

Report Criteria:

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/04/2023	CDPT	02/07/2023	63746	LAW ENFORCEMENT LABOR SERV	9	-675.00
02/04/2023	PC	02/09/2023	20230301	HALLIN, VICTORIA ANN	40204	-109.76
02/04/2023	PC	02/09/2023	20230302	WALKER, THOMAS	40207	-128.04
02/04/2023	PC	02/09/2023	20230303	EDMONDS, JACK	40209	-109.76
02/04/2023	PC	02/09/2023	20230304	REYNOLDS, JEFFREY	40211	-109.76
02/04/2023	PC	02/09/2023	20230305	GEROLD, JENNIFER	40212	-109.76
02/04/2023	PC	02/09/2023	20230306	HODGE, KAREN ANN	40303	-1,406.18
02/04/2023	PC	02/09/2023	20230307	DeWITT, MARY L	40308	-1,611.92
02/04/2023	PC	02/09/2023	20230308	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.99
02/04/2023	PC	02/09/2023	20230309	MCPHERSON, MICHELE	40315	-2,574.80
02/04/2023	PC	02/09/2023	20230310	YOST, EDWARD	40317	-1,681.31
02/04/2023	PC	02/09/2023	20230311	MARQUARDT, STACY	40322	-1,967.95
02/04/2023	PC	02/09/2023	20230312	HOHEISEL, LYNN	40323	-1,739.03
02/04/2023	PC	02/09/2023	20230313	LEWIS, KATHRYN LORRAINE	41501	-1,476.98
02/04/2023	PC	02/09/2023	20230314	WUBBEN, LUCAS	41502	-1,957.94
02/04/2023	PC	02/09/2023	20230315	FREDERICK, TODD W	41504	-2,853.81
02/04/2023	PC	02/09/2023	20230316	VAN DENHEUVEL, RYAN J	41505	-2,259.72
02/04/2023	PC	02/09/2023	20230317	MULLINS, MATTHEW LEE	41506	-2,071.62
02/04/2023	PC	02/09/2023	20230318	AGUILERA, KAREN MARIE	41507	-1,567.73
02/04/2023	PC	02/09/2023	20230319	JOSEPHES, NICOLE THERESA	41508	-1,944.83
02/04/2023	PC	02/09/2023	20230320	KUYPER, KRISTI ANN	41510	-2,114.04
02/04/2023	PC	02/09/2023	20230321	SODEN III, ARNOLD EARL	41512	-2,160.17
02/04/2023	PC	02/09/2023	20230322	CEDERBERG, JASON THOMAS	41514	-2,188.22
02/04/2023	PC	02/09/2023	20230323	WUBBEN, COLE	41515	-1,806.90
02/04/2023	PC	02/09/2023	20230324	STROM, JUSTIN	41517	-2,131.04
02/04/2023	PC	02/09/2023	20230325	COOPER, JACE	41519	-1,756.00
02/04/2023	PC	02/09/2023	20230326	SCHARBER, DREW	41520	-1,491.46
02/04/2023	PC	02/09/2023	20230327	GEROLD, BOB	42701	-2,663.03
02/04/2023	PC	02/09/2023	20230328	JENSEN, TIMOTHY JAMES	42702	-1,712.72
02/04/2023	PC	02/09/2023	20230329	FAWKES, KYLE	42703	-1,547.35
02/04/2023	PC	02/09/2023	20230330	SINKEL, JAMES ERIC	42704	-1,757.94
02/04/2023	PC	02/09/2023	20230331	JONES, AJ ARTHUR A	42706	-1,478.46
02/04/2023	PC	02/09/2023	20230332	NELSON, NICHOLAS	42707	-1,510.47
02/04/2023	PC	02/09/2023	20230333	BLACKWELDER, ROBERT	42708	-984.76
02/04/2023	PC	02/09/2023	20230334	SCHNEIDER, STEPHEN AUSTIN	42709	-1,590.63
02/04/2023	PC	02/09/2023	20230335	MACKO, KRISTOPHER	42710	-1,384.41
02/04/2023	PC	02/09/2023	20230336	KLINGHAGEN, CHRISTOPHER	42900	-2,061.94
02/04/2023	PC	02/09/2023	20230337	PIERCE, DANIEL ROGER	42902	-1,458.98
02/04/2023	PC	02/09/2023	20230338	PARSONS, PAUL	42903	-1,320.80

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