

## 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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07/06/2014	PC	07/11/2014	25098	UNDERWOOD, JASON M.	217		91-00-13011	2,720.57-
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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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07/06/2014	PC	07/11/2014	25143	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
07/06/2014	PC	07/11/2014	25144	ORLIKOWSKI, PHIL D	109		91-00-13011	1,674.18-
07/06/2014	PC	07/11/2014	25145	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
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07/06/2014	PC	07/11/2014	52098	MACE, MATTHEW W	226		91-00-13011	50.44-
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07/06/2014	PC	07/11/2014	52100	SABIN, CONSTANCE M	228		91-00-13011	142.67-

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Report Criteria:

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