

Name	Account No.	Amount	Cycle	R/T No.	Bank Account No.
ABDALLAH, NICHOLAS	PK-16774	25.00	A	071909363	*****4009
ADAMS, TIMOTHY	PK-15915	25.00	A	071923909	*****2319
ALANIS, DIANA	PK-15695	35.00	A	071900760	*****7118
ALLEN, MICHELLE	PK-15457	25.00	A	071025661	*****8682
BARRETT, STEPHANIE	PK-16160	25.00	A	071000013	*****9826
BASS, EVELYN	PK-13711	15.00	A	071923213	*****8601
BAUTISTA, MARY	PK-15065	35.00	A	071025661	*****2296
BECK, MICAH	PK-16294	35.00	A	071000013	*****3366
BOLS, DEBBIE	PK-14311	25.00	A	071923213	*****7301
BRAUER, DAINE	PK-16597	48.90	A	071000013	*****9394
BRILEY, WENDY	PK-13037	35.00	A	071000013	*****4354
BROZEK, SANDRA	PK-13950	35.00	A	071025661	*****2602
BROZOVICH, KELLY	PK-13324	39.95	A	071025661	*****6596
BYRD, HEATHER	PK-15109	54.00	A	271982290	*****8134
CAMPBELL, CYNDI	PK-14751	34.95	A	071025661	*****2548
CAMPBELL, MICHAEL	PK-13038	55.00	A	071901604	*****7657
CAPODICE, SHAWN	PK-13874	45.00	A	071909363	*****2007
CASTILLO, MARK	PK-16413	35.00	A	071923213	*****7656
CLARK, DAN	PK-13565	45.00	A	071025661	*****8220
CLARK, DAVID	PK-16727	25.00	A	071000013	*****9518
CLARKE, CAROL	PK-16173	25.00	A	071926362	*****5123
CLENNON, DIANE	PK-15724	48.95	A	071025661	*****0373
CONNOR, BREANNE	PK-17022	49.00	A	071000013	*****1076
CONNOR, KRISTEN	PK-15178	25.00	A	071112066	*****6989
CREASMAN, CINDY	PK-15023	35.00	A	271972572	*****0244
CROCKETT, BETH	PK-16789	82.75	A	071000013	*****3556
CULLEN, TOM	PK-12024	25.00	A	071921891	*****8931
DAY, AIMEE	PK-15833	25.00	A	071900760	*****0139
DEMASO, TIANA	PK-15291	25.00	A	071112066	*****0932
DIXON, THOMAS	PK-16583	48.90	A	071901604	*****5497
DORICK, KAREN	PK-13719	35.00	A	071923213	*****2401
DOYLE, VICTORIA	PK-15346	35.00	A	271972572	*****3121
EVANS, TIFFANY	PK-13573	20.00	A	071112066	*****5674
FABIAN, SUSAN	PK-16192	45.00	A	071025661	*****2083
FLEMING, MARIANNE	PK-15465	36.95	A	071025661	*****4760
FONCK, AMANDA	PK-14647	25.00	A	071112066	*****4417
FOX, JOHN	PK-16679	30.00	A	071025661	*****6413
FRAZIER, KATHY	PK-16524	36.95	A	071025661	*****3502
FRIANT, KATHY	PK-11429	35.00	A	071900595	*****4945
GAMBOSI, SCOTT	PK-16169	35.00	A	071923213	*****0901
GARAPOLLO, TONY	PK-16162	44.90	A	071112066	*****4288
GARCIA, MARIELA	PK-GARCI	46.95	A	071000013	*****5380
GIERCH, CARRIE	PK-14889	25.00	A	071025661	*****2842
GROVES, KATIE	PK-16133	35.00	A	071904290	*****9096
GUY, JULIE	PK-13414	25.00	A	071923213	*****6044
HALLORAN, JOHN	PK-15982	25.00	A	071923909	*****7840
HANN, MATTHEW	PK-12442	20.00	A	071000013	*****9505
HARPER, BERNADETTE	PK-12695	34.95	A	071000013	*****1539
HARRIS, JANICE	PK-15385	25.00	A	071025661	*****3472
HAWKINS, MARK	PK-16766	29.95	A	071900595	*****7285

Name	Account No.	Amount	Cycle	R/T No.	Bank Account No.
HENBEST, SHAWN	PK-16296	25.00	A	071909091	*****8149
HENDERSON, BRUCE	PK-16012	36.95	A	071900595	*****9663
HERNANDEZ, CLAUDIA	PK-16986	48.90	A	071025661	*****9316
HETH, SHELLY	PK-14447	35.00	A	071025661	*****2861
HOELSCHER, MONICA	PK-16920	34.95	A	271078719	*****5637
HOLLOWAY, VANESSA	PK-15716	35.00	A	071025661	*****4364
HOUGH, JESSICA	PK-13794	35.00	A	071921846	*****9690
HOWE, MARY	PK-13007	54.95	A	071923213	*****4390
HUDSON, DEAN	PK-15317	44.95	A	071025661	*****4843
INCEKARA, JENNY	PK-18101	25.00	A	071025661	*****4364
JEFFRIES, BOB	PK-15520	34.95	A	071909363	*****6000
JOHNSON, BRANDON	PK-16379	25.00	A	271972572	*****8554
JOHNSON, MICHAEL	PK-16898	25.00	A	071901604	*****2290
JONES, SARAH	PK-13971	20.00	A	071901604	*****5941
JONES, STEPHANIE	PK-16498	25.00	A	241070417	*****2583
JORDAN, TA-TANISHA	PK-16976	25.00	A	271972572	*****8409
KEARNEY, JULIA	PK-12961	25.00	A	071074528	*****1560
KOHLER, DAVE	PK-10180	55.00	A	271972572	*****8661
KOZDRAS, DOREEN	PK-14059	35.00	A	071000013	*****7010
KREIS, JEFF	PK-16810	45.00	A	071000013	*****0216
KROVIK, JOHN	PK-14328	35.00	A	071025661	*****5513
KUNKLE, LYNETTE	PK-16050	25.00	A	314074269	*****4304
KURTZ, BELINDA	PK-14923	35.00	A	271975566	*****7005
LINDEMANN, PAMELA	PK-16644	25.00	A	071112066	*****2355
LOGAN, KIM	PK-15046	44.95	A	071923213	*****5899
MACKEY, DENISE	PK-13371	54.95	A	071112066	*****1584
MANGAN, PAUL	PK-14431	35.00	A	071025661	*****7098
MANTHEY, JAMES	PK-16526	35.00	A	071025661	*****3602
MARTINEZ, PEDRO	PK-14815	35.00	A	071923213	*****2841
MCCLAIN, JULIE	PK-16530	35.00	A	071025661	*****1091
MCCOMB, JOANN	PK-16677	25.00	A	071923213	*****5598
MCDONALD, BETH	PK-10053	35.00	A	071923213	*****2365
MCGINNIS, LESLIE	PK-16488	35.00	A	071000013	*****9928
MCGRATH, CHRISTY	PK-15917	55.00	A	071000013	*****3192
MILLER, AMANDA	PK-14910	54.00	A	071923909	*****8118
MILLER, LISA	PK-14079	54.00	A	071000013	*****3307
MILTON, AMANDA	PK-16996	37.00	A	071000013	*****1578
MOHLKE, LESLIE	PK-13073	35.00	A	071923213	*****6064
MOUDRY, KATIE	PK-15848	25.00	A	071001180	*****0141
MULCAHY, SEAN	PK-16818	55.95	A	071000013	*****3028
MURPHY, KRISTEN	PK-16403	25.00	A	071926362	*****4276
NEEDHAM, ANITA	PK-15231	44.95	A	071025661	*****2716
NETEMEYER, KATHERINE	PK-14042	25.00	A	071025661	*****0139
NICKEL, TAMMY	PK-15112	25.00	A	071909363	*****5008
PAIGE, TRARINA	PK-15871	36.95	A	071000013	*****6330
PENCE, JONY	PK-13595	15.00	A	041200050	*****1815
PENCE, JONY	PK-15750	35.00	A	041200050	*****1815
PETERSON, RON	PK-16158	45.00	A	071923213	*****1057
PFIEFFER, JEFF	PK-11226	45.00	A	071000013	*****0492
PHILLIPS, SHANDRA	PK-17029	25.00	A	071000013	*****3670

Name	Account No.	Amount	Cycle	R/T No.	Bank Account No.
PISTERZI, KIMBERLY	PK-15621	44.95	A	271972572	*****3339
POINTER, RALYNN	PK-11458	40.00	A	071000013	*****2758
POULSEN, HEATHER	PK-15363	35.00	A	071923213	*****1368
PRESTEGAARD, ERIC	PK-16564	25.00	A	071112066	*****2163
PRUIM, SANDY	PK-16560	25.00	A	071909363	*****8008
PULLARA INC, MARY SUE	PK-16859	35.00	A	071923213	*****5328
ROBERTS, LINDSEY	PK-16256	35.00	A	071909363	*****6000
RODRIGUEZ, BEN	PK-14136	35.00	A	271070801	*****6660
ROUSKEY, JASON	PK-11134	44.90	A	071000013	*****0710
RUGGERI, JEANINE	PK-15424	25.00	A	071025661	*****6904
SAWIN, TINA	PK-14381	35.00	A	071112066	*****2150
SCHEIDT, MELISSA	PK-14119	35.00	A	071000013	*****9342
SCHIRO, NICHOLAS	PK-16166	36.95	A	071025661	*****4141
SCHLAPPI, SARAH	PK-13816	25.00	A	071901604	*****3567
SCHWEISBERGER, LISA	PK-16683	25.00	A	071025661	*****6874
SEKULA, WARREN	PK-14496	40.00	A	071000013	*****1821
SENFNER, ANGELA	PK-16858	36.95	A	071926362	*****2809
SLEDD, TERRY	PK-14847	35.00	A	071112066	*****0886
SMITH, ERIK	PK-16063	34.95	A	071112066	*****3895
SMITH, KEVIN	PK-14809	35.00	A	071000013	*****4701
SMITH, SARAH	PK-16429	25.00	A	071000013	*****7208
SPANGLER, CHRISTINE	PK-16552	25.00	A	071025661	*****2710
STABILE, BENNY	PK-164266	55.00	A	071025661	*****0632
SURGES, AMANDA	PK-15113	44.00	A	071025661	*****4736
SYED, HASSNAIN	PK-14578	35.00	A	071909363	*****5000
TATE, KIMBERLY	PK-16193	20.00	A	271986720	*****0012
THOMPSON, HEATHER	PK-12172	55.00	A	071025661	*****3910
TINOCO, RAQUEL	PK-15211	35.00	A	071025661	*****2209
TOOLEY, LYNN	PK-15473	25.00	A	071901604	*****9208
TOVO, MARIA	PK-16236	25.00	A	271972572	*****9598
TRIBE, BECKY	PK-15492	55.00	A	071909091	*****1134
ULLRICH, MEGAN	PK-16867	36.95	A	071000013	*****9443
UNDERHILL, TERRI	PK-14769	35.00	A	271070801	*****9774
URIBE, CYSTAL	PK-16883	25.00	A	071000013	*****0527
WARREN, AMANDA	PK-16703	36.95	A	271972572	*****0368
WIENC, JEN	PK-14777	35.00	A	071112066	*****1696
WIENKE, CORRINE	PK-16835	36.95	A	071923213	*****2766
WILSON, CHRISTINA	PK-16837	25.00	A	071112066	*****1351
ZAVALA, SERGIO	PK-16846	36.95	A	271972572	*****7911
ZUCHEL, IRENE	PK-16628	72.80	A	071025661	*****5880
10/2013	Total	140		4,939.75	

Name	Account No.	Amount	Cycle	R/T No.	Bank Account No.	
* Rejected Input Items *						
HARRINGTON, NICOLE	PK-14875	* 25.00	A	927872150	*****0013	Invalid Bank R/T No.
QUINLAN, GAYLE	PK-16896	* 36.95	A	6349278	*****3213	Invalid Bank R/T No.
SEGERBERG, LAUREN	PK-15361	* 35.00	A	969849132	*****0013	Invalid Bank R/T No.
VOGRIN, JILL	PK-13704	* 45.00	A	6331060	*****1218	Invalid Bank R/T No.
10/2013	Total	4		141.95		