

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/22/2023	CDPT	07/27/2023	63761	FIRE RELIEF ASSOCIATION	4	-962.00
07/22/2023	CDPT	07/27/2023	63762	AFSCME COUNCIL 65	10	-1,565.20
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07/22/2023	CDPT	07/27/2023	63765	Void		
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07/22/2023	CDPT	07/27/2023	63767	Void		
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07/22/2023	CDPT	07/27/2023	63769	Void		
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07/22/2023	CDPT	07/27/2023	63771	Void		
07/22/2023	PC	07/27/2023	20231501	HALLIN, VICTORIA ANN	40204	-109.76
07/22/2023	PC	07/27/2023	20231502	WALKER, THOMAS	40207	-128.04
07/22/2023	PC	07/27/2023	20231503	EDMONDS, JACK	40209	-109.76
07/22/2023	PC	07/27/2023	20231504	REYNOLDS, JEFFREY	40211	-109.76
07/22/2023	PC	07/27/2023	20231505	GEROLD, JENNIFER	40212	-109.76
07/22/2023	PC	07/27/2023	20231506	HODGE, KAREN ANN	40303	-1,497.15
07/22/2023	PC	07/27/2023	20231507	DeWITT, MARY L	40308	-1,740.59
07/22/2023	PC	07/27/2023	20231508	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
07/22/2023	PC	07/27/2023	20231509	MCPHERSON, MICHELE	40315	-2,785.07
07/22/2023	PC	07/27/2023	20231510	YOST, EDWARD	40317	-2,027.68
07/22/2023	PC	07/27/2023	20231511	MARQUARDT, STACY	40322	-2,186.21
07/22/2023	PC	07/27/2023	20231512	HOHEISEL, LYNN	40323	-1,875.78
07/22/2023	PC	07/27/2023	20231513	BENJAMIN, EMMA	40324	-530.34
07/22/2023	PC	07/27/2023	20231514	BENSON, ABIGAIL	40325	-373.17
07/22/2023	PC	07/27/2023	20231515	LEWIS, KATHRYN LORRAINE	41501	-1,514.25
07/22/2023	PC	07/27/2023	20231516	WUBBEN, LUCAS	41502	-2,025.43
07/22/2023	PC	07/27/2023	20231517	FREDERICK, TODD W	41504	-3,027.26
07/22/2023	PC	07/27/2023	20231518	VAN DENHEUVEL, RYAN J	41505	-2,174.44
07/22/2023	PC	07/27/2023	20231519	MULLINS, MATTHEW LEE	41506	-2,103.10
07/22/2023	PC	07/27/2023	20231520	AGUILERA, KAREN MARIE	41507	-1,629.97
07/22/2023	PC	07/27/2023	20231521	JOSEPHES, NICOLE THERESA	41508	-2,012.33
07/22/2023	PC	07/27/2023	20231522	KUYPER, KRISTI ANN	41510	-2,161.90
07/22/2023	PC	07/27/2023	20231523	SODEN III, ARNOLD EARL	41512	-2,308.21
07/22/2023	PC	07/27/2023	20231524	CEDERBERG, JASON THOMAS	41514	-2,085.85
07/22/2023	PC	07/27/2023	20231525	WUBBEN, COLE	41515	-1,925.31
07/22/2023	PC	07/27/2023	20231526	COOPER, JACE	41519	-1,806.61
07/22/2023	PC	07/27/2023	20231527	SCHARBER, DREW	41520	-1,601.89
07/22/2023	PC	07/27/2023	20231528	DUBBS, TOMMY	41521	-1,639.06

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/22/2023	PC	07/27/2023	20231529	GEROLD, BOB	42701	-2,831.79
07/22/2023	PC	07/27/2023	20231530	JENSEN, TIMOTHY JAMES	42702	-1,712.54
07/22/2023	PC	07/27/2023	20231531	FAWKES, KYLE	42703	-1,624.10
07/22/2023	PC	07/27/2023	20231532	SINKEL, JAMES ERIC	42704	-1,943.57
07/22/2023	PC	07/27/2023	20231533	JONES, AJ ARTHUR A	42706	-1,574.84
07/22/2023	PC	07/27/2023	20231534	NELSON, NICHOLAS	42707	-1,532.65
07/22/2023	PC	07/27/2023	20231535	SCHNEIDER, STEPHEN AUSTIN	42709	-1,437.15
07/22/2023	PC	07/27/2023	20231536	MACKO, KRISTOPHER	42710	-1,538.99
07/22/2023	PC	07/27/2023	20231537	RITTENOUR, FRED	42877	-304.75
07/22/2023	PC	07/27/2023	20231538	UHRICH, ANGELA	42886	-601.67
07/22/2023	PC	07/27/2023	20231539	YETZER, RILEY	42892	-633.52
07/22/2023	PC	07/27/2023	20231540	BOEKE, KEVIN	42893	-778.97
07/22/2023	PC	07/27/2023	20231541	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15
07/22/2023	PC	07/27/2023	20231542	PIERCE, DANIEL ROGER	42902	-1,809.11
07/22/2023	PC	07/27/2023	20231543	PARSONS, PAUL	42903	-1,468.30
07/22/2023	PC	07/27/2023	20231544	BYMAN, ANYA	43030	-149.61
07/22/2023	PC	07/27/2023	20231545	CLARK, JADELYN	43031	-385.10
07/22/2023	PC	07/27/2023	20231546	KELZER, GRETA	43032	-382.33
07/22/2023	PC	07/27/2023	20231547	WILSON, PEYTON	43033	-410.03
07/22/2023	PC	07/27/2023	20231548	BREVITZ, MAGGIE	43034	-263.20
07/22/2023	PC	07/27/2023	20231549	AFFELDT, TONI	43035	-177.32
07/22/2023	PC	07/27/2023	20231550	KLOSS, MEGAN	43036	-113.59
07/22/2023	PC	07/27/2023	20231551	DAVIS, LOGAN	43037	-94.20
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07/22/2023	PC	07/27/2023	20231553	WERNER, SHANE	61015	-268.59
07/22/2023	PC	07/27/2023	20231554	HILLER, DANIEL	61016	-97.91
07/22/2023	PC	07/27/2023	20231555	JACOBSON, WILLIAM	61017	-200.41
07/22/2023	PC	07/27/2023	20231556	ELLINGTON, MARK W	61019	-399.88
07/22/2023	PC	07/27/2023	20231557	STEWART, JAY ALLEN	61021	-230.89
07/22/2023	PC	07/27/2023	20231558	JULSON, AARON DUANE	61022	-363.87
07/22/2023	PC	07/27/2023	20231559	ARTMANN, DANIELLE	61024	-264.14
07/22/2023	PC	07/27/2023	20231560	MCCALL, OLIVIA	61025	-358.33
07/22/2023	PC	07/27/2023	20231561	AASEBY, SHAWN	61029	-255.82
07/22/2023	PC	07/27/2023	20231562	STOLTENBERG, DANIEL J	61030	-197.64
07/22/2023	PC	07/27/2023	20231563	SUCKUT, JUSTIN	61031	-120.07
07/22/2023	PC	07/27/2023	20231564	RYDEN, DANIEL	61033	-366.64
07/22/2023	PC	07/27/2023	20231565	REEDY, JEREMIAH	61035	-314.00
07/22/2023	PC	07/27/2023	20231566	WEISS, ERIC	61036	-494.09
07/22/2023	PC	07/27/2023	20231567	GEROLD, WILLIAM	61037	-244.74
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07/22/2023	PC	07/27/2023	20231569	JOHNSON, MATTHEW C	61040	-521.79
07/22/2023	PC	07/27/2023	20231570	POWERS, MICHAEL	61041	-42.50

Check Issue Dates: 07/14/2023 - 07/27/2023

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
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07/22/2023	PC	07/27/2023	20231572	MOSER, BRITTANY	61043	-156.08
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07/22/2023	PC	07/27/2023	20231574	BRUNN, TONY	61047	-247.51
07/22/2023	PC	07/27/2023	20231575	WIIRRE, ALEXA	61048	-64.66
07/22/2023	PC	07/27/2023	20231576	DEVALK, ZACHARY	61050	-97.91
07/22/2023	PC	07/27/2023	20231577	PLANTE, SYLVIA	61051	-64.66
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07/22/2023	PC	07/27/2023	20231579	HEITSCHMIDT, CHAD A	61068	-108.98
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07/22/2023	PC	07/27/2023	20231581	BAUMUNK, JASON C	61074	-197.64
07/22/2023	PC	07/27/2023	20231582	LANGFELD, JAMES B	61083	-108.98
07/22/2023	PC	07/27/2023	20231583	VACCARI, JOSHUA D	61085	-656.32
07/22/2023	PC	07/27/2023	20231584	WOOD, JAMIN W	61087	-131.14
07/22/2023	PC	07/27/2023	20231585	GEROLD, JOSEPH M	61090	-230.61
07/22/2023	PC	07/27/2023	20231586	THOMPSON, TROY DUANE	61092	-256.59
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07/22/2023	PC	07/27/2023	20231589	ARTMANN, JAMES RYANN	61097	-86.82
07/22/2023	PC	07/27/2023	20231590	MELLGREN, BRIAN A	61107	-400.66
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07/22/2023	PC	07/27/2023	20231594	APPLEGATE, DEBRA	70808	-507.98
07/22/2023	PC	07/27/2023	20231595	WARREN, PATRICIA MARIE	70821	-1,049.56
07/22/2023	PC	07/27/2023	20231596	DONNER, DYLAN	70841	-1,802.78
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07/22/2023	PC	07/27/2023	20231598	MARKS, COLBY	70850	-541.80
07/22/2023	PC	07/27/2023	20231599	HENNEN, SHANNON	70854	-783.69
07/22/2023	PC	07/27/2023	20231600	VITA, ANGELO	70856	-548.28
07/22/2023	PC	07/27/2023	20231601	FRANK, RODNEY	70857	-66.82
07/22/2023	PC	07/27/2023	20231602	OPSAL, KAMERON	70859	-650.06
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07/22/2023	CDPT	07/27/2023	20231604	**INTERNAL REVENUE SERVICE*	1	-22,669.16
07/22/2023	CDPT	07/27/2023	20231605	**COMMISSIONER OF REVENUE*	2	-4,430.76
07/22/2023	CDPT	07/27/2023	20231606	**PUBLIC EMP RETIREMENT ASS	3	-20,870.09
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Grand Totals:

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-195,274.78

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Includes all check types

Includes unprinted checks
