

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/16/2023	CDPT	09/21/2023	63767	FIRE RELIEF ASSOCIATION	4	-962.00
09/16/2023	CDPT	09/21/2023	63768	AFSCME COUNCIL 65	10	-782.60
09/16/2023	PC	09/21/2023	23191000	HALLIN, VICTORIA ANN	40204	-109.76
09/16/2023	PC	09/21/2023	23191001	WALKER, THOMAS	40207	-128.04
09/16/2023	PC	09/21/2023	23191002	EDMONDS, JACK	40209	-109.76
09/16/2023	PC	09/21/2023	23191003	REYNOLDS, JEFFREY	40211	-109.76
09/16/2023	PC	09/21/2023	23191004	GEROLD, JENNIFER	40212	-109.76
09/16/2023	PC	09/21/2023	23191005	HODGE, KAREN ANN	40303	-1,497.15
09/16/2023	PC	09/21/2023	23191006	DeWITT, MARY L	40308	-1,740.60
09/16/2023	PC	09/21/2023	23191007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
09/16/2023	PC	09/21/2023	23191008	MCPHERSON, MICHELE	40315	-2,785.07
09/16/2023	PC	09/21/2023	23191009	YOST, EDWARD	40317	-2,027.68
09/16/2023	PC	09/21/2023	23191010	MARQUARDT, STACY	40322	-2,186.21
09/16/2023	PC	09/21/2023	23191011	HOHEISEL, LYNN	40323	-1,875.78
09/16/2023	PC	09/21/2023	23191012	LEWIS, KATHRYN LORRAINE	41501	-1,514.26
09/16/2023	PC	09/21/2023	23191013	WUBBEN, LUCAS	41502	-2,263.46
09/16/2023	PC	09/21/2023	23191014	FREDERICK, TODD W	41504	-3,027.26
09/16/2023	PC	09/21/2023	23191015	VAN DENHEUVEL, RYAN J	41505	-2,174.44
09/16/2023	PC	09/21/2023	23191016	MULLINS, MATTHEW LEE	41506	-2,265.18
09/16/2023	PC	09/21/2023	23191017	AGUILERA, KAREN MARIE	41507	-1,629.98
09/16/2023	PC	09/21/2023	23191018	JOSEPHES, NICOLE THERESA	41508	-2,012.33
09/16/2023	PC	09/21/2023	23191019	KUYPER, KRISTI ANN	41510	-2,475.98
09/16/2023	PC	09/21/2023	23191020	SODEN III, ARNOLD EARL	41512	-2,827.15
09/16/2023	PC	09/21/2023	23191021	CEDERBERG, JASON THOMAS	41514	-2,406.21
09/16/2023	PC	09/21/2023	23191022	WUBBEN, COLE	41515	-2,211.93
09/16/2023	PC	09/21/2023	23191023	COOPER, JACE	41519	-2,212.41
09/16/2023	PC	09/21/2023	23191024	SCHARBER, DREW	41520	-1,730.67
09/16/2023	PC	09/21/2023	23191025	DUBBS, TOMMY	41521	-1,639.06
09/16/2023	PC	09/21/2023	23191026	GEROLD, BOB	42701	-2,831.79
09/16/2023	PC	09/21/2023	23191027	JENSEN, TIMOTHY JAMES	42702	-1,712.54
09/16/2023	PC	09/21/2023	23191028	FAWKES, KYLE	42703	-1,599.71
09/16/2023	PC	09/21/2023	23191029	SINKEL, JAMES ERIC	42704	-1,811.71
09/16/2023	PC	09/21/2023	23191030	JONES, AJ ARTHUR A	42706	-1,574.84
09/16/2023	PC	09/21/2023	23191031	NELSON, NICHOLAS	42707	-1,512.02
09/16/2023	PC	09/21/2023	23191032	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
09/16/2023	PC	09/21/2023	23191033	MACKO, KRISTOPHER	42710	-1,538.99
09/16/2023	PC	09/21/2023	23191034	RITTENOUR, FRED	42877	-235.49
09/16/2023	PC	09/21/2023	23191035	YETZER, RILEY	42892	-775.74
09/16/2023	PC	09/21/2023	23191036	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15

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09/16/2023	PC	09/21/2023	23191037	PIERCE, DANIEL ROGER	42902	-1,611.33
09/16/2023	PC	09/21/2023	23191038	PARSONS, PAUL	42903	-1,443.91
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09/16/2023	PC	09/21/2023	23191040	WERNER, SHANE	61015	-376.65
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09/16/2023	PC	09/21/2023	23191042	JACOBSON, WILLIAM	61017	-197.64
09/16/2023	PC	09/21/2023	23191043	ELLINGTON, MARK W	61019	-615.07
09/16/2023	PC	09/21/2023	23191044	STEWART, JAY ALLEN	61021	-308.46
09/16/2023	PC	09/21/2023	23191045	JULSON, AARON DUANE	61022	-308.46
09/16/2023	PC	09/21/2023	23191046	ARTMANN, DANIELLE	61024	-131.14
09/16/2023	PC	09/21/2023	23191047	MCCALL, OLIVIA	61025	-264.14
09/16/2023	PC	09/21/2023	23191048	AASEBY, SHAWN	61029	-552.26
09/16/2023	PC	09/21/2023	23191049	STOLTENBERG, DANIEL J	61030	-181.02
09/16/2023	PC	09/21/2023	23191050	SUCKUT, JUSTIN	61031	-286.30
09/16/2023	PC	09/21/2023	23191051	RYDEN, DANIEL	61033	-389.72
09/16/2023	PC	09/21/2023	23191052	REEDY, JEREMIAH	61035	-291.84
09/16/2023	PC	09/21/2023	23191053	WEISS, ERIC	61036	-280.75
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09/16/2023	PC	09/21/2023	23191055	BECK, HUNTER	61039	-331.82
09/16/2023	PC	09/21/2023	23191056	JOHNSON, MATTHEW C	61040	-519.01
09/16/2023	PC	09/21/2023	23191057	POWERS, MICHAEL	61041	-75.73
09/16/2023	PC	09/21/2023	23191058	JEANOTTE, BRANDON	61042	-344.47
09/16/2023	PC	09/21/2023	23191059	MOSER, BRITTANY	61043	-75.73
09/16/2023	PC	09/21/2023	23191060	THOLEN, BRENT	61044	-208.73
09/16/2023	PC	09/21/2023	23191061	SNOW, TAYLOR	61045	-75.73
09/16/2023	PC	09/21/2023	23191062	BRUNN, TONY	61047	-189.33
09/16/2023	PC	09/21/2023	23191063	WIIRRE, ALEXA	61048	-42.50
09/16/2023	PC	09/21/2023	23191064	DEVALK, ZACHARY	61050	-75.73
09/16/2023	PC	09/21/2023	23191065	PLANTE, SYLVIA	61051	-142.23
09/16/2023	PC	09/21/2023	23191066	LARSEN, DOUGLAS B	61053	-131.14
09/16/2023	PC	09/21/2023	23191067	HEITSCHMIDT, CHAD A	61068	-145.00
09/16/2023	PC	09/21/2023	23191068	ROXBURY, JAY W	61072	-230.89
09/16/2023	PC	09/21/2023	23191069	LANGFELD, JAMES B	61083	-120.07
09/16/2023	PC	09/21/2023	23191070	VACCARI, JOSHUA D	61085	-746.81
09/16/2023	PC	09/21/2023	23191071	WOOD, JAMIN W	61087	-208.73
09/16/2023	PC	09/21/2023	23191072	GEROLD, JOSEPH M	61090	-134.55
09/16/2023	PC	09/21/2023	23191073	THOMPSON, TROY DUANE	61092	-375.72
09/16/2023	PC	09/21/2023	23191074	RUD, GERALD DIETRICH	61095	-124.53
09/16/2023	PC	09/21/2023	23191075	SJOQUIST, JOHN M	61096	-264.14
09/16/2023	PC	09/21/2023	23191076	ARTMANN, JAMES RYANN	61097	-153.32
09/16/2023	PC	09/21/2023	23191077	MELLGREN, BRIAN A	61107	-680.48
09/16/2023	PC	09/21/2023	23191078	LAWRENCE, RON	65000	-1,993.70



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