

Bank Name	Account	Check Number	Date	Payee
Payroll Clearing	198783606	12245	4/25/18	NMRHCA
Payroll Clearing	198783606	12244	4/25/18	LegalShield
Payroll Clearing	198783606	12243	4/25/18	GLOBE LIFE CENTER
Payroll Clearing	198783606	12242	4/25/18	ALLSTATE BENEFITS
Payroll Clearing	198783606	12241	4/25/18	SPENCE, LYNNE M
Payroll Clearing	198783606	12240	4/25/18	REVESZ, MIRANDA K
Payroll Clearing	198783606	12239	4/25/18	BRANDENBURG, MARSHALL R
Payroll Clearing	198783606	12238	4/25/18	BARNUM, ELEANOR S
Payroll Clearing	198783606	12237	4/25/18	PAUL, PATRICIA B
Payroll Clearing	198783606	12236	4/25/18	MADDOX, PAMELA I
Payroll Clearing	198783606	12235	4/10/18	SPENCE, LYNNE M
Payroll Clearing	198783606	12234	4/10/18	REVESZ, MIRANDA K
Payroll Clearing	198783606	12233	4/10/18	HARDY, TINKA E
Payroll Clearing	198783606	12232	4/10/18	BRANDENBURG, MARSHALL R
Payroll Clearing	198783606	12231	4/10/18	BARNUM, ELEANOR S
Payroll Clearing	198783606	12230	4/10/18	PAUL, PATRICIA B
Payroll Clearing	198783606	12229	4/10/18	MADDOX, PAMELA I

Amount	Type	Voucher #	Status	Cleared ?	Clear Date	Void Date	Fiscal Year	Note
\$2,062.64	Payroll Ded	1143	Printed	0			2018	
\$207.38	Payroll Ded	1143	Printed	0			2018	
\$95.32	Payroll Ded	1143	Printed	0			2018	
\$130.68	Payroll Ded	1143	Printed	0			2018	
\$455.75	Payroll	25	Printed	0			2018	
\$1,028.27	Payroll	25	Printed	0			2018	
\$399.82	Payroll	25	Printed	0			2018	
\$601.95	Payroll	25	Printed	0			2018	
\$210.09	Payroll	25	Printed	0			2018	
\$277.05	Payroll	25	Printed	0			2018	
\$407.74	Payroll	24	Printed	0			2018	
\$1,066.89	Payroll	24	Printed	0			2018	
\$50.79	Payroll	24	Printed	0			2018	
\$399.82	Payroll	24	Printed	0			2018	
\$601.95	Payroll	24	Printed	0			2018	
\$180.08	Payroll	24	Printed	0			2018	
\$368.73	Payroll	24	Printed	0			2018	

