

## Report Criteria:

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/11/2023	CDPT	11/30/2023	63774	AFSCME COUNCIL 65	10	-782.60
11/25/2023	PC	11/30/2023	23241000	HALLIN, VICTORIA ANN	40204	-109.76
11/25/2023	PC	11/30/2023	23241001	WALKER, THOMAS	40207	-128.04
11/25/2023	PC	11/30/2023	23241002	EDMONDS, JACK	40209	-109.76
11/25/2023	PC	11/30/2023	23241003	REYNOLDS, JEFFREY	40211	-109.76
11/25/2023	PC	11/30/2023	23241004	GEROLD, JENNIFER	40212	-109.76
11/25/2023	PC	11/30/2023	23241005	HODGE, KAREN ANN	40303	-1,864.36
11/25/2023	PC	11/30/2023	23241006	DeWITT, MARY L	40308	-1,951.00
11/25/2023	PC	11/30/2023	23241007	JENKINS TADYCH, SHAWNA LEA	40311	-2,108.09
11/25/2023	PC	11/30/2023	23241008	MCPHERSON, MICHELE	40315	-3,198.10
11/25/2023	PC	11/30/2023	23241009	YOST, EDWARD	40317	-2,128.90
11/25/2023	PC	11/30/2023	23241010	MARQUARDT, STACY	40322	-2,318.01
11/25/2023	PC	11/30/2023	23241011	HOHEISEL, LYNN	40323	-2,071.31
11/25/2023	PC	11/30/2023	23241012	LEWIS, KATHRYN LORRAINE	41501	-1,673.93
11/25/2023	PC	11/30/2023	23241013	WUBBEN, LUCAS	41502	-2,169.74
11/25/2023	PC	11/30/2023	23241014	FREDERICK, TODD W	41504	-3,556.19
11/25/2023	PC	11/30/2023	23241015	VAN DENHEUVEL, RYAN J	41505	-2,651.20
11/25/2023	PC	11/30/2023	23241016	MULLINS, MATTHEW LEE	41506	-2,238.45
11/25/2023	PC	11/30/2023	23241017	AGUILERA, KAREN MARIE	41507	-1,673.93
11/25/2023	PC	11/30/2023	23241018	JOSEPHES, NICOLE THERESA	41508	-2,204.94
11/25/2023	PC	11/30/2023	23241019	KUYPER, KRISTI ANN	41510	-2,817.21
11/25/2023	PC	11/30/2023	23241020	SODEN III, ARNOLD EARL	41512	-2,641.05
11/25/2023	PC	11/30/2023	23241021	CEDERBERG, JASON THOMAS	41514	-2,433.12
11/25/2023	PC	11/30/2023	23241022	WUBBEN, COLE	41515	-2,674.81
11/25/2023	PC	11/30/2023	23241023	COOPER, JACE	41519	-1,904.35
11/25/2023	PC	11/30/2023	23241024	SCHARBER, DREW	41520	-1,831.96
11/25/2023	PC	11/30/2023	23241025	DUBBS, TOMMY	41521	-1,844.51
11/25/2023	PC	11/30/2023	23241026	GEROLD, BOB	42701	-3,462.11
11/25/2023	PC	11/30/2023	23241027	JENSEN, TIMOTHY JAMES	42702	-2,071.50
11/25/2023	PC	11/30/2023	23241028	FAWKES, KYLE	42703	-1,957.71
11/25/2023	PC	11/30/2023	23241029	SINKEL, JAMES ERIC	42704	-1,954.98
11/25/2023	PC	11/30/2023	23241030	JONES, AJ ARTHUR A	42706	-1,724.75
11/25/2023	PC	11/30/2023	23241031	NELSON, NICHOLAS	42707	-1,817.69
11/25/2023	PC	11/30/2023	23241032	BLACKWELDER, ROBERT	42708	-603.12
11/25/2023	PC	11/30/2023	23241033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,733.97
11/25/2023	PC	11/30/2023	23241034	MACKO, KRISTOPHER	42710	-1,746.92
11/25/2023	PC	11/30/2023	23241035	RITTENOUR, FRED	42877	-249.34
11/25/2023	PC	11/30/2023	23241036	KLINGHAGEN, CHRISTOPHER	42900	-2,404.83
11/25/2023	PC	11/30/2023	23241037	PIERCE, DANIEL ROGER	42902	-1,956.26



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