943 | 12/04/2020 | Open   |             |                            | Payroll Check | ALLEN, STEPHANIE, A.                  | \$878.19              |                      |            |
| 233944 | 12/04/2020 | Open   |             |                            | Payroll Check | BONE, BRADLEY                         | \$873.60              |                      |            |
| 233945 | 12/04/2020 | Open   |             |                            | Payroll Check | CROWE, KARREY, C.                     | \$857.45              |                      |            |
| 233946 | 12/04/2020 | Open   |             |                            | Payroll Check | EHRET, MARK, G.                       | \$305.90              |                      |            |
| 233947 | 12/04/2020 | Open   |             |                            | Payroll Check | HAENTZLER, STEVEN                     | \$1,207.28            |                      |            |
| 233948 | 12/04/2020 | Open   |             |                            | Payroll Check | JACKSON, THOMAS J.                    | \$1,294.47            |                      |            |
| 233949 | 12/04/2020 | Open   |             |                            | Payroll Check | MARKEZICH, MARJORIA A.                | \$1,989.42            |                      |            |
| 233950 | 12/04/2020 | Open   |             |                            | Payroll Check | WINTERBAUER, BREAN M.                 | \$1,439.39            |                      |            |
| 233951 | 12/04/2020 | Open   |             |                            | Payroll Check | BURROUGHS, TERRI, L.                  | \$1,382.95            |                      |            |
| 233952 | 12/04/2020 | Open   |             |                            | Payroll Check | NESBIT, JANE                          | \$1,693.05            |                      |            |
| 233953 | 12/04/2020 | Open   |             |                            | Payroll Check | ROSENZWEIG, DANA P.                   | \$2,523.76            |                      |            |
| 233954 | 12/04/2020 | Open   |             |                            | Payroll Check | BIRK, NATALIE A.                      | \$1,517.00            |                      |            |
| 233955 | 12/04/2020 | Open   |             |                            | Payroll Check | CLARK, JANELLE, A.                    | \$1,745.43            |                      |            |
| 233956 | 12/04/2020 | Open   |             |                            | Payroll Check | HASENSTAB, COURTNEY                   | \$1,092.21            |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 233957 | 12/04/2020 | Open   |             |                            | Payroll Check | HICKS, JAMIE             | \$783.81              |                      |            |
| 233958 | 12/04/2020 | Open   |             |                            | Payroll Check | WILLETT, DONNA           | \$965.01              |                      |            |
| 233959 | 12/04/2020 | Open   |             |                            | Payroll Check | EVERSMAN, JULIA L.       | \$1,414.40            |                      |            |
| 233960 | 12/04/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W          | \$1,864.04            |                      |            |
| 233961 | 12/04/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W          | \$750.00              |                      |            |
| 233962 | 12/04/2020 | Open   |             |                            | Payroll Check | KOEHLER, NANCY, T.       | \$1,487.13            |                      |            |
| 233963 | 12/04/2020 | Open   |             |                            | Payroll Check | PARKER, AUBREY L.        | \$1,138.76            |                      |            |
| 233964 | 12/04/2020 | Open   |             |                            | Payroll Check | HARRIS, MARK J.          | \$1,734.90            |                      |            |
| 233965 | 12/04/2020 | Open   |             |                            | Payroll Check | WRIGHT, SCOTT M.         | \$1,668.32            |                      |            |
| 233966 | 12/04/2020 | Open   |             |                            | Payroll Check | CHAMBERS, SHANA D.       | \$1,973.45            |                      |            |
| 233967 | 12/04/2020 | Open   |             |                            | Payroll Check | FULTON, PATRICK W.       | \$1,482.01            |                      |            |
| 233968 | 12/04/2020 | Open   |             |                            | Payroll Check | GERMAINE, CHARLES E.     | \$1,784.02            |                      |            |
| 233969 | 12/04/2020 | Open   |             |                            | Payroll Check | GILMORE, ADRIENNE R.     | \$2,011.11            |                      |            |
| 233970 | 12/04/2020 | Open   |             |                            | Payroll Check | GREEN, MATTHEW J         | \$1,990.92            |                      |            |
| 233971 | 12/04/2020 | Open   |             |                            | Payroll Check | HERBERT, KENNETH R.      | \$2,054.49            |                      |            |
| 233972 | 12/04/2020 | Open   |             |                            | Payroll Check | HUMPHREY, DON A.         | \$1,784.79            |                      |            |
| 233973 | 12/04/2020 | Open   |             |                            | Payroll Check | LANZANTE, MICHAEL, A.    | \$1,646.59            |                      |            |
| 233974 | 12/04/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.        | \$1,142.39            |                      |            |
| 233975 | 12/04/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.        | \$700.00              |                      |            |
| 233976 | 12/04/2020 | Open   |             |                            | Payroll Check | MILLER, JOHN P.          | \$1,823.55            |                      |            |
| 233977 | 12/04/2020 | Open   |             |                            | Payroll Check | MOORE II, DELANCEY, H.   | \$1,661.06            |                      |            |
| 233978 | 12/04/2020 | Open   |             |                            | Payroll Check | NICHOLS, DAVID K.        | \$2,031.95            |                      |            |
| 233979 | 12/04/2020 | Open   |             |                            | Payroll Check | REED, ANTOINETTE         | \$1,815.68            |                      |            |
| 233980 | 12/04/2020 | Open   |             |                            | Payroll Check | REED, RICHARD, D.        | \$1,840.44            |                      |            |
| 233981 | 12/04/2020 | Open   |             |                            | Payroll Check | RILEY, LEVESTER          | \$1,878.41            |                      |            |
| 233982 | 12/04/2020 | Open   |             |                            | Payroll Check | RIPPERDA, MICHAEL B.     | \$2,009.57            |                      |            |
| 233983 | 12/04/2020 | Open   |             |                            | Payroll Check | RIVERA, LESLIE A.        | \$1,843.54            |                      |            |
| 233984 | 12/04/2020 | Open   |             |                            | Payroll Check | SABO, BRIAN J.           | \$1,638.92            |                      |            |
| 233985 | 12/04/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.         | \$1,694.45            |                      |            |
| 233986 | 12/04/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.         | \$200.00              |                      |            |
| 233987 | 12/04/2020 | Open   |             |                            | Payroll Check | STRUBBERG, STEVEN B.     | \$2,127.48            |                      |            |
| 233988 | 12/04/2020 | Open   |             |                            | Payroll Check | TRIPLETT, CHERYL DIANE   | \$1,914.59            |                      |            |
| 233989 | 12/04/2020 | Open   |             |                            | Payroll Check | WALTER, ERIC L.          | \$1,667.74            |                      |            |
| 233990 | 12/04/2020 | Open   |             |                            | Payroll Check | WILSON, RODNEY J.        | \$1,823.93            |                      |            |
| 233991 | 12/04/2020 | Open   |             |                            | Payroll Check | BENNETT, FRANK J.        | \$2,691.17            |                      |            |
| 233992 | 12/04/2020 | Open   |             |                            | Payroll Check | CLOSSEN, BRADLEY R.      | \$2,125.85            |                      |            |
| 233993 | 12/04/2020 | Open   |             |                            | Payroll Check | CREGGER, BRIAN K.        | \$2,624.38            |                      |            |
| 233994 | 12/04/2020 | Open   |             |                            | Payroll Check | DAVIS, CHRISTOPHER F.    | \$2,111.75            |                      |            |
| 233995 | 12/04/2020 | Open   |             |                            | Payroll Check | DOBLER, MATTHEW J.       | \$2,150.87            |                      |            |
| 233996 | 12/04/2020 | Open   |             |                            | Payroll Check | FISK JR., TIMOTHY J.     | \$1,580.80            |                      |            |
| 233997 | 12/04/2020 | Open   |             |                            | Payroll Check | FRIERDICH, STEVEN J.     | \$1,868.76            |                      |            |
| 233998 | 12/04/2020 | Open   |             |                            | Payroll Check | FRISSE, DAVID L.         | \$2,197.33            |                      |            |
| 233999 | 12/04/2020 | Open   |             |                            | Payroll Check | GUYTON, KIWAN P.         | \$2,553.75            |                      |            |
| 234000 | 12/04/2020 | Open   |             |                            | Payroll Check | HOERNIS, CHRISTOPHER, L. | \$2,049.83            |                      |            |
| 234001 | 12/04/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.     | \$2,242.57            |                      |            |
| 234002 | 12/04/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.     | \$250.00              |                      |            |
| 234003 | 12/04/2020 | Open   |             |                            | Payroll Check | QUIRIN, ADAM G.          | \$2,100.37            |                      |            |
| 234004 | 12/04/2020 | Open   |             |                            | Payroll Check | RINEHART, CARROL L.      | \$2,012.43            |                      |            |
| 234005 | 12/04/2020 | Open   |             |                            | Payroll Check | ROBERTSON, JASON         | \$3,037.70            |                      |            |
| 234006 | 12/04/2020 | Open   |             |                            | Payroll Check | SAVAGE, CALVIN M.        | \$2,123.81            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 234007 | 12/04/2020 | Open   |             |                            | Payroll Check | TOTH, SCOTT J.            | \$2,098.89            |                      |            |
| 234008 | 12/04/2020 | Open   |             |                            | Payroll Check | WALTERS, PATRICK T.       | \$2,024.20            |                      |            |
| 234009 | 12/04/2020 | Open   |             |                            | Payroll Check | BEAN, CORY                | \$612.77              |                      |            |
| 234010 | 12/04/2020 | Open   |             |                            | Payroll Check | COLLINS, RAMONE           | \$750.70              |                      |            |
| 234011 | 12/04/2020 | Open   |             |                            | Payroll Check | HAUSER, ABBY, L.          | \$817.60              |                      |            |
| 234012 | 12/04/2020 | Open   |             |                            | Payroll Check | KEMP, MELISSA A.          | \$1,237.81            |                      |            |
| 234013 | 12/04/2020 | Open   |             |                            | Payroll Check | MYERS, DONNA              | \$973.51              |                      |            |
| 234014 | 12/04/2020 | Open   |             |                            | Payroll Check | WILSON, MICHAEL, E.       | \$810.34              |                      |            |
| 234015 | 12/04/2020 | Open   |             |                            | Payroll Check | ANDERSON, JAMES           | \$1,590.36            |                      |            |
| 234016 | 12/04/2020 | Open   |             |                            | Payroll Check | BRIGGS, ORLANDUS          | \$1,560.16            |                      |            |
| 234017 | 12/04/2020 | Open   |             |                            | Payroll Check | BROWN, ANTHONY, S.        | \$1,638.32            |                      |            |
| 234018 | 12/04/2020 | Open   |             |                            | Payroll Check | BROWN, DENISE, M          | \$828.78              |                      |            |
| 234019 | 12/04/2020 | Open   |             |                            | Payroll Check | BUJNAK, MICHAEL, D.       | \$1,878.22            |                      |            |
| 234020 | 12/04/2020 | Open   |             |                            | Payroll Check | BURNS, ASHLEY, N.         | \$1,813.42            |                      |            |
| 234021 | 12/04/2020 | Open   |             |                            | Payroll Check | CASEY, LARRY, S.          | \$1,605.74            |                      |            |
| 234022 | 12/04/2020 | Open   |             |                            | Payroll Check | CLAYBORN, YAVEIOUS        | \$877.05              |                      |            |
| 234023 | 12/04/2020 | Open   |             |                            | Payroll Check | COLLINS, SHAN M.          | \$2,413.91            |                      |            |
| 234024 | 12/04/2020 | Open   |             |                            | Payroll Check | EVERETT, AUSTIN, D        | \$1,349.09            |                      |            |
| 234025 | 12/04/2020 | Open   |             |                            | Payroll Check | FUNK, BRIANNE C.          | \$1,592.03            |                      |            |
| 234026 | 12/04/2020 | Open   |             |                            | Payroll Check | FUTRELL, JER-DON          | \$1,395.11            |                      |            |
| 234027 | 12/04/2020 | Open   |             |                            | Payroll Check | GARNER, GRANT             | \$1,597.51            |                      |            |
| 234028 | 12/04/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$2,370.77            |                      |            |
| 234029 | 12/04/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$50.00               |                      |            |
| 234030 | 12/04/2020 | Open   |             |                            | Payroll Check | GUMBER, ERIC, J           | \$1,331.86            |                      |            |
| 234031 | 12/04/2020 | Open   |             |                            | Payroll Check | HARMON, JOSHUA            | \$1,705.96            |                      |            |
| 234032 | 12/04/2020 | Open   |             |                            | Payroll Check | HAY COFFMAN, CODY         | \$1,341.73            |                      |            |
| 234033 | 12/04/2020 | Open   |             |                            | Payroll Check | IKE, RHYIANNON            | \$1,597.51            |                      |            |
| 234034 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON JR., TALMADGE, D. | \$1,758.78            |                      |            |
| 234035 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, BLAKE, E         | \$1,722.66            |                      |            |
| 234036 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, MARLAND          | \$1,376.69            |                      |            |
| 234037 | 12/04/2020 | Open   |             |                            | Payroll Check | KEMPF, MICHAEL, J.        | \$1,340.01            |                      |            |
| 234038 | 12/04/2020 | Open   |             |                            | Payroll Check | KIZEART, STECIA, D.       | \$1,631.16            |                      |            |
| 234039 | 12/04/2020 | Open   |             |                            | Payroll Check | KNYFF, JON, N.            | \$1,673.35            |                      |            |
| 234040 | 12/04/2020 | Open   |             |                            | Payroll Check | LANZANTE, CHRISTOPHER, S. | \$1,810.37            |                      |            |
| 234041 | 12/04/2020 | Open   |             |                            | Payroll Check | LIEBIG, NICOLE, D.        | \$1,695.34            |                      |            |
| 234042 | 12/04/2020 | Open   |             |                            | Payroll Check | MAY, EVINN                | \$1,353.30            |                      |            |
| 234043 | 12/04/2020 | Open   |             |                            | Payroll Check | MEISE, MORGAN             | \$817.59              |                      |            |
| 234044 | 12/04/2020 | Open   |             |                            | Payroll Check | MESEY, THOMAS, A          | \$1,872.49            |                      |            |
| 234045 | 12/04/2020 | Open   |             |                            | Payroll Check | MISSEY, MICHAEL J.        | \$1,680.05            |                      |            |
| 234046 | 12/04/2020 | Open   |             |                            | Payroll Check | MOSLEY, ALYCIA            | \$1,760.50            |                      |            |
| 234047 | 12/04/2020 | Open   |             |                            | Payroll Check | NICHOLS, BRADLEY          | \$1,389.86            |                      |            |
| 234048 | 12/04/2020 | Open   |             |                            | Payroll Check | OWENS, SALMARTIS, A.      | \$1,641.89            |                      |            |
| 234049 | 12/04/2020 | Open   |             |                            | Payroll Check | PANNIER, KARL L.          | \$2,269.54            |                      |            |
| 234050 | 12/04/2020 | Open   |             |                            | Payroll Check | RAHAR, JOYCE, M           | \$801.63              |                      |            |
| 234051 | 12/04/2020 | Open   |             |                            | Payroll Check | REED, KAYLA, S.           | \$1,631.41            |                      |            |
| 234052 | 12/04/2020 | Open   |             |                            | Payroll Check | SCOTT, MATTHEW R.         | \$1,872.44            |                      |            |
| 234053 | 12/04/2020 | Open   |             |                            | Payroll Check | SHELDON, SCOTT            | \$1,865.58            |                      |            |
| 234054 | 12/04/2020 | Open   |             |                            | Payroll Check | STROUD, SCOTT             | \$1,396.26            |                      |            |
| 234055 | 12/04/2020 | Open   |             |                            | Payroll Check | THARPE II, VERNON         | \$1,558.05            |                      |            |
| 234056 | 12/04/2020 | Open   |             |                            | Payroll Check | WILBOURN, DELAIN          | \$1,369.85            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 234057 | 12/04/2020 | Open   |             |                            | Payroll Check | ZIRKELBACH, LOGAN      | \$1,604.61            |                      |            |
| 234058 | 12/04/2020 | Open   |             |                            | Payroll Check | ABERNATHY, NATHAN      | \$1,266.96            |                      |            |
| 234059 | 12/04/2020 | Open   |             |                            | Payroll Check | AHLERS, KENT           | \$1,472.79            |                      |            |
| 234060 | 12/04/2020 | Open   |             |                            | Payroll Check | AUSTIN, BRENT          | \$1,363.19            |                      |            |
| 234061 | 12/04/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.   | \$2,227.69            |                      |            |
| 234062 | 12/04/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.   | \$75.00               |                      |            |
| 234063 | 12/04/2020 | Open   |             |                            | Payroll Check | BRUEGGEMANN, DANE, J.  | \$2,041.63            |                      |            |
| 234064 | 12/04/2020 | Open   |             |                            | Payroll Check | CARMACK, JESSE, R.     | \$1,798.97            |                      |            |
| 234065 | 12/04/2020 | Open   |             |                            | Payroll Check | CARTER, WILL           | \$1,533.47            |                      |            |
| 234066 | 12/04/2020 | Open   |             |                            | Payroll Check | DALE , RICHARD , W.    | \$1,409.72            |                      |            |
| 234067 | 12/04/2020 | Open   |             |                            | Payroll Check | DAVIS, JOHN, T.        | \$1,694.47            |                      |            |
| 234068 | 12/04/2020 | Open   |             |                            | Payroll Check | FITCH, CHRISTOPHER, C. | \$2,429.51            |                      |            |
| 234069 | 12/04/2020 | Open   |             |                            | Payroll Check | FLESHREN, BRUCE, W.    | \$2,096.03            |                      |            |
| 234070 | 12/04/2020 | Open   |             |                            | Payroll Check | FULTS, DARREN J.       | \$2,224.81            |                      |            |
| 234071 | 12/04/2020 | Open   |             |                            | Payroll Check | GRAHAM, LEE J.         | \$2,133.37            |                      |            |
| 234072 | 12/04/2020 | Open   |             |                            | Payroll Check | HAMON, TERRY           | \$1,313.69            |                      |            |
| 234073 | 12/04/2020 | Open   |             |                            | Payroll Check | HENDRICKS, JAMES C.    | \$2,500.79            |                      |            |
| 234074 | 12/04/2020 | Open   |             |                            | Payroll Check | HILL JR., DANIEL L.    | \$1,886.92            |                      |            |
| 234075 | 12/04/2020 | Open   |             |                            | Payroll Check | JANY, MATTHEW D.       | \$2,136.85            |                      |            |
| 234076 | 12/04/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$1,534.38            |                      |            |
| 234077 | 12/04/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$200.00              |                      |            |
| 234078 | 12/04/2020 | Open   |             |                            | Payroll Check | KOCUREK, KEVIN K.      | \$1,990.22            |                      |            |
| 234079 | 12/04/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$1,541.83            |                      |            |
| 234080 | 12/04/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$250.00              |                      |            |
| 234081 | 12/04/2020 | Open   |             |                            | Payroll Check | LINDAUER, TROY D.      | \$2,025.60            |                      |            |
| 234082 | 12/04/2020 | Open   |             |                            | Payroll Check | MARTIN, MIKE J.        | \$1,885.70            |                      |            |
| 234083 | 12/04/2020 | Open   |             |                            | Payroll Check | MC HUGHES, KENNETH R.  | \$1,915.83            |                      |            |
| 234084 | 12/04/2020 | Open   |             |                            | Payroll Check | MC PEAK, SEAN P.       | \$1,749.02            |                      |            |
| 234085 | 12/04/2020 | Open   |             |                            | Payroll Check | MOHRMANN, SCOTT        | \$1,799.00            |                      |            |
| 234086 | 12/04/2020 | Open   |             |                            | Payroll Check | MOYER, JASON S.        | \$2,021.12            |                      |            |
| 234087 | 12/04/2020 | Open   |             |                            | Payroll Check | PEGG, JOHN R.          | \$1,937.90            |                      |            |
| 234088 | 12/04/2020 | Open   |             |                            | Payroll Check | PETERS, THOMAS J.      | \$2,240.85            |                      |            |
| 234089 | 12/04/2020 | Open   |             |                            | Payroll Check | PIRTLE, SCOT A.        | \$1,833.79            |                      |            |
| 234090 | 12/04/2020 | Open   |             |                            | Payroll Check | POZSGAY, PAUL J.       | \$1,955.63            |                      |            |
| 234091 | 12/04/2020 | Open   |             |                            | Payroll Check | REID, CAMERON A.       | \$2,801.66            |                      |            |
| 234092 | 12/04/2020 | Open   |             |                            | Payroll Check | RENSING, LANCE         | \$1,451.24            |                      |            |
| 234093 | 12/04/2020 | Open   |             |                            | Payroll Check | SALAMA, ABDULRAHMAN    | \$1,227.16            |                      |            |
| 234094 | 12/04/2020 | Open   |             |                            | Payroll Check | SMITH, RICHARD         | \$1,654.52            |                      |            |
| 234095 | 12/04/2020 | Open   |             |                            | Payroll Check | TAYLOR, KYLE, P.       | \$1,740.80            |                      |            |
| 234096 | 12/04/2020 | Open   |             |                            | Payroll Check | TAYLOR, RUSSELL H.     | \$2,028.39            |                      |            |
| 234097 | 12/04/2020 | Open   |             |                            | Payroll Check | TRACY, ERIC , M        | \$1,749.00            |                      |            |
| 234098 | 12/04/2020 | Open   |             |                            | Payroll Check | WISE, BENJAMIN P.      | \$2,012.94            |                      |            |
| 234099 | 12/04/2020 | Open   |             |                            | Payroll Check | WILLIAMS SR., ANDRE    | \$661.64              |                      |            |
| 234100 | 12/04/2020 | Open   |             |                            | Payroll Check | WILLIAMS, DESMOND R.   | \$1,909.18            |                      |            |
| 234101 | 12/04/2020 | Open   |             |                            | Payroll Check | YORK, PATRICK A.       | \$1,773.74            |                      |            |
| 234102 | 12/04/2020 | Open   |             |                            | Payroll Check | YOUNG, CERETHER L.     | \$2,114.55            |                      |            |
| 234103 | 12/04/2020 | Open   |             |                            | Payroll Check | ADAMS, YOLANDA         | \$894.34              |                      |            |
| 234104 | 12/04/2020 | Open   |             |                            | Payroll Check | ALBRECHT, KARLEE, R    | \$1,280.97            |                      |            |
| 234105 | 12/04/2020 | Open   |             |                            | Payroll Check | ARNDT, LESLIE A.       | \$1,356.59            |                      |            |
| 234106 | 12/04/2020 | Open   |             |                            | Payroll Check | BELFIELD, JENNIFER, L. | \$1,088.04            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 234107 | 12/04/2020 | Open   |             |                            | Payroll Check | BENNETT, REBECCA, E.   | \$1,765.76            |                      |            |
| 234108 | 12/04/2020 | Open   |             |                            | Payroll Check | BIERMAN, SAMANTHA      | \$1,893.74            |                      |            |
| 234109 | 12/04/2020 | Open   |             |                            | Payroll Check | BLANTON, ROBIN, Y.     | \$2,068.79            |                      |            |
| 234110 | 12/04/2020 | Open   |             |                            | Payroll Check | BRADLEY, WENDY K.      | \$1,958.29            |                      |            |
| 234111 | 12/04/2020 | Open   |             |                            | Payroll Check | CARLTON, PATRICIA      | \$1,880.35            |                      |            |
| 234112 | 12/04/2020 | Open   |             |                            | Payroll Check | CHATHAM, GREY          | \$181.32              |                      |            |
| 234113 | 12/04/2020 | Open   |             |                            | Payroll Check | COATS, MARGARET R.     | \$1,158.73            |                      |            |
| 234114 | 12/04/2020 | Open   |             |                            | Payroll Check | COX, BARBARA           | \$801.82              |                      |            |
| 234115 | 12/04/2020 | Open   |             |                            | Payroll Check | CROCKETT, LOREEN       | \$1,321.48            |                      |            |
| 234116 | 12/04/2020 | Open   |             |                            | Payroll Check | CROISSANT, BETTY       | \$1,111.88            |                      |            |
| 234117 | 12/04/2020 | Open   |             |                            | Payroll Check | CRONIN, JANET, E.      | \$1,536.57            |                      |            |
| 234118 | 12/04/2020 | Open   |             |                            | Payroll Check | FEDAK, BRENDA          | \$1,398.93            |                      |            |
| 234119 | 12/04/2020 | Open   |             |                            | Payroll Check | FIERGE, MELANIE, A.    | \$1,113.63            |                      |            |
| 234120 | 12/04/2020 | Open   |             |                            | Payroll Check | GASAWSKI, GARY         | \$1,126.50            |                      |            |
| 234121 | 12/04/2020 | Open   |             |                            | Payroll Check | GATES, MICHAEL L.      | \$1,107.00            |                      |            |
| 234122 | 12/04/2020 | Open   |             |                            | Payroll Check | GLENNON, MARY, L.      | \$1,345.29            |                      |            |
| 234123 | 12/04/2020 | Open   |             |                            | Payroll Check | GOMRIC, RENEE, A       | \$1,172.80            |                      |            |
| 234124 | 12/04/2020 | Open   |             |                            | Payroll Check | GRAU, MARY E.          | \$629.92              |                      |            |
| 234125 | 12/04/2020 | Open   |             |                            | Payroll Check | GRIDER-WAY, ERIN       | \$1,583.98            |                      |            |
| 234126 | 12/04/2020 | Open   |             |                            | Payroll Check | GRUENERT, SUSAN L.     | \$1,293.00            |                      |            |
| 234127 | 12/04/2020 | Open   |             |                            | Payroll Check | HALL, ALEXA            | \$1,343.74            |                      |            |
| 234128 | 12/04/2020 | Open   |             |                            | Payroll Check | HANNON, ROBIN A.       | \$524.37              |                      |            |
| 234129 | 12/04/2020 | Open   |             |                            | Payroll Check | HARDY, STEPHEN         | \$1,079.71            |                      |            |
| 234130 | 12/04/2020 | Open   |             |                            | Payroll Check | HARRIS, KEONDRA        | \$1,648.50            |                      |            |
| 234131 | 12/04/2020 | Open   |             |                            | Payroll Check | HENSON, LIBBY, R.      | \$996.52              |                      |            |
| 234132 | 12/04/2020 | Open   |             |                            | Payroll Check | HICKEY, LINDA P.       | \$1,447.20            |                      |            |
| 234133 | 12/04/2020 | Open   |             |                            | Payroll Check | HOHLT, BARBARA A.      | \$3,076.80            |                      |            |
| 234134 | 12/04/2020 | Open   |             |                            | Payroll Check | HOWARD, TAWANA         | \$776.12              |                      |            |
| 234135 | 12/04/2020 | Open   |             |                            | Payroll Check | HUTCHISON, KEVIN D.    | \$164.36              |                      |            |
| 234136 | 12/04/2020 | Open   |             |                            | Payroll Check | JONES, KIEARRA, E.     | \$1,486.78            |                      |            |
| 234137 | 12/04/2020 | Open   |             |                            | Payroll Check | KENNEDY, KAYLEE, B.    | \$1,082.33            |                      |            |
| 234138 | 12/04/2020 | Open   |             |                            | Payroll Check | KESSLER, PENNY         | \$2,363.13            |                      |            |
| 234139 | 12/04/2020 | Open   |             |                            | Payroll Check | KETTLER, MELISSA       | \$695.93              |                      |            |
| 234140 | 12/04/2020 | Open   |             |                            | Payroll Check | KORVES, RENEE M.       | \$1,119.13            |                      |            |
| 234141 | 12/04/2020 | Open   |             |                            | Payroll Check | LANG, MICHELLE         | \$1,461.77            |                      |            |
| 234142 | 12/04/2020 | Open   |             |                            | Payroll Check | LEOPOLD, KATHRYN, L.   | \$1,919.23            |                      |            |
| 234143 | 12/04/2020 | Open   |             |                            | Payroll Check | LESNIAK, IASIA         | \$1,019.04            |                      |            |
| 234144 | 12/04/2020 | Open   |             |                            | Payroll Check | LOTTER, AMANDA, R.     | \$1,067.98            |                      |            |
| 234145 | 12/04/2020 | Open   |             |                            | Payroll Check | MCCOY, LAURIE A.       | \$873.37              |                      |            |
| 234146 | 12/04/2020 | Open   |             |                            | Payroll Check | MUELLER, ANDREA        | \$96.99               |                      |            |
| 234147 | 12/04/2020 | Open   |             |                            | Payroll Check | MULLINS, KRISTY A.     | \$1,558.15            |                      |            |
| 234148 | 12/04/2020 | Open   |             |                            | Payroll Check | MUSKOPF, JEANETTE, M.  | \$1,202.60            |                      |            |
| 234149 | 12/04/2020 | Open   |             |                            | Payroll Check | NEELEY, MILBERT, A.    | \$127.39              |                      |            |
| 234150 | 12/04/2020 | Open   |             |                            | Payroll Check | NEVOIS, JAN E.         | \$126.79              |                      |            |
| 234151 | 12/04/2020 | Open   |             |                            | Payroll Check | NORTHWAY, DEBORAH M.   | \$232.82              |                      |            |
| 234152 | 12/04/2020 | Open   |             |                            | Payroll Check | OJEDA, TARA, M         | \$1,193.93            |                      |            |
| 234153 | 12/04/2020 | Open   |             |                            | Payroll Check | OLIVER-BLANDFORD, MYLA | \$2,566.02            |                      |            |
| 234154 | 12/04/2020 | Open   |             |                            | Payroll Check | OTERO, RAYMOND         | \$830.50              |                      |            |
| 234155 | 12/04/2020 | Open   |             |                            | Payroll Check | PARKER, JANEL, R       | \$703.82              |                      |            |
| 234156 | 12/04/2020 | Open   |             |                            | Payroll Check | PHILLIPS, JACOB W.     | \$1,231.63            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 234157 | 12/04/2020 | Open   |             |                            | Payroll Check | REHRIG, SUSAN C.           | \$1,649.96            |                      |            |
| 234158 | 12/04/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, KARA           | \$2,036.80            |                      |            |
| 234159 | 12/04/2020 | Open   |             |                            | Payroll Check | RUETER, DEANNA, D.         | \$1,927.53            |                      |            |
| 234160 | 12/04/2020 | Open   |             |                            | Payroll Check | SANDMAN, DONNA M.          | \$563.22              |                      |            |
| 234161 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHMIDTKE, BRITTANY, N.    | \$2,289.49            |                      |            |
| 234162 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SARAH           | \$2,065.79            |                      |            |
| 234163 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHOBERT, JOHN P.          | \$1,604.20            |                      |            |
| 234164 | 12/04/2020 | Open   |             |                            | Payroll Check | SQUIRES, COURTNEY, F.      | \$1,101.72            |                      |            |
| 234165 | 12/04/2020 | Open   |             |                            | Payroll Check | STEIN, CATHY, J.           | \$1,536.16            |                      |            |
| 234166 | 12/04/2020 | Open   |             |                            | Payroll Check | STEINHAUER, DEBRA          | \$693.11              |                      |            |
| 234167 | 12/04/2020 | Open   |             |                            | Payroll Check | STOCK, KAROLINE A.         | \$311.55              |                      |            |
| 234168 | 12/04/2020 | Open   |             |                            | Payroll Check | THURIG, KAREN S.           | \$905.73              |                      |            |
| 234169 | 12/04/2020 | Open   |             |                            | Payroll Check | TINGE, SUSAN, B.           | \$1,766.91            |                      |            |
| 234170 | 12/04/2020 | Open   |             |                            | Payroll Check | VALENTINE, SHARON M.       | \$1,514.00            |                      |            |
| 234171 | 12/04/2020 | Open   |             |                            | Payroll Check | WARNER, BONNIE             | \$1,364.87            |                      |            |
| 234172 | 12/04/2020 | Open   |             |                            | Payroll Check | WEBSTER, JEFFERY, S.       | \$1,472.15            |                      |            |
| 234173 | 12/04/2020 | Open   |             |                            | Payroll Check | WEISENSTEIN, KATHRYN L.    | \$1,741.07            |                      |            |
| 234174 | 12/04/2020 | Open   |             |                            | Payroll Check | WHITAKER, BARBARA J.       | \$450.40              |                      |            |
| 234175 | 12/04/2020 | Open   |             |                            | Payroll Check | WILD, MARSHA L.            | \$1,760.37            |                      |            |
| 234176 | 12/04/2020 | Open   |             |                            | Payroll Check | YOUCK, CARMOLETA K.        | \$2,880.53            |                      |            |
| 234177 | 12/04/2020 | Open   |             |                            | Payroll Check | ANDERSON, CHRISTINA R.     | \$2,270.18            |                      |            |
| 234178 | 12/04/2020 | Open   |             |                            | Payroll Check | BEARD, REGINALD, D.        | \$1,334.79            |                      |            |
| 234179 | 12/04/2020 | Open   |             |                            | Payroll Check | BIFFAR, MELANIE            | \$1,256.99            |                      |            |
| 234180 | 12/04/2020 | Open   |             |                            | Payroll Check | BOGGS, BRENDA              | \$1,343.68            |                      |            |
| 234181 | 12/04/2020 | Open   |             |                            | Payroll Check | BROWN, DECIMA, R.          | \$1,307.30            |                      |            |
| 234182 | 12/04/2020 | Open   |             |                            | Payroll Check | CALDIERARO, KEITH, A.      | \$1,141.10            |                      |            |
| 234183 | 12/04/2020 | Open   |             |                            | Payroll Check | CLAY, VICTORIA             | \$538.41              |                      |            |
| 234184 | 12/04/2020 | Open   |             |                            | Payroll Check | CROSS, MICHELE, L.         | \$1,366.29            |                      |            |
| 234185 | 12/04/2020 | Open   |             |                            | Payroll Check | DALE, PAMELA D.            | \$1,339.81            |                      |            |
| 234186 | 12/04/2020 | Open   |             |                            | Payroll Check | DOUGHERTY, PAMELA A.       | \$1,771.30            |                      |            |
| 234187 | 12/04/2020 | Open   |             |                            | Payroll Check | ELLIS, CASSANDRA           | \$1,173.92            |                      |            |
| 234188 | 12/04/2020 | Open   |             |                            | Payroll Check | FARRIA, KAREN              | \$1,231.85            |                      |            |
| 234189 | 12/04/2020 | Open   |             |                            | Payroll Check | FIELD, LIAL, L.            | \$1,702.61            |                      |            |
| 234190 | 12/04/2020 | Open   |             |                            | Payroll Check | FRANKS, LINDA, R.          | \$1,259.17            |                      |            |
| 234191 | 12/04/2020 | Open   |             |                            | Payroll Check | GRAY, LORRIE, A.           | \$724.14              |                      |            |
| 234192 | 12/04/2020 | Open   |             |                            | Payroll Check | HALL, TRACEY A.            | \$1,597.91            |                      |            |
| 234193 | 12/04/2020 | Open   |             |                            | Payroll Check | HAMIEL II, DEWAYNE, T.     | \$864.87              |                      |            |
| 234194 | 12/04/2020 | Open   |             |                            | Payroll Check | HOPPENJANS, KRISTINA       | \$631.70              |                      |            |
| 234195 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, JENNIFER N.       | \$2,076.51            |                      |            |
| 234196 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, LATOSHA, T.       | \$1,648.59            |                      |            |
| 234197 | 12/04/2020 | Open   |             |                            | Payroll Check | KIRKWOOD, GIZELLE          | \$1,066.20            |                      |            |
| 234198 | 12/04/2020 | Open   |             |                            | Payroll Check | KOESTER, KENDYLL, S.       | \$1,128.82            |                      |            |
| 234199 | 12/04/2020 | Open   |             |                            | Payroll Check | LAYMAN, CYNTHIA, D.        | \$1,536.08            |                      |            |
| 234200 | 12/04/2020 | Open   |             |                            | Payroll Check | LITTLE, JENNIFER, A.       | \$1,901.73            |                      |            |
| 234201 | 12/04/2020 | Open   |             |                            | Payroll Check | LUDWIG, LISA A.            | \$1,330.66            |                      |            |
| 234202 | 12/04/2020 | Open   |             |                            | Payroll Check | MAY, JOSIAH, J.            | \$1,236.31            |                      |            |
| 234203 | 12/04/2020 | Open   |             |                            | Payroll Check | MULLINS-HOLMES, ROSALYN D. | \$995.54              |                      |            |
| 234204 | 12/04/2020 | Open   |             |                            | Payroll Check | PATTERSON, MONIK, L.       | \$1,699.16            |                      |            |
| 234205 | 12/04/2020 | Open   |             |                            | Payroll Check | PONTIOUS, LANI, C.         | \$1,135.68            |                      |            |
| 234206 | 12/04/2020 | Open   |             |                            | Payroll Check | REESE, LEE                 | \$1,126.19            |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 234207 | 12/04/2020 | Open   |             |                            | Payroll Check | ROSE, BECKY, S.           | \$977.58              |                      |            |
| 234208 | 12/04/2020 | Open   |             |                            | Payroll Check | SANDERS, REGENA C.        | \$1,221.14            |                      |            |
| 234209 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SHAWN, M       | \$1,485.69            |                      |            |
| 234210 | 12/04/2020 | Open   |             |                            | Payroll Check | SCOTT, SHERRY             | \$994.37              |                      |            |
| 234211 | 12/04/2020 | Open   |             |                            | Payroll Check | SIMS, JACQUELINE          | \$896.06              |                      |            |
| 234212 | 12/04/2020 | Open   |             |                            | Payroll Check | STUBBLEFIELD, RICHARD, S. | \$3,492.11            |                      |            |
| 234213 | 12/04/2020 | Open   |             |                            | Payroll Check | VALENTINE, DANIELLE       | \$1,153.82            |                      |            |
| 234214 | 12/04/2020 | Open   |             |                            | Payroll Check | VANDERPLUYM, LINDA , M.   | \$1,765.38            |                      |            |
| 234215 | 12/04/2020 | Open   |             |                            | Payroll Check | WILSON, NANCY             | \$1,494.46            |                      |            |
| 234216 | 12/04/2020 | Open   |             |                            | Payroll Check | YORK, MONIQUE J.          | \$1,297.78            |                      |            |
| 234217 | 12/04/2020 | Open   |             |                            | Payroll Check | CARROLL, DIANA D.         | \$1,104.79            |                      |            |
| 234218 | 12/04/2020 | Open   |             |                            | Payroll Check | DAESCH, KAREN, M          | \$83.12               |                      |            |
| 234219 | 12/04/2020 | Open   |             |                            | Payroll Check | DAESCH, KURT V.           | \$1,716.28            |                      |            |
| 234220 | 12/04/2020 | Open   |             |                            | Payroll Check | DUDGEON, LISA             | \$223.03              |                      |            |
| 234221 | 12/04/2020 | Open   |             |                            | Payroll Check | GAIN, MANDY               | \$148.73              |                      |            |
| 234222 | 12/04/2020 | Open   |             |                            | Payroll Check | GRADY, JULIE, M.          | \$1,309.86            |                      |            |
| 234223 | 12/04/2020 | Open   |             |                            | Payroll Check | HALL, SHANDY              | \$80.31               |                      |            |
| 234224 | 12/04/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, ARMANDO, L.    | \$953.43              |                      |            |
| 234225 | 12/04/2020 | Open   |             |                            | Payroll Check | JETT, ASHLEY , M.         | \$1,281.69            |                      |            |
| 234226 | 12/04/2020 | Open   |             |                            | Payroll Check | LUDGATE, MATTHEW , E.     | \$1,252.70            |                      |            |
| 234227 | 12/04/2020 | Open   |             |                            | Payroll Check | PARKER, MARK, E.          | \$730.03              |                      |            |
| 234228 | 12/04/2020 | Open   |             |                            | Payroll Check | RAMIREZ, MARIA            | \$867.03              |                      |            |
| 234229 | 12/04/2020 | Open   |             |                            | Payroll Check | SPATES, STAR              | \$876.60              |                      |            |
| 234230 | 12/04/2020 | Open   |             |                            | Payroll Check | THIELEMANN, JOSEPH        | \$840.89              |                      |            |
| 234231 | 12/04/2020 | Open   |             |                            | Payroll Check | WEAVER, CHERI             | \$1,472.60            |                      |            |
| 234232 | 12/04/2020 | Open   |             |                            | Payroll Check | BLACK, MARC               | \$2,117.70            |                      |            |
| 234233 | 12/04/2020 | Open   |             |                            | Payroll Check | ETLING , NORMAN, G        | \$2,095.40            |                      |            |
| 234234 | 12/04/2020 | Open   |             |                            | Payroll Check | FALKENHEIN, DARYL L.      | \$328.19              |                      |            |
| 234235 | 12/04/2020 | Open   |             |                            | Payroll Check | GEORGEN, RANDY G.         | \$1,934.72            |                      |            |
| 234236 | 12/04/2020 | Open   |             |                            | Payroll Check | MANN, PATRICIA            | \$1,106.19            |                      |            |
| 234237 | 12/04/2020 | Open   |             |                            | Payroll Check | RAINBOLT, STEVEN A.       | \$1,871.15            |                      |            |
| 234238 | 12/04/2020 | Open   |             |                            | Payroll Check | SANDHEINRICH, WAYNE E.    | \$2,404.77            |                      |            |
| 234239 | 12/04/2020 | Open   |             |                            | Payroll Check | BOLDEN, DARRELL           | \$1,330.66            |                      |            |
| 234240 | 12/04/2020 | Open   |             |                            | Payroll Check | BONDS, RAYMOND            | \$1,507.21            |                      |            |
| 234241 | 12/04/2020 | Open   |             |                            | Payroll Check | BRANSON JR., VERTIS       | \$1,548.18            |                      |            |
| 234242 | 12/04/2020 | Open   |             |                            | Payroll Check | BROWN, JAMES              | \$1,508.20            |                      |            |
| 234243 | 12/04/2020 | Open   |             |                            | Payroll Check | CROCKETT, DEREK, M.       | \$1,568.19            |                      |            |
| 234244 | 12/04/2020 | Open   |             |                            | Payroll Check | DAVENPORT , FREDERICK, T. | \$1,445.31            |                      |            |
| 234245 | 12/04/2020 | Open   |             |                            | Payroll Check | DUGAR, SHARON             | \$1,272.75            |                      |            |
| 234246 | 12/04/2020 | Open   |             |                            | Payroll Check | EASTERN, RICKY            | \$1,358.29            |                      |            |
| 234247 | 12/04/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$1,489.40            |                      |            |
| 234248 | 12/04/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$270.00              |                      |            |
| 234249 | 12/04/2020 | Open   |             |                            | Payroll Check | HIBBLER, ORLANDO C.       | \$1,512.51            |                      |            |
| 234250 | 12/04/2020 | Open   |             |                            | Payroll Check | HICKS, DEMARIUS           | \$1,588.44            |                      |            |
| 234251 | 12/04/2020 | Open   |             |                            | Payroll Check | HUDSON, RANDOLPH          | \$1,242.17            |                      |            |
| 234252 | 12/04/2020 | Open   |             |                            | Payroll Check | KING, ERIC L.             | \$1,204.87            |                      |            |
| 234253 | 12/04/2020 | Open   |             |                            | Payroll Check | KODERHANDT, DARYL         | \$1,317.37            |                      |            |
| 234254 | 12/04/2020 | Open   |             |                            | Payroll Check | PULLEY, LAVONDO, M.       | \$1,178.35            |                      |            |
| 234255 | 12/04/2020 | Open   |             |                            | Payroll Check | RADAKE, DAVID W.          | \$1,626.59            |                      |            |
| 234256 | 12/04/2020 | Open   |             |                            | Payroll Check | SAUERWEIN, THOMAS C.      | \$1,513.34            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 234257 | 12/04/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT, E.      | \$1,121.90            |                      |            |
| 234258 | 12/04/2020 | Open   |             |                            | Payroll Check | SUAREZ, MICHAEL A.        | \$1,857.04            |                      |            |
| 234259 | 12/04/2020 | Open   |             |                            | Payroll Check | WALKER, RICHARD E.        | \$1,432.92            |                      |            |
| 234260 | 12/04/2020 | Open   |             |                            | Payroll Check | WALLACE, DIWONE           | \$1,400.32            |                      |            |
| 234261 | 12/04/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$1,336.13            |                      |            |
| 234262 | 12/04/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$400.00              |                      |            |
| 234263 | 12/04/2020 | Open   |             |                            | Payroll Check | WILSON, CHARLES           | \$1,270.93            |                      |            |
| 234264 | 12/04/2020 | Open   |             |                            | Payroll Check | ALBERT, RYAN A.           | \$1,367.83            |                      |            |
| 234265 | 12/04/2020 | Open   |             |                            | Payroll Check | BARFIELD, CHAD H.         | \$1,337.17            |                      |            |
| 234266 | 12/04/2020 | Open   |             |                            | Payroll Check | BECKER , ANDREW , J.      | \$1,144.10            |                      |            |
| 234267 | 12/04/2020 | Open   |             |                            | Payroll Check | BLACHARCZYK, MATTHEW      | \$1,144.13            |                      |            |
| 234268 | 12/04/2020 | Open   |             |                            | Payroll Check | BRADAC, MARGARET          | \$1,220.92            |                      |            |
| 234269 | 12/04/2020 | Open   |             |                            | Payroll Check | BRAZIL, LAWRENCE E.       | \$1,554.86            |                      |            |
| 234270 | 12/04/2020 | Open   |             |                            | Payroll Check | BREDE, SARAH C.           | \$1,117.90            |                      |            |
| 234271 | 12/04/2020 | Open   |             |                            | Payroll Check | BRUCE-OLDHAM, ALONA       | \$1,021.11            |                      |            |
| 234272 | 12/04/2020 | Open   |             |                            | Payroll Check | BURT, DIAMOND             | \$1,172.97            |                      |            |
| 234273 | 12/04/2020 | Open   |             |                            | Payroll Check | CAMPANELLA, KATIE         | \$1,044.65            |                      |            |
| 234274 | 12/04/2020 | Open   |             |                            | Payroll Check | CASSON, SUSAN K.          | \$1,692.09            |                      |            |
| 234275 | 12/04/2020 | Open   |             |                            | Payroll Check | CHESTER, GEORGE           | \$1,638.67            |                      |            |
| 234276 | 12/04/2020 | Open   |             |                            | Payroll Check | CONNORS, BRIDGET C.       | \$1,447.48            |                      |            |
| 234277 | 12/04/2020 | Open   |             |                            | Payroll Check | CROTEAU, LINDSAY, R.      | \$997.99              |                      |            |
| 234278 | 12/04/2020 | Open   |             |                            | Payroll Check | DROIT, AUSTIN, J.         | \$1,279.21            |                      |            |
| 234279 | 12/04/2020 | Open   |             |                            | Payroll Check | ENGLISH, CHRISTOPHER      | \$1,287.44            |                      |            |
| 234280 | 12/04/2020 | Open   |             |                            | Payroll Check | FREDERKING, WILLIAM DARYL | \$1,592.33            |                      |            |
| 234281 | 12/04/2020 | Open   |             |                            | Payroll Check | GASAWSKI, PATRICIA A.     | \$1,126.56            |                      |            |
| 234282 | 12/04/2020 | Open   |             |                            | Payroll Check | HAGARTY, KEVIN R.         | \$1,607.60            |                      |            |
| 234283 | 12/04/2020 | Open   |             |                            | Payroll Check | HOOD, LATOSHIA M.         | \$1,471.18            |                      |            |
| 234284 | 12/04/2020 | Open   |             |                            | Payroll Check | JONES, EUGENE, W.         | \$1,303.91            |                      |            |
| 234285 | 12/04/2020 | Open   |             |                            | Payroll Check | LATHAN, MARCUS            | \$1,055.27            |                      |            |
| 234286 | 12/04/2020 | Open   |             |                            | Payroll Check | LAUF, KIMBERLY R.         | \$1,420.85            |                      |            |
| 234287 | 12/04/2020 | Open   |             |                            | Payroll Check | LE CHIEN, JOHN L.         | \$1,385.42            |                      |            |
| 234288 | 12/04/2020 | Open   |             |                            | Payroll Check | LEE, CHRISTOPHER          | \$1,508.48            |                      |            |
| 234289 | 12/04/2020 | Open   |             |                            | Payroll Check | MCINTIRE, CHRISTA, K.     | \$953.03              |                      |            |
| 234290 | 12/04/2020 | Open   |             |                            | Payroll Check | NAEGER, MICHELLE L.       | \$1,284.59            |                      |            |
| 234291 | 12/04/2020 | Open   |             |                            | Payroll Check | NORKUS, GREGORY F.        | \$2,278.23            |                      |            |
| 234292 | 12/04/2020 | Open   |             |                            | Payroll Check | NUNN, TERESA              | \$804.47              |                      |            |
| 234293 | 12/04/2020 | Open   |             |                            | Payroll Check | PEREIRA, MADILA           | \$1,124.25            |                      |            |
| 234294 | 12/04/2020 | Open   |             |                            | Payroll Check | POIGNEE, JEFFREY A.       | \$1,652.75            |                      |            |
| 234295 | 12/04/2020 | Open   |             |                            | Payroll Check | POOLE, JENNIE L.          | \$1,146.76            |                      |            |
| 234296 | 12/04/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$1,613.55            |                      |            |
| 234297 | 12/04/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$50.00               |                      |            |
| 234298 | 12/04/2020 | Open   |             |                            | Payroll Check | ROBINSON, DY'ESHA, L.     | \$995.71              |                      |            |
| 234299 | 12/04/2020 | Open   |             |                            | Payroll Check | ROGERS, GENEVIEVE C.      | \$1,273.38            |                      |            |
| 234300 | 12/04/2020 | Open   |             |                            | Payroll Check | SALVI, AMY                | \$1,409.64            |                      |            |
| 234301 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHAEFER, JAMES D.        | \$1,818.33            |                      |            |
| 234302 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHWEICKHARDT, COURTNEY   | \$1,098.68            |                      |            |
| 234303 | 12/04/2020 | Open   |             |                            | Payroll Check | SEBASTIAN, MARCIA KAY     | \$942.00              |                      |            |
| 234304 | 12/04/2020 | Open   |             |                            | Payroll Check | SKINNER, RODNEY A.        | \$1,636.66            |                      |            |
| 234305 | 12/04/2020 | Open   |             |                            | Payroll Check | STEELE, HEATHER, R.       | \$1,300.65            |                      |            |
| 234306 | 12/04/2020 | Open   |             |                            | Payroll Check | SUAREZ, THERESE M.        | \$1,130.19            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 234307 | 12/04/2020 | Open   |             |                            | Payroll Check | SULLIVAN, PAUL J.        | \$1,709.54            |                      |            |
| 234308 | 12/04/2020 | Open   |             |                            | Payroll Check | TASTAD, JOYCE L.         | \$1,510.03            |                      |            |
| 234309 | 12/04/2020 | Open   |             |                            | Payroll Check | TAYLOR, LOGAN            | \$284.67              |                      |            |
| 234310 | 12/04/2020 | Open   |             |                            | Payroll Check | TIERNEY, THOMAS M.       | \$1,768.54            |                      |            |
| 234311 | 12/04/2020 | Open   |             |                            | Payroll Check | WASITIS, JANICE          | \$899.75              |                      |            |
| 234312 | 12/04/2020 | Open   |             |                            | Payroll Check | WEILMUNSTER, BRIAN G.    | \$1,378.89            |                      |            |
| 234313 | 12/04/2020 | Open   |             |                            | Payroll Check | WEILMUNSTER, BRIAN G.    | \$545.00              |                      |            |
| 234314 | 12/04/2020 | Open   |             |                            | Payroll Check | WILLIAMS, SIDNEY L.M.    | \$1,415.13            |                      |            |
| 234315 | 12/04/2020 | Open   |             |                            | Payroll Check | WRIGHT, SHANNON M.       | \$1,403.56            |                      |            |
| 234316 | 12/04/2020 | Open   |             |                            | Payroll Check | ANDERSON, TIFFANY        | \$229.00              |                      |            |
| 234317 | 12/04/2020 | Open   |             |                            | Payroll Check | ARMOUR, TYRUS            | \$1,218.25            |                      |            |
| 234318 | 12/04/2020 | Open   |             |                            | Payroll Check | BANUELOS, ELIAS          | \$935.21              |                      |            |
| 234319 | 12/04/2020 | Open   |             |                            | Payroll Check | BENNETT, TERRENCE M.     | \$1,349.34            |                      |            |
| 234320 | 12/04/2020 | Open   |             |                            | Payroll Check | BLOMBERG, CRAIG          | \$986.06              |                      |            |
| 234321 | 12/04/2020 | Open   |             |                            | Payroll Check | BRANCH, CORTEZ, R.       | \$1,254.53            |                      |            |
| 234322 | 12/04/2020 | Open   |             |                            | Payroll Check | CASSON, JEFFREY          | \$204.81              |                      |            |
| 234323 | 12/04/2020 | Open   |             |                            | Payroll Check | GILLISSIE, CHRIS         | \$930.79              |                      |            |
| 234324 | 12/04/2020 | Open   |             |                            | Payroll Check | HEIDORN, JESSICA         | \$26.21               |                      |            |
| 234325 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON-ARMOUR, KIMBERLY | \$1,143.31            |                      |            |
| 234326 | 12/04/2020 | Open   |             |                            | Payroll Check | JONES III, MILTON H.     | \$985.56              |                      |            |
| 234327 | 12/04/2020 | Open   |             |                            | Payroll Check | JONES, JASON             | \$1,137.08            |                      |            |
| 234328 | 12/04/2020 | Open   |             |                            | Payroll Check | MCNEESE, DORIAN          | \$1,026.71            |                      |            |
| 234329 | 12/04/2020 | Open   |             |                            | Payroll Check | MOSLEY, ARIEL, M.        | \$1,361.16            |                      |            |
| 234330 | 12/04/2020 | Open   |             |                            | Payroll Check | PARIS, REMINGTON         | \$930.79              |                      |            |
| 234331 | 12/04/2020 | Open   |             |                            | Payroll Check | BECKER J, ROBERT, E.     | \$1,165.65            |                      |            |
| 234332 | 12/04/2020 | Open   |             |                            | Payroll Check | CANADY, DARLA            | \$1,161.21            |                      |            |
| 234333 | 12/04/2020 | Open   |             |                            | Payroll Check | JENNINGS, KAMECHION      | \$1,176.25            |                      |            |
| 234334 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, CORY, A.        | \$1,084.52            |                      |            |
| 234335 | 12/04/2020 | Open   |             |                            | Payroll Check | POLAKOVIC, JESSICA, N.   | \$981.06              |                      |            |
| 234336 | 12/04/2020 | Open   |             |                            | Payroll Check | WINTER, KULLEN           | \$3,713.08            |                      |            |
| 234337 | 12/04/2020 | Open   |             |                            | Payroll Check | ARTHUR-BERGMAN, TARA L.  | \$1,474.72            |                      |            |
| 234338 | 12/04/2020 | Open   |             |                            | Payroll Check | HARVEY, DAMON D.         | \$1,192.10            |                      |            |
| 234339 | 12/04/2020 | Open   |             |                            | Payroll Check | JUNG, ANGELA K.          | \$1,241.16            |                      |            |
| 234340 | 12/04/2020 | Open   |             |                            | Payroll Check | PAULSON, KRISTINE L.     | \$1,421.56            |                      |            |
| 234341 | 12/04/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, ROBERT ADAM  | \$1,616.63            |                      |            |
| 234342 | 12/04/2020 | Open   |             |                            | Payroll Check | VALLINA, JOSEPH A.       | \$1,615.45            |                      |            |
| 234343 | 12/04/2020 | Open   |             |                            | Payroll Check | BUTLER, KAREN CHRISTINE  | \$1,652.46            |                      |            |
| 234344 | 12/04/2020 | Open   |             |                            | Payroll Check | KLUCKER, TERESA, C       | \$1,051.05            |                      |            |
| 234345 | 12/04/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT         | \$3,102.09            |                      |            |
| 234346 | 12/04/2020 | Open   |             |                            | Payroll Check | BOLLE, MELISSA, A.       | \$357.75              |                      |            |
| 234347 | 12/04/2020 | Open   |             |                            | Payroll Check | CROSS, CANDIS D.         | \$1,967.92            |                      |            |
| 234348 | 12/04/2020 | Open   |             |                            | Payroll Check | DAVIS, SHARON M.         | \$1,590.49            |                      |            |
| 234349 | 12/04/2020 | Open   |             |                            | Payroll Check | ELLIS, ANN, T.           | \$1,278.40            |                      |            |
| 234350 | 12/04/2020 | Open   |             |                            | Payroll Check | FEHER, DONALD R.         | \$849.84              |                      |            |
| 234351 | 12/04/2020 | Open   |             |                            | Payroll Check | GLASCO, LINDA, K.        | \$1,484.65            |                      |            |
| 234352 | 12/04/2020 | Open   |             |                            | Payroll Check | JOAQUIN, TINA A.         | \$1,928.05            |                      |            |
| 234353 | 12/04/2020 | Open   |             |                            | Payroll Check | PARDIECK, CRYSTAL, L.    | \$1,245.63            |                      |            |
| 234354 | 12/04/2020 | Open   |             |                            | Payroll Check | ROUTT, NAQUAN, G.        | \$1,564.13            |                      |            |
| 234355 | 12/04/2020 | Open   |             |                            | Payroll Check | SEITZ, ROBERTA S.        | \$2,153.99            |                      |            |
| 234356 | 12/04/2020 | Open   |             |                            | Payroll Check | WALTERS, TAMMY R.        | \$1,507.34            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 234357 | 12/04/2020 | Open   |             |                            | Payroll Check | WHITAKER, BRYAN, W.     | \$2,294.23            |                      |            |
| 234358 | 12/04/2020 | Open   |             |                            | Payroll Check | WILKERSON, DONNA D.     | \$1,335.71            |                      |            |
| 234359 | 12/04/2020 | Open   |             |                            | Payroll Check | ALLEN, MATTHEW          | \$1,501.58            |                      |            |
| 234360 | 12/04/2020 | Open   |             |                            | Payroll Check | BARNES, LAUREN          | \$757.48              |                      |            |
| 234361 | 12/04/2020 | Open   |             |                            | Payroll Check | BUMANN, BLAKE           | \$1,858.77            |                      |            |
| 234362 | 12/04/2020 | Open   |             |                            | Payroll Check | CLINTON, RAEALYN        | \$1,506.63            |                      |            |
| 234363 | 12/04/2020 | Open   |             |                            | Payroll Check | DOERFLEIN, HAYLEE       | \$1,445.08            |                      |            |
| 234364 | 12/04/2020 | Open   |             |                            | Payroll Check | FRITZ, TONI R.          | \$1,359.59            |                      |            |
| 234365 | 12/04/2020 | Open   |             |                            | Payroll Check | GATLIN-WILSON, PAMELA   | \$1,165.42            |                      |            |
| 234366 | 12/04/2020 | Open   |             |                            | Payroll Check | HAYES, MELISSA N.       | \$2,094.87            |                      |            |
| 234367 | 12/04/2020 | Open   |             |                            | Payroll Check | JACKSON, JACQUELINE, A. | \$1,824.45            |                      |            |
| 234368 | 12/04/2020 | Open   |             |                            | Payroll Check | KALAGIAN, AVA           | \$1,293.61            |                      |            |
| 234369 | 12/04/2020 | Open   |             |                            | Payroll Check | KERSTING, ANDREW        | \$1,587.70            |                      |            |
| 234370 | 12/04/2020 | Open   |             |                            | Payroll Check | KILPATRICK, KAYLA       | \$1,632.21            |                      |            |
| 234371 | 12/04/2020 | Open   |             |                            | Payroll Check | KITCHENS, SCARLETT      | \$734.25              |                      |            |
| 234372 | 12/04/2020 | Open   |             |                            | Payroll Check | LARAMORE, PAULA         | \$1,230.70            |                      |            |
| 234373 | 12/04/2020 | Open   |             |                            | Payroll Check | MCALLISTER, TIARRA      | \$2,503.84            |                      |            |
| 234374 | 12/04/2020 | Open   |             |                            | Payroll Check | MILLER, BRADLEY, G.     | \$1,748.32            |                      |            |
| 234375 | 12/04/2020 | Open   |             |                            | Payroll Check | MOSLEY, JASMINE, M.     | \$318.22              |                      |            |
| 234376 | 12/04/2020 | Open   |             |                            | Payroll Check | OTTEN, TINA             | \$1,302.68            |                      |            |
| 234377 | 12/04/2020 | Open   |             |                            | Payroll Check | PENET, KIIRA            | \$1,339.02            |                      |            |
| 234378 | 12/04/2020 | Open   |             |                            | Payroll Check | RASMUSSEN, CHRISTIE     | \$1,840.85            |                      |            |
| 234379 | 12/04/2020 | Open   |             |                            | Payroll Check | ROBINSON, JOY L.        | \$288.07              |                      |            |
| 234380 | 12/04/2020 | Open   |             |                            | Payroll Check | SAX, BRANDI             | \$1,945.98            |                      |            |
| 234381 | 12/04/2020 | Open   |             |                            | Payroll Check | SIMMONS, JORDIN         | \$2,027.11            |                      |            |
| 234382 | 12/04/2020 | Open   |             |                            | Payroll Check | SMITH, MIKAYLA, Y.      | \$1,561.57            |                      |            |
| 234383 | 12/04/2020 | Open   |             |                            | Payroll Check | TAYLOR, TRAVIS          | \$1,374.54            |                      |            |
| 234384 | 12/04/2020 | Open   |             |                            | Payroll Check | THOMAS, AUSTIN          | \$2,049.97            |                      |            |
| 234385 | 12/04/2020 | Open   |             |                            | Payroll Check | TINLEY, HALEY, N.       | \$1,981.35            |                      |            |
| 234386 | 12/04/2020 | Open   |             |                            | Payroll Check | WRIGHT, JAMES           | \$1,471.44            |                      |            |
| 234387 | 12/04/2020 | Open   |             |                            | Payroll Check | ELBE, MELISSA , K.      | \$1,009.96            |                      |            |
| 234388 | 12/04/2020 | Open   |             |                            | Payroll Check | HINSON, HEATHER, M.     | \$64.65               |                      |            |
| 234389 | 12/04/2020 | Open   |             |                            | Payroll Check | RANDOLPH, RANDY, L.     | \$2,044.65            |                      |            |
| 234390 | 12/04/2020 | Open   |             |                            | Payroll Check | SEIBERT, RICK D.        | \$1,274.18            |                      |            |
| 234391 | 12/04/2020 | Open   |             |                            | Payroll Check | BUEHLHORN, BRIAN, D     | \$1,372.32            |                      |            |
| 234392 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHAEFER, KEVIN D.      | \$698.72              |                      |            |
| 234393 | 12/04/2020 | Open   |             |                            | Payroll Check | TOUCHETTE, NORMAN G.    | \$423.61              |                      |            |
| 234394 | 12/04/2020 | Open   |             |                            | Payroll Check | BRUNS, JASON, P.        | \$1,498.47            |                      |            |
| 234395 | 12/04/2020 | Open   |             |                            | Payroll Check | BURKE, RICHARD , J      | \$2,169.94            |                      |            |
| 234396 | 12/04/2020 | Open   |             |                            | Payroll Check | BURROW, JEFFREY         | \$805.37              |                      |            |
| 234397 | 12/04/2020 | Open   |             |                            | Payroll Check | CHRISTIAN, BONNIE S.    | \$1,506.02            |                      |            |
| 234398 | 12/04/2020 | Open   |             |                            | Payroll Check | FLANAGAN, MATTHEW       | \$1,562.60            |                      |            |
| 234399 | 12/04/2020 | Open   |             |                            | Payroll Check | GIESEKING, BRIAN , L.   | \$1,712.17            |                      |            |
| 234400 | 12/04/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, EDGARDO      | \$2,178.92            |                      |            |
| 234401 | 12/04/2020 | Open   |             |                            | Payroll Check | JOHNSON, BRYAN          | \$3,802.17            |                      |            |
| 234402 | 12/04/2020 | Open   |             |                            | Payroll Check | KANE, DEXTER            | \$405.07              |                      |            |
| 234403 | 12/04/2020 | Open   |             |                            | Payroll Check | MAGUIRE, JOHN           | \$309.25              |                      |            |
| 234404 | 12/04/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.        | \$2,072.49            |                      |            |
| 234405 | 12/04/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.        | \$200.00              |                      |            |
| 234406 | 12/04/2020 | Open   |             |                            | Payroll Check | OHLEN, ERIK, A          | \$1,452.14            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------------|-----------------------|----------------------|------------|
| 234407 | 12/04/2020 | Open   |             |                            | Payroll Check | PARKER, RICHARD              | \$1,760.31            |                      |            |
| 234408 | 12/04/2020 | Open   |             |                            | Payroll Check | RAU, JEFFREY                 | \$1,172.46            |                      |            |
| 234409 | 12/04/2020 | Open   |             |                            | Payroll Check | SADRERAFI, ANTHONY           | \$957.09              |                      |            |
| 234410 | 12/04/2020 | Open   |             |                            | Payroll Check | SCHUETZ, LISA L.             | \$1,319.55            |                      |            |
| 234411 | 12/04/2020 | Open   |             |                            | Payroll Check | TEDESCO, RAYMOND , F.        | \$764.52              |                      |            |
| 234412 | 12/04/2020 | Open   |             |                            | Payroll Check | TEJADA, ALICE , A.           | \$1,381.17            |                      |            |
| 234413 | 12/04/2020 | Open   |             |                            | Payroll Check | TRAPP, DANIEL , J.           | \$2,368.28            |                      |            |
| 234414 | 12/04/2020 | Open   |             |                            | Payroll Check | VANDRIEL, ERIK, L            | \$967.22              |                      |            |
| 234415 | 12/04/2020 | Open   |             |                            | Payroll Check | LEWIS, JOE                   | \$1,216.23            |                      |            |
| 234416 | 12/04/2020 | Open   |             |                            | Payroll Check | MOSBY, KANDRISE LENE         | \$1,663.65            |                      |            |
| 234417 | 12/04/2020 | Open   |             |                            | Payroll Check | CLAYTON, KENNETH J.          | \$2,739.39            |                      |            |
| 234418 | 12/04/2020 | Open   |             |                            | Payroll Check | DAVIS, ROMERO, S.            | \$2,146.08            |                      |            |
| 234419 | 12/04/2020 | Open   |             |                            | Payroll Check | WAGNER, MARK A.              | \$1,699.78            |                      |            |
| 234420 | 12/15/2020 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$2,167.64            |                      |            |
| 234421 | 12/15/2020 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$350.00              |                      |            |
| 234422 | 12/15/2020 | Open   |             |                            | Payroll Check | SPRAGUE, PATSY A.            | \$2,185.95            |                      |            |
| 234423 | 12/15/2020 | Open   |             |                            | Payroll Check | CROCKETT, MICHAEL, P.        | \$1,250.48            |                      |            |
| 234424 | 12/15/2020 | Open   |             |                            | Payroll Check | GROSSMANN-ROEWE, ANGELA , L. | \$1,394.38            |                      |            |
| 234425 | 12/15/2020 | Open   |             |                            | Payroll Check | CLAY, KAHALAH, A.            | \$2,696.62            |                      |            |
| 234426 | 12/15/2020 | Open   |             |                            | Payroll Check | DYE SR., CALVIN, L.          | \$2,504.43            |                      |            |
| 234427 | 12/15/2020 | Open   |             |                            | Payroll Check | ALLEN, ROBERT, L.            | \$522.32              |                      |            |
| 234428 | 12/15/2020 | Open   |             |                            | Payroll Check | BARICEVIC JR., CHARLES J.    | \$663.60              |                      |            |
| 234429 | 12/15/2020 | Open   |             |                            | Payroll Check | CHARTRAND, SANDRA J.         | \$251.34              |                      |            |
| 234430 | 12/15/2020 | Open   |             |                            | Payroll Check | COCKRELL, EDWIN L.           | \$675.86              |                      |            |
| 234431 | 12/15/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARTY T.           | \$655.85              |                      |            |
| 234432 | 12/15/2020 | Open   |             |                            | Payroll Check | DANCY, WILLIE                | \$537.32              |                      |            |
| 234433 | 12/15/2020 | Open   |             |                            | Payroll Check | DAWSON, KEVIN                | \$675.85              |                      |            |
| 234434 | 12/15/2020 | Open   |             |                            | Payroll Check | DINGES, JERRY J.             | \$321.55              |                      |            |
| 234435 | 12/15/2020 | Open   |             |                            | Payroll Check | EASTERLEY, KENNY A.          | \$475.85              |                      |            |
| 234436 | 12/15/2020 | Open   |             |                            | Payroll Check | GOMRIC, STEVEN               | \$675.86              |                      |            |
| 234437 | 12/15/2020 | Open   |             |                            | Payroll Check | GREENWALD, SCOTT             | \$663.61              |                      |            |
| 234438 | 12/15/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SUSAN             | \$668.41              |                      |            |
| 234439 | 12/15/2020 | Open   |             |                            | Payroll Check | HAYWOOD, JAMES               | \$698.56              |                      |            |
| 234440 | 12/15/2020 | Open   |             |                            | Payroll Check | KERN, MARK A.                | \$2,326.79            |                      |            |
| 234441 | 12/15/2020 | Open   |             |                            | Payroll Check | McINTOSH, JOAN, I.           | \$282.86              |                      |            |
| 234442 | 12/15/2020 | Open   |             |                            | Payroll Check | MEILE, RICHARD               | \$675.86              |                      |            |
| 234443 | 12/15/2020 | Open   |             |                            | Payroll Check | MILLER, NICHOLAS, J.         | \$266.34              |                      |            |
| 234444 | 12/15/2020 | Open   |             |                            | Payroll Check | MOLL, JANA                   | \$510.32              |                      |            |
| 234445 | 12/15/2020 | Open   |             |                            | Payroll Check | MOSLEY JR., ROY              | \$637.32              |                      |            |
| 234446 | 12/15/2020 | Open   |             |                            | Payroll Check | O'DONNELL, JAMES             | \$637.32              |                      |            |
| 234447 | 12/15/2020 | Open   |             |                            | Payroll Check | PRUETT, DEAN                 | \$675.86              |                      |            |
| 234448 | 12/15/2020 | Open   |             |                            | Payroll Check | REEB, STEPHEN E.             | \$698.56              |                      |            |
| 234449 | 12/15/2020 | Open   |             |                            | Payroll Check | SHARKEY, KENNETH G.          | \$637.32              |                      |            |
| 234450 | 12/15/2020 | Open   |             |                            | Payroll Check | SMALLHEER, MATTHEW           | \$675.85              |                      |            |
| 234451 | 12/15/2020 | Open   |             |                            | Payroll Check | TIEMAN, SCOTT                | \$437.32              |                      |            |
| 234452 | 12/15/2020 | Open   |             |                            | Payroll Check | TRENTMAN, ROBERT, J.         | \$644.89              |                      |            |
| 234453 | 12/15/2020 | Open   |             |                            | Payroll Check | VERNIER, C. RICHARD          | \$637.32              |                      |            |
| 234454 | 12/15/2020 | Open   |             |                            | Payroll Check | WALDRON, JOHN, M             | \$266.34              |                      |            |
| 234455 | 12/15/2020 | Open   |             |                            | Payroll Check | WEST, JOHN W.                | \$252.86              |                      |            |
| 234456 | 12/15/2020 | Open   |             |                            | Payroll Check | HOLBROOK, THOMAS, A.         | \$1,902.15            |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 234457 | 12/15/2020 | Open   |             |                            | Payroll Check | COSTELLO, MICHAEL T.        | \$2,794.85            |                      |            |
| 234458 | 12/15/2020 | Open   |             |                            | Payroll Check | GOMRIC, JAMES A.            | \$5,363.77            |                      |            |
| 234459 | 12/15/2020 | Open   |             |                            | Payroll Check | LOPINOT, ANDREW J.          | \$2,700.88            |                      |            |
| 234460 | 12/15/2020 | Open   |             |                            | Payroll Check | EICHENLAUB, MARK, P.        | \$192.01              |                      |            |
| 234461 | 12/18/2020 | Open   |             |                            | Payroll Check | BARNUM, ANN , M.            | \$1,310.39            |                      |            |
| 234462 | 12/18/2020 | Open   |             |                            | Payroll Check | BAUDENDISTEL, DANIEL        | \$917.67              |                      |            |
| 234463 | 12/18/2020 | Open   |             |                            | Payroll Check | BOND, KEITH                 | \$851.67              |                      |            |
| 234464 | 12/18/2020 | Open   |             |                            | Payroll Check | BOZE, PATRICIA C.           | \$151.24              |                      |            |
| 234465 | 12/18/2020 | Open   |             |                            | Payroll Check | CLAY, KAREN , J.            | \$1,154.44            |                      |            |
| 234466 | 12/18/2020 | Open   |             |                            | Payroll Check | EDWARDS, JEFFERY            | \$711.59              |                      |            |
| 234467 | 12/18/2020 | Open   |             |                            | Payroll Check | FISHER, TIMOTHY             | \$990.40              |                      |            |
| 234468 | 12/18/2020 | Open   |             |                            | Payroll Check | GASS, ADAM                  | \$851.68              |                      |            |
| 234469 | 12/18/2020 | Open   |             |                            | Payroll Check | GRAF, MATTHEW, J.           | \$745.83              |                      |            |
| 234470 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, KATHI , A.         | \$747.77              |                      |            |
| 234471 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$1,152.77            |                      |            |
| 234472 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$50.00               |                      |            |
| 234473 | 12/18/2020 | Open   |             |                            | Payroll Check | JONES, CHRISTOPHER, M.      | \$890.62              |                      |            |
| 234474 | 12/18/2020 | Open   |             |                            | Payroll Check | JUSCIUS, MARGARET , A.      | \$1,063.12            |                      |            |
| 234475 | 12/18/2020 | Open   |             |                            | Payroll Check | LUCKETT, DIAHANN, P.        | \$989.33              |                      |            |
| 234476 | 12/18/2020 | Open   |             |                            | Payroll Check | LUGGE, JOHN                 | \$856.09              |                      |            |
| 234477 | 12/18/2020 | Open   |             |                            | Payroll Check | MCDANIEL, PATRICK , J.      | \$1,157.14            |                      |            |
| 234478 | 12/18/2020 | Open   |             |                            | Payroll Check | MOORE, ROEVEINA             | \$879.65              |                      |            |
| 234479 | 12/18/2020 | Open   |             |                            | Payroll Check | MORALES, DAISY              | \$842.89              |                      |            |
| 234480 | 12/18/2020 | Open   |             |                            | Payroll Check | MORTON, ANTHONY, J.         | \$1,046.43            |                      |            |
| 234481 | 12/18/2020 | Open   |             |                            | Payroll Check | MYATT, KRISTEN              | \$871.59              |                      |            |
| 234482 | 12/18/2020 | Open   |             |                            | Payroll Check | PAGE, TAMARCUS              | \$1,005.09            |                      |            |
| 234483 | 12/18/2020 | Open   |             |                            | Payroll Check | PETERS, FELICIA , P.        | \$1,450.90            |                      |            |
| 234484 | 12/18/2020 | Open   |             |                            | Payroll Check | RAFALOWSKI, AMANDA          | \$875.22              |                      |            |
| 234485 | 12/18/2020 | Open   |             |                            | Payroll Check | SANDROWSKI, CHRISTOPHER, J. | \$508.85              |                      |            |
| 234486 | 12/18/2020 | Open   |             |                            | Payroll Check | SANES, GE FANIC , MONTRELL  | \$948.65              |                      |            |
| 234487 | 12/18/2020 | Open   |             |                            | Payroll Check | VICKERS, RYAN               | \$882.02              |                      |            |
| 234488 | 12/18/2020 | Open   |             |                            | Payroll Check | WEIDNER, ABIGAIL            | \$43.23               |                      |            |
| 234489 | 12/18/2020 | Open   |             |                            | Payroll Check | YORK, ANGELA, K.            | \$887.86              |                      |            |
| 234490 | 12/18/2020 | Open   |             |                            | Payroll Check | BECHERER, LAUREN            | \$228.27              |                      |            |
| 234491 | 12/18/2020 | Open   |             |                            | Payroll Check | FERNANDEZ, PAIGE            | \$1,030.85            |                      |            |
| 234492 | 12/18/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SAMANTHA         | \$874.15              |                      |            |
| 234493 | 12/18/2020 | Open   |             |                            | Payroll Check | KRUMMRICH, JACQUELINE , ANN | \$2,227.19            |                      |            |
| 234494 | 12/18/2020 | Open   |             |                            | Payroll Check | McGUIRE, PHENIKA , M.       | \$1,427.34            |                      |            |
| 234495 | 12/18/2020 | Open   |             |                            | Payroll Check | RAUCKMAN, LORI              | \$1,626.18            |                      |            |
| 234496 | 12/18/2020 | Open   |             |                            | Payroll Check | BOSTICK, STEVEN             | \$948.21              |                      |            |
| 234497 | 12/18/2020 | Open   |             |                            | Payroll Check | GILREATH, MATTHEW           | \$975.45              |                      |            |
| 234498 | 12/18/2020 | Open   |             |                            | Payroll Check | HARRIS, ARMAND, T.          | \$985.42              |                      |            |
| 234499 | 12/18/2020 | Open   |             |                            | Payroll Check | HEFFERNAN, MARK             | \$881.62              |                      |            |
| 234500 | 12/18/2020 | Open   |             |                            | Payroll Check | MILLARD, MARVIS E.          | \$961.30              |                      |            |
| 234501 | 12/18/2020 | Open   |             |                            | Payroll Check | PROBST, LUKE H.             | \$648.43              |                      |            |
| 234502 | 12/18/2020 | Open   |             |                            | Payroll Check | PURCELL, LAWRENCE , A       | \$1,061.78            |                      |            |
| 234503 | 12/18/2020 | Open   |             |                            | Payroll Check | SARGENT, D'WAYNE T.         | \$938.91              |                      |            |
| 234504 | 12/18/2020 | Open   |             |                            | Payroll Check | SIMS, DEVIN, R.             | \$951.27              |                      |            |
| 234505 | 12/18/2020 | Open   |             |                            | Payroll Check | VAUGHN, WENDELL E.          | \$1,056.29            |                      |            |
| 234506 | 12/18/2020 | Open   |             |                            | Payroll Check | WILSON, MICHAEL, E.         | \$151.76              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 234507 | 12/18/2020 | Open   |             |                            | Payroll Check | GRAY, LISA             | \$793.35              |                      |            |
| 234508 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, ANDREA , L.   | \$1,572.57            |                      |            |
| 234509 | 12/18/2020 | Open   |             |                            | Payroll Check | MOSBY, SUSAN           | \$577.61              |                      |            |
| 234510 | 12/18/2020 | Open   |             |                            | Payroll Check | TUNSTALL, ARIELLE, T.  | \$814.66              |                      |            |
| 234511 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, KENNETH       | \$1,142.32            |                      |            |
| 234512 | 12/18/2020 | Open   |             |                            | Payroll Check | MARKEZICH, GEORGE , A. | \$1,823.26            |                      |            |
| 234513 | 12/18/2020 | Open   |             |                            | Payroll Check | THEIRRIEN, ADAM        | \$1,340.56            |                      |            |
| 234514 | 12/18/2020 | Open   |             |                            | Payroll Check | AGNE, ELYSIA           | \$610.41              |                      |            |
| 234515 | 12/18/2020 | Open   |             |                            | Payroll Check | AGNE, JENNIFER         | \$756.48              |                      |            |
| 234516 | 12/18/2020 | Open   |             |                            | Payroll Check | AUSTIN, DARIUS         | \$749.82              |                      |            |
| 234517 | 12/18/2020 | Open   |             |                            | Payroll Check | BALL, JESSICA          | \$756.42              |                      |            |
| 234518 | 12/18/2020 | Open   |             |                            | Payroll Check | BAUMAN, REBECCA        | \$642.19              |                      |            |
| 234519 | 12/18/2020 | Open   |             |                            | Payroll Check | BIVINS, PAULA          | \$585.56              |                      |            |
| 234520 | 12/18/2020 | Open   |             |                            | Payroll Check | BREDE, LORI A.         | \$1,051.35            |                      |            |
| 234521 | 12/18/2020 | Open   |             |                            | Payroll Check | BUSH, BRENDON, D.      | \$802.33              |                      |            |
| 234522 | 12/18/2020 | Open   |             |                            | Payroll Check | CLEVELAND, KAREN, M    | \$777.98              |                      |            |
| 234523 | 12/18/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARGARET M.  | \$983.20              |                      |            |
| 234524 | 12/18/2020 | Open   |             |                            | Payroll Check | DAVLIN, JENNIFER       | \$586.80              |                      |            |
| 234525 | 12/18/2020 | Open   |             |                            | Payroll Check | DOUGHTY, ASHLEY        | \$599.56              |                      |            |
| 234526 | 12/18/2020 | Open   |             |                            | Payroll Check | DUNLEAVY, JAMIE, R.    | \$738.01              |                      |            |
| 234527 | 12/18/2020 | Open   |             |                            | Payroll Check | ENRIQUEZ, CELENE       | \$718.32              |                      |            |
| 234528 | 12/18/2020 | Open   |             |                            | Payroll Check | FLAKES, LATOSHI        | \$748.88              |                      |            |
| 234529 | 12/18/2020 | Open   |             |                            | Payroll Check | FOSTER, MICHELLE       | \$745.13              |                      |            |
| 234530 | 12/18/2020 | Open   |             |                            | Payroll Check | FREY, TARA             | \$883.06              |                      |            |
| 234531 | 12/18/2020 | Open   |             |                            | Payroll Check | GLADNEY, ANGELA , M.   | \$647.45              |                      |            |
| 234532 | 12/18/2020 | Open   |             |                            | Payroll Check | GLENN, CARMEN, S.      | \$940.74              |                      |            |
| 234533 | 12/18/2020 | Open   |             |                            | Payroll Check | GRANGER, JENNIPHER     | \$781.77              |                      |            |
| 234534 | 12/18/2020 | Open   |             |                            | Payroll Check | HANSBERRY, EVAN        | \$745.40              |                      |            |
| 234535 | 12/18/2020 | Open   |             |                            | Payroll Check | HENAGAN, ANITA         | \$672.56              |                      |            |
| 234536 | 12/18/2020 | Open   |             |                            | Payroll Check | HENKEY, CONNIE         | \$755.42              |                      |            |
| 234537 | 12/18/2020 | Open   |             |                            | Payroll Check | HENRY, ELIZABETH       | \$756.46              |                      |            |
| 234538 | 12/18/2020 | Open   |             |                            | Payroll Check | HILL, BARBARA          | \$1,118.90            |                      |            |
| 234539 | 12/18/2020 | Open   |             |                            | Payroll Check | HILMES, KAREN E.       | \$869.15              |                      |            |
| 234540 | 12/18/2020 | Open   |             |                            | Payroll Check | JACKSON, TYRA          | \$821.15              |                      |            |
| 234541 | 12/18/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$662.84              |                      |            |
| 234542 | 12/18/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$210.00              |                      |            |
| 234543 | 12/18/2020 | Open   |             |                            | Payroll Check | KATZ, ANDREW, J.       | \$700.01              |                      |            |
| 234544 | 12/18/2020 | Open   |             |                            | Payroll Check | KENNEDY, DAVID         | \$740.83              |                      |            |
| 234545 | 12/18/2020 | Open   |             |                            | Payroll Check | KEYS, EMILY            | \$725.39              |                      |            |
| 234546 | 12/18/2020 | Open   |             |                            | Payroll Check | KIMMLE, KATHY E.       | \$1,290.21            |                      |            |
| 234547 | 12/18/2020 | Open   |             |                            | Payroll Check | KIRKSEY, DIANE         | \$799.48              |                      |            |
| 234548 | 12/18/2020 | Open   |             |                            | Payroll Check | LANG II, DAVID J.      | \$718.07              |                      |            |
| 234549 | 12/18/2020 | Open   |             |                            | Payroll Check | MALONE, JOANN F.       | \$892.06              |                      |            |
| 234550 | 12/18/2020 | Open   |             |                            | Payroll Check | MARQUEZ, MARION, H.    | \$689.08              |                      |            |
| 234551 | 12/18/2020 | Open   |             |                            | Payroll Check | MASON, ASH             | \$745.10              |                      |            |
| 234552 | 12/18/2020 | Open   |             |                            | Payroll Check | Massey, JOYCE          | \$756.19              |                      |            |
| 234553 | 12/18/2020 | Open   |             |                            | Payroll Check | MCABEE, MICHELLE       | \$337.14              |                      |            |
| 234554 | 12/18/2020 | Open   |             |                            | Payroll Check | MCCORKLE, MARKEDA, R.  | \$615.27              |                      |            |
| 234555 | 12/18/2020 | Open   |             |                            | Payroll Check | MCCRAE, JACKLYN        | \$795.72              |                      |            |
| 234556 | 12/18/2020 | Open   |             |                            | Payroll Check | MCDANIEL, NORA, E.     | \$756.29              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 234557 | 12/18/2020 | Open   |             |                            | Payroll Check | McKINNEY, LAKETA, M    | \$760.72              |                      |            |
| 234558 | 12/18/2020 | Open   |             |                            | Payroll Check | MENDEZ, RACHEL         | \$555.02              |                      |            |
| 234559 | 12/18/2020 | Open   |             |                            | Payroll Check | PARK BROWN, TRACEY, A. | \$899.58              |                      |            |
| 234560 | 12/18/2020 | Open   |             |                            | Payroll Check | PHILLIPS, CHRISTINE, M | \$740.79              |                      |            |
| 234561 | 12/18/2020 | Open   |             |                            | Payroll Check | RAGSDALE, MORGAN, C.   | \$742.14              |                      |            |
| 234562 | 12/18/2020 | Open   |             |                            | Payroll Check | REICHLING, LISA        | \$616.98              |                      |            |
| 234563 | 12/18/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$820.13              |                      |            |
| 234564 | 12/18/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$121.00              |                      |            |
| 234565 | 12/18/2020 | Open   |             |                            | Payroll Check | ROE, MALINDA , SUE     | \$917.01              |                      |            |
| 234566 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHULTE, NANCY         | \$748.94              |                      |            |
| 234567 | 12/18/2020 | Open   |             |                            | Payroll Check | SILLMON, VICTORIA, G.  | \$827.14              |                      |            |
| 234568 | 12/18/2020 | Open   |             |                            | Payroll Check | SMITH, DAVID, J.       | \$758.05              |                      |            |
| 234569 | 12/18/2020 | Open   |             |                            | Payroll Check | SMITH, MICHELLE        | \$756.18              |                      |            |
| 234570 | 12/18/2020 | Open   |             |                            | Payroll Check | SMITH, TAETREONIA      | \$745.39              |                      |            |
| 234571 | 12/18/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY    | \$1,081.19            |                      |            |
| 234572 | 12/18/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY    | \$50.00               |                      |            |
| 234573 | 12/18/2020 | Open   |             |                            | Payroll Check | TEDESCO, THOMAS B.     | \$1,017.00            |                      |            |
| 234574 | 12/18/2020 | Open   |             |                            | Payroll Check | TINSLEY, WESLEY        | \$1,505.47            |                      |            |
| 234575 | 12/18/2020 | Open   |             |                            | Payroll Check | VOELKEL, CASSIE , ANN  | \$1,355.96            |                      |            |
| 234576 | 12/18/2020 | Open   |             |                            | Payroll Check | VOYLES, EMILY          | \$635.13              |                      |            |
| 234577 | 12/18/2020 | Open   |             |                            | Payroll Check | WHITE, SHA'NISE        | \$703.36              |                      |            |
| 234578 | 12/18/2020 | Open   |             |                            | Payroll Check | WILSON, DOYLE, L.      | \$672.21              |                      |            |
| 234579 | 12/18/2020 | Open   |             |                            | Payroll Check | YON, KIMBERLY          | \$1,089.69            |                      |            |
| 234580 | 12/18/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.         | \$1,325.99            |                      |            |
| 234581 | 12/18/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.         | \$100.00              |                      |            |
| 234582 | 12/18/2020 | Open   |             |                            | Payroll Check | BOYD, THOMAS           | \$875.36              |                      |            |
| 234583 | 12/18/2020 | Open   |             |                            | Payroll Check | FULTON, KENT           | \$285.71              |                      |            |
| 234584 | 12/18/2020 | Open   |             |                            | Payroll Check | HAMILTON, KARLA        | \$666.91              |                      |            |
| 234585 | 12/18/2020 | Open   |             |                            | Payroll Check | HASKENHOFF, DANIEL A.  | \$565.72              |                      |            |
| 234586 | 12/18/2020 | Open   |             |                            | Payroll Check | NICHOLS, DENNIS, D.    | \$1,023.88            |                      |            |
| 234587 | 12/18/2020 | Open   |             |                            | Payroll Check | NICHOLS, JAMES         | \$842.28              |                      |            |
| 234588 | 12/18/2020 | Open   |             |                            | Payroll Check | SAMBO, CHRISTINA J.    | \$921.96              |                      |            |
| 234589 | 12/18/2020 | Open   |             |                            | Payroll Check | VINSON SR., ANTHONY    | \$267.65              |                      |            |
| 234590 | 12/18/2020 | Open   |             |                            | Payroll Check | WITT, DANNY            | \$267.64              |                      |            |
| 234591 | 12/18/2020 | Open   |             |                            | Payroll Check | YOUNG, DAMIAN          | \$285.71              |                      |            |
| 234592 | 12/18/2020 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN KEVIN   | \$1,499.65            |                      |            |
| 234593 | 12/18/2020 | Open   |             |                            | Payroll Check | MOORE, DEBRA H.        | \$3,846.61            |                      |            |
| 234594 | 12/18/2020 | Open   |             |                            | Payroll Check | PAULETTE, VINCENT, C.  | \$699.74              |                      |            |
| 234595 | 12/18/2020 | Open   |             |                            | Payroll Check | WINTERS, ANTHONY, J.   | \$744.37              |                      |            |
| 234596 | 12/18/2020 | Open   |             |                            | Payroll Check | DIETZ, KAREN           | \$1,442.39            |                      |            |
| 234597 | 12/18/2020 | Open   |             |                            | Payroll Check | MEYER, DOROTHY ANN     | \$1,533.36            |                      |            |
| 234598 | 12/18/2020 | Open   |             |                            | Payroll Check | BLAIES, MARY E.        | \$485.21              |                      |            |
| 234599 | 12/18/2020 | Open   |             |                            | Payroll Check | PFLUG, SUSAN           | \$476.88              |                      |            |
| 234600 | 12/18/2020 | Open   |             |                            | Payroll Check | TAYLOR, MONICA         | \$1,781.88            |                      |            |
| 234601 | 12/18/2020 | Open   |             |                            | Payroll Check | HUTH, KIMBERLY         | \$1,872.15            |                      |            |
| 234602 | 12/18/2020 | Open   |             |                            | Payroll Check | ALLEN, NICHOLAS, G     | \$1,356.04            |                      |            |
| 234603 | 12/18/2020 | Open   |             |                            | Payroll Check | BOECKMAN, SUSAN, K.    | \$1,148.17            |                      |            |
| 234604 | 12/18/2020 | Open   |             |                            | Payroll Check | GISCHER, BRIANA        | \$851.99              |                      |            |
| 234605 | 12/18/2020 | Open   |             |                            | Payroll Check | HERMSDORFER, SARAH     | \$963.35              |                      |            |
| 234606 | 12/18/2020 | Open   |             |                            | Payroll Check | HUGHES , YALANDA       | \$939.32              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 234607 | 12/18/2020 | Open   |             |                            | Payroll Check | HUGHES, YOLANDA V.      | \$893.89              |                      |            |
| 234608 | 12/18/2020 | Open   |             |                            | Payroll Check | KAEMMERER, LAURA J.     | \$1,545.39            |                      |            |
| 234609 | 12/18/2020 | Open   |             |                            | Payroll Check | LEWIS, MARGARET ANN     | \$1,137.83            |                      |            |
| 234610 | 12/18/2020 | Open   |             |                            | Payroll Check | MATT, MARY              | \$745.28              |                      |            |
| 234611 | 12/18/2020 | Open   |             |                            | Payroll Check | PERRY-WICKS, SHIRLEY D. | \$892.04              |                      |            |
| 234612 | 12/18/2020 | Open   |             |                            | Payroll Check | PIERCE, AMY N.          | \$1,139.03            |                      |            |
| 234613 | 12/18/2020 | Open   |             |                            | Payroll Check | REINHARDT, ANN, M       | \$1,353.83            |                      |            |
| 234614 | 12/18/2020 | Open   |             |                            | Payroll Check | SIELING, BRITTANIE      | \$800.41              |                      |            |
| 234615 | 12/18/2020 | Open   |             |                            | Payroll Check | THURLOW, DINA L         | \$1,994.96            |                      |            |
| 234616 | 12/18/2020 | Open   |             |                            | Payroll Check | WOODSIDE, MARY J.       | \$914.70              |                      |            |
| 234617 | 12/18/2020 | Open   |             |                            | Payroll Check | BARBOUR, CHARLES F.     | \$2,080.63            |                      |            |
| 234618 | 12/18/2020 | Open   |             |                            | Payroll Check | BERTELSMAN, MARK A.     | \$2,082.88            |                      |            |
| 234619 | 12/18/2020 | Open   |             |                            | Payroll Check | BITTERS, ROBERT A.      | \$2,880.85            |                      |            |
| 234620 | 12/18/2020 | Open   |             |                            | Payroll Check | BLACKWELL, ROSA , M.    | \$730.80              |                      |            |
| 234621 | 12/18/2020 | Open   |             |                            | Payroll Check | BRAMWELL, EMILY         | \$1,629.27            |                      |            |
| 234622 | 12/18/2020 | Open   |             |                            | Payroll Check | CUMMINS, JAMES          | \$1,642.30            |                      |            |
| 234623 | 12/18/2020 | Open   |             |                            | Payroll Check | DOUGLAS, LATOSHA T.     | \$924.14              |                      |            |
| 234624 | 12/18/2020 | Open   |             |                            | Payroll Check | ENGLISH, JOSEPH N.      | \$1,815.24            |                      |            |
| 234625 | 12/18/2020 | Open   |             |                            | Payroll Check | GARTNEY, ANTHONY        | \$792.18              |                      |            |
| 234626 | 12/18/2020 | Open   |             |                            | Payroll Check | GERIES, MICHAEL R.      | \$2,361.42            |                      |            |
| 234627 | 12/18/2020 | Open   |             |                            | Payroll Check | KORTE, BARBARA, L.      | \$700.76              |                      |            |
| 234628 | 12/18/2020 | Open   |             |                            | Payroll Check | KRICK, RONALD L.        | \$1,306.62            |                      |            |
| 234629 | 12/18/2020 | Open   |             |                            | Payroll Check | LEIDY, KEITH , A.       | \$1,664.50            |                      |            |
| 234630 | 12/18/2020 | Open   |             |                            | Payroll Check | MANGRUM, CLAUDETTE, A.  | \$799.31              |                      |            |
| 234631 | 12/18/2020 | Open   |             |                            | Payroll Check | MEKALA, RAMYA           | \$2,036.93            |                      |            |
| 234632 | 12/18/2020 | Open   |             |                            | Payroll Check | PALMER, DERRICK , D.    | \$881.59              |                      |            |
| 234633 | 12/18/2020 | Open   |             |                            | Payroll Check | ROZGOWSKI, CHRISTINE M. | \$1,231.61            |                      |            |
| 234634 | 12/18/2020 | Open   |             |                            | Payroll Check | SANDUSKY, JEFFREY       | \$3,833.44            |                      |            |
| 234635 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHARDAN, GEOFFREY      | \$907.72              |                      |            |
| 234636 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHREADER, GARY J.      | \$1,786.05            |                      |            |
| 234637 | 12/18/2020 | Open   |             |                            | Payroll Check | SMITH, TRA'MEZ          | \$1,925.47            |                      |            |
| 234638 | 12/18/2020 | Open   |             |                            | Payroll Check | STEELE, KAYNE, J        | \$1,127.67            |                      |            |
| 234639 | 12/18/2020 | Open   |             |                            | Payroll Check | WILLIAMS, TERRENCE , Q. | \$1,345.13            |                      |            |
| 234640 | 12/18/2020 | Open   |             |                            | Payroll Check | ZOU, LI                 | \$1,136.80            |                      |            |
| 234641 | 12/18/2020 | Open   |             |                            | Payroll Check | BERGMAN, FRANK, C.      | \$2,237.22            |                      |            |
| 234642 | 12/18/2020 | Open   |             |                            | Payroll Check | BLAKEMORE, ARIANNA      | \$844.72              |                      |            |
| 234643 | 12/18/2020 | Open   |             |                            | Payroll Check | GRICE, LINDSEY, A.      | \$954.52              |                      |            |
| 234644 | 12/18/2020 | Open   |             |                            | Payroll Check | HARPER, LINDA R.        | \$375.10              |                      |            |
| 234645 | 12/18/2020 | Open   |             |                            | Payroll Check | HOERNER, KEVIN, A.      | \$72.47               |                      |            |
| 234646 | 12/18/2020 | Open   |             |                            | Payroll Check | O'BRIEN, STACEY         | \$1,902.17            |                      |            |
| 234647 | 12/18/2020 | Open   |             |                            | Payroll Check | PAWLOSKI, LISA , M.     | \$1,411.21            |                      |            |
| 234648 | 12/18/2020 | Open   |             |                            | Payroll Check | SHAFFER, BARBARA , J.   | \$1,012.61            |                      |            |
| 234649 | 12/18/2020 | Open   |             |                            | Payroll Check | BERNEKING, MARY, B.     | \$1,661.70            |                      |            |
| 234650 | 12/18/2020 | Open   |             |                            | Payroll Check | BRENNAN COHN, SUSAN     | \$2.55                |                      |            |
| 234651 | 12/18/2020 | Open   |             |                            | Payroll Check | BRENNAN, PAMELA         | \$4.54                |                      |            |
| 234652 | 12/18/2020 | Open   |             |                            | Payroll Check | PEREZ, KATHY , A        | \$905.05              |                      |            |
| 234653 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHIMPF, JULI           | \$745.33              |                      |            |
| 234654 | 12/18/2020 | Open   |             |                            | Payroll Check | SMITH, MARGARET, G.     | \$1,032.82            |                      |            |
| 234655 | 12/18/2020 | Open   |             |                            | Payroll Check | EFFINGER, RICHARD, C.   | \$11.15               |                      |            |
| 234656 | 12/18/2020 | Open   |             |                            | Payroll Check | KERNAN, JOHN            | \$120.39              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 234657 | 12/18/2020 | Open   |             |                            | Payroll Check | NIEMANN, LOU ANN         | \$11.15               |                      |            |
| 234658 | 12/18/2020 | Open   |             |                            | Payroll Check | STERNAU, ELIZABETH       | \$1,196.08            |                      |            |
| 234659 | 12/18/2020 | Open   |             |                            | Payroll Check | CLICK, PAMELA L.         | \$1,480.68            |                      |            |
| 234660 | 12/18/2020 | Open   |             |                            | Payroll Check | LANG, THOMAS J.          | \$958.88              |                      |            |
| 234661 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHAEDLER, ROSEMARY, E.  | \$689.38              |                      |            |
| 234662 | 12/18/2020 | Open   |             |                            | Payroll Check | MCLEAN, TIMOTHY E.       | \$102.12              |                      |            |
| 234663 | 12/18/2020 | Open   |             |                            | Payroll Check | CRUSE, CHRISTOPHER       | \$402.41              |                      |            |
| 234664 | 12/18/2020 | Open   |             |                            | Payroll Check | HALL JR., JESSE          | \$209.68              |                      |            |
| 234665 | 12/18/2020 | Open   |             |                            | Payroll Check | HARRIS, DASIA, V         | \$468.45              |                      |            |
| 234666 | 12/18/2020 | Open   |             |                            | Payroll Check | LOYD-LANG, ANDREA        | \$335.06              |                      |            |
| 234667 | 12/18/2020 | Open   |             |                            | Payroll Check | MCCOY, RONNIESHA, A      | \$283.54              |                      |            |
| 234668 | 12/18/2020 | Open   |             |                            | Payroll Check | MOORE, KAYLN , J         | \$468.47              |                      |            |
| 234669 | 12/18/2020 | Open   |             |                            | Payroll Check | PAYTON, CASSANDRA        | \$468.47              |                      |            |
| 234670 | 12/18/2020 | Open   |             |                            | Payroll Check | BOYDTE, VICKIE L         | \$362.91              |                      |            |
| 234671 | 12/18/2020 | Open   |             |                            | Payroll Check | BREDE, JAMES S.          | \$2,490.07            |                      |            |
| 234672 | 12/18/2020 | Open   |             |                            | Payroll Check | DUDLEY, KELLY            | \$1,301.93            |                      |            |
| 234673 | 12/18/2020 | Open   |             |                            | Payroll Check | FIRESTONE, TRACI         | \$1,489.33            |                      |            |
| 234674 | 12/18/2020 | Open   |             |                            | Payroll Check | FLOOD, SCOTT, A.         | \$1,615.66            |                      |            |
| 234675 | 12/18/2020 | Open   |             |                            | Payroll Check | REICHERT III, ELMER      | \$1,262.29            |                      |            |
| 234676 | 12/18/2020 | Open   |             |                            | Payroll Check | ROMERO, CYNTHIA, J.      | \$1,635.87            |                      |            |
| 234677 | 12/18/2020 | Open   |             |                            | Payroll Check | SAX, DONALD              | \$1,227.90            |                      |            |
| 234678 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHMIDT, SUSAN D.        | \$3,566.00            |                      |            |
| 234679 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHWEISS, JAMES, E.      | \$1,405.55            |                      |            |
| 234680 | 12/18/2020 | Open   |             |                            | Payroll Check | VERNIER, JUDITH, M.      | \$1,045.28            |                      |            |
| 234681 | 12/18/2020 | Open   |             |                            | Payroll Check | HERNDON JR., RICHARD, V. | \$1,194.59            |                      |            |
| 234682 | 12/18/2020 | Open   |             |                            | Payroll Check | HOFFMANN, FRANK J.       | \$1,236.91            |                      |            |
| 234683 | 12/18/2020 | Open   |             |                            | Payroll Check | WILLIAMS, ARNOLD         | \$827.21              |                      |            |
| 234684 | 12/18/2020 | Open   |             |                            | Payroll Check | BAUM III, JOSEPH         | \$1,496.69            |                      |            |
| 234685 | 12/18/2020 | Open   |             |                            | Payroll Check | BOETTCHER, DAVID         | \$1,203.91            |                      |            |
| 234686 | 12/18/2020 | Open   |             |                            | Payroll Check | DUFF, GERALD S.          | \$1,297.30            |                      |            |
| 234687 | 12/18/2020 | Open   |             |                            | Payroll Check | EMBRICH JR., TERRY       | \$962.48              |                      |            |
| 234688 | 12/18/2020 | Open   |             |                            | Payroll Check | HOLT, MYLES              | \$830.79              |                      |            |
| 234689 | 12/18/2020 | Open   |             |                            | Payroll Check | KRATKY, JANN             | \$750.48              |                      |            |
| 234690 | 12/18/2020 | Open   |             |                            | Payroll Check | LECLAIR, RICHARD         | \$238.12              |                      |            |
| 234691 | 12/18/2020 | Open   |             |                            | Payroll Check | McDANIEL, JOHN , E       | \$1,178.31            |                      |            |
| 234692 | 12/18/2020 | Open   |             |                            | Payroll Check | MORSS, JERAD, M.         | \$994.79              |                      |            |
| 234693 | 12/18/2020 | Open   |             |                            | Payroll Check | PENDEGRAFT, DANIEL       | \$1,002.13            |                      |            |
| 234694 | 12/18/2020 | Open   |             |                            | Payroll Check | REDDICK, ELIZABETH       | \$938.83              |                      |            |
| 234695 | 12/18/2020 | Open   |             |                            | Payroll Check | SOMMERS, JOSHUA , I      | \$1,485.01            |                      |            |
| 234696 | 12/18/2020 | Open   |             |                            | Payroll Check | SOUTH, JEFFREY           | \$944.39              |                      |            |
| 234697 | 12/18/2020 | Open   |             |                            | Payroll Check | THOMAS, JASON, A.        | \$1,005.67            |                      |            |
| 234698 | 12/18/2020 | Open   |             |                            | Payroll Check | WARNER, RYAN             | \$318.10              |                      |            |
| 234699 | 12/18/2020 | Open   |             |                            | Payroll Check | EMBRICH, TERRY, L.       | \$1,236.39            |                      |            |
| 234700 | 12/18/2020 | Open   |             |                            | Payroll Check | HOLMES, TOMMY            | \$1,188.21            |                      |            |
| 234701 | 12/18/2020 | Open   |             |                            | Payroll Check | BLAIR, DUSTIN, P.        | \$1,198.87            |                      |            |
| 234702 | 12/18/2020 | Open   |             |                            | Payroll Check | BRANSTETTER, LEE         | \$1,500.50            |                      |            |
| 234703 | 12/18/2020 | Open   |             |                            | Payroll Check | DAWE, MATTHEW, K         | \$1,048.46            |                      |            |
| 234704 | 12/18/2020 | Open   |             |                            | Payroll Check | DENTON, ROBERT           | \$1,234.49            |                      |            |
| 234705 | 12/18/2020 | Open   |             |                            | Payroll Check | ENGLER, ROBERT A.        | \$1,494.29            |                      |            |
| 234706 | 12/18/2020 | Open   |             |                            | Payroll Check | LEMAY, EDWARD            | \$1,299.71            |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 234707 | 12/18/2020 | Open   |             |                            | Payroll Check | BOYNE, MICHAEL T.           | \$1,264.92            |                      |            |
| 234708 | 12/18/2020 | Open   |             |                            | Payroll Check | CRAIG, KAREN M.             | \$2,048.85            |                      |            |
| 234709 | 12/18/2020 | Open   |             |                            | Payroll Check | CUETO, LLOYD M.             | \$380.71              |                      |            |
| 234710 | 12/18/2020 | Open   |             |                            | Payroll Check | FARROLL JR., DANIEL , W.    | \$1,236.51            |                      |            |
| 234711 | 12/18/2020 | Open   |             |                            | Payroll Check | HARRISON, MADELYN J.        | \$46.87               |                      |            |
| 234712 | 12/18/2020 | Open   |             |                            | Payroll Check | KERNAN, ARA                 | \$1,269.74            |                      |            |
| 234713 | 12/18/2020 | Open   |             |                            | Payroll Check | KLOESS, BERNARD J.          | \$132.40              |                      |            |
| 234714 | 12/18/2020 | Open   |             |                            | Payroll Check | KUEHN, JUSTIN A.            | \$19.45               |                      |            |
| 234715 | 12/18/2020 | Open   |             |                            | Payroll Check | MAC ELROY, CATHLEEN M.      | \$738.95              |                      |            |
| 234716 | 12/18/2020 | Open   |             |                            | Payroll Check | MENGES, GRANT, T.           | \$1,332.34            |                      |            |
| 234717 | 12/18/2020 | Open   |             |                            | Payroll Check | NESTER, GREGORY , J.        | \$1,293.18            |                      |            |
| 234718 | 12/18/2020 | Open   |             |                            | Payroll Check | STURGEON, PAUL RICHARD      | \$276.15              |                      |            |
| 234719 | 12/18/2020 | Open   |             |                            | Payroll Check | SUAREZ, CHARLOTTE D.        | \$1,146.56            |                      |            |
| 234720 | 12/18/2020 | Open   |             |                            | Payroll Check | SZEWCZYK, ERICA, M.         | \$1,396.00            |                      |            |
| 234721 | 12/18/2020 | Open   |             |                            | Payroll Check | TEAL, SANDRA J.             | \$973.96              |                      |            |
| 234722 | 12/18/2020 | Open   |             |                            | Payroll Check | BATES, ANGELA M.            | \$1,734.63            |                      |            |
| 234723 | 12/18/2020 | Open   |             |                            | Payroll Check | MENDIOLA, JANICE            | \$831.57              |                      |            |
| 234724 | 12/18/2020 | Open   |             |                            | Payroll Check | PHILLIPS-HOOVER, CAROLYN A. | \$876.10              |                      |            |
| 234725 | 12/18/2020 | Open   |             |                            | Payroll Check | POWERS, KAREN E.            | \$1,198.93            |                      |            |
| 234726 | 12/18/2020 | Open   |             |                            | Payroll Check | SANTOS, KARINA              | \$770.61              |                      |            |
| 234727 | 12/18/2020 | Open   |             |                            | Payroll Check | WATSON, MARKITTA            | \$1,001.47            |                      |            |
| 234728 | 12/18/2020 | Open   |             |                            | Payroll Check | WEATHERS, IVY, L.           | \$889.64              |                      |            |
| 234729 | 12/18/2020 | Open   |             |                            | Payroll Check | WORLEY, AMIE                | \$1,267.78            |                      |            |
| 234730 | 12/18/2020 | Open   |             |                            | Payroll Check | ALLEN, CHRISTOPHER , G.     | \$1,803.66            |                      |            |
| 234731 | 12/18/2020 | Open   |             |                            | Payroll Check | BALDUS, CARRIE              | \$827.97              |                      |            |
| 234732 | 12/18/2020 | Open   |             |                            | Payroll Check | BARTH, ROBERT               | \$1,267.29            |                      |            |
| 234733 | 12/18/2020 | Open   |             |                            | Payroll Check | BATEMAN, PARIS , M          | \$1,319.06            |                      |            |
| 234734 | 12/18/2020 | Open   |             |                            | Payroll Check | BONFIGLIO, NICOLE           | \$1,133.28            |                      |            |
| 234735 | 12/18/2020 | Open   |             |                            | Payroll Check | CARR, JESSICA               | \$1,527.92            |                      |            |
| 234736 | 12/18/2020 | Open   |             |                            | Payroll Check | CONNER, ERIN, K.            | \$1,976.17            |                      |            |
| 234737 | 12/18/2020 | Open   |             |                            | Payroll Check | CROCKETT, CHRISTINA Y       | \$948.02              |                      |            |
| 234738 | 12/18/2020 | Open   |             |                            | Payroll Check | DALAN, JUDITH E.            | \$2,041.68            |                      |            |
| 234739 | 12/18/2020 | Open   |             |                            | Payroll Check | DELANEY JR., PHILIP W.      | \$1,351.62            |                      |            |
| 234740 | 12/18/2020 | Open   |             |                            | Payroll Check | DETMER, AIRIKA , L          | \$1,381.47            |                      |            |
| 234741 | 12/18/2020 | Open   |             |                            | Payroll Check | DICKERSON, VICTORIA L.      | \$1,227.01            |                      |            |
| 234742 | 12/18/2020 | Open   |             |                            | Payroll Check | EMMANUEL, JASON, R.         | \$1,921.58            |                      |            |
| 234743 | 12/18/2020 | Open   |             |                            | Payroll Check | GAINES, BRENT, M.           | \$12.19               |                      |            |
| 234744 | 12/18/2020 | Open   |             |                            | Payroll Check | GAUBATZ, AMY, L.            | \$812.95              |                      |            |
| 234745 | 12/18/2020 | Open   |             |                            | Payroll Check | GOMRIC, ROSE, MARIE         | \$1,100.97            |                      |            |
| 234746 | 12/18/2020 | Open   |             |                            | Payroll Check | HAYDEN, HEATHER             | \$1,102.92            |                      |            |
| 234747 | 12/18/2020 | Open   |             |                            | Payroll Check | HENNING, BENJAMIN P.        | \$1,621.85            |                      |            |
| 234748 | 12/18/2020 | Open   |             |                            | Payroll Check | HORTON, ANGELIA             | \$737.52              |                      |            |
| 234749 | 12/18/2020 | Open   |             |                            | Payroll Check | JORDAN, TYRONE, T.          | \$750.22              |                      |            |
| 234750 | 12/18/2020 | Open   |             |                            | Payroll Check | KIMBERLIN, MELVIN, L.       | \$1,579.51            |                      |            |
| 234751 | 12/18/2020 | Open   |             |                            | Payroll Check | KISH, KIMBERLY, A.          | \$945.01              |                      |            |
| 234752 | 12/18/2020 | Open   |             |                            | Payroll Check | KUEHN, KAREN , L.           | \$934.30              |                      |            |
| 234753 | 12/18/2020 | Open   |             |                            | Payroll Check | LOPINOT, MARK, E            | \$1,187.80            |                      |            |
| 234754 | 12/18/2020 | Open   |             |                            | Payroll Check | MAZZOTTI, ERICA, J.         | \$1,623.81            |                      |            |
| 234755 | 12/18/2020 | Open   |             |                            | Payroll Check | MCQUAGE, ELIZABETH, F       | \$1,373.76            |                      |            |
| 234756 | 12/18/2020 | Open   |             |                            | Payroll Check | MENDOLA, TARA M.            | \$1,746.45            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 234757 | 12/18/2020 | Open   |             |                            | Payroll Check | MOORE, KELLY M.                       | \$1,263.48            |                      |            |
| 234758 | 12/18/2020 | Open   |             |                            | Payroll Check | MURLEY, SEAN C.                       | \$1,444.36            |                      |            |
| 234759 | 12/18/2020 | Open   |             |                            | Payroll Check | NESTER, ELIZABETH M.                  | \$1,266.58            |                      |            |
| 234760 | 12/18/2020 | Open   |             |                            | Payroll Check | PARKER, JEFFREY                       | \$1,894.25            |                      |            |
| 234761 | 12/18/2020 | Open   |             |                            | Payroll Check | PARKER, KARLYN A.                     | \$933.21              |                      |            |
| 234762 | 12/18/2020 | Open   |             |                            | Payroll Check | PARKER, VICKIE L.                     | \$822.11              |                      |            |
| 234763 | 12/18/2020 | Open   |             |                            | Payroll Check | PECK, JENIFER , M                     | \$1,437.60            |                      |            |
| 234764 | 12/18/2020 | Open   |             |                            | Payroll Check | PLUTE, MARTIN                         | \$1,249.30            |                      |            |
| 234765 | 12/18/2020 | Open   |             |                            | Payroll Check | PRICHARD, CYNTHIA A.                  | \$1,361.52            |                      |            |
| 234766 | 12/18/2020 | Open   |             |                            | Payroll Check | RANDLE, JENNIFER Y.                   | \$1,037.04            |                      |            |
| 234767 | 12/18/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$944.33              |                      |            |
| 234768 | 12/18/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$100.00              |                      |            |
| 234769 | 12/18/2020 | Open   |             |                            | Payroll Check | SALLERSON, STEVEN R.                  | \$3,001.76            |                      |            |
| 234770 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHREMPP WEILBACHER,<br>BERNADETTE A. | \$2,065.33            |                      |            |
| 234771 | 12/18/2020 | Open   |             |                            | Payroll Check | SIMON, GRANT                          | \$1,340.75            |                      |            |
| 234772 | 12/18/2020 | Open   |             |                            | Payroll Check | SINOVIC II, JOHN                      | \$800.42              |                      |            |
| 234773 | 12/18/2020 | Open   |             |                            | Payroll Check | SMITH, DEREK                          | \$1,420.02            |                      |            |
| 234774 | 12/18/2020 | Open   |             |                            | Payroll Check | TAYLOR, HARVEY, E.                    | \$1,360.73            |                      |            |
| 234775 | 12/18/2020 | Open   |             |                            | Payroll Check | TRIPPI, JOHN, D.                      | \$5,035.74            |                      |            |
| 234776 | 12/18/2020 | Open   |             |                            | Payroll Check | VAUGHN-WALKER, TAMARA                 | \$1,229.29            |                      |            |
| 234777 | 12/18/2020 | Open   |             |                            | Payroll Check | VONBOKEL, ANGELIQUE                   | \$1,481.12            |                      |            |
| 234778 | 12/18/2020 | Open   |             |                            | Payroll Check | YOUNGBLOOD, LAUREN                    | \$835.87              |                      |            |
| 234779 | 12/18/2020 | Open   |             |                            | Payroll Check | BEVELY, SHEREE                        | \$871.01              |                      |            |
| 234780 | 12/18/2020 | Open   |             |                            | Payroll Check | BURROW , JO DEE                       | \$1,591.70            |                      |            |
| 234781 | 12/18/2020 | Open   |             |                            | Payroll Check | HAIDA, PATRICIA                       | \$1,020.16            |                      |            |
| 234782 | 12/18/2020 | Open   |             |                            | Payroll Check | HATTER, FRANZETTE , D.                | \$1,284.45            |                      |            |
| 234783 | 12/18/2020 | Open   |             |                            | Payroll Check | JUENGER, JENNIFER M.                  | \$1,501.85            |                      |            |
| 234784 | 12/18/2020 | Open   |             |                            | Payroll Check | KECK, KATHERINE E.                    | \$1,267.97            |                      |            |
| 234785 | 12/18/2020 | Open   |             |                            | Payroll Check | MORGAN-FRANCIS, SARA                  | \$1,202.59            |                      |            |
| 234786 | 12/18/2020 | Open   |             |                            | Payroll Check | MUNOZ, YOSLIN                         | \$1,204.01            |                      |            |
| 234787 | 12/18/2020 | Open   |             |                            | Payroll Check | PRZYBYSZ, CANDICE                     | \$837.60              |                      |            |
| 234788 | 12/18/2020 | Open   |             |                            | Payroll Check | SEWELL, JACQUELYN, N.                 | \$799.92              |                      |            |
| 234789 | 12/18/2020 | Open   |             |                            | Payroll Check | ALLEN, STEPHANIE, A.                  | \$850.52              |                      |            |
| 234790 | 12/18/2020 | Open   |             |                            | Payroll Check | BONE, BRADLEY                         | \$837.89              |                      |            |
| 234791 | 12/18/2020 | Open   |             |                            | Payroll Check | CROWE, KARREY, C.                     | \$825.91              |                      |            |
| 234792 | 12/18/2020 | Open   |             |                            | Payroll Check | EHRET, MARK, G.                       | \$305.89              |                      |            |
| 234793 | 12/18/2020 | Open   |             |                            | Payroll Check | HAENTZLER, STEVEN                     | \$1,075.75            |                      |            |
| 234794 | 12/18/2020 | Open   |             |                            | Payroll Check | JACKSON, THOMAS J.                    | \$1,196.27            |                      |            |
| 234795 | 12/18/2020 | Open   |             |                            | Payroll Check | MARKEZICH, MARJORIA A.                | \$1,919.55            |                      |            |
| 234796 | 12/18/2020 | Open   |             |                            | Payroll Check | WINTERBAUER, BREAN M.                 | \$1,144.04            |                      |            |
| 234797 | 12/18/2020 | Open   |             |                            | Payroll Check | BURROUGHS, TERRI, L.                  | \$1,215.35            |                      |            |
| 234798 | 12/18/2020 | Open   |             |                            | Payroll Check | NESBIT, JANE                          | \$1,620.71            |                      |            |
| 234799 | 12/18/2020 | Open   |             |                            | Payroll Check | ROSENZWEIG, DANA P.                   | \$2,247.66            |                      |            |
| 234800 | 12/18/2020 | Open   |             |                            | Payroll Check | BIRK, NATALIE A.                      | \$1,360.10            |                      |            |
| 234801 | 12/18/2020 | Open   |             |                            | Payroll Check | CLARK, JANELLE, A.                    | \$1,527.27            |                      |            |
| 234802 | 12/18/2020 | Open   |             |                            | Payroll Check | HASENSTAB, COURTNEY                   | \$955.66              |                      |            |
| 234803 | 12/18/2020 | Open   |             |                            | Payroll Check | HICKS, JAMIE                          | \$748.28              |                      |            |
| 234804 | 12/18/2020 | Open   |             |                            | Payroll Check | OLIVER, STACI, L.                     | \$153.78              |                      |            |
| 234805 | 12/18/2020 | Open   |             |                            | Payroll Check | WILLETT, DONNA                        | \$981.02              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 234806 | 12/18/2020 | Open   |             |                            | Payroll Check | EVERSMAN, JULIA L.        | \$1,079.67            |                      |            |
| 234807 | 12/18/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W           | \$1,585.31            |                      |            |
| 234808 | 12/18/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W           | \$750.00              |                      |            |
| 234809 | 12/18/2020 | Open   |             |                            | Payroll Check | KOEHLER , NANCY, T.       | \$1,307.06            |                      |            |
| 234810 | 12/18/2020 | Open   |             |                            | Payroll Check | PARKER, AUBREY L.         | \$1,102.50            |                      |            |
| 234811 | 12/18/2020 | Open   |             |                            | Payroll Check | HARRIS, MARK J.           | \$1,720.00            |                      |            |
| 234812 | 12/18/2020 | Open   |             |                            | Payroll Check | WRIGHT, SCOTT M.          | \$1,653.91            |                      |            |
| 234813 | 12/18/2020 | Open   |             |                            | Payroll Check | CHAMBERS, SHANA D.        | \$1,917.70            |                      |            |
| 234814 | 12/18/2020 | Open   |             |                            | Payroll Check | FULTON, PATRICK W.        | \$1,467.92            |                      |            |
| 234815 | 12/18/2020 | Open   |             |                            | Payroll Check | GERMAINE, CHARLES E.      | \$1,785.73            |                      |            |
| 234816 | 12/18/2020 | Open   |             |                            | Payroll Check | GILMORE, ADRIENNE R.      | \$2,308.29            |                      |            |
| 234817 | 12/18/2020 | Open   |             |                            | Payroll Check | GREEN, MATTHEW J          | \$1,702.25            |                      |            |
| 234818 | 12/18/2020 | Open   |             |                            | Payroll Check | HERBERT, KENNETH R.       | \$3,201.24            |                      |            |
| 234819 | 12/18/2020 | Open   |             |                            | Payroll Check | HUMPHREY, DON A.          | \$1,665.39            |                      |            |
| 234820 | 12/18/2020 | Open   |             |                            | Payroll Check | LANZANTE, MICHAEL A.      | \$1,632.21            |                      |            |
| 234821 | 12/18/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.         | \$1,022.96            |                      |            |
| 234822 | 12/18/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.         | \$700.00              |                      |            |
| 234823 | 12/18/2020 | Open   |             |                            | Payroll Check | MILLER, JOHN P.           | \$1,804.42            |                      |            |
| 234824 | 12/18/2020 | Open   |             |                            | Payroll Check | MOORE II, DELANCEY, H.    | \$1,447.72            |                      |            |
| 234825 | 12/18/2020 | Open   |             |                            | Payroll Check | NICHOLS, DAVID K.         | \$1,886.25            |                      |            |
| 234826 | 12/18/2020 | Open   |             |                            | Payroll Check | REED, ANTOINETTE          | \$1,726.69            |                      |            |
| 234827 | 12/18/2020 | Open   |             |                            | Payroll Check | REED, RICHARD, D.         | \$1,709.84            |                      |            |
| 234828 | 12/18/2020 | Open   |             |                            | Payroll Check | RILEY, LEVESTER           | \$1,917.08            |                      |            |
| 234829 | 12/18/2020 | Open   |             |                            | Payroll Check | RIPPERDA, MICHAEL B.      | \$1,894.77            |                      |            |
| 234830 | 12/18/2020 | Open   |             |                            | Payroll Check | RIVERA, LESLIE A.         | \$1,663.28            |                      |            |
| 234831 | 12/18/2020 | Open   |             |                            | Payroll Check | SABO, BRIAN J.            | \$1,534.99            |                      |            |
| 234832 | 12/18/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.          | \$2,003.01            |                      |            |
| 234833 | 12/18/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.          | \$200.00              |                      |            |
| 234834 | 12/18/2020 | Open   |             |                            | Payroll Check | STRUBBERG, STEVEN B.      | \$1,813.91            |                      |            |
| 234835 | 12/18/2020 | Open   |             |                            | Payroll Check | TRIPLETT, CHERYL DIANE    | \$2,123.88            |                      |            |
| 234836 | 12/18/2020 | Open   |             |                            | Payroll Check | WALTER, ERIC L.           | \$1,436.58            |                      |            |
| 234837 | 12/18/2020 | Open   |             |                            | Payroll Check | WILSON, RODNEY J.         | \$1,629.85            |                      |            |
| 234838 | 12/18/2020 | Open   |             |                            | Payroll Check | BENNETT, FRANK J.         | \$1,962.76            |                      |            |
| 234839 | 12/18/2020 | Open   |             |                            | Payroll Check | CLOSSEN, BRADLEY R.       | \$1,959.62            |                      |            |
| 234840 | 12/18/2020 | Open   |             |                            | Payroll Check | CREGGER, BRIAN K.         | \$2,096.95            |                      |            |
| 234841 | 12/18/2020 | Open   |             |                            | Payroll Check | DAVIS, CHRISTOPHER F.     | \$1,570.60            |                      |            |
| 234842 | 12/18/2020 | Open   |             |                            | Payroll Check | DOBLER, MATTHEW J.        | \$1,759.57            |                      |            |
| 234843 | 12/18/2020 | Open   |             |                            | Payroll Check | FISK JR., TIMOTHY J.      | \$1,430.92            |                      |            |
| 234844 | 12/18/2020 | Open   |             |                            | Payroll Check | FRIERDICH, STEVEN J.      | \$1,741.02            |                      |            |
| 234845 | 12/18/2020 | Open   |             |                            | Payroll Check | FRISSE, DAVID L.          | \$1,975.81            |                      |            |
| 234846 | 12/18/2020 | Open   |             |                            | Payroll Check | GUYTON, KIWAN P.          | \$2,794.39            |                      |            |
| 234847 | 12/18/2020 | Open   |             |                            | Payroll Check | HOERNIS, CHRISTOPHER , L. | \$1,917.31            |                      |            |
| 234848 | 12/18/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$1,426.61            |                      |            |
| 234849 | 12/18/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$250.00              |                      |            |
| 234850 | 12/18/2020 | Open   |             |                            | Payroll Check | QUIRIN, ADAM G.           | \$2,286.85            |                      |            |
| 234851 | 12/18/2020 | Open   |             |                            | Payroll Check | RINEHART, CARROL L.       | \$1,906.52            |                      |            |
| 234852 | 12/18/2020 | Open   |             |                            | Payroll Check | ROBERTSON, JASON          | \$2,366.28            |                      |            |
| 234853 | 12/18/2020 | Open   |             |                            | Payroll Check | SAVAGE, CALVIN M.         | \$1,719.16            |                      |            |
| 234854 | 12/18/2020 | Open   |             |                            | Payroll Check | TOTH, SCOTT J.            | \$1,879.16            |                      |            |
| 234855 | 12/18/2020 | Open   |             |                            | Payroll Check | WALTERS, PATRICK T.       | \$2,080.40            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 234856 | 12/18/2020 | Open   |             |                            | Payroll Check | BEAN, CORY                | \$612.77              |                      |            |
| 234857 | 12/18/2020 | Open   |             |                            | Payroll Check | COLLINS, RAMONE           | \$479.99              |                      |            |
| 234858 | 12/18/2020 | Open   |             |                            | Payroll Check | HAUSER, ABBY, L.          | \$766.05              |                      |            |
| 234859 | 12/18/2020 | Open   |             |                            | Payroll Check | KEMP, MELISSA A.          | \$1,185.54            |                      |            |
| 234860 | 12/18/2020 | Open   |             |                            | Payroll Check | MYERS, DONNA              | \$921.04              |                      |            |
| 234861 | 12/18/2020 | Open   |             |                            | Payroll Check | ANDERSON, JAMES           | \$1,645.34            |                      |            |
| 234862 | 12/18/2020 | Open   |             |                            | Payroll Check | BRIGGS, ORLANDUS          | \$1,383.49            |                      |            |
| 234863 | 12/18/2020 | Open   |             |                            | Payroll Check | BROWN, ANTHONY, S.        | \$1,407.51            |                      |            |
| 234864 | 12/18/2020 | Open   |             |                            | Payroll Check | BROWN, DENISE, M          | \$774.80              |                      |            |
| 234865 | 12/18/2020 | Open   |             |                            | Payroll Check | BUJNAK, MICHAEL, D.       | \$1,622.32            |                      |            |
| 234866 | 12/18/2020 | Open   |             |                            | Payroll Check | BURNS, ASHLEY, N.         | \$1,805.72            |                      |            |
| 234867 | 12/18/2020 | Open   |             |                            | Payroll Check | CASEY, LARRY, S.          | \$1,635.05            |                      |            |
| 234868 | 12/18/2020 | Open   |             |                            | Payroll Check | CLAYBORN, YAVEIOUS        | \$825.52              |                      |            |
| 234869 | 12/18/2020 | Open   |             |                            | Payroll Check | COLLINS, SHAN M.          | \$1,943.43            |                      |            |
| 234870 | 12/18/2020 | Open   |             |                            | Payroll Check | EVERETT, AUSTIN, D        | \$1,358.59            |                      |            |
| 234871 | 12/18/2020 | Open   |             |                            | Payroll Check | FUNK, BRIANNE C.          | \$1,578.59            |                      |            |
| 234872 | 12/18/2020 | Open   |             |                            | Payroll Check | FUTRELL, JER-DON          | \$1,343.13            |                      |            |
| 234873 | 12/18/2020 | Open   |             |                            | Payroll Check | GARNER, GRANT             | \$1,652.52            |                      |            |
| 234874 | 12/18/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$2,208.07            |                      |            |
| 234875 | 12/18/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$50.00               |                      |            |
| 234876 | 12/18/2020 | Open   |             |                            | Payroll Check | GUMBER, ERIC, J           | \$1,334.74            |                      |            |
| 234877 | 12/18/2020 | Open   |             |                            | Payroll Check | HARMON, JOSHUA            | \$1,783.31            |                      |            |
| 234878 | 12/18/2020 | Open   |             |                            | Payroll Check | HAY COFFMAN, CODY         | \$1,180.45            |                      |            |
| 234879 | 12/18/2020 | Open   |             |                            | Payroll Check | IKE, RHYIANNON            | \$1,584.41            |                      |            |
| 234880 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON JR., TALMADGE, D. | \$1,524.86            |                      |            |
| 234881 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, BLAKE, E         | \$1,543.88            |                      |            |
| 234882 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, MARLAND          | \$1,247.25            |                      |            |
| 234883 | 12/18/2020 | Open   |             |                            | Payroll Check | KEMPF, MICHAEL, J.        | \$1,326.09            |                      |            |
| 234884 | 12/18/2020 | Open   |             |                            | Payroll Check | KIZEART, STECIA , D.      | \$1,617.09            |                      |            |
| 234885 | 12/18/2020 | Open   |             |                            | Payroll Check | KNYFF, JON, N.            | \$1,744.34            |                      |            |
| 234886 | 12/18/2020 | Open   |             |                            | Payroll Check | LANZANTE, CHRISTOPHER, S. | \$3,136.32            |                      |            |
| 234887 | 12/18/2020 | Open   |             |                            | Payroll Check | LIEBIG, NICOLE, D.        | \$1,680.75            |                      |            |
| 234888 | 12/18/2020 | Open   |             |                            | Payroll Check | MAY, EVINN                | \$1,176.02            |                      |            |
| 234889 | 12/18/2020 | Open   |             |                            | Payroll Check | MEISE, MORGAN             | \$766.05              |                      |            |
| 234890 | 12/18/2020 | Open   |             |                            | Payroll Check | MESEY, THOMAS, A          | \$1,802.71            |                      |            |
| 234891 | 12/18/2020 | Open   |             |                            | Payroll Check | MISSEY, MICHAEL J.        | \$1,619.15            |                      |            |
| 234892 | 12/18/2020 | Open   |             |                            | Payroll Check | MOSLEY, ALYCIA            | \$1,601.29            |                      |            |
| 234893 | 12/18/2020 | Open   |             |                            | Payroll Check | NICHOLS, BRADLEY          | \$1,307.92            |                      |            |
| 234894 | 12/18/2020 | Open   |             |                            | Payroll Check | OWENS, SALMARTIS, A.      | \$1,627.82            |                      |            |
| 234895 | 12/18/2020 | Open   |             |                            | Payroll Check | PANNIER, KARL L.          | \$1,751.21            |                      |            |
| 234896 | 12/18/2020 | Open   |             |                            | Payroll Check | RAHAR, JOYCE, M           | \$672.59              |                      |            |
| 234897 | 12/18/2020 | Open   |             |                            | Payroll Check | REED, KAYLA , S.          | \$1,739.87            |                      |            |
| 234898 | 12/18/2020 | Open   |             |                            | Payroll Check | SCOTT, MATTHEW R.         | \$1,667.59            |                      |            |
| 234899 | 12/18/2020 | Open   |             |                            | Payroll Check | SHELDON, SCOTT            | \$1,660.79            |                      |            |
| 234900 | 12/18/2020 | Open   |             |                            | Payroll Check | STROUD, SCOTT             | \$6,297.65            |                      |            |
| 234901 | 12/18/2020 | Open   |             |                            | Payroll Check | THARPE II, VERNON         | \$1,409.54            |                      |            |
| 234902 | 12/18/2020 | Open   |             |                            | Payroll Check | WILBOURN, DELAIN          | \$1,317.74            |                      |            |
| 234903 | 12/18/2020 | Open   |             |                            | Payroll Check | ZIRKELBACH, LOGAN         | \$1,589.92            |                      |            |
| 234904 | 12/18/2020 | Open   |             |                            | Payroll Check | ABERNATHY, NATHAN         | \$1,118.71            |                      |            |
| 234905 | 12/18/2020 | Open   |             |                            | Payroll Check | AHLERS, KENT              | \$1,413.16            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 234906 | 12/18/2020 | Open   |             |                            | Payroll Check | AUSTIN, BRENT          | \$1,349.42            |                      |            |
| 234907 | 12/18/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.   | \$2,506.32            |                      |            |
| 234908 | 12/18/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.   | \$75.00               |                      |            |
| 234909 | 12/18/2020 | Open   |             |                            | Payroll Check | BRUEGGEMANN, DANE, J.  | \$1,642.02            |                      |            |
| 234910 | 12/18/2020 | Open   |             |                            | Payroll Check | CARMACK, JESSE, R.     | \$1,705.88            |                      |            |
| 234911 | 12/18/2020 | Open   |             |                            | Payroll Check | CARTER, WILL           | \$1,431.72            |                      |            |
| 234912 | 12/18/2020 | Open   |             |                            | Payroll Check | DALE , RICHARD , W.    | \$1,393.37            |                      |            |
| 234913 | 12/18/2020 | Open   |             |                            | Payroll Check | DAVIS, JOHN, T.        | \$1,640.23            |                      |            |
| 234914 | 12/18/2020 | Open   |             |                            | Payroll Check | FITCH, CHRISTOPHER, C. | \$1,809.43            |                      |            |
| 234915 | 12/18/2020 | Open   |             |                            | Payroll Check | FLESHREN, BRUCE, W.    | \$1,979.90            |                      |            |
| 234916 | 12/18/2020 | Open   |             |                            | Payroll Check | FULTS, DARREN J.       | \$1,965.56            |                      |            |
| 234917 | 12/18/2020 | Open   |             |                            | Payroll Check | GRAHAM, LEE J.         | \$1,858.63            |                      |            |
| 234918 | 12/18/2020 | Open   |             |                            | Payroll Check | HAMON, TERRY           | \$1,223.00            |                      |            |
| 234919 | 12/18/2020 | Open   |             |                            | Payroll Check | HENDRICKS, JAMES C.    | \$2,304.64            |                      |            |
| 234920 | 12/18/2020 | Open   |             |                            | Payroll Check | HILL JR., DANIEL L.    | \$1,887.95            |                      |            |
| 234921 | 12/18/2020 | Open   |             |                            | Payroll Check | JANY, MATTHEW D.       | \$1,838.13            |                      |            |
| 234922 | 12/18/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$1,519.51            |                      |            |
| 234923 | 12/18/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$200.00              |                      |            |
| 234924 | 12/18/2020 | Open   |             |                            | Payroll Check | KOCUREK, KEVIN K.      | \$1,848.41            |                      |            |
| 234925 | 12/18/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$1,697.38            |                      |            |
| 234926 | 12/18/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$250.00              |                      |            |
| 234927 | 12/18/2020 | Open   |             |                            | Payroll Check | LINDAUER, TROY D.      | \$1,932.47            |                      |            |
| 234928 | 12/18/2020 | Open   |             |                            | Payroll Check | MARTIN, MIKE J.        | \$1,870.33            |                      |            |
| 234929 | 12/18/2020 | Open   |             |                            | Payroll Check | MC HUGHES, KENNETH R.  | \$1,599.62            |                      |            |
| 234930 | 12/18/2020 | Open   |             |                            | Payroll Check | MC PEAK, SEAN P.       | \$1,476.77            |                      |            |
| 234931 | 12/18/2020 | Open   |             |                            | Payroll Check | MOHRMANN, SCOTT        | \$2,210.22            |                      |            |
| 234932 | 12/18/2020 | Open   |             |                            | Payroll Check | MOYER, JASON S.        | \$1,814.17            |                      |            |
| 234933 | 12/18/2020 | Open   |             |                            | Payroll Check | PEGG, JOHN R.          | \$1,770.89            |                      |            |
| 234934 | 12/18/2020 | Open   |             |                            | Payroll Check | PETERS, THOMAS J.      | \$1,967.80            |                      |            |
| 234935 | 12/18/2020 | Open   |             |                            | Payroll Check | PIRTLE, SCOT A.        | \$1,446.49            |                      |            |
| 234936 | 12/18/2020 | Open   |             |                            | Payroll Check | POZSGAY, PAUL J.       | \$1,801.11            |                      |            |
| 234937 | 12/18/2020 | Open   |             |                            | Payroll Check | REID, CAMERON A.       | \$2,117.62            |                      |            |
| 234938 | 12/18/2020 | Open   |             |                            | Payroll Check | RENSING, LANCE         | \$1,498.18            |                      |            |
| 234939 | 12/18/2020 | Open   |             |                            | Payroll Check | SALAMA, ABDULRAHMAN    | \$1,094.16            |                      |            |
| 234940 | 12/18/2020 | Open   |             |                            | Payroll Check | SMITH, RICHARD         | \$1,492.00            |                      |            |
| 234941 | 12/18/2020 | Open   |             |                            | Payroll Check | TAYLOR, KYLE, P.       | \$1,591.87            |                      |            |
| 234942 | 12/18/2020 | Open   |             |                            | Payroll Check | TAYLOR, RUSSELL H.     | \$1,861.10            |                      |            |
| 234943 | 12/18/2020 | Open   |             |                            | Payroll Check | TRACY, ERIC , M        | \$1,896.37            |                      |            |
| 234944 | 12/18/2020 | Open   |             |                            | Payroll Check | WISE, BENJAMIN P.      | \$2,017.43            |                      |            |
| 234945 | 12/18/2020 | Open   |             |                            | Payroll Check | WILLIAMS SR., ANDRE    | \$609.92              |                      |            |
| 234946 | 12/18/2020 | Open   |             |                            | Payroll Check | WILLIAMS, DESMOND R.   | \$2,022.01            |                      |            |
| 234947 | 12/18/2020 | Open   |             |                            | Payroll Check | YORK, PATRICK A.       | \$1,834.25            |                      |            |
| 234948 | 12/18/2020 | Open   |             |                            | Payroll Check | YOUNG, CERETHER L.     | \$1,950.68            |                      |            |
| 234949 | 12/18/2020 | Open   |             |                            | Payroll Check | ADAMS, YOLANDA         | \$865.45              |                      |            |
| 234950 | 12/18/2020 | Open   |             |                            | Payroll Check | ALBRECHT, KARLEE, R    | \$1,082.46            |                      |            |
| 234951 | 12/18/2020 | Open   |             |                            | Payroll Check | ARNDT, LESLIE A.       | \$1,479.66            |                      |            |
| 234952 | 12/18/2020 | Open   |             |                            | Payroll Check | BELFIELD, JENNIFER, L. | \$957.32              |                      |            |
| 234953 | 12/18/2020 | Open   |             |                            | Payroll Check | BENNETT, REBECCA, E.   | \$1,539.76            |                      |            |
| 234954 | 12/18/2020 | Open   |             |                            | Payroll Check | BIERMAN, SAMANTHA      | \$1,587.99            |                      |            |
| 234955 | 12/18/2020 | Open   |             |                            | Payroll Check | BLANTON, ROBIN, Y.     | \$1,528.15            |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 234956 | 12/18/2020 | Open   |             |                            | Payroll Check | BRADLEY, WENDY K.      | \$1,450.26            |                      |            |
| 234957 | 12/18/2020 | Open   |             |                            | Payroll Check | CARLTON, PATRICIA      | \$1,582.26            |                      |            |
| 234958 | 12/18/2020 | Open   |             |                            | Payroll Check | CHATHAM, GREY          | \$6.21                |                      |            |
| 234959 | 12/18/2020 | Open   |             |                            | Payroll Check | COATS, MARGARET R.     | \$1,024.11            |                      |            |
| 234960 | 12/18/2020 | Open   |             |                            | Payroll Check | COX, BARBARA           | \$549.25              |                      |            |
| 234961 | 12/18/2020 | Open   |             |                            | Payroll Check | CROCKETT, LOREEN       | \$1,321.48            |                      |            |
| 234962 | 12/18/2020 | Open   |             |                            | Payroll Check | CROISSANT, BETTY       | \$957.51              |                      |            |
| 234963 | 12/18/2020 | Open   |             |                            | Payroll Check | CRONIN, JANET, E.      | \$1,401.50            |                      |            |
| 234964 | 12/18/2020 | Open   |             |                            | Payroll Check | FEDAK, BRENDA          | \$1,199.53            |                      |            |
| 234965 | 12/18/2020 | Open   |             |                            | Payroll Check | FIERGE, MELANIE, A.    | \$937.04              |                      |            |
| 234966 | 12/18/2020 | Open   |             |                            | Payroll Check | GASAWSKI, GARY         | \$910.50              |                      |            |
| 234967 | 12/18/2020 | Open   |             |                            | Payroll Check | GATES, MICHAEL L.      | \$958.89              |                      |            |
| 234968 | 12/18/2020 | Open   |             |                            | Payroll Check | GLENNON, MARY, L.      | \$1,722.79            |                      |            |
| 234969 | 12/18/2020 | Open   |             |                            | Payroll Check | GOMRIC, RENEE, A       | \$1,000.86            |                      |            |
| 234970 | 12/18/2020 | Open   |             |                            | Payroll Check | GRAU, MARY E.          | \$890.93              |                      |            |
| 234971 | 12/18/2020 | Open   |             |                            | Payroll Check | GRIDER-WAY, ERIN       | \$1,346.91            |                      |            |
| 234972 | 12/18/2020 | Open   |             |                            | Payroll Check | GRUENERT, SUSAN L.     | \$1,124.02            |                      |            |
| 234973 | 12/18/2020 | Open   |             |                            | Payroll Check | HALL, ALEXA            | \$1,076.39            |                      |            |
| 234974 | 12/18/2020 | Open   |             |                            | Payroll Check | HANNON, ROBIN A.       | \$707.32              |                      |            |
| 234975 | 12/18/2020 | Open   |             |                            | Payroll Check | HARDY, STEPHEN         | \$1,023.91            |                      |            |
| 234976 | 12/18/2020 | Open   |             |                            | Payroll Check | HARRIS, KEONDRA        | \$1,241.47            |                      |            |
| 234977 | 12/18/2020 | Open   |             |                            | Payroll Check | HENSON, LIBBY, R.      | \$996.88              |                      |            |
| 234978 | 12/18/2020 | Open   |             |                            | Payroll Check | HICKEY, LINDA P.       | \$1,124.84            |                      |            |
| 234979 | 12/18/2020 | Open   |             |                            | Payroll Check | HOHLT, BARBARA A.      | \$2,856.54            |                      |            |
| 234980 | 12/18/2020 | Open   |             |                            | Payroll Check | HOWARD, TAWANA         | \$728.74              |                      |            |
| 234981 | 12/18/2020 | Open   |             |                            | Payroll Check | HUTCHISON, KEVIN D.    | \$52.52               |                      |            |
| 234982 | 12/18/2020 | Open   |             |                            | Payroll Check | JONES, KIEARRA, E.     | \$1,105.52            |                      |            |
| 234983 | 12/18/2020 | Open   |             |                            | Payroll Check | KENNEDY, KAYLEE, B.    | \$1,045.48            |                      |            |
| 234984 | 12/18/2020 | Open   |             |                            | Payroll Check | KESSLER, PENNY         | \$2,174.48            |                      |            |
| 234985 | 12/18/2020 | Open   |             |                            | Payroll Check | KETTLER, MELISSA       | \$434.70              |                      |            |
| 234986 | 12/18/2020 | Open   |             |                            | Payroll Check | KORVES, RENEE M.       | \$1,176.82            |                      |            |
| 234987 | 12/18/2020 | Open   |             |                            | Payroll Check | KRAFT, DEBRA           | \$1,285.96            |                      |            |
| 234988 | 12/18/2020 | Open   |             |                            | Payroll Check | LANG, MICHELLE         | \$1,342.16            |                      |            |
| 234989 | 12/18/2020 | Open   |             |                            | Payroll Check | LEOPOLD, KATHRYN, L.   | \$1,946.01            |                      |            |
| 234990 | 12/18/2020 | Open   |             |                            | Payroll Check | LESNIAK, IASIA         | \$945.00              |                      |            |
| 234991 | 12/18/2020 | Open   |             |                            | Payroll Check | LOTTER, AMANDA, R.     | \$1,089.98            |                      |            |
| 234992 | 12/18/2020 | Open   |             |                            | Payroll Check | MCCOY, LAURIE A.       | \$757.91              |                      |            |
| 234993 | 12/18/2020 | Open   |             |                            | Payroll Check | MUELLER, ANDREA        | \$178.48              |                      |            |
| 234994 | 12/18/2020 | Open   |             |                            | Payroll Check | MULLINS, KRISTY A.     | \$1,504.64            |                      |            |
| 234995 | 12/18/2020 | Open   |             |                            | Payroll Check | MUSKOPF, JEANETTE, M.  | \$1,122.86            |                      |            |
| 234996 | 12/18/2020 | Open   |             |                            | Payroll Check | NEVOIS, JAN E.         | \$103.85              |                      |            |
| 234997 | 12/18/2020 | Open   |             |                            | Payroll Check | NORTHWAY, DEBORAH M.   | \$118.64              |                      |            |
| 234998 | 12/18/2020 | Open   |             |                            | Payroll Check | OJEDA, TARA, M         | \$939.36              |                      |            |
| 234999 | 12/18/2020 | Open   |             |                            | Payroll Check | OLIVER-BLANDFORD, MYLA | \$2,417.69            |                      |            |
| 235000 | 12/18/2020 | Open   |             |                            | Payroll Check | OTERO, RAYMOND         | \$798.99              |                      |            |
| 235001 | 12/18/2020 | Open   |             |                            | Payroll Check | PARKER, JANEL, R       | \$638.71              |                      |            |
| 235002 | 12/18/2020 | Open   |             |                            | Payroll Check | PHILLIPS, JACOB W.     | \$1,071.10            |                      |            |
| 235003 | 12/18/2020 | Open   |             |                            | Payroll Check | REHRIG, SUSAN C.       | \$1,401.71            |                      |            |
| 235004 | 12/18/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, KARA       | \$1,552.65            |                      |            |
| 235005 | 12/18/2020 | Open   |             |                            | Payroll Check | RUETER, DEANNA, D.     | \$1,695.45            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 235006 | 12/18/2020 | Open   |             |                            | Payroll Check | SANDMAN, DONNA M.          | \$397.51              |                      |            |
| 235007 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHMIDTKE, BRITTANY, N.    | \$2,265.98            |                      |            |
| 235008 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SARAH           | \$2,102.27            |                      |            |
| 235009 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHOBERT, JOHN P.          | \$1,301.18            |                      |            |
| 235010 | 12/18/2020 | Open   |             |                            | Payroll Check | SQUIRES, COURTNEY, F.      | \$1,002.11            |                      |            |
| 235011 | 12/18/2020 | Open   |             |                            | Payroll Check | STEIN, CATHY, J.           | \$1,599.92            |                      |            |
| 235012 | 12/18/2020 | Open   |             |                            | Payroll Check | STEINHAUER, DEBRA          | \$625.01              |                      |            |
| 235013 | 12/18/2020 | Open   |             |                            | Payroll Check | STOCK, KAROLINE A.         | \$269.39              |                      |            |
| 235014 | 12/18/2020 | Open   |             |                            | Payroll Check | THURIG, KAREN S.           | \$736.34              |                      |            |
| 235015 | 12/18/2020 | Open   |             |                            | Payroll Check | TINGE, SUSAN, B.           | \$1,277.69            |                      |            |
| 235016 | 12/18/2020 | Open   |             |                            | Payroll Check | VALENTINE, SHARON M.       | \$1,255.10            |                      |            |
| 235017 | 12/18/2020 | Open   |             |                            | Payroll Check | WARNER, BONNIE             | \$1,264.21            |                      |            |
| 235018 | 12/18/2020 | Open   |             |                            | Payroll Check | WEBSTER, JEFFERY, S.       | \$1,244.18            |                      |            |
| 235019 | 12/18/2020 | Open   |             |                            | Payroll Check | WEISENSTEIN, KATHRYN L.    | \$1,433.89            |                      |            |
| 235020 | 12/18/2020 | Open   |             |                            | Payroll Check | WHITAKER, BARBARA J.       | \$569.81              |                      |            |
| 235021 | 12/18/2020 | Open   |             |                            | Payroll Check | WILD, MARSHA L.            | \$1,529.15            |                      |            |
| 235022 | 12/18/2020 | Open   |             |                            | Payroll Check | YOUCK, CARMOLETA K.        | \$2,274.84            |                      |            |
| 235023 | 12/18/2020 | Open   |             |                            | Payroll Check | ANDERSON, CHRISTINA R.     | \$1,999.34            |                      |            |
| 235024 | 12/18/2020 | Open   |             |                            | Payroll Check | BEARD, REGINALD, D.        | \$1,285.24            |                      |            |
| 235025 | 12/18/2020 | Open   |             |                            | Payroll Check | BIFFAR, MELANIE            | \$1,204.70            |                      |            |
| 235026 | 12/18/2020 | Open   |             |                            | Payroll Check | BOGGS, BRENDA              | \$1,358.68            |                      |            |
| 235027 | 12/18/2020 | Open   |             |                            | Payroll Check | BROWN, DECIMA, R.          | \$1,268.74            |                      |            |
| 235028 | 12/18/2020 | Open   |             |                            | Payroll Check | CALDIERARO, KEITH, A.      | \$969.24              |                      |            |
| 235029 | 12/18/2020 | Open   |             |                            | Payroll Check | CLAY, VICTORIA             | \$509.27              |                      |            |
| 235030 | 12/18/2020 | Open   |             |                            | Payroll Check | CROSS, MICHELE, L.         | \$1,366.28            |                      |            |
| 235031 | 12/18/2020 | Open   |             |                            | Payroll Check | DALE, PAMELA D.            | \$1,283.64            |                      |            |
| 235032 | 12/18/2020 | Open   |             |                            | Payroll Check | DOUGHERTY, PAMELA A.       | \$1,552.08            |                      |            |
| 235033 | 12/18/2020 | Open   |             |                            | Payroll Check | ELLIS, CASSANDRA           | \$879.95              |                      |            |
| 235034 | 12/18/2020 | Open   |             |                            | Payroll Check | FARRIA, KAREN              | \$1,231.85            |                      |            |
| 235035 | 12/18/2020 | Open   |             |                            | Payroll Check | FIELD, LIAL, L.            | \$1,550.16            |                      |            |
| 235036 | 12/18/2020 | Open   |             |                            | Payroll Check | FRANKS, LINDA, R.          | \$1,384.22            |                      |            |
| 235037 | 12/18/2020 | Open   |             |                            | Payroll Check | GRAY, LORRIE, A.           | \$642.28              |                      |            |
| 235038 | 12/18/2020 | Open   |             |                            | Payroll Check | HALL, TRACEY A.            | \$1,533.56            |                      |            |
| 235039 | 12/18/2020 | Open   |             |                            | Payroll Check | HAMIEL II, DEWAYNE, T.     | \$879.88              |                      |            |
| 235040 | 12/18/2020 | Open   |             |                            | Payroll Check | HOPPENJANS, KRISTINA       | \$575.50              |                      |            |
| 235041 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, JENNIFER N.       | \$1,834.88            |                      |            |
| 235042 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, LATOSHA, T.       | \$1,663.60            |                      |            |
| 235043 | 12/18/2020 | Open   |             |                            | Payroll Check | KIRKWOOD, GIZELLE          | \$1,012.69            |                      |            |
| 235044 | 12/18/2020 | Open   |             |                            | Payroll Check | KOESTER, KENDYLL, S.       | \$1,076.94            |                      |            |
| 235045 | 12/18/2020 | Open   |             |                            | Payroll Check | LAYMAN, CYNTHIA, D.        | \$1,316.59            |                      |            |
| 235046 | 12/18/2020 | Open   |             |                            | Payroll Check | LITTLE, JENNIFER, A.       | \$1,772.82            |                      |            |
| 235047 | 12/18/2020 | Open   |             |                            | Payroll Check | LUDWIG, LISA A.            | \$1,165.20            |                      |            |
| 235048 | 12/18/2020 | Open   |             |                            | Payroll Check | MAY, JOSIAH, J.            | \$1,215.04            |                      |            |
| 235049 | 12/18/2020 | Open   |             |                            | Payroll Check | MULLINS-HOLMES, ROSALYN D. | \$955.57              |                      |            |
| 235050 | 12/18/2020 | Open   |             |                            | Payroll Check | PATTERSON, MONIK, L.       | \$1,637.71            |                      |            |
| 235051 | 12/18/2020 | Open   |             |                            | Payroll Check | PONTIOUS, LANI, C.         | \$1,002.79            |                      |            |
| 235052 | 12/18/2020 | Open   |             |                            | Payroll Check | REESE, LEE                 | \$1,061.17            |                      |            |
| 235053 | 12/18/2020 | Open   |             |                            | Payroll Check | ROSE, BECKY, S.            | \$940.65              |                      |            |
| 235054 | 12/18/2020 | Open   |             |                            | Payroll Check | SANDERS, REGENA C.         | \$1,178.72            |                      |            |
| 235055 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SHAWN, M        | \$1,449.56            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 235056 | 12/18/2020 | Open   |             |                            | Payroll Check | SCOTT, SHERRY             | \$934.76              |                      |            |
| 235057 | 12/18/2020 | Open   |             |                            | Payroll Check | SIMS, JACQUELINE          | \$857.12              |                      |            |
| 235058 | 12/18/2020 | Open   |             |                            | Payroll Check | STUBBLEFIELD, RICHARD, S. | \$3,364.24            |                      |            |
| 235059 | 12/18/2020 | Open   |             |                            | Payroll Check | VALENTINE, DANIELLE       | \$967.32              |                      |            |
| 235060 | 12/18/2020 | Open   |             |                            | Payroll Check | VANDERPLUYM, LINDA , M.   | \$1,619.76            |                      |            |
| 235061 | 12/18/2020 | Open   |             |                            | Payroll Check | WILSON, NANCY             | \$1,509.46            |                      |            |
| 235062 | 12/18/2020 | Open   |             |                            | Payroll Check | YORK, MONIQUE J.          | \$1,259.16            |                      |            |
| 235063 | 12/18/2020 | Open   |             |                            | Payroll Check | CARROLL, DIANA D.         | \$1,063.18            |                      |            |
| 235064 | 12/18/2020 | Open   |             |                            | Payroll Check | DAESCH, KAREN, M          | \$83.11               |                      |            |
| 235065 | 12/18/2020 | Open   |             |                            | Payroll Check | DAESCH, KURT V.           | \$1,545.48            |                      |            |
| 235066 | 12/18/2020 | Open   |             |                            | Payroll Check | DUDGEON, LISA             | \$261.82              |                      |            |
| 235067 | 12/18/2020 | Open   |             |                            | Payroll Check | GRADY, JULIE, M.          | \$1,257.60            |                      |            |
| 235068 | 12/18/2020 | Open   |             |                            | Payroll Check | HALL, SHANDY              | \$254.66              |                      |            |
| 235069 | 12/18/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, ARMANDO, L.    | \$901.81              |                      |            |
| 235070 | 12/18/2020 | Open   |             |                            | Payroll Check | JETT, ASHLEY , M.         | \$1,136.20            |                      |            |
| 235071 | 12/18/2020 | Open   |             |                            | Payroll Check | LUDGATE, MATTHEW , E.     | \$1,066.11            |                      |            |
| 235072 | 12/18/2020 | Open   |             |                            | Payroll Check | PARKER, MARK, E.          | \$730.02              |                      |            |
| 235073 | 12/18/2020 | Open   |             |                            | Payroll Check | RAMIREZ, MARIA            | \$680.90              |                      |            |
| 235074 | 12/18/2020 | Open   |             |                            | Payroll Check | SPATES, STAR              | \$727.95              |                      |            |
| 235075 | 12/18/2020 | Open   |             |                            | Payroll Check | STOLZENBERGER, ERIC       | \$765.71              |                      |            |
| 235076 | 12/18/2020 | Open   |             |                            | Payroll Check | THIELEMANN, JOSEPH        | \$840.89              |                      |            |
| 235077 | 12/18/2020 | Open   |             |                            | Payroll Check | WEAVER, CHERI             | \$1,392.46            |                      |            |
| 235078 | 12/18/2020 | Open   |             |                            | Payroll Check | BLACK, MARC               | \$1,780.25            |                      |            |
| 235079 | 12/18/2020 | Open   |             |                            | Payroll Check | ETLING , NORMAN, G        | \$1,660.80            |                      |            |
| 235080 | 12/18/2020 | Open   |             |                            | Payroll Check | FALKENHEIN, DARYL L.      | \$119.45              |                      |            |
| 235081 | 12/18/2020 | Open   |             |                            | Payroll Check | GEORGEN, RANDY G.         | \$1,667.78            |                      |            |
| 235082 | 12/18/2020 | Open   |             |                            | Payroll Check | MANN, PATRICIA            | \$964.31              |                      |            |
| 235083 | 12/18/2020 | Open   |             |                            | Payroll Check | RAINBOLT, STEVEN A.       | \$1,569.19            |                      |            |
| 235084 | 12/18/2020 | Open   |             |                            | Payroll Check | SANDHEINRICH, WAYNE E.    | \$2,163.15            |                      |            |
| 235085 | 12/18/2020 | Open   |             |                            | Payroll Check | BOLDEN, DARRELL           | \$1,276.53            |                      |            |
| 235086 | 12/18/2020 | Open   |             |                            | Payroll Check | BONDS, RAYMOND            | \$1,420.63            |                      |            |
| 235087 | 12/18/2020 | Open   |             |                            | Payroll Check | BRANSON JR., VERTIS       | \$1,461.81            |                      |            |
| 235088 | 12/18/2020 | Open   |             |                            | Payroll Check | BROWN, JAMES              | \$1,405.17            |                      |            |
| 235089 | 12/18/2020 | Open   |             |                            | Payroll Check | CROCKETT, DEREK, M.       | \$1,446.66            |                      |            |
| 235090 | 12/18/2020 | Open   |             |                            | Payroll Check | DAVENPORT , FREDERICK, T. | \$1,185.30            |                      |            |
| 235091 | 12/18/2020 | Open   |             |                            | Payroll Check | DUGAR, SHARON             | \$1,362.97            |                      |            |
| 235092 | 12/18/2020 | Open   |             |                            | Payroll Check | EASTERN, RICKY            | \$1,112.25            |                      |            |
| 235093 | 12/18/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$1,291.22            |                      |            |
| 235094 | 12/18/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$270.00              |                      |            |
| 235095 | 12/18/2020 | Open   |             |                            | Payroll Check | HIBBLER, ORLANDO C.       | \$1,355.30            |                      |            |
| 235096 | 12/18/2020 | Open   |             |                            | Payroll Check | HICKS, DEMARIUS           | \$1,422.71            |                      |            |
| 235097 | 12/18/2020 | Open   |             |                            | Payroll Check | HUDSON, RANDOLPH          | \$1,258.45            |                      |            |
| 235098 | 12/18/2020 | Open   |             |                            | Payroll Check | KING, ERIC L.             | \$1,084.37            |                      |            |
| 235099 | 12/18/2020 | Open   |             |                            | Payroll Check | KODERHANDT, DARYL         | \$1,184.53            |                      |            |
| 235100 | 12/18/2020 | Open   |             |                            | Payroll Check | PULLEY, LAVONDO, M.       | \$1,318.68            |                      |            |
| 235101 | 12/18/2020 | Open   |             |                            | Payroll Check | RADAKE, DAVID W.          | \$1,516.17            |                      |            |
| 235102 | 12/18/2020 | Open   |             |                            | Payroll Check | SAUERWEIN, THOMAS C.      | \$1,388.52            |                      |            |
| 235103 | 12/18/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT, E.      | \$1,135.27            |                      |            |
| 235104 | 12/18/2020 | Open   |             |                            | Payroll Check | SUAREZ, MICHAEL A.        | \$1,652.67            |                      |            |
| 235105 | 12/18/2020 | Open   |             |                            | Payroll Check | WALKER, RICHARD E.        | \$1,359.35            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 235106 | 12/18/2020 | Open   |             |                            | Payroll Check | WALLACE, DIWONE           | \$1,341.45            |                      |            |
| 235107 | 12/18/2020 | Open   |             |                            | Payroll Check | WEAVER, KENNETH A.        | \$311.16              |                      |            |
| 235108 | 12/18/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$1,182.55            |                      |            |
| 235109 | 12/18/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$400.00              |                      |            |
| 235110 | 12/18/2020 | Open   |             |                            | Payroll Check | WILSON, CHARLES           | \$1,153.84            |                      |            |
| 235111 | 12/18/2020 | Open   |             |                            | Payroll Check | ALBERT, RYAN A.           | \$1,305.53            |                      |            |
| 235112 | 12/18/2020 | Open   |             |                            | Payroll Check | BARFIELD, CHAD H.         | \$1,098.50            |                      |            |
| 235113 | 12/18/2020 | Open   |             |                            | Payroll Check | BECKER , ANDREW , J.      | \$3,075.82            |                      |            |
| 235114 | 12/18/2020 | Open   |             |                            | Payroll Check | BLACHARCZYK, MATTHEW      | \$1,116.18            |                      |            |
| 235115 | 12/18/2020 | Open   |             |                            | Payroll Check | BRADAC, MARGARET          | \$1,184.56            |                      |            |
| 235116 | 12/18/2020 | Open   |             |                            | Payroll Check | BRAZIL, LAWRENCE E.       | \$1,240.70            |                      |            |
| 235117 | 12/18/2020 | Open   |             |                            | Payroll Check | BREDE, SARAH C.           | \$955.37              |                      |            |
| 235118 | 12/18/2020 | Open   |             |                            | Payroll Check | BRUCE-OLDHAM, ALONA       | \$895.27              |                      |            |
| 235119 | 12/18/2020 | Open   |             |                            | Payroll Check | BURT, DIAMOND             | \$1,136.05            |                      |            |
| 235120 | 12/18/2020 | Open   |             |                            | Payroll Check | CAMPANELLA, KATIE         | \$858.15              |                      |            |
| 235121 | 12/18/2020 | Open   |             |                            | Payroll Check | CASSON, SUSAN K.          | \$1,508.34            |                      |            |
| 235122 | 12/18/2020 | Open   |             |                            | Payroll Check | CHESTER, GEORGE           | \$1,519.75            |                      |            |
| 235123 | 12/18/2020 | Open   |             |                            | Payroll Check | CONNORS, BRIDGET C.       | \$1,227.14            |                      |            |
| 235124 | 12/18/2020 | Open   |             |                            | Payroll Check | CROTEAU, LINDSAY, R.      | \$969.78              |                      |            |
| 235125 | 12/18/2020 | Open   |             |                            | Payroll Check | DROIT, AUSTIN, J.         | \$1,256.72            |                      |            |
| 235126 | 12/18/2020 | Open   |             |                            | Payroll Check | ENGLISH, CHRISTOPHER      | \$1,248.53            |                      |            |
| 235127 | 12/18/2020 | Open   |             |                            | Payroll Check | FREDERKING, WILLIAM DARYL | \$1,355.82            |                      |            |
| 235128 | 12/18/2020 | Open   |             |                            | Payroll Check | GASAWSKI, PATRICIA A.     | \$959.16              |                      |            |
| 235129 | 12/18/2020 | Open   |             |                            | Payroll Check | HAGARTY, KEVIN R.         | \$1,368.27            |                      |            |
| 235130 | 12/18/2020 | Open   |             |                            | Payroll Check | HOOD, LATOSHIA M.         | \$1,234.83            |                      |            |
| 235131 | 12/18/2020 | Open   |             |                            | Payroll Check | JONES, EUGENE, W.         | \$1,129.48            |                      |            |
| 235132 | 12/18/2020 | Open   |             |                            | Payroll Check | LATHAN, MARCUS            | \$909.15              |                      |            |
| 235133 | 12/18/2020 | Open   |             |                            | Payroll Check | LAUF, KIMBERLY R.         | \$1,233.94            |                      |            |
| 235134 | 12/18/2020 | Open   |             |                            | Payroll Check | LE CHIEN, JOHN L.         | \$1,099.82            |                      |            |
| 235135 | 12/18/2020 | Open   |             |                            | Payroll Check | LEE, CHRISTOPHER          | \$1,460.73            |                      |            |
| 235136 | 12/18/2020 | Open   |             |                            | Payroll Check | MCINTIRE, CHRISTA, K.     | \$969.02              |                      |            |
| 235137 | 12/18/2020 | Open   |             |                            | Payroll Check | NAEGER, MICHELLE L.       | \$1,133.23            |                      |            |
| 235138 | 12/18/2020 | Open   |             |                            | Payroll Check | NORKUS, GREGORY F.        | \$1,911.22            |                      |            |
| 235139 | 12/18/2020 | Open   |             |                            | Payroll Check | NUNN, TERESA              | \$807.03              |                      |            |
| 235140 | 12/18/2020 | Open   |             |                            | Payroll Check | PEREIRA, MADILA           | \$1,164.25            |                      |            |
| 235141 | 12/18/2020 | Open   |             |                            | Payroll Check | POIGNEE, JEFFREY A.       | \$1,612.45            |                      |            |
| 235142 | 12/18/2020 | Open   |             |                            | Payroll Check | POOLE, JENNIE L.          | \$1,122.88            |                      |            |
| 235143 | 12/18/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$1,499.88            |                      |            |
| 235144 | 12/18/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$50.00               |                      |            |
| 235145 | 12/18/2020 | Open   |             |                            | Payroll Check | ROBINSON, DY'ESHA, L.     | \$967.86              |                      |            |
| 235146 | 12/18/2020 | Open   |             |                            | Payroll Check | ROGERS, GENEVIEVE C.      | \$1,164.54            |                      |            |
| 235147 | 12/18/2020 | Open   |             |                            | Payroll Check | SALVI, AMY                | \$1,278.84            |                      |            |
| 235148 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHAEFER, JAMES D.        | \$1,648.29            |                      |            |
| 235149 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHWEICKHARDT, COURTNEY   | \$1,046.53            |                      |            |
| 235150 | 12/18/2020 | Open   |             |                            | Payroll Check | SEBASTIAN, MARCIA KAY     | \$770.57              |                      |            |
| 235151 | 12/18/2020 | Open   |             |                            | Payroll Check | SKINNER, RODNEY A.        | \$1,500.48            |                      |            |
| 235152 | 12/18/2020 | Open   |             |                            | Payroll Check | STEELE, HEATHER, R.       | \$1,129.85            |                      |            |
| 235153 | 12/18/2020 | Open   |             |                            | Payroll Check | SUAREZ, THERESE M.        | \$1,081.85            |                      |            |
| 235154 | 12/18/2020 | Open   |             |                            | Payroll Check | SULLIVAN, PAUL J.         | \$1,541.43            |                      |            |
| 235155 | 12/18/2020 | Open   |             |                            | Payroll Check | TASTAD, JOYCE L.          | \$1,314.30            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 235156 | 12/18/2020 | Open   |             |                            | Payroll Check | TAYLOR, LOGAN            | \$284.67              |                      |            |
| 235157 | 12/18/2020 | Open   |             |                            | Payroll Check | TIERNEY, THOMAS M.       | \$1,706.91            |                      |            |
| 235158 | 12/18/2020 | Open   |             |                            | Payroll Check | WASITIS, JANICE          | \$773.57              |                      |            |
| 235159 | 12/18/2020 | Open   |             |                            | Payroll Check | WEILMUNSTER, BRIAN G.    | \$1,312.14            |                      |            |
| 235160 | 12/18/2020 | Open   |             |                            | Payroll Check | WEILMUNSTER, BRIAN G.    | \$545.00              |                      |            |
| 235161 | 12/18/2020 | Open   |             |                            | Payroll Check | WILLIAMS, SIDNEY L.M.    | \$1,256.43            |                      |            |
| 235162 | 12/18/2020 | Open   |             |                            | Payroll Check | WRIGHT, SHANNON M.       | \$1,218.31            |                      |            |
| 235163 | 12/18/2020 | Open   |             |                            | Payroll Check | ANDERSON, TIFFANY        | \$446.58              |                      |            |
| 235164 | 12/18/2020 | Open   |             |                            | Payroll Check | ARMOUR, TYRUS            | \$1,156.09            |                      |            |
| 235165 | 12/18/2020 | Open   |             |                            | Payroll Check | BANUELOS, ELIAS          | \$883.33              |                      |            |
| 235166 | 12/18/2020 | Open   |             |                            | Payroll Check | BENNETT, TERRENCE M.     | \$1,141.68            |                      |            |
| 235167 | 12/18/2020 | Open   |             |                            | Payroll Check | BLOMBERG, CRAIG          | \$778.24              |                      |            |
| 235168 | 12/18/2020 | Open   |             |                            | Payroll Check | BRANCH, CORTEZ, R.       | \$939.57              |                      |            |
| 235169 | 12/18/2020 | Open   |             |                            | Payroll Check | CASSON, JEFFREY          | \$413.78              |                      |            |
| 235170 | 12/18/2020 | Open   |             |                            | Payroll Check | GILLISSIE, CHRIS         | \$879.06              |                      |            |
| 235171 | 12/18/2020 | Open   |             |                            | Payroll Check | HEIDORN, JESSICA         | \$26.21               |                      |            |
| 235172 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON-ARMOUR, KIMBERLY | \$865.77              |                      |            |
| 235173 | 12/18/2020 | Open   |             |                            | Payroll Check | JONES III, MILTON H.     | \$1,110.56            |                      |            |
| 235174 | 12/18/2020 | Open   |             |                            | Payroll Check | JONES, JASON             | \$904.69              |                      |            |
| 235175 | 12/18/2020 | Open   |             |                            | Payroll Check | MCNEESE, DORIAN          | \$964.67              |                      |            |
| 235176 | 12/18/2020 | Open   |             |                            | Payroll Check | MOSLEY, ARIEL, M.        | \$1,167.65            |                      |            |
| 235177 | 12/18/2020 | Open   |             |                            | Payroll Check | PARIS, REMINGTON         | \$879.06              |                      |            |
| 235178 | 12/18/2020 | Open   |             |                            | Payroll Check | BECKER J, ROBERT, E.     | \$1,015.46            |                      |            |
| 235179 | 12/18/2020 | Open   |             |                            | Payroll Check | CANADY, DARLA            | \$1,184.12            |                      |            |
| 235180 | 12/18/2020 | Open   |             |                            | Payroll Check | HUDSON, ERIKA , D.       | \$52.44               |                      |            |
| 235181 | 12/18/2020 | Open   |             |                            | Payroll Check | JENNINGS, KAMECHION      | \$1,101.40            |                      |            |
| 235182 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, CORY, A.        | \$1,032.61            |                      |            |
| 235183 | 12/18/2020 | Open   |             |                            | Payroll Check | POLAKOVIC, JESSICA, N.   | \$952.24              |                      |            |
| 235184 | 12/18/2020 | Open   |             |                            | Payroll Check | ARTHUR-BERGMAN, TARA L.  | \$1,240.37            |                      |            |
| 235185 | 12/18/2020 | Open   |             |                            | Payroll Check | HARVEY, DAMON D.         | \$957.83              |                      |            |
| 235186 | 12/18/2020 | Open   |             |                            | Payroll Check | JUNG, ANGELA K.          | \$1,054.29            |                      |            |
| 235187 | 12/18/2020 | Open   |             |                            | Payroll Check | PAULSON, KRISTINE L.     | \$1,368.37            |                      |            |
| 235188 | 12/18/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, ROBERT ADAM  | \$1,327.26            |                      |            |
| 235189 | 12/18/2020 | Open   |             |                            | Payroll Check | VALLINA, JOSEPH A.       | \$1,408.94            |                      |            |
| 235190 | 12/18/2020 | Open   |             |                            | Payroll Check | BUTLER, KAREN CHRISTINE  | \$1,612.76            |                      |            |
| 235191 | 12/18/2020 | Open   |             |                            | Payroll Check | KLUCKER, TERESA, C       | \$1,038.95            |                      |            |
| 235192 | 12/18/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT         | \$2,679.68            |                      |            |
| 235193 | 12/18/2020 | Open   |             |                            | Payroll Check | CROSS, CANDIS D.         | \$2,130.27            |                      |            |
| 235194 | 12/18/2020 | Open   |             |                            | Payroll Check | DAVIS, SHARON M.         | \$1,790.94            |                      |            |
| 235195 | 12/18/2020 | Open   |             |                            | Payroll Check | ELLIS, ANN, T.           | \$1,675.03            |                      |            |
| 235196 | 12/18/2020 | Open   |             |                            | Payroll Check | FEHER, DONALD R.         | \$873.84              |                      |            |
| 235197 | 12/18/2020 | Open   |             |                            | Payroll Check | GLASCO, LINDA, K.        | \$1,606.67            |                      |            |
| 235198 | 12/18/2020 | Open   |             |                            | Payroll Check | JOAQUIN, TINA A.         | \$1,662.33            |                      |            |
| 235199 | 12/18/2020 | Open   |             |                            | Payroll Check | PARDIECK, CRYSTAL, L.    | \$1,217.35            |                      |            |
| 235200 | 12/18/2020 | Open   |             |                            | Payroll Check | ROUTT, NAQUAN, G.        | \$1,653.25            |                      |            |
| 235201 | 12/18/2020 | Open   |             |                            | Payroll Check | SEITZ, ROBERTA S.        | \$2,027.47            |                      |            |
| 235202 | 12/18/2020 | Open   |             |                            | Payroll Check | WALTERS, TAMMY R.        | \$1,617.32            |                      |            |
| 235203 | 12/18/2020 | Open   |             |                            | Payroll Check | WHITAKER, BRYAN, W.      | \$2,136.83            |                      |            |
| 235204 | 12/18/2020 | Open   |             |                            | Payroll Check | WILKERSON, DONNA D.      | \$1,319.91            |                      |            |
| 235205 | 12/18/2020 | Open   |             |                            | Payroll Check | ALLEN, MATTHEW           | \$1,709.75            |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 235206 | 12/18/2020 | Open   |             |                            | Payroll Check | BARNES, LAUREN          | \$782.02              |                      |            |
| 235207 | 12/18/2020 | Open   |             |                            | Payroll Check | BUMANN, BLAKE           | \$2,060.59            |                      |            |
| 235208 | 12/18/2020 | Open   |             |                            | Payroll Check | CLINTON, RAEALYN        | \$1,897.03            |                      |            |
| 235209 | 12/18/2020 | Open   |             |                            | Payroll Check | DOERFLEIN, HAYLEE       | \$1,953.40            |                      |            |
| 235210 | 12/18/2020 | Open   |             |                            | Payroll Check | FRITZ, TONI R.          | \$2,061.49            |                      |            |
| 235211 | 12/18/2020 | Open   |             |                            | Payroll Check | GATLIN-WILSON, PAMELA   | \$1,391.46            |                      |            |
| 235212 | 12/18/2020 | Open   |             |                            | Payroll Check | HAYES, MELISSA N.       | \$1,978.51            |                      |            |
| 235213 | 12/18/2020 | Open   |             |                            | Payroll Check | JACKSON, JACQUELINE, A. | \$1,734.69            |                      |            |
| 235214 | 12/18/2020 | Open   |             |                            | Payroll Check | KALAGIAN, AVA           | \$1,425.80            |                      |            |
| 235215 | 12/18/2020 | Open   |             |                            | Payroll Check | KERSTING, ANDREW        | \$1,623.22            |                      |            |
| 235216 | 12/18/2020 | Open   |             |                            | Payroll Check | KILPATRICK, KAYLA       | \$1,643.51            |                      |            |
| 235217 | 12/18/2020 | Open   |             |                            | Payroll Check | KITCHENS, SCARLETT      | \$602.02              |                      |            |
| 235218 | 12/18/2020 | Open   |             |                            | Payroll Check | LARAMORE, PAULA         | \$1,854.84            |                      |            |
| 235219 | 12/18/2020 | Open   |             |                            | Payroll Check | MCALLISTER, TIARRA      | \$1,905.33            |                      |            |
| 235220 | 12/18/2020 | Open   |             |                            | Payroll Check | MILLER, BRADLEY, G.     | \$1,989.63            |                      |            |
| 235221 | 12/18/2020 | Open   |             |                            | Payroll Check | MOSLEY, JASMINE, M.     | \$685.23              |                      |            |
| 235222 | 12/18/2020 | Open   |             |                            | Payroll Check | OTTEN, TINA             | \$1,168.91            |                      |            |
| 235223 | 12/18/2020 | Open   |             |                            | Payroll Check | PENET, KIIRA            | \$1,883.03            |                      |            |
| 235224 | 12/18/2020 | Open   |             |                            | Payroll Check | RASMUSSEN, CHRISTIE     | \$1,914.63            |                      |            |
| 235225 | 12/18/2020 | Open   |             |                            | Payroll Check | ROBINSON, JOY L.        | \$288.06              |                      |            |
| 235226 | 12/18/2020 | Open   |             |                            | Payroll Check | SAX, BRANDI             | \$2,155.73            |                      |            |
| 235227 | 12/18/2020 | Open   |             |                            | Payroll Check | SIMMONS, JORDIN         | \$1,949.93            |                      |            |
| 235228 | 12/18/2020 | Open   |             |                            | Payroll Check | SMITH, MIKAYLA, Y.      | \$2,009.54            |                      |            |
| 235229 | 12/18/2020 | Open   |             |                            | Payroll Check | TAYLOR, TRAVIS          | \$1,822.12            |                      |            |
| 235230 | 12/18/2020 | Open   |             |                            | Payroll Check | THOMAS, AUSTIN          | \$1,719.44            |                      |            |
| 235231 | 12/18/2020 | Open   |             |                            | Payroll Check | TINLEY, HALEY, N.       | \$1,814.69            |                      |            |
| 235232 | 12/18/2020 | Open   |             |                            | Payroll Check | WRIGHT, JAMES           | \$1,878.73            |                      |            |
| 235233 | 12/18/2020 | Open   |             |                            | Payroll Check | ELBE, MELISSA , K.      | \$841.42              |                      |            |
| 235234 | 12/18/2020 | Open   |             |                            | Payroll Check | HINSON, HEATHER, M.     | \$172.67              |                      |            |
| 235235 | 12/18/2020 | Open   |             |                            | Payroll Check | RANDOLPH, RANDY, L.     | \$1,730.21            |                      |            |
| 235236 | 12/18/2020 | Open   |             |                            | Payroll Check | SEIBERT, RICK D.        | \$1,215.45            |                      |            |
| 235237 | 12/18/2020 | Open   |             |                            | Payroll Check | BUEHLHORN, BRIAN, D     | \$1,193.57            |                      |            |
| 235238 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHAEFER, KEVIN D.      | \$483.72              |                      |            |
| 235239 | 12/18/2020 | Open   |             |                            | Payroll Check | TOUCHETTE, NORMAN G.    | \$423.60              |                      |            |
| 235240 | 12/18/2020 | Open   |             |                            | Payroll Check | BRUNS, JASON, P.        | \$1,264.91            |                      |            |
| 235241 | 12/18/2020 | Open   |             |                            | Payroll Check | BURKE, RICHARD , J      | \$1,879.88            |                      |            |
| 235242 | 12/18/2020 | Open   |             |                            | Payroll Check | BURROW, JEFFREY         | \$752.48              |                      |            |
| 235243 | 12/18/2020 | Open   |             |                            | Payroll Check | CHRISTIAN, BONNIE S.    | \$1,343.56            |                      |            |
| 235244 | 12/18/2020 | Open   |             |                            | Payroll Check | FLANAGAN, MATTHEW       | \$1,237.35            |                      |            |
| 235245 | 12/18/2020 | Open   |             |                            | Payroll Check | GIESEKING, BRIAN , L.   | \$1,627.01            |                      |            |
| 235246 | 12/18/2020 | Open   |             |                            | Payroll Check | HENRICHS, MIDORI        | \$2,292.85            |                      |            |
| 235247 | 12/18/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, EDGARDO      | \$1,940.03            |                      |            |
| 235248 | 12/18/2020 | Open   |             |                            | Payroll Check | JOHNSON, BRYAN          | \$3,429.04            |                      |            |
| 235249 | 12/18/2020 | Open   |             |                            | Payroll Check | KANE, DEXTER            | \$276.84              |                      |            |
| 235250 | 12/18/2020 | Open   |             |                            | Payroll Check | MAGUIRE, JOHN           | \$432.29              |                      |            |
| 235251 | 12/18/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.        | \$1,843.85            |                      |            |
| 235252 | 12/18/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.        | \$200.00              |                      |            |
| 235253 | 12/18/2020 | Open   |             |                            | Payroll Check | OHLEN, ERIK, A          | \$1,534.13            |                      |            |
| 235254 | 12/18/2020 | Open   |             |                            | Payroll Check | PARKER, RICHARD         | \$1,510.07            |                      |            |
| 235255 | 12/18/2020 | Open   |             |                            | Payroll Check | RAU, JEFFREY            | \$1,118.27            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------------|-----------------------|----------------------|------------|
| 235256 | 12/18/2020 | Open   |             |                            | Payroll Check | SADRERAFI, ANTHONY           | \$987.33              |                      |            |
| 235257 | 12/18/2020 | Open   |             |                            | Payroll Check | SCHUETZ, LISA L.             | \$1,281.63            |                      |            |
| 235258 | 12/18/2020 | Open   |             |                            | Payroll Check | TEDESCO, RAYMOND , F.        | \$621.61              |                      |            |
| 235259 | 12/18/2020 | Open   |             |                            | Payroll Check | TEJADA, ALICE , A.           | \$1,311.26            |                      |            |
| 235260 | 12/18/2020 | Open   |             |                            | Payroll Check | TRAPP, DANIEL , J.           | \$2,040.24            |                      |            |
| 235261 | 12/18/2020 | Open   |             |                            | Payroll Check | VANDRIEL, ERIK, L            | \$915.55              |                      |            |
| 235262 | 12/18/2020 | Open   |             |                            | Payroll Check | LEWIS, JOE                   | \$1,065.00            |                      |            |
| 235263 | 12/18/2020 | Open   |             |                            | Payroll Check | MOSBY, KANDRISE LENE         | \$1,582.62            |                      |            |
| 235264 | 12/18/2020 | Open   |             |                            | Payroll Check | CLAYTON, KENNETH J.          | \$1,760.55            |                      |            |
| 235265 | 12/18/2020 | Open   |             |                            | Payroll Check | DAVIS, ROMERO, S.            | \$1,698.14            |                      |            |
| 235266 | 12/18/2020 | Open   |             |                            | Payroll Check | THOMAS, DEVON, L.            | \$1,234.70            |                      |            |
| 235267 | 12/18/2020 | Open   |             |                            | Payroll Check | WAGNER, MARK A.              | \$1,899.03            |                      |            |
| 235268 | 12/30/2020 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$1,616.66            |                      |            |
| 235269 | 12/30/2020 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$350.00              |                      |            |
| 235270 | 12/30/2020 | Open   |             |                            | Payroll Check | SPRAGUE, PATSY A.            | \$1,437.42            |                      |            |
| 235271 | 12/30/2020 | Open   |             |                            | Payroll Check | CROCKETT, MICHAEL, P.        | \$924.28              |                      |            |
| 235272 | 12/30/2020 | Open   |             |                            | Payroll Check | GROSSMANN-ROEWE, ANGELA , L. | \$973.76              |                      |            |
| 235273 | 12/30/2020 | Open   |             |                            | Payroll Check | CLAY, KAHALAH, A.            | \$2,581.71            |                      |            |
| 235274 | 12/30/2020 | Open   |             |                            | Payroll Check | DYE SR., CALVIN, L.          | \$2,353.78            |                      |            |
| 235275 | 12/30/2020 | Open   |             |                            | Payroll Check | ALLEN, ROBERT, L.            | \$522.22              |                      |            |
| 235276 | 12/30/2020 | Open   |             |                            | Payroll Check | BARICEVIC JR., CHARLES J.    | \$504.07              |                      |            |
| 235277 | 12/30/2020 | Open   |             |                            | Payroll Check | COCKRELL, EDWIN L.           | \$675.75              |                      |            |
| 235278 | 12/30/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARTY T.           | \$268.10              |                      |            |
| 235279 | 12/30/2020 | Open   |             |                            | Payroll Check | DANCY, WILLIE                | \$382.98              |                      |            |
| 235280 | 12/30/2020 | Open   |             |                            | Payroll Check | DAWSON, KEVIN                | \$168.41              |                      |            |
| 235281 | 12/30/2020 | Open   |             |                            | Payroll Check | DINGES, JERRY J.             | \$8.10                |                      |            |
| 235282 | 12/30/2020 | Open   |             |                            | Payroll Check | EASTERLEY, KENNY A.          | \$88.10               |                      |            |
| 235283 | 12/30/2020 | Open   |             |                            | Payroll Check | GOMRIC, STEVEN               | \$517.42              |                      |            |
| 235284 | 12/30/2020 | Open   |             |                            | Payroll Check | GREENWALD, SCOTT             | \$506.39              |                      |            |
| 235285 | 12/30/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SUSAN             | \$668.31              |                      |            |
| 235286 | 12/30/2020 | Open   |             |                            | Payroll Check | HAYWOOD, JAMES               | \$292.90              |                      |            |
| 235287 | 12/30/2020 | Open   |             |                            | Payroll Check | KERN, MARK A.                | \$1,862.02            |                      |            |
| 235288 | 12/30/2020 | Open   |             |                            | Payroll Check | MEILE, RICHARD               | \$675.75              |                      |            |
| 235289 | 12/30/2020 | Open   |             |                            | Payroll Check | MOLL, JANA                   | \$510.22              |                      |            |
| 235290 | 12/30/2020 | Open   |             |                            | Payroll Check | MOSLEY JR., ROY              | \$482.98              |                      |            |
| 235291 | 12/30/2020 | Open   |             |                            | Payroll Check | O'DONNELL, JAMES             | \$637.22              |                      |            |
| 235292 | 12/30/2020 | Open   |             |                            | Payroll Check | PRUETT, DEAN                 | \$675.75              |                      |            |
| 235293 | 12/30/2020 | Open   |             |                            | Payroll Check | REEB, STEPHEN E.             | \$173.21              |                      |            |
| 235294 | 12/30/2020 | Open   |             |                            | Payroll Check | SHARKEY, KENNETH G.          | \$637.22              |                      |            |
| 235295 | 12/30/2020 | Open   |             |                            | Payroll Check | SMALLHEER, MATTHEW           | \$168.41              |                      |            |
| 235296 | 12/30/2020 | Open   |             |                            | Payroll Check | TIEMAN, SCOTT                | \$437.22              |                      |            |
| 235297 | 12/30/2020 | Open   |             |                            | Payroll Check | TRENTMAN, ROBERT, J.         | \$644.79              |                      |            |
| 235298 | 12/30/2020 | Open   |             |                            | Payroll Check | VERNIER, C. RICHARD          | \$482.98              |                      |            |
| 235299 | 12/30/2020 | Open   |             |                            | Payroll Check | HOLBROOK, THOMAS, A.         | \$1,775.53            |                      |            |
| 235300 | 12/30/2020 | Open   |             |                            | Payroll Check | COSTELLO, MICHAEL T.         | \$2,486.43            |                      |            |
| 235301 | 12/30/2020 | Open   |             |                            | Payroll Check | GOMRIC, JAMES A.             | \$5,229.26            |                      |            |
| 235302 | 12/30/2020 | Open   |             |                            | Payroll Check | LOPINOT, ANDREW J.           | \$2,606.53            |                      |            |
| 235303 | 12/30/2020 | Open   |             |                            | Payroll Check | EICHENLAUB, MARK, P.         | \$192.00              |                      |            |
| 235304 | 12/31/2020 | Open   |             |                            | Payroll Check | BARNUM, ANN , M.             | \$2,014.35            |                      |            |
| 235305 | 12/31/2020 | Open   |             |                            | Payroll Check | BAUDENDISTEL, DANIEL         | \$1,117.28            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 235306 | 12/31/2020 | Open   |             |                            | Payroll Check | BOND, KEITH                 | \$908.53              |                      |            |
| 235307 | 12/31/2020 | Open   |             |                            | Payroll Check | BOZE, PATRICIA C.           | \$151.24              |                      |            |
| 235308 | 12/31/2020 | Open   |             |                            | Payroll Check | CLAY, KAREN , J.            | \$1,240.73            |                      |            |
| 235309 | 12/31/2020 | Open   |             |                            | Payroll Check | EDWARDS, JEFFERY            | \$856.40              |                      |            |
| 235310 | 12/31/2020 | Open   |             |                            | Payroll Check | FISHER, TIMOTHY             | \$1,139.55            |                      |            |
| 235311 | 12/31/2020 | Open   |             |                            | Payroll Check | GASS, ADAM                  | \$903.36              |                      |            |
| 235312 | 12/31/2020 | Open   |             |                            | Payroll Check | GRAF, MATTHEW, J.           | \$890.60              |                      |            |
| 235313 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, KATHI , A.         | \$895.01              |                      |            |
| 235314 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$1,311.06            |                      |            |
| 235315 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$50.00               |                      |            |
| 235316 | 12/31/2020 | Open   |             |                            | Payroll Check | JONES, CHRISTOPHER, M.      | \$572.83              |                      |            |
| 235317 | 12/31/2020 | Open   |             |                            | Payroll Check | JUSCIUS, MARGARET , A.      | \$1,203.41            |                      |            |
| 235318 | 12/31/2020 | Open   |             |                            | Payroll Check | LUCKETT, DIAHANN, P.        | \$1,086.32            |                      |            |
| 235319 | 12/31/2020 | Open   |             |                            | Payroll Check | LUGGE, JOHN                 | \$907.78              |                      |            |
| 235320 | 12/31/2020 | Open   |             |                            | Payroll Check | MCDANIEL, PATRICK , J.      | \$1,423.11            |                      |            |
| 235321 | 12/31/2020 | Open   |             |                            | Payroll Check | MOORE, ROEVEINA             | \$889.08              |                      |            |
| 235322 | 12/31/2020 | Open   |             |                            | Payroll Check | MORALES, DAISY              | \$1,058.55            |                      |            |
| 235323 | 12/31/2020 | Open   |             |                            | Payroll Check | MORTON, ANTHONY, J.         | \$1,233.21            |                      |            |
| 235324 | 12/31/2020 | Open   |             |                            | Payroll Check | MYATT, KRISTEN              | \$930.02              |                      |            |
| 235325 | 12/31/2020 | Open   |             |                            | Payroll Check | PAGE, TAMARCUS              | \$1,057.33            |                      |            |
| 235326 | 12/31/2020 | Open   |             |                            | Payroll Check | PETERS, FELICIA , P.        | \$1,667.45            |                      |            |
| 235327 | 12/31/2020 | Open   |             |                            | Payroll Check | RAFALOWSKI, AMANDA          | \$1,066.49            |                      |            |
| 235328 | 12/31/2020 | Open   |             |                            | Payroll Check | SANDROWSKI, CHRISTOPHER, J. | \$551.84              |                      |            |
| 235329 | 12/31/2020 | Open   |             |                            | Payroll Check | SANES, GE FANIC , MONTRELL  | \$1,055.06            |                      |            |
| 235330 | 12/31/2020 | Open   |             |                            | Payroll Check | VICKERS, RYAN               | \$934.63              |                      |            |
| 235331 | 12/31/2020 | Open   |             |                            | Payroll Check | WEIDNER, ABIGAIL            | \$474.63              |                      |            |
| 235332 | 12/31/2020 | Open   |             |                            | Payroll Check | YORK, ANGELA, K.            | \$1,074.91            |                      |            |
| 235333 | 12/31/2020 | Open   |             |                            | Payroll Check | BECHERER, LAUREN            | \$237.51              |                      |            |
| 235334 | 12/31/2020 | Open   |             |                            | Payroll Check | FERNANDEZ, PAIGE            | \$1,217.45            |                      |            |
| 235335 | 12/31/2020 | Open   |             |                            | Payroll Check | GRUBERMAN, SAMANTHA         | \$925.83              |                      |            |
| 235336 | 12/31/2020 | Open   |             |                            | Payroll Check | KRUMMRICH, JACQUELINE , ANN | \$2,433.09            |                      |            |
| 235337 | 12/31/2020 | Open   |             |                            | Payroll Check | McGUIRE, PHENIKA , M.       | \$1,694.00            |                      |            |
| 235338 | 12/31/2020 | Open   |             |                            | Payroll Check | RAUCKMAN, LORI              | \$1,915.42            |                      |            |
| 235339 | 12/31/2020 | Open   |             |                            | Payroll Check | BOSTICK, STEVEN             | \$1,003.05            |                      |            |
| 235340 | 12/31/2020 | Open   |             |                            | Payroll Check | GILREATH, MATTHEW           | \$1,027.38            |                      |            |
| 235341 | 12/31/2020 | Open   |             |                            | Payroll Check | HARRIS, ARMAND, T.          | \$1,038.02            |                      |            |
| 235342 | 12/31/2020 | Open   |             |                            | Payroll Check | HEFFERNAN, MARK             | \$1,048.10            |                      |            |
| 235343 | 12/31/2020 | Open   |             |                            | Payroll Check | MILLARD, MARVIS E.          | \$1,027.37            |                      |            |
| 235344 | 12/31/2020 | Open   |             |                            | Payroll Check | PROBST, LUKE H.             | \$834.81              |                      |            |
| 235345 | 12/31/2020 | Open   |             |                            | Payroll Check | PURCELL, LAWRENCE , A       | \$1,210.37            |                      |            |
| 235346 | 12/31/2020 | Open   |             |                            | Payroll Check | SARGENT, D'WAYNE T.         | \$1,054.48            |                      |            |
| 235347 | 12/31/2020 | Open   |             |                            | Payroll Check | SIMS, DEVIN, R.             | \$1,003.10            |                      |            |
| 235348 | 12/31/2020 | Open   |             |                            | Payroll Check | VAUGHN, WENDELL E.          | \$1,207.64            |                      |            |
| 235349 | 12/31/2020 | Open   |             |                            | Payroll Check | GRAY, LISA                  | \$980.43              |                      |            |
| 235350 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, ANDREA , L.        | \$1,949.85            |                      |            |
| 235351 | 12/31/2020 | Open   |             |                            | Payroll Check | MOSBY, SUSAN                | \$839.43              |                      |            |
| 235352 | 12/31/2020 | Open   |             |                            | Payroll Check | TUNSTALL, ARIELLE, T.       | \$957.09              |                      |            |
| 235353 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, KENNETH            | \$1,330.60            |                      |            |
| 235354 | 12/31/2020 | Open   |             |                            | Payroll Check | MARKEZICH, GEORGE , A.      | \$2,302.85            |                      |            |
| 235355 | 12/31/2020 | Open   |             |                            | Payroll Check | THEIRRIEN, ADAM             | \$1,400.63            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 235356 | 12/31/2020 | Open   |             |                            | Payroll Check | AGNE, ELYSIA           | \$838.07              |                      |            |
| 235357 | 12/31/2020 | Open   |             |                            | Payroll Check | AGNE, JENNIFER         | \$807.98              |                      |            |
| 235358 | 12/31/2020 | Open   |             |                            | Payroll Check | AUSTIN, DARIUS         | \$801.29              |                      |            |
| 235359 | 12/31/2020 | Open   |             |                            | Payroll Check | BALL, JESSICA          | \$807.98              |                      |            |
| 235360 | 12/31/2020 | Open   |             |                            | Payroll Check | BAUMAN, REBECCA        | \$801.31              |                      |            |
| 235361 | 12/31/2020 | Open   |             |                            | Payroll Check | BIVINS, PAULA          | \$787.98              |                      |            |
| 235362 | 12/31/2020 | Open   |             |                            | Payroll Check | BREDE, LORI A.         | \$1,190.41            |                      |            |
| 235363 | 12/31/2020 | Open   |             |                            | Payroll Check | BUSH, BRENDON, D.      | \$802.32              |                      |            |
| 235364 | 12/31/2020 | Open   |             |                            | Payroll Check | CLEVELAND, KAREN, M    | \$777.98              |                      |            |
| 235365 | 12/31/2020 | Open   |             |                            | Payroll Check | CRAWFORD, MARGARET M.  | \$937.62              |                      |            |
| 235366 | 12/31/2020 | Open   |             |                            | Payroll Check | DAVLIN, JENNIFER       | \$848.75              |                      |            |
| 235367 | 12/31/2020 | Open   |             |                            | Payroll Check | DOUGHTY, ASHLEY        | \$908.43              |                      |            |
| 235368 | 12/31/2020 | Open   |             |                            | Payroll Check | DUNLEAVY, JAMIE, R.    | \$924.22              |                      |            |
| 235369 | 12/31/2020 | Open   |             |                            | Payroll Check | ENRIQUEZ, CELENE       | \$934.18              |                      |            |
| 235370 | 12/31/2020 | Open   |             |                            | Payroll Check | FLAKES, LATOSHI        | \$876.85              |                      |            |
| 235371 | 12/31/2020 | Open   |             |                            | Payroll Check | FOSTER, MICHELLE       | \$796.86              |                      |            |
| 235372 | 12/31/2020 | Open   |             |                            | Payroll Check | FREY, TARA             | \$946.04              |                      |            |
| 235373 | 12/31/2020 | Open   |             |                            | Payroll Check | GLADNEY, ANGELA , M.   | \$835.40              |                      |            |
| 235374 | 12/31/2020 | Open   |             |                            | Payroll Check | GLENN, CARMEN, S.      | \$994.29              |                      |            |
| 235375 | 12/31/2020 | Open   |             |                            | Payroll Check | GRANGER, JENNIPHER     | \$833.32              |                      |            |
| 235376 | 12/31/2020 | Open   |             |                            | Payroll Check | HANSBERRY, EVAN        | \$696.63              |                      |            |
| 235377 | 12/31/2020 | Open   |             |                            | Payroll Check | HENAGAN, ANITA         | \$801.30              |                      |            |
| 235378 | 12/31/2020 | Open   |             |                            | Payroll Check | HENKEY, CONNIE         | \$807.99              |                      |            |
| 235379 | 12/31/2020 | Open   |             |                            | Payroll Check | HENRY, ELIZABETH       | \$807.99              |                      |            |
| 235380 | 12/31/2020 | Open   |             |                            | Payroll Check | HILL, BARBARA          | \$1,193.40            |                      |            |
| 235381 | 12/31/2020 | Open   |             |                            | Payroll Check | HILMES, KAREN E.       | \$922.83              |                      |            |
| 235382 | 12/31/2020 | Open   |             |                            | Payroll Check | JACKSON, TYRA          | \$821.16              |                      |            |
| 235383 | 12/31/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$1,021.95            |                      |            |
| 235384 | 12/31/2020 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$210.00              |                      |            |
| 235385 | 12/31/2020 | Open   |             |                            | Payroll Check | KATZ, ANDREW, J.       | \$849.48              |                      |            |
| 235386 | 12/31/2020 | Open   |             |                            | Payroll Check | KENNEDY, DAVID         | \$796.86              |                      |            |
| 235387 | 12/31/2020 | Open   |             |                            | Payroll Check | KEYS, EMILY            | \$776.86              |                      |            |
| 235388 | 12/31/2020 | Open   |             |                            | Payroll Check | KIMMLE, KATHY E.       | \$1,556.08            |                      |            |
| 235389 | 12/31/2020 | Open   |             |                            | Payroll Check | KIRKSEY, DIANE         | \$799.48              |                      |            |
| 235390 | 12/31/2020 | Open   |             |                            | Payroll Check | LANG II, DAVID J.      | \$904.27              |                      |            |
| 235391 | 12/31/2020 | Open   |             |                            | Payroll Check | MALONE, JOANN F.       | \$1,080.80            |                      |            |
| 235392 | 12/31/2020 | Open   |             |                            | Payroll Check | MARQUEZ, MARION, H.    | \$838.07              |                      |            |
| 235393 | 12/31/2020 | Open   |             |                            | Payroll Check | MASON, ASH             | \$794.74              |                      |            |
| 235394 | 12/31/2020 | Open   |             |                            | Payroll Check | Massey, JOYCE          | \$807.97              |                      |            |
| 235395 | 12/31/2020 | Open   |             |                            | Payroll Check | MCABEE, MICHELLE       | \$619.31              |                      |            |
| 235396 | 12/31/2020 | Open   |             |                            | Payroll Check | MCCORKLE, MARKEDA, R.  | \$614.49              |                      |            |
| 235397 | 12/31/2020 | Open   |             |                            | Payroll Check | MCCRAE, JACKLYN        | \$865.26              |                      |            |
| 235398 | 12/31/2020 | Open   |             |                            | Payroll Check | MCDANIEL, NORA, E.     | \$808.00              |                      |            |
| 235399 | 12/31/2020 | Open   |             |                            | Payroll Check | McKINNEY, LAKETA, M    | \$812.42              |                      |            |
| 235400 | 12/31/2020 | Open   |             |                            | Payroll Check | PARK BROWN, TRACEY, A. | \$899.57              |                      |            |
| 235401 | 12/31/2020 | Open   |             |                            | Payroll Check | PHILLIPS, CHRISTINE, M | \$641.70              |                      |            |
| 235402 | 12/31/2020 | Open   |             |                            | Payroll Check | RAGSDALE, MORGAN, C.   | \$796.87              |                      |            |
| 235403 | 12/31/2020 | Open   |             |                            | Payroll Check | REICHLING, LISA        | \$761.84              |                      |            |
| 235404 | 12/31/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$975.76              |                      |            |
| 235405 | 12/31/2020 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$121.00              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 235406 | 12/31/2020 | Open   |             |                            | Payroll Check | ROE, MALINDA , SUE      | \$1,107.60            |                      |            |
| 235407 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHULTE, NANCY          | \$801.29              |                      |            |
| 235408 | 12/31/2020 | Open   |             |                            | Payroll Check | SILLMON, VICTORIA, G.   | \$879.98              |                      |            |
| 235409 | 12/31/2020 | Open   |             |                            | Payroll Check | SMITH, DAVID, J.        | \$809.81              |                      |            |
| 235410 | 12/31/2020 | Open   |             |                            | Payroll Check | SMITH, MICHELLE         | \$807.96              |                      |            |
| 235411 | 12/31/2020 | Open   |             |                            | Payroll Check | SMITH, TAETREONIA       | \$796.85              |                      |            |
| 235412 | 12/31/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY     | \$1,231.51            |                      |            |
| 235413 | 12/31/2020 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY     | \$50.00               |                      |            |
| 235414 | 12/31/2020 | Open   |             |                            | Payroll Check | TEDESCO, THOMAS B.      | \$1,070.63            |                      |            |
| 235415 | 12/31/2020 | Open   |             |                            | Payroll Check | TINSLEY, WESLEY         | \$1,748.16            |                      |            |
| 235416 | 12/31/2020 | Open   |             |                            | Payroll Check | VOELKEL, CASSIE , ANN   | \$1,589.62            |                      |            |
| 235417 | 12/31/2020 | Open   |             |                            | Payroll Check | VOYLES, EMILY           | \$821.15              |                      |            |
| 235418 | 12/31/2020 | Open   |             |                            | Payroll Check | WHITE, SHA'NISE         | \$847.67              |                      |            |
| 235419 | 12/31/2020 | Open   |             |                            | Payroll Check | WILSON, DOYLE, L.       | \$907.91              |                      |            |
| 235420 | 12/31/2020 | Open   |             |                            | Payroll Check | YON, KIMBERLY           | \$1,235.64            |                      |            |
| 235421 | 12/31/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.          | \$1,409.44            |                      |            |
| 235422 | 12/31/2020 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.          | \$100.00              |                      |            |
| 235423 | 12/31/2020 | Open   |             |                            | Payroll Check | BOYD, THOMAS            | \$1,022.37            |                      |            |
| 235424 | 12/31/2020 | Open   |             |                            | Payroll Check | FULTON, KENT            | \$285.71              |                      |            |
| 235425 | 12/31/2020 | Open   |             |                            | Payroll Check | HAMILTON, KARLA         | \$720.33              |                      |            |
| 235426 | 12/31/2020 | Open   |             |                            | Payroll Check | HASKENHOFF, DANIEL A.   | \$717.15              |                      |            |
| 235427 | 12/31/2020 | Open   |             |                            | Payroll Check | NICHOLS, DENNIS, D.     | \$1,162.56            |                      |            |
| 235428 | 12/31/2020 | Open   |             |                            | Payroll Check | NICHOLS, JAMES          | \$995.65              |                      |            |
| 235429 | 12/31/2020 | Open   |             |                            | Payroll Check | SAMBO, CHRISTINA J.     | \$1,142.08            |                      |            |
| 235430 | 12/31/2020 | Open   |             |                            | Payroll Check | VINSON SR., ANTHONY     | \$267.64              |                      |            |
| 235431 | 12/31/2020 | Open   |             |                            | Payroll Check | WITT, DANNY             | \$267.64              |                      |            |
| 235432 | 12/31/2020 | Open   |             |                            | Payroll Check | YOUNG, DAMIAN           | \$285.71              |                      |            |
| 235433 | 12/31/2020 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN KEVIN    | \$1,499.64            |                      |            |
| 235434 | 12/31/2020 | Open   |             |                            | Payroll Check | MOORE, DEBRA H.         | \$4,238.67            |                      |            |
| 235435 | 12/31/2020 | Open   |             |                            | Payroll Check | PAULETTE, VINCENT, C.   | \$758.88              |                      |            |
| 235436 | 12/31/2020 | Open   |             |                            | Payroll Check | WINTERS, ANTHONY, J.    | \$803.47              |                      |            |
| 235437 | 12/31/2020 | Open   |             |                            | Payroll Check | DIETZ, KAREN            | \$1,519.92            |                      |            |
| 235438 | 12/31/2020 | Open   |             |                            | Payroll Check | MEYER, DOROTHY ANN      | \$1,621.23            |                      |            |
| 235439 | 12/31/2020 | Open   |             |                            | Payroll Check | BLAIES, MARY E.         | \$546.51              |                      |            |
| 235440 | 12/31/2020 | Open   |             |                            | Payroll Check | PFLUG, SUSAN            | \$468.01              |                      |            |
| 235441 | 12/31/2020 | Open   |             |                            | Payroll Check | TAYLOR, MONICA          | \$2,057.72            |                      |            |
| 235442 | 12/31/2020 | Open   |             |                            | Payroll Check | HUTH, KIMBERLY          | \$1,954.60            |                      |            |
| 235443 | 12/31/2020 | Open   |             |                            | Payroll Check | ALLEN, NICHOLAS, G      | \$1,424.40            |                      |            |
| 235444 | 12/31/2020 | Open   |             |                            | Payroll Check | BOECKMAN, SUSAN, K.     | \$1,204.68            |                      |            |
| 235445 | 12/31/2020 | Open   |             |                            | Payroll Check | GISCHER, BRIANA         | \$851.98              |                      |            |
| 235446 | 12/31/2020 | Open   |             |                            | Payroll Check | HERMSDORFER, SARAH      | \$1,071.64            |                      |            |
| 235447 | 12/31/2020 | Open   |             |                            | Payroll Check | HUGHES , YALANDA        | \$991.55              |                      |            |
| 235448 | 12/31/2020 | Open   |             |                            | Payroll Check | HUGHES, YOLANDA V.      | \$948.50              |                      |            |
| 235449 | 12/31/2020 | Open   |             |                            | Payroll Check | KAEMMERER, LAURA J.     | \$1,748.82            |                      |            |
| 235450 | 12/31/2020 | Open   |             |                            | Payroll Check | LEWIS, MARGARET ANN     | \$1,304.94            |                      |            |
| 235451 | 12/31/2020 | Open   |             |                            | Payroll Check | MATT, MARY              | \$894.65              |                      |            |
| 235452 | 12/31/2020 | Open   |             |                            | Payroll Check | PERRY-WICKS, SHIRLEY D. | \$1,010.64            |                      |            |
| 235453 | 12/31/2020 | Open   |             |                            | Payroll Check | PIERCE, AMY N.          | \$1,346.76            |                      |            |
| 235454 | 12/31/2020 | Open   |             |                            | Payroll Check | REINHARDT, ANN, M       | \$1,557.96            |                      |            |
| 235455 | 12/31/2020 | Open   |             |                            | Payroll Check | SELING, BRITTANIE       | \$851.99              |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 235456 | 12/31/2020 | Open   |             |                            | Payroll Check | THURLOW, DINA L         | \$2,302.45            |                      |            |
| 235457 | 12/31/2020 | Open   |             |                            | Payroll Check | WOODSIDE, MARY J.       | \$969.34              |                      |            |
| 235458 | 12/31/2020 | Open   |             |                            | Payroll Check | BARBOUR, CHARLES F.     | \$2,530.29            |                      |            |
| 235459 | 12/31/2020 | Open   |             |                            | Payroll Check | BERTELSMAN, MARK A.     | \$2,405.27            |                      |            |
| 235460 | 12/31/2020 | Open   |             |                            | Payroll Check | BITTERS, ROBERT A.      | \$3,201.27            |                      |            |
| 235461 | 12/31/2020 | Open   |             |                            | Payroll Check | BLACKWELL, ROSA , M.    | \$905.21              |                      |            |
| 235462 | 12/31/2020 | Open   |             |                            | Payroll Check | BRAMWELL, EMILY         | \$1,787.70            |                      |            |
| 235463 | 12/31/2020 | Open   |             |                            | Payroll Check | CUMMINS, JAMES          | \$1,711.23            |                      |            |
| 235464 | 12/31/2020 | Open   |             |                            | Payroll Check | DOUGLAS, LATOSHA T.     | \$975.98              |                      |            |
| 235465 | 12/31/2020 | Open   |             |                            | Payroll Check | ENGLISH, JOSEPH N.      | \$2,105.74            |                      |            |
| 235466 | 12/31/2020 | Open   |             |                            | Payroll Check | GARTNEY, ANTHONY        | \$938.43              |                      |            |
| 235467 | 12/31/2020 | Open   |             |                            | Payroll Check | GERIES, MICHAEL R.      | \$2,616.64            |                      |            |
| 235468 | 12/31/2020 | Open   |             |                            | Payroll Check | KORTE, BARBARA, L.      | \$849.86              |                      |            |
| 235469 | 12/31/2020 | Open   |             |                            | Payroll Check | KRICK, RONALD L.        | \$1,306.62            |                      |            |
| 235470 | 12/31/2020 | Open   |             |                            | Payroll Check | LEIDY, KEITH , A.       | \$2,158.36            |                      |            |
| 235471 | 12/31/2020 | Open   |             |                            | Payroll Check | MANGRUM, CLAUDETTE, A.  | \$852.45              |                      |            |
| 235472 | 12/31/2020 | Open   |             |                            | Payroll Check | MEKALA, RAMYA           | \$2,113.11            |                      |            |
| 235473 | 12/31/2020 | Open   |             |                            | Payroll Check | PALMER, DERRICK , D.    | \$933.60              |                      |            |
| 235474 | 12/31/2020 | Open   |             |                            | Payroll Check | ROZGOWSKI, CHRISTINE M. | \$1,532.51            |                      |            |
| 235475 | 12/31/2020 | Open   |             |                            | Payroll Check | SANDUSKY, JEFFREY       | \$3,901.34            |                      |            |
| 235476 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHARDAN, GEOFFREY      | \$1,123.42            |                      |            |
| 235477 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHREADER, GARY J.      | \$2,174.16            |                      |            |
| 235478 | 12/31/2020 | Open   |             |                            | Payroll Check | SMITH, TRA'MEZ          | \$2,003.91            |                      |            |
| 235479 | 12/31/2020 | Open   |             |                            | Payroll Check | STEELE, KAYNE, J        | \$1,127.66            |                      |            |
| 235480 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLIAMS, TERRENCE , Q. | \$1,427.56            |                      |            |
| 235481 | 12/31/2020 | Open   |             |                            | Payroll Check | ZOU, LI                 | \$2,121.75            |                      |            |
| 235482 | 12/31/2020 | Open   |             |                            | Payroll Check | BERGMAN, FRANK, C.      | \$2,433.09            |                      |            |
| 235483 | 12/31/2020 | Open   |             |                            | Payroll Check | BLAKEMORE, ARIANNA      | \$990.50              |                      |            |
| 235484 | 12/31/2020 | Open   |             |                            | Payroll Check | GRICE, LINDSEY, A.      | \$1,149.44            |                      |            |
| 235485 | 12/31/2020 | Open   |             |                            | Payroll Check | HARPER, LINDA R.        | \$948.98              |                      |            |
| 235486 | 12/31/2020 | Open   |             |                            | Payroll Check | HOERNER, GARRETT, P.    | \$611.36              |                      |            |
| 235487 | 12/31/2020 | Open   |             |                            | Payroll Check | HOERNER, KEVIN, A.      | \$611.37              |                      |            |
| 235488 | 12/31/2020 | Open   |             |                            | Payroll Check | O'BRIEN, STACEY         | \$2,176.90            |                      |            |
| 235489 | 12/31/2020 | Open   |             |                            | Payroll Check | PAWLOSKE, LISA , M.     | \$1,538.10            |                      |            |
| 235490 | 12/31/2020 | Open   |             |                            | Payroll Check | SHAFFER, BARBARA , J.   | \$432.77              |                      |            |
| 235491 | 12/31/2020 | Open   |             |                            | Payroll Check | BERNEKING, MARY, B.     | \$1,883.96            |                      |            |
| 235492 | 12/31/2020 | Open   |             |                            | Payroll Check | BRENNAN COHN, SUSAN     | \$2.55                |                      |            |
| 235493 | 12/31/2020 | Open   |             |                            | Payroll Check | BRENNAN, PAMELA         | \$4.55                |                      |            |
| 235494 | 12/31/2020 | Open   |             |                            | Payroll Check | DONAHUE, JULI           | \$931.82              |                      |            |
| 235495 | 12/31/2020 | Open   |             |                            | Payroll Check | PEREZ, KATHY , A        | \$1,072.90            |                      |            |
| 235496 | 12/31/2020 | Open   |             |                            | Payroll Check | SMITH, MARGARET, G.     | \$1,219.48            |                      |            |
| 235497 | 12/31/2020 | Open   |             |                            | Payroll Check | STERNAU, ELIZABETH      | \$1,347.66            |                      |            |
| 235498 | 12/31/2020 | Open   |             |                            | Payroll Check | CLICK, PAMELA L.        | \$1,792.62            |                      |            |
| 235499 | 12/31/2020 | Open   |             |                            | Payroll Check | LANG, THOMAS J.         | \$1,149.72            |                      |            |
| 235500 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHAEGLER, ROSEMARY, E. | \$851.17              |                      |            |
| 235501 | 12/31/2020 | Open   |             |                            | Payroll Check | MCLEAN, TIMOTHY E.      | \$68.07               |                      |            |
| 235502 | 12/31/2020 | Open   |             |                            | Payroll Check | CRUSE, CHRISTOPHER      | \$404.70              |                      |            |
| 235503 | 12/31/2020 | Open   |             |                            | Payroll Check | DALE, ASIA              | \$339.70              |                      |            |
| 235504 | 12/31/2020 | Open   |             |                            | Payroll Check | FIRESTONE, DYLAN        | \$209.68              |                      |            |
| 235505 | 12/31/2020 | Open   |             |                            | Payroll Check | HALL JR., JESSE         | \$335.04              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 235506 | 12/31/2020 | Open   |             |                            | Payroll Check | HARRIS, DASIA, V         | \$404.73              |                      |            |
| 235507 | 12/31/2020 | Open   |             |                            | Payroll Check | LOYD-LANG, ANDREA        | \$339.70              |                      |            |
| 235508 | 12/31/2020 | Open   |             |                            | Payroll Check | MCCOY, RONNIESHA, A      | \$283.53              |                      |            |
| 235509 | 12/31/2020 | Open   |             |                            | Payroll Check | MOORE, KAYLN , J         | \$404.73              |                      |            |
| 235510 | 12/31/2020 | Open   |             |                            | Payroll Check | O'BANNON, CYDNEY, D      | \$371.99              |                      |            |
| 235511 | 12/31/2020 | Open   |             |                            | Payroll Check | PAYTON, CASSANDRA        | \$468.48              |                      |            |
| 235512 | 12/31/2020 | Open   |             |                            | Payroll Check | BREDE, JAMES S.          | \$2,690.35            |                      |            |
| 235513 | 12/31/2020 | Open   |             |                            | Payroll Check | DUDLEY, KELLY            | \$1,479.24            |                      |            |
| 235514 | 12/31/2020 | Open   |             |                            | Payroll Check | FIRESTONE, TRACI         | \$1,565.89            |                      |            |
| 235515 | 12/31/2020 | Open   |             |                            | Payroll Check | FLOOD, SCOTT, A.         | \$1,858.27            |                      |            |
| 235516 | 12/31/2020 | Open   |             |                            | Payroll Check | REICHERT III, ELMER      | \$1,779.44            |                      |            |
| 235517 | 12/31/2020 | Open   |             |                            | Payroll Check | ROMERO, CYNTHIA, J.      | \$1,458.76            |                      |            |
| 235518 | 12/31/2020 | Open   |             |                            | Payroll Check | SAX, DONALD              | \$1,230.42            |                      |            |
| 235519 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHWEISS, JAMES, E.      | \$1,654.03            |                      |            |
| 235520 | 12/31/2020 | Open   |             |                            | Payroll Check | VERNIER, JUDITH, M.      | \$1,128.09            |                      |            |
| 235521 | 12/31/2020 | Open   |             |                            | Payroll Check | HERNDON JR., RICHARD, V. | \$1,343.71            |                      |            |
| 235522 | 12/31/2020 | Open   |             |                            | Payroll Check | HOFFMANN, FRANK J.       | \$1,602.82            |                      |            |
| 235523 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLIAMS, ARNOLD         | \$948.40              |                      |            |
| 235524 | 12/31/2020 | Open   |             |                            | Payroll Check | BAUM III, JOSEPH         | \$1,743.07            |                      |            |
| 235525 | 12/31/2020 | Open   |             |                            | Payroll Check | BOETTCHER, DAVID         | \$1,350.93            |                      |            |
| 235526 | 12/31/2020 | Open   |             |                            | Payroll Check | DUFF, GERALD S.          | \$1,630.17            |                      |            |
| 235527 | 12/31/2020 | Open   |             |                            | Payroll Check | EMBRICH JR., TERRY       | \$912.14              |                      |            |
| 235528 | 12/31/2020 | Open   |             |                            | Payroll Check | HOLT, MYLES              | \$830.79              |                      |            |
| 235529 | 12/31/2020 | Open   |             |                            | Payroll Check | KRATKY, JANN             | \$833.02              |                      |            |
| 235530 | 12/31/2020 | Open   |             |                            | Payroll Check | LECLAIR, RICHARD         | \$270.03              |                      |            |
| 235531 | 12/31/2020 | Open   |             |                            | Payroll Check | McDANIEL, JOHN , E       | \$1,247.67            |                      |            |
| 235532 | 12/31/2020 | Open   |             |                            | Payroll Check | MORSS, JERAD, M.         | \$814.39              |                      |            |
| 235533 | 12/31/2020 | Open   |             |                            | Payroll Check | PENDEGRAFT, DANIEL       | \$1,036.46            |                      |            |
| 235534 | 12/31/2020 | Open   |             |                            | Payroll Check | REDDICK, ELIZABETH       | \$1,128.32            |                      |            |
| 235535 | 12/31/2020 | Open   |             |                            | Payroll Check | SOMMERS, JOSHUA , I      | \$1,785.89            |                      |            |
| 235536 | 12/31/2020 | Open   |             |                            | Payroll Check | SOUTH, JEFFREY           | \$895.49              |                      |            |
| 235537 | 12/31/2020 | Open   |             |                            | Payroll Check | THOMAS, JASON, A.        | \$885.31              |                      |            |
| 235538 | 12/31/2020 | Open   |             |                            | Payroll Check | WARNER, RYAN             | \$196.71              |                      |            |
| 235539 | 12/31/2020 | Open   |             |                            | Payroll Check | EMBRICH, TERRY, L.       | \$1,131.54            |                      |            |
| 235540 | 12/31/2020 | Open   |             |                            | Payroll Check | HOLMES, TOMMY            | \$1,176.51            |                      |            |
| 235541 | 12/31/2020 | Open   |             |                            | Payroll Check | BLAIR, DUSTIN, P.        | \$1,251.11            |                      |            |
| 235542 | 12/31/2020 | Open   |             |                            | Payroll Check | BRANSTETTER, LEE         | \$1,736.83            |                      |            |
| 235543 | 12/31/2020 | Open   |             |                            | Payroll Check | DAWE, MATTHEW, K         | \$1,327.77            |                      |            |
| 235544 | 12/31/2020 | Open   |             |                            | Payroll Check | DENTON, ROBERT           | \$1,378.17            |                      |            |
| 235545 | 12/31/2020 | Open   |             |                            | Payroll Check | ENGLER, ROBERT A.        | \$1,635.87            |                      |            |
| 235546 | 12/31/2020 | Open   |             |                            | Payroll Check | LEMAY, EDWARD            | \$1,388.95            |                      |            |
| 235547 | 12/31/2020 | Open   |             |                            | Payroll Check | BOYNE, MICHAEL T.        | \$1,355.54            |                      |            |
| 235548 | 12/31/2020 | Open   |             |                            | Payroll Check | CRAIG, KAREN M.          | \$2,154.12            |                      |            |
| 235549 | 12/31/2020 | Open   |             |                            | Payroll Check | CUETO, LLOYD M.          | \$380.71              |                      |            |
| 235550 | 12/31/2020 | Open   |             |                            | Payroll Check | HARRISON, MADELYN J.     | \$187.35              |                      |            |
| 235551 | 12/31/2020 | Open   |             |                            | Payroll Check | KERNAN, ARA              | \$1,317.94            |                      |            |
| 235552 | 12/31/2020 | Open   |             |                            | Payroll Check | KLOESS, BERNARD J.       | \$359.86              |                      |            |
| 235553 | 12/31/2020 | Open   |             |                            | Payroll Check | KUEHN, JUSTIN A.         | \$271.37              |                      |            |
| 235554 | 12/31/2020 | Open   |             |                            | Payroll Check | MAC ELROY, CATHLEEN M.   | \$887.57              |                      |            |
| 235555 | 12/31/2020 | Open   |             |                            | Payroll Check | MENGES, GRANT, T.        | \$1,394.80            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 235556 | 12/31/2020 | Open   |             |                            | Payroll Check | NESTER, GREGORY , J.        | \$1,398.20            |                      |            |
| 235557 | 12/31/2020 | Open   |             |                            | Payroll Check | STURGEON, PAUL RICHARD      | \$487.32              |                      |            |
| 235558 | 12/31/2020 | Open   |             |                            | Payroll Check | SUAREZ, CHARLOTTE D.        | \$1,224.14            |                      |            |
| 235559 | 12/31/2020 | Open   |             |                            | Payroll Check | SZEWCZYK, ERICA, M.         | \$1,448.40            |                      |            |
| 235560 | 12/31/2020 | Open   |             |                            | Payroll Check | TEAL, SANDRA J.             | \$1,187.47            |                      |            |
| 235561 | 12/31/2020 | Open   |             |                            | Payroll Check | BATES, ANGELA M.            | \$1,969.94            |                      |            |
| 235562 | 12/31/2020 | Open   |             |                            | Payroll Check | MENDIOLA, JANICE            | \$976.90              |                      |            |
| 235563 | 12/31/2020 | Open   |             |                            | Payroll Check | PHILLIPS-HOOVER, CAROLYN A. | \$928.48              |                      |            |
| 235564 | 12/31/2020 | Open   |             |                            | Payroll Check | POWERS, KAREN E.            | \$1,387.79            |                      |            |
| 235565 | 12/31/2020 | Open   |             |                            | Payroll Check | SANTOS, KARINA              | \$961.76              |                      |            |
| 235566 | 12/31/2020 | Open   |             |                            | Payroll Check | WATSON, MARKITTA            | \$1,192.81            |                      |            |
| 235567 | 12/31/2020 | Open   |             |                            | Payroll Check | WEATHERS, IVY, L.           | \$941.61              |                      |            |
| 235568 | 12/31/2020 | Open   |             |                            | Payroll Check | WORLEY, AMIE                | \$1,454.87            |                      |            |
| 235569 | 12/31/2020 | Open   |             |                            | Payroll Check | ALLEN, CHRISTOPHER , G.     | \$2,033.54            |                      |            |
| 235570 | 12/31/2020 | Open   |             |                            | Payroll Check | BALDUS, CARRIE              | \$1,026.77            |                      |            |
| 235571 | 12/31/2020 | Open   |             |                            | Payroll Check | BARTH, ROBERT               | \$1,333.08            |                      |            |
| 235572 | 12/31/2020 | Open   |             |                            | Payroll Check | BATEMAN, PARIS , M          | \$1,364.64            |                      |            |
| 235573 | 12/31/2020 | Open   |             |                            | Payroll Check | BONFIGLIO, NICOLE           | \$1,185.20            |                      |            |
| 235574 | 12/31/2020 | Open   |             |                            | Payroll Check | CARR, JESSICA               | \$1,596.15            |                      |            |
| 235575 | 12/31/2020 | Open   |             |                            | Payroll Check | CONNER, ERIN, K.            | \$2,068.26            |                      |            |
| 235576 | 12/31/2020 | Open   |             |                            | Payroll Check | CROCKETT, CHRISTINA Y       | \$999.78              |                      |            |
| 235577 | 12/31/2020 | Open   |             |                            | Payroll Check | DALAN, JUDITH E.            | \$2,371.44            |                      |            |
| 235578 | 12/31/2020 | Open   |             |                            | Payroll Check | DELANEY JR., PHILIP W.      | \$1,578.86            |                      |            |
| 235579 | 12/31/2020 | Open   |             |                            | Payroll Check | DETMER, AIRIKA , L          | \$1,663.82            |                      |            |
| 235580 | 12/31/2020 | Open   |             |                            | Payroll Check | DICKERSON, VICTORIA L.      | \$1,436.33            |                      |            |
| 235581 | 12/31/2020 | Open   |             |                            | Payroll Check | EMMANUEL, JASON, R.         | \$2,009.98            |                      |            |
| 235582 | 12/31/2020 | Open   |             |                            | Payroll Check | GAINES, BRENT, M.           | \$8.42                |                      |            |
| 235583 | 12/31/2020 | Open   |             |                            | Payroll Check | GAUBATZ, AMY, L.            | \$958.55              |                      |            |
| 235584 | 12/31/2020 | Open   |             |                            | Payroll Check | GOMRIC, ROSE, MARIE         | \$1,152.39            |                      |            |
| 235585 | 12/31/2020 | Open   |             |                            | Payroll Check | HAYDEN, HEATHER             | \$1,290.17            |                      |            |
| 235586 | 12/31/2020 | Open   |             |                            | Payroll Check | HENNING, BENJAMIN P.        | \$1,826.15            |                      |            |
| 235587 | 12/31/2020 | Open   |             |                            | Payroll Check | HORTON, ANGELIA             | \$923.69              |                      |            |
| 235588 | 12/31/2020 | Open   |             |                            | Payroll Check | JORDAN, TYRONE, T.          | \$1,165.48            |                      |            |
| 235589 | 12/31/2020 | Open   |             |                            | Payroll Check | KIMBERLIN, MELVIN, L.       | \$1,579.53            |                      |            |
| 235590 | 12/31/2020 | Open   |             |                            | Payroll Check | KISH, KIMBERLY, A.          | \$996.74              |                      |            |
| 235591 | 12/31/2020 | Open   |             |                            | Payroll Check | KUEHN, KAREN , L.           | \$995.36              |                      |            |
| 235592 | 12/31/2020 | Open   |             |                            | Payroll Check | LOMBARDI, DANIEL            | \$1,503.37            |                      |            |
| 235593 | 12/31/2020 | Open   |             |                            | Payroll Check | LOPINOT, MARK, E            | \$1,378.46            |                      |            |
| 235594 | 12/31/2020 | Open   |             |                            | Payroll Check | MAZZOTTI, ERICA, J.         | \$1,692.74            |                      |            |
| 235595 | 12/31/2020 | Open   |             |                            | Payroll Check | MCDONALD, RICHARD L.        | \$453.04              |                      |            |
| 235596 | 12/31/2020 | Open   |             |                            | Payroll Check | MCQUAGE, ELIZABETH, F       | \$1,425.90            |                      |            |
| 235597 | 12/31/2020 | Open   |             |                            | Payroll Check | MENDOLA, TARA M.            | \$1,906.34            |                      |            |
| 235598 | 12/31/2020 | Open   |             |                            | Payroll Check | MOORE, KELLY M.             | \$1,469.74            |                      |            |
| 235599 | 12/31/2020 | Open   |             |                            | Payroll Check | MURLEY, SEAN C.             | \$1,682.02            |                      |            |
| 235600 | 12/31/2020 | Open   |             |                            | Payroll Check | NESTER, ELIZABETH M.        | \$2,483.21            |                      |            |
| 235601 | 12/31/2020 | Open   |             |                            | Payroll Check | PARKER, JEFFREY             | \$1,999.50            |                      |            |
| 235602 | 12/31/2020 | Open   |             |                            | Payroll Check | PARKER, KARLYN A.           | \$1,019.62            |                      |            |
| 235603 | 12/31/2020 | Open   |             |                            | Payroll Check | PARKER, VICKIE L.           | \$1,013.11            |                      |            |
| 235604 | 12/31/2020 | Open   |             |                            | Payroll Check | PECK, JENIFER , M           | \$1,817.29            |                      |            |
| 235605 | 12/31/2020 | Open   |             |                            | Payroll Check | PLUTE, MARTIN               | \$1,412.42            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 235606 | 12/31/2020 | Open   |             |                            | Payroll Check | PRICHARD, CYNTHIA A.                  | \$1,445.91            |                      |            |
| 235607 | 12/31/2020 | Open   |             |                            | Payroll Check | RANDLE, JENNIFER Y.                   | \$1,090.25            |                      |            |
| 235608 | 12/31/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$1,296.87            |                      |            |
| 235609 | 12/31/2020 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$100.00              |                      |            |
| 235610 | 12/31/2020 | Open   |             |                            | Payroll Check | SALLERSON, STEVEN R.                  | \$3,291.30            |                      |            |
| 235611 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHREMPP WEILBACHER,<br>BERNADETTE A. | \$2,278.02            |                      |            |
| 235612 | 12/31/2020 | Open   |             |                            | Payroll Check | SIMON, GRANT                          | \$1,340.75            |                      |            |
| 235613 | 12/31/2020 | Open   |             |                            | Payroll Check | SINOVIC II, JOHN                      | \$1,011.02            |                      |            |
| 235614 | 12/31/2020 | Open   |             |                            | Payroll Check | SMITH, DEREK                          | \$1,488.53            |                      |            |
| 235615 | 12/31/2020 | Open   |             |                            | Payroll Check | TAYLOR, HARVEY, E.                    | \$1,636.62            |                      |            |
| 235616 | 12/31/2020 | Open   |             |                            | Payroll Check | VAUGHN-WALKER, TAMARA                 | \$1,417.34            |                      |            |
| 235617 | 12/31/2020 | Open   |             |                            | Payroll Check | VONBOKEL, ANGELIQUE                   | \$1,717.28            |                      |            |
| 235618 | 12/31/2020 | Open   |             |                            | Payroll Check | YOUNGBLOOD, LAUREN                    | \$1,269.90            |                      |            |
| 235619 | 12/31/2020 | Open   |             |                            | Payroll Check | BEVELY, SHEREE                        | \$1,086.66            |                      |            |
| 235620 | 12/31/2020 | Open   |             |                            | Payroll Check | BURROW , JO DEE                       | \$1,836.35            |                      |            |
| 235621 | 12/31/2020 | Open   |             |                            | Payroll Check | HAIDA, PATRICIA                       | \$1,191.20            |                      |            |
| 235622 | 12/31/2020 | Open   |             |                            | Payroll Check | HATTER, FRANZETTE , D.                | \$1,433.91            |                      |            |
| 235623 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, VICKY L.                     | \$6.39                |                      |            |
| 235624 | 12/31/2020 | Open   |             |                            | Payroll Check | JUENGER, JENNIFER M.                  | \$1,512.79            |                      |            |
| 235625 | 12/31/2020 | Open   |             |                            | Payroll Check | KECK, KATHERINE E.                    | \$1,480.99            |                      |            |
| 235626 | 12/31/2020 | Open   |             |                            | Payroll Check | MORGAN-FRANCIS, SARA                  | \$1,255.47            |                      |            |
| 235627 | 12/31/2020 | Open   |             |                            | Payroll Check | MUNOZ, YOSELIN                        | \$1,255.99            |                      |            |
| 235628 | 12/31/2020 | Open   |             |                            | Payroll Check | PRZYBYSZ, CANDICE                     | \$1,037.40            |                      |            |
| 235629 | 12/31/2020 | Open   |             |                            | Payroll Check | SEWELL, JACQUELYN, N.                 | \$986.25              |                      |            |
| 235630 | 12/31/2020 | Open   |             |                            | Payroll Check | ALLEN, STEPHANIE, A.                  | \$902.20              |                      |            |
| 235631 | 12/31/2020 | Open   |             |                            | Payroll Check | BONE, BRADLEY                         | \$889.61              |                      |            |
| 235632 | 12/31/2020 | Open   |             |                            | Payroll Check | CROWE, KARREY, C.                     | \$902.22              |                      |            |
| 235633 | 12/31/2020 | Open   |             |                            | Payroll Check | EHRET, MARK, G.                       | \$479.22              |                      |            |
| 235634 | 12/31/2020 | Open   |             |                            | Payroll Check | HAENTZLER, STEVEN                     | \$1,231.27            |                      |            |
| 235635 | 12/31/2020 | Open   |             |                            | Payroll Check | JACKSON, THOMAS J.                    | \$1,334.47            |                      |            |
| 235636 | 12/31/2020 | Open   |             |                            | Payroll Check | MARKEZICH, MARJORIA A.                | \$2,320.91            |                      |            |
| 235637 | 12/31/2020 | Open   |             |                            | Payroll Check | WINTERBAUER, BREAN M.                 | \$1,562.42            |                      |            |
| 235638 | 12/31/2020 | Open   |             |                            | Payroll Check | BURROUGHS, TERRI, L.                  | \$1,461.23            |                      |            |
| 235639 | 12/31/2020 | Open   |             |                            | Payroll Check | NESBIT, JANE                          | \$1,709.05            |                      |            |
| 235640 | 12/31/2020 | Open   |             |                            | Payroll Check | ROSENZWEIG, DANA P.                   | \$2,610.81            |                      |            |
| 235641 | 12/31/2020 | Open   |             |                            | Payroll Check | BIRK, NATALIE A.                      | \$1,532.99            |                      |            |
| 235642 | 12/31/2020 | Open   |             |                            | Payroll Check | CLARK, JANELLE, A.                    | \$1,761.43            |                      |            |
| 235643 | 12/31/2020 | Open   |             |                            | Payroll Check | HASENSTAB, COURTNEY                   | \$1,110.91            |                      |            |
| 235644 | 12/31/2020 | Open   |             |                            | Payroll Check | HICKS, JAMIE                          | \$799.81              |                      |            |
| 235645 | 12/31/2020 | Open   |             |                            | Payroll Check | OLIVER, STACI, L.                     | \$153.78              |                      |            |
| 235646 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLETT, DONNA                        | \$981.00              |                      |            |
| 235647 | 12/31/2020 | Open   |             |                            | Payroll Check | EVERSMAN, JULIA L.                    | \$1,414.41            |                      |            |
| 235648 | 12/31/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W                       | \$1,864.04            |                      |            |
| 235649 | 12/31/2020 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W                       | \$750.00              |                      |            |
| 235650 | 12/31/2020 | Open   |             |                            | Payroll Check | KOEHLER , NANCY, T.                   | \$1,487.11            |                      |            |
| 235651 | 12/31/2020 | Open   |             |                            | Payroll Check | PARKER, AUBREY L.                     | \$1,237.82            |                      |            |
| 235652 | 12/31/2020 | Open   |             |                            | Payroll Check | HARRIS, MARK J.                       | \$1,789.90            |                      |            |
| 235653 | 12/31/2020 | Open   |             |                            | Payroll Check | WRIGHT, SCOTT M.                      | \$1,723.33            |                      |            |
| 235654 | 12/31/2020 | Open   |             |                            | Payroll Check | CHAMBERS, SHANA D.                    | \$1,865.59            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 235655 | 12/31/2020 | Open   |             |                            | Payroll Check | FULTON, PATRICK W.        | \$1,815.98            |                      |            |
| 235656 | 12/31/2020 | Open   |             |                            | Payroll Check | GERMAINE, CHARLES E.      | \$1,855.02            |                      |            |
| 235657 | 12/31/2020 | Open   |             |                            | Payroll Check | GILMORE, ADRIENNE R.      | \$3,428.93            |                      |            |
| 235658 | 12/31/2020 | Open   |             |                            | Payroll Check | GREEN, MATTHEW J          | \$1,906.43            |                      |            |
| 235659 | 12/31/2020 | Open   |             |                            | Payroll Check | HERBERT, KENNETH R.       | \$2,793.40            |                      |            |
| 235660 | 12/31/2020 | Open   |             |                            | Payroll Check | HUMPHREY, DON A.          | \$2,909.82            |                      |            |
| 235661 | 12/31/2020 | Open   |             |                            | Payroll Check | LANZANTE, MICHAEL, A.     | \$1,701.58            |                      |            |
| 235662 | 12/31/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.         | \$1,213.37            |                      |            |
| 235663 | 12/31/2020 | Open   |             |                            | Payroll Check | MCCALL, YVONNE D.         | \$700.00              |                      |            |
| 235664 | 12/31/2020 | Open   |             |                            | Payroll Check | MILLER, JOHN P.           | \$1,878.55            |                      |            |
| 235665 | 12/31/2020 | Open   |             |                            | Payroll Check | MOORE II, DELANCEY, H.    | \$2,491.60            |                      |            |
| 235666 | 12/31/2020 | Open   |             |                            | Payroll Check | NICHOLS, DAVID K.         | \$2,047.94            |                      |            |
| 235667 | 12/31/2020 | Open   |             |                            | Payroll Check | REED, ANTOINETTE          | \$1,901.30            |                      |            |
| 235668 | 12/31/2020 | Open   |             |                            | Payroll Check | REED, RICHARD, D.         | \$1,895.46            |                      |            |
| 235669 | 12/31/2020 | Open   |             |                            | Payroll Check | RILEY, LEVESTER           | \$2,137.62            |                      |            |
| 235670 | 12/31/2020 | Open   |             |                            | Payroll Check | RIPPERDA, MICHAEL B.      | \$3,143.64            |                      |            |
| 235671 | 12/31/2020 | Open   |             |                            | Payroll Check | RIVERA, LESLIE A.         | \$2,297.62            |                      |            |
| 235672 | 12/31/2020 | Open   |             |                            | Payroll Check | SABO, BRIAN J.            | \$1,693.92            |                      |            |
| 235673 | 12/31/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.          | \$2,941.09            |                      |            |
| 235674 | 12/31/2020 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.          | \$200.00              |                      |            |
| 235675 | 12/31/2020 | Open   |             |                            | Payroll Check | STRUBBERG, STEVEN B.      | \$2,127.50            |                      |            |
| 235676 | 12/31/2020 | Open   |             |                            | Payroll Check | TRIPLETT, CHERYL DIANE    | \$3,183.33            |                      |            |
| 235677 | 12/31/2020 | Open   |             |                            | Payroll Check | WALTER, ERIC L.           | \$1,722.74            |                      |            |
| 235678 | 12/31/2020 | Open   |             |                            | Payroll Check | WILSON, RODNEY J.         | \$1,823.92            |                      |            |
| 235679 | 12/31/2020 | Open   |             |                            | Payroll Check | BENNETT, FRANK J.         | \$2,050.04            |                      |            |
| 235680 | 12/31/2020 | Open   |             |                            | Payroll Check | CLOSSEN, BRADLEY R.       | \$2,331.60            |                      |            |
| 235681 | 12/31/2020 | Open   |             |                            | Payroll Check | CREGGER, BRIAN K.         | \$2,731.10            |                      |            |
| 235682 | 12/31/2020 | Open   |             |                            | Payroll Check | DAVIS, CHRISTOPHER F.     | \$2,573.98            |                      |            |
| 235683 | 12/31/2020 | Open   |             |                            | Payroll Check | DOBLER, MATTHEW J.        | \$2,697.73            |                      |            |
| 235684 | 12/31/2020 | Open   |             |                            | Payroll Check | FISK JR., TIMOTHY J.      | \$2,493.31            |                      |            |
| 235685 | 12/31/2020 | Open   |             |                            | Payroll Check | FRIERDICH, STEVEN J.      | \$1,939.71            |                      |            |
| 235686 | 12/31/2020 | Open   |             |                            | Payroll Check | FRISSE, DAVID L.          | \$2,252.32            |                      |            |
| 235687 | 12/31/2020 | Open   |             |                            | Payroll Check | GUYTON, KIWAN P.          | \$1,992.66            |                      |            |
| 235688 | 12/31/2020 | Open   |             |                            | Payroll Check | HOERNIS, CHRISTOPHER , L. | \$2,107.78            |                      |            |
| 235689 | 12/31/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$1,697.68            |                      |            |
| 235690 | 12/31/2020 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$250.00              |                      |            |
| 235691 | 12/31/2020 | Open   |             |                            | Payroll Check | QUIRIN, ADAM G.           | \$2,100.37            |                      |            |
| 235692 | 12/31/2020 | Open   |             |                            | Payroll Check | RINEHART, CARROL L.       | \$2,323.10            |                      |            |
| 235693 | 12/31/2020 | Open   |             |                            | Payroll Check | ROBERTSON, JASON          | \$2,626.03            |                      |            |
| 235694 | 12/31/2020 | Open   |             |                            | Payroll Check | SAVAGE, CALVIN M.         | \$1,923.76            |                      |            |
| 235695 | 12/31/2020 | Open   |             |                            | Payroll Check | TOTH, SCOTT J.            | \$2,228.01            |                      |            |
| 235696 | 12/31/2020 | Open   |             |                            | Payroll Check | WALTERS, PATRICK T.       | \$2,203.78            |                      |            |
| 235697 | 12/31/2020 | Open   |             |                            | Payroll Check | BEAN, CORY                | \$612.77              |                      |            |
| 235698 | 12/31/2020 | Open   |             |                            | Payroll Check | COLLINS, RAMONE           | \$764.89              |                      |            |
| 235699 | 12/31/2020 | Open   |             |                            | Payroll Check | HAUSER, ABBY, L.          | \$817.59              |                      |            |
| 235700 | 12/31/2020 | Open   |             |                            | Payroll Check | KEMP, MELISSA A.          | \$1,237.81            |                      |            |
| 235701 | 12/31/2020 | Open   |             |                            | Payroll Check | MYERS, DONNA              | \$1,111.33            |                      |            |
| 235702 | 12/31/2020 | Open   |             |                            | Payroll Check | ANDERSON, JAMES           | \$1,645.35            |                      |            |
| 235703 | 12/31/2020 | Open   |             |                            | Payroll Check | BRIGGS, ORLANDUS          | \$1,560.16            |                      |            |
| 235704 | 12/31/2020 | Open   |             |                            | Payroll Check | BROWN, ANTHONY, S.        | \$1,822.47            |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 235705 | 12/31/2020 | Open   |             |                            | Payroll Check | BROWN, DENISE, M          | \$828.77              |                      |            |
| 235706 | 12/31/2020 | Open   |             |                            | Payroll Check | BUJNAK, MICHAEL, D.       | \$2,464.34            |                      |            |
| 235707 | 12/31/2020 | Open   |             |                            | Payroll Check | BURNS, ASHLEY, N.         | \$1,884.41            |                      |            |
| 235708 | 12/31/2020 | Open   |             |                            | Payroll Check | CASEY, LARRY, S.          | \$1,685.68            |                      |            |
| 235709 | 12/31/2020 | Open   |             |                            | Payroll Check | CLAYBORN, YAVEIOUS        | \$817.63              |                      |            |
| 235710 | 12/31/2020 | Open   |             |                            | Payroll Check | COLLINS, SHAN M.          | \$2,413.91            |                      |            |
| 235711 | 12/31/2020 | Open   |             |                            | Payroll Check | EVERETT, AUSTIN, D        | \$1,497.92            |                      |            |
| 235712 | 12/31/2020 | Open   |             |                            | Payroll Check | FUNK, BRIANNE C.          | \$1,647.03            |                      |            |
| 235713 | 12/31/2020 | Open   |             |                            | Payroll Check | FUTRELL, JER-DON          | \$1,395.11            |                      |            |
| 235714 | 12/31/2020 | Open   |             |                            | Payroll Check | GARNER, GRANT             | \$1,818.67            |                      |            |
| 235715 | 12/31/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$2,370.78            |                      |            |
| 235716 | 12/31/2020 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$50.00               |                      |            |
| 235717 | 12/31/2020 | Open   |             |                            | Payroll Check | GUMBER, ERIC, J           | \$1,386.86            |                      |            |
| 235718 | 12/31/2020 | Open   |             |                            | Payroll Check | HARMON, JOSHUA            | \$1,760.96            |                      |            |
| 235719 | 12/31/2020 | Open   |             |                            | Payroll Check | HAY COFFMAN, CODY         | \$1,357.73            |                      |            |
| 235720 | 12/31/2020 | Open   |             |                            | Payroll Check | IKE, RHYANNON             | \$1,652.52            |                      |            |
| 235721 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON JR., TALMADGE, D. | \$1,758.79            |                      |            |
| 235722 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, BLAKE, E         | \$1,777.66            |                      |            |
| 235723 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, MARLAND          | \$1,392.69            |                      |            |
| 235724 | 12/31/2020 | Open   |             |                            | Payroll Check | KEMPF, MICHAEL, J.        | \$1,445.01            |                      |            |
| 235725 | 12/31/2020 | Open   |             |                            | Payroll Check | KIZEART, STECIA , D.      | \$2,146.27            |                      |            |
| 235726 | 12/31/2020 | Open   |             |                            | Payroll Check | KNYFF, JON, N.            | \$1,792.79            |                      |            |
| 235727 | 12/31/2020 | Open   |             |                            | Payroll Check | LANZANTE, CHRISTOPHER, S. | \$2,433.69            |                      |            |
| 235728 | 12/31/2020 | Open   |             |                            | Payroll Check | LIEBIG, NICOLE, D.        | \$1,750.34            |                      |            |
| 235729 | 12/31/2020 | Open   |             |                            | Payroll Check | MAY, EVINN                | \$1,353.30            |                      |            |
| 235730 | 12/31/2020 | Open   |             |                            | Payroll Check | MEISE, MORGAN             | \$817.61              |                      |            |
| 235731 | 12/31/2020 | Open   |             |                            | Payroll Check | MESEY, THOMAS, A          | \$1,949.92            |                      |            |
| 235732 | 12/31/2020 | Open   |             |                            | Payroll Check | MISSEY, MICHAEL J.        | \$2,021.98            |                      |            |
| 235733 | 12/31/2020 | Open   |             |                            | Payroll Check | MOSLEY, ALYCIA            | \$1,815.50            |                      |            |
| 235734 | 12/31/2020 | Open   |             |                            | Payroll Check | NICHOLS, BRADLEY          | \$1,353.29            |                      |            |
| 235735 | 12/31/2020 | Open   |             |                            | Payroll Check | OWENS, SALMARTIS, A.      | \$1,856.69            |                      |            |
| 235736 | 12/31/2020 | Open   |             |                            | Payroll Check | PANNIER, KARL L.          | \$2,025.32            |                      |            |
| 235737 | 12/31/2020 | Open   |             |                            | Payroll Check | RAHAR, JOYCE, M           | \$817.63              |                      |            |
| 235738 | 12/31/2020 | Open   |             |                            | Payroll Check | REED, KAYLA , S.          | \$1,686.40            |                      |            |
| 235739 | 12/31/2020 | Open   |             |                            | Payroll Check | SCOTT, MATTHEW R.         | \$1,872.44            |                      |            |
| 235740 | 12/31/2020 | Open   |             |                            | Payroll Check | SEVERINO, MICHAEL         | \$1,360.47            |                      |            |
| 235741 | 12/31/2020 | Open   |             |                            | Payroll Check | SHELDON, SCOTT            | \$1,865.57            |                      |            |
| 235742 | 12/31/2020 | Open   |             |                            | Payroll Check | THARPE II, VERNON         | \$1,613.07            |                      |            |
| 235743 | 12/31/2020 | Open   |             |                            | Payroll Check | WILBOURN, DELAIN          | \$1,369.84            |                      |            |
| 235744 | 12/31/2020 | Open   |             |                            | Payroll Check | ZIRKELBACH, LOGAN         | \$1,659.62            |                      |            |
| 235745 | 12/31/2020 | Open   |             |                            | Payroll Check | ABERNATHY, NATHAN         | \$1,248.59            |                      |            |
| 235746 | 12/31/2020 | Open   |             |                            | Payroll Check | AHLERS, KENT              | \$1,472.79            |                      |            |
| 235747 | 12/31/2020 | Open   |             |                            | Payroll Check | AUSTIN, BRENT             | \$1,418.19            |                      |            |
| 235748 | 12/31/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.      | \$2,282.70            |                      |            |
| 235749 | 12/31/2020 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.      | \$75.00               |                      |            |
| 235750 | 12/31/2020 | Open   |             |                            | Payroll Check | BRUEGGEMANN, DANE, J.     | \$2,137.11            |                      |            |
| 235751 | 12/31/2020 | Open   |             |                            | Payroll Check | CARMACK, JESSE, R.        | \$2,664.75            |                      |            |
| 235752 | 12/31/2020 | Open   |             |                            | Payroll Check | CARTER, WILL              | \$1,524.18            |                      |            |
| 235753 | 12/31/2020 | Open   |             |                            | Payroll Check | DALE , RICHARD , W.       | \$1,464.73            |                      |            |
| 235754 | 12/31/2020 | Open   |             |                            | Payroll Check | DAVIS, JOHN, T.           | \$1,602.97            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 235755 | 12/31/2020 | Open   |             |                            | Payroll Check | FITCH, CHRISTOPHER, C. | \$2,047.27            |                      |            |
| 235756 | 12/31/2020 | Open   |             |                            | Payroll Check | FLESHREN, BRUCE, W.    | \$2,096.03            |                      |            |
| 235757 | 12/31/2020 | Open   |             |                            | Payroll Check | FULTS, DARREN J.       | \$2,240.80            |                      |            |
| 235758 | 12/31/2020 | Open   |             |                            | Payroll Check | GRAHAM, LEE J.         | \$2,133.36            |                      |            |
| 235759 | 12/31/2020 | Open   |             |                            | Payroll Check | HAMON, TERRY           | \$1,368.70            |                      |            |
| 235760 | 12/31/2020 | Open   |             |                            | Payroll Check | HENDRICKS, JAMES C.    | \$2,574.41            |                      |            |
| 235761 | 12/31/2020 | Open   |             |                            | Payroll Check | HILL JR., DANIEL L.    | \$2,591.02            |                      |            |
| 235762 | 12/31/2020 | Open   |             |                            | Payroll Check | JANY, MATTHEW D.       | \$2,438.52            |                      |            |
| 235763 | 12/31/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$1,589.39            |                      |            |
| 235764 | 12/31/2020 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$200.00              |                      |            |
| 235765 | 12/31/2020 | Open   |             |                            | Payroll Check | KOCUREK, KEVIN K.      | \$2,033.91            |                      |            |
| 235766 | 12/31/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$1,767.71            |                      |            |
| 235767 | 12/31/2020 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$250.00              |                      |            |
| 235768 | 12/31/2020 | Open   |             |                            | Payroll Check | LINDAUER, TROY D.      | \$2,025.60            |                      |            |
| 235769 | 12/31/2020 | Open   |             |                            | Payroll Check | MARTIN, MIKE J.        | \$1,940.70            |                      |            |
| 235770 | 12/31/2020 | Open   |             |                            | Payroll Check | MC HUGHES, KENNETH R.  | \$1,915.82            |                      |            |
| 235771 | 12/31/2020 | Open   |             |                            | Payroll Check | MC PEAK, SEAN P.       | \$1,976.12            |                      |            |
| 235772 | 12/31/2020 | Open   |             |                            | Payroll Check | MOHRMANN, SCOTT        | \$1,853.99            |                      |            |
| 235773 | 12/31/2020 | Open   |             |                            | Payroll Check | MOYER, JASON S.        | \$2,117.69            |                      |            |
| 235774 | 12/31/2020 | Open   |             |                            | Payroll Check | PEGG, JOHN R.          | \$2,008.88            |                      |            |
| 235775 | 12/31/2020 | Open   |             |                            | Payroll Check | PETERS, THOMAS J.      | \$2,240.85            |                      |            |
| 235776 | 12/31/2020 | Open   |             |                            | Payroll Check | PIRTLE, SCOT A.        | \$1,922.01            |                      |            |
| 235777 | 12/31/2020 | Open   |             |                            | Payroll Check | POZSGAY, PAUL J.       | \$2,026.63            |                      |            |
| 235778 | 12/31/2020 | Open   |             |                            | Payroll Check | REID, CAMERON A.       | \$2,576.08            |                      |            |
| 235779 | 12/31/2020 | Open   |             |                            | Payroll Check | RENSING, LANCE         | \$1,506.24            |                      |            |
| 235780 | 12/31/2020 | Open   |             |                            | Payroll Check | SALAMA, ABDULRAHMAN    | \$1,282.16            |                      |            |
| 235781 | 12/31/2020 | Open   |             |                            | Payroll Check | SMITH, RICHARD         | \$1,962.94            |                      |            |
| 235782 | 12/31/2020 | Open   |             |                            | Payroll Check | TAYLOR, KYLE, P.       | \$1,795.78            |                      |            |
| 235783 | 12/31/2020 | Open   |             |                            | Payroll Check | TAYLOR, RUSSELL H.     | \$1,992.44            |                      |            |
| 235784 | 12/31/2020 | Open   |             |                            | Payroll Check | TRACY, ERIC , M        | \$1,803.98            |                      |            |
| 235785 | 12/31/2020 | Open   |             |                            | Payroll Check | WISE, BENJAMIN P.      | \$2,673.41            |                      |            |
| 235786 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLIAMS SR., ANDRE    | \$661.65              |                      |            |
| 235787 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLIAMS, DESMOND R.   | \$1,964.17            |                      |            |
| 235788 | 12/31/2020 | Open   |             |                            | Payroll Check | YORK, PATRICK A.       | \$1,828.73            |                      |            |
| 235789 | 12/31/2020 | Open   |             |                            | Payroll Check | YOUNG, CERETHER L.     | \$2,185.57            |                      |            |
| 235790 | 12/31/2020 | Open   |             |                            | Payroll Check | ADAMS, YOLANDA         | \$1,186.17            |                      |            |
| 235791 | 12/31/2020 | Open   |             |                            | Payroll Check | ALBRECHT, KARLEE, R    | \$1,089.66            |                      |            |
| 235792 | 12/31/2020 | Open   |             |                            | Payroll Check | ARNDT, LESLIE A.       | \$1,783.12            |                      |            |
| 235793 | 12/31/2020 | Open   |             |                            | Payroll Check | BELFIELD, JENNIFER, L. | \$1,103.02            |                      |            |
| 235794 | 12/31/2020 | Open   |             |                            | Payroll Check | BENNETT, REBECCA, E.   | \$1,450.04            |                      |            |
| 235795 | 12/31/2020 | Open   |             |                            | Payroll Check | BIERMAN, SAMANTHA      | \$1,722.56            |                      |            |
| 235796 | 12/31/2020 | Open   |             |                            | Payroll Check | BLANTON, ROBIN, Y.     | \$1,331.10            |                      |            |
| 235797 | 12/31/2020 | Open   |             |                            | Payroll Check | BRADLEY, WENDY K.      | \$1,250.09            |                      |            |
| 235798 | 12/31/2020 | Open   |             |                            | Payroll Check | CARLTON, PATRICIA      | \$1,492.79            |                      |            |
| 235799 | 12/31/2020 | Open   |             |                            | Payroll Check | CHATHAM, GREY          | \$212.97              |                      |            |
| 235800 | 12/31/2020 | Open   |             |                            | Payroll Check | COATS, MARGARET R.     | \$1,173.71            |                      |            |
| 235801 | 12/31/2020 | Open   |             |                            | Payroll Check | COURTNEY, JAN          | \$407.30              |                      |            |
| 235802 | 12/31/2020 | Open   |             |                            | Payroll Check | COX, BARBARA           | \$703.81              |                      |            |
| 235803 | 12/31/2020 | Open   |             |                            | Payroll Check | CROCKETT, LOREEN       | \$1,321.49            |                      |            |
| 235804 | 12/31/2020 | Open   |             |                            | Payroll Check | CROISSANT, BETTY       | \$1,096.48            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 235805 | 12/31/2020 | Open   |             |                            | Payroll Check | CRONIN, JANET, E.         | \$1,483.69            |                      |            |
| 235806 | 12/31/2020 | Open   |             |                            | Payroll Check | FEDAK, BRENDA             | \$1,376.97            |                      |            |
| 235807 | 12/31/2020 | Open   |             |                            | Payroll Check | FIERGE, MELANIE, A.       | \$1,128.63            |                      |            |
| 235808 | 12/31/2020 | Open   |             |                            | Payroll Check | GASAWSKI, GARY            | \$1,094.25            |                      |            |
| 235809 | 12/31/2020 | Open   |             |                            | Payroll Check | GATES, MICHAEL L.         | \$1,105.03            |                      |            |
| 235810 | 12/31/2020 | Open   |             |                            | Payroll Check | GLENNON, MARY, L.         | \$1,825.22            |                      |            |
| 235811 | 12/31/2020 | Open   |             |                            | Payroll Check | GOMRIC, RENEE, A          | \$1,187.80            |                      |            |
| 235812 | 12/31/2020 | Open   |             |                            | Payroll Check | GRAU, MARY E.             | \$965.12              |                      |            |
| 235813 | 12/31/2020 | Open   |             |                            | Payroll Check | GRIDER-WAY, ERIN          | \$1,479.10            |                      |            |
| 235814 | 12/31/2020 | Open   |             |                            | Payroll Check | GRUENERT, SUSAN L.        | \$1,308.01            |                      |            |
| 235815 | 12/31/2020 | Open   |             |                            | Payroll Check | HALL, ALEXA               | \$1,333.85            |                      |            |
| 235816 | 12/31/2020 | Open   |             |                            | Payroll Check | HANNON, ROBIN A.          | \$673.46              |                      |            |
| 235817 | 12/31/2020 | Open   |             |                            | Payroll Check | HARDY, STEPHEN            | \$1,079.72            |                      |            |
| 235818 | 12/31/2020 | Open   |             |                            | Payroll Check | HARRIS, KEONDRA           | \$1,581.71            |                      |            |
| 235819 | 12/31/2020 | Open   |             |                            | Payroll Check | HENSON, LIBBY, R.         | \$894.60              |                      |            |
| 235820 | 12/31/2020 | Open   |             |                            | Payroll Check | HICKEY, LINDA P.          | \$1,388.96            |                      |            |
| 235821 | 12/31/2020 | Open   |             |                            | Payroll Check | HOHLT, BARBARA A.         | \$3,013.08            |                      |            |
| 235822 | 12/31/2020 | Open   |             |                            | Payroll Check | HOWARD, TAWANA            | \$943.62              |                      |            |
| 235823 | 12/31/2020 | Open   |             |                            | Payroll Check | HUTCHISON, KEVIN D.       | \$128.04              |                      |            |
| 235824 | 12/31/2020 | Open   |             |                            | Payroll Check | JONES, KIEARRA, E.        | \$1,045.80            |                      |            |
| 235825 | 12/31/2020 | Open   |             |                            | Payroll Check | KENNEDY, KAYLEE, B.       | \$1,097.29            |                      |            |
| 235826 | 12/31/2020 | Open   |             |                            | Payroll Check | KESSLER, PENNY            | \$2,294.15            |                      |            |
| 235827 | 12/31/2020 | Open   |             |                            | Payroll Check | KETTLER, MELISSA          | \$324.49              |                      |            |
| 235828 | 12/31/2020 | Open   |             |                            | Payroll Check | KORVES, RENEE M.          | \$1,350.06            |                      |            |
| 235829 | 12/31/2020 | Open   |             |                            | Payroll Check | KRAFT, DEBRA              | \$1,076.43            |                      |            |
| 235830 | 12/31/2020 | Open   |             |                            | Payroll Check | LANG, MICHELLE            | \$1,396.17            |                      |            |
| 235831 | 12/31/2020 | Open   |             |                            | Payroll Check | LEOPOLD, KATHRYN, L.      | \$2,005.16            |                      |            |
| 235832 | 12/31/2020 | Open   |             |                            | Payroll Check | LESNIAK, IASIA            | \$1,348.85            |                      |            |
| 235833 | 12/31/2020 | Open   |             |                            | Payroll Check | LOTTER, AMANDA, R.        | \$1,058.45            |                      |            |
| 235834 | 12/31/2020 | Open   |             |                            | Payroll Check | MARTIN-GIACALONE, MADISON | \$1,423.38            |                      |            |
| 235835 | 12/31/2020 | Open   |             |                            | Payroll Check | MCCOY, LAURIE A.          | \$947.82              |                      |            |
| 235836 | 12/31/2020 | Open   |             |                            | Payroll Check | MUELLER, ANDREA           | \$276.25              |                      |            |
| 235837 | 12/31/2020 | Open   |             |                            | Payroll Check | MULLINS, KRISTY A.        | \$1,485.81            |                      |            |
| 235838 | 12/31/2020 | Open   |             |                            | Payroll Check | MUSKOPF, JEANETTE, M.     | \$1,185.97            |                      |            |
| 235839 | 12/31/2020 | Open   |             |                            | Payroll Check | NEVOIS, JAN E.            | \$80.80               |                      |            |
| 235840 | 12/31/2020 | Open   |             |                            | Payroll Check | NORTHWAY, DEBORAH M.      | \$304.19              |                      |            |
| 235841 | 12/31/2020 | Open   |             |                            | Payroll Check | OJEDA, TARA, M            | \$1,208.92            |                      |            |
| 235842 | 12/31/2020 | Open   |             |                            | Payroll Check | OLIVER-BLANDFORD, MYLA    | \$2,511.16            |                      |            |
| 235843 | 12/31/2020 | Open   |             |                            | Payroll Check | OTERO, RAYMOND            | \$851.44              |                      |            |
| 235844 | 12/31/2020 | Open   |             |                            | Payroll Check | PARKER, JANEL, R          | \$760.27              |                      |            |
| 235845 | 12/31/2020 | Open   |             |                            | Payroll Check | PHILLIPS, JACOB W.        | \$1,312.11            |                      |            |
| 235846 | 12/31/2020 | Open   |             |                            | Payroll Check | REHRIG, SUSAN C.          | \$1,589.36            |                      |            |
| 235847 | 12/31/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, KARA          | \$1,544.36            |                      |            |
| 235848 | 12/31/2020 | Open   |             |                            | Payroll Check | RUETER, DEANNA, D.        | \$1,544.71            |                      |            |
| 235849 | 12/31/2020 | Open   |             |                            | Payroll Check | SANDMAN, DONNA M.         | \$468.38              |                      |            |
| 235850 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHMIDTKE, BRITTANY, N.   | \$1,857.17            |                      |            |
| 235851 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SARAH          | \$1,475.44            |                      |            |
| 235852 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHOBERT, JOHN P.         | \$1,589.39            |                      |            |
| 235853 | 12/31/2020 | Open   |             |                            | Payroll Check | SEIBERT, HELENE           | \$668.92              |                      |            |
| 235854 | 12/31/2020 | Open   |             |                            | Payroll Check | SQUIRES, COURTNEY, F.     | \$1,047.07            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 235855 | 12/31/2020 | Open   |             |                            | Payroll Check | STEIN, CATHY, J.           | \$1,545.31            |                      |            |
| 235856 | 12/31/2020 | Open   |             |                            | Payroll Check | STEINHAUER, DEBRA          | \$708.11              |                      |            |
| 235857 | 12/31/2020 | Open   |             |                            | Payroll Check | STOCK, KAROLINE A.         | \$354.71              |                      |            |
| 235858 | 12/31/2020 | Open   |             |                            | Payroll Check | THURIG, KAREN S.           | \$403.00              |                      |            |
| 235859 | 12/31/2020 | Open   |             |                            | Payroll Check | TINGE, SUSAN, B.           | \$1,281.70            |                      |            |
| 235860 | 12/31/2020 | Open   |             |                            | Payroll Check | VALENTINE, SHARON M.       | \$1,750.42            |                      |            |
| 235861 | 12/31/2020 | Open   |             |                            | Payroll Check | WARNER, BONNIE             | \$1,532.87            |                      |            |
| 235862 | 12/31/2020 | Open   |             |                            | Payroll Check | WEBER, MALISSA             | \$148.57              |                      |            |
| 235863 | 12/31/2020 | Open   |             |                            | Payroll Check | WEBSTER, JEFFERY, S.       | \$1,393.52            |                      |            |
| 235864 | 12/31/2020 | Open   |             |                            | Payroll Check | WEISENSTEIN, KATHRYN L.    | \$2,096.75            |                      |            |
| 235865 | 12/31/2020 | Open   |             |                            | Payroll Check | WHITAKER, BARBARA J.       | \$203.17              |                      |            |
| 235866 | 12/31/2020 | Open   |             |                            | Payroll Check | WILD, MARSHA L.            | \$1,708.68            |                      |            |
| 235867 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLIAMS, TRACY            | \$44.57               |                      |            |
| 235868 | 12/31/2020 | Open   |             |                            | Payroll Check | WILTSIE, CHER              | \$1,706.35            |                      |            |
| 235869 | 12/31/2020 | Open   |             |                            | Payroll Check | YOUCK, CARMOLETA K.        | \$1,934.99            |                      |            |
| 235870 | 12/31/2020 | Open   |             |                            | Payroll Check | ANDERSON, CHRISTINA R.     | \$2,285.17            |                      |            |
| 235871 | 12/31/2020 | Open   |             |                            | Payroll Check | BEARD, REGINALD, D.        | \$1,349.78            |                      |            |
| 235872 | 12/31/2020 | Open   |             |                            | Payroll Check | BIFFAR, MELANIE            | \$1,256.99            |                      |            |
| 235873 | 12/31/2020 | Open   |             |                            | Payroll Check | BOGGS, BRENDA              | \$1,358.69            |                      |            |
| 235874 | 12/31/2020 | Open   |             |                            | Payroll Check | BROWN, DECIMA, R.          | \$1,322.29            |                      |            |
| 235875 | 12/31/2020 | Open   |             |                            | Payroll Check | CALDIERARO, KEITH, A.      | \$1,156.10            |                      |            |
| 235876 | 12/31/2020 | Open   |             |                            | Payroll Check | CLAY, VICTORIA             | \$694.70              |                      |            |
| 235877 | 12/31/2020 | Open   |             |                            | Payroll Check | CROSS, MICHELE, L.         | \$1,366.29            |                      |            |
| 235878 | 12/31/2020 | Open   |             |                            | Payroll Check | DALE, PAMELA D.            | \$1,354.82            |                      |            |
| 235879 | 12/31/2020 | Open   |             |                            | Payroll Check | DOUGHERTY, PAMELA A.       | \$1,786.30            |                      |            |
| 235880 | 12/31/2020 | Open   |             |                            | Payroll Check | ELLIS, CASSANDRA           | \$1,157.34            |                      |            |
| 235881 | 12/31/2020 | Open   |             |                            | Payroll Check | FARRIA, KAREN              | \$1,231.83            |                      |            |
| 235882 | 12/31/2020 | Open   |             |                            | Payroll Check | FIELD, LIAL, L.            | \$1,786.79            |                      |            |
| 235883 | 12/31/2020 | Open   |             |                            | Payroll Check | FRANKS, LINDA, R.          | \$947.13              |                      |            |
| 235884 | 12/31/2020 | Open   |             |                            | Payroll Check | GRAY, LORRIE, A.           | \$835.76              |                      |            |
| 235885 | 12/31/2020 | Open   |             |                            | Payroll Check | HALL, TRACEY A.            | \$1,612.91            |                      |            |
| 235886 | 12/31/2020 | Open   |             |                            | Payroll Check | HAMIEL II, DEWAYNE, T.     | \$879.88              |                      |            |
| 235887 | 12/31/2020 | Open   |             |                            | Payroll Check | HOPPENJANS, KRISTINA       | \$707.92              |                      |            |
| 235888 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, JENNIFER N.       | \$2,133.68            |                      |            |
| 235889 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, LATOSHA, T.       | \$2,656.06            |                      |            |
| 235890 | 12/31/2020 | Open   |             |                            | Payroll Check | KIRKWOOD, GIZELLE          | \$1,070.15            |                      |            |
| 235891 | 12/31/2020 | Open   |             |                            | Payroll Check | KOESTER, KENDYLL, S.       | \$1,153.82            |                      |            |
| 235892 | 12/31/2020 | Open   |             |                            | Payroll Check | LAYMAN, CYNTHIA, D.        | \$1,551.07            |                      |            |
| 235893 | 12/31/2020 | Open   |             |                            | Payroll Check | LITTLE, JENNIFER, A.       | \$1,949.10            |                      |            |
| 235894 | 12/31/2020 | Open   |             |                            | Payroll Check | LUDWIG, LISA A.            | \$1,345.66            |                      |            |
| 235895 | 12/31/2020 | Open   |             |                            | Payroll Check | MAY, JOSIAH, J.            | \$1,267.32            |                      |            |
| 235896 | 12/31/2020 | Open   |             |                            | Payroll Check | MULLINS-HOLMES, ROSALYN D. | \$1,003.13            |                      |            |
| 235897 | 12/31/2020 | Open   |             |                            | Payroll Check | PATTERSON, MONIK, L.       | \$1,715.15            |                      |            |
| 235898 | 12/31/2020 | Open   |             |                            | Payroll Check | PFERSHY, NANCY             | \$670.09              |                      |            |
| 235899 | 12/31/2020 | Open   |             |                            | Payroll Check | PONTIOUS, LANI, C.         | \$1,150.70            |                      |            |
| 235900 | 12/31/2020 | Open   |             |                            | Payroll Check | REESE, LEE                 | \$1,141.20            |                      |            |
| 235901 | 12/31/2020 | Open   |             |                            | Payroll Check | ROSE, BECKY, S.            | \$992.57              |                      |            |
| 235902 | 12/31/2020 | Open   |             |                            | Payroll Check | SANDERS, REGENA C.         | \$1,236.14            |                      |            |
| 235903 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHNEIDER, SHAWN, M        | \$1,495.70            |                      |            |
| 235904 | 12/31/2020 | Open   |             |                            | Payroll Check | SCOTT, SHERRY              | \$1,026.36            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 235905 | 12/31/2020 | Open   |             |                            | Payroll Check | SIMS, JACQUELINE          | \$911.06              |                      |            |
| 235906 | 12/31/2020 | Open   |             |                            | Payroll Check | STUBBLEFIELD, RICHARD, S. | \$3,663.64            |                      |            |
| 235907 | 12/31/2020 | Open   |             |                            | Payroll Check | VALENTINE, DANIELLE       | \$1,153.82            |                      |            |
| 235908 | 12/31/2020 | Open   |             |                            | Payroll Check | VANDERPLUYM, LINDA, M.    | \$1,866.32            |                      |            |
| 235909 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLIAMS, BLAIRE, J       | \$725.97              |                      |            |
| 235910 | 12/31/2020 | Open   |             |                            | Payroll Check | WILSON, NANCY             | \$1,509.45            |                      |            |
| 235911 | 12/31/2020 | Open   |             |                            | Payroll Check | YORK, MONIQUE J.          | \$1,312.78            |                      |            |
| 235912 | 12/31/2020 | Open   |             |                            | Payroll Check | CARROLL, DIANA D.         | \$1,121.79            |                      |            |
| 235913 | 12/31/2020 | Open   |             |                            | Payroll Check | DAESCH, KAREN, M          | \$83.12               |                      |            |
| 235914 | 12/31/2020 | Open   |             |                            | Payroll Check | DAESCH, KURT V.           | \$1,741.29            |                      |            |
| 235915 | 12/31/2020 | Open   |             |                            | Payroll Check | DUDGEON, LISA             | \$471.40              |                      |            |
| 235916 | 12/31/2020 | Open   |             |                            | Payroll Check | GRADY, JULIE, M.          | \$1,309.86            |                      |            |
| 235917 | 12/31/2020 | Open   |             |                            | Payroll Check | HALL, SHANDY              | \$174.37              |                      |            |
| 235918 | 12/31/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, ARMANDO, L.    | \$989.26              |                      |            |
| 235919 | 12/31/2020 | Open   |             |                            | Payroll Check | JETT, ASHLEY, M.          | \$1,282.69            |                      |            |
| 235920 | 12/31/2020 | Open   |             |                            | Payroll Check | LUDGATE, MATTHEW, E.      | \$1,216.88            |                      |            |
| 235921 | 12/31/2020 | Open   |             |                            | Payroll Check | PARKER, MARK, E.          | \$779.87              |                      |            |
| 235922 | 12/31/2020 | Open   |             |                            | Payroll Check | RAMIREZ, MARIA            | \$868.04              |                      |            |
| 235923 | 12/31/2020 | Open   |             |                            | Payroll Check | SPATES, STAR              | \$889.19              |                      |            |
| 235924 | 12/31/2020 | Open   |             |                            | Payroll Check | STOLZENBERGER, ERIC       | \$817.23              |                      |            |
| 235925 | 12/31/2020 | Open   |             |                            | Payroll Check | THIELEMANN, JOSEPH        | \$840.88              |                      |            |
| 235926 | 12/31/2020 | Open   |             |                            | Payroll Check | WEAVER, CHERI             | \$1,473.60            |                      |            |
| 235927 | 12/31/2020 | Open   |             |                            | Payroll Check | BLACK, MARC               | \$2,117.70            |                      |            |
| 235928 | 12/31/2020 | Open   |             |                            | Payroll Check | ETLING, NORMAN, G         | \$2,899.87            |                      |            |
| 235929 | 12/31/2020 | Open   |             |                            | Payroll Check | FALKENHEIN, DARYL L.      | \$328.19              |                      |            |
| 235930 | 12/31/2020 | Open   |             |                            | Payroll Check | GEORGEN, RANDY G.         | \$2,306.30            |                      |            |
| 235931 | 12/31/2020 | Open   |             |                            | Payroll Check | MANN, PATRICIA            | \$1,143.05            |                      |            |
| 235932 | 12/31/2020 | Open   |             |                            | Payroll Check | RAINBOLT, STEVEN A.       | \$1,619.24            |                      |            |
| 235933 | 12/31/2020 | Open   |             |                            | Payroll Check | SANDHEINRICH, WAYNE E.    | \$2,570.50            |                      |            |
| 235934 | 12/31/2020 | Open   |             |                            | Payroll Check | BOLDEN, DARRELL           | \$1,423.80            |                      |            |
| 235935 | 12/31/2020 | Open   |             |                            | Payroll Check | BONDS, RAYMOND            | \$1,641.74            |                      |            |
| 235936 | 12/31/2020 | Open   |             |                            | Payroll Check | BRANSON JR., VERTIS       | \$1,646.18            |                      |            |
| 235937 | 12/31/2020 | Open   |             |                            | Payroll Check | BROWN, JAMES              | \$1,606.19            |                      |            |
| 235938 | 12/31/2020 | Open   |             |                            | Payroll Check | CROCKETT, DEREK, M.       | \$1,650.18            |                      |            |
| 235939 | 12/31/2020 | Open   |             |                            | Payroll Check | DAVENPORT, FREDERICK, T.  | \$1,399.38            |                      |            |
| 235940 | 12/31/2020 | Open   |             |                            | Payroll Check | DUGAR, SHARON             | \$1,440.19            |                      |            |
| 235941 | 12/31/2020 | Open   |             |                            | Payroll Check | EASTERN, RICKY            | \$1,300.87            |                      |            |
| 235942 | 12/31/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$1,556.54            |                      |            |
| 235943 | 12/31/2020 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$270.00              |                      |            |
| 235944 | 12/31/2020 | Open   |             |                            | Payroll Check | HIBBLER, ORLANDO C.       | \$1,636.02            |                      |            |
| 235945 | 12/31/2020 | Open   |             |                            | Payroll Check | HICKS, DEMARIUS           | \$1,250.60            |                      |            |
| 235946 | 12/31/2020 | Open   |             |                            | Payroll Check | HUDSON, RANDOLPH          | \$1,340.19            |                      |            |
| 235947 | 12/31/2020 | Open   |             |                            | Payroll Check | KING, ERIC L.             | \$1,302.87            |                      |            |
| 235948 | 12/31/2020 | Open   |             |                            | Payroll Check | KODERHANDT, DARYL         | \$1,399.38            |                      |            |
| 235949 | 12/31/2020 | Open   |             |                            | Payroll Check | PULLEY, LAVONDO, M.       | \$1,254.94            |                      |            |
| 235950 | 12/31/2020 | Open   |             |                            | Payroll Check | RADAKE, DAVID W.          | \$1,750.12            |                      |            |
| 235951 | 12/31/2020 | Open   |             |                            | Payroll Check | SAUERWEIN, THOMAS C.      | \$1,560.12            |                      |            |
| 235952 | 12/31/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT, E.      | \$1,182.46            |                      |            |
| 235953 | 12/31/2020 | Open   |             |                            | Payroll Check | SUAREZ, MICHAEL A.        | \$1,857.03            |                      |            |
| 235954 | 12/31/2020 | Open   |             |                            | Payroll Check | WALKER, RICHARD E.        | \$1,318.10            |                      |            |



# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 235955 | 12/31/2020 | Open   |             |                            | Payroll Check | WALLACE, DIWONE           | \$1,416.32            |                      |            |
| 235956 | 12/31/2020 | Open   |             |                            | Payroll Check | WEAVER, KENNETH A.        | \$1,560.10            |                      |            |
| 235957 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$1,352.14            |                      |            |
| 235958 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$400.00              |                      |            |
| 235959 | 12/31/2020 | Open   |             |                            | Payroll Check | WILSON, CHARLES           | \$1,224.97            |                      |            |
| 235960 | 12/31/2020 | Open   |             |                            | Payroll Check | ALBERT, RYAN A.           | \$1,414.87            |                      |            |
| 235961 | 12/31/2020 | Open   |             |                            | Payroll Check | BARFIELD, CHAD H.         | \$1,361.18            |                      |            |
| 235962 | 12/31/2020 | Open   |             |                            | Payroll Check | BLACHARCZYK, MATTHEW      | \$1,168.11            |                      |            |
| 235963 | 12/31/2020 | Open   |             |                            | Payroll Check | BRADAC, MARGARET          | \$1,278.45            |                      |            |
| 235964 | 12/31/2020 | Open   |             |                            | Payroll Check | BRAZIL, LAWRENCE E.       | \$1,569.86            |                      |            |
| 235965 | 12/31/2020 | Open   |             |                            | Payroll Check | BREDE, SARAH C.           | \$1,141.90            |                      |            |
| 235966 | 12/31/2020 | Open   |             |                            | Payroll Check | BRUCE-OLDHAM, ALONA       | \$1,045.12            |                      |            |
| 235967 | 12/31/2020 | Open   |             |                            | Payroll Check | BURT, DIAMOND             | \$1,187.97            |                      |            |
| 235968 | 12/31/2020 | Open   |             |                            | Payroll Check | CAMPANELLA, KATIE         | \$1,098.63            |                      |            |
| 235969 | 12/31/2020 | Open   |             |                            | Payroll Check | CASSON, SUSAN K.          | \$1,738.02            |                      |            |
| 235970 | 12/31/2020 | Open   |             |                            | Payroll Check | CHESTER, GEORGE           | \$2,273.79            |                      |            |
| 235971 | 12/31/2020 | Open   |             |                            | Payroll Check | CONNORS, BRIDGET C.       | \$1,487.47            |                      |            |
| 235972 | 12/31/2020 | Open   |             |                            | Payroll Check | CROTEAU, LINDSAY, R.      | \$1,021.99            |                      |            |
| 235973 | 12/31/2020 | Open   |             |                            | Payroll Check | DROIT, AUSTIN, J.         | \$1,310.27            |                      |            |
| 235974 | 12/31/2020 | Open   |             |                            | Payroll Check | ENGLISH, CHRISTOPHER      | \$1,373.23            |                      |            |
| 235975 | 12/31/2020 | Open   |             |                            | Payroll Check | FREDERKING, WILLIAM DARYL | \$1,592.33            |                      |            |
| 235976 | 12/31/2020 | Open   |             |                            | Payroll Check | GASAWSKI, PATRICIA A.     | \$1,150.57            |                      |            |
| 235977 | 12/31/2020 | Open   |             |                            | Payroll Check | HAGARTY, KEVIN R.         | \$1,652.59            |                      |            |
| 235978 | 12/31/2020 | Open   |             |                            | Payroll Check | HOOD, LATOSHIA M.         | \$1,495.19            |                      |            |
| 235979 | 12/31/2020 | Open   |             |                            | Payroll Check | JONES, EUGENE, W.         | \$1,344.82            |                      |            |
| 235980 | 12/31/2020 | Open   |             |                            | Payroll Check | LATHAN, MARCUS            | \$1,055.26            |                      |            |
| 235981 | 12/31/2020 | Open   |             |                            | Payroll Check | LAUF, KIMBERLY R.         | \$1,460.84            |                      |            |
| 235982 | 12/31/2020 | Open   |             |                            | Payroll Check | LE CHIEN, JOHN L.         | \$1,450.42            |                      |            |
| 235983 | 12/31/2020 | Open   |             |                            | Payroll Check | LEE, CHRISTOPHER          | \$1,532.47            |                      |            |
| 235984 | 12/31/2020 | Open   |             |                            | Payroll Check | MCINTIRE, CHRISTA, K.     | \$969.02              |                      |            |
| 235985 | 12/31/2020 | Open   |             |                            | Payroll Check | NAEGER, MICHELLE L.       | \$1,284.59            |                      |            |
| 235986 | 12/31/2020 | Open   |             |                            | Payroll Check | NORKUS, GREGORY F.        | \$2,293.24            |                      |            |
| 235987 | 12/31/2020 | Open   |             |                            | Payroll Check | NUNN, TERESA              | \$926.85              |                      |            |
| 235988 | 12/31/2020 | Open   |             |                            | Payroll Check | PEREIRA, MADILA           | \$1,734.45            |                      |            |
| 235989 | 12/31/2020 | Open   |             |                            | Payroll Check | POIGNEE, JEFFREY A.       | \$1,736.58            |                      |            |
| 235990 | 12/31/2020 | Open   |             |                            | Payroll Check | POOLE, JENNIE L.          | \$1,327.78            |                      |            |
| 235991 | 12/31/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$1,733.53            |                      |            |
| 235992 | 12/31/2020 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$50.00               |                      |            |
| 235993 | 12/31/2020 | Open   |             |                            | Payroll Check | ROBINSON, DY'ESHA, L.     | \$1,019.72            |                      |            |
| 235994 | 12/31/2020 | Open   |             |                            | Payroll Check | ROGERS, GENEVIEVE C.      | \$1,359.17            |                      |            |
| 235995 | 12/31/2020 | Open   |             |                            | Payroll Check | SALVI, AMY                | \$1,424.64            |                      |            |
| 235996 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHAEFER, JAMES D.        | \$1,852.32            |                      |            |
| 235997 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHWEICKHARDT, COURTNEY   | \$1,098.67            |                      |            |
| 235998 | 12/31/2020 | Open   |             |                            | Payroll Check | SEBASTIAN, MARCIA KAY     | \$977.76              |                      |            |
| 235999 | 12/31/2020 | Open   |             |                            | Payroll Check | SKINNER, RODNEY A.        | \$1,767.97            |                      |            |
| 236000 | 12/31/2020 | Open   |             |                            | Payroll Check | STEELE, HEATHER, R.       | \$1,316.66            |                      |            |
| 236001 | 12/31/2020 | Open   |             |                            | Payroll Check | SUAREZ, THERESE M.        | \$1,599.49            |                      |            |
| 236002 | 12/31/2020 | Open   |             |                            | Payroll Check | SULLIVAN, PAUL J.         | \$1,758.68            |                      |            |
| 236003 | 12/31/2020 | Open   |             |                            | Payroll Check | TASTAD, JOYCE L.          | \$1,550.05            |                      |            |
| 236004 | 12/31/2020 | Open   |             |                            | Payroll Check | TAYLOR, LOGAN             | \$284.67              |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 236005 | 12/31/2020 | Open   |             |                            | Payroll Check | TIERNEY, THOMAS M.       | \$1,792.53            |                      |            |
| 236006 | 12/31/2020 | Open   |             |                            | Payroll Check | WASITIS, JANICE          | \$923.74              |                      |            |
| 236007 | 12/31/2020 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$1,448.68            |                      |            |
| 236008 | 12/31/2020 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$545.00              |                      |            |
| 236009 | 12/31/2020 | Open   |             |                            | Payroll Check | WILLIAMS, SIDNEY L.M.    | \$1,439.12            |                      |            |
| 236010 | 12/31/2020 | Open   |             |                            | Payroll Check | WRIGHT, SHANNON M.       | \$1,427.56            |                      |            |
| 236011 | 12/31/2020 | Open   |             |                            | Payroll Check | ANDERSON, TIFFANY        | \$1,350.49            |                      |            |
| 236012 | 12/31/2020 | Open   |             |                            | Payroll Check | ARMOUR, TYRUS            | \$1,317.29            |                      |            |
| 236013 | 12/31/2020 | Open   |             |                            | Payroll Check | BANUELOS, ELIAS          | \$935.21              |                      |            |
| 236014 | 12/31/2020 | Open   |             |                            | Payroll Check | BENNETT, TERRENCE M.     | \$1,349.34            |                      |            |
| 236015 | 12/31/2020 | Open   |             |                            | Payroll Check | BLOMBERG, CRAIG          | \$880.50              |                      |            |
| 236016 | 12/31/2020 | Open   |             |                            | Payroll Check | BRANCH, CORTEZ, R.       | \$1,386.76            |                      |            |
| 236017 | 12/31/2020 | Open   |             |                            | Payroll Check | CASSON, JEFFREY          | \$233.84              |                      |            |
| 236018 | 12/31/2020 | Open   |             |                            | Payroll Check | GILLISSIE, CHRIS         | \$930.79              |                      |            |
| 236019 | 12/31/2020 | Open   |             |                            | Payroll Check | HEIDORN, JESSICA         | \$26.22               |                      |            |
| 236020 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON-ARMOUR, KIMBERLY | \$1,166.84            |                      |            |
| 236021 | 12/31/2020 | Open   |             |                            | Payroll Check | JONES III, MILTON H.     | \$1,901.33            |                      |            |
| 236022 | 12/31/2020 | Open   |             |                            | Payroll Check | JONES, JASON             | \$3,534.81            |                      |            |
| 236023 | 12/31/2020 | Open   |             |                            | Payroll Check | MCNEESE, DORIAN          | \$1,708.82            |                      |            |
| 236024 | 12/31/2020 | Open   |             |                            | Payroll Check | MOSLEY, ARIEL, M.        | \$1,174.11            |                      |            |
| 236025 | 12/31/2020 | Open   |             |                            | Payroll Check | PARIS, REMINGTON         | \$930.78              |                      |            |
| 236026 | 12/31/2020 | Open   |             |                            | Payroll Check | BECKER J, ROBERT, E.     | \$1,165.67            |                      |            |
| 236027 | 12/31/2020 | Open   |             |                            | Payroll Check | CANADY, DARLA            | \$1,768.47            |                      |            |
| 236028 | 12/31/2020 | Open   |             |                            | Payroll Check | JENNINGS, KAMECHION      | \$1,737.84            |                      |            |
| 236029 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, CORY, A.        | \$2,615.76            |                      |            |
| 236030 | 12/31/2020 | Open   |             |                            | Payroll Check | POLAKOVIC, JESSICA, N.   | \$1,767.75            |                      |            |
| 236031 | 12/31/2020 | Open   |             |                            | Payroll Check | ARTHUR-BERGMAN, TARA L.  | \$1,474.71            |                      |            |
| 236032 | 12/31/2020 | Open   |             |                            | Payroll Check | HARVEY, DAMON D.         | \$1,192.09            |                      |            |
| 236033 | 12/31/2020 | Open   |             |                            | Payroll Check | JUNG, ANGELA K.          | \$1,241.16            |                      |            |
| 236034 | 12/31/2020 | Open   |             |                            | Payroll Check | PAULSON, KRISTINE L.     | \$1,421.56            |                      |            |
| 236035 | 12/31/2020 | Open   |             |                            | Payroll Check | ROSENKRANZ, ROBERT ADAM  | \$1,616.64            |                      |            |
| 236036 | 12/31/2020 | Open   |             |                            | Payroll Check | VALLINA, JOSEPH A.       | \$1,615.45            |                      |            |
| 236037 | 12/31/2020 | Open   |             |                            | Payroll Check | BUTLER, KAREN CHRISTINE  | \$1,817.46            |                      |            |
| 236038 | 12/31/2020 | Open   |             |                            | Payroll Check | KLUCKER, TERESA, C       | \$1,091.06            |                      |            |
| 236039 | 12/31/2020 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT         | \$3,118.08            |                      |            |
| 236040 | 12/31/2020 | Open   |             |                            | Payroll Check | BOLLE, MELISSA, A.       | \$116.26              |                      |            |
| 236041 | 12/31/2020 | Open   |             |                            | Payroll Check | CROSS, CANDIS D.         | \$1,628.81            |                      |            |
| 236042 | 12/31/2020 | Open   |             |                            | Payroll Check | DAVIS, SHARON M.         | \$1,277.48            |                      |            |
| 236043 | 12/31/2020 | Open   |             |                            | Payroll Check | ELLIS, ANN, T.           | \$1,242.46            |                      |            |
| 236044 | 12/31/2020 | Open   |             |                            | Payroll Check | FEHER, DONALD R.         | \$873.84              |                      |            |
| 236045 | 12/31/2020 | Open   |             |                            | Payroll Check | GLASCO, LINDA, K.        | \$1,311.97            |                      |            |
| 236046 | 12/31/2020 | Open   |             |                            | Payroll Check | JOAQUIN, TINA A.         | \$1,952.06            |                      |            |
| 236047 | 12/31/2020 | Open   |             |                            | Payroll Check | PARDIECK, CRYSTAL, L.    | \$1,269.63            |                      |            |
| 236048 | 12/31/2020 | Open   |             |                            | Payroll Check | ROUTT, NAQUAN, G.        | \$1,336.88            |                      |            |
| 236049 | 12/31/2020 | Open   |             |                            | Payroll Check | SEITZ, ROBERTA S.        | \$1,534.24            |                      |            |
| 236050 | 12/31/2020 | Open   |             |                            | Payroll Check | WALTERS, TAMMY R.        | \$1,391.60            |                      |            |
| 236051 | 12/31/2020 | Open   |             |                            | Payroll Check | WHITAKER, BRYAN, W.      | \$2,039.83            |                      |            |
| 236052 | 12/31/2020 | Open   |             |                            | Payroll Check | WILKERSON, DONNA D.      | \$1,375.72            |                      |            |
| 236053 | 12/31/2020 | Open   |             |                            | Payroll Check | ALLEN, MATTHEW           | \$1,310.18            |                      |            |
| 236054 | 12/31/2020 | Open   |             |                            | Payroll Check | BARNES, LAUREN           | \$1,032.84            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 236055 | 12/31/2020 | Open   |             |                            | Payroll Check | BUMANN, BLAKE           | \$1,884.27            |                      |            |
| 236056 | 12/31/2020 | Open   |             |                            | Payroll Check | CLINTON, RAEALYN        | \$1,310.18            |                      |            |
| 236057 | 12/31/2020 | Open   |             |                            | Payroll Check | DOERFLEIN, HAYLEE       | \$1,444.60            |                      |            |
| 236058 | 12/31/2020 | Open   |             |                            | Payroll Check | FRITZ, TONI R.          | \$1,442.27            |                      |            |
| 236059 | 12/31/2020 | Open   |             |                            | Payroll Check | GATLIN-WILSON, PAMELA   | \$894.52              |                      |            |
| 236060 | 12/31/2020 | Open   |             |                            | Payroll Check | HAYES, MELISSA N.       | \$1,496.20            |                      |            |
| 236061 | 12/31/2020 | Open   |             |                            | Payroll Check | JACKSON, JACQUELINE, A. | \$1,448.56            |                      |            |
| 236062 | 12/31/2020 | Open   |             |                            | Payroll Check | KALAGIAN, AVA           | \$1,168.13            |                      |            |
| 236063 | 12/31/2020 | Open   |             |                            | Payroll Check | KERSTING, ANDREW        | \$1,542.71            |                      |            |
| 236064 | 12/31/2020 | Open   |             |                            | Payroll Check | KILPATRICK, KAYLA       | \$1,408.81            |                      |            |
| 236065 | 12/31/2020 | Open   |             |                            | Payroll Check | KITCHENS, SCARLETT      | \$746.24              |                      |            |
| 236066 | 12/31/2020 | Open   |             |                            | Payroll Check | LARAMORE, PAULA         | \$1,509.98            |                      |            |
| 236067 | 12/31/2020 | Open   |             |                            | Payroll Check | MCALLISTER, TIARRA      | \$1,841.27            |                      |            |
| 236068 | 12/31/2020 | Open   |             |                            | Payroll Check | MILLER, BRADLEY, G.     | \$1,621.03            |                      |            |
| 236069 | 12/31/2020 | Open   |             |                            | Payroll Check | MOSLEY, JASMINE, M.     | \$677.95              |                      |            |
| 236070 | 12/31/2020 | Open   |             |                            | Payroll Check | OTTEN, TINA             | \$892.08              |                      |            |
| 236071 | 12/31/2020 | Open   |             |                            | Payroll Check | PENET, KIIRA            | \$1,422.25            |                      |            |
| 236072 | 12/31/2020 | Open   |             |                            | Payroll Check | RASMUSSEN, CHRISTIE     | \$1,533.90            |                      |            |
| 236073 | 12/31/2020 | Open   |             |                            | Payroll Check | ROBINSON, JOY L.        | \$282.47              |                      |            |
| 236074 | 12/31/2020 | Open   |             |                            | Payroll Check | SAX, BRANDI             | \$1,372.92            |                      |            |
| 236075 | 12/31/2020 | Open   |             |                            | Payroll Check | SIMMONS, JORDIN         | \$1,347.01            |                      |            |
| 236076 | 12/31/2020 | Open   |             |                            | Payroll Check | SMITH, MIKAYLA, Y.      | \$1,540.98            |                      |            |
| 236077 | 12/31/2020 | Open   |             |                            | Payroll Check | TAYLOR, TRAVIS          | \$1,281.26            |                      |            |
| 236078 | 12/31/2020 | Open   |             |                            | Payroll Check | THOMAS, AUSTIN          | \$1,551.94            |                      |            |
| 236079 | 12/31/2020 | Open   |             |                            | Payroll Check | TINLEY, HALEY, N.       | \$1,553.46            |                      |            |
| 236080 | 12/31/2020 | Open   |             |                            | Payroll Check | WRIGHT, JAMES           | \$1,289.55            |                      |            |
| 236081 | 12/31/2020 | Open   |             |                            | Payroll Check | ELBE, MELISSA , K.      | \$1,033.97            |                      |            |
| 236082 | 12/31/2020 | Open   |             |                            | Payroll Check | HINSON, HEATHER, M.     | \$126.79              |                      |            |
| 236083 | 12/31/2020 | Open   |             |                            | Payroll Check | RANDOLPH, RANDY, L.     | \$2,070.64            |                      |            |
| 236084 | 12/31/2020 | Open   |             |                            | Payroll Check | SEIBERT, RICK D.        | \$1,274.17            |                      |            |
| 236085 | 12/31/2020 | Open   |             |                            | Payroll Check | BUEHLHORN, BRIAN, D     | \$1,380.58            |                      |            |
| 236086 | 12/31/2020 | Open   |             |                            | Payroll Check | SCHAEFER, KEVIN D.      | \$698.72              |                      |            |
| 236087 | 12/31/2020 | Open   |             |                            | Payroll Check | TOUCHETTE, NORMAN G.    | \$423.61              |                      |            |
| 236088 | 12/31/2020 | Open   |             |                            | Payroll Check | BRUNS, JASON, P.        | \$1,498.47            |                      |            |
| 236089 | 12/31/2020 | Open   |             |                            | Payroll Check | BURKE, RICHARD , J      | \$2,169.94            |                      |            |
| 236090 | 12/31/2020 | Open   |             |                            | Payroll Check | BURROW, JEFFREY         | \$805.35              |                      |            |
| 236091 | 12/31/2020 | Open   |             |                            | Payroll Check | CHRISTIAN, BONNIE S.    | \$1,644.15            |                      |            |
| 236092 | 12/31/2020 | Open   |             |                            | Payroll Check | FLANAGAN, MATTHEW       | \$1,595.28            |                      |            |
| 236093 | 12/31/2020 | Open   |             |                            | Payroll Check | GIESEKING, BRIAN , L.   | \$1,791.40            |                      |            |
| 236094 | 12/31/2020 | Open   |             |                            | Payroll Check | HENRICHS, MIDORI        | \$3,181.96            |                      |            |
| 236095 | 12/31/2020 | Open   |             |                            | Payroll Check | HERNANDEZ, EDGARDO      | \$2,361.03            |                      |            |
| 236096 | 12/31/2020 | Open   |             |                            | Payroll Check | JOHNSON, BRYAN          | \$3,802.17            |                      |            |
| 236097 | 12/31/2020 | Open   |             |                            | Payroll Check | KANE, DEXTER            | \$268.33              |                      |            |
| 236098 | 12/31/2020 | Open   |             |                            | Payroll Check | MAGUIRE, JOHN           | \$131.84              |                      |            |
| 236099 | 12/31/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.        | \$2,141.65            |                      |            |
| 236100 | 12/31/2020 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.        | \$200.00              |                      |            |
| 236101 | 12/31/2020 | Open   |             |                            | Payroll Check | OHLEN, ERIK, A          | \$1,534.13            |                      |            |
| 236102 | 12/31/2020 | Open   |             |                            | Payroll Check | PARKER, RICHARD         | \$1,760.33            |                      |            |
| 236103 | 12/31/2020 | Open   |             |                            | Payroll Check | RAU, JEFFREY            | \$991.85              |                      |            |
| 236104 | 12/31/2020 | Open   |             |                            | Payroll Check | SADRERAFI, ANTHONY      | \$1,039.09            |                      |            |

# December 2020 Check Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

| Number                                    | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source            | Payee Name            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-------------------------------------------|------------|--------|-------------|----------------------------|-------------------|-----------------------|-----------------------|----------------------|------------|
| 236105                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | SCHUETZ, LISA L.      | \$1,335.55            |                      |            |
| 236106                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | TEDESCO, RAYMOND , F. | \$682.86              |                      |            |
| 236107                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | TEJADA, ALICE , A.    | \$1,470.44            |                      |            |
| 236108                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | TRAPP, DANIEL , J.    | \$2,697.80            |                      |            |
| 236109                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | VANDRIEL, ERIK, L     | \$967.23              |                      |            |
| 236110                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | LEWIS, JOE            | \$1,216.23            |                      |            |
| 236111                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | MOSBY, KANDRISE LENE  | \$1,664.66            |                      |            |
| 236112                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | CLAYTON, KENNETH J.   | \$2,435.93            |                      |            |
| 236113                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | DAVIS, ROMERO, S.     | \$4,453.67            |                      |            |
| 236114                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | THOMAS, DEVON, L.     | \$1,286.66            |                      |            |
| 236115                                    | 12/31/2020 | Open   |             |                            | Payroll Check     | WAGNER, MARK A.       | \$1,787.00            |                      |            |
| Type EFT Totals:                          |            |        |             |                            | 2509 Transactions |                       | \$3,204,221.26        |                      |            |
| BOE-Payroll - BOE Payroll Clearing Totals |            |        |             |                            |                   |                       |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 219   | \$101,834.61       | \$0.00            |
|        | Reconciled | 959   | \$580,549.42       | \$580,549.42      |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 1178  | \$682,384.03       | \$580,549.42      |

| EFTs | Status     | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
|      | Open       | 2509  | \$3,204,221.26     | \$0.00            |
|      | Reconciled | 0     | \$0.00             | \$0.00            |
|      | Total      | 2509  | \$3,204,221.26     | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 2728  | \$3,306,055.87     | \$0.00            |
|     | Reconciled | 959   | \$580,549.42       | \$580,549.42      |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 3687  | \$3,886,605.29     | \$580,549.42      |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 469   | \$3,002,635.48     | \$0.00            |
|        | Reconciled | 1395  | \$3,225,147.54     | \$3,225,147.54    |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 1864  | \$6,227,783.02     | \$3,225,147.54    |

| EFTs | Status     | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
|      | Open       | 2635  | \$4,001,996.31     | \$0.00            |
|      | Reconciled | 0     | \$0.00             | \$0.00            |
|      | Total      | 2635  | \$4,001,996.31     | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 3104  | \$7,004,631.79     | \$0.00            |
|     | Reconciled | 1395  | \$3,225,147.54     | \$3,225,147.54    |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 4499  | \$10,229,779.33    | \$3,225,147.54    |