

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
10/20/2019	PC	10/25/2019	50623	BEARROWS, JOHN B	453		91-00-13011	676.06-
10/20/2019	PC	10/25/2019	50624	BURKE, DONALD C	400		91-00-13011	163.46-
10/20/2019	PC	10/25/2019	50625	GRUBEN, JOHN E	494		91-00-13011	172.32-
10/20/2019	PC	10/25/2019	50626	HAYES, WILLIAM T.	250		91-00-13011	172.32-
10/20/2019	PC	10/25/2019	50627	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
10/20/2019	PC	10/25/2019	50628	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
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10/20/2019	PC	10/25/2019	50634	ALBERS, BRIAN T.	219		91-00-13011	1,938.81-
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10/20/2019	PC	10/25/2019	50636	BECK, CORY	294		91-00-13011	2,053.43-
10/20/2019	PC	10/25/2019	50637	BEERY, RYAN T	340		91-00-13011	2,855.15-
10/20/2019	PC	10/25/2019	50638	BERGERON, JASON J.	33		91-00-13011	2,871.60-
10/20/2019	PC	10/25/2019	50639	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,341.42-
10/20/2019	PC	10/25/2019	50640	GERARD, MATTHEW L.	368		91-00-13011	3,639.37-
10/20/2019	PC	10/25/2019	50641	HAAN, WILLIAM A.	270		91-00-13011	2,788.70-
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10/20/2019	PC	10/25/2019	50671	HELGREN, CURTIS	476		91-00-13011	2,110.08-
10/20/2019	PC	10/25/2019	50672	JOHNSON, BENJAMIN C	166		91-00-13011	1,787.99-
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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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10/20/2019	PC	10/25/2019	50676	UNDERWOOD, JASON M.	217		91-00-13011	2,586.84-
10/20/2019	PC	10/25/2019	50677	WILLIS, JODY T	51		91-00-13011	3,237.36-
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10/20/2019	PC	10/25/2019	50682	HARDCASTLE, PAUL	416		91-00-13011	231.48-
10/20/2019	PC	10/25/2019	50683	ISAACS, JORDAN	492		91-00-13011	36.05-
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10/20/2019	PC	10/25/2019	50687	PLAZA, JONATHAN	503		91-00-13011	1,053.82-
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10/20/2019	PC	10/25/2019	50692	CRAWFORD, ERIK L	123		91-00-13011	2,309.92-
10/20/2019	PC	10/25/2019	50693	DANNER, TIMOTHY S	152		91-00-13011	1,668.03-
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10/20/2019	PC	10/25/2019	50695	FLANAGAN, ROBERT H	383		91-00-13011	791.17-
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10/20/2019	PC	10/25/2019	50697	MARTIN, RANDY L	90		91-00-13011	1,757.65-
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10/20/2019	PC	10/25/2019	50707	WARD, CURTIS W.	331		91-00-13011	2,300.39-
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10/20/2019	PC	10/25/2019	50712	SMART, CLIFFORD A	127		91-00-13011	1,699.88-
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10/20/2019	PC	10/25/2019	50714	WITASIK, JUDITH M	433		91-00-13011	783.97-
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10/20/2019	PC	10/25/2019	50716	BEACH, MATTHEW	474		91-00-13011	1,564.55-
10/20/2019	PC	10/25/2019	50717	CECH, ERIC T	393		91-00-13011	1,613.00-
10/20/2019	PC	10/25/2019	50718	CUNNINGHAM, ANDREW R	27		91-00-13011	2,038.71-
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10/20/2019	PC	10/25/2019	50720	JUDAH, CHRISTOPHER M	439		91-00-13011	304.35-
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10/20/2019	PC	10/25/2019	50723	MUSSELMAN, JEFFREY J	200		91-00-13011	1,795.13-
10/20/2019	PC	10/25/2019	50724	ANATRA, NICK	508		91-00-13011	1,753.83-
10/20/2019	PC	10/25/2019	50725	DOUGHERTY, KENNETH E	29		91-00-13011	1,920.46-
10/20/2019	PC	10/25/2019	50726	SHAFER, DUSTIN J	480		91-00-13011	2,377.78-
10/20/2019	PC	10/25/2019	50727	WATERS, SHANE A	430		91-00-13011	2,308.95-
10/20/2019	PC	10/25/2019	50728	ADAMS, GARRY	102		91-00-13011	908.53-
10/20/2019	PC	10/25/2019	50729	BIRD, JASON	407		91-00-13011	3,392.74-
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10/20/2019	PC	10/25/2019	50731	BURDIN, JASON E.	263		91-00-13011	2,694.53-
10/20/2019	PC	10/25/2019	50732	COX, CHRISTOPHER T	446		91-00-13011	2,396.73-
10/20/2019	PC	10/25/2019	50733	JOHNSON, TODD A	69		91-00-13011	3,466.67-
10/20/2019	PC	10/25/2019	50734	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
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10/20/2019	PC	10/25/2019	50742	MORRIS, MANDI R	168		91-00-13011	508.57-
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10/20/2019	PC	10/25/2019	50751	BURKHART, ZACHERY	505		91-00-13011	405.49-
10/20/2019	PC	10/25/2019	50752	CHILDRESS, CYNTHIA C	427		91-00-13011	462.32-
10/20/2019	PC	10/25/2019	50753	FENWICK, NATALIE Z	428		91-00-13011	274.30-
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10/20/2019	PC	10/25/2019	50756	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
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10/20/2019	PC	10/25/2019	50763	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
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10/20/2019	PC	10/25/2019	50765	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
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10/20/2019	PC	10/25/2019	50767	City of Rochelle	9017		91-00-13011	4,251.29-
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10/20/2019	PC	10/25/2019	50769	First National Bank of Rochell	9014		91-00-13011	4,266.16-
10/20/2019	PC	10/25/2019	50770	First National Bank of Rochell	9015		91-00-13011	346.14-
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10/20/2019	PC	10/25/2019	50774	MACE, MATTHEW W	226		91-00-13011	59.96-
10/20/2019	PC	10/25/2019	50775	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
10/20/2019	PC	10/25/2019	50776	WEEKS, JOYCE L.	401		91-00-13011	374.92-
10/20/2019	PC	10/25/2019	56272	GILLIAM, JAMES R.	322		91-00-13011	2,537.05-
10/20/2019	PC	10/25/2019	56273	JOHNSON, HEATHER	501		91-00-13011	522.45-
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Grand Totals:			159					261,642.89-

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