

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/11/2024	CDPT	05/16/2024	88285	FIRE RELIEF ASSOCIATION	4	-1,010.00
05/11/2024	PC	05/16/2024	24101001	HALLIN, VICTORIA ANN	40204	-109.76
05/11/2024	PC	05/16/2024	24101002	WALKER, THOMAS	40207	-128.04
05/11/2024	PC	05/16/2024	24101003	EDMONDS, JACK	40209	-109.76
05/11/2024	PC	05/16/2024	24101004	REYNOLDS, JEFFREY	40211	-109.76
05/11/2024	PC	05/16/2024	24101005	GEROLD, JENNIFER	40212	-109.76
05/11/2024	PC	05/16/2024	24101006	HODGE, KAREN ANN	40303	-1,658.48
05/11/2024	PC	05/16/2024	24101007	DeWITT, MARY L	40308	-1,783.50
05/11/2024	PC	05/16/2024	24101008	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.73
05/11/2024	PC	05/16/2024	24101009	MCPHERSON, MICHELE	40315	-3,035.76
05/11/2024	PC	05/16/2024	24101010	YOST, EDWARD	40317	-2,179.23
05/11/2024	PC	05/16/2024	24101011	MARQUARDT, STACY	40322	-2,325.14
05/11/2024	PC	05/16/2024	24101012	HOHEISEL, LYNN	40323	-1,968.28
05/11/2024	PC	05/16/2024	24101013	FLATEN, EMMA	40326	-304.75
05/11/2024	PC	05/16/2024	24101014	LEWIS, KATHRYN LORRAINE	41501	-1,718.68
05/11/2024	PC	05/16/2024	24101015	WUBBEN, LUCAS	41502	-2,817.26
05/11/2024	PC	05/16/2024	24101016	FREDERICK, TODD W	41504	-3,135.02
05/11/2024	PC	05/16/2024	24101017	VAN DENHEUVEL, RYAN J	41505	-2,825.54
05/11/2024	PC	05/16/2024	24101018	MULLINS, MATTHEW LEE	41506	-2,384.65
05/11/2024	PC	05/16/2024	24101019	AGUILERA, KAREN MARIE	41507	-1,734.33
05/11/2024	PC	05/16/2024	24101020	JOSEPHES, NICOLE THERESA	41508	-2,269.88
05/11/2024	PC	05/16/2024	24101021	KUYPER, KRISTI ANN	41510	-2,315.13
05/11/2024	PC	05/16/2024	24101022	SODEN III, ARNOLD EARL	41512	-2,559.19
05/11/2024	PC	05/16/2024	24101023	CEDERBERG, JASON THOMAS	41514	-2,591.99
05/11/2024	PC	05/16/2024	24101024	WUBBEN, COLE	41515	-2,437.51
05/11/2024	PC	05/16/2024	24101025	COOPER, JACE	41519	-2,338.37
05/11/2024	PC	05/16/2024	24101026	SCHARBER, DREW	41520	-1,960.49
05/11/2024	PC	05/16/2024	24101027	DUBBS, TOMMY	41521	-1,930.48
05/11/2024	PC	05/16/2024	24101028	GEROLD, BOB	42701	-3,049.51
05/11/2024	PC	05/16/2024	24101029	JENSEN, TIMOTHY JAMES	42702	-2,116.55
05/11/2024	PC	05/16/2024	24101030	FAWKES, KYLE	42703	-1,739.09
05/11/2024	PC	05/16/2024	24101031	SINKEL, JAMES ERIC	42704	-2,418.45
05/11/2024	PC	05/16/2024	24101032	JONES, ARTHUR A	42706	-1,814.52
05/11/2024	PC	05/16/2024	24101033	NELSON, NICHOLAS	42707	-1,706.78
05/11/2024	PC	05/16/2024	24101034	SCHNEIDER, STEPHEN AUSTIN	42709	-1,614.78
05/11/2024	PC	05/16/2024	24101035	MACKO, KRISTOPHER	42710	-1,725.97
05/11/2024	PC	05/16/2024	24101036	RITTENOUR, FRED	42877	-304.75
05/11/2024	PC	05/16/2024	24101037	YETZER, RILEY	42892	-775.74
05/11/2024	PC	05/16/2024	24101038	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75

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05/11/2024	PC	05/16/2024	24101039	PIERCE, DANIEL ROGER	42902	-1,989.30
05/11/2024	PC	05/16/2024	24101040	PARSONS, PAUL	42903	-1,810.67
05/11/2024	PC	05/16/2024	24101041	AASEBY, SHAWN	42904	-1,790.48
05/11/2024	PC	05/16/2024	24101042	SCHNEIDER, STEPHEN AUSTIN	61013	-326.47
05/11/2024	PC	05/16/2024	24101043	WERNER, SHANE	61015	-249.82
05/11/2024	PC	05/16/2024	24101044	HILLER, DANIEL	61016	-160.00
05/11/2024	PC	05/16/2024	24101045	JACOBSON, WILLIAM	61017	-243.51
05/11/2024	PC	05/16/2024	24101046	ELLINGTON, MARK W	61019	-384.42
05/11/2024	PC	05/16/2024	24101047	STEWART, JAY ALLEN	61021	-284.68
05/11/2024	PC	05/16/2024	24101048	JULSON, AARON DUANE	61022	-272.21
05/11/2024	PC	05/16/2024	24101049	ARTMANN, DANIELLE	61024	-204.73
05/11/2024	PC	05/16/2024	24101050	MCCALL, OLIVIA	61025	-184.94
05/11/2024	PC	05/16/2024	24101051	AASEBY, SHAWN	61029	-375.19
05/11/2024	PC	05/16/2024	24101052	STOLTENBERG, DANIEL J	61030	-250.12
05/11/2024	PC	05/16/2024	24101053	SUCKUT, JUSTIN	61031	-160.00
05/11/2024	PC	05/16/2024	24101054	RYDEN, DANIEL	61033	-346.17
05/11/2024	PC	05/16/2024	24101055	REEDY, JEREMIAH	61035	-346.94
05/11/2024	PC	05/16/2024	24101056	WEISS, ERIC	61036	-250.12
05/11/2024	PC	05/16/2024	24101057	GEROLD, WILLIAM	61037	-482.19
05/11/2024	PC	05/16/2024	24101058	BECK, HUNTER	61039	-288.58
05/11/2024	PC	05/16/2024	24101059	JOHNSON, MATTHEW C	61040	-396.88
05/11/2024	PC	05/16/2024	24101060	POWERS, MICHAEL	61041	-360.18
05/11/2024	PC	05/16/2024	24101061	JEANOTTE, BRANDON	61042	-204.11
05/11/2024	PC	05/16/2024	24101062	MOSER, BRITTANY	61043	-84.05
05/11/2024	PC	05/16/2024	24101063	THOLEN, BRENT	61044	-131.14
05/11/2024	PC	05/16/2024	24101064	SNOW, TAYLOR	61045	-192.10
05/11/2024	PC	05/16/2024	24101065	WIIRRE, ALEXA	61048	-120.07
05/11/2024	PC	05/16/2024	24101066	PLANTE, SYLVIA	61051	-300.15
05/11/2024	PC	05/16/2024	24101067	HEITSCHMIDT, CHAD A	61068	-71.44
05/11/2024	PC	05/16/2024	24101068	ROXBURY, JAY W	61072	-341.17
05/11/2024	PC	05/16/2024	24101069	VACCARI, JOSHUA D	61085	-1,104.52
05/11/2024	PC	05/16/2024	24101070	WOOD, JAMIN W	61087	-260.90
05/11/2024	PC	05/16/2024	24101071	GEROLD, JOSEPH M	61090	-317.87
05/11/2024	PC	05/16/2024	24101072	THOMPSON, TROY DUANE	61092	-426.68
05/11/2024	PC	05/16/2024	24101073	RUD, GERALD DIETRICH	61095	-221.73
05/11/2024	PC	05/16/2024	24101074	SJOQUIST, JOHN M	61096	-278.98
05/11/2024	PC	05/16/2024	24101075	ARTMANN, JAMES RYANN	61097	-212.34
05/11/2024	PC	05/16/2024	24101076	MELLGREN, BRIAN A	61107	-546.04
05/11/2024	PC	05/16/2024	24101077	LAWRENCE, RON	65000	-541.78
05/11/2024	PC	05/16/2024	24101078	AKERS, LORI ANN	70803	-956.85
05/11/2024	PC	05/16/2024	24101079	HANSON, REBECCA J	70804	-197.18
05/11/2024	PC	05/16/2024	24101080	APPLEGATE, DEBRA	70808	-609.72

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