

Check Nbr	Paid Date	Payee	Amount	EFT
E00114	12-01-2016	COGDELL, DANNY	65.56	Y
E00115	12-01-2016	EULER, KENDALL	56.70	Y
E00116	12-01-2016	GWINN, JENNIFER	109.08	Y
E00117	12-01-2016	MITCHELL, NICHOLAS	73.44	Y
E00118	12-01-2016	MITCHELL, STEPHANIE	61.24	Y
E00119	12-01-2016	SMALLEY, AMANDA	32.40	Y
E00120	12-17-2016	BERNABO, JENNIFER	149.57	Y
E00121	12-17-2016	BROWN, DONNA K	403.56	Y
E00122	12-17-2016	CHAVEZ, ANNA	110.00	Y
E00123	12-17-2016	COLLINS, ALLISON	44.50	Y
E00124	12-17-2016	EULER, KENDALL	62.38	Y
E00125	12-17-2016	HECKMAN, MELISSA	291.48	Y
E00126	12-17-2016	JAGGARS, CAROLINE	37.80	Y
E00127	12-17-2016	JOAQUIN, MISTY	12.00	Y
E00128	12-17-2016	LOPEZ, GLENDALIZ	50.22	Y
E00129	12-17-2016	MADELEY, JANEL	338.87	Y
E00130	12-17-2016	MILLIRANS, TABETHA	14.90	Y
E00131	12-17-2016	MITCHELL, NICHOLAS	54.54	Y
E00132	12-17-2016	MOREHEAD, DONNA	25.97	Y
E00133	12-17-2016	RIOS, DIGNA	39.42	Y
E00134	12-17-2016	SMALLEY, AMANDA	32.40	Y
E00135	12-17-2016	SWINNEY, BRIAN	268.00	Y
E00136	12-17-2016	VEGA, CARLOS	72.36	Y
E00137	12-09-2016	DAVID BARNES	117.29	Y
E00138	12-09-2016	BEE, AMY	55.08	Y
E00139	12-09-2016	EPPS, CLEOTA	513.54	Y
E00140	12-09-2016	FIGUEROA, KARLA	55.08	Y
E00141	12-09-2016	LANKFORD, JIMMIE	108.00	Y
E00142	12-09-2016	LOKKEN, ERIK	341.05	Y
E00143	12-09-2016	MILNER, MATTHEW	170.10	Y
E00144	12-09-2016	PAINTER, KELLY	143.49	Y
E00145	12-09-2016	RATLIFF, JULIE	1,380.57	Y
E00146	12-09-2016	ALMA RUTLEDGE	149.90	Y
E00147	12-09-2016	SITABKHAN, SAKINA	15.00	Y
E00148	12-09-2016	MONICA TABOADA	58.97	Y
E00149	12-09-2016	WALKER, SHAI	240.76	Y
E00150	12-14-2016	ANDERSON, PAMELA	120.00	Y
E00151	12-14-2016	BADILLO, SONIA	150.24	Y
E00152	12-14-2016	BOHANNON, SARA	120.00	Y
E00153	12-14-2016	FELICE, FRANK	192.00	Y
E00154	12-14-2016	FLETCHER, SHRONDA	27.22	Y
E00155	12-14-2016	GINA HAM	175.20	Y
E00156	12-14-2016	TAMMY HARKINS	120.00	Y
E00157	12-14-2016	HIDALGO, MELISSA	19.49	Y
E00158	12-14-2016	KIRK JOHNSON	120.00	Y
E00159	12-14-2016	LOKKEN, ERIK	76.98	Y
E00160	12-14-2016	NEER, SHELLY	120.00	Y

Check Nbr	Paid Date	Payee	Amount	EFT
E00161	12-14-2016	NEWTON, ASHLEY	120.00	Y
E00162	12-14-2016	PECORE, AMY	131.00	Y
E00163	12-14-2016	RAYBOURN, NADINE	32.40	Y
E00164	12-14-2016	RIOS, DIGNA	27.00	Y
E00165	12-14-2016	SCHAFER, NATALIE	120.00	Y
E00166	12-14-2016	STRIKE, LOWELL	461.15	Y
E00167	12-14-2016	VEGA, CARLOS	56.70	Y
E00168 *	12-15-2016	DELAUNEY, PIA	.00	Y
E00169	12-16-2016	MILLER, CLINT	89.82	Y
E00170	12-16-2016	SMALLEY, AMANDA	64.80	Y
<b>Grand Totals</b>			<b>8,099.22</b>	

End of Report

\* Indicates voided check