

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
04/21/2019	PC	04/26/2019	48677	BEARROWS, JOHN B	453		91-00-13011	172.32-
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04/21/2019	PC	04/26/2019	48681	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
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04/21/2019	PC	04/26/2019	48688	ALBERS, BRIAN T.	219		91-00-13011	2,252.39-
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04/21/2019	PC	04/26/2019	48700	KALTENBACH, JOHN L	281		91-00-13011	2,552.67-
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04/21/2019	PC	04/26/2019	48708	RODABAUGH, AARON C.	213		91-00-13011	3,261.30-
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04/21/2019	PC	04/26/2019	48724	EDWARDS, BRIAN E	181		91-00-13011	2,489.67-
04/21/2019	PC	04/26/2019	48725	GOOD, JEREMY M.	334		91-00-13011	2,734.86-
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04/21/2019	PC	04/26/2019	48727	JOHNSON, BENJAMIN C	166		91-00-13011	2,082.36-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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04/21/2019	PC	04/26/2019	48731	UNDERWOOD, JASON M.	217		91-00-13011	3,247.88-
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04/21/2019	PC	04/26/2019	48754	DEVER, TERESA	25		91-00-13011	1,237.28-
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04/21/2019	PC	04/26/2019	48779	MUSSELMAN, JEFFREY J	200		91-00-13011	1,632.90-
04/21/2019	PC	04/26/2019	48780	DOUGHERTY, KENNETH E	29		91-00-13011	2,057.37-
04/21/2019	PC	04/26/2019	48781	MALISZEWSKI, MARK	269		91-00-13011	2,009.66-
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04/21/2019	PC	04/26/2019	48783	WATERS, SHANE A	430		91-00-13011	2,580.03-
04/21/2019	PC	04/26/2019	48784	ADAMS, GARRY	102		91-00-13011	902.98-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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04/21/2019	PC	04/26/2019	48794	ORLIKOWSKI, PHIL D	109		91-00-13011	2,788.73-
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04/21/2019	PC	04/26/2019	48796	SULLIVAN, JAMEY A	356		91-00-13011	8,154.76-
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04/21/2019	PC	04/26/2019	48804	JOHNSON, JARED	48		91-00-13011	1,180.25-
04/21/2019	PC	04/26/2019	48805	TYSZKA, TIMOTHY L	350		91-00-13011	1,737.80-
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04/21/2019	PC	04/26/2019	48821	FRIDAY, MARGARET F.	297		91-00-13011	1,914.31-
04/21/2019	PC	04/26/2019	48822	THOMPSON, JENNIFER R.	364		91-00-13011	1,570.21-
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04/21/2019	PC	04/26/2019	56038	ZHE, JOHN W	164		91-00-13011	1,847.39-
Grand Totals:			158					273,906.13-

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Report Criteria:

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