

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
013630	09/20/18	ALLISON, JANIS D	0601-001000	510.24	
013604	07/20/18	ALLISON, JANIS D	0601-001000	174.88	
013632	09/20/18	GRIFFEL, ANNA	0681-001000	580.88	
000000	09/20/18	HAGAN, VANESSA L	0601-001500		2,337.98
000000	08/20/18	HAGAN, VANESSA L	0601-001500		229.88
013631	09/20/18	HINCKS, JOANNE	0601-002000	1,058.64	
013618	08/20/18	HINCKS, JOANNE	0601-002000	998.12	
013605	07/20/18	HINCKS, JOANNE	0601-002000	998.10	
000000	09/20/18	JACOBSON, KELLY	0601-004000		1,314.03
000000	08/20/18	JACOBSON, KELLY	0601-004000		1,272.96
000000	07/20/18	JACOBSON, KELLY	0601-004000		1,272.82
000000	09/20/18	JACOBSON, LANAE	0601-005000		642.88
000000	08/20/18	JACOBSON, LANAE	0601-005000		625.10
000000	07/20/18	JACOBSON, LANAE	0601-005000		625.03
000000	09/20/18	JACOBSON, MICHAEL L	0601-006000		4,732.44
000000	08/20/18	JACOBSON, MICHAEL L	0601-006000		4,760.77
000000	07/20/18	JACOBSON, MICHAEL L	0601-006000		4,760.77
000000	09/20/18	LUNDQUIST, CHELSEA M	0601-007000		662.59
000000	08/20/18	LUNDQUIST, CHELSEA M	0601-007000		689.80
000000	07/20/18	LUNDQUIST, CHELSEA M	0601-007000		689.79
000000	09/20/18	LUNDQUIST, DANIEL A	0601-008000		2,739.00
000000	08/20/18	LUNDQUIST, DANIEL A	0601-008000		2,535.93
000000	07/20/18	LUNDQUIST, DANIEL A	0601-008000		2,535.87
000000	09/20/18	LUNDQUIST, DARCY N	0601-009000		2,429.02
000000	08/20/18	LUNDQUIST, DARCY N	0601-009000		2,301.77
000000	07/20/18	LUNDQUIST, DARCY N	0601-009000		2,301.73
013635	09/20/18	LUNDQUIST, KIMBERLEY J	0701-000065	265.52	
013620	08/20/18	LUNDQUIST, KIMBERLEY J	0701-000065	629.13	
013607	07/20/18	LUNDQUIST, KIMBERLEY J	0701-000065	375.17	
013633	09/20/18	LUNDQUIST, MARK A	0681-002000	1,786.65	
013619	08/20/18	LUNDQUIST, MARK A	0681-002000	1,525.74	
013606	07/20/18	LUNDQUIST, MARK A	0681-002000	1,453.02	
013634	09/20/18	NELSON, LYNDA M	0681-004000	71.11	
000000	09/20/18	PAGE, AMY J	0601-010000		1,844.22
000000	08/20/18	PAGE, AMY J	0601-010000		1,732.92
000000	07/20/18	PAGE, AMY J	0601-010000		1,732.88
000000	09/20/18	SMITH, THOMAS J	0681-005000		599.53
000000	08/20/18	SMITH, THOMAS J	0681-005000		101.58
000000	09/20/18	STANGER, ALEXA	0701-000090		692.62
000000	08/20/18	STANGER, ALEXA	0701-000090		1,385.26
013608	07/20/18	STANGER, ALEXA	0701-000090	692.62	
000000	09/20/18	STOREY, DOUGLAS C	0681-006000		266.28
000000	09/20/18	VORDERMANN, BECKY R	0601-011000		1,354.09
000000	08/20/18	VORDERMANN, BECKY R	0601-011000		1,825.99
000000	07/20/18	VORDERMANN, BECKY R	0601-011000		1,251.05

**TOTALS: COUNT: 45 11,119.82 52,246.58

**TOTAL CHECKS+DRCT-DPST: 63,366.40