

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 |
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| 01/26/2020 | PC | 01/31/2020 | 56395 | GILLIAM, JAMES R. | 322 | | 91-00-13011 | 2,129.59- |
| 01/26/2020 | PC | 01/31/2020 | 56396 | JOHNSON, HEATHER | 501 | | 91-00-13011 | 441.71- |
| 01/26/2020 | PC | 01/31/2020 | 56397 | VANVICKLE, ZECHARIAH | 468 | | 91-00-13011 | 26.21- |
| 01/26/2020 | PC | 01/31/2020 | 56398 | WITTENAUER, MATTHEW | 411 | | 91-00-13011 | 20.97- |
| 01/26/2020 | PC | 01/31/2020 | 56399 | ZHE, JOHN W | 164 | | 91-00-13011 | 2,597.91- |
| 01/26/2020 | PC | 01/31/2020 | 512412 | BEARROWS, JOHN B | 453 | | 91-00-13011 | 676.25- |
| 01/26/2020 | PC | 01/31/2020 | 512413 | BURKE, DONALD C | 400 | | 91-00-13011 | 163.46- |
| 01/26/2020 | PC | 01/31/2020 | 512414 | GRUBEN, JOHN E | 494 | | 91-00-13011 | 172.51- |
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| 01/26/2020 | PC | 01/31/2020 | 512416 | MCDERMOTT, DANIEL W | 38 | | 91-00-13011 | 118.08- |
| 01/26/2020 | PC | 01/31/2020 | 512417 | MCDERMOTT, THOMAS | 63 | | 91-00-13011 | 164.29- |
| 01/26/2020 | PC | 01/31/2020 | 512418 | SHAW-DICKEY, KATHRYN E | 452 | | 91-00-13011 | 163.46- |
| 01/26/2020 | PC | 01/31/2020 | 512419 | HUERAMO, ROSE MARY | 415 | | 91-00-13011 | 1,200.66- |
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| 01/26/2020 | PC | 01/31/2020 | 512421 | MESSER, SUSAN | 185 | | 91-00-13011 | 2,369.62- |
| 01/26/2020 | PC | 01/31/2020 | 512422 | AJVAZI, SENADA | 408 | | 91-00-13011 | 1,430.80- |
| 01/26/2020 | PC | 01/31/2020 | 512423 | ALBERS, BRIAN T. | 219 | | 91-00-13011 | 2,494.32- |
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| 01/26/2020 | PC | 01/31/2020 | 512425 | BECK, CORY | 294 | | 91-00-13011 | 1,648.56- |
| 01/26/2020 | PC | 01/31/2020 | 512426 | BEERY, RYAN T | 340 | | 91-00-13011 | 2,131.75- |
| 01/26/2020 | PC | 01/31/2020 | 512427 | BERGERON, JASON J. | 33 | | 91-00-13011 | 2,527.34- |
| 01/26/2020 | PC | 01/31/2020 | 512428 | FRANKENBERRY, PHILLIP C | 30 | | 91-00-13011 | 1,896.78- |
| 01/26/2020 | PC | 01/31/2020 | 512429 | GERARD, MATTHEW L. | 368 | | 91-00-13011 | 2,354.33- |
| 01/26/2020 | PC | 01/31/2020 | 512430 | HAAN, WILLIAM A. | 270 | | 91-00-13011 | 2,239.98- |
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| 01/26/2020 | PC | 01/31/2020 | 512432 | INMAN, TERRENCE L. | 148 | | 91-00-13011 | 2,110.27- |
| 01/26/2020 | PC | 01/31/2020 | 512433 | JAKYMIW, JAMES M. | 367 | | 91-00-13011 | 2,233.89- |
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| 01/26/2020 | PC | 01/31/2020 | 512437 | NAMBO, LUISA | 273 | | 91-00-13011 | 1,532.08- |
| 01/26/2020 | PC | 01/31/2020 | 512438 | OLSZEWSKI, ROBIN L. | 373 | | 91-00-13011 | 1,730.15- |
| 01/26/2020 | PC | 01/31/2020 | 512439 | OWEN, ALISON | 409 | | 91-00-13011 | 1,390.86- |
| 01/26/2020 | PC | 01/31/2020 | 512440 | OWEN, TREVOR D | 399 | | 91-00-13011 | 1,354.88- |
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| 01/26/2020 | PC | 01/31/2020 | 512450 | LOVE-BIRCHALL, JOAN B | 161 | | 91-00-13011 | 201.03- |
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| 01/26/2020 | PC | 01/31/2020 | 512452 | MITCHELL, ANGELA K | 163 | | 91-00-13011 | 179.29- |
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| 01/26/2020 | PC | 01/31/2020 | 512454 | CARLS, TYLER J | 179 | | 91-00-13011 | 2,429.26- |
| 01/26/2020 | PC | 01/31/2020 | 512455 | CHRISTOPHERSON, TYLER | 483 | | 91-00-13011 | 2,771.04- |
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| 01/26/2020 | PC | 01/31/2020 | 512457 | EDWARDS, BRIAN E | 181 | | 91-00-13011 | 1,876.31- |

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| 01/26/2020 | PC | 01/31/2020 | 512462 | PREWETT, ZACHARY | 327 | | 91-00-13011 | 3,527.08- |
| 01/26/2020 | PC | 01/31/2020 | 512463 | SAWLSVILLE, DAVID W | 46 | | 91-00-13011 | 2,974.92- |
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| 01/26/2020 | PC | 01/31/2020 | 512476 | MCGILL, MICHAEL | 462 | | 91-00-13011 | 819.09- |
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| 01/26/2020 | PC | 01/31/2020 | 512505 | SMART, CLIFFORD A | 127 | | 91-00-13011 | 1,974.29- |
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| 01/26/2020 | PC | 01/31/2020 | 512511 | CUNNINGHAM, ANDREW R | 27 | | 91-00-13011 | 2,443.91- |
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| 01/26/2020 | PC | 01/31/2020 | 512517 | DOUGHERTY, KENNETH E | 29 | | 91-00-13011 | 2,576.87- |
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| 01/26/2020 | PC | 01/31/2020 | 512528 | ORLIKOWSKI, PHIL D | 109 | | 91-00-13011 | 2,354.54- |
| 01/26/2020 | PC | 01/31/2020 | 512529 | ROGDE, ANDREW C | 410 | | 91-00-13011 | 1,860.90- |
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| 01/26/2020 | PC | 01/31/2020 | 512535 | ROBERTS, KELLY L | 221 | | 91-00-13011 | 963.96- |
| 01/26/2020 | PC | 01/31/2020 | 512536 | SUNESON, SARA L. | 252 | | 91-00-13011 | 1,516.97- |
| 01/26/2020 | PC | 01/31/2020 | 512537 | TOLIVER, BLAKE A | 205 | | 91-00-13011 | 1,868.23- |
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| 01/26/2020 | PC | 01/31/2020 | 512546 | CHALLAND, MEAGAN | 381 | | 91-00-13011 | 1,585.73- |
| 01/26/2020 | PC | 01/31/2020 | 512547 | MILAN, ADRIANA | 382 | | 91-00-13011 | 1,620.63- |
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| 01/26/2020 | PC | 01/31/2020 | 512553 | First National Bank of Rochell | 9014 | | 91-00-13011 | 4,111.18- |
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| 01/26/2020 | PC | 01/31/2020 | 512555 | FOP/SOCIAL FUND | 9009 | | 91-00-13011 | 110.00- |
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| Grand Totals: | | | <u>153</u> | | | | | <u>281,224.90-</u> |

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