

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
054448	02/16/16	BATES, BECKY	0001-000850		2,477.14
054449	02/16/16	DUNN, ALAN V	0001-001295		5,068.32
054450	02/16/16	GALBRAITH, NINETTE	0001-001500		625.28
054451	02/16/16	HARRIS, CAROLLYNN	0001-001590		1,076.95
054452	02/16/16	YANCEY, ANGELA B	0001-005000		2,198.18
054453	02/16/16	AAMODT, CHERYL D	0101-000080		623.73
054454	02/16/16	ANDERSEN, JANET T	0101-000090		1,128.71
054455	02/16/16	BATTON, KELLY	0101-000300		613.40
054456	02/16/16	BLAIR, BARBARA	0101-000580		2,702.67
054457	02/16/16	BRIGHTON, BECKY	0101-000670		2,352.12
054458	02/16/16	BRUCE, CRYSTAL D	0101-000775		1,889.16
054459	02/16/16	BUTTERFIELD, ROBERT	0101-000800	1,196.86	
054460	02/16/16	CLARK, JOANN	0101-001020		2,892.76
054461	02/16/16	COLEMAN, KAYE	0101-001130		1,938.82
054462	02/16/16	COLES, MELISSA	0101-001138		2,016.35
054463	02/16/16	DAYBELL, EMMA M	0101-001200		605.70
054464	02/16/16	DUNN, CONSTANCE M	0101-001296		3,299.46
054465	02/16/16	FLANSBURG, RONALEE	0101-001390		582.69
054466	02/16/16	GALBRAITH, SHANA L	0101-001550		350.46
054467	02/16/16	GEE, TAMMY D	0101-001590		2,702.97
054468	02/16/16	GEISLER, JENNIFER	0101-001600		2,451.90
054469	02/16/16	GUTENBERGER, ANGELIKA H	0101-001800		667.85
054470	02/16/16	HALE, MICHAEL T	0101-001900		2,229.32
054471	02/16/16	HARRELL, CYNTHIA L	0101-001940		1,789.33
054472	02/16/16	HARRIS, CYRUS F	0101-001965		1,859.07
054473	02/16/16	JONES, NICOLE	0101-002680	604.96	
054474	02/16/16	KENNEDY, BRYON J	0101-002740		3,578.74
054475	02/16/16	LARSEN, TAMMIE D	0101-002860		267.08
054476	02/16/16	LARSON, JUSTIN D	0101-002864		1,388.31
054477	02/16/16	LINDERMAN, SANDRA R	0101-002880		2,809.76
054478	02/16/16	MILLER, SHANNA J	0101-003260		2,337.78
054479	02/16/16	DANIELS, PAMILA K	0101-003400		514.16
054480	02/16/16	NEILSON, CIRA F	0101-003485		1,720.38
054481	02/16/16	OLSON, JANICE C	0101-003560		2,518.64
054482	02/16/16	PARKER, REBECCA J	0101-003670		564.64
054483	02/16/16	PARKINSON, DEBRA	0101-003680		1,521.21
054484	02/16/16	PEEBLES, PAM	0101-003700	642.33	
054485	02/16/16	POTTER, ROBERT L	0101-003750		4,008.01
054486	02/16/16	POWELL, JUDY C	0101-003800		591.24
054487	02/16/16	PROCTOR, JEFFREY S	0101-003839		2,120.47
054488	02/16/16	PUGMIRE, CORINE M	0101-003850		1,175.83
054489	02/16/16	REED, SARA C	0101-003875		2,088.99
054490	02/16/16	RICKS, MALINDA	0101-003910		664.56
054491	02/16/16	ROLLINS, CINDY JO	0101-004000		828.22
054492	02/16/16	SWAINSTON, LYNETTE K	0101-004501		1,146.64
054493	02/16/16	TARRILLO, JODI RAE	0101-004520		2,053.02
054494	02/16/16	THOMPSON, SHERYL A	0101-004540		762.29
054495	02/16/16	TOLMAN, JANETTE	0101-004600		2,289.19
054496	02/16/16	VAIL, SHERI	0101-004800		598.06
054497	02/16/16	WAKEFIELD, JACQUELINE	0101-004880		1,082.58
054498	02/16/16	BROWN, MARGARET	0102-000812		808.76
054499	02/16/16	CHASE, ELLON	0102-001050		2,106.63
054500	02/16/16	CROW, KARASKA	0102-001150		804.36
054501	02/16/16	DANIELS, TEISHA R	0102-001160		2,537.26
054502	02/16/16	DRANEY, JARIN S	0102-001200		2,677.90
054503	02/16/16	FOLKMAN, SUSANNA M	0102-001280		2,137.53
054504	02/16/16	GALBRAITH, MERILEE	0102-001460		2,408.44
054505	02/16/16	GARNER, RICHARD C	0102-001540		2,799.69
054506	02/16/16	HAMILTON, JOHN	0102-001890	2,388.62	
054507	02/16/16	HARRISON, HOLLY	0102-001995		2,889.12
054508	02/16/16	HUTCHINSON, ASHLYNN M	0102-002290		826.58
054509	02/16/16	INAMA, DIANE M	0102-002480		2,755.75
054510	02/16/16	IRISH, JESSICA M	0102-002481		835.77
054511	02/16/16	JENSEN, LISA MARIE	0102-002490		2,233.75
054512	02/16/16	JOHNSON, DARCY	0102-002500		694.33
054513	02/16/16	KENT, MARILYN	0102-002729	629.43	
054514	02/16/16	MARSTON, ROBYN H	0102-003290		520.75
054515	02/16/16	MCDONALD, MELANIE E	0102-003320		703.53
054516	02/16/16	OLIPHANT, JUDY	0102-003500		674.41
054517	02/16/16	OWEN, ANGELA J	0102-003560		360.59

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
054518	02/16/16	POULSEN, CHRISTINE R	0102-003830		2,711.19
054519	02/16/16	PRESLAR, ELAINE	0102-003850		1,611.22
054520	02/16/16	RICKS, B LOUISE	0102-003905		921.41
054521	02/16/16	SHIRLEY, TERRI	0102-004300		1,379.30
054522	02/16/16	SINGLETON, SHERI A	0102-004380		2,198.99
054523	02/16/16	STEWART, HELEN M	0102-004540		2,768.85
054524	02/16/16	WILLIAMS, NEIL F	0102-004960		4,211.21
054525	02/16/16	VAN WAGNER, KEVIN	0102-005000		1,744.88
054526	02/16/16	WILLFORD, STERLING R	0102-005050		1,627.31
054527	02/16/16	BARNEY, MARY LOUISE	0201-000280	2,706.95	
054528	02/16/16	BARRUS, JENNIFER L	0201-000290		1,505.73
054529	02/16/16	BEAN, DAVID L	0201-000352		2,271.64
054530	02/16/16	BENSON, RENEE A	0201-000600		764.16
054531	02/16/16	BROWN, TYREL I	0201-000726		1,950.42
054532	02/16/16	CLAXTON, SHELLEY D	0201-001000		1,534.19
054533	02/16/16	FOGLE, KAREN N	0201-001310		917.17
054534	02/16/16	GALLOWAY, CHERI F	0201-001450		1,280.51
054535	02/16/16	HANSEN, BRAD C	0201-001900		3,445.12
054536	02/16/16	HARRISON, MARK A	0201-001980		2,291.15
054537	02/16/16	JENSEN, CHRIS S	0201-002550		931.86
054538	02/16/16	LARET, HAILEY A	0201-002750		2,113.51
054539	02/16/16	MOSER, KERRY L	0201-003090		1,615.48
054540	02/16/16	NIELSON, KATHY	0201-003500	1,148.46	
054541	02/16/16	ORME, LAURI A	0201-003620		1,848.48
054542	02/16/16	PETERSON, KAREN L	0201-003690		659.27
054543	02/16/16	ROMNEY, CINDY F	0201-004020		2,572.46
054544	02/16/16	SCHULTZ, KEVIN G	0201-004300		3,889.36
054545	02/16/16	SIMMONS, SUSETTE	0201-004379		629.03
054546	02/16/16	SMITH, HEIDI G	0201-004400		1,919.15
054547	02/16/16	STEWART, COLLIN R	0201-004450		2,121.19
054548	02/16/16	TOLMAN, AMY M	0201-004690		2,234.43
054549	02/16/16	WARD, NICOLE M	0201-004790		1,311.53
054550	02/16/16	WESTFALL, BRYAN P	0201-004850		1,961.61
054551	02/16/16	AAMODT, DANIEL A	0401-000035		2,688.80
054552	02/16/16	ALLEN, VANCE M	0401-000055		1,990.43
054553	02/16/16	ARNOLD, DARLA M	0401-000210		1,436.78
054554	02/16/16	BENNION, DANIEL L	0401-000350		2,586.40
054555	02/16/16	BUCHANAN, ANGELA P	0401-000820		310.24
054556	02/16/16	CHASE, CHRISTAPHER R	0401-000975		1,891.05
054557	02/16/16	CLARK, JULIE	0401-001040		1,047.54
054558	02/16/16	COOK, SPENCER J	0401-001065		3,436.53
054559	02/16/16	COPLEY, KIM P	0401-001170		2,911.35
054560	02/16/16	DAVIS, KATHLEEN M	0401-001200	143.65	
054561	02/16/16	DODSON, CAMI	0401-001215	819.16	
054562	02/16/16	DUNN, EVAN T	0401-001250		1,948.02
054563	02/16/16	FULLMER, ANNETTE L	0401-001425		775.47
054564	02/16/16	GEE, JARED	0401-001500		1,835.27
054565	02/16/16	GEHMLICH, KARL	0401-001525		1,738.02
054566	02/16/16	GLIDER, KEVEN R	0401-001600		2,574.30
054567	02/16/16	GREEN, CHANTELE	0401-001700		2,488.33
054568	02/16/16	HAVENS, SUZANNE F	0401-002113		2,079.03
054569	02/16/16	HAWKES, LAREE	0401-002115		379.96
054570	02/16/16	HENDERSON, PAUL	0401-002130	744.01	
054571	02/16/16	HERNANDEZ, EDWARD A	0401-002135		1,161.34
054572	02/16/16	HILL, BRETT	0401-002150		3,411.06
054573	02/16/16	HILL, LIBERTY E	0401-002160		2,119.96
054574	02/16/16	HILL, SHANNON J	0401-002170		659.90
054575	02/16/16	HOBBS, JOCELYN R	0401-002250		1,178.06
054576	02/16/16	JARDINE, JANSON M	0401-002300		2,038.28
054577	02/16/16	JENKS, JARED	0401-002460		4,087.05
054578	02/16/16	JENSEN, AMY E	0401-002495		1,799.66
054579	02/16/16	JOHANSEN, SAMUEL E	0401-002630		1,776.91
054580	02/16/16	JOHNSON, TANYA	0401-002660		3,018.58
054581	02/16/16	KIMBALL, KYLE B	0401-002690		2,598.16
054582	02/16/16	LAWSON, JAMES R	0401-002880		2,048.49
054583	02/16/16	LUSK, BRYAN K	0401-003020		2,682.39
054584	02/16/16	MECHAM, CLAUDIA M	0401-003200		2,191.50
054585	02/16/16	MECHAM, EVAN D	0401-003201		2,524.67
054586	02/16/16	MENDENHALL, SARAH	0401-003220		1,422.28
054587	02/16/16	MILLER, JAY D	0401-003260		4,228.15

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
054588	02/16/16	MILLER, KATY M	0401-003263		1,783.52
054589	02/16/16	MURRI, JULIE A	0401-003350		659.90
054590	02/16/16	NELSON, CATHY M	0401-003480		2,450.34
054591	02/16/16	PROCTOR, MADYSON K	0401-003866		758.84
054592	02/16/16	PURSER, CHARESE C	0401-003870		1,062.03
054593	02/16/16	RICHINS, TYLER D	0401-003876		2,850.69
054594	02/16/16	ROBINSON, NANCY	0401-003897		2,193.59
054595	02/16/16	ROMRELL, DARIN K	0401-003925		2,149.95
054596	02/16/16	SEARE, MARK H	0401-004260		2,423.72
054597	02/16/16	STENSRUD, KELSEY A	0401-004485		1,765.19
054598	02/16/16	WILLIAMS, KARA	0401-004950		774.32
054599	02/16/16	WINN, JAMES	0401-004980		3,271.06
054600	02/16/16	WOOLLEY, FREDRICH A	0401-005010		2,203.01
054601	02/16/16	BALL, SANDRA	0500-000240		791.75
054602	02/16/16	BINGHAM, TARA M	0500-000300	679.02	
054603	02/16/16	BROWER, STEFANIE	0500-000675		493.75
054604	02/16/16	CARPENTER, BARBARA	0500-000860		1,232.60
054605	02/16/16	DAW, CARMONY J	0500-000920		1,091.30
054606	02/16/16	HARPER, BRUCE	0500-001940	755.03	
054607	02/16/16	HARRIS, CATHY	0500-001980		546.14
054608	02/16/16	LUTHY, JEFF L	0500-003060		2,565.07
054609	02/16/16	MEYERS, LORETTA M	0500-003062		773.62
054610	02/16/16	MORTENSEN, RUTH	0500-004100		934.46
054611	02/16/16	NICOL, AMY L	0500-004200		707.84
054612	02/16/16	ORR, LATASHA M	0500-004300	1,224.60	
054613	02/16/16	TAYLOR, MARK	0500-004590		2,004.64
054614	02/16/16	THURBER, LARAE	0500-004660		631.62
054615	02/16/16	VAN WAGNER, CINDY	0500-004840		1,008.70
054616	02/16/16	WARD, MARY E	0500-004860		800.15
054617	02/16/16	WREN, ROBERT	0500-004900	611.21	
054618	02/16/16	BENNETT, IDA SUZANNE	0600-000050		605.15
054619	02/16/16	CARLSON, ALLISA	0600-000060		753.53
054620	02/16/16	COOLIDGE, DOROTHY E	0600-000070		1,806.17
054621	02/16/16	GARCIA, ALMA	0600-000120	830.87	
054622	02/16/16	HUGHES, RHODA	0600-000140		475.60
054623	02/16/16	HUMPHRIES, ALANA	0600-000145		788.73
054624	02/16/16	KENT, TWILA E	0600-000175		593.16
054625	02/16/16	LACEY, AUTUMN L	0600-000190	215.42	
054626	02/16/16	LEWIS, ANGELA	0600-000200		1,237.95
054627	02/16/16	MARTINEAU, SUSAN RACHELLE	0600-000220	611.80	
054628	02/16/16	MORA-PEREZ, EUNICE	0600-000230		783.63
054629	02/16/16	NANNEY, CHERYLE	0600-000250		709.27
054630	02/16/16	PALMER, BONNIE	0600-000270	882.90	
054631	02/16/16	POWELL, CINDY L	0600-000280		288.35
054632	02/16/16	QUIRL, A. NICOLE	0600-000295		516.42
054633	02/16/16	ROBISON, VALERIE	0600-000320	799.77	
054634	02/16/16	SANDERSON, JACI	0600-000340		776.28
054635	02/16/16	SCHMITT, JEANETTE	0600-000350	1,138.35	
054636	02/16/16	WILLIAMS, CAROLYN MEGAN	0600-000450		303.07
054637	02/16/16	ANDERSON, CHRISTINE J	0700-000080		508.04
054638	02/16/16	BALL, BEVERLY	0700-000250		96.64
054639	02/16/16	BEAN, STEPHANIE	0700-000362		221.64
054640	02/16/16	BETZ, LENNA N	0700-000430		281.89
054641	02/16/16	BOWEN III, JOHN R	0700-000580		783.36
054642	02/16/16	BUNNELL, JUDY	0700-000697		40.39
054643	02/16/16	BURTON, MARIA	0700-000700		81.68
054644	02/16/16	CHRISTENSEN, KARIE	0700-000985		293.68
054645	02/16/16	DAY, MIRANDA P	0700-001195		147.76
054646	02/16/16	DAYBELL, GARTH D	0700-001197		44.32
054647	02/16/16	DAYTON, LARETTA	0700-001205		201.44
054648	02/16/16	GEHMLICH, CADENCE	0700-001545	41.56	
054649	02/16/16	GRANT, CHARLES GREG	0700-001675		88.66
054650	02/16/16	GUYMON, RACHEL	0700-001760		318.15
054651	02/16/16	HAMILTON, JILL R	0700-001960		378.17
054652	02/16/16	HANCOCK, RINNIE	0700-001981		304.42
054653	02/16/16	HENRIE, MARK	0700-002064		556.85
054654	02/16/16	HURST, KENDRA B	0700-002220		213.33
054655	02/16/16	JENSEN, J. SHARMAN	0700-002510		332.46
054656	02/16/16	LAW, JOSEPH D	0700-002865		218.08
054657	02/16/16	LINDERMAN, JUSTIN R	0700-002875	44.32	

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054658	02/16/16	LUKE, LAYNE J	0700-002892		75.85
054659	02/16/16	MCCULLOUGH, ALISON R	0700-003100	154.68	
054660	02/16/16	MILLER, KIMBERLY J	0700-003245	368.51	
054661	02/16/16	PETERSON, HAYLI	0700-003750		299.12
054662	02/16/16	PORTER, JEFFERY D	0700-003780		66.72
054663	02/16/16	POTTER, JULIE	0700-003795		140.63
054664	02/16/16	RICKS, JEANNE	0700-003890	97.19	
054665	02/16/16	RUMSEY, LEAH	0700-004130		199.13
054666	02/16/16	SCHLEGELMILCH, JENNIFER	0700-004190		44.32
054667	02/16/16	SCHULTZ, LOLA	0700-004220		358.80
054668	02/16/16	SCHWENDIMAN, ANN	0700-004225	59.07	
054669	02/16/16	SOLOMAN, BEVERLY	0700-004440		84.11
054670	02/16/16	SPEAKMAN, KATRESE	0700-004480	177.30	
054671	02/16/16	FROST, KENDRA J	0700-004648		175.22
054672	02/16/16	THOMSON, MARLIE	0700-004649		161.61
054673	02/16/16	TONKS, LYNETTE	0700-004682		48.59
054674	02/16/16	WARD, FLORENCE	0700-004900	313.24	
054675	02/16/16	ATKINSON, ROBERT J	0800-000050		1,676.34
054676	02/16/16	CHRISTENSEN, RYAN N	0800-000070		1,317.02
054677	02/16/16	HUGHES, KENT M	0800-000150		805.27
054678	02/16/16	LACEY, THOMAS A	0800-000160		1,190.85
054679	02/16/16	ORDUNO, JORGE	0800-000210		1,522.83
054680	02/16/16	ORME, KORY	0800-000215		2,277.53
054681	02/16/16	OTTESON, RANDY	0800-000220		368.95
054682	02/16/16	ROTHWELL, TONY	0800-000250	2,466.87	
054683	02/16/16	WARREN, ROSS	0800-000300		645.71
054684	02/16/16	TEXAS LIFE INSURANCE	5008	721.90	
054685	02/16/16	UNITED WAY OF IDAHO FALLS &	5011	37.00	
054686	02/16/16	LIFEMAP ASSURANCE COMPANY	5012	1,292.75	
054687	02/16/16	HEALTHSMART BENEFIT SOLUTIONS	5020	144.00	
054688	02/16/16	SUGAR-SALEM ED FOUNDATION	5030	217.33	
054689	02/16/16	IDAHO EDUCATION ASSOCIATION	5035	72.17	
054690	02/16/16	IDAHO STATE TAX COMMISSION	5050	233.69	
054691	02/16/16	MADISON COUNTY SHERIFF	5056	434.04	
054692	02/16/16	PHEAA	5057	108.28	
054693	02/16/16	ID Child Support Receipting	5060	215.42	
054694	02/16/16	SUGAR-SALEM SCHOOL DISTRICT	5505	34.75	
054695	02/16/16	AMERICAN FIDELITY	5600	375.00	
054696	02/16/16	Sugar-Salem School District	9027	3,476.18	
054697	02/16/16	PERSI	9500	29,322.51	
054698	02/16/16	BLUE CROSS OF IDAHO	9903	29,003.72	
054699	02/16/16	FLEX ACCOUNT ADMINISTRATION	9904	4,265.46	
054700	02/16/16	AMERICAN FIDELITY	9906	4,816.39	
054701	02/16/16	American Fidelity	9907	1,677.48	
054702	02/16/16	DELTA DENTAL OF IDAHO, INC.	9908	1,969.20	
054703	02/16/16	UNITED HERITAGE INSURANCE	9909	502.97	
054704	02/16/16	E F T P S	A001	26,399.79	
054705	02/16/16	E F T P S	A002	6,174.17	
054706	02/16/16	E F T P S	A003	19,721.27	
054707	02/16/16	STATE TAX COMMISSION	A004	8,919.00	
054708	02/17/16	BLAIR, BARBARA	0101-000580	342.24	
054709	02/17/16	BRIGHTON, BECKY	0101-000670	598.92	
054710	02/17/16	CLARK, JOANN	0101-001020	598.92	
054711	02/17/16	DUNN, CONSTANCE M	0101-001296	598.92	
054712	02/17/16	GEE, TAMMY D	0101-001590	598.92	
054713	02/17/16	GEISLER, JENNIFER	0101-001600	342.24	
054714	02/17/16	HALE, MICHAEL T	0101-001900	342.24	
054715	02/17/16	HARRIS, CYRUS F	0101-001965	342.24	
054716	02/17/16	KENNEDY, BRYON J	0101-002740	598.92	
054717	02/17/16	LINDERMAN, SANDRA R	0101-002880	342.24	
054718	02/17/16	MILLER, SHANNA J	0101-003260	342.23	
054719	02/17/16	OLSON, JANICE C	0101-003560	342.24	
054720	02/17/16	PROCTOR, JEFFREY S	0101-003839	598.92	
054721	02/17/16	TOLMAN, JANETTE	0101-004600	342.24	
054722	02/17/16	DANIELS, TEISHA R	0102-001160	342.24	
054723	02/17/16	DRANEY, JARIN S	0102-001200	598.92	
054724	02/17/16	GALBRAITH, MERILEE	0102-001460	342.24	
054725	02/17/16	GARNER, RICHARD C	0102-001540	598.92	
054726	02/17/16	HAMILTON, JOHN	0102-001890	598.92	
054727	02/17/16	HARRISON, HOLLY	0102-001995	598.92	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
054728	02/17/16	INAMA, DIANE M	0102-002480	342.23	
054729	02/17/16	POULSEN, CHRISTINE R	0102-003830	342.24	
054730	02/17/16	PRESLAR, ELAINE	0102-003850	342.24	
054731	02/17/16	SINGLETON, SHERI A	0102-004380	342.24	
054732	02/17/16	STEWART, HELEN M	0102-004540	342.24	
054733	02/17/16	BARNEY, MARY LOUISE	0201-000280	598.92	
054734	02/17/16	BARRUS, JENNIFER L	0201-000290	239.57	
054735	02/17/16	BEAN, DAVID L	0201-000352	342.24	
054736	02/17/16	HANSEN, BRAD C	0201-001900	342.24	
054737	02/17/16	HARRISON, MARK A	0201-001980	342.24	
054738	02/17/16	ORME, LAURI A	0201-003620	342.24	
054739	02/17/16	ROMNEY, CINDY F	0201-004020	598.92	
054740	02/17/16	STEWART, COLLIN R	0201-004450	598.92	
054741	02/17/16	TOLMAN, AMY M	0201-004690	342.24	
054742	02/17/16	WESTFALL, BRYAN P	0201-004850	598.92	
054743	02/17/16	AAMODT, DANIEL A	0401-000035	598.92	
054744	02/17/16	BENNION, DANIEL L	0401-000350	342.24	
054745	02/17/16	COPLEY, KIM P	0401-001170	598.92	
054746	02/17/16	GEE, JARED	0401-001500	598.92	
054747	02/17/16	GLIDER, KEVEN R	0401-001600	342.24	
054748	02/17/16	HAVENS, SUZANNE F	0401-002113	342.24	
054749	02/17/16	HILL, BRETT	0401-002150	342.24	
054750	02/17/16	JOHNSON, TANYA	0401-002660	342.24	
054751	02/17/16	LUSK, BRYAN K	0401-003020	342.24	
054752	02/17/16	MECHAM, CLAUDIA M	0401-003200	342.24	
054753	02/17/16	MECHAM, EVAN D	0401-003201	342.24	
054754	02/17/16	MILLER, JAY D	0401-003260	239.57	
054755	02/17/16	NELSON, CATHY M	0401-003480	342.24	
054756	02/17/16	SEARE, MARK H	0401-004260	598.92	
054757	02/17/16	WINN, JAMES	0401-004980	598.92	
054758	02/17/16	PERSI	9500	1,728.73	
054759	02/17/16	E F T P S	A001	1,578.54	
054760	02/17/16	E F T P S	A002	369.17	

**TOTALS: COUNT: 313 188,090.61 303,687.73

**TOTAL CHECKS+DRCT-DPST: 491,778.34