

## Report Criteria:

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/05/2023	CDPT	08/10/2023	63763	LAW ENFORCEMENT LABOR SE	9	-675.00
08/05/2023	PC	08/10/2023	23161000	HALLIN, VICTORIA ANN	40204	-109.76
08/05/2023	PC	08/10/2023	23161001	WALKER, THOMAS	40207	-128.04
08/05/2023	PC	08/10/2023	23161002	EDMONDS, JACK	40209	-109.76
08/05/2023	PC	08/10/2023	23161003	REYNOLDS, JEFFREY	40211	-109.76
08/05/2023	PC	08/10/2023	23161004	GEROLD, JENNIFER	40212	-109.76
08/05/2023	PC	08/10/2023	23161005	HODGE, KAREN ANN	40303	-1,497.16
08/05/2023	PC	08/10/2023	23161006	DeWITT, MARY L	40308	-1,740.59
08/05/2023	PC	08/10/2023	23161007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
08/05/2023	PC	08/10/2023	23161008	MCPHERSON, MICHELE	40315	-2,785.07
08/05/2023	PC	08/10/2023	23161009	YOST, EDWARD	40317	-2,027.68
08/05/2023	PC	08/10/2023	23161010	MARQUARDT, STACY	40322	-2,186.21
08/05/2023	PC	08/10/2023	23161011	HOHEISEL, LYNN	40323	-1,875.78
08/05/2023	PC	08/10/2023	23161012	BENJAMIN, EMMA	40324	-479.12
08/05/2023	PC	08/10/2023	23161013	BENSON, ABIGAIL	40325	-579.25
08/05/2023	PC	08/10/2023	23161014	LEWIS, KATHRYN LORRAINE	41501	-1,514.25
08/05/2023	PC	08/10/2023	23161015	WUBBEN, LUCAS	41502	-1,957.94
08/05/2023	PC	08/10/2023	23161016	FREDERICK, TODD W	41504	-3,027.26
08/05/2023	PC	08/10/2023	23161017	VAN DENHEUVEL, RYAN J	41505	-2,174.44
08/05/2023	PC	08/10/2023	23161018	MULLINS, MATTHEW LEE	41506	-2,035.60
08/05/2023	PC	08/10/2023	23161019	AGUILERA, KAREN MARIE	41507	-1,629.97
08/05/2023	PC	08/10/2023	23161020	JOSEPHES, NICOLE THERESA	41508	-2,064.97
08/05/2023	PC	08/10/2023	23161021	KUYPER, KRISTI ANN	41510	-2,094.40
08/05/2023	PC	08/10/2023	23161022	SODEN III, ARNOLD EARL	41512	-2,176.28
08/05/2023	PC	08/10/2023	23161023	CEDERBERG, JASON THOMAS	41514	-2,157.85
08/05/2023	PC	08/10/2023	23161024	WUBBEN, COLE	41515	-2,118.90
08/05/2023	PC	08/10/2023	23161025	COOPER, JACE	41519	-1,989.73
08/05/2023	PC	08/10/2023	23161026	SCHARBER, DREW	41520	-1,605.93
08/05/2023	PC	08/10/2023	23161027	DUBBS, TOMMY	41521	-1,571.56
08/05/2023	PC	08/10/2023	23161028	GEROLD, BOB	42701	-2,831.79
08/05/2023	PC	08/10/2023	23161029	JENSEN, TIMOTHY JAMES	42702	-1,712.54
08/05/2023	PC	08/10/2023	23161030	FAWKES, KYLE	42703	-1,599.71
08/05/2023	PC	08/10/2023	23161031	SINKEL, JAMES ERIC	42704	-1,811.71
08/05/2023	PC	08/10/2023	23161032	JONES, AJ ARTHUR A	42706	-1,574.84
08/05/2023	PC	08/10/2023	23161033	NELSON, NICHOLAS	42707	-1,512.02
08/05/2023	PC	08/10/2023	23161034	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
08/05/2023	PC	08/10/2023	23161035	MACKO, KRISTOPHER	42710	-1,538.99
08/05/2023	PC	08/10/2023	23161036	RITTENOUR, FRED	42877	-277.05
08/05/2023	PC	08/10/2023	23161037	UHRICH, ANGELA	42886	-420.19



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