

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
03/24/2019	PC	03/29/2019	48386	BEARROWS, JOHN B	453		91-00-13011	172.32-
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03/24/2019	PC	03/29/2019	48388	HAYES, WILLIAM T.	250		91-00-13011	172.32-
03/24/2019	PC	03/29/2019	48389	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
03/24/2019	PC	03/29/2019	48390	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
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03/24/2019	PC	03/29/2019	48392	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
03/24/2019	PC	03/29/2019	48393	HUERAMO, ROSE MARY	415		91-00-13011	1,141.05-
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03/24/2019	PC	03/29/2019	48396	AJVAZI, SENADA	408		91-00-13011	1,322.12-
03/24/2019	PC	03/29/2019	48397	ALBERS, BRIAN T.	219		91-00-13011	2,123.99-
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03/24/2019	PC	03/29/2019	48400	BEERY, RYAN T	340		91-00-13011	2,670.07-
03/24/2019	PC	03/29/2019	48401	BERGERON, JASON J.	33		91-00-13011	2,919.18-
03/24/2019	PC	03/29/2019	48402	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,829.51-
03/24/2019	PC	03/29/2019	48403	GERARD, MATTHEW L.	368		91-00-13011	2,239.55-
03/24/2019	PC	03/29/2019	48404	HAAN, WILLIAM A.	270		91-00-13011	3,131.08-
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03/24/2019	PC	03/29/2019	48408	JAKYMIW, JAMES M.	367		91-00-13011	2,522.97-
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03/24/2019	PC	03/29/2019	48412	NAMBO, LUISA	273		91-00-13011	1,521.66-
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03/24/2019	PC	03/29/2019	48414	OWEN, ALISON	409		91-00-13011	1,001.00-
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03/24/2019	PC	03/29/2019	48434	GOOD, JEREMY M.	334		91-00-13011	3,047.16-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/24/2019	PC	03/29/2019	48440	UNDERWOOD, JASON M.	217		91-00-13011	2,631.75-
03/24/2019	PC	03/29/2019	48441	WILLIS, JODY T	51		91-00-13011	1,843.85-
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03/24/2019	PC	03/29/2019	48456	SMITH, BETH A	441		91-00-13011	87.40-
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03/24/2019	PC	03/29/2019	48463	DEVER, TERESA	25		91-00-13011	1,286.07-
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03/24/2019	PC	03/29/2019	48477	MULHOLLAND, JAY A	442		91-00-13011	2,457.77-
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03/24/2019	PC	03/29/2019	48486	HAWKINS, SHARON	17		91-00-13011	1,421.84-
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03/24/2019	PC	03/29/2019	48488	MEDINE, JUSTIN	487		91-00-13011	1,495.50-
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03/24/2019	PC	03/29/2019	48491	MALISZEWSKI, MARK	269		91-00-13011	1,808.04-
03/24/2019	PC	03/29/2019	48492	SHAFER, DUSTIN J	480		91-00-13011	2,507.48-
03/24/2019	PC	03/29/2019	48493	WATERS, SHANE A	430		91-00-13011	2,360.33-

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03/24/2019	PC	03/29/2019	48497	BUCH, KYLE J	404		91-00-13011	4,486.31-
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03/24/2019	PC	03/29/2019	48503	MOWRY, TROY	324		91-00-13011	3,821.73-
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03/24/2019	PC	03/29/2019	48505	ROGDE, ANDREW C	410		91-00-13011	1,767.46-
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03/24/2019	PC	03/29/2019	48514	CRAIN, JENNIFER	484		91-00-13011	477.48-
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03/24/2019	PC	03/29/2019	48533	First National Bank of Rochell	9015		91-00-13011	346.14-
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03/24/2019	PC	03/29/2019	48535	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/24/2019	PC	03/29/2019	48536	SABIN, CONSTANCE M	228		91-00-13011	68.52-
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Grand Totals:			158					260,809.90-

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Report Criteria:

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