

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/07/2023	PC	01/12/2023	63739	LEIDER, ERIC DENNIS	61067	-542.92
01/07/2023	PC	01/12/2023	63740	COOK, ADAM DARRELL	61101	-17.60
01/07/2023	CDPT	01/12/2023	63741	FIRE RELIEF ASSOCIATION	4	-2,916.00
01/07/2023	CDPT	01/12/2023	63742	LAW ENFORCEMENT LABOR SERV	9	-675.00
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01/07/2023	PC	01/12/2023	20230102	WALKER, THOMAS	40207	-128.04
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01/07/2023	PC	01/12/2023	20230104	REYNOLDS, JEFFREY	40211	-109.76
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01/07/2023	PC	01/12/2023	20230107	DeWITT, MARY L	40308	-1,593.53
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01/07/2023	PC	01/12/2023	20230109	MCPHERSON, MICHELE	40315	-2,560.92
01/07/2023	PC	01/12/2023	20230110	YOST, EDWARD	40317	-1,537.44
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01/07/2023	PC	01/12/2023	20230112	LEWIS, KATHRYN LORRAINE	41501	-1,460.26
01/07/2023	PC	01/12/2023	20230113	WUBBEN, LUCAS	41502	-1,937.08
01/07/2023	PC	01/12/2023	20230114	FREDERICK, TODD W	41504	-2,821.34
01/07/2023	PC	01/12/2023	20230115	VAN DENHEUVEL, RYAN J	41505	-2,024.65
01/07/2023	PC	01/12/2023	20230116	MULLINS, MATTHEW LEE	41506	-2,012.28
01/07/2023	PC	01/12/2023	20230117	AGUILERA, KAREN MARIE	41507	-1,551.03
01/07/2023	PC	01/12/2023	20230118	JOSEPHES, NICOLE THERESA	41508	-1,922.51
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01/07/2023	PC	01/12/2023	20230125	SCHARBER, DREW	41520	-1,468.31
01/07/2023	PC	01/12/2023	20230126	GEROLD, BOB	42701	-2,628.89
01/07/2023	PC	01/12/2023	20230127	JENSEN, TIMOTHY JAMES	42702	-1,508.81
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01/07/2023	PC	01/12/2023	20230129	SINKEL, JAMES ERIC	42704	-1,735.64
01/07/2023	PC	01/12/2023	20230130	JONES, AJ ARTHUR A	42706	-606.59
01/07/2023	PC	01/12/2023	20230131	NELSON, NICHOLAS	42707	-1,534.85
01/07/2023	PC	01/12/2023	20230132	BLACKWELDER, ROBERT	42708	-973.69
01/07/2023	PC	01/12/2023	20230133	SCHNEIDER, STEPHEN AUSTIN	42709	-1,503.14
01/07/2023	PC	01/12/2023	20230134	MACKO, KRISTOPHER	42710	-1,366.38
01/07/2023	PC	01/12/2023	20230135	KLINGHAGEN, CHRISTOPHER	42900	-2,035.70

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01/07/2023	PC	01/12/2023	20230163	BAUMUNK, JASON C	61074	-718.98
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01/07/2023	PC	01/12/2023	20230165	LANGFELD, JAMES B	61083	-770.24
01/07/2023	PC	01/12/2023	20230166	VACCARI, JOSHUA D	61085	-2,173.03
01/07/2023	PC	01/12/2023	20230167	WOOD, JAMIN W	61087	-482.10
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01/07/2023	PC	01/12/2023	20230169	THOMPSON, TROY DUANE	61092	-991.18
01/07/2023	PC	01/12/2023	20230170	RUD, GERALD DIETRICH	61095	-804.87
01/07/2023	PC	01/12/2023	20230171	SJOQUIST, JOHN M	61096	-770.24
01/07/2023	PC	01/12/2023	20230172	ARTMANN, JAMES RYANN	61097	-437.78
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01/07/2023	CDPT	01/12/2023	20230175	**INTERNAL REVENUE SERVICE**	1	-22,820.71
01/07/2023	PC	01/12/2023	20230176	APPLEGATE, DEBRA	70808	-688.00

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