

Report Criteria:

Computed checks included

Manual checks included

Supplemental checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/15/2013	PC	09/20/2013	22234	First National Bank of Rochell	9015		91-00-13011	211.11-
09/15/2013	PC	09/20/2013	22235	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
09/15/2013	PC	09/20/2013	22236	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
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09/15/2013	PC	09/20/2013	22245	PELLETIER, WAYNE P.	230		91-00-13011	1,036.57-
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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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09/15/2013	PC	09/20/2013	22332	DAVIS, SANDRA	138		91-00-13011	1,183.26-
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09/15/2013	PC	09/20/2013	22337	PETERS, JOANNE M	60		91-00-13011	1,099.34-
09/15/2013	PC	09/20/2013	22338	WESTIN, DAN M	197		91-00-13011	2,212.69-
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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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09/15/2013	PC	09/20/2013	22347	KELLER, DANIEL W	211		91-00-13011	751.55-
09/15/2013	PC	09/20/2013	22348	CHALLAND, MEAGAN	381		91-00-13011	1,152.75-
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09/15/2013	PC	09/20/2013	51237	SMART, CLIFFORD A	127		91-00-13011	1,108.49-
Grand Totals:			147					214,135.72-

Report Criteria:

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