

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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11/10/2013	PC	11/15/2013	22763	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
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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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11/10/2013	PC	11/15/2013	22813	UNDERWOOD, JASON M.	217		91-00-13011	2,286.91-
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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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11/10/2013	PC	11/15/2013	51418	SMART, CLIFFORD A	127		91-00-13011	893.39-
Grand Totals:			<u>154</u>					<u>212,226.42-</u>

Report Criteria:

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