

## 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
11/01/2020	PC	11/06/2020	56781	GILLIAM, JAMES R	322		91-00-13011	2,139.96-
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11/01/2020	PC	11/06/2020	515309	FIEGENSCHUH, JEFFREY	463		91-00-13011	4,006.53-
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11/01/2020	PC	11/06/2020	515341	MCGRATH, KATHRYN S	162		91-00-13011	196.61-
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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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11/01/2020	PC	11/06/2020	515358	ALDRIDGE, KYLE	509		91-00-13011	45.46-
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11/01/2020	PC	11/06/2020	515395	HAWKINS, SHARON	17		91-00-13011	1,571.90-
11/01/2020	PC	11/06/2020	515396	MEDINE, JUSTIN	487		91-00-13011	1,615.40-
11/01/2020	PC	11/06/2020	515397	MUELLER, JESSICA CM	510		91-00-13011	1,774.24-
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11/01/2020	PC	11/06/2020	515400	DOUGHERTY, KENNETH E	29		91-00-13011	2,123.29-
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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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11/01/2020	PC	11/06/2020	515405	ADAMS, GARRY	102		91-00-13011	934.26-
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Grand Totals:			156					256,259.57-

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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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