

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/18/2015	PC	01/23/2015	26960	City of Rochelle	9017		91-00-13011	7,324.07-
01/18/2015	PC	01/23/2015	26961	City of Rochelle	9018		91-00-13011	5,492.50-
01/18/2015	PC	01/23/2015	26962	First National Bank of Rochell	9014		91-00-13011	4,061.31-
01/18/2015	PC	01/23/2015	26963	First National Bank of Rochell	9015		91-00-13011	269.22-
01/18/2015	PC	01/23/2015	26964	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
01/18/2015	PC	01/23/2015	26965	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/18/2015	PC	01/23/2015	26966	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
01/18/2015	PC	01/23/2015	26967	HAYES, WILLIAM T.	250		91-00-13011	173.49-
01/18/2015	PC	01/23/2015	26968	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
01/18/2015	PC	01/23/2015	26969	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
01/18/2015	PC	01/23/2015	26970	RICE, W. ED	143		91-00-13011	173.49-
01/18/2015	PC	01/23/2015	26971	DURIN, LYNNE E	242		91-00-13011	235.98-
01/18/2015	PC	01/23/2015	26972	MCKINNEY, BRUCE W	83		91-00-13011	1,414.33-
01/18/2015	PC	01/23/2015	26973	MCKINNEY, BRUCE W	83		91-00-13011	1,060.86-
01/18/2015	PC	01/23/2015	26974	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
01/18/2015	PC	01/23/2015	26975	SCHERMERHORN, JUDITH A.	8		91-00-13011	804.25-
01/18/2015	PC	01/23/2015	26976	SCHERMERHORN, JUDITH A.	8		91-00-13011	675.80-
01/18/2015	PC	01/23/2015	26977	PELLETIER, WAYNE P.	230		91-00-13011	1,090.36-
01/18/2015	PC	01/23/2015	26978	PELLETIER, WAYNE P.	230		91-00-13011	610.21-
01/18/2015	PC	01/23/2015	26979	MESSER, SUSAN	185		91-00-13011	1,543.25-
01/18/2015	PC	01/23/2015	26980	MESSER, SUSAN	185		91-00-13011	1,021.44-
01/18/2015	PC	01/23/2015	26981	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
01/18/2015	PC	01/23/2015	26982	ALBERS, BRIAN T.	219		91-00-13011	1,749.05-
01/18/2015	PC	01/23/2015	26983	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,414.07-
01/18/2015	PC	01/23/2015	26984	BANESKI, ELVIS	379		91-00-13011	1,763.90-
01/18/2015	PC	01/23/2015	26985	BECK, CORY	294		91-00-13011	1,325.10-
01/18/2015	PC	01/23/2015	26986	BERGERON, JASON J.	33		91-00-13011	2,110.84-
01/18/2015	PC	01/23/2015	26987	BIRCHALL, JAMES H	165		91-00-13011	142.23-
01/18/2015	PC	01/23/2015	26988	BIRCHALL, JAMES H	165		91-00-13011	49.55-
01/18/2015	PC	01/23/2015	26989	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,684.02-
01/18/2015	PC	01/23/2015	26990	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,429.68-
01/18/2015	PC	01/23/2015	26991	GERARD, MATTHEW L.	368		91-00-13011	1,596.79-
01/18/2015	PC	01/23/2015	26992	GERHARDT, JOHN A	214		91-00-13011	133.59-
01/18/2015	PC	01/23/2015	26993	GERHARDT, JOHN A	214		91-00-13011	37.79-
01/18/2015	PC	01/23/2015	26994	HAAN, WILLIAM A.	270		91-00-13011	2,220.22-
01/18/2015	PC	01/23/2015	26995	HIGBY, ERIC M	105		91-00-13011	2,365.19-
01/18/2015	PC	01/23/2015	26996	HIGBY, ERIC M	105		91-00-13011	1,198.21-
01/18/2015	PC	01/23/2015	26997	JAKYMIW, JAMES M.	367		91-00-13011	1,437.21-
01/18/2015	PC	01/23/2015	26998	KALTENBACH, JOHN L	281		91-00-13011	1,879.24-
01/18/2015	PC	01/23/2015	26999	LEININGER, JEFFREY L	157		91-00-13011	2,394.35-
01/18/2015	PC	01/23/2015	27000	LOVE-BIRCHALL, JOAN B	161		91-00-13011	142.23-
01/18/2015	PC	01/23/2015	27001	LOVE-BIRCHALL, JOAN B	161		91-00-13011	52.12-
01/18/2015	PC	01/23/2015	27002	MILBURN, ANTHONY J.	23		91-00-13011	1,744.93-
01/18/2015	PC	01/23/2015	27003	MITCHELL, ANGELA K	163		91-00-13011	18.64-
01/18/2015	PC	01/23/2015	27004	MITCHELL, ANGELA K	163		91-00-13011	14.83-
01/18/2015	PC	01/23/2015	27005	MORRIS, SUSAN	391		91-00-13011	20.88-
01/18/2015	PC	01/23/2015	27006	NAMBO, LUISA	273		91-00-13011	1,246.83-
01/18/2015	PC	01/23/2015	27007	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,137.67-
01/18/2015	PC	01/23/2015	27008	RODABAUGH, AARON C.	213		91-00-13011	1,325.98-
01/18/2015	PC	01/23/2015	27009	ROGERS, CASSIE L	202		91-00-13011	945.01-
01/18/2015	PC	01/23/2015	27010	SCHWARTZ, RENE L.	145		91-00-13011	958.08-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/18/2015	PC	01/23/2015	27011	SCHWARTZ, RENE L.	145		91-00-13011	614.86-
01/18/2015	PC	01/23/2015	27012	SESTER, JOSEPH R	129		91-00-13011	1,385.61-
01/18/2015	PC	01/23/2015	27013	SIMMONS, JAKE A	187		91-00-13011	25.12-
01/18/2015	PC	01/23/2015	27014	SMITH, CHESTER III	234		91-00-13011	1,758.08-
01/18/2015	PC	01/23/2015	27015	SPANDET, BRITTANY D	229		91-00-13011	1,125.19-
01/18/2015	PC	01/23/2015	27016	SULLIVAN, SANDRA J	34		91-00-13011	1,254.71-
01/18/2015	PC	01/23/2015	27017	THRUMAN, JULIE M	32		91-00-13011	1,204.02-
01/18/2015	PC	01/23/2015	27018	WITTENBERG, MATTHEW E	282		91-00-13011	1,327.81-
01/18/2015	PC	01/23/2015	27019	BAYLOR, RYAN E	204		91-00-13011	1,321.39-
01/18/2015	PC	01/23/2015	27020	BAYLOR, RYAN E	204		91-00-13011	1,892.42-
01/18/2015	PC	01/23/2015	27021	CARLS, TYLER J	179		91-00-13011	1,701.32-
01/18/2015	PC	01/23/2015	27022	CARLS, TYLER J	179		91-00-13011	1,303.94-
01/18/2015	PC	01/23/2015	27023	EDWARDS, BRIAN E	181		91-00-13011	955.86-
01/18/2015	PC	01/23/2015	27024	EDWARDS, BRIAN E	181		91-00-13011	2,020.00-
01/18/2015	PC	01/23/2015	27025	GOOD, JEREMY M.	334		91-00-13011	1,583.49-
01/18/2015	PC	01/23/2015	27026	GOOD, JEREMY M.	334		91-00-13011	2,672.13-
01/18/2015	PC	01/23/2015	27027	JOHNSON, BENJAMIN C	166		91-00-13011	1,698.26-
01/18/2015	PC	01/23/2015	27028	JOHNSON, BENJAMIN C	166		91-00-13011	1,097.83-
01/18/2015	PC	01/23/2015	27029	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
01/18/2015	PC	01/23/2015	27030	JOHNSON, BRIAN L	49		91-00-13011	1,225.54-
01/18/2015	PC	01/23/2015	27031	LEWIS, JOSH R	338		91-00-13011	1,747.10-
01/18/2015	PC	01/23/2015	27032	LEWIS, JOSH R	338		91-00-13011	2,785.81-
01/18/2015	PC	01/23/2015	27033	MILLER, DANIEL C	75		91-00-13011	1,671.04-
01/18/2015	PC	01/23/2015	27034	MILLER, DANIEL C	75		91-00-13011	3,227.14-
01/18/2015	PC	01/23/2015	27035	PREWETT, ZACHARY	327		91-00-13011	2,210.22-
01/18/2015	PC	01/23/2015	27036	PREWETT, ZACHARY	327		91-00-13011	2,879.71-
01/18/2015	PC	01/23/2015	27037	UNDERWOOD, JASON M.	217		91-00-13011	2,409.70-
01/18/2015	PC	01/23/2015	27038	UNDERWOOD, JASON M.	217		91-00-13011	3,346.13-
01/18/2015	PC	01/23/2015	27039	WILLIS, JODY T	51		91-00-13011	2,038.23-
01/18/2015	PC	01/23/2015	27040	WILLIS, JODY T	51		91-00-13011	2,405.10-
01/18/2015	PC	01/23/2015	27041	WORKMAN, ROBERT	292		91-00-13011	3,937.72-
01/18/2015	PC	01/23/2015	27042	WORKMAN, ROBERT	292		91-00-13011	3,393.76-
01/18/2015	PC	01/23/2015	27043	BECK, JOHN M	141		91-00-13011	2,006.32-
01/18/2015	PC	01/23/2015	27044	CRAWFORD, ERIK L	123		91-00-13011	2,621.81-
01/18/2015	PC	01/23/2015	27045	DANNER, TIMOTHY S	152		91-00-13011	1,578.80-
01/18/2015	PC	01/23/2015	27046	DEVER, TERESA	25		91-00-13011	1,264.65-
01/18/2015	PC	01/23/2015	27047	DREW, LARRY E	99		91-00-13011	2,129.41-
01/18/2015	PC	01/23/2015	27048	ISLEY, TIMOTHY P.	249		91-00-13011	1,453.54-
01/18/2015	PC	01/23/2015	27049	ISLEY, TIMOTHY P.	249		91-00-13011	1,171.38-
01/18/2015	PC	01/23/2015	27050	MARTIN, RANDY L	90		91-00-13011	2,417.83-
01/18/2015	PC	01/23/2015	27051	SCHABACKER, BRAD J.	348		91-00-13011	2,194.54-
01/18/2015	PC	01/23/2015	27052	WARNING, CLYDE O	12		91-00-13011	2,282.66-
01/18/2015	PC	01/23/2015	27053	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,749.88-
01/18/2015	PC	01/23/2015	27054	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,043.43-
01/18/2015	PC	01/23/2015	27055	HORN, WENDY E	58		91-00-13011	1,263.34-
01/18/2015	PC	01/23/2015	27056	HORN, WENDY E	58		91-00-13011	735.32-
01/18/2015	PC	01/23/2015	27057	KNIGHT, MICHELLE	174		91-00-13011	1,158.02-
01/18/2015	PC	01/23/2015	27058	KNIGHT, MICHELLE	174		91-00-13011	1,189.12-
01/18/2015	PC	01/23/2015	27059	PEASE, MICHELLE J	222		91-00-13011	2,164.92-
01/18/2015	PC	01/23/2015	27060	PEASE, MICHELLE J	222		91-00-13011	1,161.38-
01/18/2015	PC	01/23/2015	27061	LOGGINS, JOHN M	96		91-00-13011	2,015.69-
01/18/2015	PC	01/23/2015	27062	TESREAU, SAMUEL C.	276		91-00-13011	2,417.73-
01/18/2015	PC	01/23/2015	27063	TESREAU, SAMUEL C.	276		91-00-13011	1,574.19-
01/18/2015	PC	01/23/2015	27064	WARD, CURTIS W.	331		91-00-13011	1,626.85-
01/18/2015	PC	01/23/2015	27065	WARD, CURTIS W.	331		91-00-13011	1,018.62-
01/18/2015	PC	01/23/2015	27066	ANDERSON, JASON T.	296		91-00-13011	2,706.53-
01/18/2015	PC	01/23/2015	27067	ANDERSON, JASON T.	296		91-00-13011	1,682.59-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/18/2015	PC	01/23/2015	27068	FRIDAY, MARGARET F.	297		91-00-13011	1,636.25-
01/18/2015	PC	01/23/2015	27069	FRIDAY, MARGARET F.	297		91-00-13011	934.34-
01/18/2015	PC	01/23/2015	27070	WOLF, KATHERINE E	40		91-00-13011	1,055.32-
01/18/2015	PC	01/23/2015	27071	WOLF, KATHERINE E	40		91-00-13011	571.27-
01/18/2015	PC	01/23/2015	27072	MORTENSON, SHAWN M	26		91-00-13011	1,468.39-
01/18/2015	PC	01/23/2015	27073	RICHOLSON, BRADLEY A	39		91-00-13011	1,721.17-
01/18/2015	PC	01/23/2015	27074	AHLBERG, ELAINE I.	235		91-00-13011	884.04-
01/18/2015	PC	01/23/2015	27075	CUNNINGHAM, ANDREW R	27		91-00-13011	1,489.04-
01/18/2015	PC	01/23/2015	27076	HAWKINS, SHARON	17		91-00-13011	1,451.59-
01/18/2015	PC	01/23/2015	27077	LAMPLEY, THOMAS E	85		91-00-13011	2,249.58-
01/18/2015	PC	01/23/2015	27078	LANNING, ADAM	392		91-00-13011	1,897.89-
01/18/2015	PC	01/23/2015	27079	MOORE, JAMES P	101		91-00-13011	1,421.18-
01/18/2015	PC	01/23/2015	27080	MUSSELMAN, JEFFREY J	200		91-00-13011	1,912.51-
01/18/2015	PC	01/23/2015	27081	STECHSCHULTE, GREG J	136		91-00-13011	1,818.97-
01/18/2015	PC	01/23/2015	27082	ELLIOTT, JOHN L	37		91-00-13011	1,701.85-
01/18/2015	PC	01/23/2015	27083	MALISZEWSKI, MARK	269		91-00-13011	1,435.35-
01/18/2015	PC	01/23/2015	27084	ADAMS, GARRY	102		91-00-13011	837.78-
01/18/2015	PC	01/23/2015	27085	ADAMS, GARRY	102		91-00-13011	473.52-
01/18/2015	PC	01/23/2015	27086	BECK, MARK	186		91-00-13011	2,197.26-
01/18/2015	PC	01/23/2015	27087	BURDIN, JASON E.	263		91-00-13011	1,952.77-
01/18/2015	PC	01/23/2015	27088	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,957.28-
01/18/2015	PC	01/23/2015	27089	JOHNSON, TODD A	69		91-00-13011	2,685.52-
01/18/2015	PC	01/23/2015	27090	MOWRY, TROY	324		91-00-13011	2,365.45-
01/18/2015	PC	01/23/2015	27091	ORLIKOWSKI, JOHN P	108		91-00-13011	2,585.60-
01/18/2015	PC	01/23/2015	27092	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,890.80-
01/18/2015	PC	01/23/2015	27093	ORLIKOWSKI, PHIL D	109		91-00-13011	1,820.36-
01/18/2015	PC	01/23/2015	27094	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,146.17-
01/18/2015	PC	01/23/2015	27095	SARTORIUS, JEFFREY A SR.	196		91-00-13011	1,196.87-
01/18/2015	PC	01/23/2015	27096	SULLIVAN, JAMEY A	356		91-00-13011	2,574.62-
01/18/2015	PC	01/23/2015	27097	WIESE, KENNETH W	3		91-00-13011	1,107.64-
01/18/2015	PC	01/23/2015	27098	BELL, BARBARA	386		91-00-13011	1,553.44-
01/18/2015	PC	01/23/2015	27099	DAVIS, SANDRA	138		91-00-13011	1,286.39-
01/18/2015	PC	01/23/2015	27100	DAVIS, SANDRA	138		91-00-13011	747.34-
01/18/2015	PC	01/23/2015	27101	ELLIOTT, CAROL	218		91-00-13011	862.13-
01/18/2015	PC	01/23/2015	27102	ELLIOTT, CAROL	218		91-00-13011	535.57-
01/18/2015	PC	01/23/2015	27103	MORRIS, MANDI R	168		91-00-13011	445.43-
01/18/2015	PC	01/23/2015	27104	MORRIS, MANDI R	168		91-00-13011	279.32-
01/18/2015	PC	01/23/2015	27105	ROBERTS, KELLY L	221		91-00-13011	892.33-
01/18/2015	PC	01/23/2015	27106	ROBERTS, KELLY L	221		91-00-13011	472.22-
01/18/2015	PC	01/23/2015	27107	CORL, ALAN	119		91-00-13011	1,346.03-
01/18/2015	PC	01/23/2015	27108	CORL, ALAN	119		91-00-13011	825.46-
01/18/2015	PC	01/23/2015	27109	SUNESON, SARA L.	252		91-00-13011	1,076.40-
01/18/2015	PC	01/23/2015	27110	SUNESON, SARA L.	252		91-00-13011	680.10-
01/18/2015	PC	01/23/2015	27111	PETERS, JOANNE M	60		91-00-13011	1,172.07-
01/18/2015	PC	01/23/2015	27112	PETERS, JOANNE M	60		91-00-13011	759.74-
01/18/2015	PC	01/23/2015	27113	WESTIN, DAN M	197		91-00-13011	1,836.89-
01/18/2015	PC	01/23/2015	27114	WESTIN, DAN M	197		91-00-13011	1,401.42-
01/18/2015	PC	01/23/2015	27115	JOHNSON, JARED	48		91-00-13011	820.85-
01/18/2015	PC	01/23/2015	27116	JOHNSON, JARED	48		91-00-13011	476.69-
01/18/2015	PC	01/23/2015	27117	KOTESKI, SCOTT E.	320		91-00-13011	2,185.17-
01/18/2015	PC	01/23/2015	27118	KOTESKI, SCOTT E.	320		91-00-13011	1,358.95-
01/18/2015	PC	01/23/2015	27119	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
01/18/2015	PC	01/23/2015	27120	GOEBEL, ERNEST R	88		91-00-13011	1,052.25-
01/18/2015	PC	01/23/2015	27121	GROSS, SCOTT D	390		91-00-13011	2,108.58-
01/18/2015	PC	01/23/2015	27122	GROSS, SCOTT D	390		91-00-13011	1,321.13-
01/18/2015	PC	01/23/2015	27123	TYSZKA, TIMOTHY L	350		91-00-13011	1,403.04-
01/18/2015	PC	01/23/2015	27124	TYSZKA, TIMOTHY L	350		91-00-13011	843.21-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/18/2015	PC	01/23/2015	27125	FLANAGAN, ROBERT H	383		91-00-13011	750.39-
01/18/2015	PC	01/23/2015	27126	KELLER, DANIEL W	211		91-00-13011	1,082.77-
01/18/2015	PC	01/23/2015	27127	KELLER, DANIEL W	211		91-00-13011	531.59-
01/18/2015	PC	01/23/2015	27128	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
01/18/2015	PC	01/23/2015	27129	CHALLAND, MEAGAN	381		91-00-13011	740.40-
01/18/2015	PC	01/23/2015	27130	FRYE, CHRISTINA	317		91-00-13011	2,427.32-
01/18/2015	PC	01/23/2015	27131	FRYE, CHRISTINA	317		91-00-13011	1,360.64-
01/18/2015	PC	01/23/2015	27132	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,144.08-
01/18/2015	PC	01/23/2015	27133	ORLIKOWSKI, BARBARA A	61		91-00-13011	824.01-
01/18/2015	PC	01/23/2015	27134	THOMPSON, JENNIFER R.	364		91-00-13011	717.67-
01/18/2015	PC	01/23/2015	27135	THOMPSON, JENNIFER R.	364		91-00-13011	641.66-
01/18/2015	PC	01/23/2015	27136	HUERAMO, BRIANDA	240		91-00-13011	115.75-
01/18/2015	PC	01/23/2015	27137	HUERAMO, BRIANDA	240		91-00-13011	51.83-
01/18/2015	PC	01/23/2015	52649	BERG, DENNIS G	301		91-00-13011	176.59-
01/18/2015	PC	01/23/2015	52650	OLSON, CHESTER J.	248		91-00-13011	643.80-
01/18/2015	PC	01/23/2015	52651	MILAN, ADRIANA	382		91-00-13011	1,114.25-
01/18/2015	PC	01/23/2015	52652	BEERY, RYAN T	340		91-00-13011	1,320.28-
01/18/2015	PC	01/23/2015	52653	ECKHARDT, BOB E	65		91-00-13011	142.23-
01/18/2015	PC	01/23/2015	52654	ECKHARDT, BOB E	65		91-00-13011	52.70-
01/18/2015	PC	01/23/2015	52655	GILLIAM, JAMES R.	322		91-00-13011	1,744.87-
01/18/2015	PC	01/23/2015	52656	INMAN, TERRENCE L.	148		91-00-13011	1,004.58-
01/18/2015	PC	01/23/2015	52657	KOVACS, RYAN	384		91-00-13011	487.37-
01/18/2015	PC	01/23/2015	52658	LEE, KAREN K	215		91-00-13011	141.14-
01/18/2015	PC	01/23/2015	52659	LEE, KAREN K	215		91-00-13011	60.70-
01/18/2015	PC	01/23/2015	52660	MCGRATH, KATHRYN S	162		91-00-13011	139.13-
01/18/2015	PC	01/23/2015	52661	MCGRATH, KATHRYN S	162		91-00-13011	21.58-
01/18/2015	PC	01/23/2015	52662	WATSON, PAULA CHRISTINE	237		91-00-13011	152.23-
01/18/2015	PC	01/23/2015	52663	WATSON, PAULA CHRISTINE	237		91-00-13011	43.80-
01/18/2015	PC	01/23/2015	52664	SAWLSVILLE, DAVID W	46		91-00-13011	2,140.89-
01/18/2015	PC	01/23/2015	52665	SAWLSVILLE, DAVID W	46		91-00-13011	2,377.61-
01/18/2015	PC	01/23/2015	52666	SPEARS, NICHOLAS J.	362		91-00-13011	1,862.60-
01/18/2015	PC	01/23/2015	52667	MYROTH, MICHAEL H	104		91-00-13011	1,963.40-
01/18/2015	PC	01/23/2015	52668	DOUGHERTY, KENNETH E	29		91-00-13011	1,629.30-
01/18/2015	PC	01/23/2015	52669	KLENKE, CRAIG C	11		91-00-13011	1,851.54-
01/18/2015	PC	01/23/2015	52670	TOLIVER, BLAKE A	205		91-00-13011	2,096.70-
01/18/2015	PC	01/23/2015	52671	ZHE, JOHN W	164		91-00-13011	1,744.06-
01/18/2015	PC	01/23/2015	52672	SMART, CLIFFORD A	127		91-00-13011	1,209.09-
01/18/2015	PC	01/23/2015	52673	BINGHAM, NANCY L	380		91-00-13011	1,475.39-
01/18/2015	PC	01/23/2015	52674	MACE, MATTHEW W	226		91-00-13011	21.70-
01/18/2015	PC	01/23/2015	52675	MOSS, ANGELENA M	227		91-00-13011	276.09-
01/18/2015	PC	01/23/2015	52676	MOSS, ANGELENA M	227		91-00-13011	183.64-
01/18/2015	PC	01/23/2015	52677	SABIN, CONSTANCE M	228		91-00-13011	175.87-
01/18/2015	PC	01/23/2015	52678	SABIN, CONSTANCE M	228		91-00-13011	116.53-
Grand Totals:			<u>208</u>					<u>283,074.39-</u>

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included