

| Date      | Name                       | Drct-DpstAmt |
|-----------|----------------------------|--------------|
| 1/17/2020 | ADAMS BARBARA J            | 2626.59      |
| 2/20/2020 | ADAMS BARBARA J            | 2547.19      |
| 3/19/2020 | ADAMS BARBARA J            | 2547.19      |
| 1/17/2020 | AMES MICHELLE M            | 206.22       |
| 2/20/2020 | AMES MICHELLE M            | 546.38       |
| 3/19/2020 | AMES MICHELLE M            | 362.62       |
| 1/17/2020 | ASHBY MICHAEL L            | 1478.91      |
| 2/20/2020 | ASHBY MICHAEL L            | 1954.65      |
| 3/19/2020 | ASHBY MICHAEL L            | 2086.85      |
| 2/20/2020 | AUSTIN CHELSEA J           | 530.53       |
| 3/19/2020 | AUSTIN CHELSEA J           | 605.83       |
| 1/17/2020 | CALZADIAS SILVERIA CHAVEZ  | 892.85       |
| 2/20/2020 | CALZADIAS SILVERIA CHAVEZ  | 1145.93      |
| 3/19/2020 | CALZADIAS SILVERIA CHAVEZ  | 820          |
| 1/17/2020 | CAMACHO CANO MARIA REFUGIO | 496.42       |
| 2/20/2020 | CAMACHO CANO MARIA REFUGIO | 804.8        |
| 3/19/2020 | CAMACHO CANO MARIA REFUGIO | 896.19       |
| 1/17/2020 | CHRISTENSON PATTY L        | 591.85       |
| 2/20/2020 | CHRISTENSON PATTY L        | 758.2        |
| 3/19/2020 | CHRISTENSON PATTY L        | 577.71       |
| 1/17/2020 | CLARK LORRI A              | 2631.56      |
| 2/20/2020 | CLARK LORRI A              | 2631.57      |
| 3/19/2020 | CLARK LORRI A              | 2631.56      |
| 2/20/2020 | CROSS KATIE L              | 86.62        |
| 3/19/2020 | CROSS KATIE L              | 331.31       |
| 1/17/2020 | DALLING CHEYENNE B         | 2413.65      |
| 2/20/2020 | DALLING CHEYENNE B         | 2313.19      |
| 3/19/2020 | DALLING CHEYENNE B         | 2313.19      |
| 1/17/2020 | DOW HOLDEN TERESA          | 2810.83      |
| 2/20/2020 | DOW HOLDEN TERESA          | 2787.51      |
| 3/19/2020 | DOW HOLDEN TERESA          | 2787.52      |
| 1/17/2020 | ELLIS KERRI A              | 612.5        |
| 2/20/2020 | ELLIS KERRI A              | 760.92       |
| 3/19/2020 | ELLIS KERRI A              | 691.75       |
| 3/19/2020 | FARR SHEREE W              | 34.86        |
| 1/17/2020 | FURNISS JANITZI            | 951.66       |
| 2/20/2020 | FURNISS JANITZI            | 861.51       |
| 3/19/2020 | FURNISS JANITZI            | 861.51       |
| 3/19/2020 | FURNISS TREY J             | 1896.87      |
| 1/17/2020 | GARCIA MARGARITA           | 1080.01      |
| 2/20/2020 | GARCIA MARGARITA           | 1041.36      |
| 3/19/2020 | GARCIA MARGARITA           | 835.1        |
| 1/17/2020 | GOMEZ ROSA L               | 1281.64      |
| 2/20/2020 | GOMEZ ROSA L               | 1545.51      |
| 3/19/2020 | GOMEZ ROSA L               | 1900.01      |
| 1/17/2020 | GORDON PAULA L             | 4783.44      |

|           |                      |         |
|-----------|----------------------|---------|
| 2/20/2020 | GORDON PAULA L       | 4783.44 |
| 3/19/2020 | GORDON PAULA L       | 4783.44 |
| 1/17/2020 | GROVER JILL          | 2898.91 |
| 2/20/2020 | GROVER JILL          | 3032.01 |
| 3/19/2020 | GROVER JILL          | 2180.89 |
| 1/17/2020 | GROVER RANDY         | 716.04  |
| 2/20/2020 | GROVER RANDY         | 929.04  |
| 3/19/2020 | GROVER RANDY         | 994.65  |
| 2/20/2020 | HAWKER SHEENA K      | 335.66  |
| 3/19/2020 | HAWKER SHEENA K      | 485.44  |
| 1/17/2020 | HENMAN LAPREAL J     | 93.9    |
| 1/17/2020 | JOHNSON JOLENE K     | 2077.28 |
| 2/20/2020 | JOHNSON JOLENE K     | 2158.53 |
| 3/19/2020 | JOHNSON JOLENE K     | 2052.73 |
| 1/17/2020 | KINGHORN HEIDI J     | 344.43  |
| 2/20/2020 | KINGHORN HEIDI J     | 697.06  |
| 3/19/2020 | KINGHORN HEIDI J     | 503.45  |
| 3/19/2020 | KINGHORN WYATT K     | 1062.67 |
| 1/17/2020 | KNIGHT MICHAEL W     | 2798.11 |
| 2/20/2020 | KNIGHT MICHAEL W     | 2798.12 |
| 3/19/2020 | KNIGHT MICHAEL W     | 2798.11 |
| 1/17/2020 | LEONARDSON TARRI L   | 2930.63 |
| 2/20/2020 | LEONARDSON TARRI L   | 3050.46 |
| 3/19/2020 | LEONARDSON TARRI L   | 3050.45 |
| 1/17/2020 | LOCASCIO SHERRY      | 2760.95 |
| 2/20/2020 | LOCASCIO SHERRY      | 2760.94 |
| 3/19/2020 | LOCASCIO SHERRY      | 2760.96 |
| 2/20/2020 | LUTHY LINDA S        | 773.73  |
| 3/19/2020 | LUTHY LINDA S        | 794.68  |
| 1/17/2020 | MALDONADO PATRICIA   | 307.23  |
| 2/20/2020 | MALDONADO PATRICIA   | 202.06  |
| 3/19/2020 | MALDONADO PATRICIA   | 33.06   |
| 1/17/2020 | MARAIST HOLLY A      | 2387.08 |
| 2/20/2020 | MARAIST HOLLY A      | 2369.86 |
| 3/19/2020 | MARAIST HOLLY A      | 2369.85 |
| 1/17/2020 | MEDEL ZAVALA VIOLETA | 56.56   |
| 2/20/2020 | MEDEL ZAVALA VIOLETA | 212.77  |
| 3/19/2020 | MEDEL ZAVALA VIOLETA | 10.1    |
| 1/17/2020 | MICKELSEN AMY C      | 638.04  |
| 2/20/2020 | MICKELSEN AMY C      | 1085.76 |
| 3/19/2020 | MICKELSEN AMY C      | 803.17  |
| 1/17/2020 | PEREZ ERICA          | 1239.27 |
| 2/20/2020 | PEREZ ERICA          | 1238.65 |
| 3/19/2020 | PEREZ ERICA          | 1238.65 |
| 1/17/2020 | ROBINETT ROBIN V     | 648.01  |
| 2/20/2020 | ROBINETT ROBIN V     | 843.63  |
| 3/19/2020 | ROBINETT ROBIN V     | 630.75  |

|           |                      |         |
|-----------|----------------------|---------|
| 1/17/2020 | RODRIGUEZ MARIA A    | 261.5   |
| 2/20/2020 | RODRIGUEZ MARIA A    | 1111.59 |
| 3/19/2020 | RODRIGUEZ MARIA A    | 1014.26 |
| 1/17/2020 | RUIZ ESTRADA NATALIA | 985.69  |
| 2/20/2020 | RUIZ ESTRADA NATALIA | 928.59  |
| 3/19/2020 | RUIZ ESTRADA NATALIA | 726.96  |
| 2/20/2020 | SCHWARTZ TYSON R     | 709.24  |
| 1/17/2020 | SHIFFLETT SUSAN K    | 1132.4  |
| 2/20/2020 | SHIFFLETT SUSAN K    | 1132.39 |
| 3/19/2020 | SHIFFLETT SUSAN K    | 1132.4  |
| 1/17/2020 | SMITH MELISSA L      | 1963.87 |
| 2/20/2020 | SMITH MELISSA L      | 1963.89 |
| 3/19/2020 | SMITH MELISSA L      | 1963.87 |
| 1/17/2020 | STEWART J. MICHELLE  | 2566.31 |
| 2/20/2020 | STEWART J. MICHELLE  | 2540.49 |
| 3/19/2020 | STEWART J. MICHELLE  | 2475.17 |
| 1/17/2020 | STEWART RUSTY        | 2228.79 |
| 2/20/2020 | STEWART RUSTY        | 2336.81 |
| 3/19/2020 | STEWART RUSTY        | 2229.01 |
| 1/17/2020 | SUAREZ GABRIELA      | 522.89  |
| 2/20/2020 | SUAREZ GABRIELA      | 291.35  |
| 1/17/2020 | SUMMERS KIRK C       | 2367.02 |
| 2/20/2020 | SUMMERS KIRK C       | 2258.68 |
| 3/19/2020 | SUMMERS KIRK C       | 2258.69 |
| 1/17/2020 | SUMMERS SHELLIE L    | 808.99  |
| 2/20/2020 | SUMMERS SHELLIE L    | 992.06  |
| 3/19/2020 | SUMMERS SHELLIE L    | 660.3   |
| 1/17/2020 | TAYLOR DEE ANNE      | 1465.99 |
| 2/20/2020 | TAYLOR DEE ANNE      | 1465.98 |
| 3/19/2020 | TAYLOR DEE ANNE      | 1465.99 |
| 1/17/2020 | WARD GINGER M        | 1019.56 |
| 1/17/2020 | WARD NICOLE M        | 2127.42 |
| 2/20/2020 | WARD NICOLE M        | 2021.53 |
| 3/19/2020 | WARD NICOLE M        | 2021.52 |
| 1/17/2020 | WHEELER HILARY A     | 2279.89 |
| 2/20/2020 | WHEELER HILARY A     | 2177.6  |
| 3/19/2020 | WHEELER HILARY A     | 2177.6  |
| 1/17/2020 | WILLIAMS MATTHEW C   | 1457.43 |
| 1/17/2020 | WOODS K.GAYLE        | 3759.42 |
| 2/20/2020 | WOODS K.GAYLE        | 3759.41 |
| 3/19/2020 | WOODS K.GAYLE        | 4857.51 |
| 1/17/2020 | WORTHEN ALICE        | 290.9   |
| 2/20/2020 | WORTHEN ALICE        | 64.65   |
| 3/19/2020 | WORTHEN ALICE        | 284.85  |
| 1/17/2020 | ZICH JULIE           | 2987.79 |
| 2/20/2020 | ZICH JULIE           | 2987.79 |
| 3/19/2020 | ZICH JULIE           | 2987.78 |

\*\*TOTALS: COUNT: 140

220299.1

\*\*TOTAL CHECKS+DRCT-DPST: