

Report Criteria:

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/30/2024	PC	04/04/2024	88087	OLIVER, JIM	50016	-277.50
03/30/2024	PC	04/04/2024	88088	BREVITZ, JEN	50022	-240.00
03/30/2024	PC	04/04/2024	88089	BUISMAN, KIM	50023	-413.19
03/30/2024	PC	04/04/2024	88090	ELIFRITS, MICHELE	50024	-675.00
03/30/2024	PC	04/04/2024	88091	KEGLER-GRAY, MICHAEL	50026	-315.00
03/30/2024	PC	04/04/2024	88092	LEITH, RONALD P	50034	-240.00
03/30/2024	CDPT	04/04/2024	88093	LAW ENFORCEMENT LABOR SE	9	-705.00
03/30/2024	CDPT	04/04/2024	88094	AFSCME COUNCIL 65	10	-782.60
03/30/2024	PC	04/04/2024	24071000	HALLIN, VICTORIA ANN	40204	-109.76
03/30/2024	PC	04/04/2024	24071001	WALKER, THOMAS	40207	-128.04
03/30/2024	PC	04/04/2024	24071002	EDMONDS, JACK	40209	-109.76
03/30/2024	PC	04/04/2024	24071003	REYNOLDS, JEFFREY	40211	-109.76
03/30/2024	PC	04/04/2024	24071004	GEROLD, JENNIFER	40212	-109.76
03/30/2024	PC	04/04/2024	24071005	HODGE, KAREN ANN	40303	-1,658.48
03/30/2024	PC	04/04/2024	24071006	DeWITT, MARY L	40308	-1,611.49
03/30/2024	PC	04/04/2024	24071007	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.73
03/30/2024	PC	04/04/2024	24071008	MCPHERSON, MICHELE	40315	-3,035.76
03/30/2024	PC	04/04/2024	24071009	YOST, EDWARD	40317	-2,179.23
03/30/2024	PC	04/04/2024	24071010	MARQUARDT, STACY	40322	-2,325.14
03/30/2024	PC	04/04/2024	24071011	HOHEISEL, LYNN	40323	-1,908.08
03/30/2024	PC	04/04/2024	24071012	LEWIS, KATHRYN LORRAINE	41501	-1,618.14
03/30/2024	PC	04/04/2024	24071013	WUBBEN, LUCAS	41502	-2,260.19
03/30/2024	PC	04/04/2024	24071014	FREDERICK, TODD W	41504	-3,135.02
03/30/2024	PC	04/04/2024	24071015	VAN DENHEUVEL, RYAN J	41505	-2,825.54
03/30/2024	PC	04/04/2024	24071016	MULLINS, MATTHEW LEE	41506	-2,314.15
03/30/2024	PC	04/04/2024	24071017	AGUILERA, KAREN MARIE	41507	-1,674.13
03/30/2024	PC	04/04/2024	24071018	JOSEPHES, NICOLE THERESA	41508	-2,199.38
03/30/2024	PC	04/04/2024	24071019	KUYPER, KRISTI ANN	41510	-2,244.63
03/30/2024	PC	04/04/2024	24071020	SODEN III, ARNOLD EARL	41512	-2,488.69
03/30/2024	PC	04/04/2024	24071021	CEDERBERG, JASON THOMAS	41514	-2,332.28
03/30/2024	PC	04/04/2024	24071022	WUBBEN, COLE	41515	-2,149.50
03/30/2024	PC	04/04/2024	24071023	COOPER, JACE	41519	-4,195.30
03/30/2024	PC	04/04/2024	24071024	SCHARBER, DREW	41520	-1,986.71
03/30/2024	PC	04/04/2024	24071025	DUBBS, TOMMY	41521	-1,859.98
03/30/2024	PC	04/04/2024	24071026	GEROLD, BOB	42701	-3,074.51
03/30/2024	PC	04/04/2024	24071027	JENSEN, TIMOTHY JAMES	42702	-2,116.55
03/30/2024	PC	04/04/2024	24071028	FAWKES, KYLE	42703	-1,714.97
03/30/2024	PC	04/04/2024	24071029	SINKEL, JAMES ERIC	42704	-2,214.00
03/30/2024	PC	04/04/2024	24071030	JONES, ARTHUR A	42706	-1,754.32

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