

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
01/13/2019	PC	01/18/2019	47689	BEARROWS, JOHN B	453		91-00-13011	172.32-
01/13/2019	PC	01/18/2019	47690	BURKE, DONALD C	400		91-00-13011	163.46-
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01/13/2019	PC	01/18/2019	47692	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
01/13/2019	PC	01/18/2019	47693	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
01/13/2019	PC	01/18/2019	47694	OLSON, CHESTER J.	248		91-00-13011	650.12-
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01/13/2019	PC	01/18/2019	47699	AJVAZI, SENADA	408		91-00-13011	1,239.99-
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01/13/2019	PC	01/18/2019	47705	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,620.46-
01/13/2019	PC	01/18/2019	47706	GERARD, MATTHEW L.	368		91-00-13011	2,793.03-
01/13/2019	PC	01/18/2019	47707	HAAN, WILLIAM A.	270		91-00-13011	2,916.24-
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01/13/2019	PC	01/18/2019	47710	JAKYMIW, JAMES M.	367		91-00-13011	2,364.57-
01/13/2019	PC	01/18/2019	47711	KALTENBACH, JOHN L	281		91-00-13011	2,583.56-
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01/13/2019	PC	01/18/2019	47714	NAMBO, LUISA	273		91-00-13011	1,761.89-
01/13/2019	PC	01/18/2019	47715	OLSZEWSKI, ROBIN L.	373		91-00-13011	2,067.97-
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01/13/2019	PC	01/18/2019	47717	OWEN, TREVOR D	399		91-00-13011	1,491.47-
01/13/2019	PC	01/18/2019	47718	PAVIA, PETER	485		91-00-13011	2,252.07-
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01/13/2019	PC	01/18/2019	47724	WITTENBERG, MATTHEW E	282		91-00-13011	2,482.55-
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01/13/2019	PC	01/18/2019	47735	EDWARDS, BRIAN E	181		91-00-13011	2,795.60-
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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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01/13/2019	PC	01/18/2019	47753	RHOADS, NICHOLAS R	402		91-00-13011	203.20-
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01/13/2019	PC	01/18/2019	47762	DEVER, TERESA	25		91-00-13011	1,237.28-
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01/13/2019	PC	01/18/2019	47768	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,695.90-
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01/13/2019	PC	01/18/2019	47776	MULHOLLAND, JAY A	442		91-00-13011	1,953.06-
01/13/2019	PC	01/18/2019	47777	RANGEL, DWAYNE	455		91-00-13011	2,204.34-
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01/13/2019	PC	01/18/2019	47783	CECH, ERIC T	393		91-00-13011	1,455.22-
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01/13/2019	PC	01/18/2019	47791	SHAFER, DUSTIN J	480		91-00-13011	2,496.47-
01/13/2019	PC	01/18/2019	47792	WATERS, SHANE A	430		91-00-13011	3,101.90-
01/13/2019	PC	01/18/2019	47793	ADAMS, GARRY	102		91-00-13011	925.12-
01/13/2019	PC	01/18/2019	47794	BIRD, JASON	407		91-00-13011	3,402.36-
01/13/2019	PC	01/18/2019	47795	BJORNEBY, JACOB	469		91-00-13011	1,871.21-
01/13/2019	PC	01/18/2019	47796	BUCH, KYLE J	404		91-00-13011	2,501.26-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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01/13/2019	PC	01/18/2019	47805	SULLIVAN, JAMEY A	356		91-00-13011	2,839.42-
01/13/2019	PC	01/18/2019	47806	BELL, BARBARA	386		91-00-13011	1,768.42-
01/13/2019	PC	01/18/2019	47807	ELLIOTT, CAROL	218		91-00-13011	1,027.00-
01/13/2019	PC	01/18/2019	47808	GARCIA, ROCIO	423		91-00-13011	784.06-
01/13/2019	PC	01/18/2019	47809	MORRIS, MANDI R	168		91-00-13011	484.65-
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01/13/2019	PC	01/18/2019	47811	SUNESON, SARA L.	252		91-00-13011	1,271.86-
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01/13/2019	PC	01/18/2019	47825	FRIDAY, MARGARET F.	297		91-00-13011	1,992.12-
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01/13/2019	PC	01/18/2019	55902	LEAHEY, TIMOTHY M	98		91-00-13011	22.16-
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01/13/2019	PC	01/18/2019	55906	SABIN, CONSTANCE M	228		91-00-13011	135.99-
Grand Totals:			154					265,824.17-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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Report Criteria:

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