

## 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
10/04/2020	PC	10/09/2020	56739	GILLIAM, JAMES R	322		91-00-13011	2,105.59-
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10/04/2020	PC	10/09/2020	515002	GRUBEN, JOHN E	494		91-00-13011	172.51-
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10/04/2020	PC	10/09/2020	515014	BECK, CORY	294		91-00-13011	1,628.80-
10/04/2020	PC	10/09/2020	515015	BEERY, RYAN T	340		91-00-13011	2,740.40-
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10/04/2020	PC	10/09/2020	515017	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,799.54-
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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:			158					261,626.38-

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Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number		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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