

## 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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12/08/2013	PC	12/13/2013	23018	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
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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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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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Grand Totals:			<u>171</u>					<u>227,607.24-</u>

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Computed checks included  
Manual checks included  
Supplemental checks included