

Report Criteria:

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/30/2023	CDPT	10/05/2023	63769	LAW ENFORCEMENT LABOR SE	9	-675.00
09/30/2023	PC	10/05/2023	23201000	HALLIN, VICTORIA ANN	40204	-109.76
09/30/2023	PC	10/05/2023	23201001	WALKER, THOMAS	40207	-128.04
09/30/2023	PC	10/05/2023	23201002	EDMONDS, JACK	40209	-109.76
09/30/2023	PC	10/05/2023	23201003	REYNOLDS, JEFFREY	40211	-109.76
09/30/2023	PC	10/05/2023	23201004	GEROLD, JENNIFER	40212	-109.76
09/30/2023	PC	10/05/2023	23201005	HODGE, KAREN ANN	40303	-1,497.16
09/30/2023	PC	10/05/2023	23201006	DeWITT, MARY L	40308	-1,740.59
09/30/2023	PC	10/05/2023	23201007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
09/30/2023	PC	10/05/2023	23201008	MCPHERSON, MICHELE	40315	-2,785.07
09/30/2023	PC	10/05/2023	23201009	YOST, EDWARD	40317	-2,027.68
09/30/2023	PC	10/05/2023	23201010	MARQUARDT, STACY	40322	-2,186.21
09/30/2023	PC	10/05/2023	23201011	HOHEISEL, LYNN	40323	-1,875.78
09/30/2023	PC	10/05/2023	23201012	LEWIS, KATHRYN LORRAINE	41501	-1,514.25
09/30/2023	PC	10/05/2023	23201013	WUBBEN, LUCAS	41502	-2,042.95
09/30/2023	PC	10/05/2023	23201014	FREDERICK, TODD W	41504	-3,027.26
09/30/2023	PC	10/05/2023	23201015	VAN DENHEUVEL, RYAN J	41505	-2,174.44
09/30/2023	PC	10/05/2023	23201016	MULLINS, MATTHEW LEE	41506	-2,053.60
09/30/2023	PC	10/05/2023	23201017	AGUILERA, KAREN MARIE	41507	-1,629.97
09/30/2023	PC	10/05/2023	23201018	JOSEPHES, NICOLE THERESA	41508	-1,944.83
09/30/2023	PC	10/05/2023	23201019	KUYPER, KRISTI ANN	41510	-2,251.44
09/30/2023	PC	10/05/2023	23201020	SODEN III, ARNOLD EARL	41512	-2,180.31
09/30/2023	PC	10/05/2023	23201021	CEDERBERG, JASON THOMAS	41514	-2,018.35
09/30/2023	PC	10/05/2023	23201022	WUBBEN, COLE	41515	-1,978.52
09/30/2023	PC	10/05/2023	23201023	COOPER, JACE	41519	-1,919.19
09/30/2023	PC	10/05/2023	23201024	SCHARBER, DREW	41520	-1,648.87
09/30/2023	PC	10/05/2023	23201025	DUBBS, TOMMY	41521	-1,771.89
09/30/2023	PC	10/05/2023	23201026	GEROLD, BOB	42701	-2,831.79
09/30/2023	PC	10/05/2023	23201027	JENSEN, TIMOTHY JAMES	42702	-1,712.54
09/30/2023	PC	10/05/2023	23201028	FAWKES, KYLE	42703	-1,599.71
09/30/2023	PC	10/05/2023	23201029	SINKEL, JAMES ERIC	42704	-1,918.52
09/30/2023	PC	10/05/2023	23201030	JONES, AJ ARTHUR A	42706	-1,574.84
09/30/2023	PC	10/05/2023	23201031	NELSON, NICHOLAS	42707	-1,512.02
09/30/2023	PC	10/05/2023	23201032	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
09/30/2023	PC	10/05/2023	23201033	MACKO, KRISTOPHER	42710	-1,538.99
09/30/2023	PC	10/05/2023	23201034	RITTENOUR, FRED	42877	-304.75
09/30/2023	PC	10/05/2023	23201035	YETZER, RILEY	42892	-504.23
09/30/2023	PC	10/05/2023	23201036	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15
09/30/2023	PC	10/05/2023	23201037	PIERCE, DANIEL ROGER	42902	-1,680.69

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