

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/23/2023	CDPT	12/28/2023	63776	FIRE RELIEF ASSOCIATION	4	-866.00
12/23/2023	CDPT	12/28/2023	63777	AFSCME COUNCIL 65	10	-722.40
12/23/2023	PC	12/28/2023	23261000	HALLIN, VICTORIA ANN	40204	-109.76
12/23/2023	PC	12/28/2023	23261001	WALKER, THOMAS	40207	-128.04
12/23/2023	PC	12/28/2023	23261002	EDMONDS, JACK	40209	-109.76
12/23/2023	PC	12/28/2023	23261003	REYNOLDS, JEFFREY	40211	-109.76
12/23/2023	PC	12/28/2023	23261004	GEROLD, JENNIFER	40212	-109.76
12/23/2023	PC	12/28/2023	23261005	HODGE, KAREN ANN	40303	-1,557.35
12/23/2023	PC	12/28/2023	23261006	DeWITT, MARY L	40308	-1,740.59
12/23/2023	PC	12/28/2023	23261007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
12/23/2023	PC	12/28/2023	23261008	MCPHERSON, MICHELE	40315	-2,785.07
12/23/2023	PC	12/28/2023	23261009	YOST, EDWARD	40317	-2,027.68
12/23/2023	PC	12/28/2023	23261010	MARQUARDT, STACY	40322	-2,186.21
12/23/2023	PC	12/28/2023	23261011	HOHEISEL, LYNN	40323	-1,875.78
12/23/2023	PC	12/28/2023	23261012	LEWIS, KATHRYN LORRAINE	41501	-1,514.26
12/23/2023	PC	12/28/2023	23261013	WUBBEN, LUCAS	41502	-2,321.43
12/23/2023	PC	12/28/2023	23261014	FREDERICK, TODD W	41504	-3,027.26
12/23/2023	PC	12/28/2023	23261015	VAN DENHEUVEL, RYAN J	41505	-2,047.01
12/23/2023	PC	12/28/2023	23261016	MULLINS, MATTHEW LEE	41506	-2,391.28
12/23/2023	PC	12/28/2023	23261017	AGUILERA, KAREN MARIE	41507	-1,629.97
12/23/2023	PC	12/28/2023	23261018	JOSEPHES, NICOLE THERESA	41508	-2,319.44
12/23/2023	PC	12/28/2023	23261019	KUYPER, KRISTI ANN	41510	-2,613.12
12/23/2023	PC	12/28/2023	23261020	SODEN III, ARNOLD EARL	41512	-2,314.36
12/23/2023	PC	12/28/2023	23261021	CEDERBERG, JASON THOMAS	41514	-2,811.11
12/23/2023	PC	12/28/2023	23261022	WUBBEN, COLE	41515	-2,031.24
12/23/2023	PC	12/28/2023	23261023	COOPER, JACE	41519	-1,891.38
12/23/2023	PC	12/28/2023	23261024	SCHARBER, DREW	41520	-1,764.41
12/23/2023	PC	12/28/2023	23261025	DUBBS, TOMMY	41521	-2,211.72
12/23/2023	PC	12/28/2023	23261026	GEROLD, BOB	42701	-2,831.79
12/23/2023	PC	12/28/2023	23261027	JENSEN, TIMOTHY JAMES	42702	-1,712.54
12/23/2023	PC	12/28/2023	23261028	FAWKES, KYLE	42703	-1,599.71
12/23/2023	PC	12/28/2023	23261029	SINKEL, JAMES ERIC	42704	-1,918.52
12/23/2023	PC	12/28/2023	23261030	JONES, AJ ARTHUR A	42706	-1,574.84
12/23/2023	PC	12/28/2023	23261031	NELSON, NICHOLAS	42707	-1,512.02
12/23/2023	PC	12/28/2023	23261032	BLACKWELDER, ROBERT	42708	-1,138.08
12/23/2023	PC	12/28/2023	23261033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
12/23/2023	PC	12/28/2023	23261034	MACKO, KRISTOPHER	42710	-1,538.99
12/23/2023	PC	12/28/2023	23261035	RITTENOUR, FRED	42877	-83.11
12/23/2023	PC	12/28/2023	23261036	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15

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12/23/2023	PC	12/28/2023	23261037	PIERCE, DANIEL ROGER	42902	-1,646.00
12/23/2023	PC	12/28/2023	23261038	PARSONS, PAUL	42903	-1,443.91
12/23/2023	PC	12/28/2023	23261039	SCHNEIDER, STEPHEN AUSTIN	61013	-130.23
12/23/2023	PC	12/28/2023	23261040	WERNER, SHANE	61015	-196.57
12/23/2023	PC	12/28/2023	23261041	HILLER, DANIEL	61016	-20.32
12/23/2023	PC	12/28/2023	23261042	JACOBSON, WILLIAM	61017	-120.07
12/23/2023	PC	12/28/2023	23261043	ELLINGTON, MARK W	61019	-297.37
12/23/2023	PC	12/28/2023	23261044	STEWART, JAY ALLEN	61021	-186.55
12/23/2023	PC	12/28/2023	23261045	JULSON, AARON DUANE	61022	-253.05
12/23/2023	PC	12/28/2023	23261046	ARTMANN, DANIELLE	61024	-164.39
12/23/2023	PC	12/28/2023	23261047	MCCALL, OLIVIA	61025	-108.98
12/23/2023	PC	12/28/2023	23261048	AASEBY, SHAWN	61029	-208.73
12/23/2023	PC	12/28/2023	23261049	STOLTENBERG, DANIEL J	61030	-120.07
12/23/2023	PC	12/28/2023	23261050	SUCKUT, JUSTIN	61031	-75.73
12/23/2023	PC	12/28/2023	23261051	RYDEN, DANIEL	61033	-153.32
12/23/2023	PC	12/28/2023	23261052	REEDY, JEREMIAH	61035	-164.39
12/23/2023	PC	12/28/2023	23261053	WEISS, ERIC	61036	-75.73
12/23/2023	PC	12/28/2023	23261054	GEROLD, WILLIAM	61037	-164.39
12/23/2023	PC	12/28/2023	23261055	BECK, HUNTER	61039	-64.66
12/23/2023	PC	12/28/2023	23261056	JOHNSON, MATTHEW C	61040	-253.05
12/23/2023	PC	12/28/2023	23261057	JEANOTTE, BRANDON	61042	-153.32
12/23/2023	PC	12/28/2023	23261058	MOSER, BRITTANY	61043	-64.66
12/23/2023	PC	12/28/2023	23261059	THOLEN, BRENT	61044	-108.98
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12/23/2023	PC	12/28/2023	23261061	BRUNN, TONY	61047	-42.50
12/23/2023	PC	12/28/2023	23261062	WIIRRE, ALEXA	61048	-42.50
12/23/2023	PC	12/28/2023	23261063	PLANTE, SYLVIA	61051	-120.07
12/23/2023	PC	12/28/2023	23261064	LARSEN, DOUGLAS B	61053	-97.91
12/23/2023	PC	12/28/2023	23261065	HEITSCHMIDT, CHAD A	61068	-75.73
12/23/2023	PC	12/28/2023	23261066	ROXBURY, JAY W	61072	-142.23
12/23/2023	PC	12/28/2023	23261067	VACCARI, JOSHUA D	61085	-733.89
12/23/2023	PC	12/28/2023	23261068	GEROLD, JOSEPH M	61090	-218.59
12/23/2023	PC	12/28/2023	23261069	THOMPSON, TROY DUANE	61092	-340.63
12/23/2023	PC	12/28/2023	23261070	RUD, GERALD DIETRICH	61095	-220.58
12/23/2023	PC	12/28/2023	23261071	SJOQUIST, JOHN M	61096	-175.48
12/23/2023	PC	12/28/2023	23261072	ARTMANN, JAMES RYANN	61097	-153.32
12/23/2023	PC	12/28/2023	23261073	MELLGREN, BRIAN A	61107	-304.61
12/23/2023	PC	12/28/2023	23261074	LAWRENCE, RON	65000	-1,993.70
12/23/2023	PC	12/28/2023	23261075	AKERS, LORI ANN	70803	-909.38
12/23/2023	PC	12/28/2023	23261076	HANSON, REBECCA J	70804	-287.83
12/23/2023	PC	12/28/2023	23261077	APPLEGATE, DEBRA	70808	-550.46
12/23/2023	PC	12/28/2023	23261078	WARREN, PATRICIA MARIE	70821	-923.15

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