

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	10/19/18	HAGAN, VANESSA L	0601-001500		1,949.70
000000	09/20/18	HAGAN, VANESSA L	0601-001500		2,337.98
000000	08/20/18	HAGAN, VANESSA L	0601-001500		229.88
000000	10/19/18	JACOBSON, KELLY	0601-004000		1,314.04
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	10/19/18	JACOBSON, LANAE	0601-005000		781.93
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	10/19/18	JACOBSON, MICHAEL L	0601-006000		4,758.44
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	10/19/18	LUNDQUIST, CHELSEA M	0601-007000		662.60
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	10/19/18	LUNDQUIST, DANIEL A	0601-008000		2,739.02
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	10/19/18	LUNDQUIST, DARCY N	0601-009000		2,429.03
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
000000	10/19/18	PAGE, AMY J	0601-010000		1,844.22
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	10/19/18	SMITH, THOMAS J	0681-005000		1,040.47
000000	09/20/18	SMITH, THOMAS J	0681-005000		599.53
000000	08/20/18	SMITH, THOMAS J	0681-005000		101.58
000000	10/19/18	STANGER, ALEXA	0701-000090		692.63
000000	09/20/18	STANGER, ALEXA	0701-000090		692.62
000000	08/20/18	STANGER, ALEXA	0701-000090		1,385.26
000000	10/19/18	STOREY, DOUGLAS C	0681-006000		412.34
000000	09/20/18	STOREY, DOUGLAS C	0681-006000		266.28
000000	10/19/18	VORDERMANN, BECKY R	0601-011000		1,354.09
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
013604	07/20/18	ALLISON, JANIS D	0601-001000	174.88	
013605	07/20/18	HINCKS, JOANNE	0601-002000	998.10	
013606	07/20/18	LUNDQUIST, MARK A	0681-002000	1,453.02	
013607	07/20/18	LUNDQUIST, KIMBERLEY J	0701-000065	375.17	
013608	07/20/18	STANGER, ALEXA	0701-000090	692.62	
013609	07/20/18	UNUM LIFE INSURANCE CO.	5550	41.20	
013610	07/20/18	PERSI	9400	400.00	
013611	07/20/18	PERSI	9500	1,813.81	
013612	07/20/18	BLUE CROSS OF IDAHO	9940	3,513.70	
013613	07/20/18	AFLAC	9980	267.63	
013614	07/20/18	BANK OF COMMERCE	A001	1,505.19	
013615	07/20/18	BANK OF COMMERCE	A002	352.03	
013616	07/20/18	BANK OF COMMERCE	A003	817.23	
013617	07/20/18	STATE TAX COMMISSION	A004	484.00	
013618	08/20/18	HINCKS, JOANNE	0601-002000	998.12	
013619	08/20/18	LUNDQUIST, MARK A	0681-002000	1,525.74	
013620	08/20/18	LUNDQUIST, KIMBERLEY J	0701-000065	629.13	
013621	08/20/18	UNUM LIFE INSURANCE CO.	5550	41.20	
013622	08/20/18	PERSI	9400	400.00	
013623	08/20/18	PERSI	9500	1,873.92	
013624	08/20/18	BLUE CROSS OF IDAHO	9940	3,513.70	
013625	08/20/18	AFLAC	9980	267.63	
013626	08/20/18	BANK OF COMMERCE	A001	1,634.19	
013627	08/20/18	BANK OF COMMERCE	A002	382.21	
013628	08/20/18	BANK OF COMMERCE	A003	891.84	
013629	08/20/18	STATE TAX COMMISSION	A004	520.00	
013630	09/20/18	ALLISON, JANIS D	0601-001000	510.24	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
013631	09/20/18	HINCKS, JOANNE	0601-002000	1,058.64	
013632	09/20/18	GRIFFEL, ANNA	0681-001000	580.88	
013633	09/20/18	LUNDQUIST, MARK A	0681-002000	1,786.65	
013634	09/20/18	NELSON, LYNDA M	0681-004000	71.11	
013635	09/20/18	LUNDQUIST, KIMBERLEY J	0701-000065	265.52	
013636	09/20/18	UNUM LIFE INSURANCE CO.	5550	49.29	
013637	09/20/18	PERSI	9400	400.00	
013638	09/20/18	PERSI	9500	2,134.43	
013639	09/20/18	BLUE CROSS OF IDAHO	9940	3,618.90	
013640	09/20/18	AFLAC	9980	267.63	
013641	09/20/18	BANK OF COMMERCE	A001	1,908.63	
013642	09/20/18	BANK OF COMMERCE	A002	446.36	
013643	09/20/18	BANK OF COMMERCE	A003	1,223.56	
013644	09/20/18	STATE TAX COMMISSION	A004	734.00	
013645	10/19/18	ALLISON, JANIS D	0601-001000	510.23	
013646	10/19/18	HINCKS, JOANNE	0601-002000	1,550.67	
013647	10/19/18	GRIFFEL, ANNA	0681-001000	1,020.09	
013648	10/19/18	LUNDQUIST, MARK A	0681-002000	1,331.62	
013649	10/19/18	NELSON, LYNDA M	0681-004000	27.71	
013650	10/19/18	ZOHNER, JOET	0701-000140	239.80	
013651	10/19/18	ELLSWORTH JR, THOMAS C	0701-001600	180.08	
013652	10/19/18	UNUM LIFE INSURANCE CO.	5550	49.29	
013653	10/19/18	PERSI	9400	400.00	
013654	10/19/18	PERSI	9500	2,112.63	
013655	10/19/18	BLUE CROSS OF IDAHO	9940	3,618.90	
013656	10/19/18	AFLAC	9980	267.63	
013657	10/19/18	BANK OF COMMERCE	A001	1,970.49	
013658	10/19/18	BANK OF COMMERCE	A002	460.82	
013659	10/19/18	BANK OF COMMERCE	A003	1,228.55	
013660	10/19/18	STATE TAX COMMISSION	A004	722.00	
**TOTALS: COUNT: 100				56,312.61	72,225.09
**TOTAL CHECKS+DRCT-DPST:				128,537.70	