

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/13/2024	PC	04/18/2024	88154	ELIFRITS, MICHELE	50024	-22.50
04/13/2024	CDPT	04/18/2024	88155	FIRE RELIEF ASSOCIATION	4	-965.00
04/13/2024	PC	04/18/2024	24081000	HALLIN, VICTORIA ANN	40204	-109.76
04/13/2024	PC	04/18/2024	24081001	WALKER, THOMAS	40207	-128.04
04/13/2024	PC	04/18/2024	24081002	EDMONDS, JACK	40209	-109.76
04/13/2024	PC	04/18/2024	24081003	REYNOLDS, JEFFREY	40211	-109.76
04/13/2024	PC	04/18/2024	24081004	GEROLD, JENNIFER	40212	-109.76
04/13/2024	PC	04/18/2024	24081005	HODGE, KAREN ANN	40303	-1,658.48
04/13/2024	PC	04/18/2024	24081006	DeWITT, MARY L	40308	-1,895.31
04/13/2024	PC	04/18/2024	24081007	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.72
04/13/2024	PC	04/18/2024	24081008	MCPHERSON, MICHELE	40315	-3,035.76
04/13/2024	PC	04/18/2024	24081009	YOST, EDWARD	40317	-2,179.24
04/13/2024	PC	04/18/2024	24081010	MARQUARDT, STACY	40322	-2,325.14
04/13/2024	PC	04/18/2024	24081011	HOHEISEL, LYNN	40323	-1,968.28
04/13/2024	PC	04/18/2024	24081012	LEWIS, KATHRYN LORRAINE	41501	-1,678.34
04/13/2024	PC	04/18/2024	24081013	WUBBEN, LUCAS	41502	-2,602.36
04/13/2024	PC	04/18/2024	24081014	FREDERICK, TODD W	41504	-3,135.02
04/13/2024	PC	04/18/2024	24081015	VAN DENHEUVEL, RYAN J	41505	-2,825.54
04/13/2024	PC	04/18/2024	24081016	MULLINS, MATTHEW LEE	41506	-2,384.65
04/13/2024	PC	04/18/2024	24081017	AGUILERA, KAREN MARIE	41507	-1,734.33
04/13/2024	PC	04/18/2024	24081018	JOSEPHES, NICOLE THERESA	41508	-2,269.88
04/13/2024	PC	04/18/2024	24081019	KUYPER, KRISTI ANN	41510	-2,315.13
04/13/2024	PC	04/18/2024	24081020	SODEN III, ARNOLD EARL	41512	-2,559.19
04/13/2024	PC	04/18/2024	24081021	CEDERBERG, JASON THOMAS	41514	-2,571.97
04/13/2024	PC	04/18/2024	24081022	WUBBEN, COLE	41515	-2,220.00
04/13/2024	PC	04/18/2024	24081023	COOPER, JACE	41519	-2,215.60
04/13/2024	PC	04/18/2024	24081024	SCHARBER, DREW	41520	-2,098.27
04/13/2024	PC	04/18/2024	24081025	DUBBS, TOMMY	41521	-2,035.60
04/13/2024	PC	04/18/2024	24081026	GEROLD, BOB	42701	-3,049.51
04/13/2024	PC	04/18/2024	24081027	JENSEN, TIMOTHY JAMES	42702	-2,116.55
04/13/2024	PC	04/18/2024	24081028	FAWKES, KYLE	42703	-1,739.09
04/13/2024	PC	04/18/2024	24081029	SINKEL, JAMES ERIC	42704	-1,978.90
04/13/2024	PC	04/18/2024	24081030	JONES, ARTHUR A	42706	-1,814.52
04/13/2024	PC	04/18/2024	24081031	NELSON, NICHOLAS	42707	-1,706.78
04/13/2024	PC	04/18/2024	24081032	SCHNEIDER, STEPHEN AUSTIN	42709	-1,614.78
04/13/2024	PC	04/18/2024	24081033	MACKO, KRISTOPHER	42710	-1,682.39
04/13/2024	PC	04/18/2024	24081034	RITTENOUR, FRED	42877	-124.67
04/13/2024	PC	04/18/2024	24081035	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
04/13/2024	PC	04/18/2024	24081036	PIERCE, DANIEL ROGER	42902	-1,808.99

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04/13/2024	PC	04/18/2024	24081037	PARSONS, PAUL	42903	-1,667.87
04/13/2024	PC	04/18/2024	24081038	SCHNEIDER, STEPHEN AUSTIN	61013	-229.51
04/13/2024	PC	04/18/2024	24081039	WERNER, SHANE	61015	-222.11
04/13/2024	PC	04/18/2024	24081040	HILLER, DANIEL	61016	-135.08
04/13/2024	PC	04/18/2024	24081041	JACOBSON, WILLIAM	61017	-153.01
04/13/2024	PC	04/18/2024	24081042	ELLINGTON, MARK W	61019	-384.42
04/13/2024	PC	04/18/2024	24081043	STEWART, JAY ALLEN	61021	-309.61
04/13/2024	PC	04/18/2024	24081044	JULSON, AARON DUANE	61022	-322.08
04/13/2024	PC	04/18/2024	24081045	ARTMANN, DANIELLE	61024	-88.36
04/13/2024	PC	04/18/2024	24081046	MCCALL, OLIVIA	61025	-234.81
04/13/2024	PC	04/18/2024	24081047	AASEBY, SHAWN	61029	-250.12
04/13/2024	PC	04/18/2024	24081048	STOLTENBERG, DANIEL J	61030	-190.10
04/13/2024	PC	04/18/2024	24081049	SUCKUT, JUSTIN	61031	-160.00
04/13/2024	PC	04/18/2024	24081050	RYDEN, DANIEL	61033	-190.10
04/13/2024	PC	04/18/2024	24081051	REEDY, JEREMIAH	61035	-204.73
04/13/2024	PC	04/18/2024	24081052	WEISS, ERIC	61036	-178.10
04/13/2024	PC	04/18/2024	24081053	GEROLD, WILLIAM	61037	-381.66
04/13/2024	PC	04/18/2024	24081054	BECK, HUNTER	61039	-198.10
04/13/2024	PC	04/18/2024	24081055	JOHNSON, MATTHEW C	61040	-371.96
04/13/2024	PC	04/18/2024	24081056	POWERS, MICHAEL	61041	-42.50
04/13/2024	PC	04/18/2024	24081057	JEANOTTE, BRANDON	61042	-186.55
04/13/2024	PC	04/18/2024	24081058	MOSER, BRITTANY	61043	-219.80
04/13/2024	PC	04/18/2024	24081059	THOLEN, BRENT	61044	-42.50
04/13/2024	PC	04/18/2024	24081060	SNOW, TAYLOR	61045	-275.21
04/13/2024	PC	04/18/2024	24081061	WIIRRE, ALEXA	61048	-64.66
04/13/2024	PC	04/18/2024	24081062	PLANTE, SYLVIA	61051	-186.55
04/13/2024	PC	04/18/2024	24081063	ROXBURY, JAY W	61072	-183.71
04/13/2024	PC	04/18/2024	24081064	VACCARI, JOSHUA D	61085	-954.91
04/13/2024	PC	04/18/2024	24081065	WOOD, JAMIN W	61087	-205.49
04/13/2024	PC	04/18/2024	24081066	GEROLD, JOSEPH M	61090	-258.77
04/13/2024	PC	04/18/2024	24081067	THOMPSON, TROY DUANE	61092	-426.68
04/13/2024	PC	04/18/2024	24081068	RUD, GERALD DIETRICH	61095	-286.37
04/13/2024	PC	04/18/2024	24081069	SJOQUIST, JOHN M	61096	-332.55
04/13/2024	PC	04/18/2024	24081070	ARTMANN, JAMES RYANN	61097	-83.51
04/13/2024	PC	04/18/2024	24081071	MELLGREN, BRIAN A	61107	-515.56
04/13/2024	PC	04/18/2024	24081072	LAWRENCE, RON	65000	-552.17
04/13/2024	PC	04/18/2024	24081073	AKERS, LORI ANN	70803	-952.57
04/13/2024	PC	04/18/2024	24081074	HANSON, REBECCA J	70804	-304.17
04/13/2024	PC	04/18/2024	24081075	APPLEGATE, DEBRA	70808	-728.74
04/13/2024	PC	04/18/2024	24081076	WARREN, PATRICIA MARIE	70821	-1,080.52
04/13/2024	PC	04/18/2024	24081077	DONNER, DYLAN	70841	-1,973.85
04/13/2024	PC	04/18/2024	24081078	THOMAS, GAGE	70847	-755.02

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