

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
	Gross		5,064,649.56	0.00	325,417.91	325,417.91	5,390,067.47
	Check Total		5,322.52	0.00	0.00	0.00	5,322.52
	Distributed Gross		5,061,049.56	0.00	325,177.91	325,177.91	5,386,227.47
	Medicare Gross		4,898,993.59	0.00	313,525.08	313,525.08	5,212,518.67
	Medicare Gross Addtl		0.00	0.00	0.00	0.00	0.00
	OASDI Gross		4,898,993.59	0.00	313,525.08	313,525.08	5,212,518.67
	Taxable Gross		4,840,263.23	0.00	308,676.34	308,676.34	5,148,939.57
1	AFLAC Pre-Tax	Payee	22,235.11	0.00	1,584.07	1,584.07	23,819.18
1	Anthem	Payee	100,389.88	0.00	7,272.34	7,272.34	107,662.22
1	Anthem	Employer	529,719.81	0.00	37,175.64	37,175.64	566,895.45
1	Dental - Delta Dental	Payee	33,008.48	0.00	2,327.37	2,327.37	35,335.85
1	Liberty Natl Pre-Tax	Payee	4,286.22	0.00	298.85	298.85	4,585.07
1	VSP Pre-Tax	Payee	5,736.28	0.00	410.20	410.20	6,146.48
2	FICA - Social Security	Payee	303,737.89	0.00	19,438.51	19,438.51	323,176.40
2	FICA - Social Security	Employer	303,737.89	0.00	19,438.51	19,438.51	323,176.40
3	FICA - Medicare	Payee	71,035.63	0.00	4,546.12	4,546.12	75,581.75
3	FICA - Medicare	Employer	71,035.63	0.00	4,546.12	4,546.12	75,581.75
4	AUL 457 Plan %	Payee	8,734.26	0.00	798.80	798.80	9,533.06
4	AUL 457 Plan Amount	Payee	47,821.10	0.00	3,904.94	3,904.94	51,726.04
4	Matrix Trust Co Pre-Tax	Payee	675.00	0.00	45.00	45.00	720.00
4	Nationwide	Payee	1,500.00	0.00	100.00	100.00	1,600.00
5	Federal Income Tax	Payee	386,113.49	0.00	24,107.53	24,107.53	410,221.02
6	Indiana State Tax	Payee	152,909.17	0.00	9,781.15	9,781.15	162,690.32
7	Indiana County Tax	Payee	95,593.63	0.00	6,092.96	6,092.96	101,686.59
15	Car Allowance	Payee	3,600.00	0.00	240.00	240.00	3,840.00
16	Child Support - IN	Payee	20,079.90	0.00	1,402.00	1,402.00	21,481.90
18	Bankruptcy-IN Joseph Bick	Payee	7,885.78	0.00	1,126.54	1,126.54	9,012.32
18	Bankruptcy-Wstrn KY	Payee	3,426.00	0.00	242.00	242.00	3,668.00
18	Bartholomew County Clerk\$	Payee	200.00	0.00	50.00	50.00	250.00
18	Scott Co Clerk-Amount	Payee	588.56	0.00	0.00	0.00	588.56
18	Wash Co Property Tax	Payee	1,071.93	0.00	0.00	0.00	1,071.93

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
30	Perf	Payee	126,403.39	0.00	7,825.64	7,825.64	134,229.03
30	Perf	Gross	4,217,704.03	0.00	260,852.50	260,852.50	4,478,556.53
30	Perf	Employer	470,326.83	0.00	29,215.46	29,215.46	499,542.29
30	Perf - Voluntary	Payee	1,251.44	0.00	205.05	205.05	1,456.49
30	Police	Payee	16,595.86	0.00	1,224.91	1,224.91	17,820.77
50	AFLAC After-Tax	Payee	22,519.90	0.00	1,483.30	1,483.30	24,003.20
50	AUL Roth PostTax	Payee	190.00	0.00	150.00	150.00	340.00
50	Indiana Annual Sup Fee	Payee	330.00	0.00	0.00	0.00	330.00
50	LegalShield	Payee	181.44	0.00	12.96	12.96	194.40
50	Liberty Natl Post-Tax	Payee	2,315.32	0.00	165.38	165.38	2,480.70
50	Matrix Trust Company At	Payee	75.00	0.00	5.00	5.00	80.00
50	Misc Direct Deposit 1	Payee	43,688.25	0.00	3,802.55	3,802.55	47,490.80
50	Misc Direct Deposit 2	Payee	7,225.00	0.00	775.00	775.00	8,000.00
50	Pekin Insurance Opt Life	Payee	8,491.68	0.00	627.42	627.42	9,119.10
50	Pekin Life Insurance	Employer	9,164.70	0.00	641.85	641.85	9,806.55
50	Wash Co YMCA	Payee	951.00	0.00	68.25	68.25	1,019.25
255	Net Direct Deposit	Payee	3,558,480.45	0.00	225,304.07	225,304.07	3,783,784.52

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Wischmeier, Karen A	DirDep	Pay 1	Salary	276.58	36.53	0.00	<input type="checkbox"/>
Walker Jr, Forrest J	DirDep	Pay 1	Salary	276.58	233.15	0.00	<input type="checkbox"/>
Anderson, Kimberly K	DirDep	Pay 1	Hourly	1,945.22	1,378.76	0.00	<input type="checkbox"/>
Harbold, Roger	DirDep	Pay 1	Hourly	1,566.15	1,173.49	0.00	<input type="checkbox"/>
Johnson, Robin M	DirDep	Pay 1	Hourly	1,541.78	1,109.87	0.00	<input type="checkbox"/>
Abbott, Mark E	DirDep	Pay 1	Salary	284.27	57.24	0.00	<input type="checkbox"/>
Smith, Alexis J	DirDep	Pay 1	Hourly	1,768.78	1,420.02	0.00	<input type="checkbox"/>
Crawford, Lauren M	DirDep	Pay 1	Hourly	2,358.72	1,730.81	0.00	<input type="checkbox"/>
Mitchell, Maxwell D	DirDep	Pay 1	Hourly	2,872.76	2,141.66	0.00	<input type="checkbox"/>
Hampton, Bradley	DirDep	Pay 1	Hourly	1,527.20	1,150.47	0.00	<input type="checkbox"/>
Austin Jr, Kenneth H	DirDep	Pay 1	Hourly	2,077.27	1,148.73	0.00	<input type="checkbox"/>
Miller, Sherry G	DirDep	Pay 1	Hourly	1,438.40	1,033.39	0.00	<input type="checkbox"/>
Reyling, Paul	DirDep	Pay 1	Hourly	2,736.62	1,950.26	0.00	<input type="checkbox"/>
Brooks, Natasha	DirDep	Pay 1	Hourly	1,365.00	1,047.68	0.00	<input type="checkbox"/>
Smith, Allen R	DirDep	Pay 1	Hourly	1,527.20	1,057.29	0.00	<input type="checkbox"/>
Fleenor, Michele L	DirDep	Pay 1	Hourly	1,562.40	1,083.29	0.00	<input type="checkbox"/>
Boulet, Cathy A	DirDep	Pay 2	Hourly	1,398.60	922.00	0.00	<input type="checkbox"/>
Browning, Elizabeth	DirDep	Pay 1	Hourly	1,546.28	1,210.45	0.00	<input type="checkbox"/>
Poling, Taylor	DirDep	Pay 1	Salary	1,538.46	1,192.47	0.00	<input type="checkbox"/>
Hayes, Kevin	DirDep	Pay 1	Hourly	1,527.20	1,015.78	0.00	<input type="checkbox"/>
Goode, Seth	DirDep	Pay 1	Hourly	2,300.94	1,678.81	0.00	<input type="checkbox"/>
Farris, Sara D	DirDep	Pay 1	Hourly	782.80	666.03	0.00	<input type="checkbox"/>
Coomer, Haley	DirDep	Pay 1	Hourly	1,609.21	1,239.77	0.00	<input type="checkbox"/>
Bowlin III, Jesse J	DirDep	Pay 1	Hourly	1,527.20	1,097.66	0.00	<input type="checkbox"/>
Wilson, Devon	DirDep	Pay 1	Hourly	1,582.24	1,166.61	0.00	<input type="checkbox"/>
Cupp, Kenny	DirDep	Pay 1	Hourly	1,584.47	1,059.58	0.00	<input type="checkbox"/>
Carter, Christopher P	DirDep	Pay 1	Hourly	458.64	401.56	0.00	<input type="checkbox"/>
Pratt, David	DirDep	Pay 1	Hourly	1,474.36	1,167.55	0.00	<input type="checkbox"/>
Howell, Russell A	DirDep	Pay 1	Hourly	1,567.94	1,173.07	0.00	<input type="checkbox"/>
Rodman, Emily G	DirDep	Pay 1	Salary	1,635.69	1,054.61	0.00	<input type="checkbox"/>
Cheatham, Dustin	DirDep	Pay 1	Hourly	1,527.20	1,131.46	0.00	<input type="checkbox"/>
Smith, Ricky D	DirDep	Pay 1	Hourly	675.64	500.34	0.00	<input type="checkbox"/>

Employee	Check Type	▲ Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Elizabeth, Katherine J	DirDep	Pay 1	Hourly	408.86	306.93	0.00	<input type="checkbox"/>
Morrow, Lisa D	DirDep	Pay 1	Hourly	2,035.22	1,454.17	0.00	<input type="checkbox"/>
Wingler, Sherry L	DirDep	Pay 2	Salary	1,635.69	1,035.37	0.00	<input type="checkbox"/>
D'Angelo, Amanda K	DirDep	Pay 1	Hourly	2,083.20	1,540.84	0.00	<input type="checkbox"/>
Edmondson, Jessica	DirDep	Pay 1	Hourly	651.00	559.37	0.00	<input type="checkbox"/>
Cottongim, Tiffany D	DirDep	Pay 2	Hourly	1,444.00	968.00	0.00	<input type="checkbox"/>
Coats, Nancy	DirDep	Pay 1	Salary	1,635.69	1,206.24	0.00	<input type="checkbox"/>
Seabolt, Melissa J	DirDep	Pay 1	Hourly	1,524.92	1,062.59	0.00	<input type="checkbox"/>
Everhart, Joshua	DirDep	Pay 1	Hourly	1,337.70	971.74	0.00	<input type="checkbox"/>
Fordyce, Malea R	DirDep	Pay 1	Hourly	1,367.80	912.61	0.00	<input type="checkbox"/>
Rockey, Stephanie K	DirDep	Pay 1	Daily	1,000.00	773.50	0.00	<input type="checkbox"/>
Rockey, Stephanie K	DirDep	Pay 2	Salary	1,635.69	1,307.61	0.00	<input type="checkbox"/>
Perkins, Charles L	DirDep	Pay 1	Hourly	1,538.36	1,072.16	0.00	<input type="checkbox"/>
Marshall, Kyle	DirDep	Pay 1	Salary	1,818.50	1,224.19	0.00	<input type="checkbox"/>
Baumgardner Sr, Christopher P	DirDep	Pay 1	Hourly	60.00	46.38	0.00	<input type="checkbox"/>
England, Maggie M	DirDep	Pay 1	Hourly	1,398.60	967.36	0.00	<input type="checkbox"/>
Walker, Gina D	DirDep	Pay 1	Hourly	1,408.59	1,058.59	0.00	<input type="checkbox"/>
Dennis, Aryann	DirDep	Pay 1	Hourly	1,510.32	1,134.38	0.00	<input type="checkbox"/>
Langley, Katelynn	DirDep	Pay 1	Hourly	581.69	506.90	0.00	<input type="checkbox"/>
Cox, Walter	DirDep	Pay 1	Hourly	641.25	523.48	0.00	<input type="checkbox"/>
Miller, Triston	DirDep	Pay 1	Hourly	428.64	374.20	0.00	<input type="checkbox"/>
Hilderbrand, Hunter	DirDep	Pay 1	Hourly	1,361.16	745.50	0.00	<input type="checkbox"/>
Blankenbaker, Joshua	DirDep	Pay 1	Hourly	2,037.60	1,509.49	0.00	<input type="checkbox"/>
Dupin, Adria L	DirDep	Pay 1	Hourly	1,367.80	882.21	0.00	<input type="checkbox"/>
Hedgepeth, Autumn	DirDep	Pay 1	Hourly	3,283.31	2,580.48	0.00	<input type="checkbox"/>
Webb, Tanya A	DirDep	Pay 1	Hourly	1,358.03	1,101.80	0.00	<input type="checkbox"/>
Clodfelter, Jason A	DirDep	Pay 2	Salary	2,109.81	1,381.32	0.00	<input type="checkbox"/>
Garrison, Dana G	DirDep	Pay 1	Hourly	1,442.00	1,057.43	0.00	<input type="checkbox"/>
Hamilton III, Robert G	DirDep	Pay 1	Hourly	1,337.70	950.50	0.00	<input type="checkbox"/>
Hopewell, Keith C	DirDep	Pay 1	Hourly	767.00	639.05	0.00	<input type="checkbox"/>
Siegel, Donna	DirDep	Pay 1	Hourly	182.00	118.89	0.00	<input type="checkbox"/>
Ooley, Alex M	DirDep	Pay 1	Salary	3,637.54	2,571.38	0.00	<input type="checkbox"/>

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Crawford, Richard T	DirDep	Pay 1	Hourly	2,315.72	1,483.78	0.00	<input type="checkbox"/>
Hopkins, Kara	DirDep	Pay 1	Hourly	1,438.40	1,116.27	0.00	<input type="checkbox"/>
Crites, Michael D	DirDep	Pay 1	Hourly	1,584.47	1,049.30	0.00	<input type="checkbox"/>
Miller, Judith A	DirDep	Pay 1	Hourly	2,178.40	1,525.10	0.00	<input type="checkbox"/>
Bower, Ryan	DirDep	Pay 1	Salary	7,058.19	4,685.22	0.00	<input type="checkbox"/>
Graves, Terri L	DirDep	Pay 1	Salary	1,635.69	1,052.02	0.00	<input type="checkbox"/>
Johnson, Gage	DirDep	Pay 1	Hourly	1,474.36	1,058.78	0.00	<input type="checkbox"/>
Day, Rozalyn J	DirDep	Pay 1	Hourly	1,294.56	1,019.62	0.00	<input type="checkbox"/>
Hopkins, Devin	DirDep	Pay 1	Hourly	2,668.54	2,005.66	0.00	<input type="checkbox"/>
Durbin, Mary	DirDep	Pay 1	Hourly	1,367.80	1,005.22	0.00	<input type="checkbox"/>
Brough, Heather	DirDep	Pay 1	Hourly	2,032.85	1,598.26	0.00	<input type="checkbox"/>
Williams, Patricia M	DirDep	Pay 1	Hourly	116.24	101.47	0.00	<input type="checkbox"/>
Mount, Angela L	DirDep	Pay 1	Hourly	3,060.05	2,001.63	0.00	<input type="checkbox"/>
Stempowski, DeniseAnn	DirDep	Pay 1	Salary	1,680.77	1,234.64	0.00	<input type="checkbox"/>
McPheeters, Colton R	DirDep	Pay 1	Hourly	170.00	122.92	0.00	<input type="checkbox"/>
Harell, Brandon	DirDep	Pay 1	Hourly	1,294.56	1,012.28	0.00	<input type="checkbox"/>
Riley, Sarah J	DirDep	Pay 1	Hourly	1,367.80	1,012.30	0.00	<input type="checkbox"/>
St. Clair, Baylee	DirDep	Pay 1	Hourly	1,337.70	815.28	0.00	<input type="checkbox"/>
Lopotosky, Hailee	DirDep	Pay 1	Hourly	2,362.20	1,742.42	0.00	<input type="checkbox"/>
Johnson Jr, David C	DirDep	Pay 1	Hourly	1,474.36	1,194.05	0.00	<input type="checkbox"/>
Kirby, Julie A	DirDep	Pay 1	Hourly	1,412.80	957.31	0.00	<input type="checkbox"/>
Blackman, Robert M	DirDep	Pay 1	Hourly	1,438.40	1,066.65	0.00	<input type="checkbox"/>
Stempowski, Ed	DirDep	Pay 1	Hourly	903.50	735.73	0.00	<input type="checkbox"/>
Wimmer, Michael	DirDep	Pay 1	Hourly	1,492.80	1,221.46	0.00	<input type="checkbox"/>
Pickerill, Fawn	DirDep	Pay 1	Hourly	1,431.31	1,165.59	0.00	<input type="checkbox"/>
Sullivan, Ethan N	DirDep	Pay 1	Hourly	1,366.48	1,011.13	0.00	<input type="checkbox"/>
Miller, Ashley B	DirDep	Pay 1	Hourly	1,227.50	813.40	0.00	<input type="checkbox"/>
Vincent, Peggy D	DirDep	Pay 1	Hourly	1,514.10	974.40	0.00	<input type="checkbox"/>
Schreiber, Debbie L	DirDep	Pay 1	Hourly	1,442.00	1,112.86	0.00	<input type="checkbox"/>
Batt, Shirley L	DirDep	Pay 1	Hourly	1,337.70	1,018.76	0.00	<input type="checkbox"/>
Cleveland, Peggy J	DirDep	Pay 1	Hourly	1,398.60	1,025.36	0.00	<input type="checkbox"/>
Stephenson, Kyra L	DirDep	Pay 1	Salary	1,635.69	1,158.73	0.00	<input type="checkbox"/>

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Newlon, Roger L	DirDep	Pay 2	Hourly	579.86	467.39	0.00	<input type="checkbox"/>
Schocke, Scott D	DirDep	Pay 1	Hourly	1,527.20	1,066.38	0.00	<input type="checkbox"/>
Strange, James A	DirDep	Pay 1	Hourly	1,957.90	1,399.03	0.00	<input type="checkbox"/>
Blevins Jr, Larry W	DirDep	Pay 1	Hourly	2,425.56	1,569.05	0.00	<input type="checkbox"/>
Shell, Preston L	DirDep	Pay 1	Salary	276.58	141.88	0.00	<input type="checkbox"/>
Floyd, Tony W	DirDep	Pay 2	Salary	2,578.96	1,829.00	0.00	<input type="checkbox"/>
Saulmon, Sandra J	DirDep	Pay 1	Hourly	1,909.54	1,245.19	0.00	<input type="checkbox"/>
Cissna, Megan A	DirDep	Pay 1	Hourly	1,514.38	1,114.92	0.00	<input type="checkbox"/>
Moore, Janet C	DirDep	Pay 1	Hourly	1,353.14	934.95	0.00	<input type="checkbox"/>
Albertson, Myra L	DirDep	Pay 1	Salary	3,194.65	2,104.75	0.00	<input type="checkbox"/>
Barry, Keith R	DirDep	Pay 1	Salary	2,906.19	2,039.97	0.00	<input type="checkbox"/>
Elliott, Travis C	DirDep	Pay 1	Hourly	2,014.80	1,398.42	0.00	<input type="checkbox"/>
Blevins, Alice B	DirDep	Pay 1	Salary	1,818.77	1,166.63	0.00	<input type="checkbox"/>
Miller, Brent A	DirDep	Pay 1	Salary	4,234.88	2,626.44	0.00	<input type="checkbox"/>
Morgan MD, Jeffrey G	DirDep	Pay 1	Salary	955.62	772.71	0.00	<input type="checkbox"/>
Boling, Christopher T	DirDep	Pay 1	Hourly	1,965.99	1,281.58	0.00	<input type="checkbox"/>
Voyles, Richard A	DirDep	Pay 1	Hourly	1,527.20	1,197.24	0.00	<input type="checkbox"/>
Kirby Jr, James D	DirDep	Pay 2	Hourly	1,721.20	1,191.61	0.00	<input type="checkbox"/>
Kuntz, Melanie K	DirDep	Pay 1	Salary	3,051.50	1,901.46	0.00	<input type="checkbox"/>
Green, April P	DirDep	Pay 2	Hourly	1,438.40	1,111.04	0.00	<input type="checkbox"/>
Maranto, Tony J	DirDep	Pay 1	Hourly	1,535.20	998.90	0.00	<input type="checkbox"/>
Brishaber, Rondale	DirDep	Pay 1	Salary	276.58	165.42	0.00	<input type="checkbox"/>
Fackler, Sandra L	DirDep	Pay 1	Hourly	1,546.28	1,018.74	0.00	<input type="checkbox"/>
Brown, Devin E	DirDep	Pay 2	Hourly	1,721.20	926.79	0.00	<input type="checkbox"/>
Lee Jr, Randy D	DirDep	Pay 1	Salary	1,029.81	788.45	0.00	<input type="checkbox"/>
Naugle, Bradley S	DirDep	Pay 1	Hourly	3,696.25	2,494.65	0.00	<input type="checkbox"/>
Cooley, Renee M	DirDep	Pay 1	Hourly	1,582.00	952.15	0.00	<input type="checkbox"/>
Morgan, Richard L	DirDep	Pay 2	Hourly	1,527.20	1,105.52	0.00	<input type="checkbox"/>
Thompson, Trent	DirDep	Pay 1	Salary	2,524.00	1,821.40	0.00	<input type="checkbox"/>
Lee, Robbie D	DirDep	Pay 2	Hourly	1,527.20	1,106.15	0.00	<input type="checkbox"/>
Keltner, Joseph L	DirDep	Pay 1	Hourly	3,138.12	2,136.74	0.00	<input type="checkbox"/>
Nice, Carrie A	DirDep	Pay 1	Salary	2,401.85	1,545.50	0.00	<input type="checkbox"/>

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Chastain, Amanda J	DirDep	Pay 1	Salary	2,148.46	1,336.52	0.00	<input type="checkbox"/>
Franck, Sam J	DirDep	Pay 1	Hourly	1,474.36	908.90	0.00	<input type="checkbox"/>
Burlington, John D	DirDep	Pay 1	Salary	1,867.42	1,308.23	0.00	<input type="checkbox"/>
Stewart-Carl, Kellie A	DirDep	Pay 1	Hourly	1,514.10	1,008.60	0.00	<input type="checkbox"/>
Fleming Sr, Gerald	DirDep	Pay 1	Salary	276.58	126.28	0.00	<input type="checkbox"/>
Marshall, Phillip D	DirDep	Pay 1	Salary	932.62	741.37	0.00	<input type="checkbox"/>
Cress, Samuel L	DirDep	Pay 2	Hourly	1,721.20	1,228.13	0.00	<input type="checkbox"/>
Minton, Timothy E	DirDep	Pay 2	Hourly	1,511.20	1,119.27	0.00	<input type="checkbox"/>
Hein, Matthew K	DirDep	Pay 1	Hourly	2,240.80	1,802.68	0.00	<input type="checkbox"/>
Rainbolt, Cynthia L	DirDep	Pay 1	Hourly	1,522.94	1,069.46	0.00	<input type="checkbox"/>
Nicholson, Matthew W	DirDep	Pay 1	Hourly	205.00	158.47	0.00	<input type="checkbox"/>
Spurgeon, Michael D	DirDep	Pay 2	Salary	2,371.00	1,703.75	0.00	<input type="checkbox"/>
Roberts, Tammy R	DirDep	Pay 1	Hourly	430.55	375.88	0.00	<input type="checkbox"/>
Ramsay, Joseph L	DirDep	Pay 1	Hourly	160.33	139.97	0.00	<input type="checkbox"/>
Sears, Jonathan B	DirDep	Pay 1	Hourly	1,453.00	130.09	0.00	<input type="checkbox"/>
Bartanen, Ethan G	DirDep	Pay 1	Salary	3,637.54	2,751.41	0.00	<input type="checkbox"/>
Roberts, Rick D	DirDep	Pay 1	Salary	917.23	624.85	0.00	<input type="checkbox"/>
Caldwell, James C	DirDep	Pay 1	Hourly	1,546.28	1,126.90	0.00	<input type="checkbox"/>
Darnell, Joshua	DirDep	Pay 1	Hourly	2,629.08	1,575.44	0.00	<input type="checkbox"/>
Briscoe, Ladonna	DirDep	Pay 1	Hourly	1,398.60	1,067.50	0.00	<input type="checkbox"/>
Cole, Courtney S	DirDep	Pay 1	Hourly	159.83	144.40	0.00	<input type="checkbox"/>
Bills, Nathan W	DirDep	Pay 1	Salary	3,836.54	2,916.97	0.00	<input type="checkbox"/>
Hildreth, Tory K	DirDep	Pay 1	Hourly	2,808.00	1,971.83	0.00	<input type="checkbox"/>
Loughmiller, Carla A	DirDep	Pay 1	Hourly	1,524.92	1,153.51	0.00	<input type="checkbox"/>
Keltner, Shawnda	DirDep	Pay 1	Salary	891.35	706.43	0.00	<input type="checkbox"/>
Stephenson, Jason	DirDep	Pay 1	Hourly	1,527.20	1,116.96	0.00	<input type="checkbox"/>
Click, McKenna	DirDep	Pay 1	Hourly	1,545.63	1,193.80	0.00	<input type="checkbox"/>
Back, Rod A	DirDep	Pay 1	Hourly	1,527.20	1,067.03	0.00	<input type="checkbox"/>
Garrison, Taylor A	DirDep	Pay 1	Hourly	1,331.68	983.47	0.00	<input type="checkbox"/>
Thompson, Lisa A	DirDep	Pay 1	Hourly	1,367.80	517.05	0.00	<input type="checkbox"/>
Hubbard, Mariah	DirDep	Pay 1	Hourly	1,438.40	1,212.50	0.00	<input type="checkbox"/>
Stephens, Hailey	DirDep	Pay 1	Hourly	1,040.00	862.05	0.00	<input type="checkbox"/>

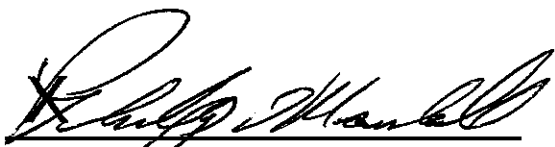
Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Bennett, Terry D	DirDep	Pay 1	Hourly	1,527.20	931.14	0.00	<input type="checkbox"/>
Campbell, D. Scott	DirDep	Pay 1	Hourly	1,377.57	1,068.06	0.00	<input type="checkbox"/>
Smith, Darren S	DirDep	Pay 1	Hourly	1,527.20	1,059.58	0.00	<input type="checkbox"/>
Abbott, Rhonda L	DirDep	Pay 1	Hourly	1,337.70	872.38	0.00	<input type="checkbox"/>
Whitaker, Rachel	DirDep	Pay 1	Hourly	2,419.37	1,676.03	0.00	<input type="checkbox"/>
Dyke, Shawna L	DirDep	Pay 1	Hourly	1,428.57	1,056.23	0.00	<input type="checkbox"/>
Tolbert, Greg S	DirDep	Pay 1	Hourly	1,527.20	1,061.43	0.00	<input type="checkbox"/>
Brown, Cora	DirDep	Pay 1	Hourly	1,367.80	895.10	0.00	<input type="checkbox"/>
Baker, Dalton L	DirDep	Pay 1	Hourly	359.62	300.49	0.00	<input type="checkbox"/>
Graham, Pamela J	DirDep	Pay 1	Hourly	1,726.08	1,273.75	0.00	<input type="checkbox"/>
Sommers, Clifford L	DirDep	Pay 1	Hourly	1,367.80	910.83	0.00	<input type="checkbox"/>
Morin, Roger	DirDep	Pay 1	Hourly	1,618.20	1,161.24	0.00	<input type="checkbox"/>
Wagers, Nevada M	DirDep	Pay 1	Hourly	1,398.60	1,008.17	0.00	<input type="checkbox"/>
Hoskins, Derek	DirDep	Pay 1	Hourly	3,736.00	2,675.77	0.00	<input type="checkbox"/>
Thompson, Alicia M	DirDep	Pay 1	Hourly	359.97	301.33	0.00	<input type="checkbox"/>
Zink, Lisa	DirDep	Pay 1	Hourly	1,367.80	988.85	0.00	<input type="checkbox"/>
Voyles, Cheryl L	DirDep	Pay 1	Hourly	1,483.30	821.88	0.00	<input type="checkbox"/>
Hodge, Charity	DirDep	Pay 1	Hourly	1,472.12	1,101.64	0.00	<input type="checkbox"/>
Shepherd, Bradley D	DirDep	Pay 1	Salary	2,678.77	2,040.10	0.00	<input type="checkbox"/>
Tincher, Logan	DirDep	Pay 1	Hourly	763.60	487.91	0.00	<input type="checkbox"/>
Hoffman Sr, James	DirDep	Pay 1	Hourly	2,050.55	1,390.82	0.00	<input type="checkbox"/>
Stingel, Keeley R	DirDep	Pay 1	Salary	276.58	146.05	0.00	<input type="checkbox"/>
Gray, Lucas M	DirDep	Pay 1	Hourly	2,450.75	1,738.20	0.00	<input type="checkbox"/>
Coombs, Johnetta L	DirDep	Pay 2	Hourly	1,510.32	1,120.24	0.00	<input type="checkbox"/>
Reisert, Michelle M	DirDep	Pay 1	Hourly	1,418.58	1,080.24	0.00	<input type="checkbox"/>
Thompson, Tom G	DirDep	Pay 1	Hourly	1,732.80	1,210.18	0.00	<input type="checkbox"/>
Howell, Leah	DirDep	Pay 1	Hourly	1,325.60	1,074.90	0.00	<input type="checkbox"/>
Thompson Jr, Thomas G	DirDep	Pay 1	Hourly	1,195.67	957.41	0.00	<input type="checkbox"/>
Pate, Tasha	DirDep	Pay 1	Hourly	1,938.30	1,322.44	0.00	<input type="checkbox"/>
Sargent, Kelly E	DirDep	Pay 1	Salary	1,923.08	1,379.84	0.00	<input type="checkbox"/>
Stahl, Courtney J	DirDep	Pay 1	Hourly	1,209.74	868.18	0.00	<input type="checkbox"/>
Snoddy, Christopher D	DirDep	Pay 1	Hourly	1,432.80	1,077.71	0.00	<input type="checkbox"/>

Pay History
 Check Date 08/02/2024 Normal

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Naugle, Jeanie L	DirDep	Pay 1	Hourly	855.17	550.84	0.00	<input type="checkbox"/>
Martin, Lisa A	DirDep	Pay 1	Hourly	1,367.80	984.48	0.00	<input type="checkbox"/>
Zeigenbein, Darrell L	DirDep	Pay 1	Hourly	1,527.20	1,006.13	0.00	<input type="checkbox"/>
Bottorff, Tawny J	DirDep	Pay 1	Hourly	1,392.22	1,030.08	0.00	<input type="checkbox"/>
Lanham, Jessica R	DirDep	Pay 1	Hourly	1,407.17	897.33	0.00	<input type="checkbox"/>
Bush, Andrew D	DirDep	Pay 1	Hourly	1,475.96	1,114.32	0.00	<input type="checkbox"/>
Bundy, Erin A	DirDep	Pay 1	Hourly	438.08	367.45	0.00	<input type="checkbox"/>
Kennedy, Lindsey	DirDep	Pay 1	Hourly	1,546.28	1,114.87	0.00	<input type="checkbox"/>
Ewen, Todd M	DirDep	Pay 1	Salary	917.23	721.86	0.00	<input type="checkbox"/>
Smith, Nigel A	DirDep	Pay 1	Salary	2,183.46	1,372.05	0.00	<input type="checkbox"/>
Dotson, Buford W	DirDep	Pay 1	Hourly	608.44	463.41	0.00	<input type="checkbox"/>
Chanley, Betty	DirDep	Pay 1	Hourly	232.48	202.96	0.00	<input type="checkbox"/>
Routson, Rebecca A	DirDep	Pay 1	Salary	1,368.12	1,017.42	0.00	<input type="checkbox"/>
Morecraft, Dana	DirDep	Pay 1	Hourly	1,442.00	1,057.73	0.00	<input type="checkbox"/>
Alexander, Brandon L	DirDep	Pay 1	Hourly	1,527.20	1,080.17	0.00	<input type="checkbox"/>
		207		325,417.91	229,881.62	0.00	

WE HAVE EXAMINED THE VOUCHERS LISTED ON THIS REGISTER OF VOUCHERS AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED:

Authorized Signatures


Commissioner

X Todd M. Ewen
Commissioner

X Paul Roberts
Commissioner

Docket Voucher Register

Washington County

Check Date: 08/02/2024

Approval Date: 08/02/2024

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
08/02/2024			003	E	5100.02210.00000.0000	150.00	DDClr-AUL Roth	150.00
08/02/2024			003	E	5100.02210.00000.0000	798.80	DDClr-AUL457 %	948.80
08/02/2024			003	E	5100.02210.00000.0000	3,904.94	DDClr-AUL457 Amt	4,853.74
08/02/2024			003	E	5100.02090.00000.0000	1,402.00	DDClr-CLDSPT IN	6,255.74
08/02/2024			003	E	1000.15400.00000.0068	10,322.01	DDClr-SS	16,577.75
08/02/2024			003	E	1000.15400.00000.0068	2,414.06	DDClr-MED	18,991.81
08/02/2024			003	E	1000.15400.00000.0271	1,257.75	DDClr-SS	20,249.56
08/02/2024			003	E	1000.15400.00000.0271	294.15	DDClr-MED	20,543.71
08/02/2024			003	E	1000.15400.00000.0660	401.41	DDClr-SS	20,945.12
08/02/2024			003	E	1000.15400.00000.0660	93.87	DDClr-MED	21,038.99
08/02/2024			003	E	1151.15400.00000.0000	2,184.79	DDClr-SS	23,223.78
08/02/2024			003	E	1151.15400.00000.0000	510.94	DDClr-MED	23,734.72
08/02/2024			003	E	1159.15400.00000.0000	592.40	DDClr-SS	24,327.12
08/02/2024			003	E	1159.15400.00000.0000	138.56	DDClr-MED	24,465.68
08/02/2024			003	E	1161.15400.00000.0000	233.45	DDClr-SS	24,699.13
08/02/2024			003	E	1161.15400.00000.0000	54.60	DDClr-MED	24,753.73
08/02/2024			003	E	1176.15400.00000.0533	2,367.76	DDClr-SS	27,121.49
08/02/2024			003	E	1176.15400.00000.0533	553.73	DDClr-MED	27,675.22
08/02/2024			003	E	1179.15400.00000.0000	379.09	DDClr-SS	28,054.31
08/02/2024			003	E	1179.15400.00000.0000	88.66	DDClr-MED	28,142.97
08/02/2024			003	E	1188.15400.00000.0000	321.73	DDClr-SS	28,464.70
08/02/2024			003	E	1188.15400.00000.0000	75.24	DDClr-MED	28,539.94
08/02/2024			003	E	1222.15400.00000.0000	671.67	DDClr-SS	29,211.61
08/02/2024			003	E	1222.15400.00000.0000	157.09	DDClr-MED	29,368.70
08/02/2024			003	E	2100.15400.00000.0000	199.56	DDClr-SS	29,568.26
08/02/2024			003	E	2100.15400.00000.0000	46.67	DDClr-MED	29,614.93
08/02/2024			003	E	4955.10224.00000.0000	80.56	DDClr-SS	29,695.49
08/02/2024			003	E	4955.10224.00000.0000	18.84	DDClr-MED	29,714.33
08/02/2024			003	E	5100.02020.00000.0000	24,107.53	DDClr-FIT	53,821.86
08/02/2024			003	E	5100.02030.00000.0000	19,438.51	DDClr-SS	73,260.37
08/02/2024			003	E	5100.02030.00000.0000	4,546.12	DDClr-MED	77,806.49
08/02/2024			003	E	9108.15400.00000.0000	95.38	DDClr-SS	77,901.87
08/02/2024			003	E	9108.15400.00000.0000	22.31	DDClr-MED	77,924.18
08/02/2024			003	E	9118.15400.00000.0000	330.95	DDClr-SS	78,255.13
08/02/2024			003	E	9118.15400.00000.0000	77.40	DDClr-MED	78,332.53

Docket Voucher Register

Check Date: 08/02/2024

Washington County

Approval Date: 08/02/2024

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
08/02/2024			003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	78,377.53
08/02/2024			003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	78,382.53
08/02/2024			003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	78,482.53
08/02/2024			003	E	5100.02190.00000.0000	Perf Voluntary Ach	205.05	DDCIR-VOL PERF	78,687.58
08/02/2024			003	E	1000.15200.00000.0068	Public Employees' Retirement F	14,182.21	DDCIR-PERF	92,869.79
08/02/2024			003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,333.54	DDCIR-PERF	95,203.33
08/02/2024			003	E	1000.15200.00000.0660	Public Employees' Retirement F	587.98	DDCIR-PERF	95,791.31
08/02/2024			003	E	1151.15200.00000.0000	Public Employees' Retirement F	2,938.50	DDCIR-PERF	98,729.81
08/02/2024			003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,107.99	DDCIR-PERF	99,837.80
08/02/2024			003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	100,054.89
08/02/2024			003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,487.80	DDCIR-PERF	104,542.69
08/02/2024			003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	104,868.56
08/02/2024			003	E	1188.15200.00000.0000	Public Employees' Retirement F	456.21	DDCIR-PERF	105,324.77
08/02/2024			003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,253.43	DDCIR-PERF	106,578.20
08/02/2024			003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	106,972.06
08/02/2024			003	E	4955.10224.00000.0000	Public Employees' Retirement F	152.88	DDCIR-PERF	107,124.94
08/02/2024			003	E	5100.02060.00000.0000	Public Employees' Retirement F	7,825.64	DDCIR-PERF	114,950.58
08/02/2024			003	E	9108.15200.00000.0000	Public Employees' Retirement F	172.31	DDCIR-PERF	115,122.89
08/02/2024			003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	115,728.68

Location: 0000	76,432.41
Location: 0068	26,918.28
Location: 0271	3,885.44
Location: 0533	7,409.29
Location: 0660	1,083.26
Total:	115,728.68

Docket Voucher Register

Washington County

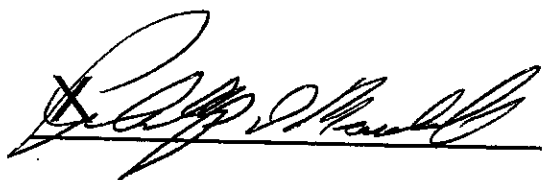
Check Date: 08/02/2024

Approval Date: 08/02/2024

Prerun Date	PO	Mode	PO Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	115,728.68		
							Check Totals:	0.00		
							Prerun Totals:	115,728.68		
							Regular Totals:	0.00		
							Grand Totals:	115,728.68		

WE HAVE EXAMINED THE VOUCHERS LISTED ON THIS REGISTER OF VOUCHERS AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED:

Authorized Signatures

A handwritten signature in cursive script, appearing to read "G. P. Marshall", written over a horizontal line.

Commissioner

X A handwritten signature in cursive script, appearing to read "Todd M. Ewen", written over a horizontal line.

Commissioner

X A handwritten signature in cursive script, appearing to read "Paul Roberts", written over a horizontal line.

Commissioner