

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
013588	06/20/18	ALLISON, JANIS D	0601-001000	174.90	
013573	05/18/18	ALLISON, JANIS D	0601-001000	874.46	
013558	04/20/18	ALLISON, JANIS D	0601-001000	524.68	
013543	03/20/18	ALLISON, JANIS D	0601-001000	874.46	
013528	02/20/18	ALLISON, JANIS D	0601-001000	874.46	
013514	01/19/18	ALLISON, JANIS D	0601-001000	524.68	
013501	12/20/17	ALLISON, JANIS D	0601-001000	699.56	
014248	11/20/17	ALLISON, JANIS D	0601-001000	961.92	
014230	10/20/17	ALLISON, JANIS D	0601-001000	699.57	
014216	09/20/17	ALLISON, JANIS D	0601-001000	349.79	
000000	02/20/18	GHETIA, JOY	0701-000020		120.06
013590	06/20/18	GRIFFEL, ANNA	0681-001000	318.61	
013575	05/18/18	GRIFFEL, ANNA	0681-001000	947.34	
013560	04/20/18	GRIFFEL, ANNA	0681-001000	467.28	
013545	03/20/18	GRIFFEL, ANNA	0681-001000	762.67	
013530	02/20/18	GRIFFEL, ANNA	0681-001000	831.84	
013516	01/19/18	GRIFFEL, ANNA	0681-001000	424.81	
013503	12/20/17	GRIFFEL, ANNA	0681-001000	715.06	
014250	11/20/17	GRIFFEL, ANNA	0681-001000	899.45	
014232	10/20/17	GRIFFEL, ANNA	0681-001000	788.82	
014218	09/20/17	GRIFFEL, ANNA	0681-001000	402.65	
014203	08/18/17	GRIFFEL, ANNA	0681-001000	66.03	
000000	04/20/18	HARRISON, LISA G	0701-000030		120.06
013589	06/20/18	HINCKS, JOANNE	0601-002000	972.45	
013574	05/18/18	HINCKS, JOANNE	0601-002000	998.11	
013559	04/20/18	HINCKS, JOANNE	0601-002000	902.74	
013544	03/20/18	HINCKS, JOANNE	0601-002000	1,493.13	
013529	02/20/18	HINCKS, JOANNE	0601-002000	998.11	
013515	01/19/18	HINCKS, JOANNE	0601-002000	998.11	
013502	12/20/17	HINCKS, JOANNE	0601-002000	1,467.97	
014249	11/20/17	HINCKS, JOANNE	0601-002000	783.21	
014231	10/20/17	HINCKS, JOANNE	0601-002000	1,467.98	
014215	09/20/17	HINCKS, JOANNE	0601-002000	973.94	
014201	08/18/17	HINCKS, JOANNE	0601-002000	946.36	
014189	07/20/17	HINCKS, JOANNE	0601-002000	946.34	
000000	06/20/18	HOWELL, FRAN	0601-003000		6,515.42
000000	05/18/18	HOWELL, FRAN	0601-003000		2,872.09
000000	04/20/18	HOWELL, FRAN	0601-003000		2,872.08
000000	03/20/18	HOWELL, FRAN	0601-003000		2,872.07
000000	02/20/18	HOWELL, FRAN	0601-003000		2,872.09
000000	01/19/18	HOWELL, FRAN	0601-003000		2,872.08
000000	12/20/17	HOWELL, FRAN	0601-003000		2,857.69
000000	11/20/17	HOWELL, FRAN	0601-003000		2,857.69
000000	10/20/17	HOWELL, FRAN	0601-003000		2,857.69
000000	09/20/17	HOWELL, FRAN	0601-003000		2,857.69
000000	08/18/17	HOWELL, FRAN	0601-003000		2,857.70
000000	07/20/17	HOWELL, FRAN	0601-003000		2,857.69
000000	02/20/18	JACOBSON, JOY	0701-000040		180.08
000000	06/20/18	JACOBSON, KELLY	0601-004000		1,272.80
000000	05/18/18	JACOBSON, KELLY	0601-004000		1,272.82
000000	04/20/18	JACOBSON, KELLY	0601-004000		1,272.81
000000	03/20/18	JACOBSON, KELLY	0601-004000		1,272.81
000000	02/20/18	JACOBSON, KELLY	0601-004000		1,272.81
000000	01/19/18	JACOBSON, KELLY	0601-004000		1,272.81
000000	12/20/17	JACOBSON, KELLY	0601-004000		1,248.64
000000	11/20/17	JACOBSON, KELLY	0601-004000		1,248.65
000000	10/20/17	JACOBSON, KELLY	0601-004000		1,248.63
000000	09/20/17	JACOBSON, KELLY	0601-004000		1,248.64
000000	08/18/17	JACOBSON, KELLY	0601-004000		1,215.55
000000	07/20/17	JACOBSON, KELLY	0601-004000		1,215.44
000000	06/20/18	JACOBSON, LANAE	0601-005000		625.01
000000	05/18/18	JACOBSON, LANAE	0601-005000		652.83
000000	04/20/18	JACOBSON, LANAE	0601-005000		625.03
000000	03/20/18	JACOBSON, LANAE	0601-005000		680.62
000000	02/20/18	JACOBSON, LANAE	0601-005000		625.03
000000	01/19/18	JACOBSON, LANAE	0601-005000		625.02
000000	12/20/17	JACOBSON, LANAE	0601-005000		625.02
000000	11/20/17	JACOBSON, LANAE	0601-005000		625.03
000000	10/20/17	JACOBSON, LANAE	0601-005000		630.59
000000	09/20/17	JACOBSON, LANAE	0601-005000		675.05

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
014252	11/20/17	JACOBSON, MELANIE	0701-000050	30.01	
000000	06/20/18	JACOBSON, MICHAEL L	0601-006000		4,591.84
000000	05/18/18	JACOBSON, MICHAEL L	0601-006000		4,591.83
000000	04/20/18	JACOBSON, MICHAEL L	0601-006000		4,591.84
000000	03/20/18	JACOBSON, MICHAEL L	0601-006000		4,591.84
000000	02/20/18	JACOBSON, MICHAEL L	0601-006000		4,591.84
000000	01/19/18	JACOBSON, MICHAEL L	0601-006000		4,591.83
000000	12/20/17	JACOBSON, MICHAEL L	0601-006000		4,518.76
000000	11/20/17	JACOBSON, MICHAEL L	0601-006000		4,518.75
000000	10/20/17	JACOBSON, MICHAEL L	0601-006000		4,558.19
000000	09/20/17	JACOBSON, MICHAEL L	0601-006000		4,558.19
000000	08/18/17	JACOBSON, MICHAEL L	0601-006000		4,559.84
000000	07/20/17	JACOBSON, MICHAEL L	0601-006000		4,869.84
000000	08/18/17	KRAUSE, CHRISTINE G	0601-000500		1,456.14
000000	07/20/17	KRAUSE, CHRISTINE G	0601-000500		1,456.10
000000	06/20/18	LUNDQUIST, CHELSEA M	0601-007000		689.78
000000	05/18/18	LUNDQUIST, CHELSEA M	0601-007000		689.79
000000	04/20/18	LUNDQUIST, CHELSEA M	0601-007000		689.80
000000	03/20/18	LUNDQUIST, CHELSEA M	0601-007000		689.79
000000	02/20/18	LUNDQUIST, CHELSEA M	0601-007000		689.79
000000	01/19/18	LUNDQUIST, CHELSEA M	0601-007000		689.79
000000	12/20/17	LUNDQUIST, CHELSEA M	0601-007000		689.79
000000	11/20/17	LUNDQUIST, CHELSEA M	0601-007000		689.79
000000	10/20/17	LUNDQUIST, CHELSEA M	0601-007000		635.00
000000	09/20/17	LUNDQUIST, CHELSEA M	0601-007000		744.57
000000	06/20/18	LUNDQUIST, DANIEL A	0601-008000		2,606.11
000000	05/18/18	LUNDQUIST, DANIEL A	0601-008000		2,606.10
000000	04/20/18	LUNDQUIST, DANIEL A	0601-008000		2,606.11
000000	03/20/18	LUNDQUIST, DANIEL A	0601-008000		2,606.11
000000	02/20/18	LUNDQUIST, DANIEL A	0601-008000		2,743.95
000000	01/19/18	LUNDQUIST, DANIEL A	0601-008000		2,606.11
000000	12/20/17	LUNDQUIST, DANIEL A	0601-008000		2,496.82
000000	11/20/17	LUNDQUIST, DANIEL A	0601-008000		2,496.81
000000	10/20/17	LUNDQUIST, DANIEL A	0601-008000		2,521.57
000000	09/20/17	LUNDQUIST, DANIEL A	0601-008000		2,521.58
000000	08/18/17	LUNDQUIST, DANIEL A	0601-008000		2,294.22
000000	07/20/17	LUNDQUIST, DANIEL A	0601-008000		2,294.21
000000	06/20/18	LUNDQUIST, DARCY N	0601-009000		2,371.98
000000	05/18/18	LUNDQUIST, DARCY N	0601-009000		2,371.98
000000	04/20/18	LUNDQUIST, DARCY N	0601-009000		2,371.98
000000	03/20/18	LUNDQUIST, DARCY N	0601-009000		2,371.97
000000	02/20/18	LUNDQUIST, DARCY N	0601-009000		2,507.64
000000	01/19/18	LUNDQUIST, DARCY N	0601-009000		2,371.97
000000	12/20/17	LUNDQUIST, DARCY N	0601-009000		2,334.06
000000	11/20/17	LUNDQUIST, DARCY N	0601-009000		2,334.08
000000	10/20/17	LUNDQUIST, DARCY N	0601-009000		2,334.06
000000	09/20/17	LUNDQUIST, DARCY N	0601-009000		2,334.07
000000	08/18/17	LUNDQUIST, DARCY N	0601-009000		2,154.36
000000	07/20/17	LUNDQUIST, DARCY N	0601-009000		2,154.31
013592	06/20/18	LUNDQUIST, KIMBERLEY J	0701-000065	161.61	
013591	06/20/18	LUNDQUIST, MARK A	0681-002000	1,812.43	
013576	05/18/18	LUNDQUIST, MARK A	0681-002000	2,316.44	
013561	04/20/18	LUNDQUIST, MARK A	0681-002000	2,096.92	
013546	03/20/18	LUNDQUIST, MARK A	0681-002000	2,209.10	
013531	02/20/18	LUNDQUIST, MARK A	0681-002000	2,272.17	
013517	01/19/18	LUNDQUIST, MARK A	0681-002000	1,894.99	
013504	12/20/17	LUNDQUIST, MARK A	0681-002000	2,094.95	
014251	11/20/17	LUNDQUIST, MARK A	0681-002000	2,331.52	
014233	10/20/17	LUNDQUIST, MARK A	0681-002000	2,221.35	
014217	09/20/17	LUNDQUIST, MARK A	0681-002000	1,736.08	
014202	08/18/17	LUNDQUIST, MARK A	0681-002000	1,450.45	
014190	07/20/17	LUNDQUIST, MARK A	0681-002000	1,389.27	
000000	03/20/18	MACHMER, CHAD A	0681-003000		121.67
000000	02/20/18	MACHMER, CHAD A	0681-003000		154.92
000000	12/20/17	MACHMER, CHAD A	0681-003000		96.51
014234	10/20/17	MACHMER, CHAD A	0681-003000	96.50	
014205	08/18/17	MACHMER, CHAD A	0681-003000	76.20	
014236	10/20/17	MCCLURE, MADISON M	0701-000070	30.01	
014235	10/20/17	NELSON, LYNDA M	0681-004000	86.35	
014204	08/18/17	NELSON, LYNDA M	0681-004000	66.03	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	06/20/18	PAGE, AMY J	0601-010000		1,800.27
000000	05/18/18	PAGE, AMY J	0601-010000		1,800.27
000000	04/20/18	PAGE, AMY J	0601-010000		1,800.26
000000	03/20/18	PAGE, AMY J	0601-010000		1,800.26
000000	02/20/18	PAGE, AMY J	0601-010000		1,800.27
000000	01/19/18	PAGE, AMY J	0601-010000		1,800.26
000000	12/20/17	PAGE, AMY J	0601-010000		1,755.55
000000	11/20/17	PAGE, AMY J	0601-010000		1,755.56
000000	10/20/17	PAGE, AMY J	0601-010000		1,784.82
000000	09/20/17	PAGE, AMY J	0601-010000		1,573.78
000000	06/20/18	SMITH, THOMAS J	0681-005000		355.10
000000	05/18/18	SMITH, THOMAS J	0681-005000		932.44
000000	04/20/18	SMITH, THOMAS J	0681-005000		957.63
000000	03/20/18	SMITH, THOMAS J	0681-005000		1,002.69
000000	02/20/18	SMITH, THOMAS J	0681-005000		1,126.06
000000	01/19/18	SMITH, THOMAS J	0681-005000		713.15
000000	12/20/17	SMITH, THOMAS J	0681-005000		1,099.14
000000	11/20/17	SMITH, THOMAS J	0681-005000		1,263.81
000000	10/20/17	SMITH, THOMAS J	0681-005000		911.80
000000	09/20/17	SMITH, THOMAS J	0681-005000		604.62
000000	08/18/17	SMITH, THOMAS J	0681-005000		71.10
014191	07/20/17	STANGER, ALEXA	0701-000090	692.62	
000000	06/20/18	STOREY, DOUGLAS C	0681-006000		325.76
000000	05/18/18	STOREY, DOUGLAS C	0681-006000		248.81
000000	04/20/18	STOREY, DOUGLAS C	0681-006000		166.23
000000	03/20/18	STOREY, DOUGLAS C	0681-006000		108.50
000000	02/20/18	STOREY, DOUGLAS C	0681-006000		478.93
000000	01/19/18	STOREY, DOUGLAS C	0681-006000		80.81
000000	12/20/17	STOREY, DOUGLAS C	0681-006000		241.95
000000	11/20/17	STOREY, DOUGLAS C	0681-006000		196.83
000000	10/20/17	STOREY, DOUGLAS C	0681-006000		136.91
000000	09/20/17	STOREY, DOUGLAS C	0681-006000		113.58
000000	08/18/17	STOREY, DOUGLAS C	0681-006000		71.12
000000	09/20/17	THOMAS, JUDY	0701-000110		60.03
000000	03/20/18	TYLER, DEVAN R	0601-010050		160.41
000000	12/20/17	TYLER, DEVAN R	0601-010050		89.13
000000	11/20/17	TYLER, DEVAN R	0601-010050		106.94
000000	10/20/17	TYLER, DEVAN R	0601-010050		258.44
000000	06/20/18	VORDERMANN, BECKY R	0601-011000		1,323.28
000000	05/18/18	VORDERMANN, BECKY R	0601-011000		1,323.29
000000	04/20/18	VORDERMANN, BECKY R	0601-011000		1,323.28
000000	03/20/18	VORDERMANN, BECKY R	0601-011000		1,323.29
000000	02/20/18	VORDERMANN, BECKY R	0601-011000		1,323.28
000000	01/19/18	VORDERMANN, BECKY R	0601-011000		1,323.29
000000	12/20/17	VORDERMANN, BECKY R	0601-011000		1,298.29
000000	11/20/17	VORDERMANN, BECKY R	0601-011000		1,298.28
000000	10/20/17	VORDERMANN, BECKY R	0601-011000		1,342.55
000000	09/20/17	VORDERMANN, BECKY R	0601-011000		2,016.12
000000	08/18/17	VORDERMANN, BECKY R	0601-011000		2,373.13
000000	07/20/17	VORDERMANN, BECKY R	0601-011000		1,831.66
013533	02/20/18	WALSH, ANN	0701-000130	30.01	
013593	06/20/18	ZOHNER, JOET	0701-000140	372.76	
013577	05/18/18	ZOHNER, JOET	0701-000140	899.77	
013562	04/20/18	ZOHNER, JOET	0701-000140	118.44	
013547	03/20/18	ZOHNER, JOET	0701-000140	120.06	
013532	02/20/18	ZOHNER, JOET	0701-000140	474.81	
013518	01/19/18	ZOHNER, JOET	0701-000140	187.01	
014253	11/20/17	ZOHNER, JOET	0701-000140	370.36	
014237	10/20/17	ZOHNER, JOET	0701-000140	345.83	
014219	09/20/17	ZOHNER, JOET	0701-000140	58.18	

\*\*TOTALS: COUNT: 200 54,173.72 231,276.76

\*\*TOTAL CHECKS+DRCT-DPST: 285,450.48