

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/24/2022	PC	12/29/2022	63737	RITTENOUR, FRED	42877	-103.44
12/10/2022	CDPT	12/29/2022	63738	AFSCME COUNCIL 65	10	-645.26
12/24/2022	PC	12/29/2022	20222601	ZIMMER, JULES VINCENT	40203	-19.76
12/24/2022	PC	12/29/2022	20222602	HALLIN, VICTORIA ANN	40204	-109.76
12/24/2022	PC	12/29/2022	20222603	WALKER, THOMAS	40207	-128.04
12/24/2022	PC	12/29/2022	20222604	REYNOLDS, JEFFREY	40211	-109.76
12/24/2022	PC	12/29/2022	20222605	GEROLD, JENNIFER	40212	-109.76
12/24/2022	PC	12/29/2022	20222606	HODGE, KAREN ANN	40303	-1,788.16
12/24/2022	PC	12/29/2022	20222607	DeWITT, MARY L	40308	-1,762.99
12/24/2022	PC	12/29/2022	20222608	JENKINS TADYCH, SHAWNA LEA	40311	-1,960.98
12/24/2022	PC	12/29/2022	20222609	MCPHERSON, MICHELE	40315	-2,856.63
12/24/2022	PC	12/29/2022	20222610	YOST, EDWARD	40317	-1,657.32
12/24/2022	PC	12/29/2022	20222611	MARQUARDT, STACY	40322	-2,035.17
12/24/2022	PC	12/29/2022	20222612	LEWIS, KATHRYN LORRAINE	41501	-1,557.01
12/24/2022	PC	12/29/2022	20222613	WUBBEN, LUCAS	41502	-2,003.25
12/24/2022	PC	12/29/2022	20222614	FREDERICK, TODD W	41504	-2,990.70
12/24/2022	PC	12/29/2022	20222615	VAN DENHEUVEL, RYAN J	41505	-2,764.39
12/24/2022	PC	12/29/2022	20222616	MULLINS, MATTHEW LEE	41506	-2,281.54
12/24/2022	PC	12/29/2022	20222617	AGUILERA, KAREN MARIE	41507	-1,557.01
12/24/2022	PC	12/29/2022	20222618	JOSEPHES, NICOLE THERESA	41508	-2,333.00
12/24/2022	PC	12/29/2022	20222619	KUYPER, KRISTI ANN	41510	-2,373.36
12/24/2022	PC	12/29/2022	20222620	SODEN III, ARNOLD EARL	41512	-2,382.80
12/24/2022	PC	12/29/2022	20222621	CEDERBERG, JASON THOMAS	41514	-3,272.18
12/24/2022	PC	12/29/2022	20222622	WUBBEN, COLE	41515	-2,065.09
12/24/2022	PC	12/29/2022	20222623	STROM, JUSTIN	41517	-2,188.66
12/24/2022	PC	12/29/2022	20222624	COOPER, JACE	41519	-1,647.28
12/24/2022	PC	12/29/2022	20222625	SCHARBER, DREW	41520	-1,583.06
12/24/2022	PC	12/29/2022	20222626	GEROLD, BOB	42701	-2,818.62
12/24/2022	PC	12/29/2022	20222627	JENSEN, TIMOTHY JAMES	42702	-2,011.04
12/24/2022	PC	12/29/2022	20222628	FAWKES, KYLE	42703	-1,850.61
12/24/2022	PC	12/29/2022	20222629	SINKEL, JAMES ERIC	42704	-1,843.61
12/24/2022	PC	12/29/2022	20222630	NELSON, NICHOLAS	42707	-1,924.06
12/24/2022	PC	12/29/2022	20222631	BLACKWELDER, ROBERT	42708	-956.50
12/24/2022	PC	12/29/2022	20222632	SCHNEIDER, STEPHEN AUSTIN	42709	-1,912.47
12/24/2022	PC	12/29/2022	20222633	MACKO, KRISTOPHER	42710	-1,488.99
12/24/2022	PC	12/29/2022	20222634	KLINGHAGEN, CHRISTOPHER	42900	-2,239.75
12/24/2022	PC	12/29/2022	20222635	PIERCE, DANIEL ROGER	42902	-1,747.47
12/24/2022	PC	12/29/2022	20222636	PARSONS, PAUL	42903	-1,793.98
12/24/2022	PC	12/29/2022	20222637	LAWRENCE, RON	65000	-1,435.36



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