

## Checks Issued

| Bank Account: PAYRL |                                    |                            |          |            |                | Plummer Qmlativ BUSINESS SUITE |                |          |  |
|---------------------|------------------------------------|----------------------------|----------|------------|----------------|--------------------------------|----------------|----------|--|
| Check Number        | Name on Check                      | Run Description            | Run Type | Check Type | Statement Date | Check Date                     | Cash Post Date | Amount   |  |
| 20979               | HORLACHER, CATHERINE A             | September 2024 Payroll Run | R        | X          |                | 09/20/2024                     | 09/20/2024     | 1,279.13 |  |
| 20980               | MEIER, HEIDI                       | September 2024 Payroll Run | R        | X          |                | 09/20/2024                     | 09/20/2024     | 679.51   |  |
| 20981               | PEONE, CORIN D                     | September 2024 Payroll Run | R        | X          |                | 09/20/2024                     | 09/20/2024     | 2,680.30 |  |
| 20982               | WILSON, DEVYN                      | September 2024 Payroll Run | R        | X          |                | 09/20/2024                     | 09/20/2024     | 3,044.68 |  |
| 20983               | HORLACHER, CATHERINE A             | September 2024 Payroll Run | R        | Z          | 09/30/2024     | 09/20/2024                     | 09/20/2024     | 1,279.13 |  |
| 20984               | MEIER, HEIDI                       | September 2024 Payroll Run | R        | Z          | 09/30/2024     | 09/20/2024                     | 09/20/2024     | 679.51   |  |
| 20985               | PEONE, CORIN D                     | September 2024 Payroll Run | R        | Z          | 09/30/2024     | 09/20/2024                     | 09/20/2024     | 2,680.30 |  |
| 20986               | WILSON, DEVYN                      | September 2024 Payroll Run | R        | Z          | 09/30/2024     | 09/20/2024                     | 09/20/2024     | 3,044.68 |  |
| 9000000589          | LEWIS, REBECCA ANN                 | September Payroll Draw     | R        | A          |                | 09/10/2024                     | 09/10/2024     | 1,497.25 |  |
| 9000000590          | HAYES, VALERIE ANN                 | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,214.73 |  |
| 9000000591          | LOUIE-MCGEE, JERRY FRANCIS         | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,079.95 |  |
| 9000000592          | SCHULTES, JOSIE                    | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,711.55 |  |
| 9000000593          | VALLEE, JOSEPH SHAQUILLE           | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 831.15   |  |
| 9000000594          | ALLEN, SARA NICOLE                 | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,030.71 |  |
| 9000000595          | ANDERSON, ASHLEY CORRINE           | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,905.14 |  |
| 9000000596          | BRAZIL-GEYSHICK, SUZANNE C         | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 331.93   |  |
| 9000000597          | CHAPMAN, SHERRY                    | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 216.22   |  |
| 9000000598          | CURLEY, ROBERT                     | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,167.87 |  |
| 9000000599          | DIVIAK, KRISTINE A                 | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,195.46 |  |
| 9000000600          | GALLAGHER, MELANIE KAY             | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 831.02   |  |
| 9000000601          | GALLAGHER, MELVIN G                | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,431.34 |  |
| 9000000602          | GIULIO, BOONE                      | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,376.20 |  |
| 9000000603          | GIULIO, KAYLEE ELIZABETH           | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,429.78 |  |
| 9000000604          | HAGGETT, MARTHA SHAUN              | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,691.87 |  |
| 9000000605          | HALL, LESTER                       | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,099.28 |  |
| 9000000606          | HARRIS, AKILAH                     | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,775.43 |  |
| 9000000607          | HARRIS, ELIJAH EMANUEL JACOB JAMES | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,928.44 |  |
| 9000000608          | HENSYEL, GABRIELLE CHRISTINE       | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 4,563.28 |  |
| 9000000609          | LERE, TARA LEE                     | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 6,380.86 |  |
| 9000000610          | LIBBY, ANDREW JOE                  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,331.18 |  |

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| 9000000611          | MOOS, JAMES EDGAR                     | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,661.81 |
| 9000000612          | NOICE, JACALYN MARIE                  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 988.21   |
| 9000000613          | OZUNA-WILBUR, ZACHARY L               | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,518.39 |
| 9000000614          | ROGIEN, LAWRENCE R                    | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,118.10 |
| 9000000615          | ROSSI, CARSON C                       | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 4,162.93 |
| 9000000616          | SPERBER, KATHY                        | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,152.06 |
| 9000000617          | WIENCLAW, RICHARD J                   | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,536.49 |
| 9000000618          | BOYD, DANIELLE JAENA                  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 4,326.25 |
| 9000000619          | CAMPBELL, KIMBERLY RAE                | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,014.07 |
| 9000000620          | CAMPBELL, NORMA JEAN                  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 4,708.56 |
| 9000000621          | DUNCAN, KIMBERLY A                    | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,598.09 |
| 9000000622          | EM, MEGAN                             | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 298.46   |
| 9000000623          | FLACK, LAURIE JEAN                    | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,966.22 |
| 9000000624          | FREEMAN, SHAWNTAINE M                 | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,730.20 |
| 9000000625          | GIULIO, JENNIFER D                    | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,380.89 |
| 9000000626          | GOMEZ, ARYNN MARIE                    | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,784.07 |
| 9000000627          | GORTON, PAUL M                        | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,330.41 |
| 9000000628          | HARKNESS, KARA M                      | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,598.18 |
| 9000000629          | HARMS, CALEB L                        | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,144.29 |
| 9000000630          | HENDRICKS, REBEKAH A                  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,137.63 |
| 9000000631          | HENSLEY, JESTINE NICHOLE              | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,479.95 |
| 9000000632          | JONES, HEATHER MARIE                  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,660.34 |
| 9000000633          | LACROIX-STEFFENS,<br>RACHEL L         | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,037.86 |
| 9000000634          | LIBBY, MEGAN                          | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 845.08   |
| 9000000635          | MIDDLETON WHITMAN,<br>NICOLE ANGELENE | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,460.30 |
| 9000000636          | MORRIS, JENALEE<br>CHRISTINE          | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,700.41 |
| 9000000637          | MORRIS, MARIAH                        | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,972.48 |
| 9000000638          | OLSON, CARALYN                        | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 4,096.53 |
| 9000000639          | RENFREW, MICHELE JO                   | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 744.93   |
| 9000000640          | ROTLISBERGER, JESSICA<br>MOLLIE       | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 277.05   |
| 9000000641          | SAILORS, BETHANY LAUREN               | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,317.03 |

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| 9000000642          | SCHAEFER, ASHLEY C            | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,907.00  |
| 9000000643          | STUDER, MICHELLE<br>GENEVIEVE | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,418.66  |
| 9000000644          | VANDEVER, TONY L              | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,144.35  |
| 9000000644          | VANDEVER, TONY L              | Correct Tony V.            | V        | V          |                | 09/20/2024                     | 09/20/2024     | -1,144.35 |
| 9000000645          | WAY, TRACEY                   | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,479.56  |
| 9000000646          | WILSON, LISA MARIE            | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,505.50  |
| 9000000647          | BROWN-SONDER, AVERY D         | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 311.75    |
| 9000000648          | DEBSKI, REBECCA<br>ELIZABETH  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,215.02  |
| 9000000649          | GERHART, BAILEY DANIELLE      | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,133.22  |
| 9000000650          | GIULIO, JAMES S               | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,837.78  |
| 9000000651          | GREEN, CARLY ROSE             | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,397.41  |
| 9000000652          | HALL, JENNIFER                | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 5,080.10  |
| 9000000653          | HOOD, KAREN BETH              | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,216.48  |
| 9000000654          | LEWIS, REBECCA ANN            | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,431.26  |
| 9000000655          | MILLER, JULIE                 | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,599.81  |
| 9000000656          | PETTY, TYLER WAYNE            | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,899.80  |
| 9000000657          | SAILORS, GLENN MICHAEL        | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,802.12  |
| 9000000658          | SIFFORD, DAWN                 | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 763.26    |
| 9000000659          | SILLS, ALEXANDRA LORENE<br>E  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 989.13    |
| 9000000660          | SMITH, BRIAN W                | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,298.93  |
| 9000000661          | SONDER, ADRIAN QUINN          | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,143.40  |
| 9000000662          | TURNER, TIMOTHY               | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,923.29  |
| 9000000663          | WATSON, JACLYNN C             | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 4,023.22  |
| 9000000664          | ALLEN, KYLIE                  | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 2,829.90  |
| 9000000665          | CUMMINS, HEATHER<br>DELEEN    | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,848.22  |
| 9000000666          | JOHNSON, MICHAEL DUANE        | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,178.40  |
| 9000000667          | LIVINGSTON, CLARE             | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 1,259.76  |
| 9000000668          | MACMILLAN, JENNIFER JOY       | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 4,244.95  |
| 9000000669          | REYNOLDS, JOAN S              | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,713.24  |
| 9000000670          | ROJAS, KHRIST DEE LYN         | September 2024 Payroll Run | R        | A          |                | 09/20/2024                     | 09/20/2024     | 3,440.71  |

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|--------------------------------------|----------------------------|-----------------------------------|----------|------------|----------------|------------|----------------|-------------------|
| 9000000671                           | MONTGOMERY, DEBORAH<br>MAY | September 2024 Payroll Run        | R        | A          |                | 09/20/2024 | 09/20/2024     | 258.35            |
| 9000000672                           | VANDEVER, TONY L           | Correction to September 24<br>Pay | R        | A          |                | 09/20/2024 | 09/20/2024     | 1,559.02          |
| <b>Grand Totals: 93 Total Checks</b> |                            |                                   |          |            |                |            |                | <b>216,844.40</b> |