

MINUTES
LANCASTER COUNTY BOARD OF COMMISSIONERS
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, MAY 18, 2021
9:00 A.M.

Advance public notice of the Board of Commissioners meeting was posted on the County-City Building bulletin board, the Lancaster County, Nebraska, web site, emailed to the media and published in the Lincoln Journal Star print edition and website on May 14, 2021.

Commissioners present: Rick Vest, Chair; Roma Amundson; Sean Flowerday; and Christa Yoakum

Commissioners absent: Deb Schorr, Vice Chair

Others present: David Derbin, Chief Administrative Officer; Eric Synowicki, Deputy County Attorney; Dan Nolte, County Clerk; Cori Beattie, Deputy County Clerk; and Monét McCullen, County Clerk's Office

The meeting was called to order at 9:00 a.m., the Pledge of Allegiance was recited and the location of the Nebraska Open Meetings Act was announced.

1) MINUTES:

- A. Approval of the minutes of the Board of Commissioners meeting held on Tuesday, May 11, 2021.**

MOTION: Amundson moved and Yoakum seconded approval of the minutes. Amundson, Yoakum, Flowerday and Vest voted yes. Schorr was absent. Motion carried 4-0.

2) CLAIMS:

- A. Amendment to the payroll claims report previously approved on May 11, 2021. The amendment decreases the total cost by \$3,741.94.**

MOTION: Amundson moved and Flowerday seconded approval of the claims amendment. Flowerday, Amundson, Yoakum and Vest voted yes. Schorr was absent. Motion carried 4-0.

- B. Approval of all claims processed through May 18, 2021.**

Dan Nolte, Lancaster County Clerk, noted there was an amendment to the claims to include election workers and polling places (Exhibit 1).

MOTION: Amundson moved and Flowerday seconded approval of the claims as amended. Flowerday, Amundson and Vest voted yes. Yoakum abstained and Schorr was absent. Motion carried 3-0 with one abstention.

3) **CONSENT ITEMS:** These are routine business items that are expected to be adopted without dissent. Any individual item may be removed for special discussion and consideration by a Commissioner or by any member of the public without prior notice. Unless there is an exception, these items will be approved as one with a single vote of the Board of Commissioners. These items are approval of:

A. **Right-of-way contracts with the following:**

1. **Martha J. Williams, Southwest 72nd street and West Bennet Road, in the amount of \$682.75. (C-21-0355)**
2. **Marilyn Nelson, Southwest 128th Street and West Sprague Road, in the amount of \$1,381. (C-21-0356)**

B. **Third amendment to County Contract C-19-0243 with Great Plains Appraisal, Inc., for Referee Coordinator Services. (The amendment renews the agreement from June 1, 2021 through August 31, 2021.) (C-21-0354)**

C. **Setting a public hearing on Tuesday, May 25, 2021 regarding a manager application for Dillon Poppe in connection with a Class B liquor license for Branched Oak Marina.**

MOTION: Amundson moved and Yoakum seconded approval of the consent items. Amundson, Yoakum, Flowerday and Vest voted yes. Schorr was absent. Motion carried 4-0.

4) **NEW BUSINESS:**

A. **Resolution in the matter of extending the deadline for hearing protests regarding real property in Lancaster County from July 25, 2021 to August 10, 2021. (R-21-0030)**

In response to Flowerday's question, Dave Derbin, Chief Administrative Officer, said the extension is to allow for more time to hear property valuation protests and allow the referee coordinators more time to provide a response. The extension has to be approved by resolution every year per State Statute.

MOTION: Yoakum moved and Flowerday seconded approval of the resolution. Amundson, Yoakum, Flowerday and Vest voted yes. Schorr was absent. Motion carried 4-0.

B. **Adoption of the 2021 Lancaster County Board of Equalization Policies and Procedures for property valuation protests.**

MOTION: Flowerday moved and Yoakum seconded approval of the 2021 Lancaster County Board of Equalization policies and procedures. Flowerday, Amundson, Yoakum and Vest voted yes. Schorr was absent. Motion carried 4-0.

C. **Agreement with the State of Nebraska Department of Transportation for the provision of transportation services for the Lancaster County Public Rural Transit Program. The term of the agreement is July 1, 2021 through June 30, 2023. The cost to the County shall be any remaining eligible costs not paid by Federal and State funds and shall not exceed \$44,509. (C-21-0359)**

Mitch Sump, Rural Transit Director, said the Nebraska Department of Transportation has accepted the County's application and this action will approve the matching funds.

MOTION: Amundson moved and Yoakum seconded approval of the agreement. Yoakum, Flowerday, Amundson and Vest voted yes. Schorr was absent. Motion carried 4-0.

- D. Recommendation from the Purchasing Agent and County Engineer to award a bid to Topkote Inc., for Subdivision Chip Seal 2021 (Bid No. 21-103). The total amount of the award is \$661,497. (B-21-0103)**

John Berry, Lancaster County Surveyor, said this recommendation is for chip seal projects that will be performed in 13 subdivisions. The goal is to be completed by August, 2021.

MOTION: Flowerday moved and Yoakum seconded approval of the recommendation. Amundson, Yoakum, Flowerday and Vest voted yes. Schorr was absent. Motion carried 4-0.

- E. Recommendation from the Purchasing Agent and County Engineer to award a bid to Midwest Infrastructure for Culvert Maintenance Phase II (Bid No. 21-102). The total amount of the award is \$873,572.65. (B-21-0102)**

Berry said there are approximately 16 culverts in the South half of the County which will be involved with this project.

MOTION: Amundson moved and Yoakum seconded approval of the recommendation. Amundson, Yoakum, Flowerday and Vest voted yes. Schorr was absent. Motion carried 4-0.

- F. Nebraska Crime Commission grant award (#187-2021-VW4012) for A Coordinated Response to Reducing Violence Against Women in Lancaster County for the period of July 1, 2021 through June 30, 2022 for the following:**

- 1. 2018 STOP Violence Against Women, funding in the amount of \$18,560. (C-21-0357)**
- 2. 2020 STOP Violence Against Women, funding in the amount of \$218,836. (C-21-0358)**

MOTION: Yoakum moved and Amundson seconded approval of the grant awards. Flowerday, Amundson, Yoakum and Vest voted yes. Schorr was absent. Motion carried 4-0.

- G. Special Events Permit application from Gary Bredehoff for the Last Blast Lincoln Triathlon on September 12, 2021.**

Gary Bredehoff, Tiger Coaching and Personal Training Owner/Last Blast Triathlon Race Director, said this is the eleventh year conducting the race. There will be COVID protocols in place to ensure the safety of all attendees.

MOTION: Yoakum moved and Amundson seconded approval of special events permit application from Gary Bredehoff.

Amundson asked how COVID has affected the race. Bredehoff said in previous years they have had close to 200 participants. In 2020 there were around 140 participants and this year they expect over 200 participants.

ROLL CALL: Yoakum, Flowerday, Amundson and Vest voted yes. Schorr was absent. Motion carried 4-0.

- H. Special Designated License application from Fucor, Inc., for an event at Spring Creek Prairie Audubon Center, 11700 Southwest 100th Street, Denton, Nebraska on June 6, 2021.**

Eric Pomajzl, Fucor Inc., Events and Community Manager, said his company will be responsible for bartending services for the event at Spring Creek Prairie Audubon Center.

MOTION: Amundson moved and Yoakum seconded approval of the special designated license application from Fucor, Inc. Amundson, Yoakum, Flowerday and Vest voted yes. Schorr was absent. Motion carried 4-0.

- I. Special Designated License applications from James Arthur Vineyards for events at 2001 West Raymond Road, Raymond, Nebraska on the following days:**
 - 1. June 5, 2021**
 - 2. June 12, 2021**
 - 3. June 19, 2021**
 - 4. June 26, 2021**

MOTION: Amundson moved and Flowerday seconded approval of the special designated license applications from James Arthur Vineyards. Amundson, Yoakum, Flowerday and Vest voted yes. Schorr was absent. Motion carried 4-0.

- J. Special Designated License application from Seven Diamonds, LLC (Talon Room) for an event at Hillside Events Center, 12400 West Denton Road, Denton, Nebraska on June 5, 2021.**

MOTION: Flowerday moved and Yoakum seconded approval of the special designated license application from Seven Diamonds, LLC. Flowerday, Amundson, Yoakum and Vest voted yes. Schorr was absent. Motion carried 4-0.

- K. Special Designated License application from Meier's Wine, Inc., dba Meier's Cork 'n Bottle for an event at Hillside Events Center, 12400 West Denton Road, Denton, Nebraska on June 12, 2021.**

MOTION: Amundson moved and Flowerday seconded approval of the special designated license application from Meier's Wine, Inc., dba Meier's Cork 'n Bottle. Yoakum, Flowerday, Amundson and Vest voted yes. Schorr was absent. Motion carried 4-0.

5) UPDATE ON COVID-19 AND LANCASTER COUNTY RESPONSE

Vest said there will be expected changes to the Directed Health Measures and more information will follow later in the day.

6) LEGISLATIVE UPDATE

No discussion was held.

- 7) **PUBLIC COMMENT:** Those wishing to speak on items relating to County business not on the agenda may do so at this time.

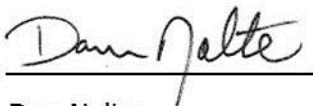
No one appeared for public comment.

8) **ANNOUNCEMENTS:**

- A. The Lancaster County Board of Commissioners will hold department budget hearings on Tuesday, May 18, 2021 immediately following the Board of Equalization meeting in Room 112 of the County-City Building (555 S. 10th Street, Lincoln).
- B. The Lancaster County Board of Commissioners will hold a staff meeting on Thursday, May 20, 2021 at 8:30 a.m., in Room 112 of the County-City Building (555 S. 10th Street, Lincoln).
- C. The Lancaster County Board of Commissioners will hold its next regular meeting on Tuesday, May 25, 2021 at 9:00 a.m., in Room 112 of the County-City Building (555 S. 10th Street, Lincoln).
- D. County Commissioners can be reached at 402-441-7447 or commish@lancaster.ne.gov.
- E. The Lancaster County Board of Commissioners meeting is broadcast live on LNKTVCity. For the rebroadcast schedule visit lincoln.ne.gov (keyword: LNKTVCity). Meetings are also streamed live on LNKTVCity and can be viewed on YouTube (LNKTVCity).

9) **ADJOURNMENT**

MOTION: Amundson moved and Yoakum seconded to adjourn the Lancaster County Board of Commissioners meeting at 9:19 a.m. Amundson, Yoakum, Flowerday and Vest voted yes. Schorr was absent. Motion carried 4-0.



Dan Nolte
Lancaster County Clerk



Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
7211	Aldersgate United Methodist Church	Aldersgate United Methodist Ch	PV	725078	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7211	Aldersgate United Methodist Church
									50.00			
7334	American Lutheran Church	American Lutheran Church	PV	725079	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7334	American Lutheran Church
									50.00			
7353	Calvary Community Church ~	Calvary Community Church	PV	725080	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7353	Calvary Community Church ~
									100.00			
7347	Candlewood Church	Sower Church	PV	725138	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7347	Candlewood Church
									100.00			
7219	Carriage Glen	Carriage Glen	PV	725081	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7219	Carriage Glen
									50.00			
7223	Christ Lutheran Church	Christ Lutheran Church	PV	725082	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7223	Christ Lutheran Church
									50.00			
10927	Christ Place Church	Christ Place Church	PV	725083	001	00011	5/6/2021	POLLING PLACE RENT	50.00		10927	Christ Place Church
									50.00			
7265	College View 7th day Adv Church	College View 7th Day Adv Church	PV	725084	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7265	College View 7th day Adv Church
									100.00			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
Payment Amount									100.00			
30159	Colonial Heights Apt Clubhouse	Colonial Heights Apt Clubhouse	PV	725085	001	00011	5/6/2021	POLLING PLACE RENT	50.00		30159	Colonial Heights Apt Clubhouse
Payment Amount									50.00			
95897	CONNECTION POINT CHURCH	ConnectioN Point	PV	725086	001	00011	5/6/2021	POLLING PLACE RENT	100.00		95897	CONNECTION POINT CHURCH
Payment Amount									100.00			
7283	Copple YMCA	Copple YMCA	PV	725087	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7283	Copple YMCA
Payment Amount									50.00			
54206	Crossroads Church +	Crossroads Church	PV	725088	001	00011	5/6/2021	POLLING PLACE RENT	50.00		54206	Crossroads Church +
Payment Amount									50.00			
40495	EAST LINCOLN CHRISTIAN CHURCH	Edenton Christian Church	PV	725091	001	00011	5/6/2021	POLLING PLACE RENT	100.00		40495	EAST LINCOLN CHRISTIAN CHURCH
Payment Amount									100.00			
30160	Eastmont Towers	Eastmont Towers	PV	725089	001	00011	5/6/2021	POLLING PLACE RENT	50.00		30160	Eastmont Towers
Payment Amount									50.00			
7250	EASTRIDGE PRESBYTERIAN CHURCH	Eastridge Presbyterian Church.	PV	725090	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7250	EASTRIDGE PRESBYTERIAN CHURCH
Payment Amount									100.00			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Number	Supplier Name
7239	Evangelical United Lutheran Church	Evangelical United Lutheran Ch	PV	725092	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7239	Evangelical United Lutheran Church
								Payment Amount	50.00			
7342	Fellowship Baptist Church ~	Fellowship Baptist Church	PV	725093	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7342	Fellowship Baptist Church ~
								Payment Amount	100.00			
7277	First Christian Church	First Christian Church	PV	725094	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7277	First Christian Church
								Payment Amount	50.00			
7254	FIRST EVANGELICAL COVENANT CHURCH	First Evangelical Covenant Chu	PV	725095	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7254	FIRST EVANGELICAL COVENANT CHURCH
								Payment Amount	50.00			
7240	FIRST FREE CHURCH	First Free Church	PV	725096	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7240	FIRST FREE CHURCH
								Payment Amount	50.00			
7215	First Free Methodist Church	Living Faith Free Methodist Ch	PV	725119	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7215	First Free Methodist Church
								Payment Amount	50.00			
7343	First Lutheran Church ~	First Lutheran Church	PV	725097	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7343	First Lutheran Church ~
								Payment Amount	100.00			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
60951	First Presbyterian Church	First Presbyterian Church	PV	725098	001	00011	5/6/2021	POLLING PLACE RENT	50.00		60951	First Presbyterian Church
									50.00			
7246	FIRST UNITED METHODIST CH.	First United Methodist Church	PV	725099	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7246	FIRST UNITED METHODIST CH.
									50.00			
7248	Fourth Presbyterian Church	Fourth Presbyterian Church	PV	725100	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7248	Fourth Presbyterian Church
									50.00			
89082	Frontier Harley-Davidson	Frontier Harley-Davidson	PV	725101	001	00011	5/6/2021	POLLING PLACE RENT	50.00		89082	Frontier Harley-Davidson
									50.00			
7345	GOOD SHEPHERD LUTHERAN CHURCH	Good Shepherd Lutheran	PV	725102	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7345	GOOD SHEPHERD LUTHERAN CHURCH
									100.00			
7212	Good Shepherd Presbyterian Church	Good Shepherd Presbyterian Church	PV	725103	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7212	Good Shepherd Presbyterian Church
									50.00			
7346	Grace Lutheran Church ~	Grace Lutheran Church	PV	725104	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7346	Grace Lutheran Church ~

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount	100.00					
7328	GRAMERCY HILL	Gramercy Hill	PV	725105	001	00011	5/6/2021	POLLING PLACE RENT	50.00	7328	GRAMERCY HILL
					Payment Amount	50.00					
7256	Harbour West Clubhouse	Harbour West Clubhouse	PV	725106	001	00011	5/6/2021	POLLING PLACE RENT	50.00	7256	Harbour West Clubhouse
					Payment Amount	50.00					
7355	Havelock Christian Church	Havelock Christian Church	PV	725107	001	00011	5/6/2021	POLLING PLACE RENT	50.00	7355	Havelock Christian Church
					Payment Amount	50.00					
7258	HAVELOCK UNITED METHODIST CH.	Havelock United Methodist	PV	725108	001	00011	5/6/2021	POLLING PLACE RENT	50.00	7258	HAVELOCK UNITED METHODIST CH.
					Payment Amount	50.00					
7259	HERITAGE PRESBYTERIAN CHURCH	Heritage Presbyterian Church	PV	725109	001	00011	5/6/2021	POLLING PLACE RENT	50.00	7259	HERITAGE PRESBYTERIAN CHURCH
					Payment Amount	50.00					
7262	Highpointe Apartments Clubhouse	Highpointe Apartments Clubhouse	PV	725110	001	00011	5/6/2021	POLLING PLACE RENT	50.00	7262	Highpointe Apartments Clubhouse
					Payment Amount	50.00					
80564	Horizons Community Church ~ +	Horizons Community Church	PV	725111	001	00011	5/6/2021	POLLING PLACE RENT	100.00	80564	Horizons Community Church ~ +

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount		100.00				
95898	IMMANUEL LUTHERAN CHURCH	Immanuel Lutheran Church	PV	725112	001	00011	5/6/2021	POLLING PLACE RENT	50.00	95898	IMMANUEL LUTHERAN CHURCH
					Payment Amount		50.00				
95903	INDIAN CENTER	Indian Center	PV	725113	001	00011	5/6/2021	POLLING PLACE RENT	50.00	95903	INDIAN CENTER
					Payment Amount		50.00				
7349	Indian Hills Community Church ~	Indian Hills Community Church	PV	725114	001	00011	5/6/2021	POLLING PLACE RENT	100.00	7349	Indian Hills Community Church ~
					Payment Amount		100.00				
7264	KNIGHTS OF COLUMBUS % Dean Graham	Knights of Columbus	PV	725115	001	00011	5/6/2021	POLLING PLACE RENT	50.00	7264	KNIGHTS OF COLUMBUS % Dean Graham
					Payment Amount		50.00				
7270	Lakeview United Methodist Church	Lakeview United Methodist Chur	PV	725116	001	00011	5/6/2021	POLLING PLACE RENT	100.00	7270	Lakeview United Methodist Church
					Payment Amount		100.00				
7271	Latvian Social Hall % Arys Liepins	Latvian Social Hall	PV	725117	001	00011	5/6/2021	POLLING PLACE RENT	50.00	7271	Latvian Social Hall % Arys Liepins
					Payment Amount		50.00				
25552	Lincoln Berean Church ~	Lincoln Berean Church	PV	725118	001	00011	5/6/2021	POLLING PLACE RENT	150.00	25552	Lincoln Berean Church ~

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
7291 PINE LAKE HEIGHTS APARTMENTS	Pine Lake Heights Clubhouse	PV 725127 001 00011	5/6/2021	POLLING PLACE RENT	50.00		7291 PINE LAKE HEIGHTS APARTMENTS		
		Payment Amount			50.00				
25557 PINE LAKE MED. PLAZA C/O FMA REALTY	Pine Lake Medical Plaza	PV 725128 001 00011	5/6/2021	POLLING PLACE RENT	50.00		25557 PINE LAKE MED. PLAZA C/O FMA REALTY		
		Payment Amount			50.00				
7354 REDEEMER LUTHERAN CHURCH	Redeemer Lutheran Church	PV 725129 001 00011	5/6/2021	POLLING PLACE RENT	50.00		7354 REDEEMER LUTHERAN CHURCH		
		Payment Amount			50.00				
7261 Sandhills Publishing Company ~	Sandhills Publishing Company	PV 725130 001 00011	5/6/2021	POLLING PLACE RENT	100.00		7261 Sandhills Publishing Company ~		
		Payment Amount			100.00				
25554 Sheridan Lutheran Church	Sheridan Lutheran Church	PV 725131 001 00011	5/6/2021	POLLING PLACE RENT	100.00		25554 Sheridan Lutheran Church		
		Payment Amount			100.00				
10929 SOMERSET APARTMENT COMMUNITY	Somerset Apt Community Center	PV 725132 001 00011	5/6/2021	POLLING PLACE RENT	50.00		10929 SOMERSET APARTMENT COMMUNITY		
		Payment Amount			50.00				
7303 South Gate United Methodist Church~	South Gate United Methodist Ch	PV 725133 001 00011	5/6/2021	POLLING PLACE RENT	100.00		7303 South Gate United Methodist Church~		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier						
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name				
					Payment Amount		100.00						
7230	Southern Heights Presbyterian Church ~	Southern Heights Presbyterian	PV	725134	001	00011	5/6/2021		POLLING PLACE RENT	100.00		7230	Southern Heights Presbyterian Church ~
					Payment Amount		100.00						
7313	Southview Baptist Church ~	Southview Baptist Church	PV	725135	001	00011	5/6/2021		POLLING PLACE RENT	100.00		7313	Southview Baptist Church ~
					Payment Amount		100.00						
60952	Southview Christian Church	Southview Christian Church	PV	725136	001	00011	5/6/2021		POLLING PLACE RENT	50.00		60952	Southview Christian Church
					Payment Amount		50.00						
60953	SOUTHWOOD COMMUNITY CENTER	Southwood Community Center	PV	725137	001	00011	5/6/2021		POLLING PLACE RENT	50.00		60953	SOUTHWOOD COMMUNITY CENTER
					Payment Amount		50.00						
7359	St Andrews Lutheran Church ~	St Andrews Lutheran Church	PV	725139	001	00011	5/6/2021		POLLING PLACE RENT	100.00		7359	St Andrews Lutheran Church ~
					Payment Amount		100.00						
95902	ST DAVID'S EPISCOPAL CHURCH	St David's Episcopal Church	PV	725140	001	00011	5/6/2021		POLLING PLACE RENT	50.00		95902	ST DAVID'S EPISCOPAL CHURCH
					Payment Amount		50.00						

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
7312	St Luke United Methodist Church	St Luke United Methodist Churc	PV	725141	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7312	St Luke United Methodist Church
									50.00			
30156	St Mark's Lutheran Church	St Mark's Lutheran Church	PV	725142	001	00011	5/6/2021	POLLING PLACE RENT	50.00		30156	St Mark's Lutheran Church
									50.00			
89084	ST MARK'S UNITED METHODIST CH.	St Mark's United Methodist Chu	PV	725143	001	00011	5/6/2021	POLLING PLACE RENT	150.00		89084	ST MARK'S UNITED METHODIST CH.
									150.00			
25555	The Radiant Church	The Radiant Church	PV	725144	001	00011	5/6/2021	POLLING PLACE RENT	100.00		25555	The Radiant Church
									100.00			
7323	Thomasbrook Apartments	Thomasbrook Apartments	PV	725145	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7323	Thomasbrook Apartments
									50.00			
7361	Tifereth Israel Temple	Tifereth Israel Synagogue	PV	725146	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7361	Tifereth Israel Temple
									50.00			
89085	Trinity United Methodist Church ~	Trinity United Methodist Churc	PV	725147	001	00011	5/6/2021	POLLING PLACE RENT	100.00		89085	Trinity United Methodist Church ~
									100.00			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
7329	Van Dorn Villa	Van Dorn Villa	PV	725148	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7329	Van Dorn Villa
				Payment Amount					50.00			
7330	Vine Congregational Church	Vine Congregational Church	PV	725149	001	00011	5/6/2021	POLLING PLACE RENT	50.00		7330	Vine Congregational Church
				Payment Amount					50.00			
7324	Westminster Presbyterian Church ~	Westminster Presbyterian Churc	PV	725150	001	00011	5/6/2021	POLLING PLACE RENT	100.00		7324	Westminster Presbyterian Church ~
				Payment Amount					100.00			
30158	Zion Church	Zion Church	PV	725151	001	00011	5/6/2021	POLLING PLACE RENT	50.00		30158	Zion Church
				Payment Amount					50.00			
								Total Amount to be Processed	5,000.00			
								Total Number of Payments to be Processed	74			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
89087	Adams, Betty	Hours	PV	725160	001	00011	5/7/2021	ELECTION WORKER	121.50		89087	Adams, Betty
								Payment Amount	121.50			
73211	Adams, David	Hours	PV	725161	001	00011	5/7/2021	ELECTION WORKER	119.97		73211	Adams, David
								Payment Amount	119.97			
96932	Adams, Julie	Hours	PV	725162	001	00011	5/7/2021	ELECTION WORKER	121.50		96932	Adams, Julie
								Payment Amount	121.50			
80394	Allen, Steven	Hours	PV	725163	001	00011	5/7/2021	ELECTION WORKER	120.78		80394	Allen, Steven
								Payment Amount	120.78			
89089	Alvord, Donald	Hours	PV	725164	001	00011	5/7/2021	ELECTION WORKER	295.00		89089	Alvord, Donald
		Mileage	PV	725164	002	00011	5/7/2021	ELECTION WORKER	14.00			
								Payment Amount	309.00			
82616	Amdor, Diane	Hours	PV	725165	001	00011	5/7/2021	ELECTION WORKER	143.03		82616	Amdor, Diane
		Mileage	PV	725165	002	00011	5/7/2021	ELECTION WORKER	9.52			
								Payment Amount	152.55			
51803	Ammerman, Janice	Hours	PV	725166	001	00011	5/7/2021	ELECTION WORKER	138.23		51803	Ammerman, Janice
		Mileage	PV	725166	002	00011	5/7/2021	ELECTION WORKER	2.80			
								Payment Amount	141.03			
90929	Andersen, Barbara	Hours	PV	725167	001	00011	5/7/2021	ELECTION WORKER	121.50		90929	Andersen, Barbara
								Payment Amount	121.50			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name			
90930	Andersen, Dale	Hours	PV	725168	001	00011	5/7/2021	ELECTION WORKER	121.50		90930	Andersen, Dale
								Payment Amount	121.50			
96939	Andersen-Anschutz, Jessica	Hours	PV	725169	001	00011	5/7/2021	ELECTION WORKER	121.50		96939	Andersen-Anschutz, Jessica
								Payment Amount	121.50			
54208	Anderson, Hazel L.	Hours	PV	725170	001	00011	5/7/2021	ELECTION WORKER	121.50		54208	Anderson, Hazel L.
								Payment Amount	121.50			
90931	Anderson, Janice	Hours Mileage	PV	725171	001	00011	5/7/2021	ELECTION WORKER	141.40		90931	Anderson, Janice
			PV	725171	002	00011	5/7/2021	ELECTION WORKER	16.24			
								Payment Amount	157.64			
54209	Anton, Katrena	Hours	PV	725172	001	00011	5/7/2021	ELECTION WORKER	123.75		54209	Anton, Katrena
								Payment Amount	123.75			
95938	Antons, Dillon	Hours	PV	725173	001	00011	5/7/2021	ELECTION WORKER	119.25		95938	Antons, Dillon
								Payment Amount	119.25			
98149	Arenz, Deborah	Hours	PV	725174	001	00011	5/7/2021	ELECTION WORKER	121.50		98149	Arenz, Deborah
								Payment Amount	121.50			
96945	Arneal, Lincoln	Hours	PV	725175	001	00011	5/7/2021	ELECTION WORKER	120.78		96945	Arneal, Lincoln
								Payment Amount	120.78			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
89090	Atkinson, David	Hours	PV	725176	001	00011	5/7/2021	ELECTION WORKER	119.25		89090	Atkinson, David
								Payment Amount	119.25			
25322	Bachtold, Bonnie	Hours	PV	725177	001	00011	5/7/2021	ELECTION WORKER	143.03		25322	Bachtold, Bonnie
		Mileage	PV	725177	002	00011	5/7/2021	ELECTION WORKER	12.88			
								Payment Amount	155.91			
90933	Bader, Donna	Hours	PV	725178	001	00011	5/7/2021	ELECTION WORKER	123.75		90933	Bader, Donna
								Payment Amount	123.75			
90935	Ball, Nadine	Hours	PV	725179	001	00011	5/7/2021	ELECTION WORKER	123.75		90935	Ball, Nadine
								Payment Amount	123.75			
12172	Ballas, Sandra	Hours	PV	725180	001	00011	5/7/2021	ELECTION WORKER	121.50		12172	Ballas, Sandra
								Payment Amount	121.50			
95940	Barker, Amanda	Hours	PV	725181	001	00011	5/7/2021	ELECTION WORKER	122.22		95940	Barker, Amanda
								Payment Amount	122.22			
22187	Bartels, Judith	Hours	PV	725182	001	00011	5/7/2021	ELECTION WORKER	139.77		22187	Bartels, Judith
		Mileage	PV	725182	002	00011	5/7/2021	ELECTION WORKER	7.28			
								Payment Amount	147.05			
25188	Basoco, Jane	Hours	PV	725183	001	00011	5/7/2021	ELECTION WORKER	119.25		25188	Basoco, Jane
								Payment Amount	119.25			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
96953 Bauers, Patricia	Hours	PV	725184 001 00011	5/7/2021	ELECTION WORKER	121.50	96953 Bauers, Patricia		
					Payment Amount	121.50			
30042 Bayer, Russell	Hours	PV	725185 001 00011	5/7/2021	ELECTION WORKER	66.10	30042 Bayer, Russell		
	Mileage	PV	725185 002 00011	5/7/2021	ELECTION WORKER	32.48			
					Payment Amount	98.58			
12177 Beck, Janice	Hours	PV	725186 001 00011	5/7/2021	ELECTION WORKER	78.80	12177 Beck, Janice		
	Mileage	PV	725186 002 00011	5/7/2021	ELECTION WORKER	19.60			
					Payment Amount	98.40			
60837 Beckenhauer, Jon	Hours	PV	725187 001 00011	5/7/2021	ELECTION WORKER	119.97	60837 Beckenhauer, Jon		
					Payment Amount	119.97			
90936 Becker, Thomas	Hours	PV	725188 001 00011	5/7/2021	ELECTION WORKER	121.50	90936 Becker, Thomas		
					Payment Amount	121.50			
80401 Beecham, Jeanne	Hours	PV	725189 001 00011	5/7/2021	ELECTION WORKER	121.50	80401 Beecham, Jeanne		
					Payment Amount	121.50			
90937 Behmer, William	Hours	PV	725190 001 00011	5/7/2021	ELECTION WORKER	121.50	90937 Behmer, William		
					Payment Amount	121.50			
89095 Belger, Cheryl	Hours	PV	725191 001 00011	5/7/2021	ELECTION WORKER	122.22	89095 Belger, Cheryl		
					Payment Amount	122.22			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name			
82619	Belz, John	Hours	PV	725192	001	00011	5/7/2021	ELECTION WORKER	121.50		82619	Belz, John
								Payment Amount	121.50			
12182	Benson, Elizabeth	Hours	PV	725193	001	00011	5/7/2021	ELECTION WORKER	291.74		12182	Benson, Elizabeth
		Mileage	PV	725193	002	00011	5/7/2021	ELECTION WORKER	9.52			
								Payment Amount	301.26			
80403	Berger, Kathryn	Hours	PV	725194	001	00011	5/7/2021	ELECTION WORKER	122.22		80403	Berger, Kathryn
								Payment Amount	122.22			
33403	Berglund, Joan	Hours	PV	725195	001	00011	5/7/2021	ELECTION WORKER	119.25		33403	Berglund, Joan
								Payment Amount	119.25			
70548	Bergmeier, Linda	Hours	PV	725196	001	00011	5/7/2021	ELECTION WORKER	121.50		70548	Bergmeier, Linda
								Payment Amount	121.50			
14411	Berner, Linda	Hours	PV	725197	001	00011	5/7/2021	ELECTION WORKER	120.78		14411	Berner, Linda
								Payment Amount	120.78			
98151	Bivins, Joshua	Hours	PV	725198	001	00011	5/7/2021	ELECTION WORKER	121.50		98151	Bivins, Joshua
								Payment Amount	121.50			
51811	Bivins, Sharon	Hours	PV	725199	001	00011	5/7/2021	ELECTION WORKER	139.00		51811	Bivins, Sharon
		Mileage	PV	725199	002	00011	5/7/2021	ELECTION WORKER	14.00			
								Payment Amount	153.00			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
14414 Blas?, Lilly	Hours	PV	725200 001 00011	5/7/2021	ELECTION WORKER	160.60	14414 Blas?, Lilly		
	Mileage	PV	725200 002 00011	5/7/2021	ELECTION WORKER	9.52			
			Payment Amount			170.12			
14417 Bogenrief, Cheryl	Hours	PV	725201 001 00011	5/7/2021	ELECTION WORKER	123.03	14417 Bogenrief, Cheryl		
			Payment Amount			123.03			
80405 Bohling, Verdell	Hours	PV	725202 001 00011	5/7/2021	ELECTION WORKER	139.77	80405 Bohling, Verdell		
	Mileage	PV	725202 002 00011	5/7/2021	ELECTION WORKER	9.52			
			Payment Amount			149.29			
96971 Bolton, Amy	Hours	PV	725203 001 00011	5/7/2021	ELECTION WORKER	121.50	96971 Bolton, Amy		
			Payment Amount			121.50			
14419 Bomberger, Cheryl	Hours	PV	725204 001 00011	5/7/2021	ELECTION WORKER	121.50	14419 Bomberger, Cheryl		
			Payment Amount			121.50			
80407 Boone, Christine	Hours	PV	725205 001 00011	5/7/2021	ELECTION WORKER	121.50	80407 Boone, Christine		
			Payment Amount			121.50			
95948 Boone, Edward	Hours	PV	725206 001 00011	5/7/2021	ELECTION WORKER	121.50	95948 Boone, Edward		
			Payment Amount			121.50			
80408 Booze, Cindy	Hours	PV	725207 001 00011	5/7/2021	ELECTION WORKER	121.50	80408 Booze, Cindy		
			Payment Amount			121.50			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier						
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name				
12192	Borcharding, Frances	Hours	PV	725208	001	00011	5/7/2021		ELECTION WORKER	187.00		12192	Borcharding, Frances
		Mileage	PV	725208	002	00011	5/7/2021		ELECTION WORKER	16.24			
				Payment Amount						203.24			
12193	Bouma Jr, Richard	Hours	PV	725210	001	00011	5/7/2021		ELECTION WORKER	137.37		12193	Bouma Jr, Richard
		Mileage	PV	725210	002	00011	5/7/2021		ELECTION WORKER	14.00			
				Payment Amount						151.37			
95949	Bouma, Ann	Hours	PV	725209	001	00011	5/7/2021		ELECTION WORKER	146.97		95949	Bouma, Ann
		Mileage	PV	725209	002	00011	5/7/2021		ELECTION WORKER	14.00			
				Payment Amount						160.97			
89098	Bowling, Michael	Hours	PV	725211	001	00011	5/7/2021		ELECTION WORKER	143.03		89098	Bowling, Michael
		Mileage	PV	725211	002	00011	5/7/2021		ELECTION WORKER	23.52			
				Payment Amount						166.55			
70549	Boyce III, Robert	Hours	PV	725212	001	00011	5/7/2021		ELECTION WORKER	121.50		70549	Boyce III, Robert
				Payment Amount						121.50			
12196	Braisted, John	Hours	PV	725213	001	00011	5/7/2021		ELECTION WORKER	145.43		12196	Braisted, John
		Mileage	PV	725213	002	00011	5/7/2021		ELECTION WORKER	13.44			
				Payment Amount						158.87			
89099	Breiner, Beverly	Hours	PV	725214	001	00011	5/7/2021		ELECTION WORKER	119.25		89099	Breiner, Beverly
				Payment Amount						119.25			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
89100	Brennan, Barbara	Hours	PV	725215	001	00011	5/7/2021	ELECTION WORKER	121.50	89100	Brennan, Barbara
								Payment Amount	121.50		
96979	Brennen, Troy	Hours	PV	725216	001	00011	5/7/2021	ELECTION WORKER	123.75	96979	Brennen, Troy
								Payment Amount	123.75		
70551	Brinkman, Susan	Hours	PV	725217	001	00011	5/7/2021	ELECTION WORKER	139.00	70551	Brinkman, Susan
		Mileage	PV	725217	002	00011	5/7/2021	ELECTION WORKER	27.44		
								Payment Amount	166.44		
25199	Brockman, Larry	Hours	PV	725218	001	00011	5/7/2021	ELECTION WORKER	145.43	25199	Brockman, Larry
		Mileage	PV	725218	002	00011	5/7/2021	ELECTION WORKER	9.52		
								Payment Amount	154.95		
60841	Brockman, Linda	Hours	PV	725219	001	00011	5/7/2021	ELECTION WORKER	123.03	60841	Brockman, Linda
								Payment Amount	123.03		
96981	Brous, Sonya	Hours	PV	725220	001	00011	5/7/2021	ELECTION WORKER	121.50	96981	Brous, Sonya
								Payment Amount	121.50		
80412	Brown, Jeffrey	Hours	PV	725221	001	00011	5/7/2021	ELECTION WORKER	146.97	80412	Brown, Jeffrey
		Mileage	PV	725221	002	00011	5/7/2021	ELECTION WORKER	14.00		
								Payment Amount	160.97		
90943	Bruce, Terry	Hours	PV	725222	001	00011	5/7/2021	ELECTION WORKER	121.50	90943	Bruce, Terry

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount		119.25				
14430	Butte, Carol	Hours	PV	725231	001	00011	5/7/2021	ELECTION WORKER	141.40	14430	Butte, Carol
		Mileage	PV	725231	002	00011	5/7/2021	ELECTION WORKER	33.60		
					Payment Amount		175.00				
95955	Cajka, Jamie	Hours	PV	725232	001	00011	5/7/2021	ELECTION WORKER	119.25	95955	Cajka, Jamie
					Payment Amount		119.25				
82622	Campbell, Annette	Hours	PV	725233	001	00011	5/7/2021	ELECTION WORKER	146.97	82622	Campbell, Annette
		Mileage	PV	725233	002	00011	5/7/2021	ELECTION WORKER	16.80		
					Payment Amount		163.77				
90946	Cao, Tim	Hours	PV	725234	001	00011	5/7/2021	ELECTION WORKER	148.60	90946	Cao, Tim
		Mileage	PV	725234	002	00011	5/7/2021	ELECTION WORKER	16.24		
					Payment Amount		164.84				
95957	Carlson, Michelle	Hours	PV	725235	001	00011	5/7/2021	ELECTION WORKER	119.25	95957	Carlson, Michelle
					Payment Amount		119.25				
25276	Carnes, Amanda	Hours	PV	725236	001	00011	5/7/2021	ELECTION WORKER	78.80	25276	Carnes, Amanda
		Mileage	PV	725236	002	00011	5/7/2021	ELECTION WORKER	28.00		
					Payment Amount		106.80				
98152	Carnes, Coreen	Hours	PV	725237	001	00011	5/7/2021	ELECTION WORKER	120.78	98152	Carnes, Coreen
					Payment Amount		120.78				

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
82624	Chipman, Darleen	Hours	PV	725238	001	00011	5/7/2021	ELECTION WORKER	120.78	82624	Chipman, Darleen
								Payment Amount	120.78		
80415	Christensen, Gregg	Hours	PV	725239	001	00011	5/7/2021	ELECTION WORKER	120.78	80415	Christensen, Gregg
								Payment Amount	120.78		
14438	Christiansen, Mary	Hours	PV	725240	001	00011	5/7/2021	ELECTION WORKER	117.00	14438	Christiansen, Mary
								Payment Amount	117.00		
51827	Claassen, Verniel	Hours	PV	725241	001	00011	5/7/2021	ELECTION WORKER	121.50	51827	Claassen, Verniel
								Payment Amount	121.50		
80416	Clare, Dennis	Hours	PV	725242	001	00011	5/7/2021	ELECTION WORKER	121.50	80416	Clare, Dennis
								Payment Amount	121.50		
12228	Clare, Joan	Hours	PV	725243	001	00011	5/7/2021	ELECTION WORKER	139.00	12228	Clare, Joan
		Mileage	PV	725243	002	00011	5/7/2021	ELECTION WORKER	7.28		
								Payment Amount	146.28		
98474	Clark, Trudy	Hours	PV	725244	001	00011	5/7/2021	ELECTION WORKER	119.25	98474	Clark, Trudy
								Payment Amount	119.25		
73234	Cleveland, Dawn	Hours	PV	725245	001	00011	5/7/2021	ELECTION WORKER	120.78	73234	Cleveland, Dawn
								Payment Amount	120.78		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
22217	Cline, La Vonna	Hours	PV	725246	001	00011	5/7/2021	ELECTION WORKER	146.97	22217	Cline, La Vonna
		Mileage	PV	725246	002	00011	5/7/2021	ELECTION WORKER	14.00		
				Payment Amount					160.97		
12230	Clough, Bonnie	Hours	PV	725247	001	00011	5/7/2021	ELECTION WORKER	119.97	12230	Clough, Bonnie
				Payment Amount					119.97		
60846	Clymer, Mark	Hours	PV	725248	001	00011	5/7/2021	ELECTION WORKER	138.23	60846	Clymer, Mark
		Mileage	PV	725248	002	00011	5/7/2021	ELECTION WORKER	21.28		
				Payment Amount					159.51		
25212	Coatney, Rebecca	Hours	PV	725249	001	00011	5/7/2021	ELECTION WORKER	121.50	25212	Coatney, Rebecca
				Payment Amount					121.50		
98475	Cochnar, Richard	Hours	PV	725250	001	00011	5/7/2021	ELECTION WORKER	119.97	98475	Cochnar, Richard
				Payment Amount					119.97		
82627	Cole, LaRue	Hours	PV	725251	001	00011	5/7/2021	ELECTION WORKER	146.20	82627	Cole, LaRue
		Mileage	PV	725251	002	00011	5/7/2021	ELECTION WORKER	10.64		
				Payment Amount					156.84		
89113	Cooper, Christine	Hours	PV	725252	001	00011	5/7/2021	ELECTION WORKER	121.50	89113	Cooper, Christine
				Payment Amount					121.50		
12237	Corner, Robert	Hours	PV	725253	001	00011	5/7/2021	ELECTION WORKER	155.03	12237	Corner, Robert
		Mileage	PV	725253	002	00011	5/7/2021	ELECTION WORKER	9.52		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount		164.55				
97003	Cosgrove, Debra	Hours	PV	725254	001	00011	5/7/2021	ELECTION WORKER	121.50	97003	Cosgrove, Debra
					Payment Amount		121.50				
14440	Cox, H Agnes	Hours	PV	725255	001	00011	5/7/2021	ELECTION WORKER	120.78	14440	Cox, H Agnes
					Payment Amount		120.78				
97004	Crabb, Joseph	Hours	PV	725256	001	00011	5/7/2021	ELECTION WORKER	122.22	97004	Crabb, Joseph
					Payment Amount		122.22				
97006	Crook, Alan	Hours	PV	725257	001	00011	5/7/2021	ELECTION WORKER	121.50	97006	Crook, Alan
					Payment Amount		121.50				
90950	Crosier, Coral	Hours	PV	725258	001	00011	5/7/2021	ELECTION WORKER	143.80	90950	Crosier, Coral
		Mileage	PV	725258	002	00011	5/7/2021	ELECTION WORKER	12.88		
					Payment Amount		156.68				
25217	Crum, Mary	Hours	PV	725259	001	00011	5/7/2021	ELECTION WORKER	119.97	25217	Crum, Mary
					Payment Amount		119.97				
43617	Crumb, Jason	Hours	PV	725260	001	00011	5/7/2021	ELECTION WORKER	137.37	43617	Crumb, Jason
		Mileage	PV	725260	002	00011	5/7/2021	ELECTION WORKER	9.52		
					Payment Amount		146.89				
95963	Crusinberry, Laurel	Hours	PV	725261	001	00011	5/7/2021	ELECTION WORKER	121.50	95963	Crusinberry, Laurel

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount		121.50				
95964	Cummings, Jerris	Hours	PV	725262	001	00011	5/7/2021	ELECTION WORKER	141.40	95964	Cummings, Jerris
		Mileage	PV	725262	002	00011	5/7/2021	ELECTION WORKER	14.00		
					Payment Amount		155.40				
73237	Cunning, Sharon	Hours	PV	725263	001	00011	5/7/2021	ELECTION WORKER	122.22	73237	Cunning, Sharon
					Payment Amount		122.22				
43620	Danaher, Thomas	Hours	PV	725264	001	00011	5/7/2021	ELECTION WORKER	138.23	43620	Danaher, Thomas
		Mileage	PV	725264	002	00011	5/7/2021	ELECTION WORKER	11.20		
					Payment Amount		149.43				
64973	Danek, Terry	Hours	PV	725265	001	00011	5/7/2021	ELECTION WORKER	104.71	64973	Danek, Terry
		Mileage	PV	725265	002	00011	5/7/2021	ELECTION WORKER	19.99		
					Payment Amount		124.70				
40534	Danley, Jean	Hours	PV	725266	001	00011	5/7/2021	ELECTION WORKER	138.23	40534	Danley, Jean
		Mileage	PV	725266	002	00011	5/7/2021	ELECTION WORKER	39.76		
					Payment Amount		177.99				
70562	Dasenbrock, Mellessa	Hours	PV	725267	001	00011	5/7/2021	ELECTION WORKER	119.97	70562	Dasenbrock, Mellessa
					Payment Amount		119.97				
97011	Daugherty, Fredrick	Hours	PV	725268	001	00011	5/7/2021	ELECTION WORKER	119.97	97011	Daugherty, Fredrick
					Payment Amount		119.97				

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name			
80419	Davenport, William	Hours	PV	725269	001	00011	5/7/2021	ELECTION WORKER	121.50		80419	Davenport, William
								Payment Amount	121.50			
80420	Davis, Jessica	Hours	PV	725270	001	00011	5/7/2021	ELECTION WORKER	156.57		80420	Davis, Jessica
		Mileage	PV	725270	002	00011	5/7/2021	ELECTION WORKER	14.00			
								Payment Amount	170.57			
70564	Davis, Sue	Hours	PV	725271	001	00011	5/7/2021	ELECTION WORKER	121.50		70564	Davis, Sue
								Payment Amount	121.50			
97015	DeGraff, Judith	Hours	PV	725272	001	00011	5/7/2021	ELECTION WORKER	123.75		97015	DeGraff, Judith
								Payment Amount	123.75			
33404	Dempsey, Joni	Hours	PV	725273	001	00011	5/7/2021	ELECTION WORKER	119.97		33404	Dempsey, Joni
								Payment Amount	119.97			
40537	Denton, Albert	Hours	PV	725274	001	00011	5/7/2021	ELECTION WORKER	123.03		40537	Denton, Albert
								Payment Amount	123.03			
40538	Denton, Connie	Hours	PV	725275	001	00011	5/7/2021	ELECTION WORKER	119.97		40538	Denton, Connie
								Payment Amount	119.97			
95968	Dietrich, Lea	Hours	PV	725276	001	00011	5/7/2021	ELECTION WORKER	114.75		95968	Dietrich, Lea
								Payment Amount	114.75			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
95969	Dittberner, Dean	Hours	PV	725277	001	00011	5/7/2021	ELECTION WORKER	121.50	95969	Dittberner, Dean
								Payment Amount	121.50		
73239	Dodge, Lorie	Hours	PV	725278	001	00011	5/7/2021	ELECTION WORKER	122.22	73239	Dodge, Lorie
								Payment Amount	122.22		
97020	Doerr, Roger	Hours	PV	725279	001	00011	5/7/2021	ELECTION WORKER	121.50	97020	Doerr, Roger
								Payment Amount	121.50		
97023	Doose, Gina	Hours	PV	725280	001	00011	5/7/2021	ELECTION WORKER	121.50	97023	Doose, Gina
								Payment Amount	121.50		
89118	Dorn, Carol	Hours	PV	725281	001	00011	5/7/2021	ELECTION WORKER	121.50	89118	Dorn, Carol
								Payment Amount	121.50		
73241	Drdla-Wiltse, Zdenka	Hours	PV	725282	001	00011	5/7/2021	ELECTION WORKER	122.94	73241	Drdla-Wiltse, Zdenka
								Payment Amount	122.94		
97027	Drucke, Jacob	Hours	PV	725283	001	00011	5/7/2021	ELECTION WORKER	123.03	97027	Drucke, Jacob
								Payment Amount	123.03		
73243	Dumler, Dean	Hours	PV	725284	001	00011	5/7/2021	ELECTION WORKER	121.50	73243	Dumler, Dean
								Payment Amount	121.50		
95958	DunnGossin, Casey	Hours	PV	725285	001	00011	5/7/2021	ELECTION WORKER	120.78	95958	DunnGossin, Casey

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
40544	Ellingson, Timothy	Hours	PV	725294	001	00011	5/7/2021	ELECTION WORKER	159.83	40544	Ellingson, Timothy
		Mileage	PV	725294	002	00011	5/7/2021	ELECTION WORKER	14.56		
				Payment Amount					174.39		
73246	Eman, Sherry	Hours	PV	725295	001	00011	5/7/2021	ELECTION WORKER	143.80	73246	Eman, Sherry
		Mileage	PV	725295	002	00011	5/7/2021	ELECTION WORKER	10.64		
				Payment Amount					154.44		
62882	Ems-Wood, Kelly	Hours	PV	725296	001	00011	5/7/2021	ELECTION WORKER	121.50	62882	Ems-Wood, Kelly
				Payment Amount					121.50		
97039	Erickson, Aimee	Hours	PV	725297	001	00011	5/7/2021	ELECTION WORKER	121.50	97039	Erickson, Aimee
				Payment Amount					121.50		
95975	Eschliman, Ted	Hours	PV	725298	001	00011	5/7/2021	ELECTION WORKER	121.50	95975	Eschliman, Ted
				Payment Amount					121.50		
80425	Essink, Scott	Hours	PV	725299	001	00011	5/7/2021	ELECTION WORKER	136.60	80425	Essink, Scott
		Mileage	PV	725299	002	00011	5/7/2021	ELECTION WORKER	9.52		
				Payment Amount					146.12		
54222	Etherton, Patricia	Hours	PV	725300	001	00011	5/7/2021	ELECTION WORKER	121.50	54222	Etherton, Patricia
				Payment Amount					121.50		
43630	Evans, Cathryn	Hours	PV	725301	001	00011	5/7/2021	ELECTION WORKER	95.65	43630	Evans, Cathryn

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name		
	Mileage	PV	725301	002	00011	5/7/2021	ELECTION WORKER	28.00		
								Payment Amount	123.65	
97041	Faas, Jason	Hours	PV	725302	001	00011	5/7/2021	ELECTION WORKER	119.25	97041 Faas, Jason
								Payment Amount	119.25	
70570	Faling, Andrea	Hours	PV	725303	001	00011	5/7/2021	ELECTION WORKER	124.47	70570 Faling, Andrea
								Payment Amount	124.47	
25248	Faxon, Dianne	Hours	PV	725304	001	00011	5/7/2021	ELECTION WORKER	121.50	25248 Faxon, Dianne
								Payment Amount	121.50	
89126	Ferguson, Steven	Hours	PV	725305	001	00011	5/7/2021	ELECTION WORKER	121.50	89126 Ferguson, Steven
								Payment Amount	121.50	
90956	Ferree, Cheryl	Hours	PV	725306	001	00011	5/7/2021	ELECTION WORKER	119.97	90956 Ferree, Cheryl
								Payment Amount	119.97	
89129	Fleming, Beverly	Hours	PV	725307	001	00011	5/7/2021	ELECTION WORKER	120.78	89129 Fleming, Beverly
								Payment Amount	120.78	
80431	Flores, John	Hours	PV	725308	001	00011	5/7/2021	ELECTION WORKER	146.97	80431 Flores, John
	Mileage		PV	725308	002	00011	5/7/2021	ELECTION WORKER	11.20	
								Payment Amount	158.17	
97048	Flynn, Jennifer	Hours	PV	725309	001	00011	5/7/2021	ELECTION WORKER	121.50	97048 Flynn, Jennifer

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
					Payment Amount		121.50			
95978	Folsom, Pamela	Hours	PV	725310	001	00011	5/7/2021	ELECTION WORKER	121.50	95978 Folsom, Pamela
					Payment Amount		121.50			
12285	Foster, Wayne	Hours	PV	725311	001	00011	5/7/2021	ELECTION WORKER	143.03	12285 Foster, Wayne
		Mileage	PV	725311	002	00011	5/7/2021	ELECTION WORKER	14.56	
					Payment Amount		157.59			
12286	Frank, Barbara	Hours	PV	725312	001	00011	5/7/2021	ELECTION WORKER	145.43	12286 Frank, Barbara
		Mileage	PV	725312	002	00011	5/7/2021	ELECTION WORKER	14.00	
					Payment Amount		159.43			
90958	Franssen, Trudy	Hours	PV	725313	001	00011	5/7/2021	ELECTION WORKER	119.97	90958 Franssen, Trudy
					Payment Amount		119.97			
97056	Franti, Marti	Hours	PV	725314	001	00011	5/7/2021	ELECTION WORKER	123.03	97056 Franti, Marti
					Payment Amount		123.03			
97057	Frerichs, Craig	Hours	PV	725315	001	00011	5/7/2021	ELECTION WORKER	121.50	97057 Frerichs, Craig
					Payment Amount		121.50			
12291	Friesen, Kathryn	Hours	PV	725316	001	00011	5/7/2021	ELECTION WORKER	141.40	12291 Friesen, Kathryn
		Mileage	PV	725316	002	00011	5/7/2021	ELECTION WORKER	14.00	
					Payment Amount		155.40			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
43636	Friesen, Raymond	Hours	PV	725317	001	00011	5/7/2021	ELECTION WORKER	140.63		43636	Friesen, Raymond
		Mileage	PV	725317	002	00011	5/7/2021	ELECTION WORKER	38.08			
								Payment Amount	178.71			
89133	Frohner, Bret	Hours	PV	725318	001	00011	5/7/2021	ELECTION WORKER	121.50		89133	Frohner, Bret
										Payment Amount		
89134	Gaines McKee, Sarah	Hours	PV	725319	001	00011	5/7/2021	ELECTION WORKER	145.43		89134	Gaines McKee, Sarah
		Mileage	PV	725319	002	00011	5/7/2021	ELECTION WORKER	9.52			
								Payment Amount	154.95			
30071	Garris, Gerald	Hours	PV	725320	001	00011	5/7/2021	ELECTION WORKER	123.03		30071	Garris, Gerald
										Payment Amount		
89136	George, Lynne	Hours	PV	725321	001	00011	5/7/2021	ELECTION WORKER	120.78		89136	George, Lynne
										Payment Amount		
22263	Gilde, Shirley	Hours	PV	725322	001	00011	5/7/2021	ELECTION WORKER	126.00		22263	Gilde, Shirley
										Payment Amount		
22264	Glenn, Laurie	Hours	PV	725323	001	00011	5/7/2021	ELECTION WORKER	269.46		22264	Glenn, Laurie
		Mileage	PV	725323	002	00011	5/7/2021	ELECTION WORKER	9.52			
								Payment Amount	278.98			
97065	Goering, Drew	Hours	PV	725324	001	00011	5/7/2021	ELECTION WORKER	121.50		97065	Goering, Drew
										Payment Amount		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name			
70574	Grabill III, Charles	Hours	PV	725325	001	00011	5/7/2021	ELECTION WORKER	121.50		70574	Grabill III, Charles
								Payment Amount	121.50			
12307	Grant, Roger	Hours	PV	725326	001	00011	5/7/2021	ELECTION WORKER	145.43		12307	Grant, Roger
		Mileage	PV	725326	002	00011	5/7/2021	ELECTION WORKER	18.48			
								Payment Amount	163.91			
89137	Grasmick, Merri	Hours	PV	725327	001	00011	5/7/2021	ELECTION WORKER	120.78		89137	Grasmick, Merri
								Payment Amount	120.78			
97069	Green, Barton	Hours	PV	725328	001	00011	5/7/2021	ELECTION WORKER	114.03		97069	Green, Barton
								Payment Amount	114.03			
82642	Greiner, Tracy	Hours	PV	725329	001	00011	5/7/2021	ELECTION WORKER	144.57		82642	Greiner, Tracy
		Mileage	PV	725329	002	00011	5/7/2021	ELECTION WORKER	8.96			
								Payment Amount	153.53			
22267	Gress, Dean	Hours	PV	725330	001	00011	5/7/2021	ELECTION WORKER	138.23		22267	Gress, Dean
		Mileage	PV	725330	002	00011	5/7/2021	ELECTION WORKER	21.28			
								Payment Amount	159.51			
51850	Grubbs, Greta	Hours	PV	725331	001	00011	5/7/2021	ELECTION WORKER	123.75		51850	Grubbs, Greta
								Payment Amount	123.75			
43645	Hagel - Pitt, Darlene	Hours	PV	725332	001	00011	5/7/2021	ELECTION WORKER	128.25		43645	Hagel - Pitt,

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
												Darlene
									128.25			
									121.50			
14476	Hageman, Virginia	Hours	PV	725333	001	00011	5/7/2021	ELECTION WORKER	121.50		14476	Hageman, Virginia
									121.50			
									121.50			
90963	Hansen, Karen	Hours	PV	725334	001	00011	5/7/2021	ELECTION WORKER	121.50		90963	Hansen, Karen
									121.50			
									146.97			
40562	Hanshaw, V. Gayle	Hours	PV	725335	001	00011	5/7/2021	ELECTION WORKER	146.97		40562	Hanshaw, V. Gayle
		Mileage	PV	725335	002	00011	5/7/2021	ELECTION WORKER	17.36			
									164.33			
									139.00			
70581	Hanssen, Donald	Hours	PV	725336	001	00011	5/7/2021	ELECTION WORKER	139.00		70581	Hanssen, Donald
		Mileage	PV	725336	002	00011	5/7/2021	ELECTION WORKER	7.28			
									146.28			
									119.97			
89140	Harder, James	Hours	PV	725337	001	00011	5/7/2021	ELECTION WORKER	119.97		89140	Harder, James
									119.97			
									121.50			
89142	Harms, Janet	Hours	PV	725338	001	00011	5/7/2021	ELECTION WORKER	121.50		89142	Harms, Janet
									121.50			
									121.50			
70582	Harp, Carolyn	Hours	PV	725339	001	00011	5/7/2021	ELECTION WORKER	121.50		70582	Harp, Carolyn
									121.50			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
60875	Harper, Julia	Hours	PV	725340	001	00011	5/7/2021		143.03		60875	Harper, Julia
		Mileage	PV	725340	002	00011	5/7/2021		11.76			
Payment Amount									154.79			
22281	Harris, Jeanette	Hours	PV	725341	001	00011	5/7/2021		288.66		22281	Harris, Jeanette
		Mileage	PV	725341	002	00011	5/7/2021		11.76			
Payment Amount									300.42			
14482	Hart, Gladys Ann	Hours	PV	725342	001	00011	5/7/2021		121.50		14482	Hart, Gladys Ann
Payment Amount									121.50			
70583	Hartung, Dana	Hours	PV	725343	001	00011	5/7/2021		123.03		70583	Hartung, Dana
Payment Amount									123.03			
40563	Hartz, Marcia	Hours	PV	725344	001	00011	5/7/2021		121.50		40563	Hartz, Marcia
Payment Amount									121.50			
89145	Hatch, Teresa	Hours	PV	725345	001	00011	5/7/2021		121.50		89145	Hatch, Teresa
Payment Amount									121.50			
14484	Hatten, Darlene	Hours	PV	725346	001	00011	5/7/2021		123.75		14484	Hatten, Darlene
Payment Amount									123.75			
90966	Hauptmeier, Dale	Hours	PV	725347	001	00011	5/7/2021		121.50		90966	Hauptmeier, Dale
Payment Amount									121.50			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
12324	Hautzenroder, Rita	Hours	PV	725348	001	00011	5/7/2021	ELECTION WORKER	274.26		12324	Hautzenroder, Rita
		Mileage	PV	725348	002	00011	5/7/2021	ELECTION WORKER	42.00			
Payment Amount									316.26			
54235	Hayden, Martin	Hours	PV	725349	001	00011	5/7/2021	ELECTION WORKER	144.57		54235	Hayden, Martin
		Mileage	PV	725349	002	00011	5/7/2021	ELECTION WORKER	14.00			
Payment Amount									158.57			
90967	Heafer, Karen	Hours	PV	725350	001	00011	5/7/2021	ELECTION WORKER	121.50		90967	Heafer, Karen
Payment Amount									121.50			
70584	Heaston, Judith	Hours	PV	725351	001	00011	5/7/2021	ELECTION WORKER	121.50		70584	Heaston, Judith
Payment Amount									121.50			
97093	Hejny, Terence	Hours	PV	725352	001	00011	5/7/2021	ELECTION WORKER	119.97		97093	Hejny, Terence
Payment Amount									119.97			
97095	Henes, Abby	Hours	PV	725353	001	00011	5/7/2021	ELECTION WORKER	121.50		97095	Henes, Abby
Payment Amount									121.50			
54236	Henry, Annette	Hours	PV	725354	001	00011	5/7/2021	ELECTION WORKER	119.25		54236	Henry, Annette
Payment Amount									119.25			
82648	Henry, John	Hours	PV	725355	001	00011	5/7/2021	ELECTION WORKER	119.97		82648	Henry, John
Payment Amount									119.97			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
43652	Henry, Michael	Hours	PV	725356	001	00011	5/7/2021	ELECTION WORKER	146.20		43652	Henry, Michael
		Mileage	PV	725356	002	00011	5/7/2021	ELECTION WORKER	11.76			
								Payment Amount	157.96			
51860	Hernandez, Stephen	Hours	PV	725357	001	00011	5/7/2021	ELECTION WORKER	123.75		51860	Hernandez, Stephen
										Payment Amount		
97096	Herrick, Amber	Hours	PV	725358	001	00011	5/7/2021	ELECTION WORKER	121.50		97096	Herrick, Amber
										Payment Amount		
22291	Hertzler, Susan	Hours	PV	725359	001	00011	5/7/2021	ELECTION WORKER	121.50		22291	Hertzler, Susan
										Payment Amount		
97097	Herzberg, Catherine	Hours	PV	725360	001	00011	5/7/2021	ELECTION WORKER	119.25		97097	Herzberg, Catherine
										Payment Amount		
97098	Heselton, Christopher	Hours	PV	725361	001	00011	5/7/2021	ELECTION WORKER	121.50		97098	Heselton, Christopher
										Payment Amount		
80446	Heusel, Karen	Hours	PV	725362	001	00011	5/7/2021	ELECTION WORKER	121.50		80446	Heusel, Karen
										Payment Amount		
12340	Hillyer Jr, Robert	Hours	PV	725363	001	00011	5/7/2021	ELECTION WORKER	141.40		12340	Hillyer Jr, Robert
		Mileage	PV	725363	002	00011	5/7/2021	ELECTION WORKER	10.64			
								Payment Amount	152.04			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
12344 Hitz, Margaret	Hours	PV 725364 001 00011	5/7/2021	ELECTION WORKER	119.97		12344 Hitz, Margaret		
		Payment Amount			119.97				
95996 Hoffmeyer, Margaret	Hours	PV 725365 001 00011	5/7/2021	ELECTION WORKER	123.75		95996 Hoffmeyer, Margaret		
		Payment Amount			123.75				
80449 Holland, Kathleen	Hours	PV 725366 001 00011	5/7/2021	ELECTION WORKER	146.97		80449 Holland, Kathleen		
	Mileage	PV 725366 002 00011	5/7/2021	ELECTION WORKER	9.52				
		Payment Amount			156.49				
73263 Holle, Althea	Hours	PV 725367 001 00011	5/7/2021	ELECTION WORKER	124.47		73263 Holle, Althea		
		Payment Amount			124.47				
70588 Holtgrewe, Judy	Hours	PV 725368 001 00011	5/7/2021	ELECTION WORKER	121.50		70588 Holtgrewe, Judy		
		Payment Amount			121.50				
80451 Hopkins, Brian	Hours	PV 725369 001 00011	5/7/2021	ELECTION WORKER	145.43		80451 Hopkins, Brian		
	Mileage	PV 725369 002 00011	5/7/2021	ELECTION WORKER	16.24				
		Payment Amount			161.67				
70589 Horstman, Charles	Hours	PV 725370 001 00011	5/7/2021	ELECTION WORKER	121.50		70589 Horstman, Charles		
		Payment Amount			121.50				
73265 Horstman, Shirley	Hours	PV 725371 001 00011	5/7/2021	ELECTION WORKER	121.50		73265 Horstman, Shirley		
		Payment Amount			121.50				

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
98476	Hotopp, Laurel	Hours	PV	725372	001	00011	5/7/2021	ELECTION WORKER	119.97	98476	Hotopp, Laurel
								Payment Amount	119.97		
22297	Houck, Amanda	Hours	PV	725373	001	00011	5/7/2021	ELECTION WORKER	274.26	22297	Houck, Amanda
		Mileage	PV	725373	002	00011	5/7/2021	ELECTION WORKER	19.60		
								Payment Amount	293.86		
12353	Housel, Gretchen	Hours	PV	725374	001	00011	5/7/2021	ELECTION WORKER	119.97	12353	Housel, Gretchen
								Payment Amount	119.97		
96000	Hoyle, Jeffrey	Hours	PV	725375	001	00011	5/7/2021	ELECTION WORKER	121.50	96000	Hoyle, Jeffrey
								Payment Amount	121.50		
80452	Hughes, Lynne	Hours	PV	725376	001	00011	5/7/2021	ELECTION WORKER	121.50	80452	Hughes, Lynne
								Payment Amount	121.50		
98156	Hughes, Patricia	Hours	PV	725377	001	00011	5/7/2021	ELECTION WORKER	120.78	98156	Hughes, Patricia
								Payment Amount	120.78		
96001	Hupp, Dena	Hours	PV	725378	001	00011	5/7/2021	ELECTION WORKER	121.50	96001	Hupp, Dena
								Payment Amount	121.50		
73267	Jank, Jill	Hours	PV	725379	001	00011	5/7/2021	ELECTION WORKER	121.50	73267	Jank, Jill
								Payment Amount	121.50		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
97113	Jaswal, Roger	Hours	PV	725380	001	00011	5/7/2021	ELECTION WORKER	121.50		97113	Jaswal, Roger
								Payment Amount	121.50			
97114	Jeffcoat, Karen	Hours	PV	725381	001	00011	5/7/2021	ELECTION WORKER	119.25		97114	Jeffcoat, Karen
								Payment Amount	119.25			
80454	Jenkins, Karen	Hours	PV	725382	001	00011	5/7/2021	ELECTION WORKER	120.78		80454	Jenkins, Karen
								Payment Amount	120.78			
73268	Jisa, Betty	Hours	PV	725383	001	00011	5/7/2021	ELECTION WORKER	123.03		73268	Jisa, Betty
								Payment Amount	123.03			
73269	Jisa, Donald	Hours	PV	725384	001	00011	5/7/2021	ELECTION WORKER	121.50		73269	Jisa, Donald
								Payment Amount	121.50			
82656	Johns, Myrna	Hours	PV	725385	001	00011	5/7/2021	ELECTION WORKER	146.20		82656	Johns, Myrna
		Mileage	PV	725385	002	00011	5/7/2021	ELECTION WORKER	10.64			
								Payment Amount	156.84			
73270	Johnson, Jennifer	Hours	PV	725386	001	00011	5/7/2021	ELECTION WORKER	145.43		73270	Johnson, Jennifer
		Mileage	PV	725386	002	00011	5/7/2021	ELECTION WORKER	8.96			
								Payment Amount	154.39			
97115	Johnson, Thomas	Hours	PV	725387	001	00011	5/7/2021	ELECTION WORKER	122.94		97115	Johnson, Thomas
								Payment Amount	122.94			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier						
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name				
12378	Karsting, Douglas	Hours	PV	725388	001	00011	5/7/2021		ELECTION WORKER	88.26		12378	Karsting, Douglas
		Mileage	PV	725388	002	00011	5/7/2021		ELECTION WORKER	40.32			
				Payment Amount							128.58		
80458	Karsting, Kathy	Hours	PV	725389	001	00011	5/7/2021		ELECTION WORKER	269.46		80458	Karsting, Kathy
		Mileage	PV	725389	002	00011	5/7/2021		ELECTION WORKER	9.52			
				Payment Amount							278.98		
97124	Kauer, Trevor	Hours	PV	725390	001	00011	5/7/2021		ELECTION WORKER	121.50		97124	Kauer, Trevor
				Payment Amount							121.50		
80459	Keesecker, Timothy	Hours	PV	725391	001	00011	5/7/2021		ELECTION WORKER	121.50		80459	Keesecker, Timothy
				Payment Amount							121.50		
90975	Kellenbarger, Sheila	Hours	PV	725392	001	00011	5/7/2021		ELECTION WORKER	121.50		90975	Kellenbarger, Sheila
				Payment Amount							121.50		
90976	Kelly, Sharon	Hours	PV	725393	001	00011	5/7/2021		ELECTION WORKER	121.50		90976	Kelly, Sharon
				Payment Amount							121.50		
73272	Kempkes, Rebecca	Hours	PV	725394	001	00011	5/7/2021		ELECTION WORKER	7.00		73272	Kempkes, Rebecca
		Mileage	PV	725394	002	00011	5/7/2021		ELECTION WORKER	6.72			
				Payment Amount							13.72		
30091	Kennedy, Nancy	Hours	PV	725395	001	00011	5/7/2021		ELECTION WORKER	119.25		30091	Kennedy, Nancy

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
					Payment Amount		119.25			
96006	Keralis, Michael	Hours	PV	725396	001	00011	5/7/2021	ELECTION WORKER	119.25	96006 Keralis, Michael
					Payment Amount		119.25			
40595	Kilgore, Carol	Hours	PV	725397	001	00011	5/7/2021	ELECTION WORKER	119.97	40595 Kilgore, Carol
					Payment Amount		119.97			
12384	Kimmerling Dumler, Beth	Hours	PV	725398	001	00011	5/7/2021	ELECTION WORKER	121.50	12384 Kimmerling Dumler, Beth
					Payment Amount		121.50			
14504	Kinney, Jo Ann	Hours	PV	725399	001	00011	5/7/2021	ELECTION WORKER	139.77	14504 Kinney, Jo Ann
		Mileage	PV	725399	002	00011	5/7/2021	ELECTION WORKER	13.44	
					Payment Amount		153.21			
97129	Kipling, Allyssa	Hours	PV	725400	001	00011	5/7/2021	ELECTION WORKER	121.50	97129 Kipling, Allyssa
					Payment Amount		121.50			
12385	Kirchhoff, Janice	Hours	PV	725401	001	00011	5/7/2021	ELECTION WORKER	121.50	12385 Kirchhoff, Janice
					Payment Amount		121.50			
54242	Klein, Cynthia	Hours	PV	725402	001	00011	5/7/2021	ELECTION WORKER	143.80	54242 Klein, Cynthia
		Mileage	PV	725402	002	00011	5/7/2021	ELECTION WORKER	26.32	
					Payment Amount		170.12			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
22327	Kloch, Daniel	Hours	PV	725403	001	00011	5/7/2021	ELECTION WORKER	269.46		22327	Kloch, Daniel
		Mileage	PV	725403	002	00011	5/7/2021	ELECTION WORKER	34.16			
Payment Amount									303.62			
22328	Kloch, Karen	Hours	PV	725404	001	00011	5/7/2021	ELECTION WORKER	119.97		22328	Kloch, Karen
Payment Amount									119.97			
43722	Koch, Kristine	Hours	PV	725405	001	00011	5/7/2021	ELECTION WORKER	137.37		43722	Koch, Kristine
		Mileage	PV	725405	002	00011	5/7/2021	ELECTION WORKER	9.52			
Payment Amount									146.89			
82658	Koffarnus, Dallas	Hours	PV	725406	001	00011	5/7/2021	ELECTION WORKER	121.50		82658	Koffarnus, Dallas
Payment Amount									121.50			
70597	Kohl, Patricia	Hours	PV	725407	001	00011	5/7/2021	ELECTION WORKER	144.57		70597	Kohl, Patricia
		Mileage	PV	725407	002	00011	5/7/2021	ELECTION WORKER	16.24			
Payment Amount									160.81			
96010	Koopmann, Emily	Hours	PV	725408	001	00011	5/7/2021	ELECTION WORKER	121.50		96010	Koopmann, Emily
Payment Amount									121.50			
98161	Kopsa, Vicki	Hours	PV	725409	001	00011	5/7/2021	ELECTION WORKER	123.75		98161	Kopsa, Vicki
Payment Amount									123.75			
12398	Koza, Diane	Hours	PV	725410	001	00011	5/7/2021	ELECTION WORKER	144.57		12398	Koza, Diane
		Mileage	PV	725410	002	00011	5/7/2021	ELECTION WORKER	12.88			
Payment Amount												

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name		
	Mileage	PV	725419	002	00011	5/7/2021	ELECTION WORKER	16.24		
								156.87		
40604	Lang, Patricia	Hours	PV	725420	001	00011	5/7/2021	ELECTION WORKER	144.57	40604 Lang, Patricia
	Mileage	PV	725420	002	00011	5/7/2021	ELECTION WORKER	16.80		
								161.37		
12414	Langer, H Kirk	Hours	PV	725421	001	00011	5/7/2021	ELECTION WORKER	138.23	12414 Langer, H Kirk
	Mileage	PV	725421	002	00011	5/7/2021	ELECTION WORKER	8.40		
								146.63		
60883	Lanning, JoAnn	Hours	PV	725422	001	00011	5/7/2021	ELECTION WORKER	123.75	60883 Lanning, JoAnn
								123.75		
90982	Larson, Diane	Hours	PV	725423	001	00011	5/7/2021	ELECTION WORKER	119.97	90982 Larson, Diane
								119.97		
96019	Larson, Joan	Hours	PV	725424	001	00011	5/7/2021	ELECTION WORKER	138.23	96019 Larson, Joan
	Mileage	PV	725424	002	00011	5/7/2021	ELECTION WORKER	9.52		
								147.75		
80464	Lase, Nancy	Hours	PV	725425	001	00011	5/7/2021	ELECTION WORKER	120.78	80464 Lase, Nancy
								120.78		
89160	Lauterbach, Lucinda	Hours	PV	725426	001	00011	5/7/2021	ELECTION WORKER	121.50	89160 Lauterbach, Lucinda
								121.50		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
97152	LeBlanc, Aerlice	Hours	PV	725427	001	00011	5/7/2021	ELECTION WORKER	123.75	97152	LeBlanc, Aerlice
								Payment Amount	123.75		
90983	Ledbetter, Barbara	Hours	PV	725428	001	00011	5/7/2021	ELECTION WORKER	121.50	90983	Ledbetter, Barbara
								Payment Amount	121.50		
82663	Lee, Martha	Hours	PV	725429	001	00011	5/7/2021	ELECTION WORKER	143.03	82663	Lee, Martha
		Mileage	PV	725429	002	00011	5/7/2021	ELECTION WORKER	7.28		
								Payment Amount	150.31		
97153	Lee, Victoria	Hours	PV	725430	001	00011	5/7/2021	ELECTION WORKER	119.25	97153	Lee, Victoria
								Payment Amount	119.25		
22345	Leiter, Wendy	Hours	PV	725431	001	00011	5/7/2021	ELECTION WORKER	144.57	22345	Leiter, Wendy
		Mileage	PV	725431	002	00011	5/7/2021	ELECTION WORKER	2.80		
								Payment Amount	147.37		
70601	L'Heureux, Barbara	Hours	PV	725418	001	00011	5/7/2021	ELECTION WORKER	121.50	70601	L'Heureux, Barbara
								Payment Amount	121.50		
43663	Lierman, Allan	Hours	PV	725432	001	00011	5/7/2021	ELECTION WORKER	143.03	43663	Lierman, Allan
		Mileage	PV	725432	002	00011	5/7/2021	ELECTION WORKER	12.88		
								Payment Amount	155.91		
73280	Lindgren, Sharon	Hours	PV	725433	001	00011	5/7/2021	ELECTION WORKER	123.03	73280	Lindgren, Sharon

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
					Payment Amount		123.03			
80466	Lindsay, Arthur	Hours	PV	725434	001	00011	5/7/2021	ELECTION WORKER	120.78	80466 Lindsay, Arthur
					Payment Amount		120.78			
73281	Linebaugh, Mary	Hours	PV	725435	001	00011	5/7/2021	ELECTION WORKER	121.50	73281 Linebaugh, Mary
					Payment Amount		121.50			
12421	Lingle, Tammy	Hours	PV	725436	001	00011	5/7/2021	ELECTION WORKER	121.50	12421 Lingle, Tammy
					Payment Amount		121.50			
51889	Linke, Maureen	Hours	PV	725437	001	00011	5/7/2021	ELECTION WORKER	121.50	51889 Linke, Maureen
					Payment Amount		121.50			
97158	Loeffel, James	Hours	PV	725438	001	00011	5/7/2021	ELECTION WORKER	121.50	97158 Loeffel, James
					Payment Amount		121.50			
90986	Longson, Ronald	Hours	PV	725439	001	00011	5/7/2021	ELECTION WORKER	142.17	90986 Longson, Ronald
	Mileage		PV	725439	002	00011	5/7/2021	ELECTION WORKER	10.64	
					Payment Amount		152.81			
89164	Lorenzen, Gail	Hours	PV	725440	001	00011	5/7/2021	ELECTION WORKER	120.78	89164 Lorenzen, Gail
					Payment Amount		120.78			
97159	Losee, Matthew	Hours	PV	725441	001	00011	5/7/2021	ELECTION WORKER	119.97	97159 Losee, Matthew
					Payment Amount		119.97			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
62909 Loth, Anthony	Hours Mileage	PV	725442	001	00011	5/7/2021	ELECTION WORKER	46.40	62909 Loth, Anthony
		PV	725442	002	00011	5/7/2021	ELECTION WORKER	17.92	
		Payment Amount						64.32	
60884 Lowe-Vitamvas, Mary	Hours Mileage	PV	725443	001	00011	5/7/2021	ELECTION WORKER	105.40	60884 Lowe-Vitamvas, Mary
		PV	725443	002	00011	5/7/2021	ELECTION WORKER	12.88	
		Payment Amount						118.28	
51895 Ludy, Lorene	Hours	PV	725444	001	00011	5/7/2021	ELECTION WORKER	122.22	51895 Ludy, Lorene
		Payment Amount						122.22	
25430 Lunders, Chad	Hours Mileage	PV	725445	001	00011	5/7/2021	ELECTION WORKER	143.03	25430 Lunders, Chad
		PV	725445	002	00011	5/7/2021	ELECTION WORKER	16.24	
		Payment Amount						159.27	
89166 Mager, Michael	Hours	PV	725446	001	00011	5/7/2021	ELECTION WORKER	121.50	89166 Mager, Michael
		Payment Amount						121.50	
73284 Malek, De Loris	Hours	PV	725447	001	00011	5/7/2021	ELECTION WORKER	122.22	73284 Malek, De Loris
		Payment Amount						122.22	
22355 Malone, Janet	Hours	PV	725448	001	00011	5/7/2021	ELECTION WORKER	121.50	22355 Malone, Janet
		Payment Amount						121.50	
12431 Malone, Marian	Hours	PV	725449	001	00011	5/7/2021	ELECTION WORKER	121.50	12431 Malone, Marian

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount		121.50				
82666	Mann, Curtis	Hours	PV	725450	001	00011	5/7/2021	ELECTION WORKER	145.43	82666	Mann, Curtis
		Mileage	PV	725450	002	00011	5/7/2021	ELECTION WORKER	16.24		
					Payment Amount		161.67				
97169	Marchant, Barrie	Hours	PV	725451	001	00011	5/7/2021	ELECTION WORKER	121.50	97169	Marchant, Barrie
					Payment Amount		121.50				
14521	Mars, Amy	Hours	PV	725452	001	00011	5/7/2021	ELECTION WORKER	135.83	14521	Mars, Amy
		Mileage	PV	725452	002	00011	5/7/2021	ELECTION WORKER	15.68		
					Payment Amount		151.51				
96026	Martin, Jordan	Hours	PV	725453	001	00011	5/7/2021	ELECTION WORKER	121.50	96026	Martin, Jordan
					Payment Amount		121.50				
51899	Martin, Robert	Hours	PV	725454	001	00011	5/7/2021	ELECTION WORKER	121.50	51899	Martin, Robert
					Payment Amount		121.50				
12439	Martin, Ruth B.	Hours	PV	725455	001	00011	5/7/2021	ELECTION WORKER	121.50	12439	Martin, Ruth B.
					Payment Amount		121.50				
22362	Martin, Tonya	Hours	PV	725456	001	00011	5/7/2021	ELECTION WORKER	121.50	22362	Martin, Tonya
					Payment Amount		121.50				
12441	Masek, Agnes	Hours	PV	725457	001	00011	5/7/2021	ELECTION WORKER	139.00	12441	Masek, Agnes

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name		
	Mileage	PV	725457	002	00011	5/7/2021	ELECTION WORKER	10.08		
								149.08		
97175	Maser, Stephanie	Hours	PV	725458	001	00011	5/7/2021	ELECTION WORKER	119.25	97175 Maser, Stephanie
								119.25		
96027	Maslonka, Brian	Hours	PV	725459	001	00011	5/7/2021	ELECTION WORKER	121.50	96027 Maslonka, Brian
								121.50		
97178	Matoush, Kasey	Hours	PV	725460	001	00011	5/7/2021	ELECTION WORKER	119.97	97178 Matoush, Kasey
								119.97		
90989	McCallister, Dennis	Hours	PV	725461	001	00011	5/7/2021	ELECTION WORKER	121.50	90989 McCallister, Dennis
								121.50		
22367	McConnell, Julia	Hours	PV	725462	001	00011	5/7/2021	ELECTION WORKER	138.23	22367 McConnell, Julia
	Mileage		PV	725462	002	00011	5/7/2021	ELECTION WORKER	20.16	
								158.39		
98477	McCormick, Josslyn	Hours	PV	725463	001	00011	5/7/2021	ELECTION WORKER	120.78	98477 McCormick, Josslyn
								120.78		
80473	McDonald, Kimberly	Hours	PV	725464	001	00011	5/7/2021	ELECTION WORKER	122.22	80473 McDonald, Kimberly
								122.22		
70611	McKewon, Molly	Hours	PV	725465	001	00011	5/7/2021	ELECTION WORKER	139.00	70611 McKewon, Molly

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
80478	Meeks, Helen	Hours	PV	725473	001	00011	5/7/2021	ELECTION WORKER	121.50	80478	Meeks, Helen
								Payment Amount	121.50		
43674	Meininger, Carmen	Hours	PV	725474	001	00011	5/7/2021	ELECTION WORKER	145.43	43674	Meininger, Carmen
		Mileage	PV	725474	002	00011	5/7/2021	ELECTION WORKER	15.12		
								Payment Amount	160.55		
89170	Mellberg, Bruce	Hours	PV	725475	001	00011	5/7/2021	ELECTION WORKER	120.78	89170	Mellberg, Bruce
								Payment Amount	120.78		
80480	Meyer, Justin	Hours	PV	725476	001	00011	5/7/2021	ELECTION WORKER	145.43	80480	Meyer, Justin
		Mileage	PV	725476	002	00011	5/7/2021	ELECTION WORKER	16.24		
								Payment Amount	161.67		
90998	Miles, Stephen	Hours	PV	725477	001	00011	5/7/2021	ELECTION WORKER	121.50	90998	Miles, Stephen
								Payment Amount	121.50		
90999	Miller, Kevin	Hours	PV	725478	001	00011	5/7/2021	ELECTION WORKER	121.50	90999	Miller, Kevin
								Payment Amount	121.50		
80484	Mizerski, Alice	Hours	PV	725479	001	00011	5/7/2021	ELECTION WORKER	119.25	80484	Mizerski, Alice
								Payment Amount	119.25		
12466	Moeller, Suzette	Hours	PV	725480	001	00011	5/7/2021	ELECTION WORKER	145.43	12466	Moeller, Suzette
		Mileage	PV	725480	002	00011	5/7/2021	ELECTION WORKER	16.24		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount		161.67				
62914	Mohr, Anne	Hours	PV	725481	001	00011	5/7/2021	ELECTION WORKER	123.75	62914	Mohr, Anne
					Payment Amount		123.75				
60888	Mohrhoff, Diane	Hours	PV	725482	001	00011	5/7/2021	ELECTION WORKER	121.50	60888	Mohrhoff, Diane
					Payment Amount		121.50				
96036	Moles, Shelley	Hours	PV	725483	001	00011	5/7/2021	ELECTION WORKER	121.50	96036	Moles, Shelley
					Payment Amount		121.50				
51906	Monahan, Gerri	Hours	PV	725484	001	00011	5/7/2021	ELECTION WORKER	146.97	51906	Monahan, Gerri
		Mileage	PV	725484	002	00011	5/7/2021	ELECTION WORKER	12.88		
					Payment Amount		159.85				
89174	Monks, Jessie	Hours	PV	725485	001	00011	5/7/2021	ELECTION WORKER	121.50	89174	Monks, Jessie
					Payment Amount		121.50				
40628	Monson, Betsy	Hours	PV	725486	001	00011	5/7/2021	ELECTION WORKER	123.75	40628	Monson, Betsy
					Payment Amount		123.75				
70613	Montag, John	Hours	PV	725487	001	00011	5/7/2021	ELECTION WORKER	143.80	70613	Montag, John
		Mileage	PV	725487	002	00011	5/7/2021	ELECTION WORKER	11.20		
					Payment Amount		155.00				
91005	Moodie, Pamela	Hours	PV	725488	001	00011	5/7/2021	ELECTION WORKER	121.50	91005	Moodie, Pamela

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name			
97217	Muhlbach, Maria	Hours	PV	725496	001	00011	5/7/2021	ELECTION WORKER	121.50		97217	Muhlbach, Maria
								Payment Amount	121.50			
73286	Mutthersbough, Erik	Hours	PV	725497	001	00011	5/7/2021	ELECTION WORKER	153.40		73286	Mutthersbough, Erik
		Mileage	PV	725497	002	00011	5/7/2021	ELECTION WORKER	14.56			
								Payment Amount	167.96			
97221	Myers, Troy	Hours	PV	725498	001	00011	5/7/2021	ELECTION WORKER	120.78		97221	Myers, Troy
								Payment Amount	120.78			
96038	Napier, Marilyn	Hours	PV	725499	001	00011	5/7/2021	ELECTION WORKER	119.97		96038	Napier, Marilyn
								Payment Amount	119.97			
96039	Neafus, Cheryl	Hours	PV	725500	001	00011	5/7/2021	ELECTION WORKER	121.50		96039	Neafus, Cheryl
								Payment Amount	121.50			
12490	Neemann, Allen	Hours	PV	725501	001	00011	5/7/2021	ELECTION WORKER	143.03		12490	Neemann, Allen
		Mileage	PV	725501	002	00011	5/7/2021	ELECTION WORKER	11.20			
								Payment Amount	154.23			
12491	Neemann, Peggy	Hours	PV	725502	001	00011	5/7/2021	ELECTION WORKER	100.58		12491	Neemann, Peggy
		Mileage	PV	725502	002	00011	5/7/2021	ELECTION WORKER	21.84			
								Payment Amount	122.42			
82679	Nelson, Betty	Hours	PV	725503	001	00011	5/7/2021	ELECTION WORKER	119.25		82679	Nelson, Betty

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier					
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name			
					Payment Amount		119.25					
43684	Nelson, Greg	Hours	PV	725504	001	00011	5/7/2021		ELECTION WORKER	146.97	43684	Nelson, Greg
		Mileage	PV	725504	002	00011	5/7/2021		ELECTION WORKER	10.64		
					Payment Amount		157.61					
12495	Nelson, Kimberly	Hours	PV	725505	001	00011	5/7/2021		ELECTION WORKER	121.50	12495	Nelson, Kimberly
					Payment Amount		121.50					
89183	Nelson, Steven	Hours	PV	725506	001	00011	5/7/2021		ELECTION WORKER	139.77	89183	Nelson, Steven
		Mileage	PV	725506	002	00011	5/7/2021		ELECTION WORKER	16.24		
					Payment Amount		156.01					
70618	Nielsen, Nancy	Hours	PV	725507	001	00011	5/7/2021		ELECTION WORKER	108.00	70618	Nielsen, Nancy
					Payment Amount		108.00					
80492	Nieman, Todd	Hours	PV	725508	001	00011	5/7/2021		ELECTION WORKER	123.75	80492	Nieman, Todd
					Payment Amount		123.75					
51914	Nobbman, Gloriann	Hours	PV	725509	001	00011	5/7/2021		ELECTION WORKER	143.80	51914	Nobbman, Gloriann
		Mileage	PV	725509	002	00011	5/7/2021		ELECTION WORKER	45.36		
					Payment Amount		189.16					
89186	Norton, Julie	Hours	PV	725510	001	00011	5/7/2021		ELECTION WORKER	139.00	89186	Norton, Julie
		Mileage	PV	725510	002	00011	5/7/2021		ELECTION WORKER	14.56		
					Payment Amount		153.56					

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
97230	Oberg, Aimee	Hours	PV	725513	001	00011	5/7/2021	ELECTION WORKER	123.03		97230	Oberg, Aimee
								Payment Amount	123.03			
25336	Olson, Nancy	Hours	PV	725514	001	00011	5/7/2021	ELECTION WORKER	119.25		25336	Olson, Nancy
								Payment Amount	119.25			
73290	O'Malley, William	Hours	PV	725511	001	00011	5/7/2021	ELECTION WORKER	139.97		73290	O'Malley, William
		Mileage	PV	725511	002	00011	5/7/2021	ELECTION WORKER	2.80			
								Payment Amount	142.77			
98478	O'Neill, Jacki	Hours	PV	725512	001	00011	5/7/2021	ELECTION WORKER	121.50		98478	O'Neill, Jacki
								Payment Amount	121.50			
96044	Ore, Joyce	Hours	PV	725515	001	00011	5/7/2021	ELECTION WORKER	121.50		96044	Ore, Joyce
								Payment Amount	121.50			
80498	Paegliis, Laura	Hours	PV	725516	001	00011	5/7/2021	ELECTION WORKER	144.57		80498	Paegliis, Laura
		Mileage	PV	725516	002	00011	5/7/2021	ELECTION WORKER	12.32			
								Payment Amount	156.89			
12510	Pankoke, La Donna	Hours	PV	725517	001	00011	5/7/2021	ELECTION WORKER	119.97		12510	Pankoke, La Donna
								Payment Amount	119.97			
89193	Pasika, Jessica	Hours	PV	725518	001	00011	5/7/2021	ELECTION WORKER	121.50		89193	Pasika, Jessica
								Payment Amount	121.50			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
25338	Patterson, William	Hours	PV	725519	001	00011	5/7/2021	ELECTION WORKER	152.63	25338	Patterson, William
		Mileage	PV	725519	002	00011	5/7/2021	ELECTION WORKER	11.76		
				Payment Amount					164.39		
60893	Peach, Marilyn	Hours	PV	725520	001	00011	5/7/2021	ELECTION WORKER	119.25	60893	Peach, Marilyn
				Payment Amount					119.25		
97242	Pearson, Melinda	Hours	PV	725521	001	00011	5/7/2021	ELECTION WORKER	122.22	97242	Pearson, Melinda
				Payment Amount					122.22		
91012	Pella, Theresa	Hours	PV	725522	001	00011	5/7/2021	ELECTION WORKER	139.00	91012	Pella, Theresa
		Mileage	PV	725522	002	00011	5/7/2021	ELECTION WORKER	16.24		
				Payment Amount					155.24		
12513	Pelter, Peggy	Hours	PV	725523	001	00011	5/7/2021	ELECTION WORKER	143.80	12513	Pelter, Peggy
		Mileage	PV	725523	002	00011	5/7/2021	ELECTION WORKER	14.00		
				Payment Amount					157.80		
51918	Penrosa, Carol	Hours	PV	725524	001	00011	5/7/2021	ELECTION WORKER	144.57	51918	Penrosa, Carol
		Mileage	PV	725524	002	00011	5/7/2021	ELECTION WORKER	12.88		
				Payment Amount					157.45		
12514	Penrosa, Victor	Hours	PV	725525	001	00011	5/7/2021	ELECTION WORKER	141.40	12514	Penrosa, Victor
		Mileage	PV	725525	002	00011	5/7/2021	ELECTION WORKER	10.64		
				Payment Amount					152.04		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
91014	Perry, Barbara	Hours	PV	725526	001	00011	5/7/2021	ELECTION WORKER	123.75	91014	Perry, Barbara
								Payment Amount	123.75		
43691	Peters, Mary	Hours	PV	725527	001	00011	5/7/2021	ELECTION WORKER	122.94	43691	Peters, Mary
								Payment Amount	122.94		
60894	Petersan, Margaret	Hours	PV	725528	001	00011	5/7/2021	ELECTION WORKER	121.50	60894	Petersan, Margaret
								Payment Amount	121.50		
89194	Petersen, Julie	Hours	PV	725529	001	00011	5/7/2021	ELECTION WORKER	121.50	89194	Petersen, Julie
								Payment Amount	121.50		
12516	Peterson, Robert	Hours	PV	725530	001	00011	5/7/2021	ELECTION WORKER	139.77	12516	Peterson, Robert
		Mileage	PV	725530	002	00011	5/7/2021	ELECTION WORKER	5.04		
								Payment Amount	144.81		
91015	Petracek, Susan	Hours	PV	725531	001	00011	5/7/2021	ELECTION WORKER	145.43	91015	Petracek, Susan
		Mileage	PV	725531	002	00011	5/7/2021	ELECTION WORKER	11.76		
								Payment Amount	157.19		
80502	Pflughaupt, Doris	Hours	PV	725532	001	00011	5/7/2021	ELECTION WORKER	123.03	80502	Pflughaupt, Doris
								Payment Amount	123.03		
12518	Pickens White, Shirley	Hours	PV	725533	001	00011	5/7/2021	ELECTION WORKER	155.80	12518	Pickens White, Shirley

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		Mileage	PV	725533	002	00011	5/7/2021	ELECTION WORKER	28.00			
								Payment Amount	183.80			
89197	Placzek, Carmen	Hours	PV	725534	001	00011	5/7/2021	ELECTION WORKER	121.50		89197	Placzek, Carmen
								Payment Amount	121.50			
82685	Podany, Darrell	Hours	PV	725535	001	00011	5/7/2021	ELECTION WORKER	122.94		82685	Podany, Darrell
								Payment Amount	122.94			
25347	Porter, Mary	Hours	PV	725536	001	00011	5/7/2021	ELECTION WORKER	121.50		25347	Porter, Mary
								Payment Amount	121.50			
82686	Porter-Phelps, Catherine	Hours	PV	725537	001	00011	5/7/2021	ELECTION WORKER	123.75		82686	Porter-Phelps, Catherine
								Payment Amount	123.75			
80504	Porto, Sarah	Hours	PV	725538	001	00011	5/7/2021	ELECTION WORKER	119.97		80504	Porto, Sarah
								Payment Amount	119.97			
96048	Pratt, Jimmi-Anne	Hours	PV	725540	001	00011	5/7/2021	ELECTION WORKER	121.50		96048	Pratt, Jimmi-Anne
								Payment Amount	121.50			
12532	Rabe, Phyllis	Hours	PV	725541	001	00011	5/7/2021	ELECTION WORKER	119.97		12532	Rabe, Phyllis
								Payment Amount	119.97			
12533	Radebaugh, Karen	Hours	PV	725542	001	00011	5/7/2021	ELECTION WORKER	137.37		12533	Radebaugh, Karen

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name		
	Mileage	PV	725542	002	00011	5/7/2021	ELECTION WORKER	34.16		
								171.53		
97254	Raphael, Michelle	Hours	PV	725543	001	00011	5/7/2021	ELECTION WORKER	119.25	97254 Raphael, Michelle
								119.25		
12536	Ratzlaff, Lori	Hours	PV	725544	001	00011	5/7/2021	ELECTION WORKER	121.50	12536 Ratzlaff, Lori
								121.50		
97255	Rauscher, Kathy	Hours	PV	725545	001	00011	5/7/2021	ELECTION WORKER	121.50	97255 Rauscher, Kathy
								121.50		
97259	Regan, Abby	Hours	PV	725546	001	00011	5/7/2021	ELECTION WORKER	121.50	97259 Regan, Abby
								121.50		
51936	Richardson, Mary	Hours	PV	725547	001	00011	5/7/2021	ELECTION WORKER	121.50	51936 Richardson, Mary
								121.50		
89201	Ridenour, Jay	Hours	PV	725548	001	00011	5/7/2021	ELECTION WORKER	124.47	89201 Ridenour, Jay
								124.47		
60899	Robb, Janette	Hours	PV	725549	001	00011	5/7/2021	ELECTION WORKER	148.60	60899 Robb, Janette
	Mileage		PV	725549	002	00011	5/7/2021	ELECTION WORKER	14.00	
								162.60		
91020	Roberts, Donna	Hours	PV	725550	001	00011	5/7/2021	ELECTION WORKER	143.03	91020 Roberts, Donna

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		Mileage	PV	725550	002	00011	5/7/2021	ELECTION WORKER	2.80			
								Payment Amount	145.83			
51940	Robertson, Mary	Hours	PV	725551	001	00011	5/7/2021	ELECTION WORKER	281.26		51940	Robertson, Mary
		Mileage	PV	725551	002	00011	5/7/2021	ELECTION WORKER	21.28			
								Payment Amount	302.54			
73296	Rogers, Benjamin	Hours	PV	725552	001	00011	5/7/2021	ELECTION WORKER	139.77		73296	Rogers, Benjamin
		Mileage	PV	725552	002	00011	5/7/2021	ELECTION WORKER	16.24			
								Payment Amount	156.01			
62928	Rothe, Tina	Hours	PV	725553	001	00011	5/7/2021	ELECTION WORKER	121.50		62928	Rothe, Tina
								Payment Amount	121.50			
98479	Royal, Tiffany	Hours	PV	725554	001	00011	5/7/2021	ELECTION WORKER	121.50		98479	Royal, Tiffany
								Payment Amount	121.50			
91022	Rozendal, Beth	Hours	PV	725555	001	00011	5/7/2021	ELECTION WORKER	123.75		91022	Rozendal, Beth
								Payment Amount	123.75			
80512	Rutt, LeAnne	Hours	PV	725556	001	00011	5/7/2021	ELECTION WORKER	123.75		80512	Rutt, LeAnne
								Payment Amount	123.75			
89210	Ryan, June	Hours	PV	725557	001	00011	5/7/2021	ELECTION WORKER	123.75		89210	Ryan, June
								Payment Amount	123.75			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
89211	Saathoff, Susan	Hours	PV	725558	001	00011	5/7/2021	ELECTION WORKER	119.25		89211	Saathoff, Susan
								Payment Amount	119.25			
73299	Sall, Stacy	Hours	PV	725559	001	00011	5/7/2021	ELECTION WORKER	143.80		73299	Sall, Stacy
		Mileage	PV	725559	002	00011	5/7/2021	ELECTION WORKER	16.24			
								Payment Amount	160.04			
89212	Sarber-Shoff, Christina	Hours	PV	725560	001	00011	5/7/2021	ELECTION WORKER	103.50		89212	Sarber-Shoff, Christina
								Payment Amount	103.50			
22429	Savery, Pamela	Hours	PV	725561	001	00011	5/7/2021	ELECTION WORKER	143.03		22429	Savery, Pamela
		Mileage	PV	725561	002	00011	5/7/2021	ELECTION WORKER	9.52			
								Payment Amount	152.55			
98480	Scheffert, Douglas	Hours	PV	725562	001	00011	5/7/2021	ELECTION WORKER	119.97		98480	Scheffert, Douglas
								Payment Amount	119.97			
12570	Schmidt, Donald	Hours	PV	725563	001	00011	5/7/2021	ELECTION WORKER	121.50		12570	Schmidt, Donald
								Payment Amount	121.50			
40658	Schmitz, Thomas	Hours	PV	725564	001	00011	5/7/2021	ELECTION WORKER	123.75		40658	Schmitz, Thomas
								Payment Amount	123.75			
82697	Schmucker, Amanda	Hours	PV	725565	001	00011	5/7/2021	ELECTION WORKER	146.20		82697	Schmucker, Amanda
		Mileage	PV	725565	002	00011	5/7/2021	ELECTION WORKER	16.80			
								Payment Amount				

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
									163.00			
40661	Schneider, Judith	Hours	PV	725566	001	00011	5/7/2021	ELECTION WORKER	121.50		40661	Schneider, Judith
									Payment Amount	121.50		
70626	Schroeder, David	Hours	PV	725567	001	00011	5/7/2021	ELECTION WORKER	139.00		70626	Schroeder, David
		Mileage	PV	725567	002	00011	5/7/2021	ELECTION WORKER	9.52			
									Payment Amount	148.52		
12582	Schultz, Juanietta	Hours	PV	725568	001	00011	5/7/2021	ELECTION WORKER	140.63		12582	Schultz, Juanietta
		Mileage	PV	725568	002	00011	5/7/2021	ELECTION WORKER	17.92			
									Payment Amount	158.55		
89220	Schultz, Sheryl	Hours	PV	725569	001	00011	5/7/2021	ELECTION WORKER	121.50		89220	Schultz, Sheryl
									Payment Amount	121.50		
14573	Scofield, Jayne	Hours	PV	725570	001	00011	5/7/2021	ELECTION WORKER	137.37		14573	Scofield, Jayne
		Mileage	PV	725570	002	00011	5/7/2021	ELECTION WORKER	10.64			
									Payment Amount	148.01		
91027	Scott, Susan	Hours	PV	725571	001	00011	5/7/2021	ELECTION WORKER	121.50		91027	Scott, Susan
									Payment Amount	121.50		
96061	Sell, Timothy	Hours	PV	725572	001	00011	5/7/2021	ELECTION WORKER	119.25		96061	Sell, Timothy
									Payment Amount	119.25		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
22439	Shapiro, Robert	Hours	PV	725573	001	00011	5/7/2021	ELECTION WORKER	123.03		22439	Shapiro, Robert
								Payment Amount	123.03			
14576	Sheets, Wesley	Hours	PV	725574	001	00011	5/7/2021	ELECTION WORKER	139.77		14576	Sheets, Wesley
		Mileage	PV	725574	002	00011	5/7/2021	ELECTION WORKER	7.28			
								Payment Amount	147.05			
91032	Shields, Rosemary	Hours	PV	725575	001	00011	5/7/2021	ELECTION WORKER	123.03		91032	Shields, Rosemary
								Payment Amount	123.03			
98481	Shively, Kailey	Hours	PV	725576	001	00011	5/7/2021	ELECTION WORKER	122.22		98481	Shively, Kailey
								Payment Amount	122.22			
91034	Shrader, Martina	Hours	PV	725577	001	00011	5/7/2021	ELECTION WORKER	122.22		91034	Shrader, Martina
								Payment Amount	122.22			
96063	Shuman, Howard	Hours	PV	725578	001	00011	5/7/2021	ELECTION WORKER	119.97		96063	Shuman, Howard
								Payment Amount	119.97			
97299	Siebler, Kay	Hours	PV	725579	001	00011	5/7/2021	ELECTION WORKER	99.00		97299	Siebler, Kay
								Payment Amount	99.00			
73307	Siebrandt, Sharon	Hours	PV	725580	001	00011	5/7/2021	ELECTION WORKER	121.50		73307	Siebrandt, Sharon
								Payment Amount	121.50			
80524	Silver, Heather	Hours	PV	725581	001	00011	5/7/2021	ELECTION WORKER	138.23		80524	Silver, Heather

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
82698	Smith, Jean	Hours	PV	725589	001	00011	5/7/2021	ELECTION WORKER	117.00		82698	Smith, Jean
								Payment Amount	117.00			
22447	Smith, Myron	Hours	PV	725590	001	00011	5/7/2021	ELECTION WORKER	146.97		22447	Smith, Myron
		Mileage	PV	725590	002	00011	5/7/2021	ELECTION WORKER	32.48			
								Payment Amount	179.45			
96066	Smith, Raymond	Hours	PV	725591	001	00011	5/7/2021	ELECTION WORKER	121.50		96066	Smith, Raymond
								Payment Amount	121.50			
97312	Smith, Rena	Hours	PV	725592	001	00011	5/7/2021	ELECTION WORKER	121.50		97312	Smith, Rena
								Payment Amount	121.50			
30128	Smith, Roxanne	Hours	PV	725593	001	00011	5/7/2021	ELECTION WORKER	145.43		30128	Smith, Roxanne
		Mileage	PV	725593	002	00011	5/7/2021	ELECTION WORKER	10.08			
								Payment Amount	155.51			
82699	Smith, Sandra	Hours	PV	725594	001	00011	5/7/2021	ELECTION WORKER	121.50		82699	Smith, Sandra
								Payment Amount	121.50			
91037	Smith, Susan	Hours	PV	725595	001	00011	5/7/2021	ELECTION WORKER	120.78		91037	Smith, Susan
								Payment Amount	120.78			
97313	Smith, Travis	Hours	PV	725596	001	00011	5/7/2021	ELECTION WORKER	114.75		97313	Smith, Travis
								Payment Amount	114.75			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
97315	Snyder, Jennifer	Hours	PV	725597	001	00011	5/7/2021	ELECTION WORKER	121.50		97315	Snyder, Jennifer
								Payment Amount	121.50			
97317	Snyder, Ronald	Hours	PV	725598	001	00011	5/7/2021	ELECTION WORKER	121.50		97317	Snyder, Ronald
								Payment Amount	121.50			
97319	Sones, Victoria	Hours	PV	725599	001	00011	5/7/2021	ELECTION WORKER	121.50		97319	Sones, Victoria
								Payment Amount	121.50			
12604	Spale, Denise	Hours	PV	725600	001	00011	5/7/2021	ELECTION WORKER	146.97		12604	Spale, Denise
		Mileage	PV	725600	002	00011	5/7/2021	ELECTION WORKER	16.24			
								Payment Amount	163.21			
22450	Sparks, Timothy	Hours	PV	725601	001	00011	5/7/2021	ELECTION WORKER	140.63		22450	Sparks, Timothy
		Mileage	PV	725601	002	00011	5/7/2021	ELECTION WORKER	16.24			
								Payment Amount	156.87			
91038	Spieker, Susan	Hours	PV	725602	001	00011	5/7/2021	ELECTION WORKER	121.50		91038	Spieker, Susan
								Payment Amount	121.50			
97322	Springer, Stacey	Hours	PV	725603	001	00011	5/7/2021	ELECTION WORKER	121.50		97322	Springer, Stacey
								Payment Amount	121.50			
82631	Stamp, Dawn	Hours	PV	725604	001	00011	5/7/2021	ELECTION WORKER	122.22		82631	Stamp, Dawn
								Payment Amount	122.22			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
89232	Stanard, Louis	Hours	PV	725605	001	00011	5/7/2021	ELECTION WORKER	128.25		89232	Stanard, Louis
				Payment Amount					128.25			
89233	Stanley, Hannah	Hours	PV	725606	001	00011	5/7/2021	ELECTION WORKER	123.75		89233	Stanley, Hannah
				Payment Amount					123.75			
54281	Stanley-Smith, Kelli	Hours	PV	725607	001	00011	5/7/2021	ELECTION WORKER	152.63		54281	Stanley-Smith, Kelli
		Mileage	PV	725607	002	00011	5/7/2021	ELECTION WORKER	9.52			
				Payment Amount					162.15			
70629	Stanosheck, Patrick	Hours	PV	725608	001	00011	5/7/2021	ELECTION WORKER	121.50		70629	Stanosheck, Patrick
				Payment Amount					121.50			
89234	Stanosheck, Synthia	Hours	PV	725609	001	00011	5/7/2021	ELECTION WORKER	121.50		89234	Stanosheck, Synthia
				Payment Amount					121.50			
70630	Statton, Linda	Hours	PV	725610	001	00011	5/7/2021	ELECTION WORKER	121.50		70630	Statton, Linda
				Payment Amount					121.50			
12618	Stauffer, Jeanine	Hours	PV	725611	001	00011	5/7/2021	ELECTION WORKER	122.22		12618	Stauffer, Jeanine
				Payment Amount					122.22			
96071	Steadman, Michael	Hours	PV	725612	001	00011	5/7/2021	ELECTION WORKER	120.78		96071	Steadman, Michael
				Payment Amount					120.78			
43716	Stege - Tompsett, Micah	Hours	PV	725613	001	00011	5/7/2021	ELECTION WORKER	92.63		43716	Stege - Tompsett,

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee Number	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
	Mileage	PV	725613	002	00011	5/7/2021	ELECTION WORKER	7.28			Micah
								99.91			
96072 Steiner, Lisa	Hours	PV	725614	001	00011	5/7/2021	ELECTION WORKER	121.50		96072	Steiner, Lisa
								121.50			
97326 Stevenson, Eli	Hours	PV	725615	001	00011	5/7/2021	ELECTION WORKER	121.50		97326	Stevenson, Eli
								121.50			
40682 Stewart, Marcia	Hours	PV	725616	001	00011	5/7/2021	ELECTION WORKER	121.50		40682	Stewart, Marcia
								121.50			
97330 Stolzenburg, Amy	Hours	PV	725617	001	00011	5/7/2021	ELECTION WORKER	99.00		97330	Stolzenburg, Amy
								99.00			
73312 Stone, Phyllis	Hours	PV	725618	001	00011	5/7/2021	ELECTION WORKER	121.50		73312	Stone, Phyllis
								121.50			
51967 Strand, Judy	Hours	PV	725619	001	00011	5/7/2021	ELECTION WORKER	145.43		51967	Strand, Judy
	Mileage	PV	725619	002	00011	5/7/2021	ELECTION WORKER	22.96			
								168.39			
12631 Strong, Susan	Hours	PV	725620	001	00011	5/7/2021	ELECTION WORKER	148.60		12631	Strong, Susan
	Mileage	PV	725620	002	00011	5/7/2021	ELECTION WORKER	16.24			
								164.84			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
62934	Stroup, Karyn	Hours	PV	725621	001	00011	5/7/2021		189.40		62934	Stroup, Karyn
		Mileage	PV	725621	002	00011	5/7/2021		8.96			
				Payment Amount					198.36			
12632	Stuefer - Powell, Cindy	Hours	PV	725622	001	00011	5/7/2021		144.57		12632	Stuefer - Powell, Cindy
		Mileage	PV	725622	002	00011	5/7/2021		7.28			
				Payment Amount					151.85			
91040	Sundermeier, Charles	Hours	PV	725623	001	00011	5/7/2021		121.50		91040	Sundermeier, Charles
				Payment Amount					121.50			
96075	Svehla, Joseph	Hours	PV	725624	001	00011	5/7/2021		119.97		96075	Svehla, Joseph
				Payment Amount					119.97			
12635	Svoboda, Wayne	Hours	PV	725625	001	00011	5/7/2021		139.00		12635	Svoboda, Wayne
		Mileage	PV	725625	002	00011	5/7/2021		10.08			
				Payment Amount					149.08			
56438	Swink, Katie	Hours	PV	725626	001	00011	5/7/2021		139.00		56438	Swink, Katie
		Mileage	PV	725626	002	00011	5/7/2021		15.12			
				Payment Amount					154.12			
96076	Syslo, Tonya	Hours	PV	725627	001	00011	5/7/2021		122.22		96076	Syslo, Tonya
				Payment Amount					122.22			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
73314	Taege, Steven	Hours	PV	725628	001	00011	5/7/2021		142.17		73314	Taege, Steven
		Mileage	PV	725628	002	00011	5/7/2021		10.64			
				Payment Amount					152.81			
12636	Taege, Tedde	Hours	PV	725629	001	00011	5/7/2021		158.97		12636	Taege, Tedde
		Mileage	PV	725629	002	00011	5/7/2021		19.04			
				Payment Amount					178.01			
14587	Tallon, Cathy	Hours	PV	725630	001	00011	5/7/2021		146.20		14587	Tallon, Cathy
		Mileage	PV	725630	002	00011	5/7/2021		28.00			
				Payment Amount					174.20			
80534	Taylor, Aimee	Hours	PV	725631	001	00011	5/7/2021		121.50		80534	Taylor, Aimee
				Payment Amount					121.50			
12642	Taylor, Ann	Hours	PV	725632	001	00011	5/7/2021		142.17		12642	Taylor, Ann
		Mileage	PV	725632	002	00011	5/7/2021		16.24			
				Payment Amount					158.41			
89238	Taylor, Eileen	Hours	PV	725633	001	00011	5/7/2021		121.50		89238	Taylor, Eileen
				Payment Amount					121.50			
89239	Taylor, Gary	Hours	PV	725634	001	00011	5/7/2021		140.63		89239	Taylor, Gary
		Mileage	PV	725634	002	00011	5/7/2021		14.56			
				Payment Amount					155.19			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
12643 Taylor, Joan	Hours	PV	725635 001 00011	5/7/2021	ELECTION WORKER	119.25	12643 Taylor, Joan		
			Payment Amount			119.25			
91041 Terwilleger, Katharine	Hours	PV	725636 001 00011	5/7/2021	ELECTION WORKER	121.50	91041 Terwilleger, Katharine		
			Payment Amount			121.50			
80536 Teters, Mary	Hours	PV	725637 001 00011	5/7/2021	ELECTION WORKER	121.50	80536 Teters, Mary		
			Payment Amount			121.50			
12649 Tharnish, Veronica	Hours	PV	725638 001 00011	5/7/2021	ELECTION WORKER	119.25	12649 Tharnish, Veronica		
			Payment Amount			119.25			
97344 Thatch, Nadine	Hours	PV	725639 001 00011	5/7/2021	ELECTION WORKER	122.22	97344 Thatch, Nadine		
			Payment Amount			122.22			
97346 Thompson, Annette	Hours	PV	725640 001 00011	5/7/2021	ELECTION WORKER	121.50	97346 Thompson, Annette		
			Payment Amount			121.50			
96080 Thompson, Rae-Ann	Hours	PV	725641 001 00011	5/7/2021	ELECTION WORKER	121.50	96080 Thompson, Rae-Ann		
			Payment Amount			121.50			
40694 Thomsen, Jeanette	Hours	PV	725642 001 00011	5/7/2021	ELECTION WORKER	121.50	40694 Thomsen, Jeanette		
			Payment Amount			121.50			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
96081	Thorpe, Thomas	Hours	PV	725643	001	00011	5/7/2021	ELECTION WORKER	145.43		96081	Thorpe, Thomas
		Mileage	PV	725643	002	00011	5/7/2021	ELECTION WORKER	16.24			
				Payment Amount					161.67			
54285	Timperley, Judith	Hours	PV	725644	001	00011	5/7/2021	ELECTION WORKER	121.50		54285	Timperley, Judith
				Payment Amount					121.50			
14595	Tintera, Martha	Hours	PV	725645	001	00011	5/7/2021	ELECTION WORKER	126.00		14595	Tintera, Martha
				Payment Amount					126.00			
40695	Tobey, Robert	Hours	PV	725646	001	00011	5/7/2021	ELECTION WORKER	141.40		40695	Tobey, Robert
		Mileage	PV	725646	002	00011	5/7/2021	ELECTION WORKER	14.00			
				Payment Amount					155.40			
73315	Townsend, Mark	Hours	PV	725647	001	00011	5/7/2021	ELECTION WORKER	146.20		73315	Townsend, Mark
		Mileage	PV	725647	002	00011	5/7/2021	ELECTION WORKER	17.36			
				Payment Amount					163.56			
60918	Troxel, Deanna	Hours	PV	725648	001	00011	5/7/2021	ELECTION WORKER	121.50		60918	Troxel, Deanna
				Payment Amount					121.50			
96083	Turner, Gredon	Hours	PV	725649	001	00011	5/7/2021	ELECTION WORKER	142.17		96083	Turner, Gredon
		Mileage	PV	725649	002	00011	5/7/2021	ELECTION WORKER	14.00			
				Payment Amount					156.17			
40699	Vandehoef, Lori	Hours	PV	725650	001	00011	5/7/2021	ELECTION WORKER	139.00		40699	Vandehoef, Lori
		Mileage	PV	725650	002	00011	5/7/2021	ELECTION WORKER	7.28			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount		146.28				
89250	Vanderloop, Mary	Hours	PV	725651	001	00011	5/7/2021	ELECTION WORKER	121.50	89250	Vanderloop, Mary
					Payment Amount		121.50				
97361	Varwig, Kathleen	Hours	PV	725652	001	00011	5/7/2021	ELECTION WORKER	123.75	97361	Varwig, Kathleen
					Payment Amount		123.75				
91046	Verzal, Deanna	Hours	PV	725653	001	00011	5/7/2021	ELECTION WORKER	123.03	91046	Verzal, Deanna
					Payment Amount		123.03				
97362	Vestal, Wayne	Hours	PV	725654	001	00011	5/7/2021	ELECTION WORKER	119.97	97362	Vestal, Wayne
					Payment Amount		119.97				
60919	Vilda, Joann	Hours	PV	725655	001	00011	5/7/2021	ELECTION WORKER	121.50	60919	Vilda, Joann
					Payment Amount		121.50				
96086	Voboril, Therese	Hours	PV	725656	001	00011	5/7/2021	ELECTION WORKER	140.63	96086	Voboril, Therese
		Mileage	PV	725656	002	00011	5/7/2021	ELECTION WORKER	11.76		
					Payment Amount		152.39				
97365	Volkmer, Mary	Hours	PV	725657	001	00011	5/7/2021	ELECTION WORKER	121.50	97365	Volkmer, Mary
					Payment Amount		121.50				
12666	Wagenaar, Doreen	Hours	PV	725658	001	00011	5/7/2021	ELECTION WORKER	275.80	12666	Wagenaar, Doreen
		Mileage	PV	725658	002	00011	5/7/2021	ELECTION WORKER	10.08		

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
					Payment Amount		285.88				
51977	Waite, Lee	Hours	PV	725659	001	00011	5/7/2021	ELECTION WORKER	121.50	51977	Waite, Lee
					Payment Amount		121.50				
73318	Walker, Janice	Hours	PV	725660	001	00011	5/7/2021	ELECTION WORKER	121.50	73318	Walker, Janice
					Payment Amount		121.50				
97367	Wall, Sue Ellen	Hours	PV	725661	001	00011	5/7/2021	ELECTION WORKER	121.50	97367	Wall, Sue Ellen
					Payment Amount		121.50				
22489	Wallick, David	Hours	PV	725662	001	00011	5/7/2021	ELECTION WORKER	149.37	22489	Wallick, David
	Mileage		PV	725662	002	00011	5/7/2021	ELECTION WORKER	9.52		
					Payment Amount		158.89				
60880	Walsh, Linda	Hours	PV	725663	001	00011	5/7/2021	ELECTION WORKER	121.50	60880	Walsh, Linda
					Payment Amount		121.50				
89253	Waltman, S. Isaac	Hours	PV	725664	001	00011	5/7/2021	ELECTION WORKER	144.57	89253	Waltman, S. Isaac
	Mileage		PV	725664	002	00011	5/7/2021	ELECTION WORKER	24.08		
					Payment Amount		168.65				
82701	Waltman, Stephen	Hours	PV	725665	001	00011	5/7/2021	ELECTION WORKER	119.97	82701	Waltman, Stephen
					Payment Amount		119.97				
51979	Walton, Rex	Hours	PV	725666	001	00011	5/7/2021	ELECTION WORKER	271.00	51979	Walton, Rex

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Payment Amount									121.50			
82704	Wharry, James	Hours	PV	725682	001	00011	5/7/2021	ELECTION WORKER	123.75		82704	Wharry, James
Payment Amount									123.75			
84503	Wheaton, Darrell	Hours	PV	725683	001	00011	5/7/2021	ELECTION WORKER	141.40		84503	Wheaton, Darrell
		Mileage	PV	725683	002	00011	5/7/2021	ELECTION WORKER	17.92			
Payment Amount									159.32			
97390	Wichtendahl, Ryan	Hours	PV	725684	001	00011	5/7/2021	ELECTION WORKER	121.50		97390	Wichtendahl, Ryan
Payment Amount									121.50			
89258	Widhalm, Robert	Hours	PV	725685	001	00011	5/7/2021	ELECTION WORKER	144.57		89258	Widhalm, Robert
		Mileage	PV	725685	002	00011	5/7/2021	ELECTION WORKER	6.16			
Payment Amount									150.73			
22500	Wild, Kathryn	Hours	PV	725686	001	00011	5/7/2021	ELECTION WORKER	121.50		22500	Wild, Kathryn
Payment Amount									121.50			
14609	Wiler, Sandra	Hours	PV	725687	001	00011	5/7/2021	ELECTION WORKER	143.80		14609	Wiler, Sandra
		Mileage	PV	725687	002	00011	5/7/2021	ELECTION WORKER	17.36			
Payment Amount									161.16			
97394	Willard, Linda	Hours	PV	725688	001	00011	5/7/2021	ELECTION WORKER	121.50		97394	Willard, Linda
Payment Amount									121.50			

Bank Account 00022259 Equity in Treasurer's Cash
Version LANC0002
Originator CCFCAO
Payment Instrument Default (A/R & A/P)
Pay Through Date 5/17/2021

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
96094	Williams, Lesa	Hours	PV	725689	001	00011	5/7/2021	ELECTION WORKER	121.50	96094	Williams, Lesa
								Payment Amount	121.50		
89260	Williams, Lisa	Hours	PV	725690	001	00011	5/7/2021	ELECTION WORKER	119.97	89260	Williams, Lisa
								Payment Amount	119.97		
62942	Wilson - Weichbrodt, Linda	Hours	PV	725693	001	00011	5/7/2021	ELECTION WORKER	141.40	62942	Wilson - Weichbrodt, Linda
		Mileage	PV	725693	002	00011	5/7/2021	ELECTION WORKER	14.00		
								Payment Amount	155.40		
89261	Wilson, Cecily	Hours	PV	725691	001	00011	5/7/2021	ELECTION WORKER	121.50	89261	Wilson, Cecily
								Payment Amount	121.50		
96097	Wilson, David	Hours	PV	725692	001	00011	5/7/2021	ELECTION WORKER	121.50	96097	Wilson, David
								Payment Amount	121.50		
80552	Woodard, Jennifer	Hours	PV	725694	001	00011	5/7/2021	ELECTION WORKER	138.23	80552	Woodard, Jennifer
		Mileage	PV	725694	002	00011	5/7/2021	ELECTION WORKER	16.24		
								Payment Amount	154.47		
91053	Wray, Brenda	Hours	PV	725695	001	00011	5/7/2021	ELECTION WORKER	142.17	91053	Wray, Brenda
		Mileage	PV	725695	002	00011	5/7/2021	ELECTION WORKER	17.36		
								Payment Amount	159.53		
96098	Wunder, Edward	Hours	PV	725696	001	00011	5/7/2021	ELECTION WORKER	119.97	96098	Wunder, Edward
								Payment Amount			

Bank Account 00022259 Equity in Treasurer's Cash
 Version LANC0002
 Originator CCFCAO
 Payment Instrument T Elec Funds Transfer(A/R & A/P)
 Pay Through Date 5/17/2021

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
89199	Powell, Sandra	Hours	PV	725539	001	00011	5/7/2021	ELECTION WORKER	121.50		89199	Powell, Sandra
Payment Amount								121.50				
Total Amount to be Processed								121.50				
Total Number of Payments to be Processed								1				

Additional Payments to Report

Jury Checks

From: _____ Issued: _____ In the amount of: \$ _____

Additions

Vendor: _____ Issued: _____ In the amount of: \$ _____

Amendments

Vendor: See Election Polling Issued: 5-17-2021 In the amount of \$ 5000.00 Carryover
Places Report

See Election Pollworkers 5-17-2021 in the amount of \$ 73,577.14 Carryover
Report