

# July 2021 Check Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

| 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>                           |            |        |             |                            |                  |                                                   |                       |                      |            |
| 563964                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                   | \$283.68              |                      |            |
| 563965                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | CITY OF BELLEVILLE                                | \$62.29               |                      |            |
| 563966                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                           | \$54.03               |                      |            |
| 563967                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | SROKA, RONALD                                     | \$475.00              |                      |            |
| 563968                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | ACADEMIC SUPPLIER                                 | \$369.42              |                      |            |
| 563969                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                            | \$921.27              |                      |            |
| 563970                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | AMERICAN TOWER LLC INC                            | \$3,197.67            |                      |            |
| 563971                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER               | \$79.00               |                      |            |
| 563972                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | AT&T                                              | \$139.78              |                      |            |
| 563973                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | AT&T                                              | \$1,915.57            |                      |            |
| 563974                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | AT&T                                              | \$41.88               |                      |            |
| 563975                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | AT&T                                              | \$360.68              |                      |            |
| 563976                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | BARCOM SECURITY                                   | \$150.00              |                      |            |
| 563977                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | BIG BROTHERS & BIG SISTERS                        | \$5,525.00            |                      |            |
| 563978                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | BOUND TREE MEDICAL, LLC                           | \$237.51              |                      |            |
| 563979                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | CAREHERE, LLC                                     | \$20,562.00           |                      |            |
| 563980                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | CHILD ADVOCACY CENTER                             | \$5,500.00            |                      |            |
| 563981                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | CITY OF BELLEVILLE                                | \$23.00               |                      |            |
| 563982                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | COMPU TYPE                                        | \$247.00              |                      |            |
| 563983                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | CRAWFORD, MURPHY & TILLY, INC                     | \$123,805.04          |                      |            |
| 563984                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | DOBBS TIRE & AUTO CENTERS                         | \$1,071.76            |                      |            |
| 563985                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | EASTON, CORY                                      | \$600.00              |                      |            |
| 563986                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                    | \$2,222.71            |                      |            |
| 563987                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                    | \$127.98              |                      |            |
| 563988                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | ENERGY PETROLEUM COMPANY                          | \$21,639.05           |                      |            |
| 563989                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | FEDERAL EASTERN<br>INTERNATIONAL, LLC.            | \$584.34              |                      |            |
| 563990                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | FREEBURG ANIMAL HOSPITAL PC                       | \$3,756.00            |                      |            |
| 563991                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.           | \$369.60              |                      |            |
| 563992                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | FRONTIER                                          | \$343.26              |                      |            |
| 563993                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | HEALTHCARE WASTE<br>MANAGEMENT, INC.              | \$816.00              |                      |            |
| 563994                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | HEROS IN STYLE, INC.                              | \$1,837.73            |                      |            |
| 563995                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | HIDEG PHARMACY                                    | \$12,313.81           |                      |            |
| 563996                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | HOLLAND CONSTRUCTION<br>SERVICES, INC             | \$666,463.60          |                      |            |
| 563997                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | HOME-BRITE COMPANY, INC (S)                       | \$337.43              |                      |            |
| 563998                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | HOYLETON YOUTH & FAMILY<br>SERVICES               | \$2,464.00            |                      |            |
| 563999                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | HUSCHLE LAWN SERVICES                             | \$165.00              |                      |            |
| 564000                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | IL ASSOC OF CTY VETERANS<br>ASSISTANCE COMMISSION | \$550.00              |                      |            |
| 564001                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                           | \$33.84               |                      |            |
| 564002                                 | 07/07/2021 | Open   |             |                            | Accounts Payable | ILLINOIS ENVIRONMENTAL<br>PROTECTION AGENCY       | \$1,000.00            |                      |            |

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| 564003 | 07/07/2021 | Open   |             |                            | Accounts Payable | JAMES ADVISORY GROUP                             | \$3,250.00            |                      |            |
| 564004 | 07/07/2021 | Open   |             |                            | Accounts Payable | JOSEPH E. MEYER & ASSOCIATES,<br>INC.            | \$162.75              |                      |            |
| 564005 | 07/07/2021 | Open   |             |                            | Accounts Payable | KASKASKIA WATER DISTRICT                         | \$1,480.07            |                      |            |
| 564006 | 07/07/2021 | Open   |             |                            | Accounts Payable | LAKE VIEW MEMORIAL GARDENS<br>AND FUNERAL HOME   | \$400.00              |                      |            |
| 564007 | 07/07/2021 | Open   |             |                            | Accounts Payable | LIGHT SOURCE, LLC.                               | \$450.00              |                      |            |
| 564008 | 07/07/2021 | Open   |             |                            | Accounts Payable | LINCOLN TRAIL TOWING INC                         | \$65.00               |                      |            |
| 564009 | 07/07/2021 | Open   |             |                            | Accounts Payable | MILLIMAN INC                                     | \$8,500.00            |                      |            |
| 564010 | 07/07/2021 | Open   |             |                            | Accounts Payable | NAPA                                             | \$198.48              |                      |            |
| 564011 | 07/07/2021 | Open   |             |                            | Accounts Payable | NORFLEET FORENSICS LLC                           | \$3,500.00            |                      |            |
| 564012 | 07/07/2021 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                                     | \$140.21              |                      |            |
| 564013 | 07/07/2021 | Open   |             |                            | Accounts Payable | PETSMART                                         | \$263.96              |                      |            |
| 564014 | 07/07/2021 | Open   |             |                            | Accounts Payable | PETTY CASH                                       | \$180.00              |                      |            |
| 564015 | 07/07/2021 | Open   |             |                            | Accounts Payable | PUBLIC BUILDING COMMISSION                       | \$4,026.51            |                      |            |
| 564016 | 07/07/2021 | Open   |             |                            | Accounts Payable | ROTOLITE OF ST LOUIS INC                         | \$50.00               |                      |            |
| 564017 | 07/07/2021 | Open   |             |                            | Accounts Payable | SAWYER, PHILLIP J.                               | \$3,200.00            |                      |            |
| 564018 | 07/07/2021 | Open   |             |                            | Accounts Payable | SHRED-IT USA                                     | \$113.25              |                      |            |
| 564019 | 07/07/2021 | Open   |             |                            | Accounts Payable | SOUTHLAND MEDICAL LLC                            | \$1,419.72            |                      |            |
| 564020 | 07/07/2021 | Open   |             |                            | Accounts Payable | SPECTRUM                                         | \$291.36              |                      |            |
| 564021 | 07/07/2021 | Open   |             |                            | Accounts Payable | SPRINT                                           | \$129.36              |                      |            |
| 564022 | 07/07/2021 | Open   |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                              | \$2.36                |                      |            |
| 564023 | 07/07/2021 | Open   |             |                            | Accounts Payable | TASC INC                                         | \$2,927.03            |                      |            |
| 564024 | 07/07/2021 | Open   |             |                            | Accounts Payable | TRANSUNION RISK AND<br>ALTERNATIVE               | \$78.70               |                      |            |
| 564025 | 07/07/2021 | Open   |             |                            | Accounts Payable | UNITED PARCEL SERVICE                            | \$46.28               |                      |            |
| 564026 | 07/07/2021 | Open   |             |                            | Accounts Payable | VALVOLINE, INC.                                  | \$182.66              |                      |            |
| 564027 | 07/07/2021 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                                 | \$531.94              |                      |            |
| 564028 | 07/07/2021 | Open   |             |                            | Accounts Payable | VILLAGE OF MILLSTADT                             | \$8,214.48            |                      |            |
| 564029 | 07/07/2021 | Open   |             |                            | Accounts Payable | VIOLENCE PREVENTION CENTER<br>OF SW IL           | \$5,365.00            |                      |            |
| 564030 | 07/07/2021 | Open   |             |                            | Accounts Payable | WATTS COPY SYSTEMS, INC.                         | \$18.00               |                      |            |
| 564031 | 07/07/2021 | Open   |             |                            | Accounts Payable | WELCH, KARA                                      | \$380.00              |                      |            |
| 564032 | 07/07/2021 | Open   |             |                            | Accounts Payable | WEXFORD HEALTH SOURCES,<br>INC.                  | \$30,068.00           |                      |            |
| 564033 | 07/07/2021 | Open   |             |                            | Accounts Payable | WILSON,DABLER & ASSOCIATES<br>LLC                | \$600.00              |                      |            |
| 564034 | 07/09/2021 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER              | \$1,149.03            |                      |            |
| 564035 | 07/09/2021 | Open   |             |                            | Accounts Payable | AT&T                                             | \$409.07              |                      |            |
| 564036 | 07/09/2021 | Open   |             |                            | Accounts Payable | AT&T                                             | \$18.34               |                      |            |
| 564037 | 07/09/2021 | Open   |             |                            | Accounts Payable | BOYAJIAN, RUBEN                                  | \$60.02               |                      |            |
| 564038 | 07/09/2021 | Open   |             |                            | Accounts Payable | CAPE RADIOLOGY GROUP PC                          | \$158.78              |                      |            |
| 564039 | 07/09/2021 | Open   |             |                            | Accounts Payable | CENTRAL ILLINOIS RADIOLOGICAL<br>ASSOC LTD       | \$1,018.24            |                      |            |
| 564040 | 07/09/2021 | Open   |             |                            | Accounts Payable | CHRISTOPHER RURAL HEALTH<br>PLANNING CORPORATION | \$120.04              |                      |            |
| 564041 | 07/09/2021 | Open   |             |                            | Accounts Payable | CLARKE MOSQUITO CONTROL<br>PRODUCTS, INC         | \$679.20              |                      |            |
| 564042 | 07/09/2021 | Open   |             |                            | Accounts Payable | CLAY COUNTY HOSPITAL                             | \$58.57               |                      |            |
| 564043 | 07/09/2021 | Open   |             |                            | Accounts Payable | CLINICAL RADIOLOGIST S.C.                        | \$287.99              |                      |            |

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| 564044 | 07/09/2021 | Open   |             |                            | Accounts Payable | COORDINATED YOUTH SERVICES                  | \$30,011.76           |                      |            |
| 564045 | 07/09/2021 | Open   |             |                            | Accounts Payable | COORDINATED YOUTH SERVICES                  | \$55,317.25           |                      |            |
| 564046 | 07/09/2021 | Open   |             |                            | Accounts Payable | CROISSANT, BETTY                            | \$211.68              |                      |            |
| 564047 | 07/09/2021 | Open   |             |                            | Accounts Payable | CROSSROADS COMMUNITY<br>HOSPITAL            | \$308.68              |                      |            |
| 564048 | 07/09/2021 | Open   |             |                            | Accounts Payable | CUSTOM DATA PROCESSING, INC.                | \$3,149.30            |                      |            |
| 564049 | 07/09/2021 | Open   |             |                            | Accounts Payable | DEANNA D RUETER                             | \$141.12              |                      |            |
| 564050 | 07/09/2021 | Open   |             |                            | Accounts Payable | DUTCH HOLLOW JANITORIAL<br>SUPPLIES, INC.   | \$399.10              |                      |            |
| 564051 | 07/09/2021 | Open   |             |                            | Accounts Payable | EAST SIDE HEALTH DISTRICT                   | \$12,344.88           |                      |            |
| 564052 | 07/09/2021 | Open   |             |                            | Accounts Payable | FAIRFIELD MEMORIAL HOSPITAL                 | \$1,486.53            |                      |            |
| 564053 | 07/09/2021 | Open   |             |                            | Accounts Payable | FEDAK, BRENDA                               | \$48.92               |                      |            |
| 564054 | 07/09/2021 | Open   |             |                            | Accounts Payable | FIERGE, MELANIE                             | \$36.40               |                      |            |
| 564055 | 07/09/2021 | Open   |             |                            | Accounts Payable | FOLEY BUILDING MAINTENANCE                  | \$3,634.68            |                      |            |
| 564056 | 07/09/2021 | Open   |             |                            | Accounts Payable | FOOD OUTREACH INC                           | \$355.02              |                      |            |
| 564057 | 07/09/2021 | Open   |             |                            | Accounts Payable | FOOD OUTREACH INC                           | \$7,080.67            |                      |            |
| 564058 | 07/09/2021 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.     | \$2,517.50            |                      |            |
| 564059 | 07/09/2021 | Open   |             |                            | Accounts Payable | GOOD SAMARITAN REGIONAL<br>HEALTH CENTER    | \$436.47              |                      |            |
| 564060 | 07/09/2021 | Open   |             |                            | Accounts Payable | HEALTHCARE WASTE<br>MANAGEMENT, INC.        | \$69.00               |                      |            |
| 564061 | 07/09/2021 | Open   |             |                            | Accounts Payable | HEARTLAND WOMENS<br>HEALTHCARE              | \$2,036.90            |                      |            |
| 564062 | 07/09/2021 | Open   |             |                            | Accounts Payable | HELPING HANDS MEDICAL<br>SERVICE CAR, INC.  | \$140.55              |                      |            |
| 564063 | 07/09/2021 | Open   |             |                            | Accounts Payable | HSBS ST ANTHONY'S MEMORIAL<br>HOSPITAL      | \$266.05              |                      |            |
| 564064 | 07/09/2021 | Open   |             |                            | Accounts Payable | INUVIO, LLC.                                | \$140.00              |                      |            |
| 564065 | 07/09/2021 | Open   |             |                            | Accounts Payable | JINES, DENZEL                               | \$729.00              |                      |            |
| 564066 | 07/09/2021 | Open   |             |                            | Accounts Payable | KENNEDY, KAYLEE                             | \$58.80               |                      |            |
| 564067 | 07/09/2021 | Open   |             |                            | Accounts Payable | LABORATORIES CORPORATION<br>OF AMERICA      | \$190.02              |                      |            |
| 564068 | 07/09/2021 | Open   |             |                            | Accounts Payable | LAND OF LINCOLN LEGAL                       | \$18.00               |                      |            |
| 564069 | 07/09/2021 | Open   |             |                            | Accounts Payable | LANGUAGE ACCESS<br>MULTICULTURAL PEOPLE LLC | \$95.25               |                      |            |
| 564070 | 07/09/2021 | Open   |             |                            | Accounts Payable | LIGHT SOURCE, LLC.                          | \$150.00              |                      |            |
| 564071 | 07/09/2021 | Open   |             |                            | Accounts Payable | LINCOLN SURGICAL GROUP                      | \$2,988.38            |                      |            |
| 564072 | 07/09/2021 | Open   |             |                            | Accounts Payable | LOTTER, AMANDA                              | \$294.00              |                      |            |
| 564073 | 07/09/2021 | Open   |             |                            | Accounts Payable | MEMORIAL HOSPITAL EAST                      | \$569.73              |                      |            |
| 564074 | 07/09/2021 | Open   |             |                            | Accounts Payable | METRO LOCK & SECURITY                       | \$285.00              |                      |            |
| 564075 | 07/09/2021 | Open   |             |                            | Accounts Payable | MIDAMERICA RADIOLOGY SC                     | \$816.64              |                      |            |
| 564076 | 07/09/2021 | Open   |             |                            | Accounts Payable | NEW DAY FAMILY DENTAL LLC                   | \$1,415.72            |                      |            |
| 564077 | 07/09/2021 | Open   |             |                            | Accounts Payable | OTERO, RAYMOND                              | \$334.88              |                      |            |
| 564078 | 07/09/2021 | Open   |             |                            | Accounts Payable | PHILLIPS, JACOB, W.                         | \$336.00              |                      |            |
| 564079 | 07/09/2021 | Open   |             |                            | Accounts Payable | POOL ADMINISTRATION INC                     | \$13,094.94           |                      |            |
| 564080 | 07/09/2021 | Open   |             |                            | Accounts Payable | PREMIER PATHOLOGY SERVICES,<br>LLC          | \$155.08              |                      |            |
| 564081 | 07/09/2021 | Open   |             |                            | Accounts Payable | PUBLIC BUILDING COMMISSION                  | \$20,781.43           |                      |            |
| 564082 | 07/09/2021 | Open   |             |                            | Accounts Payable | QUADIENT FINANCE USA, INC.                  | \$2,416.82            |                      |            |
| 564083 | 07/09/2021 | Open   |             |                            | Accounts Payable | QUEST DIAGNOSTICS                           | \$448.24              |                      |            |

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| 564084 | 07/09/2021 | Open   |             |                            | Accounts Payable | SHRED-IT USA                                     | \$183.76              |                      |            |
| 564085 | 07/09/2021 | Open   |             |                            | Accounts Payable | SMILE TEAM DENTAL                                | \$6,757.40            |                      |            |
| 564086 | 07/09/2021 | Open   |             |                            | Accounts Payable | SONES FAMILY DENTAL                              | \$1,736.00            |                      |            |
| 564087 | 07/09/2021 | Open   |             |                            | Accounts Payable | SOUTHERN IL HEALTHCARE<br>FOUNDATION             | \$1,519.45            |                      |            |
| 564088 | 07/09/2021 | Open   |             |                            | Accounts Payable | SOUTHERN IL HEALTHCARE<br>FOUNDATION             | \$12,343.49           |                      |            |
| 564089 | 07/09/2021 | Open   |             |                            | Accounts Payable | SOUTHERN ILLINOIS HOSPITAL<br>SERVICES           | \$202.40              |                      |            |
| 564090 | 07/09/2021 | Open   |             |                            | Accounts Payable | SOUTHERN OBSTETRICS AND<br>GYNECOLOGY ASSOC      | \$121.24              |                      |            |
| 564091 | 07/09/2021 | Open   |             |                            | Accounts Payable | SQUIRES, COURTNEY                                | \$225.12              |                      |            |
| 564092 | 07/09/2021 | Open   |             |                            | Accounts Payable | ST MARY'S GOOD SAMARITAN<br>MEDICAL GROUP INC(C) | \$262.74              |                      |            |
| 564093 | 07/09/2021 | Open   |             |                            | Accounts Payable | ST MARYS HOSPITAL                                | \$1,880.10            |                      |            |
| 564094 | 07/09/2021 | Open   |             |                            | Accounts Payable | ST. ELIZABETH'S HOSPITAL                         | \$6,680.48            |                      |            |
| 564095 | 07/09/2021 | Open   |             |                            | Accounts Payable | ST. ELIZABETH'S HOSPITAL                         | \$10.75               |                      |            |
| 564096 | 07/09/2021 | Open   |             |                            | Accounts Payable | ST. JOSEPH'S HOSPITAL BREESE                     | \$250.11              |                      |            |
| 564097 | 07/09/2021 | Open   |             |                            | Accounts Payable | TOUCHETTE REGIONAL HOSPITAL                      | \$1,957.25            |                      |            |
| 564098 | 07/09/2021 | Open   |             |                            | Accounts Payable | VESERIS                                          | \$3,795.00            |                      |            |
| 564099 | 07/09/2021 | Open   |             |                            | Accounts Payable | WAL-MART STORES, INC                             | \$38.18               |                      |            |
| 564100 | 07/09/2021 | Open   |             |                            | Accounts Payable | WASHINGTON UNIVERSITY-<br>PROJECT ARK            | \$15,670.55           |                      |            |
| 564101 | 07/09/2021 | Open   |             |                            | Accounts Payable | WATTS COPY SYSTEMS, INC.                         | \$131.90              |                      |            |
| 564102 | 07/13/2021 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                  | \$400.00              |                      |            |
| 564103 | 07/14/2021 | Open   |             |                            | Accounts Payable | Jersey Mike's Subs                               | \$375.00              |                      |            |
| 564104 | 07/14/2021 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                  | \$3,739.26            |                      |            |
| 564105 | 07/14/2021 | Open   |             |                            | Accounts Payable | ASPEN WASTE SYSTEMS INC                          | \$683.89              |                      |            |
| 564106 | 07/14/2021 | Open   |             |                            | Accounts Payable | AT&T                                             | \$22.12               |                      |            |
| 564107 | 07/14/2021 | Open   |             |                            | Accounts Payable | AT&T                                             | \$535.79              |                      |            |
| 564108 | 07/14/2021 | Open   |             |                            | Accounts Payable | BEELMAN LOGISTICS                                | \$2,404.67            |                      |            |
| 564109 | 07/14/2021 | Open   |             |                            | Accounts Payable | BEL-O PEST SOLUTIONS                             | \$93.00               |                      |            |
| 564110 | 07/14/2021 | Open   |             |                            | Accounts Payable | CARGILL, INC.                                    | \$1,433.07            |                      |            |
| 564111 | 07/14/2021 | Open   |             |                            | Accounts Payable | CARTER WATERS CONSTRUCTION                       | \$476.24              |                      |            |
| 564112 | 07/14/2021 | Open   |             |                            | Accounts Payable | CHRIST BROTHERS PRODUCTS,<br>LLC                 | \$21,059.30           |                      |            |
| 564113 | 07/14/2021 | Open   |             |                            | Accounts Payable | CONTINENTAL RESEARCH CORP                        | \$947.70              |                      |            |
| 564114 | 07/14/2021 | Open   |             |                            | Accounts Payable | CULLIGAN/SCHAEFER WATER                          | \$36.00               |                      |            |
| 564115 | 07/14/2021 | Open   |             |                            | Accounts Payable | EGYPTIAN ELECTRIC COOP ASSN                      | \$10.14               |                      |            |
| 564116 | 07/14/2021 | Open   |             |                            | Accounts Payable | ERB TURF EQUIPMENT, INC.                         | \$1,384.42            |                      |            |
| 564117 | 07/14/2021 | Open   |             |                            | Accounts Payable | FALLING SPRINGS QUARRY CO                        | \$11,196.53           |                      |            |
| 564118 | 07/14/2021 | Open   |             |                            | Accounts Payable | FASTENAL COMPANY                                 | \$227.35              |                      |            |
| 564119 | 07/14/2021 | Open   |             |                            | Accounts Payable | FOLEY BUILDING MAINTENANCE                       | \$2,395.05            |                      |            |
| 564120 | 07/14/2021 | Open   |             |                            | Accounts Payable | GREATAMERICAN FINANCIAL<br>SERVICES CORPORATION  | \$326.59              |                      |            |
| 564121 | 07/14/2021 | Open   |             |                            | Accounts Payable | HOME-BRITE COMPANY, INC (S)                      | \$5.18                |                      |            |
| 564122 | 07/14/2021 | Open   |             |                            | Accounts Payable | IACE                                             | \$300.00              |                      |            |
| 564123 | 07/14/2021 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                          | \$165.38              |                      |            |
| 564124 | 07/14/2021 | Open   |             |                            | Accounts Payable | JIFFY LUBE #1172 HEARTLAND<br>AUTOMOTIVE II IN   | \$66.58               |                      |            |
| 564125 | 07/14/2021 | Open   |             |                            | Accounts Payable | JOHN FABICK TRACTOR CO.                          | \$396.31              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------|-----------------------|----------------------|------------|
| 564126 | 07/14/2021 | Open   |             |                            | Accounts Payable | JTC PETROLEUM CO                           | \$120,011.86          |                      |            |
| 564127 | 07/14/2021 | Open   |             |                            | Accounts Payable | LABORATORIES CORPORATION<br>OF AMERICA     | \$55.00               |                      |            |
| 564128 | 07/14/2021 | Open   |             |                            | Accounts Payable | MIDWEST INDUSTRIAL SUPPLIES<br>& SERVICES  | \$299.75              |                      |            |
| 564129 | 07/14/2021 | Open   |             |                            | Accounts Payable | MONROE COUNTY ELECTRIC<br>COOP             | \$137.43              |                      |            |
| 564130 | 07/14/2021 | Open   |             |                            | Accounts Payable | NAPA                                       | \$66.48               |                      |            |
| 564131 | 07/14/2021 | Open   |             |                            | Accounts Payable | PYRAMID ELECTRICAL<br>CONTRACTORS INC.     | \$11,695.50           |                      |            |
| 564132 | 07/14/2021 | Open   |             |                            | Accounts Payable | RIGHT WAY TRAFFIC CONTROL<br>INC           | \$5,099.75            |                      |            |
| 564133 | 07/14/2021 | Open   |             |                            | Accounts Payable | RUSH TRUCK CENTERS OF<br>MISSOURI, INC.    | \$150.45              |                      |            |
| 564134 | 07/14/2021 | Open   |             |                            | Accounts Payable | SOUTHWESTERN ILLINOIS<br>COUNCIL OF MAYORS | \$80.00               |                      |            |
| 564135 | 07/14/2021 | Open   |             |                            | Accounts Payable | SWANSEA SEWER DEPARTMENT                   | \$69.44               |                      |            |
| 564136 | 07/14/2021 | Open   |             |                            | Accounts Payable | THE HOME CITY ICE CO                       | \$325.20              |                      |            |
| 564137 | 07/14/2021 | Open   |             |                            | Accounts Payable | THOUVENOT, WADE & MOERCHEN<br>INC          | \$7,789.83            |                      |            |
| 564138 | 07/14/2021 | Open   |             |                            | Accounts Payable | TRI-COUNTY ELECTRIC<br>COOPERATIVE, INC.   | \$14.63               |                      |            |
| 564139 | 07/14/2021 | Open   |             |                            | Accounts Payable | VERLAN FUNK TRUCK SERVICE,<br>INC.         | \$5,988.20            |                      |            |
| 564142 | 07/20/2021 | Open   |             |                            | Accounts Payable | CORNERSTONE<br>COMMUNICATIONS, INC.        | \$62.00               |                      |            |
| 564143 | 07/20/2021 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS             | \$539.85              |                      |            |
| 564144 | 07/20/2021 | Open   |             |                            | Accounts Payable | INUVIO, LLC.                               | \$140.00              |                      |            |
| 564145 | 07/20/2021 | Open   |             |                            | Accounts Payable | MOTO MART                                  | \$750.00              |                      |            |
| 564146 | 07/20/2021 | Open   |             |                            | Accounts Payable | MYLA OLIVER-BLANDFORD                      | \$58.93               |                      |            |
| 564147 | 07/20/2021 | Open   |             |                            | Accounts Payable | PUBLIC BUILDING COMMISSION                 | \$6,999.00            |                      |            |
| 564148 | 07/20/2021 | Open   |             |                            | Accounts Payable | SOUTHERN IL HEALTHCARE<br>FOUNDATION       | \$350.00              |                      |            |
| 564149 | 07/20/2021 | Open   |             |                            | Accounts Payable | ST. ELIZABETH'S HOSPITAL                   | \$10.75               |                      |            |
| 564150 | 07/20/2021 | Open   |             |                            | Accounts Payable | TRUE AUTHENTIC CONSULTING,<br>LLC.         | \$300.00              |                      |            |
| 564151 | 07/14/2021 | Open   |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                     | \$60.80               |                      |            |
| 564152 | 07/14/2021 | Open   |             |                            | Accounts Payable | AMEREN IP                                  | \$270.23              |                      |            |
| 564153 | 07/14/2021 | Open   |             |                            | Accounts Payable | ANSWER MIDWEST, INC.                       | \$68.78               |                      |            |
| 564154 | 07/14/2021 | Open   |             |                            | Accounts Payable | ASPEN WASTE SYSTEMS INC                    | \$1,041.10            |                      |            |
| 564155 | 07/14/2021 | Open   |             |                            | Accounts Payable | AT&T                                       | \$101.45              |                      |            |
| 564156 | 07/14/2021 | Open   |             |                            | Accounts Payable | AT&T                                       | \$30,450.00           |                      |            |
| 564157 | 07/14/2021 | Open   |             |                            | Accounts Payable | AT&T LONG DISTANCE                         | \$180.95              |                      |            |
| 564158 | 07/14/2021 | Open   |             |                            | Accounts Payable | AT&T MOBILITY                              | \$316.75              |                      |            |
| 564159 | 07/14/2021 | Open   |             |                            | Accounts Payable | AT&T MOBILITY                              | \$2,514.58            |                      |            |
| 564160 | 07/14/2021 | Open   |             |                            | Accounts Payable | BARCOM SECURITY                            | \$299.00              |                      |            |
| 564161 | 07/14/2021 | Open   |             |                            | Accounts Payable | BARCOM SECURITY                            | \$299.00              |                      |            |
| 564162 | 07/14/2021 | Open   |             |                            | Accounts Payable | BEL-O PEST SOLUTIONS                       | \$52.00               |                      |            |
| 564163 | 07/14/2021 | Open   |             |                            | Accounts Payable | BELLE CLAIR FAIRGROUNDS<br>PARK, INC.      | \$6,043.34            |                      |            |



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| 564164 | 07/14/2021 | Open   |             |                            | Accounts Payable | BELLEVILLE FENCE COMPANY                            | \$7,762.00            |                      |            |
| 564165 | 07/14/2021 | Open   |             |                            | Accounts Payable | BOB BARKER COMPANY, INC                             | \$3,150.67            |                      |            |
| 564166 | 07/14/2021 | Open   |             |                            | Accounts Payable | BOYLE BRASHER, LLC                                  | \$3,886.45            |                      |            |
| 564167 | 07/14/2021 | Open   |             |                            | Accounts Payable | BUSTERS TIRE MART                                   | \$746.22              |                      |            |
| 564168 | 07/14/2021 | Open   |             |                            | Accounts Payable | CEREBRAL PALSY OF SW IL                             | \$2,425.00            |                      |            |
| 564169 | 07/14/2021 | Open   |             |                            | Accounts Payable | CHECK WRITER ASSOCIATES                             | \$2,419.50            |                      |            |
| 564170 | 07/14/2021 | Open   |             |                            | Accounts Payable | CHESTNUT HEALTH SYSTEMS                             | \$3,579.75            |                      |            |
| 564171 | 07/14/2021 | Open   |             |                            | Accounts Payable | CINTAS CORPORATION                                  | \$250.46              |                      |            |
| 564172 | 07/14/2021 | Open   |             |                            | Accounts Payable | CITY OF ALTON, IL                                   | \$7,039.28            |                      |            |
| 564173 | 07/14/2021 | Open   |             |                            | Accounts Payable | CLARK, JANELLE                                      | \$49.28               |                      |            |
| 564174 | 07/14/2021 | Open   |             |                            | Accounts Payable | CLASSIC AUTO BODY INC                               | \$126.66              |                      |            |
| 564175 | 07/14/2021 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                           | \$390.69              |                      |            |
| 564176 | 07/14/2021 | Open   |             |                            | Accounts Payable | COMPREHENSIVE BEHAVIORAL<br>HEALTH CENTER           | \$25,950.00           |                      |            |
| 564177 | 07/14/2021 | Open   |             |                            | Accounts Payable | CUNEO, DR. DAN                                      | \$400.00              |                      |            |
| 564178 | 07/14/2021 | Open   |             |                            | Accounts Payable | DIRECT TV                                           | \$95.99               |                      |            |
| 564179 | 07/14/2021 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                      | \$358.20              |                      |            |
| 564180 | 07/14/2021 | Open   |             |                            | Accounts Payable | EHRET, MARK                                         | \$323.68              |                      |            |
| 564181 | 07/14/2021 | Open   |             |                            | Accounts Payable | ELITE INTERPRETING<br>TRANSLATIONS                  | \$1,169.68            |                      |            |
| 564182 | 07/14/2021 | Open   |             |                            | Accounts Payable | ERB TURF EQUIPMENT, INC.                            | \$293.91              |                      |            |
| 564183 | 07/14/2021 | Open   |             |                            | Accounts Payable | FACTORY MOTOR PARTS CO                              | \$74.13               |                      |            |
| 564184 | 07/14/2021 | Open   |             |                            | Accounts Payable | FAMILY HOSPICE OF BELLEVILLE<br>AREA                | \$7,449.00            |                      |            |
| 564185 | 07/14/2021 | Open   |             |                            | Accounts Payable | FIDLAR COMPANIES                                    | \$84,550.00           |                      |            |
| 564186 | 07/14/2021 | Open   |             |                            | Accounts Payable | FIRST ADVANTAGE BACKGROUND<br>SERVICES CORP         | \$255.56              |                      |            |
| 564187 | 07/14/2021 | Open   |             |                            | Accounts Payable | FOLEY BUILDING MAINTENANCE                          | \$3,044.39            |                      |            |
| 564188 | 07/14/2021 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.             | \$1,510.50            |                      |            |
| 564189 | 07/14/2021 | Open   |             |                            | Accounts Payable | GRIFFITH, BARBARA, A                                | \$200.00              |                      |            |
| 564190 | 07/14/2021 | Open   |             |                            | Accounts Payable | HUMAN SUPPORT SERVICES (NP)                         | \$3,596.50            |                      |            |
| 564191 | 07/14/2021 | Open   |             |                            | Accounts Payable | HUSCH BLACKWELL                                     | \$1,994.30            |                      |            |
| 564192 | 07/14/2021 | Open   |             |                            | Accounts Payable | ILLINOIS DEPT. OF PUBLIC<br>HEALTH                  | \$608.00              |                      |            |
| 564193 | 07/14/2021 | Open   |             |                            | Accounts Payable | ILLINOIS STATE TREASURER                            | \$350.00              |                      |            |
| 564194 | 07/14/2021 | Open   |             |                            | Accounts Payable | INTERNATIONAL SECURITY<br>PRODUCTS                  | \$5,169.23            |                      |            |
| 564195 | 07/14/2021 | Open   |             |                            | Accounts Payable | JOHNNY ON THE SPOT #347                             | \$768.69              |                      |            |
| 564196 | 07/14/2021 | Open   |             |                            | Accounts Payable | KASSLY MORTUARY                                     | \$900.00              |                      |            |
| 564197 | 07/14/2021 | Open   |             |                            | Accounts Payable | LANGUAGE LINE SERVICE INC                           | \$47.50               |                      |            |
| 564198 | 07/14/2021 | Open   |             |                            | Accounts Payable | LAW OFFICE OF MICHAEL<br>ROUSSEAU                   | \$2,580.00            |                      |            |
| 564199 | 07/14/2021 | Open   |             |                            | Accounts Payable | LINDA DENNIS                                        | \$16.00               |                      |            |
| 564200 | 07/14/2021 | Open   |             |                            | Accounts Payable | MADISON COUNTY GOVERNMENT                           | \$9,614.90            |                      |            |
| 564201 | 07/14/2021 | Open   |             |                            | Accounts Payable | MCCLATCHY COMPANY LLC -<br>BELLEVILLE NEWS DEMOCRAT | \$580.02              |                      |            |
| 564202 | 07/14/2021 | Open   |             |                            | Accounts Payable | METRO LOCK & SECURITY                               | \$45.00               |                      |            |
| 564203 | 07/14/2021 | Open   |             |                            | Accounts Payable | MIDLAND PAPER COMPANY                               | \$430.65              |                      |            |
| 564204 | 07/14/2021 | Open   |             |                            | Accounts Payable | MINTON OUTDOOR SERVICES, INC                        | \$943.45              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|-----------------------------------------------------|-----------------------|----------------------|------------|
| 564205 | 07/14/2021 | Open   |             |                            | Accounts Payable | MONROE COUNTY                                       | \$7,507.22            |                      |            |
| 564206 | 07/14/2021 | Open   |             |                            | Accounts Payable | MONROE COUNTY ELECTRIC<br>COOP                      | \$364.90              |                      |            |
| 564207 | 07/14/2021 | Open   |             |                            | Accounts Payable | MUNIE GREENCARE<br>PROFESSIONAL                     | \$711.12              |                      |            |
| 564208 | 07/14/2021 | Open   |             |                            | Accounts Payable | NAPA                                                | \$957.38              |                      |            |
| 564209 | 07/14/2021 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                                        | \$106.42              |                      |            |
| 564210 | 07/14/2021 | Open   |             |                            | Accounts Payable | OFFICE ESSENTIALS INC                               | \$18.02               |                      |            |
| 564211 | 07/14/2021 | Open   |             |                            | Accounts Payable | PRESORT, INC.                                       | \$1,074.57            |                      |            |
| 564212 | 07/14/2021 | Open   |             |                            | Accounts Payable | SAVE                                                | \$27,008.00           |                      |            |
| 564213 | 07/14/2021 | Open   |             |                            | Accounts Payable | SENTINEL OFFENDER SERVICES,<br>LLC                  | \$6,502.56            |                      |            |
| 564214 | 07/14/2021 | Open   |             |                            | Accounts Payable | SHRED-IT USA                                        | \$950.72              |                      |            |
| 564215 | 07/14/2021 | Open   |             |                            | Accounts Payable | SOUTHWESTERN ILLINOIS LAW<br>ENFORCEMENT COMMISSION | \$5,416.75            |                      |            |
| 564218 | 07/14/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY EMA                                | \$48,426.50           |                      |            |
| 564219 | 07/14/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY ROE                                | \$380.89              |                      |            |
| 564220 | 07/14/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY BAR<br>ASSOCIATION                 | \$2,000.00            |                      |            |
| 564221 | 07/14/2021 | Open   |             |                            | Accounts Payable | STERICYCLE, INC.                                    | \$155.66              |                      |            |
| 564222 | 07/14/2021 | Open   |             |                            | Accounts Payable | SUAREZ, THERESE                                     | \$551.97              |                      |            |
| 564223 | 07/14/2021 | Open   |             |                            | Accounts Payable | SUNBELT RENTALS, INC.                               | \$970.68              |                      |            |
| 564224 | 07/14/2021 | Open   |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                                 | \$281.42              |                      |            |
| 564225 | 07/14/2021 | Open   |             |                            | Accounts Payable | THOMSON RUETERS-WEST                                | \$3,034.01            |                      |            |
| 564226 | 07/14/2021 | Open   |             |                            | Accounts Payable | THOMSON RUETERS-WEST                                | \$272.40              |                      |            |
| 564227 | 07/14/2021 | Open   |             |                            | Accounts Payable | TRIKEN CONSULTING INC (S)                           | \$225.00              |                      |            |
| 564228 | 07/14/2021 | Open   |             |                            | Accounts Payable | U.S. BANK EQUIPMENT FINANCE                         | \$272.84              |                      |            |
| 564229 | 07/14/2021 | Open   |             |                            | Accounts Payable | UNITED PARCEL SERVICE                               | \$43.39               |                      |            |
| 564230 | 07/14/2021 | Open   |             |                            | Accounts Payable | WASTE MANAGEMENT OF ST.<br>LOUIS                    | \$31.75               |                      |            |
| 564231 | 07/14/2021 | Open   |             |                            | Accounts Payable | WEIR WHOLESALE PARTS, LLC                           | \$111.54              |                      |            |
| 564232 | 07/14/2021 | Open   |             |                            | Accounts Payable | HITZEMANN, CHRISTOPHER                              | \$15.81               |                      |            |
| 564233 | 07/14/2021 | Open   |             |                            | Accounts Payable | Mitchell, Jeff                                      | \$70.00               |                      |            |
| 564234 | 07/20/2021 | Open   |             |                            | Accounts Payable | JOHN W HOCK COMPANY                                 | \$664.32              |                      |            |
| 564235 | 07/21/2021 | Open   |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                              | \$159.80              |                      |            |
| 564236 | 07/21/2021 | Open   |             |                            | Accounts Payable | ALLYSON HOXSEY                                      | \$950.00              |                      |            |
| 564237 | 07/21/2021 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                     | \$373.96              |                      |            |
| 564238 | 07/21/2021 | Open   |             |                            | Accounts Payable | AMEREN IP                                           | \$344.31              |                      |            |
| 564239 | 07/21/2021 | Open   |             |                            | Accounts Payable | AMEREN IP                                           | \$2,406.22            |                      |            |
| 564240 | 07/21/2021 | Open   |             |                            | Accounts Payable | AT&T                                                | \$1,157.53            |                      |            |
| 564241 | 07/21/2021 | Open   |             |                            | Accounts Payable | AT&T                                                | \$49.70               |                      |            |
| 564242 | 07/21/2021 | Open   |             |                            | Accounts Payable | AT&T                                                | \$56.36               |                      |            |
| 564243 | 07/21/2021 | Open   |             |                            | Accounts Payable | AT&T                                                | \$729.04              |                      |            |
| 564244 | 07/21/2021 | Open   |             |                            | Accounts Payable | AT&T MOBILITY                                       | \$672.92              |                      |            |
| 564245 | 07/21/2021 | Open   |             |                            | Accounts Payable | BARCOM SECURITY                                     | \$179.00              |                      |            |
| 564246 | 07/21/2021 | Open   |             |                            | Accounts Payable | BUSHONG - INTEREST, TERESA                          | \$21,858.60           |                      |            |
| 564247 | 07/21/2021 | Open   |             |                            | Accounts Payable | CADELL, CHARLES, G                                  | \$210.00              |                      |            |
| 564248 | 07/21/2021 | Open   |             |                            | Accounts Payable | CALL FOR HELP, INC.                                 | \$10,924.00           |                      |            |
| 564249 | 07/21/2021 | Open   |             |                            | Accounts Payable | CAREHERE, LLC                                       | \$30,167.10           |                      |            |
| 564250 | 07/21/2021 | Open   |             |                            | Accounts Payable | CHAPMAN AND CUTLER LLP                              | \$2,000.00            |                      |            |

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| 564251 | 07/21/2021 | Open   |             |                            | Accounts Payable | CHARM-TEX, INC.                                     | \$235.00              |                      |            |
| 564252 | 07/21/2021 | Open   |             |                            | Accounts Payable | CHESTNUT HEALTH SYSTEMS                             | \$45,443.00           |                      |            |
| 564253 | 07/21/2021 | Open   |             |                            | Accounts Payable | CITY OF BELLEVILLE                                  | \$96.81               |                      |            |
| 564254 | 07/21/2021 | Open   |             |                            | Accounts Payable | CITY OF FAIRVIEW HEIGHTS                            | \$12,912.91           |                      |            |
| 564255 | 07/21/2021 | Open   |             |                            | Accounts Payable | CLASSIC AUTO BODY INC                               | \$54.95               |                      |            |
| 564256 | 07/21/2021 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                           | \$43.98               |                      |            |
| 564257 | 07/21/2021 | Open   |             |                            | Accounts Payable | CLEARWAVE COMMUNICATIONS                            | \$875.00              |                      |            |
| 564258 | 07/21/2021 | Open   |             |                            | Accounts Payable | COMPREHENSIVE BEHAVIORAL<br>HEALTH CENTER           | \$18,922.00           |                      |            |
| 564259 | 07/21/2021 | Open   |             |                            | Accounts Payable | COMPU TYPE                                          | \$68.00               |                      |            |
| 564260 | 07/21/2021 | Open   |             |                            | Accounts Payable | CUNEO, DR. DAN                                      | \$9,400.00            |                      |            |
| 564261 | 07/21/2021 | Open   |             |                            | Accounts Payable | DACOM DIGITAL OFFICE<br>SOLUTIONS                   | \$1,115.72            |                      |            |
| 564262 | 07/21/2021 | Open   |             |                            | Accounts Payable | DATA CENTER WAREHOUSE, LLC                          | \$57,900.29           |                      |            |
| 564263 | 07/21/2021 | Open   |             |                            | Accounts Payable | DAVE SCHMIDT TRUCK SERVICE                          | \$2,048.84            |                      |            |
| 564264 | 07/21/2021 | Open   |             |                            | Accounts Payable | EPILEPSY FOUNDATION OF<br>GREATER SO IL INC         | \$3,630.00            |                      |            |
| 564265 | 07/21/2021 | Open   |             |                            | Accounts Payable | FACTORY MOTOR PARTS CO                              | \$29.94               |                      |            |
| 564266 | 07/21/2021 | Open   |             |                            | Accounts Payable | FED EX OFFICE PRINT AND SHIP<br>CENTER              | \$32.53               |                      |            |
| 564267 | 07/21/2021 | Open   |             |                            | Accounts Payable | FIRE SAFETY, INC                                    | \$625.00              |                      |            |
| 564268 | 07/21/2021 | Open   |             |                            | Accounts Payable | FIRE SAFETY, INC                                    | \$250.00              |                      |            |
| 564269 | 07/21/2021 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.             | \$1,265.10            |                      |            |
| 564270 | 07/21/2021 | Open   |             |                            | Accounts Payable | FRONTIER                                            | \$48.43               |                      |            |
| 564271 | 07/21/2021 | Open   |             |                            | Accounts Payable | HAIER PLUMBING & HEATING INC                        | \$71,091.03           |                      |            |
| 564272 | 07/21/2021 | Open   |             |                            | Accounts Payable | HARTFORD LIFE AND ACCIDENT<br>INSURANCE COMPANY     | \$19,565.77           |                      |            |
| 564273 | 07/21/2021 | Open   |             |                            | Accounts Payable | HAYS COMPANY INC                                    | \$2,961.40            |                      |            |
| 564274 | 07/21/2021 | Open   |             |                            | Accounts Payable | HERBERT, KEN                                        | \$54.00               |                      |            |
| 564275 | 07/21/2021 | Open   |             |                            | Accounts Payable | HEROS IN STYLE, INC.                                | \$1,128.31            |                      |            |
| 564276 | 07/21/2021 | Open   |             |                            | Accounts Payable | HORNER & SHIFRIN, INC.                              | \$41,716.33           |                      |            |
| 564277 | 07/21/2021 | Open   |             |                            | Accounts Payable | HOSPITAL SISTERS HEALTH<br>SYSTEM IL                | \$7,651.00            |                      |            |
| 564278 | 07/21/2021 | Open   |             |                            | Accounts Payable | HUMAN FACTOR SCIENCE                                | \$675.00              |                      |            |
| 564279 | 07/21/2021 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                             | \$75.41               |                      |            |
| 564280 | 07/21/2021 | Open   |             |                            | Accounts Payable | ILLINOIS CENTER FOR AUTISM                          | \$16,165.00           |                      |            |
| 564281 | 07/21/2021 | Open   |             |                            | Accounts Payable | ILLINOIS CORONER'S AND<br>MEDICAL EXAMINER'S ASSOC. | \$1,350.00            |                      |            |
| 564282 | 07/21/2021 | Open   |             |                            | Accounts Payable | JJV PROFIT SHARING PLAN & TR -<br>INTEREST          | \$1,767.44            |                      |            |
| 564283 | 07/21/2021 | Open   |             |                            | Accounts Payable | JUSTIN S. BUSHONG - INTEREST                        | \$9,251.44            |                      |            |
| 564284 | 07/21/2021 | Open   |             |                            | Accounts Payable | KAHALAH CLAY                                        | \$103.04              |                      |            |
| 564285 | 07/21/2021 | Open   |             |                            | Accounts Payable | KAMAL SABHARWAL INC                                 | \$1,750.00            |                      |            |
| 564286 | 07/21/2021 | Open   |             |                            | Accounts Payable | KOWALSKI, TAMMY LEA                                 | \$240.00              |                      |            |
| 564287 | 07/21/2021 | Open   |             |                            | Accounts Payable | LEGACY HOMES CONSTRUCTION<br>LLC.                   | \$5,949.00            |                      |            |
| 564288 | 07/21/2021 | Open   |             |                            | Accounts Payable | METRO                                               | \$340.39              |                      |            |
| 564289 | 07/21/2021 | Open   |             |                            | Accounts Payable | MULTI-PURPOSE SENIOR CENTER                         | \$15,625.00           |                      |            |
| 564290 | 07/21/2021 | Open   |             |                            | Accounts Payable | NAPA                                                | \$18.31               |                      |            |



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|--------|------------|--------|-------------|----------------------------|------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| 564291 | 07/21/2021 | Open   |             |                            | Accounts Payable | NATIONAL ALLIANCE ON MENTAL<br>ILLNESS MADISON COUNTY | \$3,337.00            |                      |            |
| 564292 | 07/21/2021 | Open   |             |                            | Accounts Payable | NMS LABS                                              | \$6,699.00            |                      |            |
| 564293 | 07/21/2021 | Open   |             |                            | Accounts Payable | NOTARY PUBLIC ASSOCIATION OF<br>ILLINOIS              | \$21.95               |                      |            |
| 564294 | 07/21/2021 | Open   |             |                            | Accounts Payable | ONSOLVE, LLC                                          | \$22,000.00           |                      |            |
| 564295 | 07/21/2021 | Open   |             |                            | Accounts Payable | PEI                                                   | \$20.00               |                      |            |
| 564296 | 07/21/2021 | Open   |             |                            | Accounts Payable | PRAIRIE DUPONT PUBLIC WATER<br>DISTRICT               | \$1,123.30            |                      |            |
| 564297 | 07/21/2021 | Open   |             |                            | Accounts Payable | PROGRAMS & SERVICE/OLDER<br>PERSONS                   | \$6,875.00            |                      |            |
| 564298 | 07/21/2021 | Open   |             |                            | Accounts Payable | RAVEN SECURITIES INC -<br>INTEREST                    | \$11,768.38           |                      |            |
| 564299 | 07/21/2021 | Open   |             |                            | Accounts Payable | REGIONAL OFFICE OF EDUCATION                          | \$2,677.50            |                      |            |
| 564300 | 07/21/2021 | Open   |             |                            | Accounts Payable | SCSEA                                                 | \$9,000.00            |                      |            |
| 564301 | 07/21/2021 | Open   |             |                            | Accounts Payable | SUNFLOWER SECURITIES LLC -<br>INTEREST                | \$1,604.20            |                      |            |
| 564302 | 07/21/2021 | Open   |             |                            | Accounts Payable | SUPPLY CONCEPTS INC                                   | \$522.00              |                      |            |
| 564303 | 07/21/2021 | Open   |             |                            | Accounts Payable | THOMSON RUETERS-WEST                                  | \$2,682.00            |                      |            |
| 564304 | 07/21/2021 | Open   |             |                            | Accounts Payable | THOUVENOT,WADE & MOERCHEN<br>INC                      | \$4,471.00            |                      |            |
| 564305 | 07/21/2021 | Open   |             |                            | Accounts Payable | TIM FISK                                              | \$54.00               |                      |            |
| 564306 | 07/21/2021 | Open   |             |                            | Accounts Payable | TOPSOIL FORENSIC PATHOLOGY<br>SERVICE CORPORATION     | \$1,500.00            |                      |            |
| 564307 | 07/21/2021 | Open   |             |                            | Accounts Payable | TRAMMELL, LINDSAY                                     | \$500.00              |                      |            |
| 564308 | 07/21/2021 | Open   |             |                            | Accounts Payable | URBAN FEED AND SUPPLY CO                              | \$1,000.00            |                      |            |
| 564309 | 07/21/2021 | Open   |             |                            | Accounts Payable | V I INC. PROFIT SHARING PLAN -<br>INTEREST            | \$989.34              |                      |            |
| 564310 | 07/21/2021 | Open   |             |                            | Accounts Payable | VICTORY SUPPLY LLC                                    | \$1,377.50            |                      |            |
| 564311 | 07/21/2021 | Open   |             |                            | Accounts Payable | VILLAGE OF FREEBURG                                   | \$7,152.19            |                      |            |
| 564312 | 07/21/2021 | Open   |             |                            | Accounts Payable | VINOD C. GUPTA - INTEREST                             | \$3,175.75            |                      |            |
| 564313 | 07/21/2021 | Open   |             |                            | Accounts Payable | WEIR WHOLESALE PARTS, LLC                             | \$85.31               |                      |            |
| 564314 | 07/21/2021 | Open   |             |                            | Accounts Payable | WEXFORD HEALTH SOURCES,<br>INC.                       | \$135,843.15          |                      |            |
| 564315 | 07/21/2021 | Open   |             |                            | Accounts Payable | WILLIAMS, TERRENCE                                    | \$34.72               |                      |            |
| 564316 | 07/21/2021 | Open   |             |                            | Accounts Payable | FIELD, LIAL                                           | \$274.78              |                      |            |
| 564317 | 07/21/2021 | Open   |             |                            | Accounts Payable | PALMIER, ANGELA                                       | \$102.29              |                      |            |
| 564318 | 07/21/2021 | Open   |             |                            | Accounts Payable | ILLINOIS DEPT. OF PUBLIC<br>HEALTH                    | \$6,034.30            |                      |            |
| 564319 | 07/28/2021 | Open   |             |                            | Accounts Payable | ACADEMIC SUPPLIER                                     | \$248.79              |                      |            |
| 564320 | 07/28/2021 | Open   |             |                            | Accounts Payable | AL'S AUTOMOTIVE SUPPLY                                | \$28.95               |                      |            |
| 564321 | 07/28/2021 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                       | \$410.04              |                      |            |
| 564322 | 07/28/2021 | Open   |             |                            | Accounts Payable | AMEREN IP                                             | \$44.25               |                      |            |
| 564323 | 07/28/2021 | Open   |             |                            | Accounts Payable | AMEREN IP                                             | \$698.65              |                      |            |
| 564324 | 07/28/2021 | Open   |             |                            | Accounts Payable | AMEREN IP                                             | \$421.19              |                      |            |
| 564325 | 07/28/2021 | Open   |             |                            | Accounts Payable | AMEREN IP                                             | \$471.97              |                      |            |
| 564326 | 07/28/2021 | Open   |             |                            | Accounts Payable | ARAMARK CORRECTIONAL<br>SERVICES                      | \$115,873.35          |                      |            |
| 564327 | 07/28/2021 | Open   |             |                            | Accounts Payable | ARTHUR-BERGMAN, TARA L.                               | \$84.00               |                      |            |
| 564328 | 07/28/2021 | Open   |             |                            | Accounts Payable | AT&T                                                  | \$172.06              |                      |            |
| 564329 | 07/28/2021 | Open   |             |                            | Accounts Payable | AT&T                                                  | \$2,223.00            |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|------------------------------------------------------|-----------------------|----------------------|------------|
| 564330 | 07/28/2021 | Open   |             |                            | Accounts Payable | AT&T                                                 | \$424.25              |                      |            |
| 564331 | 07/28/2021 | Open   |             |                            | Accounts Payable | AT&T                                                 | \$108.72              |                      |            |
| 564332 | 07/28/2021 | Open   |             |                            | Accounts Payable | AUF DRUG TESTING SERVICES                            | \$561.00              |                      |            |
| 564333 | 07/28/2021 | Open   |             |                            | Accounts Payable | BECKER, HOERNER, THOMPSON &<br>YSURSA P.C.           | \$45,883.68           |                      |            |
| 564334 | 07/28/2021 | Open   |             |                            | Accounts Payable | BOB BARKER COMPANY, INC                              | \$8,600.96            |                      |            |
| 564335 | 07/28/2021 | Open   |             |                            | Accounts Payable | BOYLE BRASHER, LLC                                   | \$1,576.05            |                      |            |
| 564336 | 07/28/2021 | Open   |             |                            | Accounts Payable | CAMPANELLA, KATIE                                    | \$17.10               |                      |            |
| 564337 | 07/28/2021 | Open   |             |                            | Accounts Payable | CAR CHEM GUY                                         | \$39.90               |                      |            |
| 564338 | 07/28/2021 | Open   |             |                            | Accounts Payable | CDS OFFICE TECHNOLOGY                                | \$1,219.90            |                      |            |
| 564339 | 07/28/2021 | Open   |             |                            | Accounts Payable | CENTRAL DISTRICT ALARM INC                           | \$94.50               |                      |            |
| 564340 | 07/28/2021 | Open   |             |                            | Accounts Payable | CHARM-TEX, INC.                                      | \$1,335.60            |                      |            |
| 564341 | 07/28/2021 | Open   |             |                            | Accounts Payable | CHILDREN'S HOME AND AID                              | \$45,191.00           |                      |            |
| 564342 | 07/28/2021 | Open   |             |                            | Accounts Payable | CI SELECT                                            | \$281,384.71          |                      |            |
| 564343 | 07/28/2021 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                            | \$279.69              |                      |            |
| 564344 | 07/28/2021 | Open   |             |                            | Accounts Payable | DATA CENTER WAREHOUSE, LLC                           | \$234.03              |                      |            |
| 564345 | 07/28/2021 | Open   |             |                            | Accounts Payable | EAST SIDE HEALTH                                     | \$563.00              |                      |            |
| 564346 | 07/28/2021 | Open   |             |                            | Accounts Payable | ECOLAB                                               | \$421.50              |                      |            |
| 564347 | 07/28/2021 | Open   |             |                            | Accounts Payable | ED ROEHR SAFETY PRODUCTS                             | \$1,400.00            |                      |            |
| 564348 | 07/28/2021 | Open   |             |                            | Accounts Payable | EGYPTIAN WORKSPACE<br>PARTNERS                       | \$3,416.80            |                      |            |
| 564349 | 07/28/2021 | Open   |             |                            | Accounts Payable | EVERETT, AUSTIN                                      | \$54.00               |                      |            |
| 564350 | 07/28/2021 | Open   |             |                            | Accounts Payable | FACTORY MOTOR PARTS CO                               | \$435.38              |                      |            |
| 564351 | 07/28/2021 | Open   |             |                            | Accounts Payable | FAVORITE HEALTHCARE<br>STAFFING, INC.                | \$1,450,137.30        |                      |            |
| 564352 | 07/28/2021 | Open   |             |                            | Accounts Payable | FREEBURG PRINTING &<br>PUBLISHING, INC.              | \$1,244.80            |                      |            |
| 564353 | 07/28/2021 | Open   |             |                            | Accounts Payable | HARRISONVILLE TELEPHONE<br>COMPANY                   | \$47.58               |                      |            |
| 564354 | 07/28/2021 | Open   |             |                            | Accounts Payable | HARTZ SECOND CHANCE                                  | \$150.00              |                      |            |
| 564355 | 07/28/2021 | Open   |             |                            | Accounts Payable | HERBERT, KEN                                         | \$54.00               |                      |            |
| 564356 | 07/28/2021 | Open   |             |                            | Accounts Payable | HEROS IN STYLE, INC.                                 | \$613.32              |                      |            |
| 564357 | 07/28/2021 | Open   |             |                            | Accounts Payable | HIGHWAY EQUIPMENT TRUST<br>FUND 206                  | \$569.04              |                      |            |
| 564358 | 07/28/2021 | Open   |             |                            | Accounts Payable | HOME-BRITE COMPANY, INC (S)                          | \$281.93              |                      |            |
| 564359 | 07/28/2021 | Open   |             |                            | Accounts Payable | HUELS OIL CO.                                        | \$1,597.16            |                      |            |
| 564360 | 07/28/2021 | Open   |             |                            | Accounts Payable | HUTH, KIMBERLEY                                      | \$1,638.12            |                      |            |
| 564361 | 07/28/2021 | Open   |             |                            | Accounts Payable | IACCR                                                | \$730.00              |                      |            |
| 564362 | 07/28/2021 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                              | \$161.47              |                      |            |
| 564363 | 07/28/2021 | Open   |             |                            | Accounts Payable | ILLINOIS INSTITUTE FOR<br>CONTINUING LEGAL EDUCATION | \$206.25              |                      |            |
| 564364 | 07/28/2021 | Open   |             |                            | Accounts Payable | JEWELL PSYCHOLOGICAL<br>SERVICES LLC                 | \$450.00              |                      |            |
| 564365 | 07/28/2021 | Open   |             |                            | Accounts Payable | KAUFHOLD & ASSOCIATES P.C.                           | \$20,833.35           |                      |            |
| 564366 | 07/28/2021 | Open   |             |                            | Accounts Payable | KERTH, SAMANTHA                                      | \$1,660.00            |                      |            |
| 564367 | 07/28/2021 | Open   |             |                            | Accounts Payable | LINCOLN TRAIL TOWING INC                             | \$80.00               |                      |            |
| 564368 | 07/28/2021 | Open   |             |                            | Accounts Payable | MCCLATCHY COMPANY LLC -<br>BELLEVILLE NEWS DEMOCRAT  | \$79.92               |                      |            |
| 564369 | 07/28/2021 | Open   |             |                            | Accounts Payable | MS MITCH CONSULTING                                  | \$1,007.50            |                      |            |
| 564370 | 07/28/2021 | Open   |             |                            | Accounts Payable | NAPA                                                 | \$544.27              |                      |            |
| 564371 | 07/28/2021 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                                  | \$19.76               |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 564372 | 07/28/2021 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                                   | \$105.96              |                      |            |
| 564373 | 07/28/2021 | Open   |             |                            | Accounts Payable | PAULSON, KRISTINE L.                           | \$98.56               |                      |            |
| 564374 | 07/28/2021 | Open   |             |                            | Accounts Payable | PLATINUM TECHNOLOGY<br>RESOURCE, LLC           | \$765.00              |                      |            |
| 564375 | 07/28/2021 | Open   |             |                            | Accounts Payable | REJIS COMMISSION                               | \$225.00              |                      |            |
| 564376 | 07/28/2021 | Open   |             |                            | Accounts Payable | SCHEFFEL BOYLE                                 | \$31,800.00           |                      |            |
| 564377 | 07/28/2021 | Open   |             |                            | Accounts Payable | SOUTHERN COMPUTER<br>WAREHOUSE, INC.           | \$148.54              |                      |            |
| 564378 | 07/28/2021 | Open   |             |                            | Accounts Payable | SPARKLIGHT                                     | \$138.99              |                      |            |
| 564379 | 07/28/2021 | Open   |             |                            | Accounts Payable | SPARTA COMMUNITY HOSPITAL                      | \$30.00               |                      |            |
| 564380 | 07/28/2021 | Open   |             |                            | Accounts Payable | SPECTRUM                                       | \$72.98               |                      |            |
| 564381 | 07/28/2021 | Open   |             |                            | Accounts Payable | THE JOHN E. BRADLEY LAW FIRM                   | \$2,500.00            |                      |            |
| 564382 | 07/28/2021 | Open   |             |                            | Accounts Payable | THE SHRED TRUCK, LLC.                          | \$2,465.00            |                      |            |
| 564383 | 07/28/2021 | Open   |             |                            | Accounts Payable | THOMSON REUTERS-WEST                           | \$3,413.00            |                      |            |
| 564384 | 07/28/2021 | Open   |             |                            | Accounts Payable | TIMEKEEPING SYSTEMS, INC.                      | \$21,596.90           |                      |            |
| 564385 | 07/28/2021 | Open   |             |                            | Accounts Payable | VICTORY SUPPLY LLC                             | \$749.25              |                      |            |
| 564386 | 07/28/2021 | Open   |             |                            | Accounts Payable | WAL-MART STORES, INC                           | \$1,101.10            |                      |            |
| 564387 | 07/28/2021 | Open   |             |                            | Accounts Payable | WEIR WHOLESALE PARTS, LLC                      | \$525.55              |                      |            |
| 564388 | 07/28/2021 | Open   |             |                            | Accounts Payable | COGHLAN, JOE                                   | \$1,000.00            |                      |            |
| 564389 | 07/28/2021 | Open   |             |                            | Accounts Payable | AMEREN ILLINOIS                                | \$249.39              |                      |            |
| 564390 | 07/28/2021 | Open   |             |                            | Accounts Payable | ANSARI, MUHAMMD, JAFFER                        | \$966.67              |                      |            |
| 564391 | 07/28/2021 | Open   |             |                            | Accounts Payable | AT&T                                           | \$532.46              |                      |            |
| 564392 | 07/28/2021 | Open   |             |                            | Accounts Payable | AT&T                                           | \$72.82               |                      |            |
| 564393 | 07/28/2021 | Open   |             |                            | Accounts Payable | AUFFENBERG FORD INC.                           | \$646.21              |                      |            |
| 564394 | 07/28/2021 | Open   |             |                            | Accounts Payable | BEELMAN LOGISTICS                              | \$1,197.45            |                      |            |
| 564395 | 07/28/2021 | Open   |             |                            | Accounts Payable | BUSTERS TIRE MART                              | \$2,010.24            |                      |            |
| 564396 | 07/28/2021 | Open   |             |                            | Accounts Payable | CARTER WATERS CONSTRUCTION                     | \$53.90               |                      |            |
| 564397 | 07/28/2021 | Open   |             |                            | Accounts Payable | CHARTER COMMUNICATIONS                         | \$107.98              |                      |            |
| 564398 | 07/28/2021 | Open   |             |                            | Accounts Payable | CHRIST BROTHERS PRODUCTS,<br>LLC               | \$15,437.60           |                      |            |
| 564399 | 07/28/2021 | Open   |             |                            | Accounts Payable | CLEAN THE UNIFORM COMPANY                      | \$114.20              |                      |            |
| 564400 | 07/28/2021 | Open   |             |                            | Accounts Payable | CLINTON COUNTY ELECTRIC<br>COOPERATIVE ,INC    | \$17.26               |                      |            |
| 564401 | 07/28/2021 | Open   |             |                            | Accounts Payable | CONTINENTAL RESEARCH CORP                      | \$474.27              |                      |            |
| 564402 | 07/28/2021 | Open   |             |                            | Accounts Payable | DACOM DIGITAL OFFICE<br>SOLUTIONS              | \$1,292.05            |                      |            |
| 564403 | 07/28/2021 | Open   |             |                            | Accounts Payable | DAVE SCHMIDT TRUCK SERVICE                     | \$2,372.46            |                      |            |
| 564404 | 07/28/2021 | Open   |             |                            | Accounts Payable | ERB TURF EQUIPMENT, INC.                       | \$1,229.99            |                      |            |
| 564405 | 07/28/2021 | Open   |             |                            | Accounts Payable | FALLING SPRINGS QUARRY CO                      | \$111.20              |                      |            |
| 564406 | 07/28/2021 | Open   |             |                            | Accounts Payable | FASTENAL COMPANY                               | \$35.14               |                      |            |
| 564407 | 07/28/2021 | Open   |             |                            | Accounts Payable | GREENMOUNT RETAIL CENTER,<br>LLC - INTEREST    | \$157,000.00          |                      |            |
| 564408 | 07/28/2021 | Open   |             |                            | Accounts Payable | HOMETOWN ACE HARDWARE                          | \$311.19              |                      |            |
| 564409 | 07/28/2021 | Open   |             |                            | Accounts Payable | ILLINI EXCAVATION &<br>RECLAMATION INC.        | \$2,680.00            |                      |            |
| 564410 | 07/28/2021 | Open   |             |                            | Accounts Payable | ILLINOIS AMERICAN WATER                        | \$317.08              |                      |            |
| 564411 | 07/28/2021 | Open   |             |                            | Accounts Payable | JIFFY LUBE #1172 HEARTLAND<br>AUTOMOTIVE II IN | \$128.66              |                      |            |
| 564412 | 07/28/2021 | Open   |             |                            | Accounts Payable | JOHN FABICK TRACTOR CO.                        | \$17,313.17           |                      |            |
| 564413 | 07/28/2021 | Open   |             |                            | Accounts Payable | JTC PETROLEUM CO                               | \$56,388.11           |                      |            |

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|--------------------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 564414             | 07/28/2021 | Open   |             |                            | Accounts Payable | MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT | \$260.48              |                      |            |
| 564415             | 07/28/2021 | Open   |             |                            | Accounts Payable | METAL CULVERTS, INC.                             | \$27,796.60           |                      |            |
| 564416             | 07/28/2021 | Open   |             |                            | Accounts Payable | MIDWEST INDUSTRIAL SUPPLIES & SERVICES           | \$708.50              |                      |            |
| 564417             | 07/28/2021 | Open   |             |                            | Accounts Payable | NAPA                                             | \$202.79              |                      |            |
| 564418             | 07/28/2021 | Open   |             |                            | Accounts Payable | PARKS DEVELOPMENT PROPERTIES, LLC                | \$900.00              |                      |            |
| 564419             | 07/28/2021 | Open   |             |                            | Accounts Payable | R & M OIL COMPANY                                | \$24,931.64           |                      |            |
| 564420             | 07/28/2021 | Open   |             |                            | Accounts Payable | RAMIREZ DIVERSIFIED SERVICES                     | \$18,313.40           |                      |            |
| 564421             | 07/28/2021 | Open   |             |                            | Accounts Payable | RED WING BRANDS OF AMERICA INC                   | \$190.00              |                      |            |
| 564422             | 07/28/2021 | Open   |             |                            | Accounts Payable | RIGHT WAY TRAFFIC CONTROL INC                    | \$5,562.89            |                      |            |
| 564423             | 07/28/2021 | Open   |             |                            | Accounts Payable | SOUTHWESTERN ELECTRIC CO-OP INC.                 | \$36.00               |                      |            |
| 564424             | 07/28/2021 | Open   |             |                            | Accounts Payable | SYDENSTRICKER NOBBE PARTNERS                     | \$7,388.11            |                      |            |
| 564425             | 07/28/2021 | Open   |             |                            | Accounts Payable | THOMAS GARAGE                                    | \$467.63              |                      |            |
| 564426             | 07/28/2021 | Open   |             |                            | Accounts Payable | VAKASSI, MOHAMMAD                                | \$966.66              |                      |            |
| 564427             | 07/28/2021 | Open   |             |                            | Accounts Payable | VANDEVANTER ENGINEERING - ST. LOUIS              | \$590.00              |                      |            |
| 564428             | 07/28/2021 | Open   |             |                            | Accounts Payable | WIRELESS USA INC.                                | \$1,667.48            |                      |            |
| Type Check Totals: |            |        |             |                            | 461 Transactions |                                                  | \$4,793,999.19        |                      |            |
| <u>EFT</u>         |            |        |             |                            |                  |                                                  |                       |                      |            |
| 10837              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$969.00              |                      |            |
| 10838              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$106.56              |                      |            |
| 10839              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$22.85               |                      |            |
| 10840              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$1,835.00            |                      |            |
| 10841              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$163.00              |                      |            |
| 10842              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$100.38              |                      |            |
| 10843              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$24.00               |                      |            |
| 10844              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$1,218.63            |                      |            |
| 10845              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$293.03              |                      |            |
| 10846              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$312.00              |                      |            |
| 10847              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$67.66               |                      |            |
| 10848              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$66.25               |                      |            |
| 10849              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$623.25              |                      |            |
| 10850              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$122.78              |                      |            |
| 10851              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$111.92              |                      |            |
| 10852              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$39.98               |                      |            |
| 10853              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$30.00               |                      |            |
| 10854              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | (\$148.69)            |                      |            |
| 10855              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$67.66               |                      |            |
| 10856              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$2,291.09            |                      |            |
| 10857              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$299.80              |                      |            |
| 10858              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$73.09               |                      |            |
| 10859              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$54.99               |                      |            |
| 10860              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$19.58               |                      |            |
| 10861              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$135.32              |                      |            |
| 10862              | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE                                 | \$255.00              |                      |            |

# July 2021 Check Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| 10863  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | (\$146.45)            |                      |            |
| 10864  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$49.90               |                      |            |
| 10865  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | (\$42.00)             |                      |            |
| 10866  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$114.61              |                      |            |
| 10867  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$392.50              |                      |            |
| 10868  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$215.44              |                      |            |
| 10869  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$8.86                |                      |            |
| 10870  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$254.67              |                      |            |
| 10871  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$468.00              |                      |            |
| 10872  | 07/09/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$154.48              |                      |            |
| 10877  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$50.83               |                      |            |
| 10878  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$96.56               |                      |            |
| 10879  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$599.00              |                      |            |
| 10880  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$49.00               |                      |            |
| 10881  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$368.62              |                      |            |
| 10882  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$423.96              |                      |            |
| 10883  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$143.97              |                      |            |
| 10884  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$586.87              |                      |            |
| 10885  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$17.91               |                      |            |
| 10886  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$78.11               |                      |            |
| 10887  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$106.62              |                      |            |
| 10888  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,291.20            |                      |            |
| 10889  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$50.00               |                      |            |
| 10890  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$31.29               |                      |            |
| 10891  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$251.78              |                      |            |
| 10892  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$161.98              |                      |            |
| 10893  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$82.57               |                      |            |
| 10894  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,200.00            |                      |            |
| 10895  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$2,000.00            |                      |            |
| 10896  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$500.00              |                      |            |
| 10897  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$299.00              |                      |            |
| 10898  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,000.00            |                      |            |
| 10899  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,200.00            |                      |            |
| 10900  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$235.10              |                      |            |
| 10901  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$802.83              |                      |            |
| 10902  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$43.97               |                      |            |
| 10903  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$370.00              |                      |            |
| 10904  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$61.35               |                      |            |
| 10905  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$227.03              |                      |            |
| 10906  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$185.70              |                      |            |
| 10907  | 07/28/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$450.00              |                      |            |
| 10908  | 07/21/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$16.69               |                      |            |
| 10909  | 07/21/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$73.96               |                      |            |
| 10910  | 07/21/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$39.60               |                      |            |
| 10911  | 07/21/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$57.14               |                      |            |
| 10912  | 07/21/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$120.45              |                      |            |
| 10913  | 07/21/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$14.17               |                      |            |
| 10914  | 07/21/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$553.87              |                      |            |
| 10915  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$244.80              |                      |            |
| 10916  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$57.76               |                      |            |



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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| 10917  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$43.53               |                      |            |
| 10918  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$101.35              |                      |            |
| 10919  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$19.79               |                      |            |
| 10920  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$170.58              |                      |            |
| 10921  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$72.99               |                      |            |
| 10922  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$104.99              |                      |            |
| 10923  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$338.42              |                      |            |
| 10924  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$88.86               |                      |            |
| 10925  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$139.47              |                      |            |
| 10926  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$27.61               |                      |            |
| 10927  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$119.99              |                      |            |
| 10928  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$59.99               |                      |            |
| 10929  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$23.94               |                      |            |
| 10930  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$73.73               |                      |            |
| 10931  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$29.99               |                      |            |
| 10932  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$29.00               |                      |            |
| 10933  | 07/14/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$1,008.67            |                      |            |
| 10934  | 07/14/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$5,514.76            |                      |            |
| 10935  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$395.05              |                      |            |
| 10936  | 07/14/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$309.93              |                      |            |
| 10937  | 07/14/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$107.76              |                      |            |
| 10938  | 07/14/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$61.29               |                      |            |
| 10939  | 07/14/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$327.93              |                      |            |
| 10940  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$185.40              |                      |            |
| 10941  | 07/14/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$660.05              |                      |            |
| 10942  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$227.30              |                      |            |
| 10943  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$244.32              |                      |            |
| 10944  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$420.00              |                      |            |
| 10945  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.53               |                      |            |
| 10946  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.53               |                      |            |
| 10947  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.53               |                      |            |
| 10948  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.53               |                      |            |
| 10949  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.53               |                      |            |
| 10950  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.53               |                      |            |
| 10951  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.53               |                      |            |
| 10952  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$22.53               |                      |            |
| 10953  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$16.06               |                      |            |
| 10954  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$227.30              |                      |            |
| 10955  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | (\$25.89)             |                      |            |
| 10956  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$347.42              |                      |            |
| 10957  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$197.00              |                      |            |
| 10958  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$197.00              |                      |            |
| 10959  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$197.00              |                      |            |
| 10960  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$197.00              |                      |            |
| 10961  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$199.90              |                      |            |
| 10962  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$190.15              |                      |            |
| 10963  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$51.00               |                      |            |
| 10964  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$53.44               |                      |            |
| 10965  | 07/26/2021 | Open   |             |                            | Accounts Payable | UMB CARD SERVICE | \$188.02              |                      |            |

# July 2021 Check Register

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| Number                                        | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 10966                                         | 07/21/2021 | Open   |             |                            | Accounts Payable | ANDREW LOPINOT, COUNTY<br>TREASURER | \$77,912.09           |                      |            |
| 10967                                         | 07/16/2021 | Open   |             |                            | Accounts Payable | HIGHWAY EQUIPMENT TRUST<br>FUND 206 | \$86,677.28           |                      |            |
| Type EFT Totals:                              |            |        |             |                            | 127 Transactions |                                     | \$202,479.53          |                      |            |
| BOE-Expense2 - BOE Expense Clearing #2 Totals |            |        |             |                            |                  |                                     |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 461   | \$4,793,999.19     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 461   | \$4,793,999.19     | \$0.00            |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 127   | \$202,479.53       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Total      | 127   | \$202,479.53       | \$0.00            |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 588   | \$4,996,478.72     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 588   | \$4,996,478.72     | \$0.00            |

BOE-Payroll - BOE Payroll Clearing

Check

|        |            |      |               |                           |            |
|--------|------------|------|---------------|---------------------------|------------|
| 483875 | 07/02/2021 | Open | Payroll Check | CRUMP, ORVILLE, JOHN      | \$268.22   |
| 483876 | 07/02/2021 | Open | Payroll Check | SAMBO, JOHN, C            | \$337.69   |
| 483877 | 07/02/2021 | Open | Payroll Check | SCHUTZENHOFER, MICHAEL J. | \$325.19   |
| 483878 | 07/02/2021 | Open | Payroll Check | VERDU, EUGENE             | \$270.61   |
| 483879 | 07/02/2021 | Open | Payroll Check | HAMMEL, JEFFREY S.        | \$249.52   |
| 483880 | 07/02/2021 | Open | Payroll Check | ROUSSEAU, MICHAEL J.      | \$186.13   |
| 483881 | 07/02/2021 | Open | Payroll Check | SKINNER, GREGORY M.       | \$36.39    |
| 483882 | 07/02/2021 | Open | Payroll Check | ESCHER, ZACHARY           | \$149.75   |
| 483883 | 07/02/2021 | Open | Payroll Check | ROGERS, SHANDON , C.      | \$210.25   |
| 483884 | 07/02/2021 | Open | Payroll Check | YSURSA SR., BERNARD J.    | \$0.00     |
| 483885 | 07/02/2021 | Open | Payroll Check | REEB, RICHARD J.          | \$1,481.45 |
| 483886 | 07/02/2021 | Open | Payroll Check | GOODWIN, MICHAEL          | \$1,106.74 |
| 483887 | 07/02/2021 | Open | Payroll Check | FARROLL JR., DANIEL , W.  | \$1,301.34 |
| 483888 | 07/02/2021 | Open | Payroll Check | FLYNN, BRIAN D.           | \$50.99    |
| 483889 | 07/02/2021 | Open | Payroll Check | KEEFE, THOMAS Q.          | \$147.22   |
| 483890 | 07/02/2021 | Open | Payroll Check | KOSKI, KENNETH J.         | \$231.74   |
| 483891 | 07/02/2021 | Open | Payroll Check | MENGES, EUGENE C.         | \$162.00   |
| 483892 | 07/02/2021 | Open | Payroll Check | PAULSON, ALVIN            | \$48.88    |
| 483893 | 07/02/2021 | Open | Payroll Check | PHILO, THOMAS             | \$2,010.10 |
| 483894 | 07/02/2021 | Open | Payroll Check | RICE, PHIL R.             | \$94.10    |
| 483895 | 07/02/2021 | Open | Payroll Check | ROUSTIO, RICHARD          | \$190.31   |
| 483896 | 07/02/2021 | Open | Payroll Check | DEITZ, MARCY              | \$65.55    |
| 483897 | 07/02/2021 | Open | Payroll Check | EDWARDS, ALEXA J.         | \$65.55    |
| 483898 | 07/02/2021 | Open | Payroll Check | HOWELL, STEVEN, E.        | \$69.26    |
| 483899 | 07/02/2021 | Open | Payroll Check | LINDAUER, STEVEN          | \$69.26    |
| 483900 | 07/02/2021 | Open | Payroll Check | MEISTER JR., GEORGE C.    | \$69.26    |

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|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 483901 | 07/02/2021 | Open   |             |                            | Payroll Check    | PENNY, SCOTT E.                                  | \$65.55               |                      |            |
| 483902 | 07/02/2021 | Open   |             |                            | Payroll Check    | WUERZ, EDMUND G.                                 | \$1,344.83            |                      |            |
| 483903 | 07/02/2021 | Open   |             |                            | Payroll Check    | DUCKSWORTH, ERICKSON L.                          | \$1,101.82            |                      |            |
| 483904 | 07/02/2021 | Open   |             |                            | Payroll Check    | SIMS, MICHAEL L.                                 | \$0.00                |                      |            |
| 483905 | 07/02/2021 | Open   |             |                            | Payroll Check    | BROWN JR., GERALD E.                             | \$2,107.83            |                      |            |
| 483906 | 07/02/2021 | Open   |             |                            | Payroll Check    | STOCKETT, DANIEL E.                              | \$2,668.94            |                      |            |
| 483907 | 07/02/2021 | Open   |             |                            | Payroll Check    | BECKER, AUSTIN                                   | \$1,690.99            |                      |            |
| 483908 | 07/02/2021 | Open   |             |                            | Payroll Check    | ELLINGTON, ERIC                                  | \$1,395.96            |                      |            |
| 483909 | 07/02/2021 | Open   |             |                            | Payroll Check    | FORDSON, MICHAEL                                 | \$0.00                |                      |            |
| 483910 | 07/02/2021 | Open   |             |                            | Payroll Check    | LANZANTE, CHRISTOPHER, S.                        | \$0.00                |                      |            |
| 483911 | 07/02/2021 | Open   |             |                            | Payroll Check    | HERNDON, STEVEN, C                               | \$2,048.55            |                      |            |
| 483912 | 07/02/2021 | Open   |             |                            | Payroll Check    | VALENTINE, DANIELLE                              | \$0.00                |                      |            |
| 483913 | 07/02/2021 | Open   |             |                            | Payroll Check    | HARMS, JAMES                                     | \$2,287.74            |                      |            |
| 483914 | 07/02/2021 | Open   |             |                            | Payroll Check    | PARKER, DENNIS E.                                | \$1,751.42            |                      |            |
| 483915 | 07/02/2021 | Open   |             |                            | Payroll Check    | BONDS, RAYMOND                                   | \$0.00                |                      |            |
| 483916 | 07/02/2021 | Open   |             |                            | Payroll Check    | CROCKETT, KEITH L.                               | \$1,505.91            |                      |            |
| 483917 | 07/02/2021 | Open   |             |                            | Payroll Check    | GILLISSIE, CHRIS                                 | \$0.00                |                      |            |
| 483918 | 07/02/2021 | Open   |             |                            | Payroll Check    | WARD, MYLAN                                      | \$992.09              |                      |            |
| 483919 | 07/02/2021 | Open   |             |                            | Payroll Check    | CHISM, BRENDAN                                   | \$931.53              |                      |            |
| 483920 | 07/02/2021 | Open   |             |                            | Payroll Check    | RAMOS-RANDOLPH, HANNAH                           | \$330.97              |                      |            |
| 483921 | 07/02/2021 | Open   |             |                            | Payroll Check    | ROUTT, NAQUAN, G.                                | \$1,578.04            |                      |            |
| 483922 | 07/02/2021 | Open   |             |                            | Payroll Check    | FOSTER, CAMERON                                  | \$1,184.17            |                      |            |
| 483923 | 07/02/2021 | Open   |             |                            | Payroll Check    | GATLIN-WILSON, PAMELA                            | \$0.00                |                      |            |
| 483924 | 07/02/2021 | Open   |             |                            | Payroll Check    | MC CASKILL, JOSEPH H.                            | \$77.96               |                      |            |
| 483925 | 07/02/2021 | Open   |             |                            | Payroll Check    | MORGAN, DARLENE , W.                             | \$73.78               |                      |            |
| 483926 | 07/15/2021 | Open   |             |                            | Payroll Check    | MOSLEY JR., LONNIE                               | \$677.11              |                      |            |
| 483927 | 07/15/2021 | Open   |             |                            | Payroll Check    | WATSON, H. RICHARD                               | \$2,701.42            |                      |            |
| 483928 | 07/02/2021 | Open   |             |                            | Accounts Payable | CIGNA GROUP INSURANCE                            | \$156.18              |                      |            |
| 483929 | 07/02/2021 | Open   |             |                            | Accounts Payable | FAMILY SUPPORT REGISTRY                          | \$205.38              |                      |            |
| 483931 | 07/02/2021 | Open   |             |                            | Accounts Payable | IL FRATERNAL ORDER                               | \$5,593.00            |                      |            |
| 483932 | 07/02/2021 | Open   |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$10.34               |                      |            |
| 483933 | 07/02/2021 | Open   |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$56.35               |                      |            |
| 483934 | 07/02/2021 | Open   |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$116.50              |                      |            |
| 483935 | 07/02/2021 | Open   |             |                            | Accounts Payable | LABORER'S INTERNATIONAL<br>UNION OF NA           | \$2,070.00            |                      |            |
| 483936 | 07/02/2021 | Open   |             |                            | Accounts Payable | NCPERS GROUP LIFE INS.                           | \$3,248.00            |                      |            |
| 483937 | 07/02/2021 | Open   |             |                            | Accounts Payable | PUBLIC BUILDING COMMISSION                       | \$8,373.00            |                      |            |
| 483938 | 07/02/2021 | Open   |             |                            | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$1,398.69            |                      |            |
| 483939 | 07/02/2021 | Open   |             |                            | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$64.00               |                      |            |
| 483940 | 07/02/2021 | Open   |             |                            | Accounts Payable | RUSSELL C. SIMON                                 | \$203.08              |                      |            |
| 483941 | 07/02/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY GENERAL<br>FUND                 | \$41.40               |                      |            |
| 483942 | 07/02/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY ROE                             | \$47.57               |                      |            |
| 483943 | 07/02/2021 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$108.92              |                      |            |
| 483944 | 07/02/2021 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$327.51              |                      |            |
| 483945 | 07/02/2021 | Open   |             |                            | Accounts Payable | UNITED WAY                                       | \$249.27              |                      |            |
| 483946 | 07/02/2021 | Open   |             |                            | Accounts Payable | IAM & AW DISTRICT 9                              | \$1,660.00            |                      |            |
| 483947 | 07/02/2021 | Open   |             |                            | Accounts Payable | OHLEN, ERIK                                      | \$83.00               |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 483949 | 07/16/2021 | Open   |             |                            | Payroll Check | HURST, LEWIS D.           | \$529.48              |                      |            |
| 483950 | 07/16/2021 | Open   |             |                            | Payroll Check | AUSTIN, DARIUS            | \$750.66              |                      |            |
| 483951 | 07/16/2021 | Open   |             |                            | Payroll Check | CRUMP, ORVILLE, JOHN      | \$268.21              |                      |            |
| 483952 | 07/16/2021 | Open   |             |                            | Payroll Check | SAMBO, JOHN, C            | \$273.33              |                      |            |
| 483953 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHUTZENHOFER, MICHAEL J. | \$325.18              |                      |            |
| 483954 | 07/16/2021 | Open   |             |                            | Payroll Check | VERDU, EUGENE             | \$270.60              |                      |            |
| 483955 | 07/16/2021 | Open   |             |                            | Payroll Check | BLACK, CRYSTAL, Y.        | \$265.34              |                      |            |
| 483956 | 07/16/2021 | Open   |             |                            | Payroll Check | HOERNER, GARRETT, P.      | \$0.00                |                      |            |
| 483957 | 07/16/2021 | Open   |             |                            | Payroll Check | HAMMEL, JEFFREY S.        | \$9.60                |                      |            |
| 483958 | 07/16/2021 | Open   |             |                            | Payroll Check | ROUSSEAU, MICHAEL J.      | \$9.10                |                      |            |
| 483959 | 07/16/2021 | Open   |             |                            | Payroll Check | SKINNER, GREGORY M.       | \$36.21               |                      |            |
| 483960 | 07/16/2021 | Open   |             |                            | Payroll Check | YSURSA SR., BERNARD J.    | \$0.00                |                      |            |
| 483961 | 07/16/2021 | Open   |             |                            | Payroll Check | ROGERS, SHANDON , C.      | \$713.84              |                      |            |
| 483962 | 07/16/2021 | Open   |             |                            | Payroll Check | REEB, RICHARD J.          | \$1,405.91            |                      |            |
| 483963 | 07/16/2021 | Open   |             |                            | Payroll Check | GOODWIN, MICHAEL          | \$978.76              |                      |            |
| 483964 | 07/16/2021 | Open   |             |                            | Payroll Check | MEIER, JAMES E.           | \$157.91              |                      |            |
| 483965 | 07/16/2021 | Open   |             |                            | Payroll Check | FLYNN, BRIAN D.           | \$50.98               |                      |            |
| 483966 | 07/16/2021 | Open   |             |                            | Payroll Check | KEEFE, THOMAS Q.          | \$4.38                |                      |            |
| 483967 | 07/16/2021 | Open   |             |                            | Payroll Check | KOSKI, KENNETH J.         | \$243.75              |                      |            |
| 483968 | 07/16/2021 | Open   |             |                            | Payroll Check | MENGES, EUGENE C.         | \$6.18                |                      |            |
| 483969 | 07/16/2021 | Open   |             |                            | Payroll Check | PAULSON, ALVIN            | \$48.87               |                      |            |
| 483970 | 07/16/2021 | Open   |             |                            | Payroll Check | PHILO, THOMAS             | \$1,792.45            |                      |            |
| 483971 | 07/16/2021 | Open   |             |                            | Payroll Check | RICE, PHIL R.             | \$88.86               |                      |            |
| 483972 | 07/16/2021 | Open   |             |                            | Payroll Check | ROUSTIO, RICHARD          | \$14.42               |                      |            |
| 483973 | 07/16/2021 | Open   |             |                            | Payroll Check | MCDONALD, RICHARD L.      | \$0.00                |                      |            |
| 483974 | 07/16/2021 | Open   |             |                            | Payroll Check | PAJARES, THOMAS           | \$221.88              |                      |            |
| 483975 | 07/16/2021 | Open   |             |                            | Payroll Check | WUERZ, EDMUND G.          | \$1,224.25            |                      |            |
| 483976 | 07/16/2021 | Open   |             |                            | Payroll Check | HASENSTAB, COURTNEY       | \$955.78              |                      |            |
| 483977 | 07/16/2021 | Open   |             |                            | Payroll Check | DUCKSWORTH, ERICKSON L.   | \$1,049.39            |                      |            |
| 483978 | 07/16/2021 | Open   |             |                            | Payroll Check | SIMS, MICHAEL L.          | \$0.00                |                      |            |
| 483979 | 07/16/2021 | Open   |             |                            | Payroll Check | BROWN JR., GERALD E.      | \$2,162.66            |                      |            |
| 483980 | 07/16/2021 | Open   |             |                            | Payroll Check | MYERS, DONNA              | \$1,057.59            |                      |            |
| 483981 | 07/16/2021 | Open   |             |                            | Payroll Check | STOCKETT, DANIEL E.       | \$2,353.95            |                      |            |
| 483982 | 07/16/2021 | Open   |             |                            | Payroll Check | BECKER, AUSTIN            | \$1,829.11            |                      |            |
| 483983 | 07/16/2021 | Open   |             |                            | Payroll Check | ELLINGTON, ERIC           | \$1,209.18            |                      |            |
| 483984 | 07/16/2021 | Open   |             |                            | Payroll Check | FORDSON, MICHAEL          | \$0.00                |                      |            |
| 483985 | 07/16/2021 | Open   |             |                            | Payroll Check | LANZANTE, CHRISTOPHER, S. | \$0.00                |                      |            |
| 483986 | 07/16/2021 | Open   |             |                            | Payroll Check | HERNDON, STEVEN, C        | \$1,872.29            |                      |            |
| 483987 | 07/16/2021 | Open   |             |                            | Payroll Check | YOUNG, STORM              | \$809.47              |                      |            |
| 483988 | 07/16/2021 | Open   |             |                            | Payroll Check | MCCOY, LAURIE A.          | \$0.00                |                      |            |
| 483989 | 07/16/2021 | Open   |             |                            | Payroll Check | VALENTINE, DANIELLE       | \$0.00                |                      |            |
| 483990 | 07/16/2021 | Open   |             |                            | Payroll Check | HARMS, JAMES              | \$1,972.55            |                      |            |
| 483991 | 07/16/2021 | Open   |             |                            | Payroll Check | PARKER, DENNIS E.         | \$1,425.65            |                      |            |
| 483992 | 07/16/2021 | Open   |             |                            | Payroll Check | BONDS, RAYMOND            | \$0.00                |                      |            |
| 483993 | 07/16/2021 | Open   |             |                            | Payroll Check | CROCKETT, KEITH L.        | \$1,387.87            |                      |            |
| 483994 | 07/16/2021 | Open   |             |                            | Payroll Check | GILLISSIE, CHRIS          | \$0.00                |                      |            |
| 483995 | 07/16/2021 | Open   |             |                            | Payroll Check | SHIVE, SEAN, M            | \$326.66              |                      |            |
| 483996 | 07/16/2021 | Open   |             |                            | Payroll Check | WARD, MYLAN               | \$979.78              |                      |            |
| 483997 | 07/16/2021 | Open   |             |                            | Payroll Check | FOSTER, CAMERON           | \$981.99              |                      |            |
| 483998 | 07/16/2021 | Open   |             |                            | Payroll Check | GATLIN-WILSON, PAMELA     | \$0.00                |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 483999 | 07/16/2021 | Open   |             |                            | Payroll Check    | MC CASKILL, JOSEPH H.                            | \$0.00                |                      |            |
| 484000 | 07/16/2021 | Open   |             |                            | Payroll Check    | MORGAN, DARLENE , W.                             | \$0.00                |                      |            |
| 484001 | 07/30/2021 | Open   |             |                            | Payroll Check    | MOSLEY JR., LONNIE                               | \$288.21              |                      |            |
| 484002 | 07/30/2021 | Open   |             |                            | Payroll Check    | WATSON, H. RICHARD                               | \$2,323.51            |                      |            |
| 484003 | 07/16/2021 | Open   |             |                            | Accounts Payable | FAMILY SUPPORT REGISTRY                          | \$205.38              |                      |            |
| 484004 | 07/16/2021 | Open   |             |                            | Accounts Payable | HARTFORD LIFE AND ACCIDENT<br>INSURANCE COMPANY  | \$2,426.60            |                      |            |
| 484005 | 07/16/2021 | Open   |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$56.35               |                      |            |
| 484006 | 07/16/2021 | Open   |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$10.34               |                      |            |
| 484007 | 07/16/2021 | Open   |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$116.50              |                      |            |
| 484008 | 07/16/2021 | Open   |             |                            | Accounts Payable | LABORER'S INTERNATIONAL<br>UNION OF NA           | \$2,048.75            |                      |            |
| 484009 | 07/16/2021 | Open   |             |                            | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$1,398.69            |                      |            |
| 484010 | 07/16/2021 | Open   |             |                            | Accounts Payable | RUSSELL C. SIMON                                 | \$203.08              |                      |            |
| 484011 | 07/16/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY EMPLOYEES<br>MEDICAL TRUST      | \$150,746.10          |                      |            |
| 484012 | 07/16/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY GENERAL<br>FUND                 | \$41.40               |                      |            |
| 484013 | 07/16/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY ROE                             | \$47.76               |                      |            |
| 484014 | 07/16/2021 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$108.92              |                      |            |
| 484015 | 07/16/2021 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT                          | \$327.51              |                      |            |
| 484016 | 07/16/2021 | Open   |             |                            | Accounts Payable | UNITED WAY                                       | \$239.27              |                      |            |
| 484017 | 07/16/2021 | Open   |             |                            | Payroll Check    | GLASCO, LINDA, K.                                | \$108.24              |                      |            |
| 484018 | 07/30/2021 | Open   |             |                            | Payroll Check    | AUSTIN, DARIUS                                   | \$724.97              |                      |            |
| 484019 | 07/30/2021 | Open   |             |                            | Payroll Check    | CROFT, BRIDGET                                   | \$643.27              |                      |            |
| 484020 | 07/30/2021 | Open   |             |                            | Payroll Check    | STEVENSON, TRACY                                 | \$743.41              |                      |            |
| 484021 | 07/30/2021 | Open   |             |                            | Payroll Check    | CRUMP, ORVILLE, JOHN                             | \$268.21              |                      |            |
| 484022 | 07/30/2021 | Open   |             |                            | Payroll Check    | SAMBO, JOHN, C                                   | \$273.31              |                      |            |
| 484023 | 07/30/2021 | Open   |             |                            | Payroll Check    | SCHUTZENHOFER, MICHAEL J.                        | \$325.20              |                      |            |
| 484024 | 07/30/2021 | Open   |             |                            | Payroll Check    | VERDU, EUGENE                                    | \$270.61              |                      |            |
| 484025 | 07/30/2021 | Open   |             |                            | Payroll Check    | HAMMEL, JEFFREY S.                               | \$249.53              |                      |            |
| 484026 | 07/30/2021 | Open   |             |                            | Payroll Check    | ROUSSEAU, MICHAEL J.                             | \$270.34              |                      |            |
| 484027 | 07/30/2021 | Open   |             |                            | Payroll Check    | SKINNER, GREGORY M.                              | \$455.30              |                      |            |
| 484028 | 07/30/2021 | Open   |             |                            | Payroll Check    | BISE-LAWHEAD, TERRIE, L.                         | \$113.07              |                      |            |
| 484029 | 07/30/2021 | Open   |             |                            | Payroll Check    | YSURSA SR., BERNARD J.                           | \$0.00                |                      |            |
| 484030 | 07/30/2021 | Open   |             |                            | Payroll Check    | ROGERS, SHANDON , C.                             | \$645.05              |                      |            |
| 484031 | 07/30/2021 | Open   |             |                            | Payroll Check    | REEB, RICHARD J.                                 | \$1,497.44            |                      |            |
| 484032 | 07/30/2021 | Open   |             |                            | Payroll Check    | GOODWIN, MICHAEL                                 | \$1,130.75            |                      |            |
| 484033 | 07/30/2021 | Open   |             |                            | Payroll Check    | MEIER, JAMES E.                                  | \$157.93              |                      |            |
| 484034 | 07/30/2021 | Open   |             |                            | Payroll Check    | FLYNN, BRIAN D.                                  | \$50.98               |                      |            |
| 484035 | 07/30/2021 | Open   |             |                            | Payroll Check    | KEEFE, THOMAS Q.                                 | \$147.23              |                      |            |
| 484036 | 07/30/2021 | Open   |             |                            | Payroll Check    | KOSKI, KENNETH J.                                | \$243.75              |                      |            |
| 484037 | 07/30/2021 | Open   |             |                            | Payroll Check    | MENGES, EUGENE C.                                | \$205.70              |                      |            |
| 484038 | 07/30/2021 | Open   |             |                            | Payroll Check    | PAULSON, ALVIN                                   | \$164.05              |                      |            |
| 484039 | 07/30/2021 | Open   |             |                            | Payroll Check    | PHILO, THOMAS                                    | \$2,034.11            |                      |            |
| 484040 | 07/30/2021 | Open   |             |                            | Payroll Check    | RICE, PHIL R.                                    | \$199.68              |                      |            |
| 484041 | 07/30/2021 | Open   |             |                            | Payroll Check    | ROUSTIO, RICHARD                                 | \$206.31              |                      |            |
| 484042 | 07/30/2021 | Open   |             |                            | Payroll Check    | ALLEN, CHRISTOPHER , G.                          | \$2,079.44            |                      |            |



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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 484043 | 07/30/2021 | Open   |             |                            | Payroll Check    | DEITZ, MARCY                                     | \$65.56               |                      |            |
| 484044 | 07/30/2021 | Open   |             |                            | Payroll Check    | EDWARDS, ALEXA J.                                | \$65.55               |                      |            |
| 484045 | 07/30/2021 | Open   |             |                            | Payroll Check    | HEBERER, KENT , L.                               | \$69.26               |                      |            |
| 484046 | 07/30/2021 | Open   |             |                            | Payroll Check    | HOWELL, STEVEN, E.                               | \$69.26               |                      |            |
| 484047 | 07/30/2021 | Open   |             |                            | Payroll Check    | LINDAUER, STEVEN                                 | \$69.26               |                      |            |
| 484048 | 07/30/2021 | Open   |             |                            | Payroll Check    | MEISTER JR., GEORGE C.                           | \$69.27               |                      |            |
| 484049 | 07/30/2021 | Open   |             |                            | Payroll Check    | WUERZ, EDMUND G.                                 | \$1,368.82            |                      |            |
| 484050 | 07/30/2021 | Open   |             |                            | Payroll Check    | DUCKSWORTH, ERICKSON L.                          | \$1,101.80            |                      |            |
| 484051 | 07/30/2021 | Open   |             |                            | Payroll Check    | SIMS, MICHAEL L.                                 | \$0.00                |                      |            |
| 484052 | 07/30/2021 | Open   |             |                            | Payroll Check    | BROWN JR., GERALD E.                             | \$2,107.83            |                      |            |
| 484053 | 07/30/2021 | Open   |             |                            | Payroll Check    | STOCKETT, DANIEL E.                              | \$2,668.94            |                      |            |
| 484054 | 07/30/2021 | Open   |             |                            | Payroll Check    | LEWIS, ALEXANDER                                 | \$906.07              |                      |            |
| 484055 | 07/30/2021 | Open   |             |                            | Payroll Check    | BECKER, AUSTIN                                   | \$2,254.74            |                      |            |
| 484056 | 07/30/2021 | Open   |             |                            | Payroll Check    | ELLINGTON, ERIC                                  | \$1,395.96            |                      |            |
| 484057 | 07/30/2021 | Open   |             |                            | Payroll Check    | FORDSON, MICHAEL                                 | \$0.00                |                      |            |
| 484058 | 07/30/2021 | Open   |             |                            | Payroll Check    | LANZANTE, CHRISTOPHER, S.                        | \$0.00                |                      |            |
| 484059 | 07/30/2021 | Open   |             |                            | Payroll Check    | HERNDON, STEVEN, C                               | \$1,954.40            |                      |            |
| 484060 | 07/30/2021 | Open   |             |                            | Payroll Check    | MCCOY, LAURIE A.                                 | \$0.00                |                      |            |
| 484061 | 07/30/2021 | Open   |             |                            | Payroll Check    | VALENTINE, DANIELLE                              | \$0.00                |                      |            |
| 484062 | 07/30/2021 | Open   |             |                            | Payroll Check    | BRADY, BRENNNA, R                                | \$723.42              |                      |            |
| 484063 | 07/30/2021 | Open   |             |                            | Payroll Check    | HARMS, JAMES                                     | \$2,595.03            |                      |            |
| 484064 | 07/30/2021 | Open   |             |                            | Payroll Check    | PARKER, DENNIS E.                                | \$1,767.45            |                      |            |
| 484065 | 07/30/2021 | Open   |             |                            | Payroll Check    | BONDS, RAYMOND                                   | \$0.00                |                      |            |
| 484066 | 07/30/2021 | Open   |             |                            | Payroll Check    | CROCKETT, KEITH L.                               | \$1,986.85            |                      |            |
| 484067 | 07/30/2021 | Open   |             |                            | Payroll Check    | ANDERSON, APRIL                                  | \$1,083.75            |                      |            |
| 484068 | 07/30/2021 | Open   |             |                            | Payroll Check    | GILLISSIE, CHRIS                                 | \$0.00                |                      |            |
| 484069 | 07/30/2021 | Open   |             |                            | Payroll Check    | SHIVE, SEAN, M                                   | \$1,075.51            |                      |            |
| 484070 | 07/30/2021 | Open   |             |                            | Payroll Check    | WARD, MYLAN                                      | \$893.49              |                      |            |
| 484071 | 07/30/2021 | Open   |             |                            | Payroll Check    | FOSTER, CAMERON                                  | \$1,184.17            |                      |            |
| 484072 | 07/30/2021 | Open   |             |                            | Payroll Check    | GATLIN-WILSON, PAMELA                            | \$0.00                |                      |            |
| 484073 | 07/30/2021 | Open   |             |                            | Payroll Check    | MC CASKILL, JOSEPH H.                            | \$145.70              |                      |            |
| 484074 | 07/30/2021 | Open   |             |                            | Payroll Check    | MORGAN, DARLENE , W.                             | \$141.17              |                      |            |
| 484075 | 07/30/2021 | Open   |             |                            | Accounts Payable | FAMILY SUPPORT REGISTRY                          | \$205.38              |                      |            |
| 484076 | 07/30/2021 | Open   |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$10.34               |                      |            |
| 484077 | 07/30/2021 | Open   |             |                            | Accounts Payable | ILLINOIS DEPARTMENT OF<br>REVENUE - GARNISHMENTS | \$56.35               |                      |            |
| 484078 | 07/30/2021 | Open   |             |                            | Accounts Payable | ILLINOIS FEDERATION OF PUBLIC<br>EMPLOYEES       | \$3,381.64            |                      |            |
| 484079 | 07/30/2021 | Open   |             |                            | Accounts Payable | INTERNAL REVENUE SERVICES                        | \$116.50              |                      |            |
| 484080 | 07/30/2021 | Open   |             |                            | Accounts Payable | LABORER'S INTERNATIONAL<br>UNION OF NA           | \$2,090.00            |                      |            |
| 484081 | 07/30/2021 | Open   |             |                            | Accounts Payable | LABORER'S LOCAL 100                              | \$555.80              |                      |            |
| 484082 | 07/30/2021 | Open   |             |                            | Accounts Payable | LABORER'S LOCAL 100                              | \$833.70              |                      |            |
| 484083 | 07/30/2021 | Open   |             |                            | Accounts Payable | NCPERS GROUP LIFE INS.                           | \$3,216.00            |                      |            |
| 484084 | 07/30/2021 | Open   |             |                            | Accounts Payable | REGIONAL OFFICE OF EDUCATION                     | \$1,398.69            |                      |            |
| 484085 | 07/30/2021 | Open   |             |                            | Accounts Payable | RUSSELL C. SIMON                                 | \$203.08              |                      |            |
| 484086 | 07/30/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY GENERAL<br>FUND                 | \$39.10               |                      |            |
| 484087 | 07/30/2021 | Open   |             |                            | Accounts Payable | ST. CLAIR COUNTY ROE                             | \$20.63               |                      |            |

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|--------------------|------------|--------|-------------|----------------------------|------------------|-----------------------------|-----------------------|----------------------|------------|
| 484088             | 07/30/2021 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT     | \$108.92              |                      |            |
| 484089             | 07/30/2021 | Open   |             |                            | Accounts Payable | STATE DISBURSEMENT UNIT     | \$327.51              |                      |            |
| 484090             | 07/30/2021 | Open   |             |                            | Accounts Payable | UNITED WAY                  | \$194.27              |                      |            |
| Type Check Totals: |            |        |             |                            |                  |                             | \$302,107.79          |                      |            |
| <u>EFT</u>         |            |        |             |                            |                  |                             |                       |                      |            |
| 246299             | 07/02/2021 | Open   |             |                            | Payroll Check    | BARNUM, ANN , M.            | \$1,558.03            |                      |            |
| 246300             | 07/02/2021 | Open   |             |                            | Payroll Check    | BAUDENDISTEL, DANIEL        | \$1,094.15            |                      |            |
| 246301             | 07/02/2021 | Open   |             |                            | Payroll Check    | BOND, KEITH                 | \$907.87              |                      |            |
| 246302             | 07/02/2021 | Open   |             |                            | Payroll Check    | CLAY, KAREN , J.            | \$1,187.55            |                      |            |
| 246303             | 07/02/2021 | Open   |             |                            | Payroll Check    | EDWARDS, JEFFERY            | \$833.24              |                      |            |
| 246304             | 07/02/2021 | Open   |             |                            | Payroll Check    | FISHER, TIMOTHY             | \$1,117.04            |                      |            |
| 246305             | 07/02/2021 | Open   |             |                            | Payroll Check    | GRAF, MATTHEW, J.           | \$865.36              |                      |            |
| 246306             | 07/02/2021 | Open   |             |                            | Payroll Check    | JOHNSON, KATHI , A.         | \$855.75              |                      |            |
| 246307             | 07/02/2021 | Open   |             |                            | Payroll Check    | JOHNSTON, MICHELLE , MARIE  | \$1,107.61            |                      |            |
| 246308             | 07/02/2021 | Open   |             |                            | Payroll Check    | JOHNSTON, MICHELLE , MARIE  | \$50.00               |                      |            |
| 246309             | 07/02/2021 | Open   |             |                            | Payroll Check    | JONES, CHRISTOPHER, M.      | \$919.02              |                      |            |
| 246310             | 07/02/2021 | Open   |             |                            | Payroll Check    | JUSCIUS, MARGARET , A.      | \$1,095.11            |                      |            |
| 246311             | 07/02/2021 | Open   |             |                            | Payroll Check    | LUCKETT, DIAHANN, P.        | \$1,007.01            |                      |            |
| 246312             | 07/02/2021 | Open   |             |                            | Payroll Check    | LUGGE, JOHN                 | \$908.63              |                      |            |
| 246313             | 07/02/2021 | Open   |             |                            | Payroll Check    | MCDANIEL, PATRICK , J.      | \$1,300.82            |                      |            |
| 246314             | 07/02/2021 | Open   |             |                            | Payroll Check    | MOORE, ROEVEINA             | \$910.37              |                      |            |
| 246315             | 07/02/2021 | Open   |             |                            | Payroll Check    | MORALES, DAISY              | \$1,034.83            |                      |            |
| 246316             | 07/02/2021 | Open   |             |                            | Payroll Check    | MORTON, ANTHONY, J.         | \$1,210.04            |                      |            |
| 246317             | 07/02/2021 | Open   |             |                            | Payroll Check    | MYATT, KRISTEN              | \$935.52              |                      |            |
| 246318             | 07/02/2021 | Open   |             |                            | Payroll Check    | PAGE, TAMARCUS              | \$1,042.18            |                      |            |
| 246319             | 07/02/2021 | Open   |             |                            | Payroll Check    | PETERS, FELICIA , P.        | \$1,642.33            |                      |            |
| 246320             | 07/02/2021 | Open   |             |                            | Payroll Check    | RAFALOWSKI, AMANDA          | \$1,041.45            |                      |            |
| 246321             | 07/02/2021 | Open   |             |                            | Payroll Check    | SANDROWSKI, CHRISTOPHER, J. | \$520.35              |                      |            |
| 246322             | 07/02/2021 | Open   |             |                            | Payroll Check    | SANES, GE FANIC , MONTRELL  | \$953.52              |                      |            |
| 246323             | 07/02/2021 | Open   |             |                            | Payroll Check    | VICKERS, RYAN               | \$935.47              |                      |            |
| 246324             | 07/02/2021 | Open   |             |                            | Payroll Check    | WEIDNER, ABIGAIL            | \$586.85              |                      |            |
| 246325             | 07/02/2021 | Open   |             |                            | Payroll Check    | YORK, ANGELA, K.            | \$1,075.76            |                      |            |
| 246326             | 07/02/2021 | Open   |             |                            | Payroll Check    | FERNANDEZ, PAIGE            | \$1,178.20            |                      |            |
| 246327             | 07/02/2021 | Open   |             |                            | Payroll Check    | GRUBERMAN, SAMANTHA         | \$886.57              |                      |            |
| 246328             | 07/02/2021 | Open   |             |                            | Payroll Check    | KRUMMRICH, JACQUELINE , ANN | \$2,141.10            |                      |            |
| 246329             | 07/02/2021 | Open   |             |                            | Payroll Check    | McGUIRE, PHENIKA , M.       | \$1,606.87            |                      |            |
| 246330             | 07/02/2021 | Open   |             |                            | Payroll Check    | RAUCKMAN, LORI              | \$1,822.08            |                      |            |
| 246331             | 07/02/2021 | Open   |             |                            | Payroll Check    | BOSTICK, STEVEN             | \$979.79              |                      |            |
| 246332             | 07/02/2021 | Open   |             |                            | Payroll Check    | HARRIS, ARMAND, T.          | \$1,015.52            |                      |            |
| 246333             | 07/02/2021 | Open   |             |                            | Payroll Check    | HEFFERNAN, MARK             | \$622.21              |                      |            |
| 246334             | 07/02/2021 | Open   |             |                            | Payroll Check    | KEMPF, GARY C.              | \$196.26              |                      |            |
| 246335             | 07/02/2021 | Open   |             |                            | Payroll Check    | NEAL, AMY, S.               | \$1,025.59            |                      |            |
| 246336             | 07/02/2021 | Open   |             |                            | Payroll Check    | PROBST, LUKE H.             | \$811.57              |                      |            |
| 246337             | 07/02/2021 | Open   |             |                            | Payroll Check    | PURCELL, LAWRENCE , A       | \$1,187.11            |                      |            |
| 246338             | 07/02/2021 | Open   |             |                            | Payroll Check    | SARGENT, D'WAYNE T.         | \$953.39              |                      |            |
| 246339             | 07/02/2021 | Open   |             |                            | Payroll Check    | SEIBEL, MICHAEL, P.         | \$475.30              |                      |            |
| 246340             | 07/02/2021 | Open   |             |                            | Payroll Check    | SIMS, DEVIN, R.             | \$767.40              |                      |            |
| 246341             | 07/02/2021 | Open   |             |                            | Payroll Check    | STEINHAUER, JOSEPH , E.     | \$72.61               |                      |            |
| 246342             | 07/02/2021 | Open   |             |                            | Payroll Check    | VAUGHN, WENDELL E.          | \$1,065.38            |                      |            |
| 246343             | 07/02/2021 | Open   |             |                            | Payroll Check    | WILBORN, JOEY               | \$1,064.54            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 246344 | 07/02/2021 | Open   |             |                            | Payroll Check | WILSON, MICHAEL, E.    | \$388.09              |                      |            |
| 246345 | 07/02/2021 | Open   |             |                            | Payroll Check | WOODS , JON            | \$316.46              |                      |            |
| 246346 | 07/02/2021 | Open   |             |                            | Payroll Check | ENRIQUEZ, CELENE       | \$855.40              |                      |            |
| 246347 | 07/02/2021 | Open   |             |                            | Payroll Check | GRAY, LISA             | \$941.18              |                      |            |
| 246348 | 07/02/2021 | Open   |             |                            | Payroll Check | JOHNSON, ANDREA , L.   | \$1,911.38            |                      |            |
| 246349 | 07/02/2021 | Open   |             |                            | Payroll Check | MOSBY, SUSAN           | \$933.79              |                      |            |
| 246350 | 07/02/2021 | Open   |             |                            | Payroll Check | JOHNSON, KENNETH       | \$1,311.10            |                      |            |
| 246351 | 07/02/2021 | Open   |             |                            | Payroll Check | MARKEZICH, GEORGE , A. | \$1,966.49            |                      |            |
| 246352 | 07/02/2021 | Open   |             |                            | Payroll Check | THEIRRIEN, ADAM        | \$1,461.57            |                      |            |
| 246353 | 07/02/2021 | Open   |             |                            | Payroll Check | AGNE, ELYSIA           | \$839.22              |                      |            |
| 246354 | 07/02/2021 | Open   |             |                            | Payroll Check | AGNE, JENNIFER         | \$662.08              |                      |            |
| 246355 | 07/02/2021 | Open   |             |                            | Payroll Check | AUSTIN, DARIUS         | \$778.13              |                      |            |
| 246356 | 07/02/2021 | Open   |             |                            | Payroll Check | BALL, JESSICA          | \$784.73              |                      |            |
| 246357 | 07/02/2021 | Open   |             |                            | Payroll Check | BAUMAN, REBECCA        | \$762.14              |                      |            |
| 246358 | 07/02/2021 | Open   |             |                            | Payroll Check | BIVINS, PAULA          | \$718.83              |                      |            |
| 246359 | 07/02/2021 | Open   |             |                            | Payroll Check | BREDE, LORI A.         | \$1,084.18            |                      |            |
| 246360 | 07/02/2021 | Open   |             |                            | Payroll Check | BUSH, BRENDON, D.      | \$779.75              |                      |            |
| 246361 | 07/02/2021 | Open   |             |                            | Payroll Check | CRAWFORD, MARGARET M.  | \$1,029.95            |                      |            |
| 246362 | 07/02/2021 | Open   |             |                            | Payroll Check | DAVLIN, JENNIFER       | \$809.59              |                      |            |
| 246363 | 07/02/2021 | Open   |             |                            | Payroll Check | DOUGHTY, ASHLEY        | \$1,001.10            |                      |            |
| 246364 | 07/02/2021 | Open   |             |                            | Payroll Check | DOUGLAS, LATOSHA T.    | \$952.91              |                      |            |
| 246365 | 07/02/2021 | Open   |             |                            | Payroll Check | DUNLEAVY, JAMIE, R.    | \$884.96              |                      |            |
| 246366 | 07/02/2021 | Open   |             |                            | Payroll Check | FLAKES, LATOSHI        | \$678.59              |                      |            |
| 246367 | 07/02/2021 | Open   |             |                            | Payroll Check | FOSTER, MICHELLE       | \$773.61              |                      |            |
| 246368 | 07/02/2021 | Open   |             |                            | Payroll Check | GLADNEY, ANGELA , M.   | \$812.34              |                      |            |
| 246369 | 07/02/2021 | Open   |             |                            | Payroll Check | GLENN, CARMEN, S.      | \$971.13              |                      |            |
| 246370 | 07/02/2021 | Open   |             |                            | Payroll Check | GRANGER, JENNIPHER     | \$865.36              |                      |            |
| 246371 | 07/02/2021 | Open   |             |                            | Payroll Check | HANSBERRY, EVAN        | \$773.62              |                      |            |
| 246372 | 07/02/2021 | Open   |             |                            | Payroll Check | HENKEY, CONNIE         | \$549.87              |                      |            |
| 246373 | 07/02/2021 | Open   |             |                            | Payroll Check | HENRY, ELIZABETH       | \$784.74              |                      |            |
| 246374 | 07/02/2021 | Open   |             |                            | Payroll Check | HILMES, KAREN E.       | \$899.68              |                      |            |
| 246375 | 07/02/2021 | Open   |             |                            | Payroll Check | HOFFARTH, ZACHARY      | \$797.61              |                      |            |
| 246376 | 07/02/2021 | Open   |             |                            | Payroll Check | JACKSON, TYRA          | \$781.99              |                      |            |
| 246377 | 07/02/2021 | Open   |             |                            | Payroll Check | JARRELL, COURTNEY, L.  | \$773.61              |                      |            |
| 246378 | 07/02/2021 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$773.03              |                      |            |
| 246379 | 07/02/2021 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$210.00              |                      |            |
| 246380 | 07/02/2021 | Open   |             |                            | Payroll Check | KATZ, ANDREW, J.       | \$889.47              |                      |            |
| 246381 | 07/02/2021 | Open   |             |                            | Payroll Check | KEYS, EMILY            | \$753.61              |                      |            |
| 246382 | 07/02/2021 | Open   |             |                            | Payroll Check | KIMMLE, KATHY E.       | \$1,412.74            |                      |            |
| 246383 | 07/02/2021 | Open   |             |                            | Payroll Check | LANG II, DAVID J.      | \$881.12              |                      |            |
| 246384 | 07/02/2021 | Open   |             |                            | Payroll Check | LATTIN, LEAH, M        | \$871.14              |                      |            |
| 246385 | 07/02/2021 | Open   |             |                            | Payroll Check | MALONE, JOANN F.       | \$903.74              |                      |            |
| 246386 | 07/02/2021 | Open   |             |                            | Payroll Check | MANGRUM, CLAUDETTE, A. | \$852.30              |                      |            |
| 246387 | 07/02/2021 | Open   |             |                            | Payroll Check | MARQUEZ, MARION, H.    | \$815.22              |                      |            |
| 246388 | 07/02/2021 | Open   |             |                            | Payroll Check | Massey, JOYCE          | \$762.87              |                      |            |
| 246389 | 07/02/2021 | Open   |             |                            | Payroll Check | MCABEE, MICHELLE       | \$831.00              |                      |            |
| 246390 | 07/02/2021 | Open   |             |                            | Payroll Check | MCDANIEL, NORA, E.     | \$784.73              |                      |            |
| 246391 | 07/02/2021 | Open   |             |                            | Payroll Check | McKINNEY, LAKETA, M    | \$813.25              |                      |            |
| 246392 | 07/02/2021 | Open   |             |                            | Payroll Check | MENDEZ, RACHEL         | \$740.55              |                      |            |
| 246393 | 07/02/2021 | Open   |             |                            | Payroll Check | PHILLIPS, CHRISTINE, M | \$809.23              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 246394 | 07/02/2021 | Open   |             |                            | Payroll Check | PIRTLE, KAMRYN        | \$778.14              |                      |            |
| 246395 | 07/02/2021 | Open   |             |                            | Payroll Check | RAGSDALE, MORGAN, C.  | \$773.61              |                      |            |
| 246396 | 07/02/2021 | Open   |             |                            | Payroll Check | REICHLING, LISA       | \$738.60              |                      |            |
| 246397 | 07/02/2021 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.  | \$968.31              |                      |            |
| 246398 | 07/02/2021 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.  | \$121.00              |                      |            |
| 246399 | 07/02/2021 | Open   |             |                            | Payroll Check | ROE, MALINDA , SUE    | \$1,068.36            |                      |            |
| 246400 | 07/02/2021 | Open   |             |                            | Payroll Check | SAYLES, RANDY, D.     | \$940.73              |                      |            |
| 246401 | 07/02/2021 | Open   |             |                            | Payroll Check | SILLMON, VICTORIA, G. | \$942.24              |                      |            |
| 246402 | 07/02/2021 | Open   |             |                            | Payroll Check | SISSON, JILLIAN       | \$700.98              |                      |            |
| 246403 | 07/02/2021 | Open   |             |                            | Payroll Check | SMITH, DAVID, J.      | \$810.65              |                      |            |
| 246404 | 07/02/2021 | Open   |             |                            | Payroll Check | SMITH, MICHELLE       | \$34.99               |                      |            |
| 246405 | 07/02/2021 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY   | \$1,213.38            |                      |            |
| 246406 | 07/02/2021 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY   | \$50.00               |                      |            |
| 246407 | 07/02/2021 | Open   |             |                            | Payroll Check | SURREY, CASSANDRA     | \$773.61              |                      |            |
| 246408 | 07/02/2021 | Open   |             |                            | Payroll Check | TINSLEY, WESLEY       | \$1,436.97            |                      |            |
| 246409 | 07/02/2021 | Open   |             |                            | Payroll Check | VOELKEL, CASSIE , ANN | \$1,566.60            |                      |            |
| 246410 | 07/02/2021 | Open   |             |                            | Payroll Check | WHITE, SHA'NISE       | \$853.14              |                      |            |
| 246411 | 07/02/2021 | Open   |             |                            | Payroll Check | WILSON, DOYLE, L.     | \$938.93              |                      |            |
| 246412 | 07/02/2021 | Open   |             |                            | Payroll Check | YON, KIMBERLY         | \$1,212.47            |                      |            |
| 246413 | 07/02/2021 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.        | \$2,060.61            |                      |            |
| 246414 | 07/02/2021 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.        | \$100.00              |                      |            |
| 246415 | 07/02/2021 | Open   |             |                            | Payroll Check | BOYD, THOMAS          | \$980.01              |                      |            |
| 246416 | 07/02/2021 | Open   |             |                            | Payroll Check | CAMPBELL, JEREMIAH, M | \$268.21              |                      |            |
| 246417 | 07/02/2021 | Open   |             |                            | Payroll Check | FULTON, KENT          | \$285.72              |                      |            |
| 246418 | 07/02/2021 | Open   |             |                            | Payroll Check | HAMILTON, KARLA       | \$697.08              |                      |            |
| 246419 | 07/02/2021 | Open   |             |                            | Payroll Check | NICHOLS, DENNIS, D.   | \$1,063.38            |                      |            |
| 246420 | 07/02/2021 | Open   |             |                            | Payroll Check | NICHOLS, JAMES        | \$996.40              |                      |            |
| 246421 | 07/02/2021 | Open   |             |                            | Payroll Check | SAMBO, CHRISTINA J.   | \$1,103.56            |                      |            |
| 246422 | 07/02/2021 | Open   |             |                            | Payroll Check | VINSON SR., ANTHONY   | \$268.22              |                      |            |
| 246423 | 07/02/2021 | Open   |             |                            | Payroll Check | YOUNG, DAMIAN         | \$1,047.71            |                      |            |
| 246424 | 07/02/2021 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN KEVIN  | \$1,485.24            |                      |            |
| 246425 | 07/02/2021 | Open   |             |                            | Payroll Check | MOORE, DEBRA H.       | \$3,664.11            |                      |            |
| 246426 | 07/02/2021 | Open   |             |                            | Payroll Check | PAULETTE, VINCENT, C. | \$743.64              |                      |            |
| 246427 | 07/02/2021 | Open   |             |                            | Payroll Check | WINTERS, ANTHONY, J.  | \$804.83              |                      |            |
| 246428 | 07/02/2021 | Open   |             |                            | Payroll Check | DIETZ, KAREN          | \$1,497.79            |                      |            |
| 246429 | 07/02/2021 | Open   |             |                            | Payroll Check | MEYER, DOROTHY ANN    | \$1,579.10            |                      |            |
| 246430 | 07/02/2021 | Open   |             |                            | Payroll Check | BLAIES, MARY E.       | \$517.02              |                      |            |
| 246431 | 07/02/2021 | Open   |             |                            | Payroll Check | PFLUG, SUSAN          | \$457.18              |                      |            |
| 246432 | 07/02/2021 | Open   |             |                            | Payroll Check | PORTER, KEVIN         | \$233.68              |                      |            |
| 246433 | 07/02/2021 | Open   |             |                            | Payroll Check | TAYLOR, MONICA        | \$1,967.42            |                      |            |
| 246434 | 07/02/2021 | Open   |             |                            | Payroll Check | HUTH, KIMBERLY        | \$1,932.10            |                      |            |
| 246435 | 07/02/2021 | Open   |             |                            | Payroll Check | ALLEN, NICHOLAS, G    | \$1,402.27            |                      |            |
| 246436 | 07/02/2021 | Open   |             |                            | Payroll Check | BOECKMAN, SUSAN, K.   | \$1,164.44            |                      |            |
| 246437 | 07/02/2021 | Open   |             |                            | Payroll Check | GISCHER, BRIANA       | \$828.73              |                      |            |
| 246438 | 07/02/2021 | Open   |             |                            | Payroll Check | HERMSDORFER, SARAH    | \$999.13              |                      |            |
| 246439 | 07/02/2021 | Open   |             |                            | Payroll Check | HUGHES , YALANDA      | \$968.10              |                      |            |
| 246440 | 07/02/2021 | Open   |             |                            | Payroll Check | HUGHES, YOLANDA V.    | \$908.81              |                      |            |
| 246441 | 07/02/2021 | Open   |             |                            | Payroll Check | KAEMMERER, LAURA J.   | \$1,657.76            |                      |            |
| 246442 | 07/02/2021 | Open   |             |                            | Payroll Check | LEWIS, MARGARET ANN   | \$1,261.29            |                      |            |
| 246443 | 07/02/2021 | Open   |             |                            | Payroll Check | MATT, MARY            | \$871.82              |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 246444 | 07/02/2021 | Open   |             |                            | Payroll Check | PERRY-WICKS, SHIRLEY D. | \$879.91              |                      |            |
| 246445 | 07/02/2021 | Open   |             |                            | Payroll Check | PIERCE, AMY N.          | \$1,287.59            |                      |            |
| 246446 | 07/02/2021 | Open   |             |                            | Payroll Check | REINHARDT, ANN, M       | \$1,500.57            |                      |            |
| 246447 | 07/02/2021 | Open   |             |                            | Payroll Check | SELING, BRITTANIE       | \$828.74              |                      |            |
| 246448 | 07/02/2021 | Open   |             |                            | Payroll Check | THURLOW, DINA L         | \$2,183.79            |                      |            |
| 246449 | 07/02/2021 | Open   |             |                            | Payroll Check | WOODSIDE, MARY J.       | \$929.50              |                      |            |
| 246450 | 07/02/2021 | Open   |             |                            | Payroll Check | BARBOUR, CHARLES F.     | \$2,779.24            |                      |            |
| 246451 | 07/02/2021 | Open   |             |                            | Payroll Check | BERTELSMAN, MARK A.     | \$2,383.04            |                      |            |
| 246452 | 07/02/2021 | Open   |             |                            | Payroll Check | BITTERS, ROBERT A.      | \$2,667.44            |                      |            |
| 246453 | 07/02/2021 | Open   |             |                            | Payroll Check | BLACKWELL, ROSA , M.    | \$836.92              |                      |            |
| 246454 | 07/02/2021 | Open   |             |                            | Payroll Check | BLACKWELL, VALERIE      | \$1,353.38            |                      |            |
| 246455 | 07/02/2021 | Open   |             |                            | Payroll Check | BRAMWELL, EMILY         | \$2,124.98            |                      |            |
| 246456 | 07/02/2021 | Open   |             |                            | Payroll Check | CUMMINS, JAMES          | \$2,005.54            |                      |            |
| 246457 | 07/02/2021 | Open   |             |                            | Payroll Check | ENGLISH, JOSEPH N.      | \$1,986.89            |                      |            |
| 246458 | 07/02/2021 | Open   |             |                            | Payroll Check | GARTNEY, ANTHONY        | \$971.63              |                      |            |
| 246459 | 07/02/2021 | Open   |             |                            | Payroll Check | GERIES, MICHAEL R.      | \$2,578.13            |                      |            |
| 246460 | 07/02/2021 | Open   |             |                            | Payroll Check | LEIDY, KEITH , A.       | \$2,137.97            |                      |            |
| 246461 | 07/02/2021 | Open   |             |                            | Payroll Check | MEKALA, RAMYA           | \$2,092.07            |                      |            |
| 246462 | 07/02/2021 | Open   |             |                            | Payroll Check | PALMER, DERRICK , D.    | \$918.36              |                      |            |
| 246463 | 07/02/2021 | Open   |             |                            | Payroll Check | PAPKA, MICHAEL, J.      | \$1,246.74            |                      |            |
| 246464 | 07/02/2021 | Open   |             |                            | Payroll Check | ROZGOWSKI, CHRISTINE M. | \$1,381.08            |                      |            |
| 246465 | 07/02/2021 | Open   |             |                            | Payroll Check | SANDUSKY, JEFFREY       | \$3,884.88            |                      |            |
| 246466 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHREADER, GARY J.      | \$2,050.75            |                      |            |
| 246467 | 07/02/2021 | Open   |             |                            | Payroll Check | SMITH, TRA'MEZ          | \$1,981.51            |                      |            |
| 246468 | 07/02/2021 | Open   |             |                            | Payroll Check | STEELE, KAYNE, J        | \$1,242.22            |                      |            |
| 246469 | 07/02/2021 | Open   |             |                            | Payroll Check | WILLIAMS, TERRENCE , Q. | \$1,388.40            |                      |            |
| 246470 | 07/02/2021 | Open   |             |                            | Payroll Check | ZOU, LI                 | \$1,208.48            |                      |            |
| 246471 | 07/02/2021 | Open   |             |                            | Payroll Check | BERGMAN, FRANK, C.      | \$2,309.82            |                      |            |
| 246472 | 07/02/2021 | Open   |             |                            | Payroll Check | GRICE, LINDSEY, A.      | \$1,101.89            |                      |            |
| 246473 | 07/02/2021 | Open   |             |                            | Payroll Check | HOERNER, GARRETT, P.    | \$529.43              |                      |            |
| 246474 | 07/02/2021 | Open   |             |                            | Payroll Check | HOERNER, KEVIN, A.      | \$471.19              |                      |            |
| 246475 | 07/02/2021 | Open   |             |                            | Payroll Check | PALMIER, ANGELA         | \$1,620.51            |                      |            |
| 246476 | 07/02/2021 | Open   |             |                            | Payroll Check | PAWLOSKI, LISA , M.     | \$1,434.83            |                      |            |
| 246477 | 07/02/2021 | Open   |             |                            | Payroll Check | SHAFFER, BARBARA , J.   | \$2,079.24            |                      |            |
| 246478 | 07/02/2021 | Open   |             |                            | Payroll Check | BERNEKING, MARY, B.     | \$1,845.47            |                      |            |
| 246479 | 07/02/2021 | Open   |             |                            | Payroll Check | BRENNAN COHN, SUSAN     | \$2.53                |                      |            |
| 246480 | 07/02/2021 | Open   |             |                            | Payroll Check | BRENNAN, PAMELA         | \$1.28                |                      |            |
| 246481 | 07/02/2021 | Open   |             |                            | Payroll Check | DONAHUE, JULI           | \$908.57              |                      |            |
| 246482 | 07/02/2021 | Open   |             |                            | Payroll Check | KERNAN, ARA             | \$254.29              |                      |            |
| 246483 | 07/02/2021 | Open   |             |                            | Payroll Check | PEREZ, KATHY , A        | \$1,050.43            |                      |            |
| 246484 | 07/02/2021 | Open   |             |                            | Payroll Check | SMITH, MARGARET, G.     | \$1,563.18            |                      |            |
| 246485 | 07/02/2021 | Open   |             |                            | Payroll Check | STERNAU, ELIZABETH      | \$1,309.15            |                      |            |
| 246486 | 07/02/2021 | Open   |             |                            | Payroll Check | CLICK, PAMELA L.        | \$1,629.54            |                      |            |
| 246487 | 07/02/2021 | Open   |             |                            | Payroll Check | LANG, THOMAS J.         | \$1,069.71            |                      |            |
| 246488 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHAEGLER, ROSEMARY, E. | \$991.23              |                      |            |
| 246489 | 07/02/2021 | Open   |             |                            | Payroll Check | BLACKMON, CHANDLER, R.  | \$73.41               |                      |            |
| 246490 | 07/02/2021 | Open   |             |                            | Payroll Check | DALE, ASIA              | \$189.34              |                      |            |
| 246491 | 07/02/2021 | Open   |             |                            | Payroll Check | HARPER, STANLEY         | \$110.24              |                      |            |
| 246492 | 07/02/2021 | Open   |             |                            | Payroll Check | HARRIS, DASIA, V        | \$210.25              |                      |            |
| 246493 | 07/02/2021 | Open   |             |                            | Payroll Check | HUBBARD , DARIA, C      | \$224.06              |                      |            |



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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 246494 | 07/02/2021 | Open   |             |                            | Payroll Check | LOYD-LANG, ANDREA        | \$149.86              |                      |            |
| 246495 | 07/02/2021 | Open   |             |                            | Payroll Check | MOORE, KAYLN , J         | \$324.00              |                      |            |
| 246496 | 07/02/2021 | Open   |             |                            | Payroll Check | PAYTON, CASSANDRA        | \$145.21              |                      |            |
| 246497 | 07/02/2021 | Open   |             |                            | Payroll Check | SAX, MARY KAY EISE       | \$294.65              |                      |            |
| 246498 | 07/02/2021 | Open   |             |                            | Payroll Check | BREDE, JAMES S.          | \$2,608.81            |                      |            |
| 246499 | 07/02/2021 | Open   |             |                            | Payroll Check | DUDLEY, KELLY            | \$1,458.11            |                      |            |
| 246500 | 07/02/2021 | Open   |             |                            | Payroll Check | FIRESTONE, TRACI         | \$1,544.77            |                      |            |
| 246501 | 07/02/2021 | Open   |             |                            | Payroll Check | REICHERT III, ELMER      | \$2,064.37            |                      |            |
| 246502 | 07/02/2021 | Open   |             |                            | Payroll Check | ROMERO, CYNTHIA, J.      | \$1,412.06            |                      |            |
| 246503 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHMIDT, SUSAN D.        | \$1,153.11            |                      |            |
| 246504 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHWEISS, JAMES, E.      | \$1,596.38            |                      |            |
| 246505 | 07/02/2021 | Open   |             |                            | Payroll Check | VERNIER, JUDITH, M.      | \$1,084.09            |                      |            |
| 246506 | 07/02/2021 | Open   |             |                            | Payroll Check | FLOOD, SCOTT, A.         | \$1,772.19            |                      |            |
| 246507 | 07/02/2021 | Open   |             |                            | Payroll Check | HERNDON JR., RICHARD, V. | \$1,330.21            |                      |            |
| 246508 | 07/02/2021 | Open   |             |                            | Payroll Check | HOFFMANN, FRANK J.       | \$1,428.57            |                      |            |
| 246509 | 07/02/2021 | Open   |             |                            | Payroll Check | BAUM III, JOSEPH         | \$1,691.33            |                      |            |
| 246510 | 07/02/2021 | Open   |             |                            | Payroll Check | BOETTCHE, DAVID          | \$1,327.87            |                      |            |
| 246511 | 07/02/2021 | Open   |             |                            | Payroll Check | DUFF, GERALD S.          | \$1,563.82            |                      |            |
| 246512 | 07/02/2021 | Open   |             |                            | Payroll Check | EMBRICH JR., TERRY       | \$984.15              |                      |            |
| 246513 | 07/02/2021 | Open   |             |                            | Payroll Check | FIRESTONE, AUSTIN        | \$407.62              |                      |            |
| 246514 | 07/02/2021 | Open   |             |                            | Payroll Check | FIRESTONE, DYLAN         | \$460.18              |                      |            |
| 246515 | 07/02/2021 | Open   |             |                            | Payroll Check | HOLT, MYLES              | \$808.03              |                      |            |
| 246516 | 07/02/2021 | Open   |             |                            | Payroll Check | KRATKY, JANN             | \$758.65              |                      |            |
| 246517 | 07/02/2021 | Open   |             |                            | Payroll Check | McDANIEL, JOHN , E       | \$1,207.91            |                      |            |
| 246518 | 07/02/2021 | Open   |             |                            | Payroll Check | MORSS, JERAD, M.         | \$943.18              |                      |            |
| 246519 | 07/02/2021 | Open   |             |                            | Payroll Check | PENDEGRAFT, DANIEL       | \$1,188.56            |                      |            |
| 246520 | 07/02/2021 | Open   |             |                            | Payroll Check | REDDICK, ELIZABETH       | \$1,105.82            |                      |            |
| 246521 | 07/02/2021 | Open   |             |                            | Payroll Check | SOMMERS, JOSHUA , I      | \$1,532.55            |                      |            |
| 246522 | 07/02/2021 | Open   |             |                            | Payroll Check | SOUTH, JEFFREY           | \$962.07              |                      |            |
| 246523 | 07/02/2021 | Open   |             |                            | Payroll Check | THOMAS, JASON, A.        | \$972.07              |                      |            |
| 246524 | 07/02/2021 | Open   |             |                            | Payroll Check | EMBRICH, TERRY, L.       | \$1,132.28            |                      |            |
| 246525 | 07/02/2021 | Open   |             |                            | Payroll Check | HOLMES, TOMMY            | \$1,178.02            |                      |            |
| 246526 | 07/02/2021 | Open   |             |                            | Payroll Check | BLAIR, DUSTIN, P.        | \$1,251.95            |                      |            |
| 246527 | 07/02/2021 | Open   |             |                            | Payroll Check | BRANSTETTER, LEE         | \$1,738.42            |                      |            |
| 246528 | 07/02/2021 | Open   |             |                            | Payroll Check | DAWE, MATTHEW, K         | \$1,313.19            |                      |            |
| 246529 | 07/02/2021 | Open   |             |                            | Payroll Check | DENTON, ROBERT           | \$1,379.02            |                      |            |
| 246530 | 07/02/2021 | Open   |             |                            | Payroll Check | ENGLER, ROBERT A.        | \$1,564.39            |                      |            |
| 246531 | 07/02/2021 | Open   |             |                            | Payroll Check | LEMAY, EDWARD            | \$1,348.63            |                      |            |
| 246532 | 07/02/2021 | Open   |             |                            | Payroll Check | LECLAIR, RICHARD         | \$206.76              |                      |            |
| 246533 | 07/02/2021 | Open   |             |                            | Payroll Check | SAX, DONALD              | \$1,216.77            |                      |            |
| 246534 | 07/02/2021 | Open   |             |                            | Payroll Check | STAFFORD, CRAIG, M.      | \$497.12              |                      |            |
| 246535 | 07/02/2021 | Open   |             |                            | Payroll Check | VENORSKY, CHERYL, M.     | \$1,025.01            |                      |            |
| 246536 | 07/02/2021 | Open   |             |                            | Payroll Check | VOEGELE SR., DANIEL, F.  | \$969.00              |                      |            |
| 246537 | 07/02/2021 | Open   |             |                            | Payroll Check | WARNER, RYAN             | \$379.38              |                      |            |
| 246538 | 07/02/2021 | Open   |             |                            | Payroll Check | WILLIAMS, ARNOLD         | \$934.26              |                      |            |
| 246539 | 07/02/2021 | Open   |             |                            | Payroll Check | BOISMENUE, CHARLOTTE D.  | \$1,152.02            |                      |            |
| 246540 | 07/02/2021 | Open   |             |                            | Payroll Check | BOYNE, MICHAEL T.        | \$1,318.04            |                      |            |
| 246541 | 07/02/2021 | Open   |             |                            | Payroll Check | CRAIG, KAREN M.          | \$2,133.16            |                      |            |
| 246542 | 07/02/2021 | Open   |             |                            | Payroll Check | CUETO, LLOYD M.          | \$380.90              |                      |            |
| 246543 | 07/02/2021 | Open   |             |                            | Payroll Check | HARRISON, MADELYN J.     | \$67.61               |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 246544 | 07/02/2021 | Open   |             |                            | Payroll Check | KLOESS, BERNARD J.          | \$360.55              |                      |            |
| 246545 | 07/02/2021 | Open   |             |                            | Payroll Check | KUEHN, JUSTIN A.            | \$271.36              |                      |            |
| 246546 | 07/02/2021 | Open   |             |                            | Payroll Check | MAC ELROY, CATHLEEN M.      | \$888.83              |                      |            |
| 246547 | 07/02/2021 | Open   |             |                            | Payroll Check | MENGES, GRANT, T.           | \$1,361.65            |                      |            |
| 246548 | 07/02/2021 | Open   |             |                            | Payroll Check | NELSON, DANE, C             | \$161.21              |                      |            |
| 246549 | 07/02/2021 | Open   |             |                            | Payroll Check | NESTER, GREGORY , J.        | \$1,340.54            |                      |            |
| 246550 | 07/02/2021 | Open   |             |                            | Payroll Check | NEWELL, KIMBERLEY, A.       | \$1,280.81            |                      |            |
| 246551 | 07/02/2021 | Open   |             |                            | Payroll Check | PEEBLES, MARK S.            | \$0.56                |                      |            |
| 246552 | 07/02/2021 | Open   |             |                            | Payroll Check | STURGEON, PAUL RICHARD      | \$464.00              |                      |            |
| 246553 | 07/02/2021 | Open   |             |                            | Payroll Check | SZEWCZYK, ERICA, M.         | \$1,425.25            |                      |            |
| 246554 | 07/02/2021 | Open   |             |                            | Payroll Check | TEAL, SANDRA J.             | \$1,086.68            |                      |            |
| 246555 | 07/02/2021 | Open   |             |                            | Payroll Check | BATES, ANGELA M.            | \$1,947.83            |                      |            |
| 246556 | 07/02/2021 | Open   |             |                            | Payroll Check | MENDIOLA, JANICE            | \$953.63              |                      |            |
| 246557 | 07/02/2021 | Open   |             |                            | Payroll Check | PHILLIPS-HOOVER, CAROLYN A. | \$905.23              |                      |            |
| 246558 | 07/02/2021 | Open   |             |                            | Payroll Check | POWERS, KAREN E.            | \$1,336.05            |                      |            |
| 246559 | 07/02/2021 | Open   |             |                            | Payroll Check | SANTOS, KARINA              | \$962.91              |                      |            |
| 246560 | 07/02/2021 | Open   |             |                            | Payroll Check | WATSON, MARKITTA            | \$1,164.85            |                      |            |
| 246561 | 07/02/2021 | Open   |             |                            | Payroll Check | WEATHERS, IVY, L.           | \$902.46              |                      |            |
| 246562 | 07/02/2021 | Open   |             |                            | Payroll Check | WORLEY, AMIE                | \$1,432.38            |                      |            |
| 246563 | 07/02/2021 | Open   |             |                            | Payroll Check | ALLEN, CHRISTOPHER , G.     | \$2,012.41            |                      |            |
| 246564 | 07/02/2021 | Open   |             |                            | Payroll Check | BALDUS, CARRIE              | \$952.55              |                      |            |
| 246565 | 07/02/2021 | Open   |             |                            | Payroll Check | BATEMAN, PARIS , M          | \$1,343.51            |                      |            |
| 246566 | 07/02/2021 | Open   |             |                            | Payroll Check | BONFIGLIO, NICOLE           | \$1,328.67            |                      |            |
| 246567 | 07/02/2021 | Open   |             |                            | Payroll Check | CANCEL RIOS, OMAR, D        | \$1,451.77            |                      |            |
| 246568 | 07/02/2021 | Open   |             |                            | Payroll Check | CONNER, ERIN, K.            | \$2,047.11            |                      |            |
| 246569 | 07/02/2021 | Open   |             |                            | Payroll Check | CROCKETT, CHRISTINA Y       | \$976.72              |                      |            |
| 246570 | 07/02/2021 | Open   |             |                            | Payroll Check | DALAN, JUDITH E.            | \$2,243.08            |                      |            |
| 246571 | 07/02/2021 | Open   |             |                            | Payroll Check | DELANEY JR., PHILIP W.      | \$1,518.66            |                      |            |
| 246572 | 07/02/2021 | Open   |             |                            | Payroll Check | DETMER, AIRIKA , L          | \$1,542.71            |                      |            |
| 246573 | 07/02/2021 | Open   |             |                            | Payroll Check | EMMANUEL, JASON, R.         | \$1,988.95            |                      |            |
| 246574 | 07/02/2021 | Open   |             |                            | Payroll Check | GAINES, BRENT, M.           | \$3.44                |                      |            |
| 246575 | 07/02/2021 | Open   |             |                            | Payroll Check | GAUBATZ, AMY, L.            | \$935.30              |                      |            |
| 246576 | 07/02/2021 | Open   |             |                            | Payroll Check | GOMRIC, ROSE, MARIE         | \$1,129.13            |                      |            |
| 246577 | 07/02/2021 | Open   |             |                            | Payroll Check | HAYDEN, HEATHER             | \$1,267.68            |                      |            |
| 246578 | 07/02/2021 | Open   |             |                            | Payroll Check | HENNING, BENJAMIN P.        | \$1,789.21            |                      |            |
| 246579 | 07/02/2021 | Open   |             |                            | Payroll Check | HORTON, ANGELIA             | \$900.54              |                      |            |
| 246580 | 07/02/2021 | Open   |             |                            | Payroll Check | KERR, BRIAN                 | \$2,117.98            |                      |            |
| 246581 | 07/02/2021 | Open   |             |                            | Payroll Check | KIMBERLIN, MELVIN, L.       | \$1,566.21            |                      |            |
| 246582 | 07/02/2021 | Open   |             |                            | Payroll Check | KISH, KIMBERLY, A.          | \$973.50              |                      |            |
| 246583 | 07/02/2021 | Open   |             |                            | Payroll Check | KUEHN, KAREN , L.           | \$972.19              |                      |            |
| 246584 | 07/02/2021 | Open   |             |                            | Payroll Check | LEWIS, DANIEL               | \$3,285.53            |                      |            |
| 246585 | 07/02/2021 | Open   |             |                            | Payroll Check | LIEB, SCOTT                 | \$1,250.59            |                      |            |
| 246586 | 07/02/2021 | Open   |             |                            | Payroll Check | LOMBARDI, DANIEL            | \$1,480.87            |                      |            |
| 246587 | 07/02/2021 | Open   |             |                            | Payroll Check | LOPINOT, MARK, E            | \$1,355.96            |                      |            |
| 246588 | 07/02/2021 | Open   |             |                            | Payroll Check | MAZZOTTI, ERICA, J.         | \$1,671.70            |                      |            |
| 246589 | 07/02/2021 | Open   |             |                            | Payroll Check | MCDONALD, RICHARD L.        | \$44.92               |                      |            |
| 246590 | 07/02/2021 | Open   |             |                            | Payroll Check | MCQUAGE, ELIZABETH, F       | \$1,402.75            |                      |            |
| 246591 | 07/02/2021 | Open   |             |                            | Payroll Check | MENDOLA, TARA M.            | \$1,885.39            |                      |            |
| 246592 | 07/02/2021 | Open   |             |                            | Payroll Check | MOORE, KELLY M.             | \$1,484.45            |                      |            |
| 246593 | 07/02/2021 | Open   |             |                            | Payroll Check | MURLEY, SEAN C.             | \$1,659.81            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 246594 | 07/02/2021 | Open   |             |                            | Payroll Check | NESTER, ELIZABETH M.                  | \$1,560.99            |                      |            |
| 246595 | 07/02/2021 | Open   |             |                            | Payroll Check | PARKER, JEFFREY                       | \$2,000.99            |                      |            |
| 246596 | 07/02/2021 | Open   |             |                            | Payroll Check | PARKER, KARLYN A.                     | \$967.50              |                      |            |
| 246597 | 07/02/2021 | Open   |             |                            | Payroll Check | PARKER, VICKIE L.                     | \$990.60              |                      |            |
| 246598 | 07/02/2021 | Open   |             |                            | Payroll Check | PECK, JENIFER , M                     | \$1,603.69            |                      |            |
| 246599 | 07/02/2021 | Open   |             |                            | Payroll Check | PLUTE, MARTIN                         | \$1,400.28            |                      |            |
| 246600 | 07/02/2021 | Open   |             |                            | Payroll Check | PRICHARD, CYNTHIA A.                  | \$1,410.17            |                      |            |
| 246601 | 07/02/2021 | Open   |             |                            | Payroll Check | RANDLE, JENNIFER Y.                   | \$1,030.99            |                      |            |
| 246602 | 07/02/2021 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$1,275.74            |                      |            |
| 246603 | 07/02/2021 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$100.00              |                      |            |
| 246604 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHMIDTKE, ROBERT                     | \$1,242.23            |                      |            |
| 246605 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHREMPP WEILBACHER,<br>BERNADETTE A. | \$2,256.96            |                      |            |
| 246606 | 07/02/2021 | Open   |             |                            | Payroll Check | SIMON, GRANT                          | \$1,328.62            |                      |            |
| 246607 | 07/02/2021 | Open   |             |                            | Payroll Check | SMITH, DEREK                          | \$1,467.48            |                      |            |
| 246608 | 07/02/2021 | Open   |             |                            | Payroll Check | STEELE, TARA                          | \$1,618.15            |                      |            |
| 246609 | 07/02/2021 | Open   |             |                            | Payroll Check | UHE, CRYSTAL                          | \$1,969.16            |                      |            |
| 246610 | 07/02/2021 | Open   |             |                            | Payroll Check | VAUGHN-WALKER, TAMARA                 | \$1,394.95            |                      |            |
| 246611 | 07/02/2021 | Open   |             |                            | Payroll Check | VONBOKEL, ANGELIQUE                   | \$1,694.78            |                      |            |
| 246612 | 07/02/2021 | Open   |             |                            | Payroll Check | YOUNGBLOOD, LAUREN                    | \$1,246.74            |                      |            |
| 246613 | 07/02/2021 | Open   |             |                            | Payroll Check | BEVELY, SHEREE                        | \$970.23              |                      |            |
| 246614 | 07/02/2021 | Open   |             |                            | Payroll Check | BURROW , JO DEE                       | \$1,760.78            |                      |            |
| 246615 | 07/02/2021 | Open   |             |                            | Payroll Check | CARNEY, MARINAN                       | \$125.72              |                      |            |
| 246616 | 07/02/2021 | Open   |             |                            | Payroll Check | HAIDA, PATRICIA                       | \$1,132.02            |                      |            |
| 246617 | 07/02/2021 | Open   |             |                            | Payroll Check | HATTER, FRANZETTE , D.                | \$1,307.49            |                      |            |
| 246618 | 07/02/2021 | Open   |             |                            | Payroll Check | JUENGER, JENNIFER M.                  | \$1,464.71            |                      |            |
| 246619 | 07/02/2021 | Open   |             |                            | Payroll Check | KECK, KATHERINE E.                    | \$1,452.55            |                      |            |
| 246620 | 07/02/2021 | Open   |             |                            | Payroll Check | MORGAN-FRANCIS, SARA                  | \$1,222.20            |                      |            |
| 246621 | 07/02/2021 | Open   |             |                            | Payroll Check | MUNOZ, YOSLIN                         | \$1,232.83            |                      |            |
| 246622 | 07/02/2021 | Open   |             |                            | Payroll Check | O'GARA, MARGARET, E                   | \$572.60              |                      |            |
| 246623 | 07/02/2021 | Open   |             |                            | Payroll Check | PRZYBYSZ, CANDICE                     | \$877.80              |                      |            |
| 246624 | 07/02/2021 | Open   |             |                            | Payroll Check | SEWELL, JACQUELYN, N.                 | \$930.48              |                      |            |
| 246625 | 07/02/2021 | Open   |             |                            | Payroll Check | ALLEN, STEPHANIE, A.                  | \$934.07              |                      |            |
| 246626 | 07/02/2021 | Open   |             |                            | Payroll Check | BONE, BRADLEY                         | \$874.35              |                      |            |
| 246627 | 07/02/2021 | Open   |             |                            | Payroll Check | BOSICK, GARY                          | \$277.46              |                      |            |
| 246628 | 07/02/2021 | Open   |             |                            | Payroll Check | CROWE, KARREY, C.                     | \$900.86              |                      |            |
| 246629 | 07/02/2021 | Open   |             |                            | Payroll Check | EHRET, MARK, G.                       | \$669.99              |                      |            |
| 246630 | 07/02/2021 | Open   |             |                            | Payroll Check | HAENTZLER, STEVEN                     | \$1,208.77            |                      |            |
| 246631 | 07/02/2021 | Open   |             |                            | Payroll Check | JACKSON, THOMAS J.                    | \$1,297.34            |                      |            |
| 246632 | 07/02/2021 | Open   |             |                            | Payroll Check | MARKEZICH, MARJORIA A.                | \$1,992.28            |                      |            |
| 246633 | 07/02/2021 | Open   |             |                            | Payroll Check | WINTERBAUER, BREAN M.                 | \$1,441.16            |                      |            |
| 246634 | 07/02/2021 | Open   |             |                            | Payroll Check | BURROUGHS, TERRI, L.                  | \$1,384.44            |                      |            |
| 246635 | 07/02/2021 | Open   |             |                            | Payroll Check | NESBIT, JANE                          | \$1,694.55            |                      |            |
| 246636 | 07/02/2021 | Open   |             |                            | Payroll Check | ROSENZWEIG, DANA P.                   | \$2,385.10            |                      |            |
| 246637 | 07/02/2021 | Open   |             |                            | Payroll Check | ANDELL, RICHARD                       | \$862.92              |                      |            |
| 246638 | 07/02/2021 | Open   |             |                            | Payroll Check | BIRK, NATALIE A.                      | \$1,519.96            |                      |            |
| 246639 | 07/02/2021 | Open   |             |                            | Payroll Check | CLARK, JANELLE, A.                    | \$1,652.32            |                      |            |
| 246640 | 07/02/2021 | Open   |             |                            | Payroll Check | HASENSTAB, COURTNEY                   | \$1,093.05            |                      |            |
| 246641 | 07/02/2021 | Open   |             |                            | Payroll Check | HICKS, JAMIE                          | \$817.61              |                      |            |
| 246642 | 07/02/2021 | Open   |             |                            | Payroll Check | OLIVER, STACI, L.                     | \$153.77              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 246643 | 07/02/2021 | Open   |             |                            | Payroll Check | EVERSMAN, JULIA L.       | \$1,417.27            |                      |            |
| 246644 | 07/02/2021 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W          | \$1,867.68            |                      |            |
| 246645 | 07/02/2021 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W          | \$750.00              |                      |            |
| 246646 | 07/02/2021 | Open   |             |                            | Payroll Check | KOEHLER, NANCY, T.       | \$1,488.63            |                      |            |
| 246647 | 07/02/2021 | Open   |             |                            | Payroll Check | HARRIS, MARK J.          | \$1,737.78            |                      |            |
| 246648 | 07/02/2021 | Open   |             |                            | Payroll Check | WRIGHT, SCOTT M.         | \$1,671.19            |                      |            |
| 246649 | 07/02/2021 | Open   |             |                            | Payroll Check | CHAMBERS, SHANA D.       | \$1,852.47            |                      |            |
| 246650 | 07/02/2021 | Open   |             |                            | Payroll Check | FULTON, PATRICK W.       | \$1,943.16            |                      |            |
| 246651 | 07/02/2021 | Open   |             |                            | Payroll Check | GERMAINE, CHARLES E.     | \$1,786.88            |                      |            |
| 246652 | 07/02/2021 | Open   |             |                            | Payroll Check | GREEN, MATTHEW J         | \$1,909.36            |                      |            |
| 246653 | 07/02/2021 | Open   |             |                            | Payroll Check | HERBERT, KENNETH R.      | \$2,536.49            |                      |            |
| 246654 | 07/02/2021 | Open   |             |                            | Payroll Check | HUMPHREY, DON A.         | \$2,534.37            |                      |            |
| 246655 | 07/02/2021 | Open   |             |                            | Payroll Check | LANZANTE, MICHAEL, A.    | \$1,649.46            |                      |            |
| 246656 | 07/02/2021 | Open   |             |                            | Payroll Check | MILLER, JOHN P.          | \$2,656.51            |                      |            |
| 246657 | 07/02/2021 | Open   |             |                            | Payroll Check | MOORE II, DELANCEY, H.   | \$2,952.22            |                      |            |
| 246658 | 07/02/2021 | Open   |             |                            | Payroll Check | NICHOLS, DAVID K.        | \$1,909.86            |                      |            |
| 246659 | 07/02/2021 | Open   |             |                            | Payroll Check | REED, ANTOINETTE         | \$1,818.63            |                      |            |
| 246660 | 07/02/2021 | Open   |             |                            | Payroll Check | REED, RICHARD, D.        | \$1,841.96            |                      |            |
| 246661 | 07/02/2021 | Open   |             |                            | Payroll Check | RILEY, LEVESTER          | \$1,781.90            |                      |            |
| 246662 | 07/02/2021 | Open   |             |                            | Payroll Check | RIPPERDA, MICHAEL B.     | \$2,461.98            |                      |            |
| 246663 | 07/02/2021 | Open   |             |                            | Payroll Check | RIVERA, LESLIE A.        | \$2,169.68            |                      |            |
| 246664 | 07/02/2021 | Open   |             |                            | Payroll Check | SABO, BRIAN J.           | \$1,641.79            |                      |            |
| 246665 | 07/02/2021 | Open   |             |                            | Payroll Check | STRUBBERG, STEVEN B.     | \$2,128.99            |                      |            |
| 246666 | 07/02/2021 | Open   |             |                            | Payroll Check | TRIPLETT, CHERYL DIANE   | \$2,466.23            |                      |            |
| 246667 | 07/02/2021 | Open   |             |                            | Payroll Check | WALTER, ERIC L.          | \$1,670.63            |                      |            |
| 246668 | 07/02/2021 | Open   |             |                            | Payroll Check | WILSON, RODNEY J.        | \$1,839.09            |                      |            |
| 246669 | 07/02/2021 | Open   |             |                            | Payroll Check | BENNETT, FRANK J.        | \$3,352.76            |                      |            |
| 246670 | 07/02/2021 | Open   |             |                            | Payroll Check | CLOSSEN, BRADLEY R.      | \$2,128.70            |                      |            |
| 246671 | 07/02/2021 | Open   |             |                            | Payroll Check | CREGGER, BRIAN K.        | \$2,764.19            |                      |            |
| 246672 | 07/02/2021 | Open   |             |                            | Payroll Check | DAVIS, CHRISTOPHER F.    | \$1,737.44            |                      |            |
| 246673 | 07/02/2021 | Open   |             |                            | Payroll Check | DOBLER, MATTHEW J.       | \$2,148.09            |                      |            |
| 246674 | 07/02/2021 | Open   |             |                            | Payroll Check | FISK JR., TIMOTHY J.     | \$1,583.77            |                      |            |
| 246675 | 07/02/2021 | Open   |             |                            | Payroll Check | FRIERDICH, STEVEN J.     | \$2,270.13            |                      |            |
| 246676 | 07/02/2021 | Open   |             |                            | Payroll Check | FRISSE, DAVID L.         | \$2,199.02            |                      |            |
| 246677 | 07/02/2021 | Open   |             |                            | Payroll Check | GUYTON, KIWAN P.         | \$2,029.52            |                      |            |
| 246678 | 07/02/2021 | Open   |             |                            | Payroll Check | HOERNIS, CHRISTOPHER, L. | \$2,419.86            |                      |            |
| 246679 | 07/02/2021 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.     | \$1,979.93            |                      |            |
| 246680 | 07/02/2021 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.     | \$250.00              |                      |            |
| 246681 | 07/02/2021 | Open   |             |                            | Payroll Check | QUIRIN, ADAM G.          | \$2,219.12            |                      |            |
| 246682 | 07/02/2021 | Open   |             |                            | Payroll Check | RINEHART, CARROL L.      | \$2,058.01            |                      |            |
| 246683 | 07/02/2021 | Open   |             |                            | Payroll Check | ROBERTSON, JASON         | \$3,211.11            |                      |            |
| 246684 | 07/02/2021 | Open   |             |                            | Payroll Check | WALTERS, PATRICK T.      | \$2,643.65            |                      |            |
| 246685 | 07/02/2021 | Open   |             |                            | Payroll Check | BEAN, CORY               | \$825.76              |                      |            |
| 246686 | 07/02/2021 | Open   |             |                            | Payroll Check | CLOSSEN, DARCI           | \$818.35              |                      |            |
| 246687 | 07/02/2021 | Open   |             |                            | Payroll Check | GILREATH, MATTHEW        | \$1,013.23            |                      |            |
| 246688 | 07/02/2021 | Open   |             |                            | Payroll Check | KEMP, MELISSA A.         | \$1,238.56            |                      |            |
| 246689 | 07/02/2021 | Open   |             |                            | Payroll Check | MEISE, MORGAN            | \$818.34              |                      |            |
| 246690 | 07/02/2021 | Open   |             |                            | Payroll Check | ANDERSON, JAMES          | \$1,532.22            |                      |            |
| 246691 | 07/02/2021 | Open   |             |                            | Payroll Check | BRIGGS, ORLANDUS         | \$1,521.10            |                      |            |
| 246692 | 07/02/2021 | Open   |             |                            | Payroll Check | BROWN, ANTHONY, S.       | \$1,985.60            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 246693 | 07/02/2021 | Open   |             |                            | Payroll Check | BROWN, DENISE, M          | \$830.03              |                      |            |
| 246694 | 07/02/2021 | Open   |             |                            | Payroll Check | BUJNAK, MICHAEL, D.       | \$1,881.08            |                      |            |
| 246695 | 07/02/2021 | Open   |             |                            | Payroll Check | BURNS, ASHLEY, N.         | \$1,814.17            |                      |            |
| 246696 | 07/02/2021 | Open   |             |                            | Payroll Check | CASEY, LARRY, S.          | \$1,565.65            |                      |            |
| 246697 | 07/02/2021 | Open   |             |                            | Payroll Check | CLAYBORN, YAVEIOUS        | \$1,398.99            |                      |            |
| 246698 | 07/02/2021 | Open   |             |                            | Payroll Check | COLLINS, SHAN M.          | \$2,391.11            |                      |            |
| 246699 | 07/02/2021 | Open   |             |                            | Payroll Check | EVERETT, AUSTIN, D        | \$1,593.22            |                      |            |
| 246700 | 07/02/2021 | Open   |             |                            | Payroll Check | FUTRELL, JER-DON          | \$1,696.29            |                      |            |
| 246701 | 07/02/2021 | Open   |             |                            | Payroll Check | GARNER, GRANT             | \$1,600.38            |                      |            |
| 246702 | 07/02/2021 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$2,372.37            |                      |            |
| 246703 | 07/02/2021 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$50.00               |                      |            |
| 246704 | 07/02/2021 | Open   |             |                            | Payroll Check | GUMBER, ERIC, J           | \$1,332.70            |                      |            |
| 246705 | 07/02/2021 | Open   |             |                            | Payroll Check | HABTEMARIAM, YONAS        | \$1,488.98            |                      |            |
| 246706 | 07/02/2021 | Open   |             |                            | Payroll Check | HARMON, JOSHUA            | \$2,035.11            |                      |            |
| 246707 | 07/02/2021 | Open   |             |                            | Payroll Check | HILL, KERRION, D.         | \$873.25              |                      |            |
| 246708 | 07/02/2021 | Open   |             |                            | Payroll Check | IKE, RHYANNON             | \$1,600.37            |                      |            |
| 246709 | 07/02/2021 | Open   |             |                            | Payroll Check | IVEY, NICHOLAS            | \$1,560.34            |                      |            |
| 246710 | 07/02/2021 | Open   |             |                            | Payroll Check | JOHNSON JR., TALMADGE, D. | \$1,760.38            |                      |            |
| 246711 | 07/02/2021 | Open   |             |                            | Payroll Check | JOHNSON, MARLAND          | \$1,632.22            |                      |            |
| 246712 | 07/02/2021 | Open   |             |                            | Payroll Check | KEMPF, MICHAEL, J.        | \$1,609.22            |                      |            |
| 246713 | 07/02/2021 | Open   |             |                            | Payroll Check | KIZEART, STECIA , D.      | \$1,634.11            |                      |            |
| 246714 | 07/02/2021 | Open   |             |                            | Payroll Check | KNYFF, JON, N.            | \$1,674.84            |                      |            |
| 246715 | 07/02/2021 | Open   |             |                            | Payroll Check | LIEBIG, NICOLE, D.        | \$2,017.76            |                      |            |
| 246716 | 07/02/2021 | Open   |             |                            | Payroll Check | MAY, EVINN                | \$1,301.17            |                      |            |
| 246717 | 07/02/2021 | Open   |             |                            | Payroll Check | MESEY, THOMAS, A          | \$2,154.11            |                      |            |
| 246718 | 07/02/2021 | Open   |             |                            | Payroll Check | MOSLEY, ALYCIA            | \$1,677.46            |                      |            |
| 246719 | 07/02/2021 | Open   |             |                            | Payroll Check | NICHOLS, BRADLEY          | \$1,957.47            |                      |            |
| 246720 | 07/02/2021 | Open   |             |                            | Payroll Check | OWENS, SALMARTIS, A.      | \$1,644.86            |                      |            |
| 246721 | 07/02/2021 | Open   |             |                            | Payroll Check | PANNIER, KARL L.          | \$2,183.96            |                      |            |
| 246722 | 07/02/2021 | Open   |             |                            | Payroll Check | RAHAR, JOYCE, M           | \$980.69              |                      |            |
| 246723 | 07/02/2021 | Open   |             |                            | Payroll Check | REED, KAYLA , S.          | \$1,634.28            |                      |            |
| 246724 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHAEFER, THERESA, G.     | \$928.21              |                      |            |
| 246725 | 07/02/2021 | Open   |             |                            | Payroll Check | SCOTT, MATTHEW R.         | \$1,875.31            |                      |            |
| 246726 | 07/02/2021 | Open   |             |                            | Payroll Check | SEVERINO, MICHAEL         | \$1,363.33            |                      |            |
| 246727 | 07/02/2021 | Open   |             |                            | Payroll Check | SHELDON, SCOTT            | \$2,077.49            |                      |            |
| 246728 | 07/02/2021 | Open   |             |                            | Payroll Check | THARPE II, VERNON         | \$1,560.92            |                      |            |
| 246729 | 07/02/2021 | Open   |             |                            | Payroll Check | ZIRKELBACH, LOGAN         | \$1,607.47            |                      |            |
| 246730 | 07/02/2021 | Open   |             |                            | Payroll Check | ABERNATHY, NATHAN         | \$2,027.74            |                      |            |
| 246731 | 07/02/2021 | Open   |             |                            | Payroll Check | AHLERS, KENT              | \$1,321.51            |                      |            |
| 246732 | 07/02/2021 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.      | \$2,081.03            |                      |            |
| 246733 | 07/02/2021 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.      | \$75.00               |                      |            |
| 246734 | 07/02/2021 | Open   |             |                            | Payroll Check | BREWER II, GARY           | \$1,333.14            |                      |            |
| 246735 | 07/02/2021 | Open   |             |                            | Payroll Check | BRUEGGEMANN, DANE, J.     | \$1,861.01            |                      |            |
| 246736 | 07/02/2021 | Open   |             |                            | Payroll Check | CARMACK, JESSE, R.        | \$2,565.01            |                      |            |
| 246737 | 07/02/2021 | Open   |             |                            | Payroll Check | CARTER, WILL              | \$1,568.80            |                      |            |
| 246738 | 07/02/2021 | Open   |             |                            | Payroll Check | DALE , RICHARD , W.       | \$2,292.78            |                      |            |
| 246739 | 07/02/2021 | Open   |             |                            | Payroll Check | DAVIS, JOHN, T.           | \$1,529.51            |                      |            |
| 246740 | 07/02/2021 | Open   |             |                            | Payroll Check | FITCH, CHRISTOPHER, C.    | \$2,139.52            |                      |            |
| 246741 | 07/02/2021 | Open   |             |                            | Payroll Check | FLESHREN, BRUCE, W.       | \$2,098.90            |                      |            |
| 246742 | 07/02/2021 | Open   |             |                            | Payroll Check | FULTS, DARREN J.          | \$2,527.23            |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 246743 | 07/02/2021 | Open   |             |                            | Payroll Check | GRAHAM, LEE J.         | \$2,527.61            |                      |            |
| 246744 | 07/02/2021 | Open   |             |                            | Payroll Check | HAMON, TERRY           | \$1,673.17            |                      |            |
| 246745 | 07/02/2021 | Open   |             |                            | Payroll Check | HENDRICKS, JAMES C.    | \$2,657.30            |                      |            |
| 246746 | 07/02/2021 | Open   |             |                            | Payroll Check | HILL JR., DANIEL L.    | \$1,820.38            |                      |            |
| 246747 | 07/02/2021 | Open   |             |                            | Payroll Check | JANY, MATTHEW D.       | \$2,138.35            |                      |            |
| 246748 | 07/02/2021 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$1,537.24            |                      |            |
| 246749 | 07/02/2021 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$200.00              |                      |            |
| 246750 | 07/02/2021 | Open   |             |                            | Payroll Check | KOCUREK, KEVIN K.      | \$1,981.76            |                      |            |
| 246751 | 07/02/2021 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$1,630.13            |                      |            |
| 246752 | 07/02/2021 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$250.00              |                      |            |
| 246753 | 07/02/2021 | Open   |             |                            | Payroll Check | LINDAUER, TROY D.      | \$2,028.47            |                      |            |
| 246754 | 07/02/2021 | Open   |             |                            | Payroll Check | MC HUGHES, KENNETH R.  | \$1,917.32            |                      |            |
| 246755 | 07/02/2021 | Open   |             |                            | Payroll Check | MC PEAK, SEAN P.       | \$2,229.36            |                      |            |
| 246756 | 07/02/2021 | Open   |             |                            | Payroll Check | MOHRMANN, SCOTT        | \$2,970.26            |                      |            |
| 246757 | 07/02/2021 | Open   |             |                            | Payroll Check | MOYER, JASON S.        | \$2,023.99            |                      |            |
| 246758 | 07/02/2021 | Open   |             |                            | Payroll Check | PEGG, JOHN R.          | \$1,939.39            |                      |            |
| 246759 | 07/02/2021 | Open   |             |                            | Payroll Check | PETERS, THOMAS J.      | \$2,243.73            |                      |            |
| 246760 | 07/02/2021 | Open   |             |                            | Payroll Check | PIRTLE, SCOT A.        | \$2,442.29            |                      |            |
| 246761 | 07/02/2021 | Open   |             |                            | Payroll Check | POZSGAY, PAUL J.       | \$1,958.59            |                      |            |
| 246762 | 07/02/2021 | Open   |             |                            | Payroll Check | REID, CAMERON A.       | \$2,616.84            |                      |            |
| 246763 | 07/02/2021 | Open   |             |                            | Payroll Check | RENSING, LANCE         | \$1,958.45            |                      |            |
| 246764 | 07/02/2021 | Open   |             |                            | Payroll Check | SALAMA, ABDULRAHMAN    | \$1,531.12            |                      |            |
| 246765 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHMIDT, SEAN          | \$1,488.70            |                      |            |
| 246766 | 07/02/2021 | Open   |             |                            | Payroll Check | SMITH, RICHARD         | \$1,901.26            |                      |            |
| 246767 | 07/02/2021 | Open   |             |                            | Payroll Check | TAYLOR, KYLE, P.       | \$1,896.51            |                      |            |
| 246768 | 07/02/2021 | Open   |             |                            | Payroll Check | TAYLOR, RUSSELL H.     | \$1,963.06            |                      |            |
| 246769 | 07/02/2021 | Open   |             |                            | Payroll Check | TRACY, ERIC , M        | \$1,848.88            |                      |            |
| 246770 | 07/02/2021 | Open   |             |                            | Payroll Check | WISE, BENJAMIN P.      | \$1,965.61            |                      |            |
| 246771 | 07/02/2021 | Open   |             |                            | Payroll Check | WAGNER, MARK A.        | \$1,702.64            |                      |            |
| 246772 | 07/02/2021 | Open   |             |                            | Payroll Check | WILLIAMS SR., ANDRE    | \$664.52              |                      |            |
| 246773 | 07/02/2021 | Open   |             |                            | Payroll Check | WILLIAMS, DESMOND R.   | \$2,106.12            |                      |            |
| 246774 | 07/02/2021 | Open   |             |                            | Payroll Check | YORK, PATRICK A.       | \$1,946.65            |                      |            |
| 246775 | 07/02/2021 | Open   |             |                            | Payroll Check | YOUNG, CERETHER L.     | \$1,870.55            |                      |            |
| 246776 | 07/02/2021 | Open   |             |                            | Payroll Check | ADAMS, YOLANDA         | \$895.10              |                      |            |
| 246777 | 07/02/2021 | Open   |             |                            | Payroll Check | ALBRECHT, KARLEE, R    | \$901.96              |                      |            |
| 246778 | 07/02/2021 | Open   |             |                            | Payroll Check | ARNDT, LESLIE A.       | \$992.69              |                      |            |
| 246779 | 07/02/2021 | Open   |             |                            | Payroll Check | BELFIELD, JENNIFER, L. | \$1,088.77            |                      |            |
| 246780 | 07/02/2021 | Open   |             |                            | Payroll Check | BENNETT, REBECCA, E.   | \$890.28              |                      |            |
| 246781 | 07/02/2021 | Open   |             |                            | Payroll Check | BLANTON, ROBIN, Y.     | \$914.17              |                      |            |
| 246782 | 07/02/2021 | Open   |             |                            | Payroll Check | BRADLEY, WENDY K.      | \$1,349.27            |                      |            |
| 246783 | 07/02/2021 | Open   |             |                            | Payroll Check | BRUNSMANN, CHERYL      | \$747.56              |                      |            |
| 246784 | 07/02/2021 | Open   |             |                            | Payroll Check | CARLTON, PATRICIA      | \$840.24              |                      |            |
| 246785 | 07/02/2021 | Open   |             |                            | Payroll Check | CHATHAM, GREY          | \$181.32              |                      |            |
| 246786 | 07/02/2021 | Open   |             |                            | Payroll Check | COATS, MARGARET R.     | \$1,160.22            |                      |            |
| 246787 | 07/02/2021 | Open   |             |                            | Payroll Check | COURTNEY, JAN          | \$78.96               |                      |            |
| 246788 | 07/02/2021 | Open   |             |                            | Payroll Check | COX, BARBARA           | \$116.10              |                      |            |
| 246789 | 07/02/2021 | Open   |             |                            | Payroll Check | CROCKETT, LOREEN       | \$1,843.28            |                      |            |
| 246790 | 07/02/2021 | Open   |             |                            | Payroll Check | CROISSANT, BETTY       | \$1,079.44            |                      |            |
| 246791 | 07/02/2021 | Open   |             |                            | Payroll Check | CRONIN, JANET, E.      | \$1,486.76            |                      |            |
| 246792 | 07/02/2021 | Open   |             |                            | Payroll Check | FEDAK, BRENDA          | \$1,715.50            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 246793 | 07/02/2021 | Open   |             |                            | Payroll Check | PIERGE, MELANIE, A.       | \$1,115.07            |                      |            |
| 246794 | 07/02/2021 | Open   |             |                            | Payroll Check | GASAWSKI, GARY            | \$1,063.37            |                      |            |
| 246795 | 07/02/2021 | Open   |             |                            | Payroll Check | GATES, MICHAEL L.         | \$1,262.68            |                      |            |
| 246796 | 07/02/2021 | Open   |             |                            | Payroll Check | GLENNON, MARY, L.         | \$1,267.56            |                      |            |
| 246797 | 07/02/2021 | Open   |             |                            | Payroll Check | GOMRIC, RENEE, A          | \$1,171.06            |                      |            |
| 246798 | 07/02/2021 | Open   |             |                            | Payroll Check | GRAU, MARY E.             | \$914.20              |                      |            |
| 246799 | 07/02/2021 | Open   |             |                            | Payroll Check | GRIDER-WAY, ERIN          | \$696.81              |                      |            |
| 246800 | 07/02/2021 | Open   |             |                            | Payroll Check | HALL, ALEXA               | \$2,275.61            |                      |            |
| 246801 | 07/02/2021 | Open   |             |                            | Payroll Check | HANNON, ROBIN A.          | \$263.74              |                      |            |
| 246802 | 07/02/2021 | Open   |             |                            | Payroll Check | HARDY, STEPHEN            | \$1,080.52            |                      |            |
| 246803 | 07/02/2021 | Open   |             |                            | Payroll Check | HARRIS, KEONDRA           | \$1,951.63            |                      |            |
| 246804 | 07/02/2021 | Open   |             |                            | Payroll Check | HENSON, LIBBY , R.        | \$880.45              |                      |            |
| 246805 | 07/02/2021 | Open   |             |                            | Payroll Check | HICKEY, LINDA P.          | \$990.88              |                      |            |
| 246806 | 07/02/2021 | Open   |             |                            | Payroll Check | HOWARD, TAWANA            | \$630.13              |                      |            |
| 246807 | 07/02/2021 | Open   |             |                            | Payroll Check | HUTCHISON, KEVIN D.       | \$164.94              |                      |            |
| 246808 | 07/02/2021 | Open   |             |                            | Payroll Check | JONES, KIEARRA, E.        | \$1,005.92            |                      |            |
| 246809 | 07/02/2021 | Open   |             |                            | Payroll Check | KENNEDY, KAYLEE, B.       | \$1,083.10            |                      |            |
| 246810 | 07/02/2021 | Open   |             |                            | Payroll Check | KESSLER, PENNY            | \$1,024.72            |                      |            |
| 246811 | 07/02/2021 | Open   |             |                            | Payroll Check | KETTLER, MELISSA          | \$131.10              |                      |            |
| 246812 | 07/02/2021 | Open   |             |                            | Payroll Check | KORVES, RENEE M.          | \$1,119.88            |                      |            |
| 246813 | 07/02/2021 | Open   |             |                            | Payroll Check | KRAFT, DEBRA              | \$981.26              |                      |            |
| 246814 | 07/02/2021 | Open   |             |                            | Payroll Check | LANG, MICHELLE            | \$2,094.46            |                      |            |
| 246815 | 07/02/2021 | Open   |             |                            | Payroll Check | LESNIAK, IASIA            | \$931.16              |                      |            |
| 246816 | 07/02/2021 | Open   |             |                            | Payroll Check | LOTTER, AMANDA, R.        | \$1,041.47            |                      |            |
| 246817 | 07/02/2021 | Open   |             |                            | Payroll Check | MARTIN-GIACALONE, MADISON | \$887.22              |                      |            |
| 246818 | 07/02/2021 | Open   |             |                            | Payroll Check | MCCOY, LAURIE A.          | \$343.55              |                      |            |
| 246819 | 07/02/2021 | Open   |             |                            | Payroll Check | MUELLER, ANDREA           | \$203.02              |                      |            |
| 246820 | 07/02/2021 | Open   |             |                            | Payroll Check | MULLINS, KRISTY A.        | \$1,204.06            |                      |            |
| 246821 | 07/02/2021 | Open   |             |                            | Payroll Check | MUSKOPF, JEANETTE, M.     | \$1,170.97            |                      |            |
| 246822 | 07/02/2021 | Open   |             |                            | Payroll Check | NEELEY, MILBERT , A.      | \$326.11              |                      |            |
| 246823 | 07/02/2021 | Open   |             |                            | Payroll Check | NEVOIS, JAN E.            | \$64.65               |                      |            |
| 246824 | 07/02/2021 | Open   |             |                            | Payroll Check | NORTHWAY, DEBORAH M.      | \$595.03              |                      |            |
| 246825 | 07/02/2021 | Open   |             |                            | Payroll Check | OLIVER-BLANDFORD, MYLA    | \$6,725.87            |                      |            |
| 246826 | 07/02/2021 | Open   |             |                            | Payroll Check | OTERO, RAYMOND            | \$831.27              |                      |            |
| 246827 | 07/02/2021 | Open   |             |                            | Payroll Check | PARKER, JANEL, R          | \$644.70              |                      |            |
| 246828 | 07/02/2021 | Open   |             |                            | Payroll Check | PHILLIPS, JACOB W.        | \$1,230.04            |                      |            |
| 246829 | 07/02/2021 | Open   |             |                            | Payroll Check | REHRIG, SUSAN C.          | \$1,870.11            |                      |            |
| 246830 | 07/02/2021 | Open   |             |                            | Payroll Check | ROSENKRANZ, KARA          | \$1,902.37            |                      |            |
| 246831 | 07/02/2021 | Open   |             |                            | Payroll Check | RUETER, DEANNA, D.        | \$1,180.78            |                      |            |
| 246832 | 07/02/2021 | Open   |             |                            | Payroll Check | SANDMAN, DONNA M.         | \$326.70              |                      |            |
| 246833 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHMIDTKE, BRITTANY, N.   | \$843.57              |                      |            |
| 246834 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHNEIDER, SARAH          | \$1,024.72            |                      |            |
| 246835 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHOBERT, JOHN P.         | \$2,677.34            |                      |            |
| 246836 | 07/02/2021 | Open   |             |                            | Payroll Check | SQUIRES, COURTNEY, F.     | \$1,030.04            |                      |            |
| 246837 | 07/02/2021 | Open   |             |                            | Payroll Check | STEIN, CATHY, J.          | \$1,357.18            |                      |            |
| 246838 | 07/02/2021 | Open   |             |                            | Payroll Check | STEINHAUER, DEBRA         | \$693.95              |                      |            |
| 246839 | 07/02/2021 | Open   |             |                            | Payroll Check | THURIG, KAREN S.          | \$641.17              |                      |            |
| 246840 | 07/02/2021 | Open   |             |                            | Payroll Check | TINGE, SUSAN, B.          | \$910.24              |                      |            |
| 246841 | 07/02/2021 | Open   |             |                            | Payroll Check | VALENTINE, SHARON M.      | \$1,416.61            |                      |            |
| 246842 | 07/02/2021 | Open   |             |                            | Payroll Check | WARNER, BONNIE            | \$1,152.99            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 246843 | 07/02/2021 | Open   |             |                            | Payroll Check | WEBSTER, JEFFERY, S.       | \$1,707.63            |                      |            |
| 246844 | 07/02/2021 | Open   |             |                            | Payroll Check | WEISENSTEIN, KATHRYN L.    | \$3,722.75            |                      |            |
| 246845 | 07/02/2021 | Open   |             |                            | Payroll Check | WHITAKER, BARBARA J.       | \$933.81              |                      |            |
| 246846 | 07/02/2021 | Open   |             |                            | Payroll Check | WILTSIE, CHER              | \$1,073.37            |                      |            |
| 246847 | 07/02/2021 | Open   |             |                            | Payroll Check | YOUCK, CARMOLETA K.        | \$1,395.44            |                      |            |
| 246848 | 07/02/2021 | Open   |             |                            | Payroll Check | ANDERSON, CHRISTINA R.     | \$2,456.11            |                      |            |
| 246849 | 07/02/2021 | Open   |             |                            | Payroll Check | BEARD, REGINALD, D.        | \$1,336.39            |                      |            |
| 246850 | 07/02/2021 | Open   |             |                            | Payroll Check | BOGGS, BRENDA              | \$1,346.55            |                      |            |
| 246851 | 07/02/2021 | Open   |             |                            | Payroll Check | BROWN, DECIMA, R.          | \$1,308.35            |                      |            |
| 246852 | 07/02/2021 | Open   |             |                            | Payroll Check | CALDIERARO, KEITH, A.      | \$1,126.86            |                      |            |
| 246853 | 07/02/2021 | Open   |             |                            | Payroll Check | CROSS, MICHELE, L.         | \$1,367.79            |                      |            |
| 246854 | 07/02/2021 | Open   |             |                            | Payroll Check | DALE, PAMELA D.            | \$1,340.67            |                      |            |
| 246855 | 07/02/2021 | Open   |             |                            | Payroll Check | DOUGHERTY, PAMELA A.       | \$1,772.79            |                      |            |
| 246856 | 07/02/2021 | Open   |             |                            | Payroll Check | ELLIS, CASSANDRA           | \$1,206.27            |                      |            |
| 246857 | 07/02/2021 | Open   |             |                            | Payroll Check | FARRIA, KAREN              | \$1,232.69            |                      |            |
| 246858 | 07/02/2021 | Open   |             |                            | Payroll Check | FIELD, LIAL, L.            | \$1,856.60            |                      |            |
| 246859 | 07/02/2021 | Open   |             |                            | Payroll Check | GRAY, LORRIE, A.           | \$703.49              |                      |            |
| 246860 | 07/02/2021 | Open   |             |                            | Payroll Check | HALL, TRACEY A.            | \$1,757.46            |                      |            |
| 246861 | 07/02/2021 | Open   |             |                            | Payroll Check | HAMIEL II, DEWAYNE, T.     | \$865.83              |                      |            |
| 246862 | 07/02/2021 | Open   |             |                            | Payroll Check | HOPPENJANS, KRISTINA       | \$829.29              |                      |            |
| 246863 | 07/02/2021 | Open   |             |                            | Payroll Check | JOHNSON, JENNIFER N.       | \$2,076.08            |                      |            |
| 246864 | 07/02/2021 | Open   |             |                            | Payroll Check | KIRKWOOD, GIZELLE          | \$1,069.45            |                      |            |
| 246865 | 07/02/2021 | Open   |             |                            | Payroll Check | KOESTER, KENDYLL, S.       | \$1,129.58            |                      |            |
| 246866 | 07/02/2021 | Open   |             |                            | Payroll Check | LAYMAN, CYNTHIA, D.        | \$1,767.63            |                      |            |
| 246867 | 07/02/2021 | Open   |             |                            | Payroll Check | LITTLE, JENNIFER, A.       | \$1,904.78            |                      |            |
| 246868 | 07/02/2021 | Open   |             |                            | Payroll Check | LUDWIG, LISA A.            | \$1,333.51            |                      |            |
| 246869 | 07/02/2021 | Open   |             |                            | Payroll Check | MAY, JOSIAH, J.            | \$1,237.15            |                      |            |
| 246870 | 07/02/2021 | Open   |             |                            | Payroll Check | MULLINS-HOLMES, ROSALYN D. | \$987.89              |                      |            |
| 246871 | 07/02/2021 | Open   |             |                            | Payroll Check | PATTERSON, MONIK, L.       | \$1,702.22            |                      |            |
| 246872 | 07/02/2021 | Open   |             |                            | Payroll Check | PERKINS, RACHELLE          | \$782.87              |                      |            |
| 246873 | 07/02/2021 | Open   |             |                            | Payroll Check | PFERSHY, NANCY             | \$561.80              |                      |            |
| 246874 | 07/02/2021 | Open   |             |                            | Payroll Check | PONTIOUS, LANI, C.         | \$1,137.28            |                      |            |
| 246875 | 07/02/2021 | Open   |             |                            | Payroll Check | REESE, LEE                 | \$1,247.83            |                      |            |
| 246876 | 07/02/2021 | Open   |             |                            | Payroll Check | ROSE, BECKY, S.            | \$978.32              |                      |            |
| 246877 | 07/02/2021 | Open   |             |                            | Payroll Check | SANDERS, REGENA C.         | \$1,220.99            |                      |            |
| 246878 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHNEIDER, SHAWN, M        | \$1,483.54            |                      |            |
| 246879 | 07/02/2021 | Open   |             |                            | Payroll Check | SCOTT, SHERRY              | \$996.30              |                      |            |
| 246880 | 07/02/2021 | Open   |             |                            | Payroll Check | SIMS, JACQUELINE           | \$897.22              |                      |            |
| 246881 | 07/02/2021 | Open   |             |                            | Payroll Check | STUBBLEFIELD, RICHARD, S.  | \$3,505.63            |                      |            |
| 246882 | 07/02/2021 | Open   |             |                            | Payroll Check | VANDERPLUYM, LINDA, M.     | \$1,772.35            |                      |            |
| 246883 | 07/02/2021 | Open   |             |                            | Payroll Check | WILSON, NANCY              | \$1,495.97            |                      |            |
| 246884 | 07/02/2021 | Open   |             |                            | Payroll Check | YORK, MONIQUE J.           | \$562.20              |                      |            |
| 246885 | 07/02/2021 | Open   |             |                            | Payroll Check | CARROLL, DIANA D.          | \$1,105.54            |                      |            |
| 246886 | 07/02/2021 | Open   |             |                            | Payroll Check | DAESCH, KAREN, M           | \$83.12               |                      |            |
| 246887 | 07/02/2021 | Open   |             |                            | Payroll Check | DAESCH, KURT V.            | \$1,718.87            |                      |            |
| 246888 | 07/02/2021 | Open   |             |                            | Payroll Check | GAIN, MANDY                | \$223.78              |                      |            |
| 246889 | 07/02/2021 | Open   |             |                            | Payroll Check | GRADY, JULIE, M.           | \$1,310.71            |                      |            |
| 246890 | 07/02/2021 | Open   |             |                            | Payroll Check | HALL, SHANDY               | \$176.86              |                      |            |
| 246891 | 07/02/2021 | Open   |             |                            | Payroll Check | HERNANDEZ, ARMANDO, L.     | \$954.27              |                      |            |
| 246892 | 07/02/2021 | Open   |             |                            | Payroll Check | JETT, ASHLEY, M.           | \$1,282.44            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 246893 | 07/02/2021 | Open   |             |                            | Payroll Check | LUDGATE, MATTHEW , E.     | \$1,253.47            |                      |            |
| 246894 | 07/02/2021 | Open   |             |                            | Payroll Check | RAMIREZ, MARIA            | \$867.78              |                      |            |
| 246895 | 07/02/2021 | Open   |             |                            | Payroll Check | SPATES, STAR              | \$904.54              |                      |            |
| 246896 | 07/02/2021 | Open   |             |                            | Payroll Check | STOLZENBERGER, ERIC       | \$817.97              |                      |            |
| 246897 | 07/02/2021 | Open   |             |                            | Payroll Check | WEAVER, CHERI             | \$1,475.45            |                      |            |
| 246898 | 07/02/2021 | Open   |             |                            | Payroll Check | WILKINS, SEANA, M.        | \$871.78              |                      |            |
| 246899 | 07/02/2021 | Open   |             |                            | Payroll Check | BLACK, MARC               | \$2,300.33            |                      |            |
| 246900 | 07/02/2021 | Open   |             |                            | Payroll Check | ETLING , NORMAN, G        | \$2,235.97            |                      |            |
| 246901 | 07/02/2021 | Open   |             |                            | Payroll Check | FALKENHEIN, DARYL L.      | \$328.87              |                      |            |
| 246902 | 07/02/2021 | Open   |             |                            | Payroll Check | GEORGEN, RANDY G.         | \$2,078.64            |                      |            |
| 246903 | 07/02/2021 | Open   |             |                            | Payroll Check | MANN, PATRICIA            | \$1,107.35            |                      |            |
| 246904 | 07/02/2021 | Open   |             |                            | Payroll Check | RAINBOLT, STEVEN A.       | \$1,872.66            |                      |            |
| 246905 | 07/02/2021 | Open   |             |                            | Payroll Check | SANDHEINRICH, WAYNE E.    | \$2,495.48            |                      |            |
| 246906 | 07/02/2021 | Open   |             |                            | Payroll Check | RAMIREZ-GUAJARDO, OCTAVIO | \$736.15              |                      |            |
| 246907 | 07/02/2021 | Open   |             |                            | Payroll Check | BOLDEN, DARRELL           | \$1,354.81            |                      |            |
| 246908 | 07/02/2021 | Open   |             |                            | Payroll Check | BRANSON JR., VERTIS       | \$1,595.92            |                      |            |
| 246909 | 07/02/2021 | Open   |             |                            | Payroll Check | BROWN, JAMES              | \$1,555.90            |                      |            |
| 246910 | 07/02/2021 | Open   |             |                            | Payroll Check | CROCKETT, DEREK, M.       | \$1,613.73            |                      |            |
| 246911 | 07/02/2021 | Open   |             |                            | Payroll Check | DAVENPORT , FREDERICK, T. | \$1,355.96            |                      |            |
| 246912 | 07/02/2021 | Open   |             |                            | Payroll Check | DUGAR, SHARON             | \$1,314.99            |                      |            |
| 246913 | 07/02/2021 | Open   |             |                            | Payroll Check | EASTERN, RICKY            | \$1,209.76            |                      |            |
| 246914 | 07/02/2021 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$1,491.98            |                      |            |
| 246915 | 07/02/2021 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$270.00              |                      |            |
| 246916 | 07/02/2021 | Open   |             |                            | Payroll Check | HIBBLER, ORLANDO C.       | \$1,560.24            |                      |            |
| 246917 | 07/02/2021 | Open   |             |                            | Payroll Check | HICKS, DEMARIUS           | \$1,636.29            |                      |            |
| 246918 | 07/02/2021 | Open   |             |                            | Payroll Check | HUDSON, RANDOLPH          | \$1,278.38            |                      |            |
| 246919 | 07/02/2021 | Open   |             |                            | Payroll Check | KING, ERIC L.             | \$1,243.45            |                      |            |
| 246920 | 07/02/2021 | Open   |             |                            | Payroll Check | KODERHANDT, DARYL         | \$1,355.95            |                      |            |
| 246921 | 07/02/2021 | Open   |             |                            | Payroll Check | PARKER, THOMAS E.         | \$1,053.12            |                      |            |
| 246922 | 07/02/2021 | Open   |             |                            | Payroll Check | RADAKE, DAVID W.          | \$1,677.44            |                      |            |
| 246923 | 07/02/2021 | Open   |             |                            | Payroll Check | SAUERWEIN, THOMAS C.      | \$1,504.92            |                      |            |
| 246924 | 07/02/2021 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT, E.      | \$1,130.23            |                      |            |
| 246925 | 07/02/2021 | Open   |             |                            | Payroll Check | SUAREZ, MICHAEL A.        | \$1,859.52            |                      |            |
| 246926 | 07/02/2021 | Open   |             |                            | Payroll Check | WALKER, RICHARD E.        | \$1,475.83            |                      |            |
| 246927 | 07/02/2021 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$1,338.62            |                      |            |
| 246928 | 07/02/2021 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$400.00              |                      |            |
| 246929 | 07/02/2021 | Open   |             |                            | Payroll Check | WILSON, CHARLES           | \$1,181.85            |                      |            |
| 246930 | 07/02/2021 | Open   |             |                            | Payroll Check | ALBERT, RYAN A.           | \$1,429.77            |                      |            |
| 246931 | 07/02/2021 | Open   |             |                            | Payroll Check | ANDERSON, TIFFANY         | \$1,484.65            |                      |            |
| 246932 | 07/02/2021 | Open   |             |                            | Payroll Check | BARFIELD, CHAD H.         | \$1,376.72            |                      |            |
| 246933 | 07/02/2021 | Open   |             |                            | Payroll Check | BLACHARCZYK, MATTHEW      | \$1,178.48            |                      |            |
| 246934 | 07/02/2021 | Open   |             |                            | Payroll Check | BRADAC, MARGARET          | \$1,257.37            |                      |            |
| 246935 | 07/02/2021 | Open   |             |                            | Payroll Check | BRAZIL, LAWRENCE E.       | \$1,598.56            |                      |            |
| 246936 | 07/02/2021 | Open   |             |                            | Payroll Check | BREDE, SARAH C.           | \$1,151.49            |                      |            |
| 246937 | 07/02/2021 | Open   |             |                            | Payroll Check | BRUCE-OLDHAM, ALONA       | \$1,030.73            |                      |            |
| 246938 | 07/02/2021 | Open   |             |                            | Payroll Check | BURT, DIAMOND             | \$1,207.33            |                      |            |
| 246939 | 07/02/2021 | Open   |             |                            | Payroll Check | CAMPANELLA, KATIE         | \$1,076.93            |                      |            |
| 246940 | 07/02/2021 | Open   |             |                            | Payroll Check | CASSON, SUSAN K.          | \$1,739.20            |                      |            |
| 246941 | 07/02/2021 | Open   |             |                            | Payroll Check | CONNORS, BRIDGET C.       | \$1,489.95            |                      |            |
| 246942 | 07/02/2021 | Open   |             |                            | Payroll Check | CROTEAU, LINDSAY, R.      | \$2,225.52            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 246943 | 07/02/2021 | Open   |             |                            | Payroll Check | DROIT, AUSTIN, J.         | \$1,338.26            |                      |            |
| 246944 | 07/02/2021 | Open   |             |                            | Payroll Check | ENGLISH, CHRISTOPHER      | \$1,306.51            |                      |            |
| 246945 | 07/02/2021 | Open   |             |                            | Payroll Check | FREDERKING, WILLIAM DARYL | \$1,635.14            |                      |            |
| 246946 | 07/02/2021 | Open   |             |                            | Payroll Check | GASAWSKI, PATRICIA A.     | \$1,160.44            |                      |            |
| 246947 | 07/02/2021 | Open   |             |                            | Payroll Check | HAGARTY, KEVIN R.         | \$1,660.62            |                      |            |
| 246948 | 07/02/2021 | Open   |             |                            | Payroll Check | HOOD, LATOSHIA M.         | \$1,513.74            |                      |            |
| 246949 | 07/02/2021 | Open   |             |                            | Payroll Check | JOHNSON, RENEX, C.        | \$1,168.13            |                      |            |
| 246950 | 07/02/2021 | Open   |             |                            | Payroll Check | JONES, EUGENE, W.         | \$1,342.38            |                      |            |
| 246951 | 07/02/2021 | Open   |             |                            | Payroll Check | KORTE, BARBARA, L.        | \$871.88              |                      |            |
| 246952 | 07/02/2021 | Open   |             |                            | Payroll Check | LATHAN, MARCUS            | \$1,086.27            |                      |            |
| 246953 | 07/02/2021 | Open   |             |                            | Payroll Check | LAUF, KIMBERLY R.         | \$1,459.66            |                      |            |
| 246954 | 07/02/2021 | Open   |             |                            | Payroll Check | LE CHIEN, JOHN L.         | \$1,425.08            |                      |            |
| 246955 | 07/02/2021 | Open   |             |                            | Payroll Check | LEE, CHRISTOPHER          | \$1,549.44            |                      |            |
| 246956 | 07/02/2021 | Open   |             |                            | Payroll Check | MCINTIRE, CHRISTA, K.     | \$979.10              |                      |            |
| 246957 | 07/02/2021 | Open   |             |                            | Payroll Check | NAEGER, MICHELLE L.       | \$1,320.61            |                      |            |
| 246958 | 07/02/2021 | Open   |             |                            | Payroll Check | NORKUS, GREGORY F.        | \$2,342.95            |                      |            |
| 246959 | 07/02/2021 | Open   |             |                            | Payroll Check | NUNN, TERESA              | \$867.64              |                      |            |
| 246960 | 07/02/2021 | Open   |             |                            | Payroll Check | POIGNEE, JEFFREY A.       | \$2,231.37            |                      |            |
| 246961 | 07/02/2021 | Open   |             |                            | Payroll Check | POOLE, JENNIE L.          | \$1,183.60            |                      |            |
| 246962 | 07/02/2021 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$1,703.98            |                      |            |
| 246963 | 07/02/2021 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$50.00               |                      |            |
| 246964 | 07/02/2021 | Open   |             |                            | Payroll Check | ROBINSON, DY'ESHA, L.     | \$1,048.87            |                      |            |
| 246965 | 07/02/2021 | Open   |             |                            | Payroll Check | ROGERS, GENEVIEVE C.      | \$1,261.84            |                      |            |
| 246966 | 07/02/2021 | Open   |             |                            | Payroll Check | SALVI, AMY                | \$1,447.57            |                      |            |
| 246967 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHAEFER, JAMES D.        | \$1,896.38            |                      |            |
| 246968 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHWEICKHARDT, COURTNEY   | \$1,130.98            |                      |            |
| 246969 | 07/02/2021 | Open   |             |                            | Payroll Check | SEBASTIAN, MARCIA KAY     | \$970.92              |                      |            |
| 246970 | 07/02/2021 | Open   |             |                            | Payroll Check | SKINNER, RODNEY A.        | \$1,686.03            |                      |            |
| 246971 | 07/02/2021 | Open   |             |                            | Payroll Check | STEELE, HEATHER, R.       | \$1,338.88            |                      |            |
| 246972 | 07/02/2021 | Open   |             |                            | Payroll Check | SUAREZ, THERESE M.        | \$1,177.35            |                      |            |
| 246973 | 07/02/2021 | Open   |             |                            | Payroll Check | SULLIVAN, PAUL J.         | \$1,758.44            |                      |            |
| 246974 | 07/02/2021 | Open   |             |                            | Payroll Check | TASTAD, JOYCE L.          | \$1,700.88            |                      |            |
| 246975 | 07/02/2021 | Open   |             |                            | Payroll Check | TAYLOR, LOGAN             | \$320.77              |                      |            |
| 246976 | 07/02/2021 | Open   |             |                            | Payroll Check | TIERNEY, THOMAS M.        | \$1,817.17            |                      |            |
| 246977 | 07/02/2021 | Open   |             |                            | Payroll Check | WASITIS, JANICE           | \$927.20              |                      |            |
| 246978 | 07/02/2021 | Open   |             |                            | Payroll Check | WEILMUNSTER, BRIAN G.     | \$1,433.86            |                      |            |
| 246979 | 07/02/2021 | Open   |             |                            | Payroll Check | WEILMUNSTER, BRIAN G.     | \$545.00              |                      |            |
| 246980 | 07/02/2021 | Open   |             |                            | Payroll Check | WILLIAMS, SIDNEY L.M.     | \$1,457.66            |                      |            |
| 246981 | 07/02/2021 | Open   |             |                            | Payroll Check | WRIGHT, SHANNON M.        | \$1,442.50            |                      |            |
| 246982 | 07/02/2021 | Open   |             |                            | Payroll Check | ANDERSON, APRIL           | \$1,136.96            |                      |            |
| 246983 | 07/02/2021 | Open   |             |                            | Payroll Check | ARMOUR, TYRUS             | \$1,257.87            |                      |            |
| 246984 | 07/02/2021 | Open   |             |                            | Payroll Check | BANUELOS, ELIAS           | \$3,132.33            |                      |            |
| 246985 | 07/02/2021 | Open   |             |                            | Payroll Check | BENNETT, TERRENCE M.      | \$1,411.30            |                      |            |
| 246986 | 07/02/2021 | Open   |             |                            | Payroll Check | BRANCH, CORTEZ, R.        | \$1,313.51            |                      |            |
| 246987 | 07/02/2021 | Open   |             |                            | Payroll Check | CASSON, JEFFREY           | \$135.62              |                      |            |
| 246988 | 07/02/2021 | Open   |             |                            | Payroll Check | COLEMAN, PATRICIA , A     | \$592.92              |                      |            |
| 246989 | 07/02/2021 | Open   |             |                            | Payroll Check | HAWTHORNE, RODNEY         | \$831.53              |                      |            |
| 246990 | 07/02/2021 | Open   |             |                            | Payroll Check | HEIDORN, JESSICA          | \$58.99               |                      |            |
| 246991 | 07/02/2021 | Open   |             |                            | Payroll Check | INGRAM, CAROL             | \$347.71              |                      |            |
| 246992 | 07/02/2021 | Open   |             |                            | Payroll Check | JOHNSON-ARMOUR, KIMBERLY  | \$1,415.10            |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 246993 | 07/02/2021 | Open   |             |                            | Payroll Check | JONES III, MILTON H.     | \$1,469.00            |                      |            |
| 246994 | 07/02/2021 | Open   |             |                            | Payroll Check | JONES, JASON             | \$1,168.02            |                      |            |
| 246995 | 07/02/2021 | Open   |             |                            | Payroll Check | LUETKEMYER, DALE A.      | \$1,396.67            |                      |            |
| 246996 | 07/02/2021 | Open   |             |                            | Payroll Check | MCNEESE, DORIAN          | \$1,058.24            |                      |            |
| 246997 | 07/02/2021 | Open   |             |                            | Payroll Check | MOSLEY, ARIEL, M.        | \$1,385.06            |                      |            |
| 246998 | 07/02/2021 | Open   |             |                            | Payroll Check | WATSON, HAROLD           | \$2,223.46            |                      |            |
| 246999 | 07/02/2021 | Open   |             |                            | Payroll Check | WOODHOUSE, DARWYN        | \$865.23              |                      |            |
| 247000 | 07/02/2021 | Open   |             |                            | Payroll Check | ZOELZER, JARED           | \$931.53              |                      |            |
| 247001 | 07/02/2021 | Open   |             |                            | Payroll Check | BECKER J, ROBERT, E.     | \$1,199.65            |                      |            |
| 247002 | 07/02/2021 | Open   |             |                            | Payroll Check | BRENNAN-FLEMING, LISA K. | \$1,644.37            |                      |            |
| 247003 | 07/02/2021 | Open   |             |                            | Payroll Check | CANADY, DARLA            | \$1,123.94            |                      |            |
| 247004 | 07/02/2021 | Open   |             |                            | Payroll Check | CAWVEY, JESSICA , L.     | \$1,227.04            |                      |            |
| 247005 | 07/02/2021 | Open   |             |                            | Payroll Check | CRAWFORD, RHAIN, K.      | \$931.54              |                      |            |
| 247006 | 07/02/2021 | Open   |             |                            | Payroll Check | JENNINGS, KAMECHION      | \$1,140.15            |                      |            |
| 247007 | 07/02/2021 | Open   |             |                            | Payroll Check | TRICKEL, HUGH, L.        | \$1,023.26            |                      |            |
| 247008 | 07/02/2021 | Open   |             |                            | Payroll Check | ARTHUR-BERGMAN, TARA L.  | \$1,517.41            |                      |            |
| 247009 | 07/02/2021 | Open   |             |                            | Payroll Check | HARVEY, DAMON D.         | \$1,233.20            |                      |            |
| 247010 | 07/02/2021 | Open   |             |                            | Payroll Check | JUNG, ANGELA K.          | \$1,277.76            |                      |            |
| 247011 | 07/02/2021 | Open   |             |                            | Payroll Check | PAULSON, KRISTINE L.     | \$1,378.82            |                      |            |
| 247012 | 07/02/2021 | Open   |             |                            | Payroll Check | ROSENKRANZ, ROBERT ADAM  | \$1,661.24            |                      |            |
| 247013 | 07/02/2021 | Open   |             |                            | Payroll Check | VALLINA, JOSEPH A.       | \$1,634.70            |                      |            |
| 247014 | 07/02/2021 | Open   |             |                            | Payroll Check | BIERMAN, SAMANTHA        | \$1,236.06            |                      |            |
| 247015 | 07/02/2021 | Open   |             |                            | Payroll Check | BUTLER, KAREN CHRISTINE  | \$1,655.33            |                      |            |
| 247016 | 07/02/2021 | Open   |             |                            | Payroll Check | HOFFARTH, JAMES , A.     | \$1,566.74            |                      |            |
| 247017 | 07/02/2021 | Open   |             |                            | Payroll Check | KLUCKER, TERESA, C       | \$1,051.79            |                      |            |
| 247018 | 07/02/2021 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT         | \$3,107.43            |                      |            |
| 247019 | 07/02/2021 | Open   |             |                            | Payroll Check | BOLLE, MELISSA, A.       | \$286.17              |                      |            |
| 247020 | 07/02/2021 | Open   |             |                            | Payroll Check | CROSS, CANDIS D.         | \$1,836.59            |                      |            |
| 247021 | 07/02/2021 | Open   |             |                            | Payroll Check | DAVIS, SHARON M.         | \$1,749.50            |                      |            |
| 247022 | 07/02/2021 | Open   |             |                            | Payroll Check | ELLIS, ANN, T.           | \$628.56              |                      |            |
| 247023 | 07/02/2021 | Open   |             |                            | Payroll Check | GLASCO, LINDA, K.        | \$1,727.67            |                      |            |
| 247024 | 07/02/2021 | Open   |             |                            | Payroll Check | JOAQUIN, TINA A.         | \$1,988.49            |                      |            |
| 247025 | 07/02/2021 | Open   |             |                            | Payroll Check | PARDIECK, CRYSTAL, L.    | \$1,246.37            |                      |            |
| 247026 | 07/02/2021 | Open   |             |                            | Payroll Check | SEITZ, ROBERTA S.        | \$1,846.92            |                      |            |
| 247027 | 07/02/2021 | Open   |             |                            | Payroll Check | WALTERS, TAMMY R.        | \$1,714.69            |                      |            |
| 247028 | 07/02/2021 | Open   |             |                            | Payroll Check | WHITAKER, BRYAN, W.      | \$2,018.33            |                      |            |
| 247029 | 07/02/2021 | Open   |             |                            | Payroll Check | ALLEN, MATTHEW           | \$1,703.96            |                      |            |
| 247030 | 07/02/2021 | Open   |             |                            | Payroll Check | BARNES, LAUREN           | \$1,139.87            |                      |            |
| 247031 | 07/02/2021 | Open   |             |                            | Payroll Check | BUMANN, BLAKE            | \$1,516.94            |                      |            |
| 247032 | 07/02/2021 | Open   |             |                            | Payroll Check | DOERFLEIN, HAYLEE        | \$1,867.59            |                      |            |
| 247033 | 07/02/2021 | Open   |             |                            | Payroll Check | FRITZ, TONI R.           | \$1,996.73            |                      |            |
| 247034 | 07/02/2021 | Open   |             |                            | Payroll Check | HAYES, MELISSA N.        | \$1,991.34            |                      |            |
| 247035 | 07/02/2021 | Open   |             |                            | Payroll Check | JACKSON, JACQUELINE, A.  | \$1,954.29            |                      |            |
| 247036 | 07/02/2021 | Open   |             |                            | Payroll Check | KALAGIAN, AVA            | \$1,648.33            |                      |            |
| 247037 | 07/02/2021 | Open   |             |                            | Payroll Check | KILPATRICK, KAYLA        | \$1,898.54            |                      |            |
| 247038 | 07/02/2021 | Open   |             |                            | Payroll Check | KITCHENS, SCARLETT       | \$1,699.04            |                      |            |
| 247039 | 07/02/2021 | Open   |             |                            | Payroll Check | LARAMORE, PAULA          | \$1,630.98            |                      |            |
| 247040 | 07/02/2021 | Open   |             |                            | Payroll Check | MCALLISTER, TIARRA       | \$1,829.66            |                      |            |
| 247041 | 07/02/2021 | Open   |             |                            | Payroll Check | MILLER, BRADLEY, G.      | \$1,626.50            |                      |            |
| 247042 | 07/02/2021 | Open   |             |                            | Payroll Check | OTTEN, TINA              | \$755.55              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|------------------------------|-----------------------|----------------------|------------|
| 247043 | 07/02/2021 | Open   |             |                            | Payroll Check | PENET, KIIRA                 | \$1,483.48            |                      |            |
| 247044 | 07/02/2021 | Open   |             |                            | Payroll Check | ROBINSON, JOY L.             | \$400.25              |                      |            |
| 247045 | 07/02/2021 | Open   |             |                            | Payroll Check | SAX, BRANDI                  | \$1,507.84            |                      |            |
| 247046 | 07/02/2021 | Open   |             |                            | Payroll Check | SHERROD, CRYSTAL             | \$794.10              |                      |            |
| 247047 | 07/02/2021 | Open   |             |                            | Payroll Check | SIMMONS, JORDIN              | \$2,261.79            |                      |            |
| 247048 | 07/02/2021 | Open   |             |                            | Payroll Check | SMITH, MIKAYLA, Y.           | \$1,700.66            |                      |            |
| 247049 | 07/02/2021 | Open   |             |                            | Payroll Check | TAYLOR, TRAVIS               | \$1,725.93            |                      |            |
| 247050 | 07/02/2021 | Open   |             |                            | Payroll Check | THOMAS, AUSTIN               | \$1,836.03            |                      |            |
| 247051 | 07/02/2021 | Open   |             |                            | Payroll Check | TINLEY, HALEY, N.            | \$1,643.02            |                      |            |
| 247052 | 07/02/2021 | Open   |             |                            | Payroll Check | WRIGHT, JAMES                | \$1,450.99            |                      |            |
| 247053 | 07/02/2021 | Open   |             |                            | Payroll Check | ELBE, MELISSA , K.           | \$1,011.22            |                      |            |
| 247054 | 07/02/2021 | Open   |             |                            | Payroll Check | HINSON, HEATHER, M.          | \$221.94              |                      |            |
| 247055 | 07/02/2021 | Open   |             |                            | Payroll Check | RANDOLPH, RANDY, L.          | \$2,046.44            |                      |            |
| 247056 | 07/02/2021 | Open   |             |                            | Payroll Check | BUEHLHORN, BRIAN, D          | \$1,373.83            |                      |            |
| 247057 | 07/02/2021 | Open   |             |                            | Payroll Check | SCHAEFER, KEVIN D.           | \$795.36              |                      |            |
| 247058 | 07/02/2021 | Open   |             |                            | Payroll Check | TOUCHETTE, NORMAN G.         | \$424.76              |                      |            |
| 247059 | 07/02/2021 | Open   |             |                            | Payroll Check | BRUNS, JASON, P.             | \$1,500.16            |                      |            |
| 247060 | 07/02/2021 | Open   |             |                            | Payroll Check | BURKE, RICHARD , J           | \$2,173.57            |                      |            |
| 247061 | 07/02/2021 | Open   |             |                            | Payroll Check | BURROW, JEFFREY              | \$934.71              |                      |            |
| 247062 | 07/02/2021 | Open   |             |                            | Payroll Check | CHRISTIAN, BONNIE S.         | \$1,428.30            |                      |            |
| 247063 | 07/02/2021 | Open   |             |                            | Payroll Check | FLANAGAN, MATTHEW            | \$1,684.97            |                      |            |
| 247064 | 07/02/2021 | Open   |             |                            | Payroll Check | GIESEKING, BRIAN , L.        | \$1,888.89            |                      |            |
| 247065 | 07/02/2021 | Open   |             |                            | Payroll Check | HENRICHS, MIDORI             | \$1,954.96            |                      |            |
| 247066 | 07/02/2021 | Open   |             |                            | Payroll Check | JOHNSON, BRYAN               | \$4,003.07            |                      |            |
| 247067 | 07/02/2021 | Open   |             |                            | Payroll Check | KANE, DEXTER                 | \$268.87              |                      |            |
| 247068 | 07/02/2021 | Open   |             |                            | Payroll Check | MAGUIRE, JOHN                | \$287.18              |                      |            |
| 247069 | 07/02/2021 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.             | \$2,051.36            |                      |            |
| 247070 | 07/02/2021 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.             | \$200.00              |                      |            |
| 247071 | 07/02/2021 | Open   |             |                            | Payroll Check | OHLEN, ERIK, A               | \$1,454.29            |                      |            |
| 247072 | 07/02/2021 | Open   |             |                            | Payroll Check | PARKER, RICHARD              | \$1,761.09            |                      |            |
| 247073 | 07/02/2021 | Open   |             |                            | Payroll Check | RAU, JEFFREY                 | \$1,237.37            |                      |            |
| 247074 | 07/02/2021 | Open   |             |                            | Payroll Check | SADRERAFI, ANTHONY           | \$1,081.22            |                      |            |
| 247075 | 07/02/2021 | Open   |             |                            | Payroll Check | SISK, ETHAN                  | \$1,515.39            |                      |            |
| 247076 | 07/02/2021 | Open   |             |                            | Payroll Check | TEDESCO, RAYMOND , F.        | \$683.68              |                      |            |
| 247077 | 07/02/2021 | Open   |             |                            | Payroll Check | TEJADA, ALICE , A.           | \$1,382.00            |                      |            |
| 247078 | 07/02/2021 | Open   |             |                            | Payroll Check | TRAPP, DANIEL , J.           | \$2,371.25            |                      |            |
| 247079 | 07/02/2021 | Open   |             |                            | Payroll Check | VANDRIEL, ERIK, L            | \$1,046.35            |                      |            |
| 247080 | 07/02/2021 | Open   |             |                            | Payroll Check | LEWIS, JOE                   | \$1,217.67            |                      |            |
| 247081 | 07/02/2021 | Open   |             |                            | Payroll Check | MOSBY, KANDRISE LENE         | \$1,666.16            |                      |            |
| 247082 | 07/02/2021 | Open   |             |                            | Payroll Check | CLAYTON, KENNETH J.          | \$2,661.56            |                      |            |
| 247083 | 07/02/2021 | Open   |             |                            | Payroll Check | DAVIS, ROMERO, S.            | \$1,646.50            |                      |            |
| 247084 | 07/02/2021 | Open   |             |                            | Payroll Check | MARTIN, MIKE J.              | \$1,888.54            |                      |            |
| 247085 | 07/02/2021 | Open   |             |                            | Payroll Check | THOMAS, DEVON, L.            | \$1,232.41            |                      |            |
| 247086 | 07/15/2021 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$2,259.34            |                      |            |
| 247087 | 07/15/2021 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$350.00              |                      |            |
| 247088 | 07/15/2021 | Open   |             |                            | Payroll Check | SPRAGUE, PATSY A.            | \$2,187.59            |                      |            |
| 247089 | 07/15/2021 | Open   |             |                            | Payroll Check | CROCKETT, MICHAEL, P.        | \$1,277.93            |                      |            |
| 247090 | 07/15/2021 | Open   |             |                            | Payroll Check | GROSSMANN-ROEWE, ANGELA , L. | \$1,421.96            |                      |            |
| 247091 | 07/15/2021 | Open   |             |                            | Payroll Check | WILLIAMS SR., KINNIS         | \$1,499.08            |                      |            |
| 247092 | 07/15/2021 | Open   |             |                            | Payroll Check | CLAY, KAHALAH, A.            | \$2,699.83            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 247093 | 07/15/2021 | Open   |             |                            | Payroll Check | DYE SR., CALVIN, L.        | \$2,508.35            |                      |            |
| 247094 | 07/15/2021 | Open   |             |                            | Payroll Check | ALLEN, ROBERT, L.          | \$523.14              |                      |            |
| 247095 | 07/15/2021 | Open   |             |                            | Payroll Check | BARICEVIC JR., CHARLES J.  | \$664.53              |                      |            |
| 247096 | 07/15/2021 | Open   |             |                            | Payroll Check | CASEY, RICHARD, C.         | \$668.78              |                      |            |
| 247097 | 07/15/2021 | Open   |             |                            | Payroll Check | COCKRELL, EDWIN L.         | \$677.11              |                      |            |
| 247098 | 07/15/2021 | Open   |             |                            | Payroll Check | COERS, JOHN, R             | \$617.11              |                      |            |
| 247099 | 07/15/2021 | Open   |             |                            | Payroll Check | CRAWFORD, MARTY T.         | \$657.11              |                      |            |
| 247100 | 07/15/2021 | Open   |             |                            | Payroll Check | DANCY, WILLIE              | \$538.13              |                      |            |
| 247101 | 07/15/2021 | Open   |             |                            | Payroll Check | DAWSON, KEVIN              | \$677.10              |                      |            |
| 247102 | 07/15/2021 | Open   |             |                            | Payroll Check | DINGES, JERRY J.           | \$322.80              |                      |            |
| 247103 | 07/15/2021 | Open   |             |                            | Payroll Check | EASTERLEY, KENNY A.        | \$477.11              |                      |            |
| 247104 | 07/15/2021 | Open   |             |                            | Payroll Check | GOMRIC, STEVEN             | \$677.10              |                      |            |
| 247105 | 07/15/2021 | Open   |             |                            | Payroll Check | GREENWALD, SCOTT           | \$664.53              |                      |            |
| 247106 | 07/15/2021 | Open   |             |                            | Payroll Check | GRUBERMAN, SUSAN           | \$669.43              |                      |            |
| 247107 | 07/15/2021 | Open   |             |                            | Payroll Check | HOLLINGSWORTH, HARRY       | \$638.14              |                      |            |
| 247108 | 07/15/2021 | Open   |             |                            | Payroll Check | KERN, MARK A.              | \$2,328.93            |                      |            |
| 247109 | 07/15/2021 | Open   |             |                            | Payroll Check | LANGFORD, DAVID, B         | \$677.11              |                      |            |
| 247110 | 07/15/2021 | Open   |             |                            | Payroll Check | McCALL JR., CURTIS, L.     | \$646.14              |                      |            |
| 247111 | 07/15/2021 | Open   |             |                            | Payroll Check | MEILE, RICHARD             | \$677.11              |                      |            |
| 247112 | 07/15/2021 | Open   |             |                            | Payroll Check | MOLL, JANA                 | \$511.14              |                      |            |
| 247113 | 07/15/2021 | Open   |             |                            | Payroll Check | MOSLEY JR., ROY            | \$638.13              |                      |            |
| 247114 | 07/15/2021 | Open   |             |                            | Payroll Check | O'DONNELL, JAMES           | \$638.14              |                      |            |
| 247115 | 07/15/2021 | Open   |             |                            | Payroll Check | PRUETT, BERT DEAN          | \$677.11              |                      |            |
| 247116 | 07/15/2021 | Open   |             |                            | Payroll Check | REEB, STEPHEN E.           | \$699.92              |                      |            |
| 247117 | 07/15/2021 | Open   |             |                            | Payroll Check | SHARKEY, KENNETH G.        | \$638.14              |                      |            |
| 247118 | 07/15/2021 | Open   |             |                            | Payroll Check | SMALLHEER, MATTHEW         | \$677.10              |                      |            |
| 247119 | 07/15/2021 | Open   |             |                            | Payroll Check | TIEMAN, SCOTT              | \$438.14              |                      |            |
| 247120 | 07/15/2021 | Open   |             |                            | Payroll Check | TRENTMAN, ROBERT, J.       | \$646.14              |                      |            |
| 247121 | 07/15/2021 | Open   |             |                            | Payroll Check | VERNIER, C. RICHARD        | \$638.13              |                      |            |
| 247122 | 07/15/2021 | Open   |             |                            | Payroll Check | WILHELM, ROBERT            | \$626.80              |                      |            |
| 247123 | 07/15/2021 | Open   |             |                            | Payroll Check | HOLBROOK, THOMAS, A.       | \$1,946.35            |                      |            |
| 247124 | 07/15/2021 | Open   |             |                            | Payroll Check | COSTELLO, MICHAEL T.       | \$2,797.95            |                      |            |
| 247125 | 07/15/2021 | Open   |             |                            | Payroll Check | GOMRIC, JAMES A.           | \$4,907.67            |                      |            |
| 247126 | 07/15/2021 | Open   |             |                            | Payroll Check | LOPINOT, ANDREW J.         | \$2,751.02            |                      |            |
| 247127 | 07/15/2021 | Open   |             |                            | Payroll Check | EICHENLAUB, MARK, P.       | \$191.86              |                      |            |
| 247128 | 07/16/2021 | Open   |             |                            | Payroll Check | BARNUM, ANN , M.           | \$1,313.26            |                      |            |
| 247129 | 07/16/2021 | Open   |             |                            | Payroll Check | BAUDENDISTEL, DANIEL       | \$918.72              |                      |            |
| 247130 | 07/16/2021 | Open   |             |                            | Payroll Check | BOND, KEITH                | \$877.69              |                      |            |
| 247131 | 07/16/2021 | Open   |             |                            | Payroll Check | CLAY, KAREN , J.           | \$1,156.04            |                      |            |
| 247132 | 07/16/2021 | Open   |             |                            | Payroll Check | EDWARDS, JEFFERY           | \$712.44              |                      |            |
| 247133 | 07/16/2021 | Open   |             |                            | Payroll Check | FISHER, TIMOTHY            | \$991.91              |                      |            |
| 247134 | 07/16/2021 | Open   |             |                            | Payroll Check | GRAF, MATTHEW, J.          | \$744.57              |                      |            |
| 247135 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON, KATHI , A.        | \$747.11              |                      |            |
| 247136 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE | \$1,124.14            |                      |            |
| 247137 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE | \$50.00               |                      |            |
| 247138 | 07/16/2021 | Open   |             |                            | Payroll Check | JONES, CHRISTOPHER, M.     | \$859.62              |                      |            |
| 247139 | 07/16/2021 | Open   |             |                            | Payroll Check | JUSCIUS, MARGARET , A.     | \$1,061.84            |                      |            |
| 247140 | 07/16/2021 | Open   |             |                            | Payroll Check | LUCKETT, DIAHANN, P.       | \$978.09              |                      |            |
| 247141 | 07/16/2021 | Open   |             |                            | Payroll Check | LUGGE, JOHN                | \$856.94              |                      |            |
| 247142 | 07/16/2021 | Open   |             |                            | Payroll Check | MCDANIEL, PATRICK , J.     | \$1,158.88            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 247143 | 07/16/2021 | Open   |             |                            | Payroll Check | MOORE, ROVEINA              | \$881.28              |                      |            |
| 247144 | 07/16/2021 | Open   |             |                            | Payroll Check | MORALES, DAISY              | \$843.16              |                      |            |
| 247145 | 07/16/2021 | Open   |             |                            | Payroll Check | MORTON, ANTHONY, J.         | \$1,047.29            |                      |            |
| 247146 | 07/16/2021 | Open   |             |                            | Payroll Check | PAGE, TAMARCUS              | \$1,005.93            |                      |            |
| 247147 | 07/16/2021 | Open   |             |                            | Payroll Check | PETERS, FELICIA , P.        | \$1,453.77            |                      |            |
| 247148 | 07/16/2021 | Open   |             |                            | Payroll Check | RAFALOWSKI, AMANDA          | \$874.16              |                      |            |
| 247149 | 07/16/2021 | Open   |             |                            | Payroll Check | SANDROWSKI, CHRISTOPHER, J. | \$263.51              |                      |            |
| 247150 | 07/16/2021 | Open   |             |                            | Payroll Check | SANES, GE FANIC , MONTELL   | \$940.54              |                      |            |
| 247151 | 07/16/2021 | Open   |             |                            | Payroll Check | VICKERS, RYAN               | \$883.86              |                      |            |
| 247152 | 07/16/2021 | Open   |             |                            | Payroll Check | WEIDNER, ABIGAIL            | \$852.72              |                      |            |
| 247153 | 07/16/2021 | Open   |             |                            | Payroll Check | YORK, ANGELA, K.            | \$888.90              |                      |            |
| 247154 | 07/16/2021 | Open   |             |                            | Payroll Check | FERNANDEZ, PAIGE            | \$1,031.60            |                      |            |
| 247155 | 07/16/2021 | Open   |             |                            | Payroll Check | GRUBERMAN, SAMANTHA         | \$874.90              |                      |            |
| 247156 | 07/16/2021 | Open   |             |                            | Payroll Check | KRUMMRICH, JACQUELINE , ANN | \$2,071.38            |                      |            |
| 247157 | 07/16/2021 | Open   |             |                            | Payroll Check | McGUIRE, PHENIKA , M.       | \$1,427.23            |                      |            |
| 247158 | 07/16/2021 | Open   |             |                            | Payroll Check | RAUCKMAN, LORI              | \$1,627.68            |                      |            |
| 247159 | 07/16/2021 | Open   |             |                            | Payroll Check | BOSTICK, STEVEN             | \$948.96              |                      |            |
| 247160 | 07/16/2021 | Open   |             |                            | Payroll Check | HARRIS, ARMAND, T.          | \$986.94              |                      |            |
| 247161 | 07/16/2021 | Open   |             |                            | Payroll Check | HEFFERNAN, MARK             | \$752.01              |                      |            |
| 247162 | 07/16/2021 | Open   |             |                            | Payroll Check | NEAL, AMY, S.               | \$859.44              |                      |            |
| 247163 | 07/16/2021 | Open   |             |                            | Payroll Check | PROBST, LUKE H.             | \$649.17              |                      |            |
| 247164 | 07/16/2021 | Open   |             |                            | Payroll Check | PURCELL, LAWRENCE , A       | \$1,060.39            |                      |            |
| 247165 | 07/16/2021 | Open   |             |                            | Payroll Check | SARGENT, D'WAYNE T.         | \$938.57              |                      |            |
| 247166 | 07/16/2021 | Open   |             |                            | Payroll Check | SEIBEL, MICHAEL, P.         | \$736.33              |                      |            |
| 247167 | 07/16/2021 | Open   |             |                            | Payroll Check | SIMS, DEVIN, R.             | \$715.56              |                      |            |
| 247168 | 07/16/2021 | Open   |             |                            | Payroll Check | VAUGHN, WENDELL E.          | \$959.51              |                      |            |
| 247169 | 07/16/2021 | Open   |             |                            | Payroll Check | WILBORN, JOEY               | \$885.25              |                      |            |
| 247170 | 07/16/2021 | Open   |             |                            | Payroll Check | WILSON, MICHAEL, E.         | \$642.00              |                      |            |
| 247171 | 07/16/2021 | Open   |             |                            | Payroll Check | WOODS , JON                 | \$783.42              |                      |            |
| 247172 | 07/16/2021 | Open   |             |                            | Payroll Check | ENRIQUEZ, CELENE            | \$692.09              |                      |            |
| 247173 | 07/16/2021 | Open   |             |                            | Payroll Check | GRAY, LISA                  | \$835.42              |                      |            |
| 247174 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON, ANDREA , L.        | \$1,574.11            |                      |            |
| 247175 | 07/16/2021 | Open   |             |                            | Payroll Check | MOSBY, SUSAN                | \$695.77              |                      |            |
| 247176 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON, KENNETH            | \$1,138.83            |                      |            |
| 247177 | 07/16/2021 | Open   |             |                            | Payroll Check | MARKEZICH, GEORGE , A.      | \$1,832.67            |                      |            |
| 247178 | 07/16/2021 | Open   |             |                            | Payroll Check | THEIRRIEN, ADAM             | \$1,401.44            |                      |            |
| 247179 | 07/16/2021 | Open   |             |                            | Payroll Check | AGNE, ELYSIA                | \$571.87              |                      |            |
| 247180 | 07/16/2021 | Open   |             |                            | Payroll Check | AGNE, JENNIFER              | \$757.20              |                      |            |
| 247181 | 07/16/2021 | Open   |             |                            | Payroll Check | BALL, JESSICA               | \$757.17              |                      |            |
| 247182 | 07/16/2021 | Open   |             |                            | Payroll Check | BAUMAN, REBECCA             | \$924.35              |                      |            |
| 247183 | 07/16/2021 | Open   |             |                            | Payroll Check | BIVINS, PAULA               | \$586.30              |                      |            |
| 247184 | 07/16/2021 | Open   |             |                            | Payroll Check | BREDE, LORI A.              | \$1,052.51            |                      |            |
| 247185 | 07/16/2021 | Open   |             |                            | Payroll Check | BUSH, BRENDON, D.           | \$815.72              |                      |            |
| 247186 | 07/16/2021 | Open   |             |                            | Payroll Check | CRAWFORD, MARGARET M.       | \$955.46              |                      |            |
| 247187 | 07/16/2021 | Open   |             |                            | Payroll Check | DAVLIN, JENNIFER            | \$587.67              |                      |            |
| 247188 | 07/16/2021 | Open   |             |                            | Payroll Check | DOUGHTY, ASHLEY             | \$687.62              |                      |            |
| 247189 | 07/16/2021 | Open   |             |                            | Payroll Check | DOUGLAS, LATOSHA T.         | \$925.08              |                      |            |
| 247190 | 07/16/2021 | Open   |             |                            | Payroll Check | DUNLEAVY, JAMIE, R.         | \$738.76              |                      |            |
| 247191 | 07/16/2021 | Open   |             |                            | Payroll Check | FLAKES, LATOSHI             | \$835.44              |                      |            |
| 247192 | 07/16/2021 | Open   |             |                            | Payroll Check | FOSTER, MICHELLE            | \$745.87              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 247193 | 07/16/2021 | Open   |             |                            | Payroll Check | GLADNEY, ANGELA , M.   | \$648.24              |                      |            |
| 247194 | 07/16/2021 | Open   |             |                            | Payroll Check | GLENN, CARMEN, S.      | \$940.47              |                      |            |
| 247195 | 07/16/2021 | Open   |             |                            | Payroll Check | GRANGER, JENNIPHER     | \$879.03              |                      |            |
| 247196 | 07/16/2021 | Open   |             |                            | Payroll Check | HANSBERRY, EVAN        | \$795.02              |                      |            |
| 247197 | 07/16/2021 | Open   |             |                            | Payroll Check | HENKEY, CONNIE         | \$750.96              |                      |            |
| 247198 | 07/16/2021 | Open   |             |                            | Payroll Check | HENRY, ELIZABETH       | \$757.20              |                      |            |
| 247199 | 07/16/2021 | Open   |             |                            | Payroll Check | HILMES, KAREN E.       | \$867.86              |                      |            |
| 247200 | 07/16/2021 | Open   |             |                            | Payroll Check | HOFFARTH, ZACHARY      | \$746.14              |                      |            |
| 247201 | 07/16/2021 | Open   |             |                            | Payroll Check | JACKSON, TYRA          | \$821.99              |                      |            |
| 247202 | 07/16/2021 | Open   |             |                            | Payroll Check | JARRELL, COURTNEY, L.  | \$746.13              |                      |            |
| 247203 | 07/16/2021 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$663.59              |                      |            |
| 247204 | 07/16/2021 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$210.00              |                      |            |
| 247205 | 07/16/2021 | Open   |             |                            | Payroll Check | KATZ, ANDREW, J.       | \$701.17              |                      |            |
| 247206 | 07/16/2021 | Open   |             |                            | Payroll Check | KEYS, EMILY            | \$1,176.32            |                      |            |
| 247207 | 07/16/2021 | Open   |             |                            | Payroll Check | LANG II, DAVID J.      | \$764.51              |                      |            |
| 247208 | 07/16/2021 | Open   |             |                            | Payroll Check | LATTIN, LEAH, M        | \$727.53              |                      |            |
| 247209 | 07/16/2021 | Open   |             |                            | Payroll Check | MALONE, JOANN F.       | \$756.05              |                      |            |
| 247210 | 07/16/2021 | Open   |             |                            | Payroll Check | MANGRUM, CLAUDETTE, A. | \$800.13              |                      |            |
| 247211 | 07/16/2021 | Open   |             |                            | Payroll Check | MARQUEZ, MARION, H.    | \$690.24              |                      |            |
| 247212 | 07/16/2021 | Open   |             |                            | Payroll Check | Massey, JOYCE          | \$735.09              |                      |            |
| 247213 | 07/16/2021 | Open   |             |                            | Payroll Check | MCABEE, MICHELLE       | \$572.43              |                      |            |
| 247214 | 07/16/2021 | Open   |             |                            | Payroll Check | MCDANIEL, NORA, E.     | \$756.93              |                      |            |
| 247215 | 07/16/2021 | Open   |             |                            | Payroll Check | McKINNEY, LAKETA, M    | \$761.56              |                      |            |
| 247216 | 07/16/2021 | Open   |             |                            | Payroll Check | MENDEZ, RACHEL         | \$759.84              |                      |            |
| 247217 | 07/16/2021 | Open   |             |                            | Payroll Check | PHILLIPS, CHRISTINE, M | \$741.95              |                      |            |
| 247218 | 07/16/2021 | Open   |             |                            | Payroll Check | PIRTLE, KAMRYN         | \$678.64              |                      |            |
| 247219 | 07/16/2021 | Open   |             |                            | Payroll Check | RAGSDALE, MORGAN, C.   | \$691.44              |                      |            |
| 247220 | 07/16/2021 | Open   |             |                            | Payroll Check | REICHLING, LISA        | \$617.74              |                      |            |
| 247221 | 07/16/2021 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$820.98              |                      |            |
| 247222 | 07/16/2021 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$121.00              |                      |            |
| 247223 | 07/16/2021 | Open   |             |                            | Payroll Check | ROE, MALINDA , SUE     | \$917.76              |                      |            |
| 247224 | 07/16/2021 | Open   |             |                            | Payroll Check | SAYLES, RANDY, D.      | \$940.73              |                      |            |
| 247225 | 07/16/2021 | Open   |             |                            | Payroll Check | SILLMON, VICTORIA, G.  | \$913.26              |                      |            |
| 247226 | 07/16/2021 | Open   |             |                            | Payroll Check | SISSON, JILLIAN        | \$781.54              |                      |            |
| 247227 | 07/16/2021 | Open   |             |                            | Payroll Check | SMITH, DAVID, J.       | \$896.51              |                      |            |
| 247228 | 07/16/2021 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY    | \$1,081.93            |                      |            |
| 247229 | 07/16/2021 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY    | \$50.00               |                      |            |
| 247230 | 07/16/2021 | Open   |             |                            | Payroll Check | SURREY, CASSANDRA      | \$846.52              |                      |            |
| 247231 | 07/16/2021 | Open   |             |                            | Payroll Check | TINSLEY, WESLEY        | \$1,276.30            |                      |            |
| 247232 | 07/16/2021 | Open   |             |                            | Payroll Check | VOELKEL, CASSIE , ANN  | \$1,512.10            |                      |            |
| 247233 | 07/16/2021 | Open   |             |                            | Payroll Check | WHITE, SHA'NISE        | \$655.71              |                      |            |
| 247234 | 07/16/2021 | Open   |             |                            | Payroll Check | WILSON, DOYLE, L.      | \$887.79              |                      |            |
| 247235 | 07/16/2021 | Open   |             |                            | Payroll Check | YON, KIMBERLY          | \$1,090.55            |                      |            |
| 247236 | 07/16/2021 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.         | \$2,008.60            |                      |            |
| 247237 | 07/16/2021 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.         | \$100.00              |                      |            |
| 247238 | 07/16/2021 | Open   |             |                            | Payroll Check | BOYD, THOMAS           | \$849.36              |                      |            |
| 247239 | 07/16/2021 | Open   |             |                            | Payroll Check | CAMPBELL, JEREMIAH, M  | \$268.21              |                      |            |
| 247240 | 07/16/2021 | Open   |             |                            | Payroll Check | FULTON, KENT           | \$285.71              |                      |            |
| 247241 | 07/16/2021 | Open   |             |                            | Payroll Check | MITCHELL, KARLA        | \$669.66              |                      |            |
| 247242 | 07/16/2021 | Open   |             |                            | Payroll Check | NICHOLS, DENNIS, D.    | \$1,063.40            |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 247243 | 07/16/2021 | Open   |             |                            | Payroll Check | NICHOLS, JAMES          | \$844.95              |                      |            |
| 247244 | 07/16/2021 | Open   |             |                            | Payroll Check | SAMBO, CHRISTINA J.     | \$925.47              |                      |            |
| 247245 | 07/16/2021 | Open   |             |                            | Payroll Check | VINSON SR., ANTHONY     | \$268.21              |                      |            |
| 247246 | 07/16/2021 | Open   |             |                            | Payroll Check | YOUNG, DAMIAN           | \$1,005.77            |                      |            |
| 247247 | 07/16/2021 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN KEVIN    | \$1,501.24            |                      |            |
| 247248 | 07/16/2021 | Open   |             |                            | Payroll Check | MOORE, DEBRA H.         | \$3,463.80            |                      |            |
| 247249 | 07/16/2021 | Open   |             |                            | Payroll Check | PAULETTE, VINCENT, C.   | \$759.64              |                      |            |
| 247250 | 07/16/2021 | Open   |             |                            | Payroll Check | WINTERS, ANTHONY, J.    | \$804.83              |                      |            |
| 247251 | 07/16/2021 | Open   |             |                            | Payroll Check | DIETZ, KAREN            | \$1,446.25            |                      |            |
| 247252 | 07/16/2021 | Open   |             |                            | Payroll Check | MEYER, DOROTHY ANN      | \$1,536.23            |                      |            |
| 247253 | 07/16/2021 | Open   |             |                            | Payroll Check | BLAIES, MARY E.         | \$537.43              |                      |            |
| 247254 | 07/16/2021 | Open   |             |                            | Payroll Check | PFLUG, SUSAN            | \$508.63              |                      |            |
| 247255 | 07/16/2021 | Open   |             |                            | Payroll Check | PORTER, KEVIN           | \$233.68              |                      |            |
| 247256 | 07/16/2021 | Open   |             |                            | Payroll Check | TAYLOR, MONICA          | \$1,784.75            |                      |            |
| 247257 | 07/16/2021 | Open   |             |                            | Payroll Check | HUTH, KIMBERLY          | \$1,873.65            |                      |            |
| 247258 | 07/16/2021 | Open   |             |                            | Payroll Check | ALLEN, NICHOLAS, G      | \$1,357.91            |                      |            |
| 247259 | 07/16/2021 | Open   |             |                            | Payroll Check | BOECKMAN, SUSAN, K.     | \$1,148.91            |                      |            |
| 247260 | 07/16/2021 | Open   |             |                            | Payroll Check | GISCHER, BRIANA         | \$852.74              |                      |            |
| 247261 | 07/16/2021 | Open   |             |                            | Payroll Check | HERMSDORFER, SARAH      | \$964.78              |                      |            |
| 247262 | 07/16/2021 | Open   |             |                            | Payroll Check | HUGHES , YALANDA        | \$940.25              |                      |            |
| 247263 | 07/16/2021 | Open   |             |                            | Payroll Check | HUGHES, YOLANDA V.      | \$894.62              |                      |            |
| 247264 | 07/16/2021 | Open   |             |                            | Payroll Check | KAEMMERER, LAURA J.     | \$1,548.25            |                      |            |
| 247265 | 07/16/2021 | Open   |             |                            | Payroll Check | LEWIS, MARGARET ANN     | \$1,139.73            |                      |            |
| 247266 | 07/16/2021 | Open   |             |                            | Payroll Check | MATT, MARY              | \$745.90              |                      |            |
| 247267 | 07/16/2021 | Open   |             |                            | Payroll Check | PERRY-WICKS, SHIRLEY D. | \$860.99              |                      |            |
| 247268 | 07/16/2021 | Open   |             |                            | Payroll Check | PIERCE, AMY N.          | \$1,140.61            |                      |            |
| 247269 | 07/16/2021 | Open   |             |                            | Payroll Check | REINHARDT, ANN, M       | \$1,356.69            |                      |            |
| 247270 | 07/16/2021 | Open   |             |                            | Payroll Check | SIELING, BRITTANIE      | \$801.16              |                      |            |
| 247271 | 07/16/2021 | Open   |             |                            | Payroll Check | THURLOW, DINA L         | \$1,949.95            |                      |            |
| 247272 | 07/16/2021 | Open   |             |                            | Payroll Check | WOODSIDE, MARY J.       | \$911.87              |                      |            |
| 247273 | 07/16/2021 | Open   |             |                            | Payroll Check | BARBOUR, CHARLES F.     | \$2,266.91            |                      |            |
| 247274 | 07/16/2021 | Open   |             |                            | Payroll Check | BERTELSMAN, MARK A.     | \$2,084.67            |                      |            |
| 247275 | 07/16/2021 | Open   |             |                            | Payroll Check | BITTERS, ROBERT A.      | \$2,405.62            |                      |            |
| 247276 | 07/16/2021 | Open   |             |                            | Payroll Check | BLACKWELL, ROSA , M.    | \$730.85              |                      |            |
| 247277 | 07/16/2021 | Open   |             |                            | Payroll Check | BLACKWELL, VALERIE      | \$1,036.59            |                      |            |
| 247278 | 07/16/2021 | Open   |             |                            | Payroll Check | BRAMWELL, EMILY         | \$1,936.96            |                      |            |
| 247279 | 07/16/2021 | Open   |             |                            | Payroll Check | CUMMINS, JAMES          | \$1,937.57            |                      |            |
| 247280 | 07/16/2021 | Open   |             |                            | Payroll Check | ENGLISH, JOSEPH N.      | \$1,817.12            |                      |            |
| 247281 | 07/16/2021 | Open   |             |                            | Payroll Check | GARTNEY, ANTHONY        | \$792.03              |                      |            |
| 247282 | 07/16/2021 | Open   |             |                            | Payroll Check | GERIES, MICHAEL R.      | \$2,362.92            |                      |            |
| 247283 | 07/16/2021 | Open   |             |                            | Payroll Check | LEIDY, KEITH , A.       | \$1,919.84            |                      |            |
| 247284 | 07/16/2021 | Open   |             |                            | Payroll Check | MEKALA, RAMYA           | \$2,039.90            |                      |            |
| 247285 | 07/16/2021 | Open   |             |                            | Payroll Check | PALMER, DERRICK , D.    | \$882.34              |                      |            |
| 247286 | 07/16/2021 | Open   |             |                            | Payroll Check | PAPKA, MICHAEL, J.      | \$1,218.82            |                      |            |
| 247287 | 07/16/2021 | Open   |             |                            | Payroll Check | ROZGOWSKI, CHRISTINE M. | \$1,157.63            |                      |            |
| 247288 | 07/16/2021 | Open   |             |                            | Payroll Check | SANDUSKY, JEFFREY       | \$3,908.87            |                      |            |
| 247289 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHREADER, GARY J.      | \$1,702.61            |                      |            |
| 247290 | 07/16/2021 | Open   |             |                            | Payroll Check | SMITH, TRA'MEZ          | \$1,927.06            |                      |            |
| 247291 | 07/16/2021 | Open   |             |                            | Payroll Check | STEELE, KAYNE, J        | \$1,266.22            |                      |            |
| 247292 | 07/16/2021 | Open   |             |                            | Payroll Check | WILLIAMS, TERRENCE , Q. | \$1,345.98            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 247293 | 07/16/2021 | Open   |             |                            | Payroll Check | ZOU, LI                  | \$1,138.38            |                      |            |
| 247294 | 07/16/2021 | Open   |             |                            | Payroll Check | BERGMAN, FRANK, C.       | \$2,229.09            |                      |            |
| 247295 | 07/16/2021 | Open   |             |                            | Payroll Check | GRICE, LINDSEY, A.       | \$955.29              |                      |            |
| 247296 | 07/16/2021 | Open   |             |                            | Payroll Check | HOERNER, KEVIN, A.       | \$72.47               |                      |            |
| 247297 | 07/16/2021 | Open   |             |                            | Payroll Check | PALMIER, ANGELA          | \$1,012.71            |                      |            |
| 247298 | 07/16/2021 | Open   |             |                            | Payroll Check | PAWLOSKE, LISA, M.       | \$1,401.59            |                      |            |
| 247299 | 07/16/2021 | Open   |             |                            | Payroll Check | SHAFFER, BARBARA, J.     | \$2,329.00            |                      |            |
| 247300 | 07/16/2021 | Open   |             |                            | Payroll Check | BERNEKING, MARY, B.      | \$1,696.65            |                      |            |
| 247301 | 07/16/2021 | Open   |             |                            | Payroll Check | BRENNAN COHN, SUSAN      | \$2.55                |                      |            |
| 247302 | 07/16/2021 | Open   |             |                            | Payroll Check | BRENNAN, PAMELA          | \$4.53                |                      |            |
| 247303 | 07/16/2021 | Open   |             |                            | Payroll Check | DONAHUE, JULI            | \$746.09              |                      |            |
| 247304 | 07/16/2021 | Open   |             |                            | Payroll Check | KERNAN, ARA              | \$31.60               |                      |            |
| 247305 | 07/16/2021 | Open   |             |                            | Payroll Check | PEREZ, KATHY, A          | \$942.40              |                      |            |
| 247306 | 07/16/2021 | Open   |             |                            | Payroll Check | SMITH, MARGARET, G.      | \$1,383.74            |                      |            |
| 247307 | 07/16/2021 | Open   |             |                            | Payroll Check | BISE-LAWHEAD, TERRIE, L. | \$547.35              |                      |            |
| 247308 | 07/16/2021 | Open   |             |                            | Payroll Check | EFFINGER, RICHARD, C.    | \$11.14               |                      |            |
| 247309 | 07/16/2021 | Open   |             |                            | Payroll Check | KERNAN, JOHN             | \$120.40              |                      |            |
| 247310 | 07/16/2021 | Open   |             |                            | Payroll Check | NIEMANN, LOU ANN         | \$11.16               |                      |            |
| 247311 | 07/16/2021 | Open   |             |                            | Payroll Check | STERNAU, ELIZABETH       | \$1,197.59            |                      |            |
| 247312 | 07/16/2021 | Open   |             |                            | Payroll Check | CLICK, PAMELA L.         | \$1,484.18            |                      |            |
| 247313 | 07/16/2021 | Open   |             |                            | Payroll Check | LANG, THOMAS J.          | \$956.02              |                      |            |
| 247314 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHAEDELER, ROSEMARY, E. | \$886.07              |                      |            |
| 247315 | 07/16/2021 | Open   |             |                            | Payroll Check | BOYDTE, VICKIE L         | \$363.48              |                      |            |
| 247316 | 07/16/2021 | Open   |             |                            | Payroll Check | BREDE, JAMES S.          | \$2,491.58            |                      |            |
| 247317 | 07/16/2021 | Open   |             |                            | Payroll Check | DUDLEY, KELLY            | \$1,302.68            |                      |            |
| 247318 | 07/16/2021 | Open   |             |                            | Payroll Check | FIRESTONE, TRACI         | \$1,492.18            |                      |            |
| 247319 | 07/16/2021 | Open   |             |                            | Payroll Check | REICHERT III, ELMER      | \$1,818.05            |                      |            |
| 247320 | 07/16/2021 | Open   |             |                            | Payroll Check | ROMERO, CYNTHIA, J.      | \$1,141.23            |                      |            |
| 247321 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHMIDT, SUSAN D.        | \$938.70              |                      |            |
| 247322 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHWEISS, JAMES, E.      | \$1,406.90            |                      |            |
| 247323 | 07/16/2021 | Open   |             |                            | Payroll Check | VERNIER, JUDITH, M.      | \$1,046.03            |                      |            |
| 247324 | 07/16/2021 | Open   |             |                            | Payroll Check | FLOOD, SCOTT, A.         | \$1,618.61            |                      |            |
| 247325 | 07/16/2021 | Open   |             |                            | Payroll Check | HERNDON JR., RICHARD, V. | \$1,243.84            |                      |            |
| 247326 | 07/16/2021 | Open   |             |                            | Payroll Check | HOFFMANN, FRANK J.       | \$1,239.77            |                      |            |
| 247327 | 07/16/2021 | Open   |             |                            | Payroll Check | BAUM III, JOSEPH         | \$1,499.56            |                      |            |
| 247328 | 07/16/2021 | Open   |             |                            | Payroll Check | BOETTCHER, DAVID         | \$1,202.74            |                      |            |
| 247329 | 07/16/2021 | Open   |             |                            | Payroll Check | DUFF, GERALD S.          | \$1,298.05            |                      |            |
| 247330 | 07/16/2021 | Open   |             |                            | Payroll Check | EMBRICH JR., TERRY       | \$715.15              |                      |            |
| 247331 | 07/16/2021 | Open   |             |                            | Payroll Check | FIRESTONE, AUSTIN        | \$210.24              |                      |            |
| 247332 | 07/16/2021 | Open   |             |                            | Payroll Check | FIRESTONE, DYLAN         | \$238.09              |                      |            |
| 247333 | 07/16/2021 | Open   |             |                            | Payroll Check | HOLT, MYLES              | \$832.03              |                      |            |
| 247334 | 07/16/2021 | Open   |             |                            | Payroll Check | KRATKY, JANN             | \$729.58              |                      |            |
| 247335 | 07/16/2021 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN, E        | \$1,179.15            |                      |            |
| 247336 | 07/16/2021 | Open   |             |                            | Payroll Check | MORSS, JERAD, M.         | \$801.10              |                      |            |
| 247337 | 07/16/2021 | Open   |             |                            | Payroll Check | PENDEGRAFT, DANIEL       | \$980.85              |                      |            |
| 247338 | 07/16/2021 | Open   |             |                            | Payroll Check | REDDICK, ELIZABETH       | \$940.00              |                      |            |
| 247339 | 07/16/2021 | Open   |             |                            | Payroll Check | SOMMERS, JOSHUA, I       | \$1,420.95            |                      |            |
| 247340 | 07/16/2021 | Open   |             |                            | Payroll Check | SOUTH, JEFFREY           | \$730.09              |                      |            |
| 247341 | 07/16/2021 | Open   |             |                            | Payroll Check | THOMAS, JASON, A.        | \$834.35              |                      |            |
| 247342 | 07/16/2021 | Open   |             |                            | Payroll Check | EMBRICH, TERRY, L.       | \$1,080.88            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 247343 | 07/16/2021 | Open   |             |                            | Payroll Check | HOLMES, TOMMY               | \$1,023.75            |                      |            |
| 247344 | 07/16/2021 | Open   |             |                            | Payroll Check | BLAIR, DUSTIN, P.           | \$1,199.73            |                      |            |
| 247345 | 07/16/2021 | Open   |             |                            | Payroll Check | BRANSTETTER, LEE            | \$1,502.10            |                      |            |
| 247346 | 07/16/2021 | Open   |             |                            | Payroll Check | DAWE, MATTHEW, K            | \$1,048.94            |                      |            |
| 247347 | 07/16/2021 | Open   |             |                            | Payroll Check | DENTON, ROBERT              | \$1,185.51            |                      |            |
| 247348 | 07/16/2021 | Open   |             |                            | Payroll Check | ENGLER, ROBERT A.           | \$1,482.27            |                      |            |
| 247349 | 07/16/2021 | Open   |             |                            | Payroll Check | LEMAY, EDWARD               | \$1,302.20            |                      |            |
| 247350 | 07/16/2021 | Open   |             |                            | Payroll Check | LECLAIR, RICHARD            | \$292.97              |                      |            |
| 247351 | 07/16/2021 | Open   |             |                            | Payroll Check | SAX, DONALD                 | \$1,228.75            |                      |            |
| 247352 | 07/16/2021 | Open   |             |                            | Payroll Check | STAFFORD, CRAIG, M.         | \$706.11              |                      |            |
| 247353 | 07/16/2021 | Open   |             |                            | Payroll Check | VENORSKY, CHERYL, M.        | \$875.71              |                      |            |
| 247354 | 07/16/2021 | Open   |             |                            | Payroll Check | VOEGELE SR., DANIEL, F.     | \$1,009.01            |                      |            |
| 247355 | 07/16/2021 | Open   |             |                            | Payroll Check | WARNER, RYAN                | \$379.37              |                      |            |
| 247356 | 07/16/2021 | Open   |             |                            | Payroll Check | WILLIAMS, ARNOLD            | \$793.49              |                      |            |
| 247357 | 07/16/2021 | Open   |             |                            | Payroll Check | BOISMENUE, CHARLOTTE D.     | \$1,142.30            |                      |            |
| 247358 | 07/16/2021 | Open   |             |                            | Payroll Check | BOYNE, MICHAEL T.           | \$1,252.63            |                      |            |
| 247359 | 07/16/2021 | Open   |             |                            | Payroll Check | CRAIG, KAREN M.             | \$2,051.90            |                      |            |
| 247360 | 07/16/2021 | Open   |             |                            | Payroll Check | CUETO, LLOYD M.             | \$380.91              |                      |            |
| 247361 | 07/16/2021 | Open   |             |                            | Payroll Check | FARROLL JR., DANIEL , W.    | \$1,275.00            |                      |            |
| 247362 | 07/16/2021 | Open   |             |                            | Payroll Check | HARRISON, MADELYN J.        | \$46.87               |                      |            |
| 247363 | 07/16/2021 | Open   |             |                            | Payroll Check | KLOESS, BERNARD J.          | \$132.50              |                      |            |
| 247364 | 07/16/2021 | Open   |             |                            | Payroll Check | KUEHN, JUSTIN A.            | \$19.46               |                      |            |
| 247365 | 07/16/2021 | Open   |             |                            | Payroll Check | MAC ELROY, CATHLEEN M.      | \$740.09              |                      |            |
| 247366 | 07/16/2021 | Open   |             |                            | Payroll Check | MENGES, GRANT, T.           | \$1,333.19            |                      |            |
| 247367 | 07/16/2021 | Open   |             |                            | Payroll Check | NELSON, DANE, C             | \$161.21              |                      |            |
| 247368 | 07/16/2021 | Open   |             |                            | Payroll Check | NESTER, GREGORY , J.        | \$1,295.21            |                      |            |
| 247369 | 07/16/2021 | Open   |             |                            | Payroll Check | NEWELL, KIMBERLEY, A.       | \$1,270.48            |                      |            |
| 247370 | 07/16/2021 | Open   |             |                            | Payroll Check | PEEBLES, MARK S.            | \$0.57                |                      |            |
| 247371 | 07/16/2021 | Open   |             |                            | Payroll Check | STURGEON, PAUL RICHARD      | \$276.23              |                      |            |
| 247372 | 07/16/2021 | Open   |             |                            | Payroll Check | SZEWCZYK, ERICA, M.         | \$1,396.85            |                      |            |
| 247373 | 07/16/2021 | Open   |             |                            | Payroll Check | TEAL, SANDRA J.             | \$943.89              |                      |            |
| 247374 | 07/16/2021 | Open   |             |                            | Payroll Check | BATES, ANGELA M.            | \$1,736.50            |                      |            |
| 247375 | 07/16/2021 | Open   |             |                            | Payroll Check | MENDIOLA, JANICE            | \$789.69              |                      |            |
| 247376 | 07/16/2021 | Open   |             |                            | Payroll Check | PHILLIPS-HOOVER, CAROLYN A. | \$876.01              |                      |            |
| 247377 | 07/16/2021 | Open   |             |                            | Payroll Check | POWERS, KAREN E.            | \$1,199.68            |                      |            |
| 247378 | 07/16/2021 | Open   |             |                            | Payroll Check | SANTOS, KARINA              | \$771.77              |                      |            |
| 247379 | 07/16/2021 | Open   |             |                            | Payroll Check | WATSON, MARKITTA            | \$1,002.87            |                      |            |
| 247380 | 07/16/2021 | Open   |             |                            | Payroll Check | WEATHERS, IVY, L.           | \$890.47              |                      |            |
| 247381 | 07/16/2021 | Open   |             |                            | Payroll Check | WORLEY, AMIE                | \$1,222.80            |                      |            |
| 247382 | 07/16/2021 | Open   |             |                            | Payroll Check | ALLEN, CHRISTOPHER , G.     | \$1,806.16            |                      |            |
| 247383 | 07/16/2021 | Open   |             |                            | Payroll Check | BALDUS, CARRIE              | \$780.75              |                      |            |
| 247384 | 07/16/2021 | Open   |             |                            | Payroll Check | BATEMAN, PARIS , M          | \$1,321.93            |                      |            |
| 247385 | 07/16/2021 | Open   |             |                            | Payroll Check | BONFIGLIO, NICOLE           | \$1,296.81            |                      |            |
| 247386 | 07/16/2021 | Open   |             |                            | Payroll Check | CANCEL RIOS, OMAR, D        | \$1,475.77            |                      |            |
| 247387 | 07/16/2021 | Open   |             |                            | Payroll Check | CONNER, ERIN, K.            | \$1,978.70            |                      |            |
| 247388 | 07/16/2021 | Open   |             |                            | Payroll Check | CROCKETT, CHRISTINA Y       | \$956.26              |                      |            |
| 247389 | 07/16/2021 | Open   |             |                            | Payroll Check | DALAN, JUDITH E.            | \$2,044.63            |                      |            |
| 247390 | 07/16/2021 | Open   |             |                            | Payroll Check | DELANEY JR., PHILIP W.      | \$1,356.89            |                      |            |
| 247391 | 07/16/2021 | Open   |             |                            | Payroll Check | DETMER, AIRIKA , L          | \$1,408.01            |                      |            |
| 247392 | 07/16/2021 | Open   |             |                            | Payroll Check | EMMANUEL, JASON, R.         | \$1,945.75            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 247393 | 07/16/2021 | Open   |             |                            | Payroll Check | GAINES, BRENT, M.                     | \$12.18               |                      |            |
| 247394 | 07/16/2021 | Open   |             |                            | Payroll Check | GAUBATZ, AMY, L.                      | \$820.99              |                      |            |
| 247395 | 07/16/2021 | Open   |             |                            | Payroll Check | GOMRIC, ROSE, MARIE                   | \$1,101.73            |                      |            |
| 247396 | 07/16/2021 | Open   |             |                            | Payroll Check | HAYDEN, HEATHER                       | \$1,104.06            |                      |            |
| 247397 | 07/16/2021 | Open   |             |                            | Payroll Check | HENNING, BENJAMIN P.                  | \$1,624.89            |                      |            |
| 247398 | 07/16/2021 | Open   |             |                            | Payroll Check | HORTON, ANGELIA                       | \$738.37              |                      |            |
| 247399 | 07/16/2021 | Open   |             |                            | Payroll Check | KERR, BRIAN                           | \$1,907.42            |                      |            |
| 247400 | 07/16/2021 | Open   |             |                            | Payroll Check | KIMBERLIN, MELVIN, L.                 | \$1,581.20            |                      |            |
| 247401 | 07/16/2021 | Open   |             |                            | Payroll Check | KISH, KIMBERLY, A.                    | \$945.66              |                      |            |
| 247402 | 07/16/2021 | Open   |             |                            | Payroll Check | KUEHN, KAREN , L.                     | \$952.35              |                      |            |
| 247403 | 07/16/2021 | Open   |             |                            | Payroll Check | LEWIS, DANIEL                         | \$2,959.28            |                      |            |
| 247404 | 07/16/2021 | Open   |             |                            | Payroll Check | LIEB, SCOTT                           | \$1,086.10            |                      |            |
| 247405 | 07/16/2021 | Open   |             |                            | Payroll Check | LOMBARDI, DANIEL                      | \$1,504.87            |                      |            |
| 247406 | 07/16/2021 | Open   |             |                            | Payroll Check | LOPINOT, MARK, E                      | \$1,196.85            |                      |            |
| 247407 | 07/16/2021 | Open   |             |                            | Payroll Check | MAZZOTTI, ERICA, J.                   | \$1,626.77            |                      |            |
| 247408 | 07/16/2021 | Open   |             |                            | Payroll Check | MCQUAGE, ELIZABETH, F                 | \$1,359.96            |                      |            |
| 247409 | 07/16/2021 | Open   |             |                            | Payroll Check | MENDOLA, TARA M.                      | \$1,749.51            |                      |            |
| 247410 | 07/16/2021 | Open   |             |                            | Payroll Check | MOORE, KELLY M.                       | \$1,305.25            |                      |            |
| 247411 | 07/16/2021 | Open   |             |                            | Payroll Check | MURLEY, SEAN C.                       | \$1,455.05            |                      |            |
| 247412 | 07/16/2021 | Open   |             |                            | Payroll Check | MYATT, KRISTEN                        | \$983.54              |                      |            |
| 247413 | 07/16/2021 | Open   |             |                            | Payroll Check | NESTER, ELIZABETH M.                  | \$1,261.89            |                      |            |
| 247414 | 07/16/2021 | Open   |             |                            | Payroll Check | PARKER, JEFFREY                       | \$1,895.76            |                      |            |
| 247415 | 07/16/2021 | Open   |             |                            | Payroll Check | PARKER, KARLYN A.                     | \$940.78              |                      |            |
| 247416 | 07/16/2021 | Open   |             |                            | Payroll Check | PARKER, VICKIE L.                     | \$822.40              |                      |            |
| 247417 | 07/16/2021 | Open   |             |                            | Payroll Check | PECK, JENIFER , M                     | \$1,299.41            |                      |            |
| 247418 | 07/16/2021 | Open   |             |                            | Payroll Check | PLUTE, MARTIN                         | \$1,250.05            |                      |            |
| 247419 | 07/16/2021 | Open   |             |                            | Payroll Check | PRICHARD, CYNTHIA A.                  | \$1,362.87            |                      |            |
| 247420 | 07/16/2021 | Open   |             |                            | Payroll Check | RANDLE, JENNIFER Y.                   | \$1,026.14            |                      |            |
| 247421 | 07/16/2021 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$947.19              |                      |            |
| 247422 | 07/16/2021 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$100.00              |                      |            |
| 247423 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHMIDTKE, ROBERT                     | \$1,078.07            |                      |            |
| 247424 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHREMPP WEILBACHER,<br>BERNADETTE A. | \$2,017.58            |                      |            |
| 247425 | 07/16/2021 | Open   |             |                            | Payroll Check | SIMON, GRANT                          | \$1,203.59            |                      |            |
| 247426 | 07/16/2021 | Open   |             |                            | Payroll Check | SMITH, DEREK                          | \$1,434.58            |                      |            |
| 247427 | 07/16/2021 | Open   |             |                            | Payroll Check | STEELE, TARA                          | \$1,568.78            |                      |            |
| 247428 | 07/16/2021 | Open   |             |                            | Payroll Check | UHE, CRYSTAL                          | \$1,900.53            |                      |            |
| 247429 | 07/16/2021 | Open   |             |                            | Payroll Check | VAUGHN-WALKER, TAMARA                 | \$1,230.53            |                      |            |
| 247430 | 07/16/2021 | Open   |             |                            | Payroll Check | VONBOKEL, ANGELIQUE                   | \$1,482.63            |                      |            |
| 247431 | 07/16/2021 | Open   |             |                            | Payroll Check | YOUNGBLOOD, LAUREN                    | \$1,125.58            |                      |            |
| 247432 | 07/16/2021 | Open   |             |                            | Payroll Check | BEVELY, SHEREE                        | \$720.61              |                      |            |
| 247433 | 07/16/2021 | Open   |             |                            | Payroll Check | BURROW , JO DEE                       | \$1,594.57            |                      |            |
| 247434 | 07/16/2021 | Open   |             |                            | Payroll Check | CARNEY, MARINAN                       | \$300.27              |                      |            |
| 247435 | 07/16/2021 | Open   |             |                            | Payroll Check | HAIDA, PATRICIA                       | \$1,019.85            |                      |            |
| 247436 | 07/16/2021 | Open   |             |                            | Payroll Check | HATTER, FRANZETTE , D.                | \$1,186.97            |                      |            |
| 247437 | 07/16/2021 | Open   |             |                            | Payroll Check | JUENGER, JENNIFER M.                  | \$1,301.02            |                      |            |
| 247438 | 07/16/2021 | Open   |             |                            | Payroll Check | KECK, KATHERINE E.                    | \$1,268.71            |                      |            |
| 247439 | 07/16/2021 | Open   |             |                            | Payroll Check | MORGAN-FRANCIS, SARA                  | \$1,193.33            |                      |            |
| 247440 | 07/16/2021 | Open   |             |                            | Payroll Check | MUNOZ, YOSLIN                         | \$1,204.86            |                      |            |
| 247441 | 07/16/2021 | Open   |             |                            | Payroll Check | O'GARA, MARGARET, E                   | \$582.14              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 247442 | 07/16/2021 | Open   |             |                            | Payroll Check | PRZYBYSZ, CANDICE      | \$831.50              |                      |            |
| 247443 | 07/16/2021 | Open   |             |                            | Payroll Check | SEWELL, JACQUELYN, N.  | \$784.17              |                      |            |
| 247444 | 07/16/2021 | Open   |             |                            | Payroll Check | ALLEN, STEPHANIE, A.   | \$906.30              |                      |            |
| 247445 | 07/16/2021 | Open   |             |                            | Payroll Check | BONE, BRADLEY          | \$838.63              |                      |            |
| 247446 | 07/16/2021 | Open   |             |                            | Payroll Check | CROWE, KARREY, C.      | \$869.25              |                      |            |
| 247447 | 07/16/2021 | Open   |             |                            | Payroll Check | EHRET, MARK, G.        | \$453.27              |                      |            |
| 247448 | 07/16/2021 | Open   |             |                            | Payroll Check | HAENTZLER, STEVEN      | \$1,088.19            |                      |            |
| 247449 | 07/16/2021 | Open   |             |                            | Payroll Check | JACKSON, THOMAS J.     | \$1,197.03            |                      |            |
| 247450 | 07/16/2021 | Open   |             |                            | Payroll Check | MARKEZICH, MARJORIA A. | \$1,922.42            |                      |            |
| 247451 | 07/16/2021 | Open   |             |                            | Payroll Check | WINTERBAUER, BREAN M.  | \$1,145.48            |                      |            |
| 247452 | 07/16/2021 | Open   |             |                            | Payroll Check | BURROUGHS, TERRI, L.   | \$1,216.86            |                      |            |
| 247453 | 07/16/2021 | Open   |             |                            | Payroll Check | NESBIT, JANE           | \$1,622.21            |                      |            |
| 247454 | 07/16/2021 | Open   |             |                            | Payroll Check | ROSENZWEIG, DANA P.    | \$2,104.44            |                      |            |
| 247455 | 07/16/2021 | Open   |             |                            | Payroll Check | ANDELL, RICHARD        | \$809.98              |                      |            |
| 247456 | 07/16/2021 | Open   |             |                            | Payroll Check | BIRK, NATALIE A.       | \$1,460.25            |                      |            |
| 247457 | 07/16/2021 | Open   |             |                            | Payroll Check | CLARK, JANELLE, A.     | \$1,434.15            |                      |            |
| 247458 | 07/16/2021 | Open   |             |                            | Payroll Check | HICKS, JAMIE           | \$782.05              |                      |            |
| 247459 | 07/16/2021 | Open   |             |                            | Payroll Check | OLIVER, STACI, L.      | \$153.68              |                      |            |
| 247460 | 07/16/2021 | Open   |             |                            | Payroll Check | EVERSMAN, JULIA L.     | \$1,080.43            |                      |            |
| 247461 | 07/16/2021 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W        | \$1,588.18            |                      |            |
| 247462 | 07/16/2021 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W        | \$750.00              |                      |            |
| 247463 | 07/16/2021 | Open   |             |                            | Payroll Check | KOEHLER, NANCY, T.     | \$1,308.56            |                      |            |
| 247464 | 07/16/2021 | Open   |             |                            | Payroll Check | HARRIS, MARK J.        | \$1,721.37            |                      |            |
| 247465 | 07/16/2021 | Open   |             |                            | Payroll Check | WRIGHT, SCOTT M.       | \$1,656.78            |                      |            |
| 247466 | 07/16/2021 | Open   |             |                            | Payroll Check | CHAMBERS, SHANA D.     | \$1,796.68            |                      |            |
| 247467 | 07/16/2021 | Open   |             |                            | Payroll Check | FULTON, PATRICK W.     | \$2,055.26            |                      |            |
| 247468 | 07/16/2021 | Open   |             |                            | Payroll Check | GERMAINE, CHARLES E.   | \$1,887.43            |                      |            |
| 247469 | 07/16/2021 | Open   |             |                            | Payroll Check | GREEN, MATTHEW J       | \$1,857.34            |                      |            |
| 247470 | 07/16/2021 | Open   |             |                            | Payroll Check | HERBERT, KENNETH R.    | \$2,732.66            |                      |            |
| 247471 | 07/16/2021 | Open   |             |                            | Payroll Check | HUMPHREY, DON A.       | \$3,191.06            |                      |            |
| 247472 | 07/16/2021 | Open   |             |                            | Payroll Check | LANZANTE, MICHAEL, A.  | \$1,635.08            |                      |            |
| 247473 | 07/16/2021 | Open   |             |                            | Payroll Check | MILLER, JOHN P.        | \$2,410.04            |                      |            |
| 247474 | 07/16/2021 | Open   |             |                            | Payroll Check | MOORE II, DELANCEY, H. | \$1,830.88            |                      |            |
| 247475 | 07/16/2021 | Open   |             |                            | Payroll Check | NICHOLS, DAVID K.      | \$1,889.12            |                      |            |
| 247476 | 07/16/2021 | Open   |             |                            | Payroll Check | REED, ANTOINETTE       | \$1,729.67            |                      |            |
| 247477 | 07/16/2021 | Open   |             |                            | Payroll Check | REED, RICHARD, D.      | \$1,872.29            |                      |            |
| 247478 | 07/16/2021 | Open   |             |                            | Payroll Check | RILEY, LEVESTER        | \$2,041.11            |                      |            |
| 247479 | 07/16/2021 | Open   |             |                            | Payroll Check | RIPPERDA, MICHAEL B.   | \$2,832.10            |                      |            |
| 247480 | 07/16/2021 | Open   |             |                            | Payroll Check | RIVERA, LESLIE A.      | \$2,579.71            |                      |            |
| 247481 | 07/16/2021 | Open   |             |                            | Payroll Check | SABO, BRIAN J.         | \$1,537.83            |                      |            |
| 247482 | 07/16/2021 | Open   |             |                            | Payroll Check | STRUBBERG, STEVEN B.   | \$1,815.41            |                      |            |
| 247483 | 07/16/2021 | Open   |             |                            | Payroll Check | TRIPLETT, CHERYL DIANE | \$3,069.01            |                      |            |
| 247484 | 07/16/2021 | Open   |             |                            | Payroll Check | WALTER, ERIC L.        | \$1,439.44            |                      |            |
| 247485 | 07/16/2021 | Open   |             |                            | Payroll Check | WILSON, RODNEY J.      | \$1,659.10            |                      |            |
| 247486 | 07/16/2021 | Open   |             |                            | Payroll Check | BENNETT, FRANK J.      | \$2,431.75            |                      |            |
| 247487 | 07/16/2021 | Open   |             |                            | Payroll Check | CLOSSEN, BRADLEY R.    | \$1,999.93            |                      |            |
| 247488 | 07/16/2021 | Open   |             |                            | Payroll Check | CREGGER, BRIAN K.      | \$2,405.44            |                      |            |
| 247489 | 07/16/2021 | Open   |             |                            | Payroll Check | DAVIS, CHRISTOPHER F.  | \$2,189.41            |                      |            |
| 247490 | 07/16/2021 | Open   |             |                            | Payroll Check | DOBLER, MATTHEW J.     | \$2,658.63            |                      |            |
| 247491 | 07/16/2021 | Open   |             |                            | Payroll Check | FISK JR., TIMOTHY J.   | \$1,363.39            |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 247492 | 07/16/2021 | Open   |             |                            | Payroll Check | FRIERDICH, STEVEN J.      | \$2,179.25            |                      |            |
| 247493 | 07/16/2021 | Open   |             |                            | Payroll Check | FRISSE, DAVID L.          | \$2,043.10            |                      |            |
| 247494 | 07/16/2021 | Open   |             |                            | Payroll Check | GUYTON, KIWAN P.          | \$1,588.00            |                      |            |
| 247495 | 07/16/2021 | Open   |             |                            | Payroll Check | HOERNIS, CHRISTOPHER , L. | \$1,639.20            |                      |            |
| 247496 | 07/16/2021 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$1,719.82            |                      |            |
| 247497 | 07/16/2021 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$250.00              |                      |            |
| 247498 | 07/16/2021 | Open   |             |                            | Payroll Check | QUIRIN, ADAM G.           | \$2,123.54            |                      |            |
| 247499 | 07/16/2021 | Open   |             |                            | Payroll Check | RINEHART, CARROL L.       | \$1,835.48            |                      |            |
| 247500 | 07/16/2021 | Open   |             |                            | Payroll Check | ROBERTSON, JASON          | \$2,520.58            |                      |            |
| 247501 | 07/16/2021 | Open   |             |                            | Payroll Check | WALTERS, PATRICK T.       | \$2,345.50            |                      |            |
| 247502 | 07/16/2021 | Open   |             |                            | Payroll Check | BEAN, CORY                | \$818.34              |                      |            |
| 247503 | 07/16/2021 | Open   |             |                            | Payroll Check | CLOSSEN, DARCI            | \$766.80              |                      |            |
| 247504 | 07/16/2021 | Open   |             |                            | Payroll Check | GILREATH, MATTHEW         | \$961.30              |                      |            |
| 247505 | 07/16/2021 | Open   |             |                            | Payroll Check | KEMP, MELISSA A.          | \$1,186.22            |                      |            |
| 247506 | 07/16/2021 | Open   |             |                            | Payroll Check | MEISE, MORGAN             | \$766.81              |                      |            |
| 247507 | 07/16/2021 | Open   |             |                            | Payroll Check | ANDERSON, JAMES           | \$1,746.96            |                      |            |
| 247508 | 07/16/2021 | Open   |             |                            | Payroll Check | BRIGGS, ORLANDUS          | \$1,366.95            |                      |            |
| 247509 | 07/16/2021 | Open   |             |                            | Payroll Check | BROWN, ANTHONY, S.        | \$1,589.77            |                      |            |
| 247510 | 07/16/2021 | Open   |             |                            | Payroll Check | BROWN, DENISE, M          | \$776.04              |                      |            |
| 247511 | 07/16/2021 | Open   |             |                            | Payroll Check | BUJNAK, MICHAEL, D.       | \$1,880.74            |                      |            |
| 247512 | 07/16/2021 | Open   |             |                            | Payroll Check | BURNS, ASHLEY, N.         | \$1,806.47            |                      |            |
| 247513 | 07/16/2021 | Open   |             |                            | Payroll Check | CASEY, LARRY, S.          | \$1,437.01            |                      |            |
| 247514 | 07/16/2021 | Open   |             |                            | Payroll Check | CLAYBORN, YAVEIOUS        | \$1,004.60            |                      |            |
| 247515 | 07/16/2021 | Open   |             |                            | Payroll Check | COLLINS, SHAN M.          | \$2,046.89            |                      |            |
| 247516 | 07/16/2021 | Open   |             |                            | Payroll Check | EVERETT, AUSTIN, D        | \$1,694.90            |                      |            |
| 247517 | 07/16/2021 | Open   |             |                            | Payroll Check | FUTRELL, JER-DON          | \$1,627.94            |                      |            |
| 247518 | 07/16/2021 | Open   |             |                            | Payroll Check | GARNER, GRANT             | \$1,655.38            |                      |            |
| 247519 | 07/16/2021 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$2,188.06            |                      |            |
| 247520 | 07/16/2021 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$50.00               |                      |            |
| 247521 | 07/16/2021 | Open   |             |                            | Payroll Check | GUMBER, ERIC, J           | \$1,335.59            |                      |            |
| 247522 | 07/16/2021 | Open   |             |                            | Payroll Check | HABTEMARIAM, YONAS        | \$1,260.90            |                      |            |
| 247523 | 07/16/2021 | Open   |             |                            | Payroll Check | HARMON, JOSHUA            | \$2,365.65            |                      |            |
| 247524 | 07/16/2021 | Open   |             |                            | Payroll Check | HILL, KERRION, D.         | \$821.76              |                      |            |
| 247525 | 07/16/2021 | Open   |             |                            | Payroll Check | IKE, RHYIANNON            | \$1,587.27            |                      |            |
| 247526 | 07/16/2021 | Open   |             |                            | Payroll Check | IVEY, NICHOLAS            | \$1,344.35            |                      |            |
| 247527 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON JR., TALMADGE, D. | \$1,526.48            |                      |            |
| 247528 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON, MARLAND          | \$1,489.53            |                      |            |
| 247529 | 07/16/2021 | Open   |             |                            | Payroll Check | KEMPF, MICHAEL, J.        | \$1,539.73            |                      |            |
| 247530 | 07/16/2021 | Open   |             |                            | Payroll Check | KIZEART, STECIA , D.      | \$1,620.06            |                      |            |
| 247531 | 07/16/2021 | Open   |             |                            | Payroll Check | KNYFF, JON, N.            | \$1,745.84            |                      |            |
| 247532 | 07/16/2021 | Open   |             |                            | Payroll Check | LIEBIG, NICOLE, D.        | \$1,683.62            |                      |            |
| 247533 | 07/16/2021 | Open   |             |                            | Payroll Check | MAY, EVINN                | \$1,176.76            |                      |            |
| 247534 | 07/16/2021 | Open   |             |                            | Payroll Check | MESEY, THOMAS, A          | \$1,805.55            |                      |            |
| 247535 | 07/16/2021 | Open   |             |                            | Payroll Check | MOSLEY, ALYCIA            | \$1,546.33            |                      |            |
| 247536 | 07/16/2021 | Open   |             |                            | Payroll Check | NICHOLS, BRADLEY          | \$2,033.83            |                      |            |
| 247537 | 07/16/2021 | Open   |             |                            | Payroll Check | OWENS, SALMARTIS, A.      | \$1,630.78            |                      |            |
| 247538 | 07/16/2021 | Open   |             |                            | Payroll Check | PANNIER, KARL L.          | \$1,754.19            |                      |            |
| 247539 | 07/16/2021 | Open   |             |                            | Payroll Check | RAHAR, JOYCE, M           | \$672.95              |                      |            |
| 247540 | 07/16/2021 | Open   |             |                            | Payroll Check | REED, KAYLA , S.          | \$1,620.74            |                      |            |
| 247541 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHAEFER, THERESA, G.     | \$712.65              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 247542 | 07/16/2021 | Open   |             |                            | Payroll Check | SCOTT, MATTHEW R.      | \$1,952.56            |                      |            |
| 247543 | 07/16/2021 | Open   |             |                            | Payroll Check | SEVERINO, MICHAEL      | \$1,317.80            |                      |            |
| 247544 | 07/16/2021 | Open   |             |                            | Payroll Check | SHELDON, SCOTT         | \$1,663.66            |                      |            |
| 247545 | 07/16/2021 | Open   |             |                            | Payroll Check | THARPE II, VERNON      | \$1,412.40            |                      |            |
| 247546 | 07/16/2021 | Open   |             |                            | Payroll Check | ZIRKELBACH, LOGAN      | \$1,592.79            |                      |            |
| 247547 | 07/16/2021 | Open   |             |                            | Payroll Check | ABERNATHY, NATHAN      | \$1,371.66            |                      |            |
| 247548 | 07/16/2021 | Open   |             |                            | Payroll Check | AHLERS, KENT           | \$1,267.62            |                      |            |
| 247549 | 07/16/2021 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.   | \$2,468.18            |                      |            |
| 247550 | 07/16/2021 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.   | \$75.00               |                      |            |
| 247551 | 07/16/2021 | Open   |             |                            | Payroll Check | BREWER II, GARY        | \$1,098.32            |                      |            |
| 247552 | 07/16/2021 | Open   |             |                            | Payroll Check | BRUEGGEMANN, DANE, J.  | \$1,999.59            |                      |            |
| 247553 | 07/16/2021 | Open   |             |                            | Payroll Check | CARMACK, JESSE, R.     | \$2,151.43            |                      |            |
| 247554 | 07/16/2021 | Open   |             |                            | Payroll Check | CARTER, WILL           | \$1,464.95            |                      |            |
| 247555 | 07/16/2021 | Open   |             |                            | Payroll Check | DALE , RICHARD , W.    | \$2,100.62            |                      |            |
| 247556 | 07/16/2021 | Open   |             |                            | Payroll Check | DAVIS, JOHN, T.        | \$1,845.57            |                      |            |
| 247557 | 07/16/2021 | Open   |             |                            | Payroll Check | FITCH, CHRISTOPHER, C. | \$1,810.93            |                      |            |
| 247558 | 07/16/2021 | Open   |             |                            | Payroll Check | FLESHREN, BRUCE, W.    | \$1,862.95            |                      |            |
| 247559 | 07/16/2021 | Open   |             |                            | Payroll Check | FULTS, DARREN J.       | \$1,964.93            |                      |            |
| 247560 | 07/16/2021 | Open   |             |                            | Payroll Check | GRAHAM, LEE J.         | \$2,677.21            |                      |            |
| 247561 | 07/16/2021 | Open   |             |                            | Payroll Check | HAMON, TERRY           | \$1,545.43            |                      |            |
| 247562 | 07/16/2021 | Open   |             |                            | Payroll Check | HENDRICKS, JAMES C.    | \$3,180.89            |                      |            |
| 247563 | 07/16/2021 | Open   |             |                            | Payroll Check | HILL JR., DANIEL L.    | \$1,513.26            |                      |            |
| 247564 | 07/16/2021 | Open   |             |                            | Payroll Check | JANY, MATTHEW D.       | \$1,839.63            |                      |            |
| 247565 | 07/16/2021 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$1,522.37            |                      |            |
| 247566 | 07/16/2021 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.      | \$200.00              |                      |            |
| 247567 | 07/16/2021 | Open   |             |                            | Payroll Check | KOCUREK, KEVIN K.      | \$1,811.68            |                      |            |
| 247568 | 07/16/2021 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$1,614.81            |                      |            |
| 247569 | 07/16/2021 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.       | \$250.00              |                      |            |
| 247570 | 07/16/2021 | Open   |             |                            | Payroll Check | LINDAUER, TROY D.      | \$1,935.32            |                      |            |
| 247571 | 07/16/2021 | Open   |             |                            | Payroll Check | MC HUGHES, KENNETH R.  | \$1,814.84            |                      |            |
| 247572 | 07/16/2021 | Open   |             |                            | Payroll Check | MC PEAK, SEAN P.       | \$1,714.19            |                      |            |
| 247573 | 07/16/2021 | Open   |             |                            | Payroll Check | MOHRMANN, SCOTT        | \$1,621.55            |                      |            |
| 247574 | 07/16/2021 | Open   |             |                            | Payroll Check | MOYER, JASON S.        | \$2,013.44            |                      |            |
| 247575 | 07/16/2021 | Open   |             |                            | Payroll Check | PEGG, JOHN R.          | \$1,772.40            |                      |            |
| 247576 | 07/16/2021 | Open   |             |                            | Payroll Check | PETERS, THOMAS J.      | \$1,968.47            |                      |            |
| 247577 | 07/16/2021 | Open   |             |                            | Payroll Check | PIRTLE, SCOT A.        | \$1,574.30            |                      |            |
| 247578 | 07/16/2021 | Open   |             |                            | Payroll Check | POZSGAY, PAUL J.       | \$2,029.58            |                      |            |
| 247579 | 07/16/2021 | Open   |             |                            | Payroll Check | REID, CAMERON A.       | \$2,439.50            |                      |            |
| 247580 | 07/16/2021 | Open   |             |                            | Payroll Check | RENSING, LANCE         | \$1,673.07            |                      |            |
| 247581 | 07/16/2021 | Open   |             |                            | Payroll Check | SALAMA, ABDULRAHMAN    | \$1,397.70            |                      |            |
| 247582 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHMIDT, SEAN          | \$1,826.14            |                      |            |
| 247583 | 07/16/2021 | Open   |             |                            | Payroll Check | SMITH, RICHARD         | \$1,590.93            |                      |            |
| 247584 | 07/16/2021 | Open   |             |                            | Payroll Check | TAYLOR, KYLE, P.       | \$1,728.81            |                      |            |
| 247585 | 07/16/2021 | Open   |             |                            | Payroll Check | TAYLOR, RUSSELL H.     | \$1,761.64            |                      |            |
| 247586 | 07/16/2021 | Open   |             |                            | Payroll Check | TRACY, ERIC , M        | \$1,888.45            |                      |            |
| 247587 | 07/16/2021 | Open   |             |                            | Payroll Check | WISE, BENJAMIN P.      | \$2,819.61            |                      |            |
| 247588 | 07/16/2021 | Open   |             |                            | Payroll Check | WAGNER, MARK A.        | \$2,590.62            |                      |            |
| 247589 | 07/16/2021 | Open   |             |                            | Payroll Check | WILLIAMS SR., ANDRE    | \$517.50              |                      |            |
| 247590 | 07/16/2021 | Open   |             |                            | Payroll Check | WILLIAMS, DESMOND R.   | \$2,402.98            |                      |            |
| 247591 | 07/16/2021 | Open   |             |                            | Payroll Check | YORK, PATRICK A.       | \$1,667.06            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 247592 | 07/16/2021 | Open   |             |                            | Payroll Check | YOUNG, CERETHER L.        | \$1,917.91            |                      |            |
| 247593 | 07/16/2021 | Open   |             |                            | Payroll Check | ADAMS, YOLANDA            | \$865.40              |                      |            |
| 247594 | 07/16/2021 | Open   |             |                            | Payroll Check | ALBRECHT, KARLEE, R       | \$850.41              |                      |            |
| 247595 | 07/16/2021 | Open   |             |                            | Payroll Check | ARNDT, LESLIE A.          | \$952.86              |                      |            |
| 247596 | 07/16/2021 | Open   |             |                            | Payroll Check | BELFIELD, JENNIFER, L.    | \$958.07              |                      |            |
| 247597 | 07/16/2021 | Open   |             |                            | Payroll Check | BENNETT, REBECCA, E.      | \$638.99              |                      |            |
| 247598 | 07/16/2021 | Open   |             |                            | Payroll Check | BLANTON, ROBIN, Y.        | \$853.82              |                      |            |
| 247599 | 07/16/2021 | Open   |             |                            | Payroll Check | BRADLEY, WENDY K.         | \$1,301.00            |                      |            |
| 247600 | 07/16/2021 | Open   |             |                            | Payroll Check | BRUNSMANN, CHERYL         | \$709.84              |                      |            |
| 247601 | 07/16/2021 | Open   |             |                            | Payroll Check | CARLTON, PATRICIA         | \$802.04              |                      |            |
| 247602 | 07/16/2021 | Open   |             |                            | Payroll Check | CHATHAM, GREY             | \$6.21                |                      |            |
| 247603 | 07/16/2021 | Open   |             |                            | Payroll Check | COATS, MARGARET R.        | \$1,025.61            |                      |            |
| 247604 | 07/16/2021 | Open   |             |                            | Payroll Check | COURTNEY, JAN             | \$29.10               |                      |            |
| 247605 | 07/16/2021 | Open   |             |                            | Payroll Check | CROCKETT, LOREEN          | \$1,309.37            |                      |            |
| 247606 | 07/16/2021 | Open   |             |                            | Payroll Check | CROISSANT, BETTY          | \$948.22              |                      |            |
| 247607 | 07/16/2021 | Open   |             |                            | Payroll Check | CRONIN, JANET, E.         | \$1,404.40            |                      |            |
| 247608 | 07/16/2021 | Open   |             |                            | Payroll Check | FEDAK, BRENDA             | \$1,144.49            |                      |            |
| 247609 | 07/16/2021 | Open   |             |                            | Payroll Check | FIERGE, MELANIE, A.       | \$938.44              |                      |            |
| 247610 | 07/16/2021 | Open   |             |                            | Payroll Check | GASAWSKI, GARY            | \$871.69              |                      |            |
| 247611 | 07/16/2021 | Open   |             |                            | Payroll Check | GATES, MICHAEL L.         | \$1,146.71            |                      |            |
| 247612 | 07/16/2021 | Open   |             |                            | Payroll Check | GLENNON, MARY, L.         | \$1,145.55            |                      |            |
| 247613 | 07/16/2021 | Open   |             |                            | Payroll Check | GOMRIC, RENEE, A          | \$999.11              |                      |            |
| 247614 | 07/16/2021 | Open   |             |                            | Payroll Check | GRAU, MARY E.             | \$890.71              |                      |            |
| 247615 | 07/16/2021 | Open   |             |                            | Payroll Check | GRIDER-WAY, ERIN          | \$447.36              |                      |            |
| 247616 | 07/16/2021 | Open   |             |                            | Payroll Check | HALL, ALEXA               | \$1,077.88            |                      |            |
| 247617 | 07/16/2021 | Open   |             |                            | Payroll Check | HANNON, ROBIN A.          | \$164.28              |                      |            |
| 247618 | 07/16/2021 | Open   |             |                            | Payroll Check | HARDY, STEPHEN            | \$1,024.76            |                      |            |
| 247619 | 07/16/2021 | Open   |             |                            | Payroll Check | HARRIS, KEONDRA           | \$1,599.43            |                      |            |
| 247620 | 07/16/2021 | Open   |             |                            | Payroll Check | HENSON, LIBBY, R.         | \$843.65              |                      |            |
| 247621 | 07/16/2021 | Open   |             |                            | Payroll Check | HICKEY, LINDA P.          | \$701.54              |                      |            |
| 247622 | 07/16/2021 | Open   |             |                            | Payroll Check | HOWARD, TAWANA            | \$680.30              |                      |            |
| 247623 | 07/16/2021 | Open   |             |                            | Payroll Check | HUTCHISON, KEVIN D.       | \$174.01              |                      |            |
| 247624 | 07/16/2021 | Open   |             |                            | Payroll Check | JONES, KIEARRA, E.        | \$963.45              |                      |            |
| 247625 | 07/16/2021 | Open   |             |                            | Payroll Check | KENNEDY, KAYLEE, B.       | \$1,046.26            |                      |            |
| 247626 | 07/16/2021 | Open   |             |                            | Payroll Check | KESSLER, PENNY            | \$972.01              |                      |            |
| 247627 | 07/16/2021 | Open   |             |                            | Payroll Check | KETTLER, MELISSA          | \$193.37              |                      |            |
| 247628 | 07/16/2021 | Open   |             |                            | Payroll Check | KORVES, RENEE M.          | \$1,081.36            |                      |            |
| 247629 | 07/16/2021 | Open   |             |                            | Payroll Check | KRAFT, DEBRA              | \$926.43              |                      |            |
| 247630 | 07/16/2021 | Open   |             |                            | Payroll Check | LANG, MICHELLE            | \$1,360.85            |                      |            |
| 247631 | 07/16/2021 | Open   |             |                            | Payroll Check | LESNIAK, IASIA            | \$910.40              |                      |            |
| 247632 | 07/16/2021 | Open   |             |                            | Payroll Check | LOTTER, AMANDA, R.        | \$1,004.63            |                      |            |
| 247633 | 07/16/2021 | Open   |             |                            | Payroll Check | MARTIN-GIACALONE, MADISON | \$835.64              |                      |            |
| 247634 | 07/16/2021 | Open   |             |                            | Payroll Check | MUELLER, ANDREA           | \$268.20              |                      |            |
| 247635 | 07/16/2021 | Open   |             |                            | Payroll Check | MULLINS, KRISTY A.        | \$1,073.76            |                      |            |
| 247636 | 07/16/2021 | Open   |             |                            | Payroll Check | MUSKOPF, JEANETTE, M.     | \$1,122.87            |                      |            |
| 247637 | 07/16/2021 | Open   |             |                            | Payroll Check | NEELEY, MILBERT, A.       | \$326.11              |                      |            |
| 247638 | 07/16/2021 | Open   |             |                            | Payroll Check | NORTHWAY, DEBORAH M.      | \$443.32              |                      |            |
| 247639 | 07/16/2021 | Open   |             |                            | Payroll Check | OLIVER-BLANDFORD, MYLA    | \$3,084.38            |                      |            |
| 247640 | 07/16/2021 | Open   |             |                            | Payroll Check | OTERO, RAYMOND            | \$799.69              |                      |            |
| 247641 | 07/16/2021 | Open   |             |                            | Payroll Check | PARKER, JANEL, R          | \$766.29              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 247642 | 07/16/2021 | Open   |             |                            | Payroll Check | PETERS, MARK               | \$406.94              |                      |            |
| 247643 | 07/16/2021 | Open   |             |                            | Payroll Check | PHILLIPS, JACOB W.         | \$1,069.47            |                      |            |
| 247644 | 07/16/2021 | Open   |             |                            | Payroll Check | REHRIG, SUSAN C.           | \$1,702.55            |                      |            |
| 247645 | 07/16/2021 | Open   |             |                            | Payroll Check | ROSENKRANZ, KARA           | \$1,321.58            |                      |            |
| 247646 | 07/16/2021 | Open   |             |                            | Payroll Check | RUETER, DEANNA, D.         | \$891.87              |                      |            |
| 247647 | 07/16/2021 | Open   |             |                            | Payroll Check | SANDMAN, DONNA M.          | \$966.92              |                      |            |
| 247648 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHMIDTKE, BRITTANY, N.    | \$792.01              |                      |            |
| 247649 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHNEIDER, SARAH           | \$972.75              |                      |            |
| 247650 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHOBERT, JOHN P.          | \$1,302.88            |                      |            |
| 247651 | 07/16/2021 | Open   |             |                            | Payroll Check | SQUIRES, COURTNEY, F.      | \$993.28              |                      |            |
| 247652 | 07/16/2021 | Open   |             |                            | Payroll Check | STEIN, CATHY, J.           | \$1,233.98            |                      |            |
| 247653 | 07/16/2021 | Open   |             |                            | Payroll Check | STEINHAUER, DEBRA          | \$790.08              |                      |            |
| 247654 | 07/16/2021 | Open   |             |                            | Payroll Check | THURIG, KAREN S.           | \$649.64              |                      |            |
| 247655 | 07/16/2021 | Open   |             |                            | Payroll Check | TINGE, SUSAN, B.           | \$857.87              |                      |            |
| 247656 | 07/16/2021 | Open   |             |                            | Payroll Check | VALENTINE, SHARON M.       | \$1,227.59            |                      |            |
| 247657 | 07/16/2021 | Open   |             |                            | Payroll Check | WARNER, BONNIE             | \$1,168.04            |                      |            |
| 247658 | 07/16/2021 | Open   |             |                            | Payroll Check | WEBSTER, JEFFERY, S.       | \$1,246.65            |                      |            |
| 247659 | 07/16/2021 | Open   |             |                            | Payroll Check | WEISENSTEIN, KATHRYN L.    | \$1,734.06            |                      |            |
| 247660 | 07/16/2021 | Open   |             |                            | Payroll Check | WILTSIE, CHER              | \$857.59              |                      |            |
| 247661 | 07/16/2021 | Open   |             |                            | Payroll Check | YOUCK, CARMOLETA K.        | \$1,410.46            |                      |            |
| 247662 | 07/16/2021 | Open   |             |                            | Payroll Check | ANDERSON, CHRISTINA R.     | \$2,172.50            |                      |            |
| 247663 | 07/16/2021 | Open   |             |                            | Payroll Check | BEARD, REGINALD, D.        | \$1,286.83            |                      |            |
| 247664 | 07/16/2021 | Open   |             |                            | Payroll Check | BOGGS, BRENDA              | \$1,361.55            |                      |            |
| 247665 | 07/16/2021 | Open   |             |                            | Payroll Check | BROWN, DECIMA, R.          | \$1,269.78            |                      |            |
| 247666 | 07/16/2021 | Open   |             |                            | Payroll Check | CALDIERARO, KEITH, A.      | \$954.54              |                      |            |
| 247667 | 07/16/2021 | Open   |             |                            | Payroll Check | CROSS, MICHELE, L.         | \$1,367.78            |                      |            |
| 247668 | 07/16/2021 | Open   |             |                            | Payroll Check | DALE, PAMELA D.            | \$1,284.49            |                      |            |
| 247669 | 07/16/2021 | Open   |             |                            | Payroll Check | DOUGHERTY, PAMELA A.       | \$1,553.59            |                      |            |
| 247670 | 07/16/2021 | Open   |             |                            | Payroll Check | ELLIS, CASSANDRA           | \$917.68              |                      |            |
| 247671 | 07/16/2021 | Open   |             |                            | Payroll Check | FARRIA, KAREN              | \$1,232.69            |                      |            |
| 247672 | 07/16/2021 | Open   |             |                            | Payroll Check | FIELD, LIAL, L.            | \$1,699.91            |                      |            |
| 247673 | 07/16/2021 | Open   |             |                            | Payroll Check | GRAY, LORRIE, A.           | \$831.23              |                      |            |
| 247674 | 07/16/2021 | Open   |             |                            | Payroll Check | HALL, TRACEY A.            | \$1,695.39            |                      |            |
| 247675 | 07/16/2021 | Open   |             |                            | Payroll Check | HAMIEL II, DEWAYNE, T.     | \$831.21              |                      |            |
| 247676 | 07/16/2021 | Open   |             |                            | Payroll Check | HOPPENJANS, KRISTINA       | \$874.61              |                      |            |
| 247677 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON, JENNIFER N.       | \$1,834.51            |                      |            |
| 247678 | 07/16/2021 | Open   |             |                            | Payroll Check | KIRKWOOD, GIZELLE          | \$1,012.49            |                      |            |
| 247679 | 07/16/2021 | Open   |             |                            | Payroll Check | KOESTER, KENDYLL, S.       | \$1,077.68            |                      |            |
| 247680 | 07/16/2021 | Open   |             |                            | Payroll Check | LAYMAN, CYNTHIA, D.        | \$1,547.58            |                      |            |
| 247681 | 07/16/2021 | Open   |             |                            | Payroll Check | LITTLE, JENNIFER, A.       | \$1,774.32            |                      |            |
| 247682 | 07/16/2021 | Open   |             |                            | Payroll Check | LUDWIG, LISA A.            | \$1,165.96            |                      |            |
| 247683 | 07/16/2021 | Open   |             |                            | Payroll Check | MAY, JOSIAH, J.            | \$1,215.88            |                      |            |
| 247684 | 07/16/2021 | Open   |             |                            | Payroll Check | MULLINS-HOLMES, ROSALYN D. | \$944.59              |                      |            |
| 247685 | 07/16/2021 | Open   |             |                            | Payroll Check | PATTERSON, MONIK, L.       | \$1,640.75            |                      |            |
| 247686 | 07/16/2021 | Open   |             |                            | Payroll Check | PERKINS, RACHELLE          | \$587.96              |                      |            |
| 247687 | 07/16/2021 | Open   |             |                            | Payroll Check | PFERSHY, NANCY             | \$751.47              |                      |            |
| 247688 | 07/16/2021 | Open   |             |                            | Payroll Check | PONTIOUS, LANI, C.         | \$1,004.01            |                      |            |
| 247689 | 07/16/2021 | Open   |             |                            | Payroll Check | REESE, LEE                 | \$1,179.35            |                      |            |
| 247690 | 07/16/2021 | Open   |             |                            | Payroll Check | ROSE, BECKY, S.            | \$941.40              |                      |            |
| 247691 | 07/16/2021 | Open   |             |                            | Payroll Check | SANDERS, REGENA C.         | \$1,178.56            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 247692 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHNEIDER, SHAWN, M       | \$1,452.43            |                      |            |
| 247693 | 07/16/2021 | Open   |             |                            | Payroll Check | SCOTT, SHERRY             | \$936.70              |                      |            |
| 247694 | 07/16/2021 | Open   |             |                            | Payroll Check | SIMS, JACQUELINE          | \$858.27              |                      |            |
| 247695 | 07/16/2021 | Open   |             |                            | Payroll Check | STUBBLEFIELD, RICHARD, S. | \$3,359.18            |                      |            |
| 247696 | 07/16/2021 | Open   |             |                            | Payroll Check | VANDERPLUYM, LINDA , M.   | \$1,608.36            |                      |            |
| 247697 | 07/16/2021 | Open   |             |                            | Payroll Check | WILSON, NANCY             | \$1,510.97            |                      |            |
| 247698 | 07/16/2021 | Open   |             |                            | Payroll Check | YORK, MONIQUE J.          | \$1,138.71            |                      |            |
| 247699 | 07/16/2021 | Open   |             |                            | Payroll Check | CARROLL, DIANA D.         | \$1,063.91            |                      |            |
| 247700 | 07/16/2021 | Open   |             |                            | Payroll Check | DAESCH, KAREN, M          | \$83.11               |                      |            |
| 247701 | 07/16/2021 | Open   |             |                            | Payroll Check | DAESCH, KURT V.           | \$1,548.08            |                      |            |
| 247702 | 07/16/2021 | Open   |             |                            | Payroll Check | GAIN, MANDY               | \$153.56              |                      |            |
| 247703 | 07/16/2021 | Open   |             |                            | Payroll Check | GRADY, JULIE, M.          | \$1,258.43            |                      |            |
| 247704 | 07/16/2021 | Open   |             |                            | Payroll Check | HALL, SHANDY              | \$109.57              |                      |            |
| 247705 | 07/16/2021 | Open   |             |                            | Payroll Check | HERNANDEZ, ARMANDO, L.    | \$938.46              |                      |            |
| 247706 | 07/16/2021 | Open   |             |                            | Payroll Check | JETT, ASHLEY , M.         | \$1,136.95            |                      |            |
| 247707 | 07/16/2021 | Open   |             |                            | Payroll Check | LUDGATE, MATTHEW , E.     | \$1,030.92            |                      |            |
| 247708 | 07/16/2021 | Open   |             |                            | Payroll Check | RAMIREZ, MARIA            | \$681.65              |                      |            |
| 247709 | 07/16/2021 | Open   |             |                            | Payroll Check | SPATES, STAR              | \$736.75              |                      |            |
| 247710 | 07/16/2021 | Open   |             |                            | Payroll Check | STOLZENBERGER, ERIC       | \$766.44              |                      |            |
| 247711 | 07/16/2021 | Open   |             |                            | Payroll Check | WEAVER, CHERI             | \$1,383.09            |                      |            |
| 247712 | 07/16/2021 | Open   |             |                            | Payroll Check | WILKINS, SEANA, M.        | \$820.18              |                      |            |
| 247713 | 07/16/2021 | Open   |             |                            | Payroll Check | BLACK, MARC               | \$1,854.78            |                      |            |
| 247714 | 07/16/2021 | Open   |             |                            | Payroll Check | ETLING , NORMAN, G        | \$1,739.00            |                      |            |
| 247715 | 07/16/2021 | Open   |             |                            | Payroll Check | FALKENHEIN, DARYL L.      | \$119.54              |                      |            |
| 247716 | 07/16/2021 | Open   |             |                            | Payroll Check | GEORGEN, RANDY G.         | \$1,796.27            |                      |            |
| 247717 | 07/16/2021 | Open   |             |                            | Payroll Check | MANN, PATRICIA            | \$964.06              |                      |            |
| 247718 | 07/16/2021 | Open   |             |                            | Payroll Check | RAINBOLT, STEVEN A.       | \$1,529.11            |                      |            |
| 247719 | 07/16/2021 | Open   |             |                            | Payroll Check | SANDHEINRICH, WAYNE E.    | \$2,199.97            |                      |            |
| 247720 | 07/16/2021 | Open   |             |                            | Payroll Check | RAMIREZ-GUAJARDO, OCTAVIO | \$785.16              |                      |            |
| 247721 | 07/16/2021 | Open   |             |                            | Payroll Check | BOLDEN, DARRELL           | \$1,312.53            |                      |            |
| 247722 | 07/16/2021 | Open   |             |                            | Payroll Check | BRANSON JR., VERTIS       | \$1,507.01            |                      |            |
| 247723 | 07/16/2021 | Open   |             |                            | Payroll Check | BROWN, JAMES              | \$1,452.97            |                      |            |
| 247724 | 07/16/2021 | Open   |             |                            | Payroll Check | CROCKETT, DEREK, M.       | \$1,493.07            |                      |            |
| 247725 | 07/16/2021 | Open   |             |                            | Payroll Check | DAVENPORT , FREDERICK, T. | \$1,228.34            |                      |            |
| 247726 | 07/16/2021 | Open   |             |                            | Payroll Check | DUGAR, SHARON             | \$1,373.96            |                      |            |
| 247727 | 07/16/2021 | Open   |             |                            | Payroll Check | EASTERN, RICKY            | \$1,116.12            |                      |            |
| 247728 | 07/16/2021 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$1,293.81            |                      |            |
| 247729 | 07/16/2021 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$270.00              |                      |            |
| 247730 | 07/16/2021 | Open   |             |                            | Payroll Check | HIBBLER, ORLANDO C.       | \$1,403.69            |                      |            |
| 247731 | 07/16/2021 | Open   |             |                            | Payroll Check | HICKS, DEMARIUS           | \$1,471.43            |                      |            |
| 247732 | 07/16/2021 | Open   |             |                            | Payroll Check | HUDSON, RANDOLPH          | \$1,294.99            |                      |            |
| 247733 | 07/16/2021 | Open   |             |                            | Payroll Check | KING, ERIC L.             | \$1,127.15            |                      |            |
| 247734 | 07/16/2021 | Open   |             |                            | Payroll Check | KODERHANDT, DARYL         | \$1,296.07            |                      |            |
| 247735 | 07/16/2021 | Open   |             |                            | Payroll Check | PARKER, THOMAS E.         | \$1,460.38            |                      |            |
| 247736 | 07/16/2021 | Open   |             |                            | Payroll Check | RADAKE, DAVID W.          | \$1,567.41            |                      |            |
| 247737 | 07/16/2021 | Open   |             |                            | Payroll Check | SAUERWEIN, THOMAS C.      | \$1,417.29            |                      |            |
| 247738 | 07/16/2021 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT, E.      | \$1,170.57            |                      |            |
| 247739 | 07/16/2021 | Open   |             |                            | Payroll Check | SUAREZ, MICHAEL A.        | \$1,654.86            |                      |            |
| 247740 | 07/16/2021 | Open   |             |                            | Payroll Check | WALKER, RICHARD E.        | \$1,402.56            |                      |            |
| 247741 | 07/16/2021 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$1,185.03            |                      |            |



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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 247742 | 07/16/2021 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$400.00              |                      |            |
| 247743 | 07/16/2021 | Open   |             |                            | Payroll Check | WILSON, CHARLES           | \$1,189.61            |                      |            |
| 247744 | 07/16/2021 | Open   |             |                            | Payroll Check | ALBERT, RYAN A.           | \$1,361.16            |                      |            |
| 247745 | 07/16/2021 | Open   |             |                            | Payroll Check | ANDERSON, TIFFANY         | \$1,305.23            |                      |            |
| 247746 | 07/16/2021 | Open   |             |                            | Payroll Check | BARFIELD, CHAD H.         | \$1,137.99            |                      |            |
| 247747 | 07/16/2021 | Open   |             |                            | Payroll Check | BLACHARCZYK, MATTHEW      | \$1,150.55            |                      |            |
| 247748 | 07/16/2021 | Open   |             |                            | Payroll Check | BRADAC, MARGARET          | \$1,220.93            |                      |            |
| 247749 | 07/16/2021 | Open   |             |                            | Payroll Check | BRAZIL, LAWRENCE E.       | \$1,284.28            |                      |            |
| 247750 | 07/16/2021 | Open   |             |                            | Payroll Check | BREDE, SARAH C.           | \$988.91              |                      |            |
| 247751 | 07/16/2021 | Open   |             |                            | Payroll Check | BRUCE-OLDHAM, ALONA       | \$904.89              |                      |            |
| 247752 | 07/16/2021 | Open   |             |                            | Payroll Check | BURT, DIAMOND             | \$1,170.20            |                      |            |
| 247753 | 07/16/2021 | Open   |             |                            | Payroll Check | CAMPANELLA, KATIE         | \$890.42              |                      |            |
| 247754 | 07/16/2021 | Open   |             |                            | Payroll Check | CASSON, SUSAN K.          | \$1,555.15            |                      |            |
| 247755 | 07/16/2021 | Open   |             |                            | Payroll Check | CONNORS, BRIDGET C.       | \$1,268.35            |                      |            |
| 247756 | 07/16/2021 | Open   |             |                            | Payroll Check | DROIT, AUSTIN, J.         | \$1,250.64            |                      |            |
| 247757 | 07/16/2021 | Open   |             |                            | Payroll Check | ENGLISH, CHRISTOPHER      | \$1,268.44            |                      |            |
| 247758 | 07/16/2021 | Open   |             |                            | Payroll Check | FREDERKING, WILLIAM DARYL | \$1,402.75            |                      |            |
| 247759 | 07/16/2021 | Open   |             |                            | Payroll Check | GASAWSKI, PATRICIA A.     | \$992.71              |                      |            |
| 247760 | 07/16/2021 | Open   |             |                            | Payroll Check | HAGARTY, KEVIN R.         | \$1,421.03            |                      |            |
| 247761 | 07/16/2021 | Open   |             |                            | Payroll Check | HOOD, LATOSHIA M.         | \$1,277.26            |                      |            |
| 247762 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON, RENEX, C.        | \$1,132.33            |                      |            |
| 247763 | 07/16/2021 | Open   |             |                            | Payroll Check | JONES, EUGENE, W.         | \$1,167.64            |                      |            |
| 247764 | 07/16/2021 | Open   |             |                            | Payroll Check | KORTE, BARBARA, L.        | \$746.38              |                      |            |
| 247765 | 07/16/2021 | Open   |             |                            | Payroll Check | LATHAN, MARCUS            | \$940.04              |                      |            |
| 247766 | 07/16/2021 | Open   |             |                            | Payroll Check | LAUF, KIMBERLY R.         | \$1,276.30            |                      |            |
| 247767 | 07/16/2021 | Open   |             |                            | Payroll Check | LE CHIEN, JOHN L.         | \$1,142.40            |                      |            |
| 247768 | 07/16/2021 | Open   |             |                            | Payroll Check | LEE, CHRISTOPHER          | \$1,501.45            |                      |            |
| 247769 | 07/16/2021 | Open   |             |                            | Payroll Check | MCINTIRE, CHRISTA, K.     | \$995.10              |                      |            |
| 247770 | 07/16/2021 | Open   |             |                            | Payroll Check | NAEGER, MICHELLE L.       | \$1,169.67            |                      |            |
| 247771 | 07/16/2021 | Open   |             |                            | Payroll Check | NORKUS, GREGORY F.        | \$1,975.75            |                      |            |
| 247772 | 07/16/2021 | Open   |             |                            | Payroll Check | NUNN, TERESA              | \$930.77              |                      |            |
| 247773 | 07/16/2021 | Open   |             |                            | Payroll Check | POIGNEE, JEFFREY A.       | \$2,148.89            |                      |            |
| 247774 | 07/16/2021 | Open   |             |                            | Payroll Check | POOLE, JENNIE L.          | \$1,159.03            |                      |            |
| 247775 | 07/16/2021 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$1,589.99            |                      |            |
| 247776 | 07/16/2021 | Open   |             |                            | Payroll Check | RICE, BURDETT J.          | \$50.00               |                      |            |
| 247777 | 07/16/2021 | Open   |             |                            | Payroll Check | ROBINSON, DY'ESHA, L.     | \$1,020.88            |                      |            |
| 247778 | 07/16/2021 | Open   |             |                            | Payroll Check | ROGERS, GENEVIEVE C.      | \$1,127.52            |                      |            |
| 247779 | 07/16/2021 | Open   |             |                            | Payroll Check | SALVI, AMY                | \$1,280.56            |                      |            |
| 247780 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHAEFER, JAMES D.        | \$9,925.17            |                      |            |
| 247781 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHWEICKHARDT, COURTNEY   | \$1,078.78            |                      |            |
| 247782 | 07/16/2021 | Open   |             |                            | Payroll Check | SEBASTIAN, MARCIA KAY     | \$799.44              |                      |            |
| 247783 | 07/16/2021 | Open   |             |                            | Payroll Check | SKINNER, RODNEY A.        | \$1,548.95            |                      |            |
| 247784 | 07/16/2021 | Open   |             |                            | Payroll Check | STEELE, HEATHER, R.       | \$1,167.86            |                      |            |
| 247785 | 07/16/2021 | Open   |             |                            | Payroll Check | SUAREZ, THERESE M.        | \$1,129.23            |                      |            |
| 247786 | 07/16/2021 | Open   |             |                            | Payroll Check | SULLIVAN, PAUL J.         | \$1,589.98            |                      |            |
| 247787 | 07/16/2021 | Open   |             |                            | Payroll Check | TASTAD, JOYCE L.          | \$1,495.23            |                      |            |
| 247788 | 07/16/2021 | Open   |             |                            | Payroll Check | TAYLOR, LOGAN             | \$320.77              |                      |            |
| 247789 | 07/16/2021 | Open   |             |                            | Payroll Check | TIERNEY, THOMAS M.        | \$1,736.48            |                      |            |
| 247790 | 07/16/2021 | Open   |             |                            | Payroll Check | WASITIS, JANICE           | \$800.40              |                      |            |
| 247791 | 07/16/2021 | Open   |             |                            | Payroll Check | WEILMUNSTER, BRIAN G.     | \$1,344.02            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 247792 | 07/16/2021 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$545.00              |                      |            |
| 247793 | 07/16/2021 | Open   |             |                            | Payroll Check | WILLIAMS, SIDNEY L.M.    | \$1,298.82            |                      |            |
| 247794 | 07/16/2021 | Open   |             |                            | Payroll Check | WRIGHT, SHANNON M.       | \$1,260.72            |                      |            |
| 247795 | 07/16/2021 | Open   |             |                            | Payroll Check | ANDERSON, APRIL          | \$942.51              |                      |            |
| 247796 | 07/16/2021 | Open   |             |                            | Payroll Check | ARMOUR, TYRUS            | \$1,195.54            |                      |            |
| 247797 | 07/16/2021 | Open   |             |                            | Payroll Check | BENNETT, TERRENCE M.     | \$1,203.56            |                      |            |
| 247798 | 07/16/2021 | Open   |             |                            | Payroll Check | BRANCH, CORTEZ, R.       | \$1,094.48            |                      |            |
| 247799 | 07/16/2021 | Open   |             |                            | Payroll Check | CASSON, JEFFREY          | \$211.28              |                      |            |
| 247800 | 07/16/2021 | Open   |             |                            | Payroll Check | COLEMAN, PATRICIA , A    | \$597.59              |                      |            |
| 247801 | 07/16/2021 | Open   |             |                            | Payroll Check | HAWTHORNE, RODNEY        | \$779.26              |                      |            |
| 247802 | 07/16/2021 | Open   |             |                            | Payroll Check | HEIDORN, JESSICA         | \$78.65               |                      |            |
| 247803 | 07/16/2021 | Open   |             |                            | Payroll Check | INGRAM, CAROL            | \$188.05              |                      |            |
| 247804 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON-ARMOUR, KIMBERLY | \$1,069.95            |                      |            |
| 247805 | 07/16/2021 | Open   |             |                            | Payroll Check | JONES III, MILTON H.     | \$1,251.16            |                      |            |
| 247806 | 07/16/2021 | Open   |             |                            | Payroll Check | JONES, JASON             | \$958.48              |                      |            |
| 247807 | 07/16/2021 | Open   |             |                            | Payroll Check | LUETKEMYER, DALE A.      | \$1,215.51            |                      |            |
| 247808 | 07/16/2021 | Open   |             |                            | Payroll Check | MCNEESE, DORIAN          | \$996.15              |                      |            |
| 247809 | 07/16/2021 | Open   |             |                            | Payroll Check | MOSLEY, ARIEL, M.        | \$1,157.12            |                      |            |
| 247810 | 07/16/2021 | Open   |             |                            | Payroll Check | WATSON, HAROLD           | \$2,223.45            |                      |            |
| 247811 | 07/16/2021 | Open   |             |                            | Payroll Check | WOODHOUSE, DARWYN        | \$743.13              |                      |            |
| 247812 | 07/16/2021 | Open   |             |                            | Payroll Check | ZOELZER, JARED           | \$859.93              |                      |            |
| 247813 | 07/16/2021 | Open   |             |                            | Payroll Check | BECKER J, ROBERT, E.     | \$1,049.30            |                      |            |
| 247814 | 07/16/2021 | Open   |             |                            | Payroll Check | BRENNAN-FLEMING, LISA K. | \$1,610.29            |                      |            |
| 247815 | 07/16/2021 | Open   |             |                            | Payroll Check | CANADY, DARLA            | \$1,101.00            |                      |            |
| 247816 | 07/16/2021 | Open   |             |                            | Payroll Check | CAWVEY, JESSICA , L.     | \$1,174.97            |                      |            |
| 247817 | 07/16/2021 | Open   |             |                            | Payroll Check | CHISM, BRENDAN           | \$879.76              |                      |            |
| 247818 | 07/16/2021 | Open   |             |                            | Payroll Check | CRAWFORD, RHAIN, K.      | \$879.59              |                      |            |
| 247819 | 07/16/2021 | Open   |             |                            | Payroll Check | HUDSON, ERIKA , D.       | \$32.78               |                      |            |
| 247820 | 07/16/2021 | Open   |             |                            | Payroll Check | JENNINGS, KAMECHION      | \$1,088.19            |                      |            |
| 247821 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHWARTZ, LUCAS, J.      | \$104.88              |                      |            |
| 247822 | 07/16/2021 | Open   |             |                            | Payroll Check | TRICKEL, HUGH, L.        | \$1,023.25            |                      |            |
| 247823 | 07/16/2021 | Open   |             |                            | Payroll Check | ARTHUR-BERGMAN, TARA L.  | \$1,282.93            |                      |            |
| 247824 | 07/16/2021 | Open   |             |                            | Payroll Check | HARVEY, DAMON D.         | \$997.75              |                      |            |
| 247825 | 07/16/2021 | Open   |             |                            | Payroll Check | JUNG, ANGELA K.          | \$1,090.81            |                      |            |
| 247826 | 07/16/2021 | Open   |             |                            | Payroll Check | PAULSON, KRISTINE L.     | \$1,307.78            |                      |            |
| 247827 | 07/16/2021 | Open   |             |                            | Payroll Check | ROSENKRANZ, ROBERT ADAM  | \$1,371.63            |                      |            |
| 247828 | 07/16/2021 | Open   |             |                            | Payroll Check | VALLINA, JOSEPH A.       | \$1,429.53            |                      |            |
| 247829 | 07/16/2021 | Open   |             |                            | Payroll Check | BIERMAN, SAMANTHA        | \$1,207.57            |                      |            |
| 247830 | 07/16/2021 | Open   |             |                            | Payroll Check | BUTLER, KAREN CHRISTINE  | \$1,615.62            |                      |            |
| 247831 | 07/16/2021 | Open   |             |                            | Payroll Check | HOFFARTH, JAMES , A.     | \$1,333.08            |                      |            |
| 247832 | 07/16/2021 | Open   |             |                            | Payroll Check | KLUCKER, TERESA, C       | \$1,039.72            |                      |            |
| 247833 | 07/16/2021 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT         | \$2,685.03            |                      |            |
| 247834 | 07/16/2021 | Open   |             |                            | Payroll Check | BOLLE, MELISSA, A.       | \$259.36              |                      |            |
| 247835 | 07/16/2021 | Open   |             |                            | Payroll Check | CROSS, CANDIS D.         | \$1,773.07            |                      |            |
| 247836 | 07/16/2021 | Open   |             |                            | Payroll Check | DAVIS, SHARON M.         | \$1,579.78            |                      |            |
| 247837 | 07/16/2021 | Open   |             |                            | Payroll Check | ELLIS, ANN, T.           | \$1,184.56            |                      |            |
| 247838 | 07/16/2021 | Open   |             |                            | Payroll Check | GLASCO, LINDA, K.        | \$1,539.08            |                      |            |
| 247839 | 07/16/2021 | Open   |             |                            | Payroll Check | JOAQUIN, TINA A.         | \$1,573.06            |                      |            |
| 247840 | 07/16/2021 | Open   |             |                            | Payroll Check | PARDIECK, CRYSTAL, L.    | \$1,218.10            |                      |            |
| 247841 | 07/16/2021 | Open   |             |                            | Payroll Check | ROUTT, NAQUAN, G.        | \$1,259.13            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 247842 | 07/16/2021 | Open   |             |                            | Payroll Check | SEITZ, ROBERTA S.       | \$1,566.91            |                      |            |
| 247843 | 07/16/2021 | Open   |             |                            | Payroll Check | WALTERS, TAMMY R.       | \$1,252.05            |                      |            |
| 247844 | 07/16/2021 | Open   |             |                            | Payroll Check | WHITAKER, BRYAN, W.     | \$1,768.10            |                      |            |
| 247845 | 07/16/2021 | Open   |             |                            | Payroll Check | ALLEN, MATTHEW          | \$1,345.57            |                      |            |
| 247846 | 07/16/2021 | Open   |             |                            | Payroll Check | BARNES, LAUREN          | \$1,175.79            |                      |            |
| 247847 | 07/16/2021 | Open   |             |                            | Payroll Check | BUMANN, BLAKE           | \$1,324.89            |                      |            |
| 247848 | 07/16/2021 | Open   |             |                            | Payroll Check | DOERFLEIN, HAYLEE       | \$1,316.10            |                      |            |
| 247849 | 07/16/2021 | Open   |             |                            | Payroll Check | FRITZ, TONI R.          | \$1,702.34            |                      |            |
| 247850 | 07/16/2021 | Open   |             |                            | Payroll Check | HAYES, MELISSA N.       | \$1,586.52            |                      |            |
| 247851 | 07/16/2021 | Open   |             |                            | Payroll Check | JACKSON, JACQUELINE, A. | \$1,648.58            |                      |            |
| 247852 | 07/16/2021 | Open   |             |                            | Payroll Check | KALAGIAN, AVA           | \$1,651.39            |                      |            |
| 247853 | 07/16/2021 | Open   |             |                            | Payroll Check | KILPATRICK, KAYLA       | \$1,351.21            |                      |            |
| 247854 | 07/16/2021 | Open   |             |                            | Payroll Check | KITCHENS, SCARLETT      | \$1,157.95            |                      |            |
| 247855 | 07/16/2021 | Open   |             |                            | Payroll Check | LARAMORE, PAULA         | \$1,180.17            |                      |            |
| 247856 | 07/16/2021 | Open   |             |                            | Payroll Check | MCALLISTER, TIARRA      | \$1,435.06            |                      |            |
| 247857 | 07/16/2021 | Open   |             |                            | Payroll Check | MILLER, BRADLEY, G.     | \$1,279.91            |                      |            |
| 247858 | 07/16/2021 | Open   |             |                            | Payroll Check | OTTEN, TINA             | \$761.70              |                      |            |
| 247859 | 07/16/2021 | Open   |             |                            | Payroll Check | PENET, KIIRA            | \$1,293.13            |                      |            |
| 247860 | 07/16/2021 | Open   |             |                            | Payroll Check | ROBINSON, JOY L.        | \$416.97              |                      |            |
| 247861 | 07/16/2021 | Open   |             |                            | Payroll Check | SAX, BRANDI             | \$1,396.86            |                      |            |
| 247862 | 07/16/2021 | Open   |             |                            | Payroll Check | SHERROD, CRYSTAL        | \$399.76              |                      |            |
| 247863 | 07/16/2021 | Open   |             |                            | Payroll Check | SIMMONS, JORDIN         | \$1,667.29            |                      |            |
| 247864 | 07/16/2021 | Open   |             |                            | Payroll Check | SMITH, MIKAYLA, Y.      | \$1,452.39            |                      |            |
| 247865 | 07/16/2021 | Open   |             |                            | Payroll Check | TAYLOR, TRAVIS          | \$1,255.31            |                      |            |
| 247866 | 07/16/2021 | Open   |             |                            | Payroll Check | THOMAS, AUSTIN          | \$1,617.81            |                      |            |
| 247867 | 07/16/2021 | Open   |             |                            | Payroll Check | TINLEY, HALEY, N.       | \$1,403.09            |                      |            |
| 247868 | 07/16/2021 | Open   |             |                            | Payroll Check | WRIGHT, JAMES           | \$1,395.07            |                      |            |
| 247869 | 07/16/2021 | Open   |             |                            | Payroll Check | ELBE, MELISSA , K.      | \$842.67              |                      |            |
| 247870 | 07/16/2021 | Open   |             |                            | Payroll Check | HINSON, HEATHER, M.     | \$134.54              |                      |            |
| 247871 | 07/16/2021 | Open   |             |                            | Payroll Check | RANDOLPH, RANDY, L.     | \$1,731.99            |                      |            |
| 247872 | 07/16/2021 | Open   |             |                            | Payroll Check | BUEHLHORN, BRIAN, D     | \$1,195.06            |                      |            |
| 247873 | 07/16/2021 | Open   |             |                            | Payroll Check | SCHAEFER, KEVIN D.      | \$591.54              |                      |            |
| 247874 | 07/16/2021 | Open   |             |                            | Payroll Check | TOUCHETTE, NORMAN G.    | \$424.77              |                      |            |
| 247875 | 07/16/2021 | Open   |             |                            | Payroll Check | BRUNS, JASON, P.        | \$1,266.47            |                      |            |
| 247876 | 07/16/2021 | Open   |             |                            | Payroll Check | BURKE, RICHARD , J      | \$1,882.76            |                      |            |
| 247877 | 07/16/2021 | Open   |             |                            | Payroll Check | BURROW, JEFFREY         | \$881.62              |                      |            |
| 247878 | 07/16/2021 | Open   |             |                            | Payroll Check | CHRISTIAN, BONNIE S.    | \$1,265.82            |                      |            |
| 247879 | 07/16/2021 | Open   |             |                            | Payroll Check | FLANAGAN, MATTHEW       | \$1,375.64            |                      |            |
| 247880 | 07/16/2021 | Open   |             |                            | Payroll Check | GIESEKING, BRIAN , L.   | \$1,802.67            |                      |            |
| 247881 | 07/16/2021 | Open   |             |                            | Payroll Check | HENRICHS, MIDORI        | \$1,614.09            |                      |            |
| 247882 | 07/16/2021 | Open   |             |                            | Payroll Check | JOHNSON, BRYAN          | \$3,629.99            |                      |            |
| 247883 | 07/16/2021 | Open   |             |                            | Payroll Check | KANE, DEXTER            | \$539.11              |                      |            |
| 247884 | 07/16/2021 | Open   |             |                            | Payroll Check | MAGUIRE, JOHN           | \$287.19              |                      |            |
| 247885 | 07/16/2021 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.        | \$1,836.21            |                      |            |
| 247886 | 07/16/2021 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.        | \$200.00              |                      |            |
| 247887 | 07/16/2021 | Open   |             |                            | Payroll Check | OHLEN, ERIK, A          | \$1,537.28            |                      |            |
| 247888 | 07/16/2021 | Open   |             |                            | Payroll Check | PARKER, RICHARD         | \$1,510.84            |                      |            |
| 247889 | 07/16/2021 | Open   |             |                            | Payroll Check | RAU, JEFFREY            | \$1,182.92            |                      |            |
| 247890 | 07/16/2021 | Open   |             |                            | Payroll Check | SADRERAFI, ANTHONY      | \$1,112.36            |                      |            |
| 247891 | 07/16/2021 | Open   |             |                            | Payroll Check | SISK, ETHAN             | \$1,515.41            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|------------------------------|-----------------------|----------------------|------------|
| 247892 | 07/16/2021 | Open   |             |                            | Payroll Check | TEDESCO, RAYMOND , F.        | \$520.38              |                      |            |
| 247893 | 07/16/2021 | Open   |             |                            | Payroll Check | TEJADA, ALICE , A.           | \$1,312.11            |                      |            |
| 247894 | 07/16/2021 | Open   |             |                            | Payroll Check | TRAPP, DANIEL , J.           | \$2,043.21            |                      |            |
| 247895 | 07/16/2021 | Open   |             |                            | Payroll Check | VANDRIEL, ERIK, L            | \$994.64              |                      |            |
| 247896 | 07/16/2021 | Open   |             |                            | Payroll Check | LEWIS, JOE                   | \$1,064.92            |                      |            |
| 247897 | 07/16/2021 | Open   |             |                            | Payroll Check | MOSBY, KANDRISE LENEE        | \$1,585.11            |                      |            |
| 247898 | 07/16/2021 | Open   |             |                            | Payroll Check | CLAYTON, KENNETH J.          | \$2,647.70            |                      |            |
| 247899 | 07/16/2021 | Open   |             |                            | Payroll Check | DAVIS, ROMERO, S.            | \$1,637.23            |                      |            |
| 247900 | 07/16/2021 | Open   |             |                            | Payroll Check | MARTIN, MIKE J.              | \$1,871.48            |                      |            |
| 247901 | 07/16/2021 | Open   |             |                            | Payroll Check | THOMAS, DEVON, L.            | \$1,235.43            |                      |            |
| 247902 | 07/30/2021 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$1,708.18            |                      |            |
| 247903 | 07/30/2021 | Open   |             |                            | Payroll Check | GOMRIC-MINTON, JENNIFER M.   | \$350.00              |                      |            |
| 247904 | 07/30/2021 | Open   |             |                            | Payroll Check | SPRAGUE, PATSY A.            | \$1,439.04            |                      |            |
| 247905 | 07/30/2021 | Open   |             |                            | Payroll Check | CROCKETT, MICHAEL, P.        | \$949.48              |                      |            |
| 247906 | 07/30/2021 | Open   |             |                            | Payroll Check | GROSSMANN-ROEWE, ANGELA , L. | \$1,002.22            |                      |            |
| 247907 | 07/30/2021 | Open   |             |                            | Payroll Check | WILLIAMS SR., KINNIS         | \$1,361.21            |                      |            |
| 247908 | 07/30/2021 | Open   |             |                            | Payroll Check | CLAY, KAHALAH, A.            | \$2,584.91            |                      |            |
| 247909 | 07/30/2021 | Open   |             |                            | Payroll Check | DYE SR., CALVIN, L.          | \$2,357.72            |                      |            |
| 247910 | 07/30/2021 | Open   |             |                            | Payroll Check | ALLEN, ROBERT, L.            | \$523.13              |                      |            |
| 247911 | 07/30/2021 | Open   |             |                            | Payroll Check | BARICEVIC JR., CHARLES J.    | \$504.49              |                      |            |
| 247912 | 07/30/2021 | Open   |             |                            | Payroll Check | CASEY, RICHARD, C.           | \$668.77              |                      |            |
| 247913 | 07/30/2021 | Open   |             |                            | Payroll Check | COCKRELL, EDWIN L.           | \$677.10              |                      |            |
| 247914 | 07/30/2021 | Open   |             |                            | Payroll Check | COERS, JOHN, R               | \$617.10              |                      |            |
| 247915 | 07/30/2021 | Open   |             |                            | Payroll Check | CRAWFORD, MARTY T.           | \$268.21              |                      |            |
| 247916 | 07/30/2021 | Open   |             |                            | Payroll Check | DANCY, WILLIE                | \$383.87              |                      |            |
| 247917 | 07/30/2021 | Open   |             |                            | Payroll Check | DAWSON, KEVIN                | \$168.52              |                      |            |
| 247918 | 07/30/2021 | Open   |             |                            | Payroll Check | DINGES, JERRY J.             | \$9.45                |                      |            |
| 247919 | 07/30/2021 | Open   |             |                            | Payroll Check | EASTERLEY, KENNY A.          | \$88.21               |                      |            |
| 247920 | 07/30/2021 | Open   |             |                            | Payroll Check | GOMRIC, STEVEN               | \$518.75              |                      |            |
| 247921 | 07/30/2021 | Open   |             |                            | Payroll Check | GREENWALD, SCOTT             | \$507.19              |                      |            |
| 247922 | 07/30/2021 | Open   |             |                            | Payroll Check | GRUBERMAN, SUSAN             | \$669.42              |                      |            |
| 247923 | 07/30/2021 | Open   |             |                            | Payroll Check | HOLLINGSWORTH, HARRY         | \$483.86              |                      |            |
| 247924 | 07/30/2021 | Open   |             |                            | Payroll Check | KERN, MARK A.                | \$1,864.15            |                      |            |
| 247925 | 07/30/2021 | Open   |             |                            | Payroll Check | LANGFORD, DAVID, B           | \$677.10              |                      |            |
| 247926 | 07/30/2021 | Open   |             |                            | Payroll Check | McCALL JR., CURTIS, L.       | \$487.78              |                      |            |
| 247927 | 07/30/2021 | Open   |             |                            | Payroll Check | MEILE, RICHARD               | \$677.10              |                      |            |
| 247928 | 07/30/2021 | Open   |             |                            | Payroll Check | MOLL, JANA                   | \$511.13              |                      |            |
| 247929 | 07/30/2021 | Open   |             |                            | Payroll Check | MOSLEY JR., ROY              | \$483.87              |                      |            |
| 247930 | 07/30/2021 | Open   |             |                            | Payroll Check | O'DONNELL, JAMES             | \$638.13              |                      |            |
| 247931 | 07/30/2021 | Open   |             |                            | Payroll Check | PRUETT, BERT DEAN            | \$677.10              |                      |            |
| 247932 | 07/30/2021 | Open   |             |                            | Payroll Check | REEB, STEPHEN E.             | \$173.41              |                      |            |
| 247933 | 07/30/2021 | Open   |             |                            | Payroll Check | SHARKEY, KENNETH G.          | \$638.13              |                      |            |
| 247934 | 07/30/2021 | Open   |             |                            | Payroll Check | SMALLHEER, MATTHEW           | \$168.52              |                      |            |
| 247935 | 07/30/2021 | Open   |             |                            | Payroll Check | TIEMAN, SCOTT                | \$438.13              |                      |            |
| 247936 | 07/30/2021 | Open   |             |                            | Payroll Check | TRENTMAN, ROBERT, J.         | \$646.13              |                      |            |
| 247937 | 07/30/2021 | Open   |             |                            | Payroll Check | VERNIER, C. RICHARD          | \$483.87              |                      |            |
| 247938 | 07/30/2021 | Open   |             |                            | Payroll Check | WILHELM, ROBERT              | \$231.40              |                      |            |
| 247939 | 07/30/2021 | Open   |             |                            | Payroll Check | HOLBROOK, THOMAS, A.         | \$1,818.21            |                      |            |
| 247940 | 07/30/2021 | Open   |             |                            | Payroll Check | COSTELLO, MICHAEL T.         | \$2,489.53            |                      |            |
| 247941 | 07/30/2021 | Open   |             |                            | Payroll Check | GOMRIC, JAMES A.             | \$5,013.84            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 247942 | 07/30/2021 | Open   |             |                            | Payroll Check | LOPINOT, ANDREW J.          | \$2,656.31            |                      |            |
| 247943 | 07/30/2021 | Open   |             |                            | Payroll Check | EICHENLAUB, MARK, P.        | \$191.86              |                      |            |
| 247944 | 07/30/2021 | Open   |             |                            | Payroll Check | BARNUM, ANN , M.            | \$2,012.22            |                      |            |
| 247945 | 07/30/2021 | Open   |             |                            | Payroll Check | BAUDENDISTEL, DANIEL        | \$1,118.14            |                      |            |
| 247946 | 07/30/2021 | Open   |             |                            | Payroll Check | BOND, KEITH                 | \$931.87              |                      |            |
| 247947 | 07/30/2021 | Open   |             |                            | Payroll Check | CLAY, KAREN , J.            | \$1,232.33            |                      |            |
| 247948 | 07/30/2021 | Open   |             |                            | Payroll Check | EDWARDS, JEFFERY            | \$857.25              |                      |            |
| 247949 | 07/30/2021 | Open   |             |                            | Payroll Check | FISHER, TIMOTHY             | \$1,141.04            |                      |            |
| 247950 | 07/30/2021 | Open   |             |                            | Payroll Check | GRAF, MATTHEW, J.           | \$889.35              |                      |            |
| 247951 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON, KATHI , A.         | \$895.75              |                      |            |
| 247952 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$1,311.82            |                      |            |
| 247953 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSTON, MICHELLE , MARIE  | \$50.00               |                      |            |
| 247954 | 07/30/2021 | Open   |             |                            | Payroll Check | JONES, CHRISTOPHER, M.      | \$914.11              |                      |            |
| 247955 | 07/30/2021 | Open   |             |                            | Payroll Check | JUSCIUS, MARGARET , A.      | \$1,202.18            |                      |            |
| 247956 | 07/30/2021 | Open   |             |                            | Payroll Check | LUCKETT, DIAHANN, P.        | \$1,072.55            |                      |            |
| 247957 | 07/30/2021 | Open   |             |                            | Payroll Check | LUGGE, JOHN                 | \$908.62              |                      |            |
| 247958 | 07/30/2021 | Open   |             |                            | Payroll Check | MCDANIEL, PATRICK , J.      | \$1,423.88            |                      |            |
| 247959 | 07/30/2021 | Open   |             |                            | Payroll Check | MOORE, ROVEINA              | \$980.14              |                      |            |
| 247960 | 07/30/2021 | Open   |             |                            | Payroll Check | MORALES, DAISY              | \$1,058.83            |                      |            |
| 247961 | 07/30/2021 | Open   |             |                            | Payroll Check | MORTON, ANTHONY, J.         | \$1,234.04            |                      |            |
| 247962 | 07/30/2021 | Open   |             |                            | Payroll Check | PAGE, TAMARCUS              | \$1,058.17            |                      |            |
| 247963 | 07/30/2021 | Open   |             |                            | Payroll Check | PETERS, FELICIA , P.        | \$1,666.31            |                      |            |
| 247964 | 07/30/2021 | Open   |             |                            | Payroll Check | RAFALOWSKI, AMANDA          | \$1,065.44            |                      |            |
| 247965 | 07/30/2021 | Open   |             |                            | Payroll Check | SANDROWSKI, CHRISTOPHER, J. | \$224.88              |                      |            |
| 247966 | 07/30/2021 | Open   |             |                            | Payroll Check | SANES, GE FANIC , MONTRELL  | \$1,055.82            |                      |            |
| 247967 | 07/30/2021 | Open   |             |                            | Payroll Check | VICKERS, RYAN               | \$935.48              |                      |            |
| 247968 | 07/30/2021 | Open   |             |                            | Payroll Check | WEIDNER, ABIGAIL            | \$852.73              |                      |            |
| 247969 | 07/30/2021 | Open   |             |                            | Payroll Check | YORK, ANGELA, K.            | \$1,075.75            |                      |            |
| 247970 | 07/30/2021 | Open   |             |                            | Payroll Check | FERNANDEZ, PAIGE            | \$1,218.20            |                      |            |
| 247971 | 07/30/2021 | Open   |             |                            | Payroll Check | GRUBERMAN, SAMANTHA         | \$926.58              |                      |            |
| 247972 | 07/30/2021 | Open   |             |                            | Payroll Check | KRUMMRICH, JACQUELINE , ANN | \$2,431.10            |                      |            |
| 247973 | 07/30/2021 | Open   |             |                            | Payroll Check | McGUIRE, PHENIKA , M.       | \$1,696.87            |                      |            |
| 247974 | 07/30/2021 | Open   |             |                            | Payroll Check | RAUCKMAN, LORI              | \$1,911.92            |                      |            |
| 247975 | 07/30/2021 | Open   |             |                            | Payroll Check | BOSTICK, STEVEN             | \$1,003.79            |                      |            |
| 247976 | 07/30/2021 | Open   |             |                            | Payroll Check | GLANDER, HENRY              | \$179.98              |                      |            |
| 247977 | 07/30/2021 | Open   |             |                            | Payroll Check | GUENTHER, HARRY E.          | \$186.79              |                      |            |
| 247978 | 07/30/2021 | Open   |             |                            | Payroll Check | HARRIS, ARMAND, T.          | \$1,039.53            |                      |            |
| 247979 | 07/30/2021 | Open   |             |                            | Payroll Check | HEFFERNAN, MARK             | \$325.01              |                      |            |
| 247980 | 07/30/2021 | Open   |             |                            | Payroll Check | KEMPF, GARY C.              | \$206.61              |                      |            |
| 247981 | 07/30/2021 | Open   |             |                            | Payroll Check | NEAL, AMY, S.               | \$1,049.58            |                      |            |
| 247982 | 07/30/2021 | Open   |             |                            | Payroll Check | PROBST, LUKE H.             | \$835.57              |                      |            |
| 247983 | 07/30/2021 | Open   |             |                            | Payroll Check | PURCELL, LAWRENCE , A       | \$1,211.12            |                      |            |
| 247984 | 07/30/2021 | Open   |             |                            | Payroll Check | SARGENT, D'WAYNE T.         | \$1,025.99            |                      |            |
| 247985 | 07/30/2021 | Open   |             |                            | Payroll Check | SEIBEL, MICHAEL, P.         | \$776.51              |                      |            |
| 247986 | 07/30/2021 | Open   |             |                            | Payroll Check | SIMS, DEVIN, R.             | \$867.37              |                      |            |
| 247987 | 07/30/2021 | Open   |             |                            | Payroll Check | VAUGHN, WENDELL E.          | \$1,316.30            |                      |            |
| 247988 | 07/30/2021 | Open   |             |                            | Payroll Check | WILBORN, JOEY               | \$1,076.56            |                      |            |
| 247989 | 07/30/2021 | Open   |             |                            | Payroll Check | WILSON, MICHAEL, E.         | \$690.03              |                      |            |
| 247990 | 07/30/2021 | Open   |             |                            | Payroll Check | WOODS , JON                 | \$430.46              |                      |            |
| 247991 | 07/30/2021 | Open   |             |                            | Payroll Check | ENRIQUEZ, CELENE            | \$879.39              |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 247992 | 07/30/2021 | Open   |             |                            | Payroll Check | GRAY, LISA             | \$981.18              |                      |            |
| 247993 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON, ANDREA , L.   | \$1,951.36            |                      |            |
| 247994 | 07/30/2021 | Open   |             |                            | Payroll Check | MOSBY, SUSAN           | \$957.79              |                      |            |
| 247995 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON, KENNETH       | \$1,327.11            |                      |            |
| 247996 | 07/30/2021 | Open   |             |                            | Payroll Check | MARKEZICH, GEORGE , A. | \$2,274.69            |                      |            |
| 247997 | 07/30/2021 | Open   |             |                            | Payroll Check | THEIRRIEN, ADAM        | \$1,461.56            |                      |            |
| 247998 | 07/30/2021 | Open   |             |                            | Payroll Check | AGNE, ELYSIA           | \$815.46              |                      |            |
| 247999 | 07/30/2021 | Open   |             |                            | Payroll Check | AGNE, JENNIFER         | \$751.33              |                      |            |
| 248000 | 07/30/2021 | Open   |             |                            | Payroll Check | BALL, JESSICA          | \$808.74              |                      |            |
| 248001 | 07/30/2021 | Open   |             |                            | Payroll Check | BIVINS, PAULA          | \$788.71              |                      |            |
| 248002 | 07/30/2021 | Open   |             |                            | Payroll Check | BREDE, LORI A.         | \$1,191.91            |                      |            |
| 248003 | 07/30/2021 | Open   |             |                            | Payroll Check | BUSH, BRENDON, D.      | \$827.66              |                      |            |
| 248004 | 07/30/2021 | Open   |             |                            | Payroll Check | CRAWFORD, MARGARET M.  | \$1,007.29            |                      |            |
| 248005 | 07/30/2021 | Open   |             |                            | Payroll Check | DAVLIN, JENNIFER       | \$849.59              |                      |            |
| 248006 | 07/30/2021 | Open   |             |                            | Payroll Check | DOUGHTY, ASHLEY        | \$1,153.40            |                      |            |
| 248007 | 07/30/2021 | Open   |             |                            | Payroll Check | DOUGLAS, LATOSHA T.    | \$1,050.69            |                      |            |
| 248008 | 07/30/2021 | Open   |             |                            | Payroll Check | DUNLEAVY, JAMIE, R.    | \$618.81              |                      |            |
| 248009 | 07/30/2021 | Open   |             |                            | Payroll Check | FLAKES, LATOSHI        | \$888.61              |                      |            |
| 248010 | 07/30/2021 | Open   |             |                            | Payroll Check | FOSTER, MICHELLE       | \$797.62              |                      |            |
| 248011 | 07/30/2021 | Open   |             |                            | Payroll Check | GLADNEY, ANGELA , M.   | \$970.13              |                      |            |
| 248012 | 07/30/2021 | Open   |             |                            | Payroll Check | GLENN, CARMEN, S.      | \$995.12              |                      |            |
| 248013 | 07/30/2021 | Open   |             |                            | Payroll Check | GRANGER, JENNIPHER     | \$972.05              |                      |            |
| 248014 | 07/30/2021 | Open   |             |                            | Payroll Check | HANSBERRY, EVAN        | \$874.80              |                      |            |
| 248015 | 07/30/2021 | Open   |             |                            | Payroll Check | HENKEY, CONNIE         | \$808.73              |                      |            |
| 248016 | 07/30/2021 | Open   |             |                            | Payroll Check | HENRY, ELIZABETH       | \$400.97              |                      |            |
| 248017 | 07/30/2021 | Open   |             |                            | Payroll Check | HILMES, KAREN E.       | \$978.98              |                      |            |
| 248018 | 07/30/2021 | Open   |             |                            | Payroll Check | HOFFARTH, ZACHARY      | \$787.34              |                      |            |
| 248019 | 07/30/2021 | Open   |             |                            | Payroll Check | JACKSON, TYRA          | \$822.00              |                      |            |
| 248020 | 07/30/2021 | Open   |             |                            | Payroll Check | JARRELL, COURTNEY, L.  | \$797.61              |                      |            |
| 248021 | 07/30/2021 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$1,024.82            |                      |            |
| 248022 | 07/30/2021 | Open   |             |                            | Payroll Check | JOYCE, SHARON R.       | \$210.00              |                      |            |
| 248023 | 07/30/2021 | Open   |             |                            | Payroll Check | KATZ, ANDREW, J.       | \$941.73              |                      |            |
| 248024 | 07/30/2021 | Open   |             |                            | Payroll Check | KEYS, EMILY            | \$1,163.55            |                      |            |
| 248025 | 07/30/2021 | Open   |             |                            | Payroll Check | LANG II, DAVID J.      | \$933.63              |                      |            |
| 248026 | 07/30/2021 | Open   |             |                            | Payroll Check | LATTIN, LEAH, M        | \$895.14              |                      |            |
| 248027 | 07/30/2021 | Open   |             |                            | Payroll Check | MALONE, JOANN F.       | \$943.72              |                      |            |
| 248028 | 07/30/2021 | Open   |             |                            | Payroll Check | MANGRUM, CLAUDETTE, A. | \$852.29              |                      |            |
| 248029 | 07/30/2021 | Open   |             |                            | Payroll Check | MARQUEZ, MARION, H.    | \$839.22              |                      |            |
| 248030 | 07/30/2021 | Open   |             |                            | Payroll Check | Massey, JOYCE          | \$786.87              |                      |            |
| 248031 | 07/30/2021 | Open   |             |                            | Payroll Check | MCABEE, MICHELLE       | \$609.70              |                      |            |
| 248032 | 07/30/2021 | Open   |             |                            | Payroll Check | MCDANIEL, NORA, E.     | \$808.73              |                      |            |
| 248033 | 07/30/2021 | Open   |             |                            | Payroll Check | McKINNEY, LAKETA, M    | \$855.03              |                      |            |
| 248034 | 07/30/2021 | Open   |             |                            | Payroll Check | MENDEZ, RACHEL         | \$790.65              |                      |            |
| 248035 | 07/30/2021 | Open   |             |                            | Payroll Check | PHILLIPS, CHRISTINE, M | \$809.23              |                      |            |
| 248036 | 07/30/2021 | Open   |             |                            | Payroll Check | PIRTLE, KAMRYN         | \$534.04              |                      |            |
| 248037 | 07/30/2021 | Open   |             |                            | Payroll Check | RAGSDALE, MORGAN, C.   | \$857.01              |                      |            |
| 248038 | 07/30/2021 | Open   |             |                            | Payroll Check | REICHLING, LISA        | \$762.60              |                      |            |
| 248039 | 07/30/2021 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$487.83              |                      |            |
| 248040 | 07/30/2021 | Open   |             |                            | Payroll Check | ROBINSON, DARLOUS L.   | \$121.00              |                      |            |
| 248041 | 07/30/2021 | Open   |             |                            | Payroll Check | ROE, MALINDA , SUE     | \$1,108.38            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 248042 | 07/30/2021 | Open   |             |                            | Payroll Check | SAYLES, RANDY, D.       | \$940.73              |                      |            |
| 248043 | 07/30/2021 | Open   |             |                            | Payroll Check | SILLMON, VICTORIA, G.   | \$966.25              |                      |            |
| 248044 | 07/30/2021 | Open   |             |                            | Payroll Check | SISSON, JILLIAN         | \$753.28              |                      |            |
| 248045 | 07/30/2021 | Open   |             |                            | Payroll Check | SMITH, DAVID, J.        | \$948.47              |                      |            |
| 248046 | 07/30/2021 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY     | \$1,229.38            |                      |            |
| 248047 | 07/30/2021 | Open   |             |                            | Payroll Check | SULLIVAN, SUSAN KAY     | \$50.00               |                      |            |
| 248048 | 07/30/2021 | Open   |             |                            | Payroll Check | SURREY, CASSANDRA       | \$509.51              |                      |            |
| 248049 | 07/30/2021 | Open   |             |                            | Payroll Check | TINSLEY, WESLEY         | \$1,460.98            |                      |            |
| 248050 | 07/30/2021 | Open   |             |                            | Payroll Check | VOELKEL, CASSIE , ANN   | \$1,590.58            |                      |            |
| 248051 | 07/30/2021 | Open   |             |                            | Payroll Check | WHITE, SHA'NISE         | \$788.40              |                      |            |
| 248052 | 07/30/2021 | Open   |             |                            | Payroll Check | WILSON, DOYLE, L.       | \$1,130.28            |                      |            |
| 248053 | 07/30/2021 | Open   |             |                            | Payroll Check | YON, KIMBERLY           | \$1,236.47            |                      |            |
| 248054 | 07/30/2021 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.          | \$2,096.30            |                      |            |
| 248055 | 07/30/2021 | Open   |             |                            | Payroll Check | ZAIZ, MARIE P.          | \$100.00              |                      |            |
| 248056 | 07/30/2021 | Open   |             |                            | Payroll Check | BOYD, THOMAS            | \$980.01              |                      |            |
| 248057 | 07/30/2021 | Open   |             |                            | Payroll Check | CAMPBELL, JEREMIAH, M   | \$268.22              |                      |            |
| 248058 | 07/30/2021 | Open   |             |                            | Payroll Check | FULTON, KENT            | \$285.71              |                      |            |
| 248059 | 07/30/2021 | Open   |             |                            | Payroll Check | MITCHELL, KARLA         | \$721.08              |                      |            |
| 248060 | 07/30/2021 | Open   |             |                            | Payroll Check | NICHOLS, DENNIS, D.     | \$1,063.39            |                      |            |
| 248061 | 07/30/2021 | Open   |             |                            | Payroll Check | NICHOLS, JAMES          | \$996.40              |                      |            |
| 248062 | 07/30/2021 | Open   |             |                            | Payroll Check | SAMBO, CHRISTINA J.     | \$1,143.57            |                      |            |
| 248063 | 07/30/2021 | Open   |             |                            | Payroll Check | VINSON SR., ANTHONY     | \$268.21              |                      |            |
| 248064 | 07/30/2021 | Open   |             |                            | Payroll Check | YOUNG, DAMIAN           | \$1,057.61            |                      |            |
| 248065 | 07/30/2021 | Open   |             |                            | Payroll Check | MCDANIEL, JOHN KEVIN    | \$1,501.24            |                      |            |
| 248066 | 07/30/2021 | Open   |             |                            | Payroll Check | MOORE, DEBRA H.         | \$3,830.21            |                      |            |
| 248067 | 07/30/2021 | Open   |             |                            | Payroll Check | PAULETTE, VINCENT, C.   | \$383.41              |                      |            |
| 248068 | 07/30/2021 | Open   |             |                            | Payroll Check | WINTERS, ANTHONY, J.    | \$804.84              |                      |            |
| 248069 | 07/30/2021 | Open   |             |                            | Payroll Check | DIETZ, KAREN            | \$1,521.79            |                      |            |
| 248070 | 07/30/2021 | Open   |             |                            | Payroll Check | MEYER, DOROTHY ANN      | \$1,619.10            |                      |            |
| 248071 | 07/30/2021 | Open   |             |                            | Payroll Check | BLAIES, MARY E.         | \$557.90              |                      |            |
| 248072 | 07/30/2021 | Open   |             |                            | Payroll Check | PFLUG, SUSAN            | \$410.77              |                      |            |
| 248073 | 07/30/2021 | Open   |             |                            | Payroll Check | PORTER, KEVIN           | \$233.68              |                      |            |
| 248074 | 07/30/2021 | Open   |             |                            | Payroll Check | TAYLOR, MONICA          | \$1,991.41            |                      |            |
| 248075 | 07/30/2021 | Open   |             |                            | Payroll Check | HUTH, KIMBERLY          | \$1,956.11            |                      |            |
| 248076 | 07/30/2021 | Open   |             |                            | Payroll Check | ALLEN, NICHOLAS, G      | \$1,426.27            |                      |            |
| 248077 | 07/30/2021 | Open   |             |                            | Payroll Check | BOECKMAN, SUSAN, K.     | \$1,204.43            |                      |            |
| 248078 | 07/30/2021 | Open   |             |                            | Payroll Check | GISCHER, BRIANA         | \$852.73              |                      |            |
| 248079 | 07/30/2021 | Open   |             |                            | Payroll Check | HERMSDORFER, SARAH      | \$1,073.14            |                      |            |
| 248080 | 07/30/2021 | Open   |             |                            | Payroll Check | HUGHES , YALANDA        | \$992.11              |                      |            |
| 248081 | 07/30/2021 | Open   |             |                            | Payroll Check | HUGHES, YOLANDA V.      | \$948.81              |                      |            |
| 248082 | 07/30/2021 | Open   |             |                            | Payroll Check | KAEMMERER, LAURA J.     | \$1,749.69            |                      |            |
| 248083 | 07/30/2021 | Open   |             |                            | Payroll Check | LEWIS, MARGARET ANN     | \$1,306.06            |                      |            |
| 248084 | 07/30/2021 | Open   |             |                            | Payroll Check | MATT, MARY              | \$895.81              |                      |            |
| 248085 | 07/30/2021 | Open   |             |                            | Payroll Check | PERRY-WICKS, SHIRLEY D. | \$982.18              |                      |            |
| 248086 | 07/30/2021 | Open   |             |                            | Payroll Check | PIERCE, AMY N.          | \$1,348.34            |                      |            |
| 248087 | 07/30/2021 | Open   |             |                            | Payroll Check | REINHARDT, ANN, M       | \$1,558.82            |                      |            |
| 248088 | 07/30/2021 | Open   |             |                            | Payroll Check | SELING, BRITTANIE       | \$852.74              |                      |            |
| 248089 | 07/30/2021 | Open   |             |                            | Payroll Check | THURLOW, DINA L         | \$2,257.01            |                      |            |
| 248090 | 07/30/2021 | Open   |             |                            | Payroll Check | WOODSIDE, MARY J.       | \$969.52              |                      |            |
| 248091 | 07/30/2021 | Open   |             |                            | Payroll Check | BARBOUR, CHARLES F.     | \$2,819.25            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 248092 | 07/30/2021 | Open   |             |                            | Payroll Check | BERTELSMAN, MARK A.      | \$2,407.05            |                      |            |
| 248093 | 07/30/2021 | Open   |             |                            | Payroll Check | BITTERS, ROBERT A.       | \$5,417.45            |                      |            |
| 248094 | 07/30/2021 | Open   |             |                            | Payroll Check | BLACKWELL, ROSA , M.     | \$905.97              |                      |            |
| 248095 | 07/30/2021 | Open   |             |                            | Payroll Check | BLACKWELL, VALERIE       | \$1,118.99            |                      |            |
| 248096 | 07/30/2021 | Open   |             |                            | Payroll Check | BRAMWELL, EMILY          | \$2,148.99            |                      |            |
| 248097 | 07/30/2021 | Open   |             |                            | Payroll Check | CUMMINS, JAMES           | \$2,029.54            |                      |            |
| 248098 | 07/30/2021 | Open   |             |                            | Payroll Check | ENGLISH, JOSEPH N.       | \$2,026.89            |                      |            |
| 248099 | 07/30/2021 | Open   |             |                            | Payroll Check | GARTNEY, ANTHONY         | \$939.19              |                      |            |
| 248100 | 07/30/2021 | Open   |             |                            | Payroll Check | GERIES, MICHAEL R.       | \$2,618.13            |                      |            |
| 248101 | 07/30/2021 | Open   |             |                            | Payroll Check | LEIDY, KEITH , A.        | \$2,414.41            |                      |            |
| 248102 | 07/30/2021 | Open   |             |                            | Payroll Check | MEKALA, RAMYA            | \$2,116.07            |                      |            |
| 248103 | 07/30/2021 | Open   |             |                            | Payroll Check | PALMER, DERRICK , D.     | \$934.35              |                      |            |
| 248104 | 07/30/2021 | Open   |             |                            | Payroll Check | PAPKA, MICHAEL, J.       | \$1,270.75            |                      |            |
| 248105 | 07/30/2021 | Open   |             |                            | Payroll Check | ROZGOWSKI, CHRISTINE M.  | \$1,456.53            |                      |            |
| 248106 | 07/30/2021 | Open   |             |                            | Payroll Check | SANDUSKY, JEFFREY        | \$3,602.93            |                      |            |
| 248107 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHREADER, GARY J.       | \$2,090.75            |                      |            |
| 248108 | 07/30/2021 | Open   |             |                            | Payroll Check | SMITH, TRA'MEZ           | \$2,005.51            |                      |            |
| 248109 | 07/30/2021 | Open   |             |                            | Payroll Check | STEELE, KAYNE, J         | \$1,266.23            |                      |            |
| 248110 | 07/30/2021 | Open   |             |                            | Payroll Check | WILLIAMS, TERRENCE , Q.  | \$1,428.39            |                      |            |
| 248111 | 07/30/2021 | Open   |             |                            | Payroll Check | ZOU, LI                  | \$2,121.34            |                      |            |
| 248112 | 07/30/2021 | Open   |             |                            | Payroll Check | BERGMAN, FRANK, C.       | \$2,400.96            |                      |            |
| 248113 | 07/30/2021 | Open   |             |                            | Payroll Check | BLACK, CRYSTAL, Y.       | \$549.73              |                      |            |
| 248114 | 07/30/2021 | Open   |             |                            | Payroll Check | GRICE, LINDSEY, A.       | \$1,150.19            |                      |            |
| 248115 | 07/30/2021 | Open   |             |                            | Payroll Check | HOERNER, GARRETT, P.     | \$612.52              |                      |            |
| 248116 | 07/30/2021 | Open   |             |                            | Payroll Check | HOERNER, KEVIN, A.       | \$612.53              |                      |            |
| 248117 | 07/30/2021 | Open   |             |                            | Payroll Check | PAWLOSKI, LISA , M.      | \$1,518.68            |                      |            |
| 248118 | 07/30/2021 | Open   |             |                            | Payroll Check | SHAFFER, BARBARA , J.    | \$2,103.24            |                      |            |
| 248119 | 07/30/2021 | Open   |             |                            | Payroll Check | BERNEKING, MARY, B.      | \$1,885.49            |                      |            |
| 248120 | 07/30/2021 | Open   |             |                            | Payroll Check | BRENNAN COHN, SUSAN      | \$2.55                |                      |            |
| 248121 | 07/30/2021 | Open   |             |                            | Payroll Check | BRENNAN, PAMELA          | \$4.54                |                      |            |
| 248122 | 07/30/2021 | Open   |             |                            | Payroll Check | DONAHUE, JULI            | \$932.56              |                      |            |
| 248123 | 07/30/2021 | Open   |             |                            | Payroll Check | KERNAN, ARA              | \$254.29              |                      |            |
| 248124 | 07/30/2021 | Open   |             |                            | Payroll Check | PEREZ, KATHY , A         | \$1,074.43            |                      |            |
| 248125 | 07/30/2021 | Open   |             |                            | Payroll Check | SMITH, MARGARET, G.      | \$1,587.18            |                      |            |
| 248126 | 07/30/2021 | Open   |             |                            | Payroll Check | STERNAU, ELIZABETH       | \$1,349.15            |                      |            |
| 248127 | 07/30/2021 | Open   |             |                            | Payroll Check | CLICK, PAMELA L.         | \$1,794.12            |                      |            |
| 248128 | 07/30/2021 | Open   |             |                            | Payroll Check | LANG, THOMAS J.          | \$1,151.23            |                      |            |
| 248129 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHAEGLER, ROSEMARY, E.  | \$1,047.87            |                      |            |
| 248130 | 07/30/2021 | Open   |             |                            | Payroll Check | BOYDTE, VICKIE L         | \$270.61              |                      |            |
| 248131 | 07/30/2021 | Open   |             |                            | Payroll Check | BREDE, JAMES S.          | \$2,691.86            |                      |            |
| 248132 | 07/30/2021 | Open   |             |                            | Payroll Check | DUDLEY, KELLY            | \$1,482.12            |                      |            |
| 248133 | 07/30/2021 | Open   |             |                            | Payroll Check | FIRESTONE, TRACI         | \$1,568.77            |                      |            |
| 248134 | 07/30/2021 | Open   |             |                            | Payroll Check | REICHERT III, ELMER      | \$1,633.51            |                      |            |
| 248135 | 07/30/2021 | Open   |             |                            | Payroll Check | ROMERO, CYNTHIA, J.      | \$1,336.32            |                      |            |
| 248136 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHMIDT, SUSAN D.        | \$1,153.10            |                      |            |
| 248137 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHWEISS, JAMES, E.      | \$1,656.89            |                      |            |
| 248138 | 07/30/2021 | Open   |             |                            | Payroll Check | VERNIER, JUDITH, M.      | \$1,128.84            |                      |            |
| 248139 | 07/30/2021 | Open   |             |                            | Payroll Check | FLOOD, SCOTT, A.         | \$1,861.24            |                      |            |
| 248140 | 07/30/2021 | Open   |             |                            | Payroll Check | HERNDON JR., RICHARD, V. | \$1,345.22            |                      |            |
| 248141 | 07/30/2021 | Open   |             |                            | Payroll Check | HOFFMANN, FRANK J.       | \$1,605.69            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-----------------------------|-----------------------|----------------------|------------|
| 248142 | 07/30/2021 | Open   |             |                            | Payroll Check | BAUM III, JOSEPH            | \$1,745.94            |                      |            |
| 248143 | 07/30/2021 | Open   |             |                            | Payroll Check | BOETTCHER, DAVID            | \$1,351.87            |                      |            |
| 248144 | 07/30/2021 | Open   |             |                            | Payroll Check | DUFF, GERALD S.             | \$1,633.03            |                      |            |
| 248145 | 07/30/2021 | Open   |             |                            | Payroll Check | EMBRICH JR., TERRY          | \$984.16              |                      |            |
| 248146 | 07/30/2021 | Open   |             |                            | Payroll Check | FIRESTONE, AUSTIN           | \$312.39              |                      |            |
| 248147 | 07/30/2021 | Open   |             |                            | Payroll Check | FIRESTONE, DYLAN            | \$386.72              |                      |            |
| 248148 | 07/30/2021 | Open   |             |                            | Payroll Check | HOLT, MYLES                 | \$832.05              |                      |            |
| 248149 | 07/30/2021 | Open   |             |                            | Payroll Check | KRATKY, JANN                | \$782.64              |                      |            |
| 248150 | 07/30/2021 | Open   |             |                            | Payroll Check | McDANIEL, JOHN , E          | \$1,231.90            |                      |            |
| 248151 | 07/30/2021 | Open   |             |                            | Payroll Check | MORSS, JERAD, M.            | \$976.74              |                      |            |
| 248152 | 07/30/2021 | Open   |             |                            | Payroll Check | PENDEGRAFT, DANIEL          | \$1,091.46            |                      |            |
| 248153 | 07/30/2021 | Open   |             |                            | Payroll Check | REDDICK, ELIZABETH          | \$1,129.82            |                      |            |
| 248154 | 07/30/2021 | Open   |             |                            | Payroll Check | SOMMERS, JOSHUA , I         | \$1,554.66            |                      |            |
| 248155 | 07/30/2021 | Open   |             |                            | Payroll Check | SOUTH, JEFFREY              | \$1,005.08            |                      |            |
| 248156 | 07/30/2021 | Open   |             |                            | Payroll Check | THOMAS, JASON, A.           | \$1,015.08            |                      |            |
| 248157 | 07/30/2021 | Open   |             |                            | Payroll Check | EMBRICH, TERRY, L.          | \$1,132.27            |                      |            |
| 248158 | 07/30/2021 | Open   |             |                            | Payroll Check | HOLMES, TOMMY               | \$1,178.00            |                      |            |
| 248159 | 07/30/2021 | Open   |             |                            | Payroll Check | BLAIR, DUSTIN, P.           | \$1,251.95            |                      |            |
| 248160 | 07/30/2021 | Open   |             |                            | Payroll Check | BRANSTETTER, LEE            | \$1,738.42            |                      |            |
| 248161 | 07/30/2021 | Open   |             |                            | Payroll Check | DAWE, MATTHEW, K            | \$1,447.11            |                      |            |
| 248162 | 07/30/2021 | Open   |             |                            | Payroll Check | DENTON, ROBERT              | \$1,379.02            |                      |            |
| 248163 | 07/30/2021 | Open   |             |                            | Payroll Check | ENGLER, ROBERT A.           | \$1,638.83            |                      |            |
| 248164 | 07/30/2021 | Open   |             |                            | Payroll Check | LEMAY, EDWARD               | \$1,348.64            |                      |            |
| 248165 | 07/30/2021 | Open   |             |                            | Payroll Check | LECLAIR, RICHARD            | \$270.60              |                      |            |
| 248166 | 07/30/2021 | Open   |             |                            | Payroll Check | SAX, DONALD                 | \$1,228.77            |                      |            |
| 248167 | 07/30/2021 | Open   |             |                            | Payroll Check | STAFFORD, CRAIG, M.         | \$653.84              |                      |            |
| 248168 | 07/30/2021 | Open   |             |                            | Payroll Check | VENORSKY, CHERYL, M.        | \$794.29              |                      |            |
| 248169 | 07/30/2021 | Open   |             |                            | Payroll Check | VOEGELE SR., DANIEL, F.     | \$1,009.01            |                      |            |
| 248170 | 07/30/2021 | Open   |             |                            | Payroll Check | WARNER, RYAN                | \$318.68              |                      |            |
| 248171 | 07/30/2021 | Open   |             |                            | Payroll Check | WILLIAMS, ARNOLD            | \$949.26              |                      |            |
| 248172 | 07/30/2021 | Open   |             |                            | Payroll Check | BOISMENUE, CHARLOTTE D.     | \$1,227.02            |                      |            |
| 248173 | 07/30/2021 | Open   |             |                            | Payroll Check | BOYNE, MICHAEL T.           | \$1,358.03            |                      |            |
| 248174 | 07/30/2021 | Open   |             |                            | Payroll Check | CRAIG, KAREN M.             | \$2,157.18            |                      |            |
| 248175 | 07/30/2021 | Open   |             |                            | Payroll Check | CUETO, LLOYD M.             | \$380.91              |                      |            |
| 248176 | 07/30/2021 | Open   |             |                            | Payroll Check | FARROLL JR., DANIEL , W.    | \$1,325.34            |                      |            |
| 248177 | 07/30/2021 | Open   |             |                            | Payroll Check | HARRISON, MADELYN J.        | \$187.44              |                      |            |
| 248178 | 07/30/2021 | Open   |             |                            | Payroll Check | KLOESS, BERNARD J.          | \$360.54              |                      |            |
| 248179 | 07/30/2021 | Open   |             |                            | Payroll Check | KUEHN, JUSTIN A.            | \$271.37              |                      |            |
| 248180 | 07/30/2021 | Open   |             |                            | Payroll Check | MAC ELROY, CATHLEEN M.      | \$888.82              |                      |            |
| 248181 | 07/30/2021 | Open   |             |                            | Payroll Check | MENGES, GRANT, T.           | \$1,395.63            |                      |            |
| 248182 | 07/30/2021 | Open   |             |                            | Payroll Check | NELSON, DANE, C             | \$161.20              |                      |            |
| 248183 | 07/30/2021 | Open   |             |                            | Payroll Check | NESTER, GREGORY , J.        | \$1,401.07            |                      |            |
| 248184 | 07/30/2021 | Open   |             |                            | Payroll Check | NEWELL, KIMBERLEY, A.       | \$1,320.82            |                      |            |
| 248185 | 07/30/2021 | Open   |             |                            | Payroll Check | PEEBLES, MARK S.            | \$0.56                |                      |            |
| 248186 | 07/30/2021 | Open   |             |                            | Payroll Check | STURGEON, PAUL RICHARD      | \$488.00              |                      |            |
| 248187 | 07/30/2021 | Open   |             |                            | Payroll Check | SZEWCZYK, ERICA, M.         | \$1,449.25            |                      |            |
| 248188 | 07/30/2021 | Open   |             |                            | Payroll Check | TEAL, SANDRA J.             | \$1,188.97            |                      |            |
| 248189 | 07/30/2021 | Open   |             |                            | Payroll Check | BATES, ANGELA M.            | \$1,971.83            |                      |            |
| 248190 | 07/30/2021 | Open   |             |                            | Payroll Check | MENDIOLA, JANICE            | \$977.64              |                      |            |
| 248191 | 07/30/2021 | Open   |             |                            | Payroll Check | PHILLIPS-HOOVER, CAROLYN A. | \$929.24              |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|---------------------------------------|-----------------------|----------------------|------------|
| 248192 | 07/30/2021 | Open   |             |                            | Payroll Check | POWERS, KAREN E.                      | \$1,390.66            |                      |            |
| 248193 | 07/30/2021 | Open   |             |                            | Payroll Check | SANTOS, KARINA                        | \$962.91              |                      |            |
| 248194 | 07/30/2021 | Open   |             |                            | Payroll Check | WATSON, MARKITTA                      | \$1,194.25            |                      |            |
| 248195 | 07/30/2021 | Open   |             |                            | Payroll Check | WEATHERS, IVY, L.                     | \$942.46              |                      |            |
| 248196 | 07/30/2021 | Open   |             |                            | Payroll Check | WORLEY, AMIE                          | \$1,456.38            |                      |            |
| 248197 | 07/30/2021 | Open   |             |                            | Payroll Check | BALDUS, CARRIE                        | \$1,004.76            |                      |            |
| 248198 | 07/30/2021 | Open   |             |                            | Payroll Check | BATEMAN, PARIS , M                    | \$1,410.52            |                      |            |
| 248199 | 07/30/2021 | Open   |             |                            | Payroll Check | BONFIGLIO, NICOLE                     | \$1,343.67            |                      |            |
| 248200 | 07/30/2021 | Open   |             |                            | Payroll Check | CANCEL RIOS, OMAR, D                  | \$1,475.77            |                      |            |
| 248201 | 07/30/2021 | Open   |             |                            | Payroll Check | CONNER, ERIN, K.                      | \$2,114.10            |                      |            |
| 248202 | 07/30/2021 | Open   |             |                            | Payroll Check | CROCKETT, CHRISTINA Y                 | \$1,037.77            |                      |            |
| 248203 | 07/30/2021 | Open   |             |                            | Payroll Check | DALAN, JUDITH E.                      | \$2,374.40            |                      |            |
| 248204 | 07/30/2021 | Open   |             |                            | Payroll Check | DELANEY JR., PHILIP W.                | \$1,542.66            |                      |            |
| 248205 | 07/30/2021 | Open   |             |                            | Payroll Check | DETMER, AIRIKA , L                    | \$1,666.71            |                      |            |
| 248206 | 07/30/2021 | Open   |             |                            | Payroll Check | EMMANUEL, JASON, R.                   | \$2,137.63            |                      |            |
| 248207 | 07/30/2021 | Open   |             |                            | Payroll Check | GAINES, BRENT, M.                     | \$3.44                |                      |            |
| 248208 | 07/30/2021 | Open   |             |                            | Payroll Check | GAUBATZ, AMY, L.                      | \$996.62              |                      |            |
| 248209 | 07/30/2021 | Open   |             |                            | Payroll Check | GOMRIC, ROSE, MARIE                   | \$1,153.13            |                      |            |
| 248210 | 07/30/2021 | Open   |             |                            | Payroll Check | HAYDEN, HEATHER                       | \$1,291.66            |                      |            |
| 248211 | 07/30/2021 | Open   |             |                            | Payroll Check | HENNING, BENJAMIN P.                  | \$1,829.22            |                      |            |
| 248212 | 07/30/2021 | Open   |             |                            | Payroll Check | HORTON, ANGELIA                       | \$924.53              |                      |            |
| 248213 | 07/30/2021 | Open   |             |                            | Payroll Check | KERR, BRIAN                           | \$2,179.18            |                      |            |
| 248214 | 07/30/2021 | Open   |             |                            | Payroll Check | KIMBERLIN, MELVIN, L.                 | \$1,581.20            |                      |            |
| 248215 | 07/30/2021 | Open   |             |                            | Payroll Check | KISH, KIMBERLY, A.                    | \$997.48              |                      |            |
| 248216 | 07/30/2021 | Open   |             |                            | Payroll Check | KUEHN, KAREN , L.                     | \$1,034.04            |                      |            |
| 248217 | 07/30/2021 | Open   |             |                            | Payroll Check | LEWIS, DANIEL                         | \$3,330.93            |                      |            |
| 248218 | 07/30/2021 | Open   |             |                            | Payroll Check | LIEB, SCOTT                           | \$1,274.59            |                      |            |
| 248219 | 07/30/2021 | Open   |             |                            | Payroll Check | LOMBARDI, DANIEL                      | \$1,554.47            |                      |            |
| 248220 | 07/30/2021 | Open   |             |                            | Payroll Check | LOPINOT, MARK, E                      | \$1,419.23            |                      |            |
| 248221 | 07/30/2021 | Open   |             |                            | Payroll Check | MAZZOTTI, ERICA, J.                   | \$1,717.17            |                      |            |
| 248222 | 07/30/2021 | Open   |             |                            | Payroll Check | MCDONALD, RICHARD L.                  | \$453.79              |                      |            |
| 248223 | 07/30/2021 | Open   |             |                            | Payroll Check | MCQUAGE, ELIZABETH, F                 | \$1,483.72            |                      |            |
| 248224 | 07/30/2021 | Open   |             |                            | Payroll Check | MENDOLA, TARA M.                      | \$1,909.39            |                      |            |
| 248225 | 07/30/2021 | Open   |             |                            | Payroll Check | MOORE, KELLY M.                       | \$1,508.46            |                      |            |
| 248226 | 07/30/2021 | Open   |             |                            | Payroll Check | MURLEY, SEAN C.                       | \$1,729.41            |                      |            |
| 248227 | 07/30/2021 | Open   |             |                            | Payroll Check | MYATT, KRISTEN                        | \$1,036.34            |                      |            |
| 248228 | 07/30/2021 | Open   |             |                            | Payroll Check | NESTER, ELIZABETH M.                  | \$2,484.70            |                      |            |
| 248229 | 07/30/2021 | Open   |             |                            | Payroll Check | PARKER, JEFFREY                       | \$2,000.99            |                      |            |
| 248230 | 07/30/2021 | Open   |             |                            | Payroll Check | PARKER, KARLYN A.                     | \$1,058.40            |                      |            |
| 248231 | 07/30/2021 | Open   |             |                            | Payroll Check | PARKER, VICKIE L.                     | \$1,014.62            |                      |            |
| 248232 | 07/30/2021 | Open   |             |                            | Payroll Check | PECK, JENIFER , M                     | \$1,627.67            |                      |            |
| 248233 | 07/30/2021 | Open   |             |                            | Payroll Check | PLUTE, MARTIN                         | \$1,415.29            |                      |            |
| 248234 | 07/30/2021 | Open   |             |                            | Payroll Check | PRICHARD, CYNTHIA A.                  | \$1,448.78            |                      |            |
| 248235 | 07/30/2021 | Open   |             |                            | Payroll Check | RANDLE, JENNIFER Y.                   | \$1,113.55            |                      |            |
| 248236 | 07/30/2021 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$1,299.74            |                      |            |
| 248237 | 07/30/2021 | Open   |             |                            | Payroll Check | RECKER, RACHEL, L.                    | \$100.00              |                      |            |
| 248238 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHMIDTKE, ROBERT                     | \$1,266.23            |                      |            |
| 248239 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHREMPF WEILBACHER,<br>BERNADETTE A. | \$2,328.74            |                      |            |
| 248240 | 07/30/2021 | Open   |             |                            | Payroll Check | SIMON, GRANT                          | \$1,343.61            |                      |            |



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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 248241 | 07/30/2021 | Open   |             |                            | Payroll Check | SMITH, DEREK           | \$1,551.23            |                      |            |
| 248242 | 07/30/2021 | Open   |             |                            | Payroll Check | STEELE, TARA           | \$1,642.15            |                      |            |
| 248243 | 07/30/2021 | Open   |             |                            | Payroll Check | UHE, CRYSTAL           | \$2,143.65            |                      |            |
| 248244 | 07/30/2021 | Open   |             |                            | Payroll Check | VAUGHN-WALKER, TAMARA  | \$1,418.94            |                      |            |
| 248245 | 07/30/2021 | Open   |             |                            | Payroll Check | VONBOKEL, ANGELIQUE    | \$1,718.76            |                      |            |
| 248246 | 07/30/2021 | Open   |             |                            | Payroll Check | YOUNGBLOOD, LAUREN     | \$1,319.50            |                      |            |
| 248247 | 07/30/2021 | Open   |             |                            | Payroll Check | BEVELY, SHEREE         | \$994.23              |                      |            |
| 248248 | 07/30/2021 | Open   |             |                            | Payroll Check | BURROW , JO DEE        | \$1,837.31            |                      |            |
| 248249 | 07/30/2021 | Open   |             |                            | Payroll Check | CARNEY, MARINAN        | \$392.28              |                      |            |
| 248250 | 07/30/2021 | Open   |             |                            | Payroll Check | HAIDA, PATRICIA        | \$1,192.79            |                      |            |
| 248251 | 07/30/2021 | Open   |             |                            | Payroll Check | HATTER, FRANZETTE , D. | \$1,331.50            |                      |            |
| 248252 | 07/30/2021 | Open   |             |                            | Payroll Check | JUENGER, JENNIFER M.   | \$1,515.66            |                      |            |
| 248253 | 07/30/2021 | Open   |             |                            | Payroll Check | KECK, KATHERINE E.     | \$1,483.87            |                      |            |
| 248254 | 07/30/2021 | Open   |             |                            | Payroll Check | MORGAN-FRANCIS, SARA   | \$1,246.21            |                      |            |
| 248255 | 07/30/2021 | Open   |             |                            | Payroll Check | MUNOZ, YOSLIN          | \$1,256.84            |                      |            |
| 248256 | 07/30/2021 | Open   |             |                            | Payroll Check | O'GARA, MARGARET, E    | \$599.30              |                      |            |
| 248257 | 07/30/2021 | Open   |             |                            | Payroll Check | PRZYBYSZ, CANDICE      | \$1,036.85            |                      |            |
| 248258 | 07/30/2021 | Open   |             |                            | Payroll Check | SEWELL, JACQUELYN, N.  | \$987.09              |                      |            |
| 248259 | 07/30/2021 | Open   |             |                            | Payroll Check | ALLEN, STEPHANIE, A.   | \$958.06              |                      |            |
| 248260 | 07/30/2021 | Open   |             |                            | Payroll Check | BONE, BRADLEY          | \$890.34              |                      |            |
| 248261 | 07/30/2021 | Open   |             |                            | Payroll Check | CROWE, KARREY, C.      | \$958.09              |                      |            |
| 248262 | 07/30/2021 | Open   |             |                            | Payroll Check | EHRET, MARK, G.        | \$615.81              |                      |            |
| 248263 | 07/30/2021 | Open   |             |                            | Payroll Check | HAENTZLER, STEVEN      | \$1,232.77            |                      |            |
| 248264 | 07/30/2021 | Open   |             |                            | Payroll Check | JACKSON, THOMAS J.     | \$1,337.33            |                      |            |
| 248265 | 07/30/2021 | Open   |             |                            | Payroll Check | MARKEZICH, MARJORIA A. | \$2,324.49            |                      |            |
| 248266 | 07/30/2021 | Open   |             |                            | Payroll Check | PAJARES, THOMAS        | \$817.09              |                      |            |
| 248267 | 07/30/2021 | Open   |             |                            | Payroll Check | WINTERBAUER, BREAN M.  | \$1,564.22            |                      |            |
| 248268 | 07/30/2021 | Open   |             |                            | Payroll Check | BURROUGHS, TERRI, L.   | \$1,462.72            |                      |            |
| 248269 | 07/30/2021 | Open   |             |                            | Payroll Check | NESBIT, JANE           | \$1,710.55            |                      |            |
| 248270 | 07/30/2021 | Open   |             |                            | Payroll Check | ROSENZWEIG, DANA P.    | \$2,614.45            |                      |            |
| 248271 | 07/30/2021 | Open   |             |                            | Payroll Check | ANDELL, RICHARD        | \$862.90              |                      |            |
| 248272 | 07/30/2021 | Open   |             |                            | Payroll Check | BIRK, NATALIE A.       | \$1,535.96            |                      |            |
| 248273 | 07/30/2021 | Open   |             |                            | Payroll Check | CLARK, JANELLE, A.     | \$1,668.31            |                      |            |
| 248274 | 07/30/2021 | Open   |             |                            | Payroll Check | HASENSTAB, COURTNEY    | \$1,111.75            |                      |            |
| 248275 | 07/30/2021 | Open   |             |                            | Payroll Check | HICKS, JAMIE           | \$833.59              |                      |            |
| 248276 | 07/30/2021 | Open   |             |                            | Payroll Check | OLIVER, STACI, L.      | \$153.67              |                      |            |
| 248277 | 07/30/2021 | Open   |             |                            | Payroll Check | EVERSMAN, JULIA L.     | \$1,417.27            |                      |            |
| 248278 | 07/30/2021 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W        | \$1,867.68            |                      |            |
| 248279 | 07/30/2021 | Open   |             |                            | Payroll Check | KNAPP, THOMAS W        | \$750.00              |                      |            |
| 248280 | 07/30/2021 | Open   |             |                            | Payroll Check | KOEHLER , NANCY, T.    | \$1,488.62            |                      |            |
| 248281 | 07/30/2021 | Open   |             |                            | Payroll Check | HARRIS, MARK J.        | \$1,792.78            |                      |            |
| 248282 | 07/30/2021 | Open   |             |                            | Payroll Check | WRIGHT, SCOTT M.       | \$1,726.18            |                      |            |
| 248283 | 07/30/2021 | Open   |             |                            | Payroll Check | CHAMBERS, SHANA D.     | \$1,951.05            |                      |            |
| 248284 | 07/30/2021 | Open   |             |                            | Payroll Check | FULTON, PATRICK W.     | \$2,117.72            |                      |            |
| 248285 | 07/30/2021 | Open   |             |                            | Payroll Check | GERMAINE, CHARLES E.   | \$2,310.98            |                      |            |
| 248286 | 07/30/2021 | Open   |             |                            | Payroll Check | GREEN, MATTHEW J       | \$2,188.22            |                      |            |
| 248287 | 07/30/2021 | Open   |             |                            | Payroll Check | HERBERT, KENNETH R.    | \$3,080.38            |                      |            |
| 248288 | 07/30/2021 | Open   |             |                            | Payroll Check | HUMPHREY, DON A.       | \$3,496.88            |                      |            |
| 248289 | 07/30/2021 | Open   |             |                            | Payroll Check | LANZANTE, MICHAEL, A.  | \$1,704.46            |                      |            |
| 248290 | 07/30/2021 | Open   |             |                            | Payroll Check | MILLER, JOHN P.        | \$2,367.23            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 248291 | 07/30/2021 | Open   |             |                            | Payroll Check | MOORE II, DELANCEY, H.    | \$2,310.10            |                      |            |
| 248292 | 07/30/2021 | Open   |             |                            | Payroll Check | NICHOLS, DAVID K.         | \$2,050.81            |                      |            |
| 248293 | 07/30/2021 | Open   |             |                            | Payroll Check | REED, ANTOINETTE          | \$1,904.24            |                      |            |
| 248294 | 07/30/2021 | Open   |             |                            | Payroll Check | REED, RICHARD, D.         | \$1,896.94            |                      |            |
| 248295 | 07/30/2021 | Open   |             |                            | Payroll Check | RILEY, LEVESTER           | \$1,836.89            |                      |            |
| 248296 | 07/30/2021 | Open   |             |                            | Payroll Check | RIPPERDA, MICHAEL B.      | \$3,029.23            |                      |            |
| 248297 | 07/30/2021 | Open   |             |                            | Payroll Check | RIVERA, LESLIE A.         | \$2,449.17            |                      |            |
| 248298 | 07/30/2021 | Open   |             |                            | Payroll Check | SABO, BRIAN J.            | \$1,696.78            |                      |            |
| 248299 | 07/30/2021 | Open   |             |                            | Payroll Check | STRUBBERG, STEVEN B.      | \$2,128.99            |                      |            |
| 248300 | 07/30/2021 | Open   |             |                            | Payroll Check | TRIPLETT, CHERYL DIANE    | \$3,320.15            |                      |            |
| 248301 | 07/30/2021 | Open   |             |                            | Payroll Check | WALTER, ERIC L.           | \$1,725.61            |                      |            |
| 248302 | 07/30/2021 | Open   |             |                            | Payroll Check | WILSON, RODNEY J.         | \$1,761.84            |                      |            |
| 248303 | 07/30/2021 | Open   |             |                            | Payroll Check | BENNETT, FRANK J.         | \$2,052.90            |                      |            |
| 248304 | 07/30/2021 | Open   |             |                            | Payroll Check | CLOSSEN, BRADLEY R.       | \$2,241.06            |                      |            |
| 248305 | 07/30/2021 | Open   |             |                            | Payroll Check | CREGGER, BRIAN K.         | \$2,662.25            |                      |            |
| 248306 | 07/30/2021 | Open   |             |                            | Payroll Check | DAVIS, CHRISTOPHER F.     | \$2,752.07            |                      |            |
| 248307 | 07/30/2021 | Open   |             |                            | Payroll Check | DOBLER, MATTHEW J.        | \$3,237.06            |                      |            |
| 248308 | 07/30/2021 | Open   |             |                            | Payroll Check | FISK JR., TIMOTHY J.      | \$1,709.26            |                      |            |
| 248309 | 07/30/2021 | Open   |             |                            | Payroll Check | FRIERDICH, STEVEN J.      | \$2,200.28            |                      |            |
| 248310 | 07/30/2021 | Open   |             |                            | Payroll Check | FRISSE, DAVID L.          | \$2,254.01            |                      |            |
| 248311 | 07/30/2021 | Open   |             |                            | Payroll Check | GUYTON, KIWAN P.          | \$1,739.21            |                      |            |
| 248312 | 07/30/2021 | Open   |             |                            | Payroll Check | HOERNIS, CHRISTOPHER , L. | \$2,428.92            |                      |            |
| 248313 | 07/30/2021 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$2,265.41            |                      |            |
| 248314 | 07/30/2021 | Open   |             |                            | Payroll Check | MCMILLER, MAURICE T.      | \$250.00              |                      |            |
| 248315 | 07/30/2021 | Open   |             |                            | Payroll Check | QUIRIN, ADAM G.           | \$2,506.82            |                      |            |
| 248316 | 07/30/2021 | Open   |             |                            | Payroll Check | RINEHART, CARROL L.       | \$2,368.69            |                      |            |
| 248317 | 07/30/2021 | Open   |             |                            | Payroll Check | ROBERTSON, JASON          | \$2,627.61            |                      |            |
| 248318 | 07/30/2021 | Open   |             |                            | Payroll Check | WALTERS, PATRICK T.       | \$2,520.26            |                      |            |
| 248319 | 07/30/2021 | Open   |             |                            | Payroll Check | BEAN, CORY                | \$818.34              |                      |            |
| 248320 | 07/30/2021 | Open   |             |                            | Payroll Check | CLOSSEN, DARCI            | \$818.35              |                      |            |
| 248321 | 07/30/2021 | Open   |             |                            | Payroll Check | GILREATH, MATTHEW         | \$1,142.81            |                      |            |
| 248322 | 07/30/2021 | Open   |             |                            | Payroll Check | KEMP, MELISSA A.          | \$1,238.56            |                      |            |
| 248323 | 07/30/2021 | Open   |             |                            | Payroll Check | MEISE, MORGAN             | \$818.35              |                      |            |
| 248324 | 07/30/2021 | Open   |             |                            | Payroll Check | MYERS, DONNA              | \$1,112.09            |                      |            |
| 248325 | 07/30/2021 | Open   |             |                            | Payroll Check | ANDERSON, JAMES           | \$1,768.70            |                      |            |
| 248326 | 07/30/2021 | Open   |             |                            | Payroll Check | BRIGGS, ORLANDUS          | \$1,493.72            |                      |            |
| 248327 | 07/30/2021 | Open   |             |                            | Payroll Check | BROWN, ANTHONY, S.        | \$2,547.09            |                      |            |
| 248328 | 07/30/2021 | Open   |             |                            | Payroll Check | BROWN, DENISE, M          | \$830.02              |                      |            |
| 248329 | 07/30/2021 | Open   |             |                            | Payroll Check | BUJNAK, MICHAEL, D.       | \$2,375.21            |                      |            |
| 248330 | 07/30/2021 | Open   |             |                            | Payroll Check | BURNS, ASHLEY, N.         | \$1,885.15            |                      |            |
| 248331 | 07/30/2021 | Open   |             |                            | Payroll Check | CASEY, LARRY, S.          | \$1,752.60            |                      |            |
| 248332 | 07/30/2021 | Open   |             |                            | Payroll Check | CLAYBORN, YAVEIOUS        | \$818.38              |                      |            |
| 248333 | 07/30/2021 | Open   |             |                            | Payroll Check | COLLINS, SHAN M.          | \$2,391.12            |                      |            |
| 248334 | 07/30/2021 | Open   |             |                            | Payroll Check | EVERETT, AUSTIN, D        | \$1,648.22            |                      |            |
| 248335 | 07/30/2021 | Open   |             |                            | Payroll Check | FUTRELL, JER-DON          | \$2,181.97            |                      |            |
| 248336 | 07/30/2021 | Open   |             |                            | Payroll Check | GARNER, GRANT             | \$1,655.37            |                      |            |
| 248337 | 07/30/2021 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$2,372.38            |                      |            |
| 248338 | 07/30/2021 | Open   |             |                            | Payroll Check | GRIME, TAMMY LYNN         | \$50.00               |                      |            |
| 248339 | 07/30/2021 | Open   |             |                            | Payroll Check | GUMBER, ERIC, J           | \$1,387.69            |                      |            |
| 248340 | 07/30/2021 | Open   |             |                            | Payroll Check | HABTEMARIAM, YONAS        | \$1,629.83            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 248341 | 07/30/2021 | Open   |             |                            | Payroll Check | HARMON, JOSHUA            | \$1,762.46            |                      |            |
| 248342 | 07/30/2021 | Open   |             |                            | Payroll Check | HILL, KERRION, D.         | \$873.22              |                      |            |
| 248343 | 07/30/2021 | Open   |             |                            | Payroll Check | IKE, RHYANNON             | \$1,655.38            |                      |            |
| 248344 | 07/30/2021 | Open   |             |                            | Payroll Check | IVEY, NICHOLAS            | \$1,560.35            |                      |            |
| 248345 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON JR., TALMADGE, D. | \$1,775.12            |                      |            |
| 248346 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON, MARLAND          | \$1,648.22            |                      |            |
| 248347 | 07/30/2021 | Open   |             |                            | Payroll Check | KEMPF, MICHAEL, J.        | \$1,659.23            |                      |            |
| 248348 | 07/30/2021 | Open   |             |                            | Payroll Check | KIZEART, STECIA , D.      | \$1,995.87            |                      |            |
| 248349 | 07/30/2021 | Open   |             |                            | Payroll Check | KNYFF, JON, N.            | \$1,794.29            |                      |            |
| 248350 | 07/30/2021 | Open   |             |                            | Payroll Check | LIEBIG, NICOLE, D.        | \$2,156.44            |                      |            |
| 248351 | 07/30/2021 | Open   |             |                            | Payroll Check | MAY, EVINN                | \$1,356.15            |                      |            |
| 248352 | 07/30/2021 | Open   |             |                            | Payroll Check | MESEY, THOMAS, A          | \$1,875.37            |                      |            |
| 248353 | 07/30/2021 | Open   |             |                            | Payroll Check | MOSLEY, ALYCIA            | \$1,732.46            |                      |            |
| 248354 | 07/30/2021 | Open   |             |                            | Payroll Check | NICHOLS, BRADLEY          | \$3,134.90            |                      |            |
| 248355 | 07/30/2021 | Open   |             |                            | Payroll Check | OWENS, SALMARTIS, A.      | \$1,706.26            |                      |            |
| 248356 | 07/30/2021 | Open   |             |                            | Payroll Check | PANNIER, KARL L.          | \$2,426.68            |                      |            |
| 248357 | 07/30/2021 | Open   |             |                            | Payroll Check | RAHAR, JOYCE, M           | \$877.79              |                      |            |
| 248358 | 07/30/2021 | Open   |             |                            | Payroll Check | REED, KAYLA , S.          | \$1,689.28            |                      |            |
| 248359 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHAEFER, THERESA, G.     | \$928.22              |                      |            |
| 248360 | 07/30/2021 | Open   |             |                            | Payroll Check | SCOTT, MATTHEW R.         | \$2,392.49            |                      |            |
| 248361 | 07/30/2021 | Open   |             |                            | Payroll Check | SEVERINO, MICHAEL         | \$1,308.98            |                      |            |
| 248362 | 07/30/2021 | Open   |             |                            | Payroll Check | SHELDON, SCOTT            | \$1,868.42            |                      |            |
| 248363 | 07/30/2021 | Open   |             |                            | Payroll Check | THARPE II, VERNON         | \$1,615.92            |                      |            |
| 248364 | 07/30/2021 | Open   |             |                            | Payroll Check | ZIRKELBACH, LOGAN         | \$1,675.38            |                      |            |
| 248365 | 07/30/2021 | Open   |             |                            | Payroll Check | ABERNATHY, NATHAN         | \$2,125.76            |                      |            |
| 248366 | 07/30/2021 | Open   |             |                            | Payroll Check | AHLERS, KENT              | \$1,321.53            |                      |            |
| 248367 | 07/30/2021 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.      | \$3,331.06            |                      |            |
| 248368 | 07/30/2021 | Open   |             |                            | Payroll Check | BLACKBURN, XAVIER D.      | \$75.00               |                      |            |
| 248369 | 07/30/2021 | Open   |             |                            | Payroll Check | BREWER II, GARY           | \$1,333.13            |                      |            |
| 248370 | 07/30/2021 | Open   |             |                            | Payroll Check | BRUEGGEMANN, DANE, J.     | \$2,540.87            |                      |            |
| 248371 | 07/30/2021 | Open   |             |                            | Payroll Check | CARMACK, JESSE, R.        | \$2,565.01            |                      |            |
| 248372 | 07/30/2021 | Open   |             |                            | Payroll Check | CARTER, WILL              | \$1,623.80            |                      |            |
| 248373 | 07/30/2021 | Open   |             |                            | Payroll Check | DALE , RICHARD , W.       | \$1,974.83            |                      |            |
| 248374 | 07/30/2021 | Open   |             |                            | Payroll Check | DAVIS, JOHN, T.           | \$2,624.43            |                      |            |
| 248375 | 07/30/2021 | Open   |             |                            | Payroll Check | FITCH, CHRISTOPHER, C.    | \$2,048.76            |                      |            |
| 248376 | 07/30/2021 | Open   |             |                            | Payroll Check | FLESHREN, BRUCE, W.       | \$2,098.90            |                      |            |
| 248377 | 07/30/2021 | Open   |             |                            | Payroll Check | FULTS, DARREN J.          | \$2,243.66            |                      |            |
| 248378 | 07/30/2021 | Open   |             |                            | Payroll Check | GRAHAM, LEE J.            | \$3,126.24            |                      |            |
| 248379 | 07/30/2021 | Open   |             |                            | Payroll Check | HAMON, TERRY              | \$1,728.17            |                      |            |
| 248380 | 07/30/2021 | Open   |             |                            | Payroll Check | HENDRICKS, JAMES C.       | \$2,826.94            |                      |            |
| 248381 | 07/30/2021 | Open   |             |                            | Payroll Check | HILL JR., DANIEL L.       | \$1,722.69            |                      |            |
| 248382 | 07/30/2021 | Open   |             |                            | Payroll Check | JANY, MATTHEW D.          | \$2,395.01            |                      |            |
| 248383 | 07/30/2021 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.         | \$1,592.24            |                      |            |
| 248384 | 07/30/2021 | Open   |             |                            | Payroll Check | KEENEY, AARON, C.         | \$200.00              |                      |            |
| 248385 | 07/30/2021 | Open   |             |                            | Payroll Check | KOCUREK, KEVIN K.         | \$2,036.76            |                      |            |
| 248386 | 07/30/2021 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.          | \$1,685.13            |                      |            |
| 248387 | 07/30/2021 | Open   |             |                            | Payroll Check | LEACH, ANDREW P.          | \$250.00              |                      |            |
| 248388 | 07/30/2021 | Open   |             |                            | Payroll Check | LINDAUER, TROY D.         | \$2,028.49            |                      |            |
| 248389 | 07/30/2021 | Open   |             |                            | Payroll Check | MC HUGHES, KENNETH R.     | \$2,160.48            |                      |            |
| 248390 | 07/30/2021 | Open   |             |                            | Payroll Check | MC PEAK, SEAN P.          | \$2,208.42            |                      |            |

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------|------------------------|-----------------------|----------------------|------------|
| 248391 | 07/30/2021 | Open   |             |                            | Payroll Check | MOHRMANN, SCOTT        | \$2,451.62            |                      |            |
| 248392 | 07/30/2021 | Open   |             |                            | Payroll Check | MOYER, JASON S.        | \$2,263.38            |                      |            |
| 248393 | 07/30/2021 | Open   |             |                            | Payroll Check | PEGG, JOHN R.          | \$2,010.41            |                      |            |
| 248394 | 07/30/2021 | Open   |             |                            | Payroll Check | PETERS, THOMAS J.      | \$2,243.73            |                      |            |
| 248395 | 07/30/2021 | Open   |             |                            | Payroll Check | PIRTLE, SCOT A.        | \$1,923.61            |                      |            |
| 248396 | 07/30/2021 | Open   |             |                            | Payroll Check | POZSGAY, PAUL J.       | \$8,711.86            |                      |            |
| 248397 | 07/30/2021 | Open   |             |                            | Payroll Check | REID, CAMERON A.       | \$2,887.00            |                      |            |
| 248398 | 07/30/2021 | Open   |             |                            | Payroll Check | RENSING, LANCE         | \$1,901.31            |                      |            |
| 248399 | 07/30/2021 | Open   |             |                            | Payroll Check | SALAMA, ABDULRAHMAN    | \$1,586.11            |                      |            |
| 248400 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHMIDT, SEAN          | \$1,469.33            |                      |            |
| 248401 | 07/30/2021 | Open   |             |                            | Payroll Check | SMITH, RICHARD         | \$1,979.73            |                      |            |
| 248402 | 07/30/2021 | Open   |             |                            | Payroll Check | TAYLOR, KYLE, P.       | \$1,798.66            |                      |            |
| 248403 | 07/30/2021 | Open   |             |                            | Payroll Check | TAYLOR, RUSSELL H.     | \$1,995.30            |                      |            |
| 248404 | 07/30/2021 | Open   |             |                            | Payroll Check | TRACY, ERIC , M        | \$1,806.84            |                      |            |
| 248405 | 07/30/2021 | Open   |             |                            | Payroll Check | WISE, BENJAMIN P.      | \$2,042.92            |                      |            |
| 248406 | 07/30/2021 | Open   |             |                            | Payroll Check | WAGNER, MARK A.        | \$3,831.73            |                      |            |
| 248407 | 07/30/2021 | Open   |             |                            | Payroll Check | WILLIAMS SR., ANDRE    | \$664.52              |                      |            |
| 248408 | 07/30/2021 | Open   |             |                            | Payroll Check | WILLIAMS, DESMOND R.   | \$2,271.65            |                      |            |
| 248409 | 07/30/2021 | Open   |             |                            | Payroll Check | YORK, PATRICK A.       | \$2,001.65            |                      |            |
| 248410 | 07/30/2021 | Open   |             |                            | Payroll Check | YOUNG, CERETHER L.     | \$1,941.52            |                      |            |
| 248411 | 07/30/2021 | Open   |             |                            | Payroll Check | YOUNG, STORM           | \$1,421.05            |                      |            |
| 248412 | 07/30/2021 | Open   |             |                            | Payroll Check | ADAMS, YOLANDA         | \$919.10              |                      |            |
| 248413 | 07/30/2021 | Open   |             |                            | Payroll Check | ALBRECHT, KARLEE, R    | \$901.97              |                      |            |
| 248414 | 07/30/2021 | Open   |             |                            | Payroll Check | ARNDT, LESLIE A.       | \$1,007.69            |                      |            |
| 248415 | 07/30/2021 | Open   |             |                            | Payroll Check | BELFIELD, JENNIFER, L. | \$1,103.77            |                      |            |
| 248416 | 07/30/2021 | Open   |             |                            | Payroll Check | BENNETT, REBECCA, E.   | \$907.95              |                      |            |
| 248417 | 07/30/2021 | Open   |             |                            | Payroll Check | BLANTON, ROBIN, Y.     | \$914.16              |                      |            |
| 248418 | 07/30/2021 | Open   |             |                            | Payroll Check | BRADLEY, WENDY K.      | \$1,364.30            |                      |            |
| 248419 | 07/30/2021 | Open   |             |                            | Payroll Check | BRUNSMANN, CHERYL      | \$700.43              |                      |            |
| 248420 | 07/30/2021 | Open   |             |                            | Payroll Check | CARLTON, PATRICIA      | \$855.24              |                      |            |
| 248421 | 07/30/2021 | Open   |             |                            | Payroll Check | CHATHAM, GREY          | \$212.97              |                      |            |
| 248422 | 07/30/2021 | Open   |             |                            | Payroll Check | COATS, MARGARET R.     | \$1,175.23            |                      |            |
| 248423 | 07/30/2021 | Open   |             |                            | Payroll Check | CROCKETT, LOREEN       | \$1,322.99            |                      |            |
| 248424 | 07/30/2021 | Open   |             |                            | Payroll Check | CROISSANT, BETTY       | \$1,094.43            |                      |            |
| 248425 | 07/30/2021 | Open   |             |                            | Payroll Check | CRONIN, JANET, E.      | \$1,484.55            |                      |            |
| 248426 | 07/30/2021 | Open   |             |                            | Payroll Check | FEDAK, BRENDA          | \$1,294.25            |                      |            |
| 248427 | 07/30/2021 | Open   |             |                            | Payroll Check | FIERGE, MELANIE, A.    | \$1,130.08            |                      |            |
| 248428 | 07/30/2021 | Open   |             |                            | Payroll Check | GASAWSKI, GARY         | \$1,063.36            |                      |            |
| 248429 | 07/30/2021 | Open   |             |                            | Payroll Check | GATES, MICHAEL L.      | \$1,293.69            |                      |            |
| 248430 | 07/30/2021 | Open   |             |                            | Payroll Check | GLENNON, MARY, L.      | \$1,298.78            |                      |            |
| 248431 | 07/30/2021 | Open   |             |                            | Payroll Check | GOMRIC, RENEE, A       | \$1,186.07            |                      |            |
| 248432 | 07/30/2021 | Open   |             |                            | Payroll Check | GRAU, MARY E.          | \$965.98              |                      |            |
| 248433 | 07/30/2021 | Open   |             |                            | Payroll Check | GRIDER-WAY, ERIN       | \$727.81              |                      |            |
| 248434 | 07/30/2021 | Open   |             |                            | Payroll Check | HALL, ALEXA            | \$1,335.37            |                      |            |
| 248435 | 07/30/2021 | Open   |             |                            | Payroll Check | HANNON, ROBIN A.       | \$110.70              |                      |            |
| 248436 | 07/30/2021 | Open   |             |                            | Payroll Check | HARDY, STEPHEN         | \$1,080.53            |                      |            |
| 248437 | 07/30/2021 | Open   |             |                            | Payroll Check | HARRIS, KEONDRA        | \$1,934.82            |                      |            |
| 248438 | 07/30/2021 | Open   |             |                            | Payroll Check | HENSON, LIBBY , R.     | \$895.44              |                      |            |
| 248439 | 07/30/2021 | Open   |             |                            | Payroll Check | HICKEY, LINDA P.       | \$1,005.88            |                      |            |
| 248440 | 07/30/2021 | Open   |             |                            | Payroll Check | HOWARD, TAWANA         | \$732.84              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 248441 | 07/30/2021 | Open   |             |                            | Payroll Check | HUTCHISON, KEVIN D.       | \$32.01               |                      |            |
| 248442 | 07/30/2021 | Open   |             |                            | Payroll Check | JONES, KIEARRA, E.        | \$1,020.90            |                      |            |
| 248443 | 07/30/2021 | Open   |             |                            | Payroll Check | KENNEDY, KAYLEE, B.       | \$1,098.11            |                      |            |
| 248444 | 07/30/2021 | Open   |             |                            | Payroll Check | KESSLER, PENNY            | \$1,024.73            |                      |            |
| 248445 | 07/30/2021 | Open   |             |                            | Payroll Check | KETTLER, MELISSA          | \$324.48              |                      |            |
| 248446 | 07/30/2021 | Open   |             |                            | Payroll Check | KORVES, RENEE M.          | \$1,176.42            |                      |            |
| 248447 | 07/30/2021 | Open   |             |                            | Payroll Check | KRAFT, DEBRA              | \$981.26              |                      |            |
| 248448 | 07/30/2021 | Open   |             |                            | Payroll Check | LANG, MICHELLE            | \$1,414.85            |                      |            |
| 248449 | 07/30/2021 | Open   |             |                            | Payroll Check | LESNIAK, IASIA            | \$962.16              |                      |            |
| 248450 | 07/30/2021 | Open   |             |                            | Payroll Check | LOTTER, AMANDA, R.        | \$1,056.48            |                      |            |
| 248451 | 07/30/2021 | Open   |             |                            | Payroll Check | MARTIN-GIACALONE, MADISON | \$887.20              |                      |            |
| 248452 | 07/30/2021 | Open   |             |                            | Payroll Check | MUELLER, ANDREA           | \$97.10               |                      |            |
| 248453 | 07/30/2021 | Open   |             |                            | Payroll Check | MULLINS, KRISTY A.        | \$1,237.31            |                      |            |
| 248454 | 07/30/2021 | Open   |             |                            | Payroll Check | MUSKOPF, JEANETTE, M.     | \$1,185.96            |                      |            |
| 248455 | 07/30/2021 | Open   |             |                            | Payroll Check | NEELEY, MILBERT , A.      | \$351.59              |                      |            |
| 248456 | 07/30/2021 | Open   |             |                            | Payroll Check | NEVOIS, JAN E.            | \$24.24               |                      |            |
| 248457 | 07/30/2021 | Open   |             |                            | Payroll Check | NORTHWAY, DEBORAH M.      | \$683.52              |                      |            |
| 248458 | 07/30/2021 | Open   |             |                            | Payroll Check | OLIVER-BLANDFORD, MYLA    | \$3,199.21            |                      |            |
| 248459 | 07/30/2021 | Open   |             |                            | Payroll Check | OTERO, RAYMOND            | \$852.21              |                      |            |
| 248460 | 07/30/2021 | Open   |             |                            | Payroll Check | PARKER, JANEL, R          | \$966.03              |                      |            |
| 248461 | 07/30/2021 | Open   |             |                            | Payroll Check | PHILLIPS, JACOB W.        | \$1,282.30            |                      |            |
| 248462 | 07/30/2021 | Open   |             |                            | Payroll Check | REHRIG, SUSAN C.          | \$1,885.14            |                      |            |
| 248463 | 07/30/2021 | Open   |             |                            | Payroll Check | ROSENKRANZ, KARA          | \$1,321.57            |                      |            |
| 248464 | 07/30/2021 | Open   |             |                            | Payroll Check | RUETER, DEANNA, D.        | \$1,195.78            |                      |            |
| 248465 | 07/30/2021 | Open   |             |                            | Payroll Check | SANDMAN, DONNA M.         | \$604.41              |                      |            |
| 248466 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHMIDTKE, BRITTANY, N.   | \$843.55              |                      |            |
| 248467 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHNEIDER, SARAH          | \$1,024.71            |                      |            |
| 248468 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHOBERT, JOHN P.         | \$1,591.10            |                      |            |
| 248469 | 07/30/2021 | Open   |             |                            | Payroll Check | SQUIRES, COURTNEY, F.     | \$1,045.06            |                      |            |
| 248470 | 07/30/2021 | Open   |             |                            | Payroll Check | STEIN, CATHY, J.          | \$1,385.71            |                      |            |
| 248471 | 07/30/2021 | Open   |             |                            | Payroll Check | STEINHAUER, DEBRA         | \$708.95              |                      |            |
| 248472 | 07/30/2021 | Open   |             |                            | Payroll Check | THURIG, KAREN S.          | \$620.00              |                      |            |
| 248473 | 07/30/2021 | Open   |             |                            | Payroll Check | TINGE, SUSAN, B.          | \$910.24              |                      |            |
| 248474 | 07/30/2021 | Open   |             |                            | Payroll Check | VALENTINE, SHARON M.      | \$1,685.02            |                      |            |
| 248475 | 07/30/2021 | Open   |             |                            | Payroll Check | WARNER, BONNIE            | \$1,168.00            |                      |            |
| 248476 | 07/30/2021 | Open   |             |                            | Payroll Check | WEBSTER, JEFFERY, S.      | \$1,394.01            |                      |            |
| 248477 | 07/30/2021 | Open   |             |                            | Payroll Check | WEISENSTEIN, KATHRYN L.   | \$2,472.21            |                      |            |
| 248478 | 07/30/2021 | Open   |             |                            | Payroll Check | WILTSIE, CHER             | \$1,073.36            |                      |            |
| 248479 | 07/30/2021 | Open   |             |                            | Payroll Check | YOUCK, CARMOLETA K.       | \$1,410.43            |                      |            |
| 248480 | 07/30/2021 | Open   |             |                            | Payroll Check | ANDERSON, CHRISTINA R.    | \$2,471.11            |                      |            |
| 248481 | 07/30/2021 | Open   |             |                            | Payroll Check | BEARD, REGINALD, D.       | \$1,351.38            |                      |            |
| 248482 | 07/30/2021 | Open   |             |                            | Payroll Check | BOGGS, BRENDA             | \$1,361.55            |                      |            |
| 248483 | 07/30/2021 | Open   |             |                            | Payroll Check | BROWN, DECIMA, R.         | \$1,323.34            |                      |            |
| 248484 | 07/30/2021 | Open   |             |                            | Payroll Check | CALDIERARO, KEITH, A.     | \$1,141.86            |                      |            |
| 248485 | 07/30/2021 | Open   |             |                            | Payroll Check | CROSS, MICHELE, L.        | \$1,367.77            |                      |            |
| 248486 | 07/30/2021 | Open   |             |                            | Payroll Check | DALE, PAMELA D.           | \$1,355.67            |                      |            |
| 248487 | 07/30/2021 | Open   |             |                            | Payroll Check | DOUGHERTY, PAMELA A.      | \$1,787.79            |                      |            |
| 248488 | 07/30/2021 | Open   |             |                            | Payroll Check | ELLIS, CASSANDRA          | \$1,221.27            |                      |            |
| 248489 | 07/30/2021 | Open   |             |                            | Payroll Check | FARRIA, KAREN             | \$1,232.67            |                      |            |
| 248490 | 07/30/2021 | Open   |             |                            | Payroll Check | FIELD, LIAL , L.          | \$1,871.60            |                      |            |



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|--------|------------|--------|-------------|----------------------------|---------------|----------------------------|-----------------------|----------------------|------------|
| 248491 | 07/30/2021 | Open   |             |                            | Payroll Check | GRAY, LORRIE, A.           | \$756.00              |                      |            |
| 248492 | 07/30/2021 | Open   |             |                            | Payroll Check | HALL, TRACEY A.            | \$1,772.47            |                      |            |
| 248493 | 07/30/2021 | Open   |             |                            | Payroll Check | HAMIEL II, DEWAYNE, T.     | \$880.82              |                      |            |
| 248494 | 07/30/2021 | Open   |             |                            | Payroll Check | HOPPENJANS, KRISTINA       | \$626.30              |                      |            |
| 248495 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON, JENNIFER N.       | \$2,107.08            |                      |            |
| 248496 | 07/30/2021 | Open   |             |                            | Payroll Check | KIRKWOOD, GIZELLE          | \$1,071.09            |                      |            |
| 248497 | 07/30/2021 | Open   |             |                            | Payroll Check | KOESTER, KENDYLL, S.       | \$1,154.57            |                      |            |
| 248498 | 07/30/2021 | Open   |             |                            | Payroll Check | LAYMAN, CYNTHIA, D.        | \$1,782.63            |                      |            |
| 248499 | 07/30/2021 | Open   |             |                            | Payroll Check | LITTLE, JENNIFER, A.       | \$1,935.78            |                      |            |
| 248500 | 07/30/2021 | Open   |             |                            | Payroll Check | LUDWIG, LISA A.            | \$1,348.52            |                      |            |
| 248501 | 07/30/2021 | Open   |             |                            | Payroll Check | MAY, JOSIAH, J.            | \$1,268.17            |                      |            |
| 248502 | 07/30/2021 | Open   |             |                            | Payroll Check | MULLINS-HOLMES, ROSALYN D. | \$1,002.88            |                      |            |
| 248503 | 07/30/2021 | Open   |             |                            | Payroll Check | PATTERSON, MONIK, L.       | \$1,718.22            |                      |            |
| 248504 | 07/30/2021 | Open   |             |                            | Payroll Check | PERKINS, RACHELLE          | \$707.62              |                      |            |
| 248505 | 07/30/2021 | Open   |             |                            | Payroll Check | PFERSHY, NANCY             | \$670.85              |                      |            |
| 248506 | 07/30/2021 | Open   |             |                            | Payroll Check | PONTIOUS, LANI, C.         | \$1,152.29            |                      |            |
| 248507 | 07/30/2021 | Open   |             |                            | Payroll Check | REESE, LEE                 | \$1,262.83            |                      |            |
| 248508 | 07/30/2021 | Open   |             |                            | Payroll Check | ROSE, BECKY, S.            | \$993.32              |                      |            |
| 248509 | 07/30/2021 | Open   |             |                            | Payroll Check | SANDERS, REGENA C.         | \$1,235.99            |                      |            |
| 248510 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHNEIDER, SHAWN, M        | \$1,498.55            |                      |            |
| 248511 | 07/30/2021 | Open   |             |                            | Payroll Check | SCOTT, SHERRY              | \$1,027.31            |                      |            |
| 248512 | 07/30/2021 | Open   |             |                            | Payroll Check | SIMS, JACQUELINE           | \$912.22              |                      |            |
| 248513 | 07/30/2021 | Open   |             |                            | Payroll Check | STUBBLEFIELD, RICHARD, S.  | \$3,520.62            |                      |            |
| 248514 | 07/30/2021 | Open   |             |                            | Payroll Check | VANDERPLUYM, LINDA , M.    | \$1,839.87            |                      |            |
| 248515 | 07/30/2021 | Open   |             |                            | Payroll Check | WILSON, NANCY              | \$1,510.95            |                      |            |
| 248516 | 07/30/2021 | Open   |             |                            | Payroll Check | YORK, MONIQUE J.           | \$1,038.46            |                      |            |
| 248517 | 07/30/2021 | Open   |             |                            | Payroll Check | CARROLL, DIANA D.          | \$1,120.54            |                      |            |
| 248518 | 07/30/2021 | Open   |             |                            | Payroll Check | DAESCH, KAREN, M           | \$83.12               |                      |            |
| 248519 | 07/30/2021 | Open   |             |                            | Payroll Check | DAESCH, KURT V.            | \$1,733.87            |                      |            |
| 248520 | 07/30/2021 | Open   |             |                            | Payroll Check | GAIN, MANDY                | \$405.27              |                      |            |
| 248521 | 07/30/2021 | Open   |             |                            | Payroll Check | GRADY, JULIE, M.           | \$1,310.72            |                      |            |
| 248522 | 07/30/2021 | Open   |             |                            | Payroll Check | HERNANDEZ, ARMANDO, L.     | \$954.27              |                      |            |
| 248523 | 07/30/2021 | Open   |             |                            | Payroll Check | JETT, ASHLEY , M.          | \$1,282.44            |                      |            |
| 248524 | 07/30/2021 | Open   |             |                            | Payroll Check | LUDGATE, MATTHEW , E.      | \$1,253.46            |                      |            |
| 248525 | 07/30/2021 | Open   |             |                            | Payroll Check | RAMIREZ, MARIA             | \$867.79              |                      |            |
| 248526 | 07/30/2021 | Open   |             |                            | Payroll Check | SPATES, STAR               | \$904.53              |                      |            |
| 248527 | 07/30/2021 | Open   |             |                            | Payroll Check | STOLZENBERGER, ERIC        | \$817.98              |                      |            |
| 248528 | 07/30/2021 | Open   |             |                            | Payroll Check | WEAVER, CHERI              | \$1,475.47            |                      |            |
| 248529 | 07/30/2021 | Open   |             |                            | Payroll Check | WILKINS, SEANA, M.         | \$871.79              |                      |            |
| 248530 | 07/30/2021 | Open   |             |                            | Payroll Check | BLACK, MARC                | \$2,300.33            |                      |            |
| 248531 | 07/30/2021 | Open   |             |                            | Payroll Check | ETLING , NORMAN, G         | \$3,027.35            |                      |            |
| 248532 | 07/30/2021 | Open   |             |                            | Payroll Check | FALKENHEIN, DARYL L.       | \$328.86              |                      |            |
| 248533 | 07/30/2021 | Open   |             |                            | Payroll Check | GEORGEN, RANDY G.          | \$2,450.22            |                      |            |
| 248534 | 07/30/2021 | Open   |             |                            | Payroll Check | MANN, PATRICIA             | \$1,144.56            |                      |            |
| 248535 | 07/30/2021 | Open   |             |                            | Payroll Check | RAINBOLT, STEVEN A.        | \$1,930.18            |                      |            |
| 248536 | 07/30/2021 | Open   |             |                            | Payroll Check | SANDHEINRICH, WAYNE E.     | \$2,641.57            |                      |            |
| 248537 | 07/30/2021 | Open   |             |                            | Payroll Check | RAMIREZ-GUAJARDO, OCTAVIO  | \$736.15              |                      |            |
| 248538 | 07/30/2021 | Open   |             |                            | Payroll Check | BOLDEN, DARRELL            | \$1,763.49            |                      |            |
| 248539 | 07/30/2021 | Open   |             |                            | Payroll Check | BRANSON JR., VERTIS        | \$2,128.63            |                      |            |
| 248540 | 07/30/2021 | Open   |             |                            | Payroll Check | BROWN, JAMES               | \$2,088.63            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|---------------------------|-----------------------|----------------------|------------|
| 248541 | 07/30/2021 | Open   |             |                            | Payroll Check | CROCKETT, DEREK, M.       | \$2,072.68            |                      |            |
| 248542 | 07/30/2021 | Open   |             |                            | Payroll Check | DAVENPORT , FREDERICK, T. | \$1,814.93            |                      |            |
| 248543 | 07/30/2021 | Open   |             |                            | Payroll Check | DUGAR, SHARON             | \$1,773.95            |                      |            |
| 248544 | 07/30/2021 | Open   |             |                            | Payroll Check | EASTERN, RICKY            | \$1,681.22            |                      |            |
| 248545 | 07/30/2021 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$1,559.12            |                      |            |
| 248546 | 07/30/2021 | Open   |             |                            | Payroll Check | FREDERICK, TIMOTHY R      | \$270.00              |                      |            |
| 248547 | 07/30/2021 | Open   |             |                            | Payroll Check | HIBBLER, ORLANDO C.       | \$2,118.48            |                      |            |
| 248548 | 07/30/2021 | Open   |             |                            | Payroll Check | HICKS, DEMARIUS           | \$2,153.00            |                      |            |
| 248549 | 07/30/2021 | Open   |             |                            | Payroll Check | HUDSON, RANDOLPH          | \$1,670.68            |                      |            |
| 248550 | 07/30/2021 | Open   |             |                            | Payroll Check | KING, ERIC L.             | \$1,718.42            |                      |            |
| 248551 | 07/30/2021 | Open   |             |                            | Payroll Check | KODERHANDT, DARYL         | \$1,814.91            |                      |            |
| 248552 | 07/30/2021 | Open   |             |                            | Payroll Check | PARKER, THOMAS E.         | \$1,570.11            |                      |            |
| 248553 | 07/30/2021 | Open   |             |                            | Payroll Check | RADAKE, DAVID W.          | \$2,235.67            |                      |            |
| 248554 | 07/30/2021 | Open   |             |                            | Payroll Check | SAUERWEIN, THOMAS C.      | \$1,979.89            |                      |            |
| 248555 | 07/30/2021 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT, E.      | \$1,630.50            |                      |            |
| 248556 | 07/30/2021 | Open   |             |                            | Payroll Check | SUAREZ, MICHAEL A.        | \$1,859.52            |                      |            |
| 248557 | 07/30/2021 | Open   |             |                            | Payroll Check | WALKER, RICHARD E.        | \$1,965.39            |                      |            |
| 248558 | 07/30/2021 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$1,354.61            |                      |            |
| 248559 | 07/30/2021 | Open   |             |                            | Payroll Check | WILLINGHAM, DWAYNE        | \$400.00              |                      |            |
| 248560 | 07/30/2021 | Open   |             |                            | Payroll Check | WILSON, CHARLES           | \$1,640.80            |                      |            |
| 248561 | 07/30/2021 | Open   |             |                            | Payroll Check | ALBERT, RYAN A.           | \$1,439.55            |                      |            |
| 248562 | 07/30/2021 | Open   |             |                            | Payroll Check | ANDERSON, TIFFANY         | \$1,508.64            |                      |            |
| 248563 | 07/30/2021 | Open   |             |                            | Payroll Check | BARFIELD, CHAD H.         | \$1,400.73            |                      |            |
| 248564 | 07/30/2021 | Open   |             |                            | Payroll Check | BLACHARCZYK, MATTHEW      | \$1,202.49            |                      |            |
| 248565 | 07/30/2021 | Open   |             |                            | Payroll Check | BRADAC, MARGARET          | \$1,314.89            |                      |            |
| 248566 | 07/30/2021 | Open   |             |                            | Payroll Check | BRAZIL, LAWRENCE E.       | \$1,613.56            |                      |            |
| 248567 | 07/30/2021 | Open   |             |                            | Payroll Check | BREDE, SARAH C.           | \$1,175.49            |                      |            |
| 248568 | 07/30/2021 | Open   |             |                            | Payroll Check | BRUCE-OLDHAM, ALONA       | \$1,054.72            |                      |            |
| 248569 | 07/30/2021 | Open   |             |                            | Payroll Check | BURT, DIAMOND             | \$1,222.34            |                      |            |
| 248570 | 07/30/2021 | Open   |             |                            | Payroll Check | CAMPANELLA, KATIE         | \$1,130.91            |                      |            |
| 248571 | 07/30/2021 | Open   |             |                            | Payroll Check | CASSON, SUSAN K.          | \$1,785.13            |                      |            |
| 248572 | 07/30/2021 | Open   |             |                            | Payroll Check | CONNORS, BRIDGET C.       | \$1,529.94            |                      |            |
| 248573 | 07/30/2021 | Open   |             |                            | Payroll Check | DROIT, AUSTIN, J.         | \$1,319.63            |                      |            |
| 248574 | 07/30/2021 | Open   |             |                            | Payroll Check | ENGLISH, CHRISTOPHER      | \$1,410.56            |                      |            |
| 248575 | 07/30/2021 | Open   |             |                            | Payroll Check | FREDERICK, WILLIAM DARYL  | \$1,635.13            |                      |            |
| 248576 | 07/30/2021 | Open   |             |                            | Payroll Check | GASAWSKI, PATRICIA A.     | \$1,184.43            |                      |            |
| 248577 | 07/30/2021 | Open   |             |                            | Payroll Check | HAGARTY, KEVIN R.         | \$1,700.63            |                      |            |
| 248578 | 07/30/2021 | Open   |             |                            | Payroll Check | HOOD, LATOSHIA M.         | \$1,537.73            |                      |            |
| 248579 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON, RENEX, C.        | \$1,192.13            |                      |            |
| 248580 | 07/30/2021 | Open   |             |                            | Payroll Check | JONES, EUGENE, W.         | \$1,383.31            |                      |            |
| 248581 | 07/30/2021 | Open   |             |                            | Payroll Check | KORTE, BARBARA, L.        | \$895.89              |                      |            |
| 248582 | 07/30/2021 | Open   |             |                            | Payroll Check | LATHAN, MARCUS            | \$1,086.26            |                      |            |
| 248583 | 07/30/2021 | Open   |             |                            | Payroll Check | LAUF, KIMBERLY R.         | \$1,499.67            |                      |            |
| 248584 | 07/30/2021 | Open   |             |                            | Payroll Check | LE CHIEN, JOHN L.         | \$1,490.06            |                      |            |
| 248585 | 07/30/2021 | Open   |             |                            | Payroll Check | LEE, CHRISTOPHER          | \$1,573.46            |                      |            |
| 248586 | 07/30/2021 | Open   |             |                            | Payroll Check | MCINTIRE, CHRISTA, K.     | \$995.10              |                      |            |
| 248587 | 07/30/2021 | Open   |             |                            | Payroll Check | NAEGER, MICHELLE L.       | \$1,320.61            |                      |            |
| 248588 | 07/30/2021 | Open   |             |                            | Payroll Check | NORKUS, GREGORY F.        | \$2,357.95            |                      |            |
| 248589 | 07/30/2021 | Open   |             |                            | Payroll Check | NUNN, TERESA              | \$876.77              |                      |            |
| 248590 | 07/30/2021 | Open   |             |                            | Payroll Check | POIGNEE, JEFFREY A.       | \$2,354.41            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|--------------------------|-----------------------|----------------------|------------|
| 248591 | 07/30/2021 | Open   |             |                            | Payroll Check | POOLE, JENNIE L.         | \$1,364.60            |                      |            |
| 248592 | 07/30/2021 | Open   |             |                            | Payroll Check | RICE, BURDETT J.         | \$1,785.51            |                      |            |
| 248593 | 07/30/2021 | Open   |             |                            | Payroll Check | RICE, BURDETT J.         | \$50.00               |                      |            |
| 248594 | 07/30/2021 | Open   |             |                            | Payroll Check | ROBINSON, DY'ESHA, L.    | \$1,072.88            |                      |            |
| 248595 | 07/30/2021 | Open   |             |                            | Payroll Check | ROGERS, GENEVIEVE C.     | \$1,392.84            |                      |            |
| 248596 | 07/30/2021 | Open   |             |                            | Payroll Check | SALVI, AMY               | \$1,462.59            |                      |            |
| 248597 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHWEICKHARDT, COURTNEY  | \$1,130.99            |                      |            |
| 248598 | 07/30/2021 | Open   |             |                            | Payroll Check | SEBASTIAN, MARCIA KAY    | \$1,006.69            |                      |            |
| 248599 | 07/30/2021 | Open   |             |                            | Payroll Check | SKINNER, RODNEY A.       | \$1,817.33            |                      |            |
| 248600 | 07/30/2021 | Open   |             |                            | Payroll Check | STEELE, HEATHER, R.      | \$1,354.87            |                      |            |
| 248601 | 07/30/2021 | Open   |             |                            | Payroll Check | SUAREZ, THERESE M.       | \$1,646.64            |                      |            |
| 248602 | 07/30/2021 | Open   |             |                            | Payroll Check | SULLIVAN, PAUL J.        | \$1,807.58            |                      |            |
| 248603 | 07/30/2021 | Open   |             |                            | Payroll Check | TASTAD, JOYCE L.         | \$1,731.89            |                      |            |
| 248604 | 07/30/2021 | Open   |             |                            | Payroll Check | TAYLOR, LOGAN            | \$320.78              |                      |            |
| 248605 | 07/30/2021 | Open   |             |                            | Payroll Check | TIERNEY, THOMAS M.       | \$1,841.18            |                      |            |
| 248606 | 07/30/2021 | Open   |             |                            | Payroll Check | WASITIS, JANICE          | \$951.20              |                      |            |
| 248607 | 07/30/2021 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$1,503.63            |                      |            |
| 248608 | 07/30/2021 | Open   |             |                            | Payroll Check | WEILMUENSTER, BRIAN G.   | \$545.00              |                      |            |
| 248609 | 07/30/2021 | Open   |             |                            | Payroll Check | WILLIAMS, SIDNEY L.M.    | \$1,481.66            |                      |            |
| 248610 | 07/30/2021 | Open   |             |                            | Payroll Check | WRIGHT, SHANNON M.       | \$1,466.52            |                      |            |
| 248611 | 07/30/2021 | Open   |             |                            | Payroll Check | ARMOUR, TYRUS            | \$1,354.41            |                      |            |
| 248612 | 07/30/2021 | Open   |             |                            | Payroll Check | BENNETT, TERRENCE M.     | \$1,387.74            |                      |            |
| 248613 | 07/30/2021 | Open   |             |                            | Payroll Check | BRANCH, CORTEZ, R.       | \$1,313.51            |                      |            |
| 248614 | 07/30/2021 | Open   |             |                            | Payroll Check | CASSON, JEFFREY          | \$338.98              |                      |            |
| 248615 | 07/30/2021 | Open   |             |                            | Payroll Check | COLEMAN, PATRICIA , A    | \$595.24              |                      |            |
| 248616 | 07/30/2021 | Open   |             |                            | Payroll Check | HAWTHORNE, RODNEY        | \$831.53              |                      |            |
| 248617 | 07/30/2021 | Open   |             |                            | Payroll Check | HEIDORN, JESSICA         | \$52.45               |                      |            |
| 248618 | 07/30/2021 | Open   |             |                            | Payroll Check | INGRAM, CAROL            | \$34.63               |                      |            |
| 248619 | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON-ARMOUR, KIMBERLY | \$1,415.09            |                      |            |
| 248620 | 07/30/2021 | Open   |             |                            | Payroll Check | JONES III, MILTON H.     | \$1,484.99            |                      |            |
| 248621 | 07/30/2021 | Open   |             |                            | Payroll Check | JONES, JASON             | \$1,190.97            |                      |            |
| 248622 | 07/30/2021 | Open   |             |                            | Payroll Check | LUETKEMYER, DALE A.      | \$1,396.66            |                      |            |
| 248623 | 07/30/2021 | Open   |             |                            | Payroll Check | MCNEESE, DORIAN          | \$1,058.25            |                      |            |
| 248624 | 07/30/2021 | Open   |             |                            | Payroll Check | MOSLEY, ARIEL, M.        | \$1,278.31            |                      |            |
| 248625 | 07/30/2021 | Open   |             |                            | Payroll Check | WATSON, HAROLD           | \$2,223.46            |                      |            |
| 248626 | 07/30/2021 | Open   |             |                            | Payroll Check | WOODHOUSE, DARWYN        | \$888.15              |                      |            |
| 248627 | 07/30/2021 | Open   |             |                            | Payroll Check | ZOELZER, JARED           | \$1,072.53            |                      |            |
| 248628 | 07/30/2021 | Open   |             |                            | Payroll Check | BECKER J, ROBERT, E.     | \$1,199.65            |                      |            |
| 248629 | 07/30/2021 | Open   |             |                            | Payroll Check | BRENNAN-FLEMING, LISA K. | \$1,818.45            |                      |            |
| 248630 | 07/30/2021 | Open   |             |                            | Payroll Check | CANADY, DARLA            | \$1,123.94            |                      |            |
| 248631 | 07/30/2021 | Open   |             |                            | Payroll Check | CAWVEY, JESSICA , L.     | \$1,227.04            |                      |            |
| 248632 | 07/30/2021 | Open   |             |                            | Payroll Check | CHISM, BRENDAN           | \$931.53              |                      |            |
| 248633 | 07/30/2021 | Open   |             |                            | Payroll Check | CRAWFORD, RHAIN, K.      | \$931.54              |                      |            |
| 248634 | 07/30/2021 | Open   |             |                            | Payroll Check | HUDSON, ERIKA , D.       | \$26.21               |                      |            |
| 248635 | 07/30/2021 | Open   |             |                            | Payroll Check | JENNINGS, KAMECHION      | \$1,208.94            |                      |            |
| 248636 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHWARTZ, LUCAS, J.      | \$189.34              |                      |            |
| 248637 | 07/30/2021 | Open   |             |                            | Payroll Check | TRICKEL, HUGH, L.        | \$1,023.25            |                      |            |
| 248638 | 07/30/2021 | Open   |             |                            | Payroll Check | ARTHUR-BERGMAN, TARA L.  | \$1,517.38            |                      |            |
| 248639 | 07/30/2021 | Open   |             |                            | Payroll Check | HARVEY, DAMON D.         | \$1,233.19            |                      |            |
| 248640 | 07/30/2021 | Open   |             |                            | Payroll Check | JUNG, ANGELA K.          | \$1,277.74            |                      |            |

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|--------|------------|--------|-------------|----------------------------|---------------|-------------------------|-----------------------|----------------------|------------|
| 248641 | 07/30/2021 | Open   |             |                            | Payroll Check | PAULSON, KRISTINE L.    | \$1,378.82            |                      |            |
| 248642 | 07/30/2021 | Open   |             |                            | Payroll Check | ROSENKRANZ, ROBERT ADAM | \$1,661.23            |                      |            |
| 248643 | 07/30/2021 | Open   |             |                            | Payroll Check | VALLINA, JOSEPH A.      | \$1,634.71            |                      |            |
| 248644 | 07/30/2021 | Open   |             |                            | Payroll Check | BIERMAN, SAMANTHA       | \$1,276.05            |                      |            |
| 248645 | 07/30/2021 | Open   |             |                            | Payroll Check | BUTLER, KAREN CHRISTINE | \$1,820.32            |                      |            |
| 248646 | 07/30/2021 | Open   |             |                            | Payroll Check | HOFFARTH, JAMES , A.    | \$1,590.74            |                      |            |
| 248647 | 07/30/2021 | Open   |             |                            | Payroll Check | KLUCKER, TERESA, C      | \$1,091.79            |                      |            |
| 248648 | 07/30/2021 | Open   |             |                            | Payroll Check | SIMMONS, HERBERT        | \$3,123.43            |                      |            |
| 248649 | 07/30/2021 | Open   |             |                            | Payroll Check | BOLLE, MELISSA, A.      | \$250.43              |                      |            |
| 248650 | 07/30/2021 | Open   |             |                            | Payroll Check | CROSS, CANDIS D.        | \$2,644.42            |                      |            |
| 248651 | 07/30/2021 | Open   |             |                            | Payroll Check | DAVIS, SHARON M.        | \$2,006.50            |                      |            |
| 248652 | 07/30/2021 | Open   |             |                            | Payroll Check | ELLIS, ANN, T.          | \$869.20              |                      |            |
| 248653 | 07/30/2021 | Open   |             |                            | Payroll Check | GLASCO, LINDA, K.       | \$1,872.21            |                      |            |
| 248654 | 07/30/2021 | Open   |             |                            | Payroll Check | JOAQUIN, TINA A.        | \$2,135.32            |                      |            |
| 248655 | 07/30/2021 | Open   |             |                            | Payroll Check | PARDIECK, CRYSTAL, L.   | \$1,270.38            |                      |            |
| 248656 | 07/30/2021 | Open   |             |                            | Payroll Check | ROUTT, NAQUAN, G.       | \$1,687.37            |                      |            |
| 248657 | 07/30/2021 | Open   |             |                            | Payroll Check | SEITZ, ROBERTA S.       | \$1,737.05            |                      |            |
| 248658 | 07/30/2021 | Open   |             |                            | Payroll Check | WALTERS, TAMMY R.       | \$1,794.16            |                      |            |
| 248659 | 07/30/2021 | Open   |             |                            | Payroll Check | WHITAKER, BRYAN, W.     | \$2,227.93            |                      |            |
| 248660 | 07/30/2021 | Open   |             |                            | Payroll Check | ALLEN, MATTHEW          | \$1,708.12            |                      |            |
| 248661 | 07/30/2021 | Open   |             |                            | Payroll Check | BARNES, LAUREN          | \$1,536.86            |                      |            |
| 248662 | 07/30/2021 | Open   |             |                            | Payroll Check | BUMANN, BLAKE           | \$2,754.38            |                      |            |
| 248663 | 07/30/2021 | Open   |             |                            | Payroll Check | DOERFLEIN, HAYLEE       | \$1,769.40            |                      |            |
| 248664 | 07/30/2021 | Open   |             |                            | Payroll Check | FRITZ, TONI R.          | \$1,746.77            |                      |            |
| 248665 | 07/30/2021 | Open   |             |                            | Payroll Check | HAYES, MELISSA N.       | \$1,947.60            |                      |            |
| 248666 | 07/30/2021 | Open   |             |                            | Payroll Check | JACKSON, JACQUELINE, A. | \$1,924.50            |                      |            |
| 248667 | 07/30/2021 | Open   |             |                            | Payroll Check | KALAGIAN, AVA           | \$1,856.48            |                      |            |
| 248668 | 07/30/2021 | Open   |             |                            | Payroll Check | KILPATRICK, KAYLA       | \$1,965.80            |                      |            |
| 248669 | 07/30/2021 | Open   |             |                            | Payroll Check | KITCHENS, SCARLETT      | \$1,822.92            |                      |            |
| 248670 | 07/30/2021 | Open   |             |                            | Payroll Check | LARAMORE, PAULA         | \$1,782.51            |                      |            |
| 248671 | 07/30/2021 | Open   |             |                            | Payroll Check | MCALLISTER, TIARRA      | \$2,476.28            |                      |            |
| 248672 | 07/30/2021 | Open   |             |                            | Payroll Check | MILLER, BRADLEY, G.     | \$1,723.73            |                      |            |
| 248673 | 07/30/2021 | Open   |             |                            | Payroll Check | OTTEN, TINA             | \$900.11              |                      |            |
| 248674 | 07/30/2021 | Open   |             |                            | Payroll Check | PENET, KIIRA            | \$1,351.89            |                      |            |
| 248675 | 07/30/2021 | Open   |             |                            | Payroll Check | ROBINSON, JOY L.        | \$428.16              |                      |            |
| 248676 | 07/30/2021 | Open   |             |                            | Payroll Check | SAX, BRANDI             | \$1,831.47            |                      |            |
| 248677 | 07/30/2021 | Open   |             |                            | Payroll Check | SHERROD, CRYSTAL        | \$861.06              |                      |            |
| 248678 | 07/30/2021 | Open   |             |                            | Payroll Check | SIMMONS, JORDIN         | \$1,628.63            |                      |            |
| 248679 | 07/30/2021 | Open   |             |                            | Payroll Check | SMITH, MIKAYLA, Y.      | \$1,708.77            |                      |            |
| 248680 | 07/30/2021 | Open   |             |                            | Payroll Check | TAYLOR, TRAVIS          | \$1,547.23            |                      |            |
| 248681 | 07/30/2021 | Open   |             |                            | Payroll Check | THOMAS, AUSTIN          | \$2,095.59            |                      |            |
| 248682 | 07/30/2021 | Open   |             |                            | Payroll Check | TINLEY, HALEY, N.       | \$1,682.27            |                      |            |
| 248683 | 07/30/2021 | Open   |             |                            | Payroll Check | WRIGHT, JAMES           | \$1,739.35            |                      |            |
| 248684 | 07/30/2021 | Open   |             |                            | Payroll Check | ELBE, MELISSA , K.      | \$1,035.22            |                      |            |
| 248685 | 07/30/2021 | Open   |             |                            | Payroll Check | HINSON, HEATHER, M.     | \$157.47              |                      |            |
| 248686 | 07/30/2021 | Open   |             |                            | Payroll Check | RANDOLPH, RANDY, L.     | \$2,070.43            |                      |            |
| 248687 | 07/30/2021 | Open   |             |                            | Payroll Check | BUEHLHORN, BRIAN, D     | \$1,382.08            |                      |            |
| 248688 | 07/30/2021 | Open   |             |                            | Payroll Check | SCHAEFER, KEVIN D.      | \$795.34              |                      |            |
| 248689 | 07/30/2021 | Open   |             |                            | Payroll Check | TOUCHETTE, NORMAN G.    | \$424.76              |                      |            |
| 248690 | 07/30/2021 | Open   |             |                            | Payroll Check | BRUNS, JASON, P.        | \$1,500.16            |                      |            |

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| Number           | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|------------------|------------|--------|-------------|----------------------------|---------------|-----------------------|-----------------------|----------------------|------------|
| 248691           | 07/30/2021 | Open   |             |                            | Payroll Check | BURKE, RICHARD , J    | \$2,173.56            |                      |            |
| 248692           | 07/30/2021 | Open   |             |                            | Payroll Check | BURROW, JEFFREY       | \$934.71              |                      |            |
| 248693           | 07/30/2021 | Open   |             |                            | Payroll Check | CHRISTIAN, BONNIE S.  | \$1,626.91            |                      |            |
| 248694           | 07/30/2021 | Open   |             |                            | Payroll Check | FLANAGAN, MATTHEW     | \$1,684.98            |                      |            |
| 248695           | 07/30/2021 | Open   |             |                            | Payroll Check | GIESEKING, BRIAN , L. | \$1,930.42            |                      |            |
| 248696           | 07/30/2021 | Open   |             |                            | Payroll Check | HENRICHS, MIDORI      | \$2,562.61            |                      |            |
| 248697           | 07/30/2021 | Open   |             |                            | Payroll Check | JOHNSON, BRYAN        | \$4,003.07            |                      |            |
| 248698           | 07/30/2021 | Open   |             |                            | Payroll Check | MAGUIRE, JOHN         | \$331.55              |                      |            |
| 248699           | 07/30/2021 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.      | \$2,075.36            |                      |            |
| 248700           | 07/30/2021 | Open   |             |                            | Payroll Check | MILLER, SCOTT A.      | \$200.00              |                      |            |
| 248701           | 07/30/2021 | Open   |             |                            | Payroll Check | OHLEN, ERIK, A        | \$1,537.29            |                      |            |
| 248702           | 07/30/2021 | Open   |             |                            | Payroll Check | PARKER, RICHARD       | \$1,761.07            |                      |            |
| 248703           | 07/30/2021 | Open   |             |                            | Payroll Check | RAU, JEFFREY          | \$1,237.36            |                      |            |
| 248704           | 07/30/2021 | Open   |             |                            | Payroll Check | SADRERAFI, ANTHONY    | \$1,164.24            |                      |            |
| 248705           | 07/30/2021 | Open   |             |                            | Payroll Check | SISK, ETHAN           | \$1,515.40            |                      |            |
| 248706           | 07/30/2021 | Open   |             |                            | Payroll Check | TEDESCO, RAYMOND , F. | \$765.37              |                      |            |
| 248707           | 07/30/2021 | Open   |             |                            | Payroll Check | TEJADA, ALICE , A.    | \$1,439.54            |                      |            |
| 248708           | 07/30/2021 | Open   |             |                            | Payroll Check | TRAPP, DANIEL , J.    | \$2,677.14            |                      |            |
| 248709           | 07/30/2021 | Open   |             |                            | Payroll Check | VANDRIEL, ERIK, L     | \$1,046.37            |                      |            |
| 248710           | 07/30/2021 | Open   |             |                            | Payroll Check | LEWIS, JOE            | \$1,217.67            |                      |            |
| 248711           | 07/30/2021 | Open   |             |                            | Payroll Check | MOSBY, KANDRISE LENE  | \$1,666.16            |                      |            |
| 248712           | 07/30/2021 | Open   |             |                            | Payroll Check | CLAYTON, KENNETH J.   | \$2,203.92            |                      |            |
| 248713           | 07/30/2021 | Open   |             |                            | Payroll Check | DAVIS, ROMERO, S.     | \$1,873.51            |                      |            |
| 248714           | 07/30/2021 | Open   |             |                            | Payroll Check | MARTIN, MIKE J.       | \$1,943.55            |                      |            |
| 248715           | 07/30/2021 | Open   |             |                            | Payroll Check | THOMAS, DEVON, L.     | \$1,287.42            |                      |            |
| Type EFT Totals: |            |        |             |                            |               | 2417 Transactions     | \$3,128,863.36        |                      |            |

BOE-Payroll - BOE Payroll Clearing Totals

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 214   | \$302,107.79       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 214   | \$302,107.79       | \$0.00            |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |



# July 2021 Check Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source     | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|---------------|------|--------|-------------|----------------------------|------------|------------|-----------------------|----------------------|-------------------|
|               |      |        |             |                            | Open       | 2417       | \$3,128,863.36        | \$0.00               |                   |
|               |      |        |             |                            | Reconciled | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total      | 2417       | \$3,128,863.36        | \$0.00               |                   |
|               |      |        |             |                            | All        | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            | Open       | 2631       | \$3,430,971.15        | \$0.00               |                   |
|               |      |        |             |                            | Reconciled | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total      | 2631       | \$3,430,971.15        | \$0.00               |                   |
| Grand Totals: |      |        |             |                            |            |            |                       |                      |                   |
|               |      |        |             |                            | Checks     | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            | Open       | 675        | \$5,096,106.98        | \$0.00               |                   |
|               |      |        |             |                            | Reconciled | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total      | 675        | \$5,096,106.98        | \$0.00               |                   |
|               |      |        |             |                            | EFTs       | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            | Open       | 2544       | \$3,331,342.89        | \$0.00               |                   |
|               |      |        |             |                            | Reconciled | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total      | 2544       | \$3,331,342.89        | \$0.00               |                   |
|               |      |        |             |                            | All        | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            | Open       | 3219       | \$8,427,449.87        | \$0.00               |                   |
|               |      |        |             |                            | Reconciled | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total      | 3219       | \$8,427,449.87        | \$0.00               |                   |