

Report Criteria:

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Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/03/2024	CDPT	02/08/2024	87783	LAW ENFORCEMENT LABOR SE	9	-705.00
02/03/2024	CDPT	02/08/2024	87784	AFSCME COUNCIL 65	10	-782.60
02/03/2024	PC	02/08/2024	24031000	HALLIN, VICTORIA ANN	40204	-109.76
02/03/2024	PC	02/08/2024	24031001	WALKER, THOMAS	40207	-128.04
02/03/2024	PC	02/08/2024	24031002	EDMONDS, JACK	40209	-109.76
02/03/2024	PC	02/08/2024	24031003	REYNOLDS, JEFFREY	40211	-109.76
02/03/2024	PC	02/08/2024	24031004	GEROLD, JENNIFER	40212	-109.76
02/03/2024	PC	02/08/2024	24031005	HODGE, KAREN ANN	40303	-1,701.28
02/03/2024	PC	02/08/2024	24031006	DeWITT, MARY L	40308	-1,723.30
02/03/2024	PC	02/08/2024	24031007	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.72
02/03/2024	PC	02/08/2024	24031008	MCPHERSON, MICHELE	40315	-2,913.51
02/03/2024	PC	02/08/2024	24031009	YOST, EDWARD	40317	-2,146.81
02/03/2024	PC	02/08/2024	24031010	MARQUARDT, STACY	40322	-2,396.34
02/03/2024	PC	02/08/2024	24031011	HOHEISEL, LYNN	40323	-1,908.08
02/03/2024	PC	02/08/2024	24031012	LEWIS, KATHRYN LORRAINE	41501	-1,618.14
02/03/2024	PC	02/08/2024	24031013	WUBBEN, LUCAS	41502	-2,258.36
02/03/2024	PC	02/08/2024	24031014	FREDERICK, TODD W	41504	-3,135.02
02/03/2024	PC	02/08/2024	24031015	VAN DENHEUVEL, RYAN J	41505	-3,160.16
02/03/2024	PC	02/08/2024	24031016	MULLINS, MATTHEW LEE	41506	-2,314.15
02/03/2024	PC	02/08/2024	24031017	AGUILERA, KAREN MARIE	41507	-1,674.13
02/03/2024	PC	02/08/2024	24031018	JOSEPHES, NICOLE THERESA	41508	-2,280.09
02/03/2024	PC	02/08/2024	24031019	KUYPER, KRISTI ANN	41510	-5,322.25
02/03/2024	PC	02/08/2024	24031020	SODEN III, ARNOLD EARL	41512	-2,533.40
02/03/2024	PC	02/08/2024	24031021	CEDERBERG, JASON THOMAS	41514	-14,095.85
02/03/2024	PC	02/08/2024	24031022	WUBBEN, COLE	41515	-2,146.43
02/03/2024	PC	02/08/2024	24031023	COOPER, JACE	41519	-2,009.82
02/03/2024	PC	02/08/2024	24031024	SCHARBER, DREW	41520	-1,889.99
02/03/2024	PC	02/08/2024	24031025	DUBBS, TOMMY	41521	-1,853.14
02/03/2024	PC	02/08/2024	24031026	GEROLD, BOB	42701	-3,074.51
02/03/2024	PC	02/08/2024	24031027	JENSEN, TIMOTHY JAMES	42702	-1,957.76
02/03/2024	PC	02/08/2024	24031028	FAWKES, KYLE	42703	-1,678.89
02/03/2024	PC	02/08/2024	24031029	SINKEL, JAMES ERIC	42704	-2,066.83
02/03/2024	PC	02/08/2024	24031030	JONES, ARTHUR A	42706	-1,690.82
02/03/2024	PC	02/08/2024	24031031	NELSON, NICHOLAS	42707	-1,646.58
02/03/2024	PC	02/08/2024	24031032	BLACKWELDER, ROBERT	42708	-1,185.65
02/03/2024	PC	02/08/2024	24031033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,554.58
02/03/2024	PC	02/08/2024	24031034	MACKO, KRISTOPHER	42710	-1,622.19
02/03/2024	PC	02/08/2024	24031035	RITTENOUR, FRED	42877	-83.11
02/03/2024	PC	02/08/2024	24031036	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75

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