Report Criteria:
Computed checks included
Supplemental checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/29/2014	PC	12/05/2014	15165	Boyd K. Ericksen	28	Supplemental	01-11110	445.27-
11/29/2014	PC	12/05/2014	15166	Cody J Black	55	Supplemental	01-11110	1,395.81-
11/29/2014	PC	12/05/2014	15167	Justin W Jex	56	Supplemental	01-11110	453.67-
11/29/2014	PC	12/05/2014	15174	Rex F. Davis	65	Supplemental	01-11110	803.93-
11/29/2014	PC	12/05/2014	15176	Mary L. Preece	75	Supplemental	01-11110	455.93-
11/29/2014	PC	12/05/2014	15177	Marissa Bassir	80	Supplemental	01-11110	511.68-
11/29/2014	PC	12/05/2014	15178	Royce Swensen	85	Supplemental	01-11110	761.16-
11/29/2014	PC	12/05/2014	15179	Linda M. Cooper	100	Supplemental	01-11110	441.68-
11/29/2014	PC	12/05/2014	15180	Janine Nilsson	70	Supplemental	01-11110	466.68-
12/27/2014	PC	01/02/2015	10220150	Boyd K. Ericksen	28		01-11110	284.33-
12/27/2014	PC	01/02/2015	10220151	Cody J Black	55		01-11110	1,977.09-
12/27/2014	PC	01/02/2015	10220152	Janine Nilsson	70		01-11110	508.45-
12/27/2014	PC	01/02/2015	10220153	Justin W Jex	56		01-11110	1,444.90-
12/27/2014	PC	01/02/2015	10220154	Linda M. Cooper	100		01-11110	484.46-
12/27/2014	PC	01/02/2015	10220155	Marissa Bassir	80		01-11110	436.82-
12/27/2014	PC	01/02/2015	10220156	Mary L. Preece	75		01-11110	561.00-
12/27/2014	PC	01/02/2015	10220158	Rex F. Davis	65		01-11110	1,608.90-
12/27/2014	PC	01/02/2015	10220159	Royce Swensen	85		01-11110	1,687.54-
12/13/2014	PC	12/19/2014	121920140	Boyd K. Ericksen	28		01-11110	287.72-
12/13/2014	PC	12/19/2014	121920141	Brian D. Burke	10		01-11110	369.40-
12/13/2014	PC	12/19/2014	121920142	Brittany Thompson	4		01-11110	369.40-
12/13/2014	PC	12/19/2014	121920143	Cody J Black	55		01-11110	2,020.50-
12/13/2014	PC	12/19/2014	121920144	Dale Bigler	12		01-11110	309.40-
12/13/2014	PC	12/19/2014	121920145	Gary Nelson Abbott Jr.	3		01-11110	415.57-
12/13/2014	PC	12/19/2014	121920146	Hal Shelley	1		01-11110	1,086.37-
12/13/2014	PC	12/19/2014	121920147	Heather Abbott	313		01-11110	230.87-
12/13/2014	PC	12/19/2014	121920148	Janine Nilsson	70		01-11110	479.84-
12/13/2014	PC	12/19/2014	121920149	Justin W Jex	56		01-11110	1,434.28-
12/13/2014	PC	12/19/2014	121920150	Linda M. Cooper	100		01-11110	561.77-
12/13/2014	PC	12/19/2014	121920151	Marissa Bassir	80		01-11110	510.24-
12/13/2014	PC	12/19/2014	121920152	Mary L. Preece	75		01-11110	648.78-
12/13/2014	PC	12/19/2014	121920153	Paul F. Squires	5		01-11110	369.40-
12/13/2014	PC	12/19/2014	121920154	Rex F. Davis	65		01-11110	1,169.69-
12/13/2014	PC	12/19/2014	121920155	Royce Swensen	85		01-11110	1,772.27-
12/13/2014	PC	12/19/2014	121920156	Seth Waite	300		01-11110	369.40-
12/13/2014	PC	12/19/2014	121920157	Spencer Strand	369		01-11110	230.87-
11/29/2014	PC	12/05/2014	926201422	Boyd K. Ericksen	28		01-11110	228.29-
11/29/2014	PC	12/05/2014	926201424	Cody J Black	55		01-11110	2,020.50-
11/29/2014	PC	12/05/2014	926201426	Janine Nilsson	70		01-11110	494.15-
11/29/2014	PC	12/05/2014	926201428	Justin W Jex	56		01-11110	1,181.94-
11/29/2014	PC	12/05/2014	926201430	Linda M. Cooper	100		01-11110	540.91-
11/29/2014	PC	12/05/2014	926201432	Marissa Bassir	80		01-11110	372.13-
11/29/2014	PC	12/05/2014	926201434	Mary L. Preece	75		01-11110	431.10-
11/29/2014	PC	12/05/2014	926201436	Rex F. Davis	65		01-11110	445.82-
11/29/2014	PC	12/05/2014	926201438	Royce Swensen	85		01-11110	1,687.54-
Grand Totals:			45					34,767.45-