

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/27/2023	CDPT	06/01/2023	63758	LAW ENFORCEMENT LABOR SERV	9	-675.00
05/27/2023	PC	06/01/2023	20231101	HALLIN, VICTORIA ANN	40204	-109.76
05/27/2023	PC	06/01/2023	20231102	WALKER, THOMAS	40207	-128.04
05/27/2023	PC	06/01/2023	20231103	EDMONDS, JACK	40209	-109.76
05/27/2023	PC	06/01/2023	20231104	REYNOLDS, JEFFREY	40211	-109.76
05/27/2023	PC	06/01/2023	20231105	GEROLD, JENNIFER	40212	-109.76
05/27/2023	PC	06/01/2023	20231106	HODGE, KAREN ANN	40303	-1,453.32
05/27/2023	PC	06/01/2023	20231107	DeWITT, MARY L	40308	-1,611.92
05/27/2023	PC	06/01/2023	20231108	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.98
05/27/2023	PC	06/01/2023	20231109	MCPHERSON, MICHELE	40315	-2,678.03
05/27/2023	PC	06/01/2023	20231110	YOST, EDWARD	40317	-1,681.97
05/27/2023	PC	06/01/2023	20231111	MARQUARDT, STACY	40322	-1,967.95
05/27/2023	PC	06/01/2023	20231112	HOHEISEL, LYNN	40323	-1,770.38
05/27/2023	PC	06/01/2023	20231113	BENJAMIN, EMMA	40324	-539.38
05/27/2023	PC	06/01/2023	20231114	BENSON, ABIGAIL	40325	-416.13
05/27/2023	PC	06/01/2023	20231115	LEWIS, KATHRYN LORRAINE	41501	-1,476.98
05/27/2023	PC	06/01/2023	20231116	WUBBEN, LUCAS	41502	-2,025.94
05/27/2023	PC	06/01/2023	20231117	FREDERICK, TODD W	41504	-2,853.81
05/27/2023	PC	06/01/2023	20231118	VAN DENHEUVEL, RYAN J	41505	-2,873.88
05/27/2023	PC	06/01/2023	20231119	MULLINS, MATTHEW LEE	41506	-2,035.60
05/27/2023	PC	06/01/2023	20231120	AGUILERA, KAREN MARIE	41507	-1,567.73
05/27/2023	PC	06/01/2023	20231121	JOSEPHES, NICOLE THERESA	41508	-1,962.00
05/27/2023	PC	06/01/2023	20231122	KUYPER, KRISTI ANN	41510	-2,157.15
05/27/2023	PC	06/01/2023	20231123	SODEN III, ARNOLD EARL	41512	-2,684.11
05/27/2023	PC	06/01/2023	20231124	CEDERBERG, JASON THOMAS	41514	-2,464.57
05/27/2023	PC	06/01/2023	20231125	WUBBEN, COLE	41515	-2,218.79
05/27/2023	PC	06/01/2023	20231126	COOPER, JACE	41519	-1,848.67
05/27/2023	PC	06/01/2023	20231127	SCHARBER, DREW	41520	-1,591.63
05/27/2023	PC	06/01/2023	20231128	DUBBS, TOMMY	41521	-878.22
05/27/2023	PC	06/01/2023	20231129	GEROLD, BOB	42701	-2,663.03
05/27/2023	PC	06/01/2023	20231130	JENSEN, TIMOTHY JAMES	42702	-1,637.72
05/27/2023	PC	06/01/2023	20231131	FAWKES, KYLE	42703	-1,547.35
05/27/2023	PC	06/01/2023	20231132	SINKEL, JAMES ERIC	42704	-2,000.12
05/27/2023	PC	06/01/2023	20231133	JONES, AJ ARTHUR A	42706	-1,478.46
05/27/2023	PC	06/01/2023	20231134	NELSON, NICHOLAS	42707	-1,467.71
05/27/2023	PC	06/01/2023	20231135	SCHNEIDER, STEPHEN AUSTIN	42709	-1,590.63
05/27/2023	PC	06/01/2023	20231136	MACKO, KRISTOPHER	42710	-1,455.96
05/27/2023	PC	06/01/2023	20231137	RITTENOUR, FRED	42877	-304.75
05/27/2023	PC	06/01/2023	20231138	YETZER, RILEY	42892	-310.30



Includes all check types

Includes unprinted checks

---