

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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01/05/2014	PC	01/10/2014	23285	First National Bank of Rochell	9015		91-00-13011	307.69-
01/05/2014	PC	01/10/2014	23286	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
01/05/2014	PC	01/10/2014	23287	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/05/2014	PC	01/10/2014	23288	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
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01/05/2014	PC	01/10/2014	23293	MCKINNEY, BRUCE W	83		91-00-13011	1,528.70-
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01/05/2014	PC	01/10/2014	23299	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
01/05/2014	PC	01/10/2014	23300	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,123.35-
01/05/2014	PC	01/10/2014	23301	BANESKI, ELVIS	379		91-00-13011	2,493.54-
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01/05/2014	PC	01/10/2014	23312	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
01/05/2014	PC	01/10/2014	23313	MILBURN, ANTHONY J.	23		91-00-13011	2,571.33-
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01/05/2014	PC	01/10/2014	23316	RODABAUGH, AARON C.	213		91-00-13011	2,532.48-
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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:			160					254,420.19-

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Report Criteria:

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