

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/29/2023	CDPT	05/04/2023	63755	LAW ENFORCEMENT LABOR SERV	9	-607.50
04/29/2023	PC	05/04/2023	20230901	HALLIN, VICTORIA ANN	40204	-109.76
04/29/2023	PC	05/04/2023	20230902	WALKER, THOMAS	40207	-128.04
04/29/2023	PC	05/04/2023	20230903	EDMONDS, JACK	40209	-109.76
04/29/2023	PC	05/04/2023	20230904	REYNOLDS, JEFFREY	40211	-109.76
04/29/2023	PC	05/04/2023	20230905	GEROLD, JENNIFER	40212	-109.76
04/29/2023	PC	05/04/2023	20230906	HODGE, KAREN ANN	40303	-1,453.32
04/29/2023	PC	05/04/2023	20230907	DeWITT, MARY L	40308	-1,611.92
04/29/2023	PC	05/04/2023	20230908	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.98
04/29/2023	PC	05/04/2023	20230909	MCPHERSON, MICHELE	40315	-2,678.03
04/29/2023	PC	05/04/2023	20230910	YOST, EDWARD	40317	-1,681.97
04/29/2023	PC	05/04/2023	20230911	MARQUARDT, STACY	40322	-1,967.95
04/29/2023	PC	05/04/2023	20230912	HOHEISEL, LYNN	40323	-1,770.38
04/29/2023	PC	05/04/2023	20230913	LEWIS, KATHRYN LORRAINE	41501	-1,476.98
04/29/2023	PC	05/04/2023	20230914	WUBBEN, LUCAS	41502	-1,991.95
04/29/2023	PC	05/04/2023	20230915	FREDERICK, TODD W	41504	-2,853.81
04/29/2023	PC	05/04/2023	20230916	VAN DENHEUVEL, RYAN J	41505	-3,097.80
04/29/2023	PC	05/04/2023	20230917	MULLINS, MATTHEW LEE	41506	-2,107.63
04/29/2023	PC	05/04/2023	20230918	AGUILERA, KAREN MARIE	41507	-1,567.73
04/29/2023	PC	05/04/2023	20230919	JOSEPHES, NICOLE THERESA	41508	-1,944.83
04/29/2023	PC	05/04/2023	20230920	KUYPER, KRISTI ANN	41510	-2,114.04
04/29/2023	PC	05/04/2023	20230921	SODEN III, ARNOLD EARL	41512	-2,404.29
04/29/2023	PC	05/04/2023	20230922	CEDERBERG, JASON THOMAS	41514	-2,327.27
04/29/2023	PC	05/04/2023	20230923	WUBBEN, COLE	41515	-1,944.20
04/29/2023	PC	05/04/2023	20230924	COOPER, JACE	41519	-1,848.67
04/29/2023	PC	05/04/2023	20230925	SCHARBER, DREW	41520	-1,734.72
04/29/2023	PC	05/04/2023	20230926	GEROLD, BOB	42701	-2,663.03
04/29/2023	PC	05/04/2023	20230927	JENSEN, TIMOTHY JAMES	42702	-1,637.72
04/29/2023	PC	05/04/2023	20230928	FAWKES, KYLE	42703	-1,547.35
04/29/2023	PC	05/04/2023	20230929	SINKEL, JAMES ERIC	42704	-1,965.53
04/29/2023	PC	05/04/2023	20230930	JONES, AJ ARTHUR A	42706	-1,478.46
04/29/2023	PC	05/04/2023	20230931	NELSON, NICHOLAS	42707	-1,467.71
04/29/2023	PC	05/04/2023	20230932	SCHNEIDER, STEPHEN AUSTIN	42709	-1,590.63
04/29/2023	PC	05/04/2023	20230933	MACKO, KRISTOPHER	42710	-1,384.40
04/29/2023	PC	05/04/2023	20230934	RITTENOUR, FRED	42877	-249.34
04/29/2023	PC	05/04/2023	20230935	KLINGHAGEN, CHRISTOPHER	42900	-2,061.94
04/29/2023	PC	05/04/2023	20230936	PIERCE, DANIEL ROGER	42902	-1,558.98
04/29/2023	PC	05/04/2023	20230937	PARSONS, PAUL	42903	-1,320.80
04/29/2023	PC	05/04/2023	20230938	LAWRENCE, RON	65000	-1,919.33



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