

Report Criteria:

Includes all check types

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/20/2024	CDPT	01/25/2024	63780	FIRE RELIEF ASSOCIATION	4	-1,028.00
01/20/2024	PC	01/25/2024	24021000	HALLIN, VICTORIA ANN	40204	-109.76
01/20/2024	PC	01/25/2024	24021001	WALKER, THOMAS	40207	-128.04
01/20/2024	PC	01/25/2024	24021002	EDMONDS, JACK	40209	-109.76
01/20/2024	PC	01/25/2024	24021003	REYNOLDS, JEFFREY	40211	-109.76
01/20/2024	PC	01/25/2024	24021004	GEROLD, JENNIFER	40212	-109.76
01/20/2024	PC	01/25/2024	24021005	HODGE, KAREN ANN	40303	-1,701.28
01/20/2024	PC	01/25/2024	24021006	DeWITT, MARY L	40308	-1,783.50
01/20/2024	PC	01/25/2024	24021007	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.72
01/20/2024	PC	01/25/2024	24021008	MCPHERSON, MICHELE	40315	-2,913.51
01/20/2024	PC	01/25/2024	24021009	YOST, EDWARD	40317	-2,185.85
01/20/2024	PC	01/25/2024	24021010	MARQUARDT, STACY	40322	-2,396.34
01/20/2024	PC	01/25/2024	24021011	HOHEISEL, LYNN	40323	-1,968.28
01/20/2024	PC	01/25/2024	24021012	LEWIS, KATHRYN LORRAINE	41501	-1,678.34
01/20/2024	PC	01/25/2024	24021013	WUBBEN, LUCAS	41502	-2,338.41
01/20/2024	PC	01/25/2024	24021014	FREDERICK, TODD W	41504	-3,135.02
01/20/2024	PC	01/25/2024	24021015	VAN DENHEUVEL, RYAN J	41505	-4,229.30
01/20/2024	PC	01/25/2024	24021016	MULLINS, MATTHEW LEE	41506	-15,378.61
01/20/2024	PC	01/25/2024	24021017	AGUILERA, KAREN MARIE	41507	-1,734.33
01/20/2024	PC	01/25/2024	24021018	JOSEPHES, NICOLE THERESA	41508	-2,202.14
01/20/2024	PC	01/25/2024	24021019	KUYPER, KRISTI ANN	41510	-2,445.17
01/20/2024	PC	01/25/2024	24021020	SODEN III, ARNOLD EARL	41512	-2,559.19
01/20/2024	PC	01/25/2024	24021021	CEDERBERG, JASON THOMAS	41514	-2,402.78
01/20/2024	PC	01/25/2024	24021022	WUBBEN, COLE	41515	-2,213.86
01/20/2024	PC	01/25/2024	24021023	COOPER, JACE	41519	-2,355.29
01/20/2024	PC	01/25/2024	24021024	SCHARBER, DREW	41520	-2,256.68
01/20/2024	PC	01/25/2024	24021025	DUBBS, TOMMY	41521	-2,034.92
01/20/2024	PC	01/25/2024	24021026	GEROLD, BOB	42701	-3,074.51
01/20/2024	PC	01/25/2024	24021027	JENSEN, TIMOTHY JAMES	42702	-1,909.13
01/20/2024	PC	01/25/2024	24021028	FAWKES, KYLE	42703	-1,739.10
01/20/2024	PC	01/25/2024	24021029	SINKEL, JAMES ERIC	42704	-1,978.90
01/20/2024	PC	01/25/2024	24021030	JONES, ARTHUR A	42706	-1,875.29
01/20/2024	PC	01/25/2024	24021031	NELSON, NICHOLAS	42707	-1,788.18
01/20/2024	PC	01/25/2024	24021032	BLACKWELDER, ROBERT	42708	-1,185.65
01/20/2024	PC	01/25/2024	24021033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,693.60
01/20/2024	PC	01/25/2024	24021034	MACKO, KRISTOPHER	42710	-1,682.39
01/20/2024	PC	01/25/2024	24021035	RITTENOUR, FRED	42877	-55.41
01/20/2024	PC	01/25/2024	24021036	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
01/20/2024	PC	01/25/2024	24021037	PIERCE, DANIEL ROGER	42902	-2,049.41

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01/20/2024	PC	01/25/2024	24021043	ELLINGTON, MARK W	61019	-384.42
01/20/2024	PC	01/25/2024	24021044	STEWART, JAY ALLEN	61021	-259.75
01/20/2024	PC	01/25/2024	24021045	JULSON, AARON DUANE	61022	-247.28
01/20/2024	PC	01/25/2024	24021046	ARTMANN, DANIELLE	61024	-321.08
01/20/2024	PC	01/25/2024	24021047	MCCALL, OLIVIA	61025	-222.34
01/20/2024	PC	01/25/2024	24021048	AASEBY, SHAWN	61029	-214.11
01/20/2024	PC	01/25/2024	24021049	STOLTENBERG, DANIEL J	61030	-262.14
01/20/2024	PC	01/25/2024	24021050	SUCKUT, JUSTIN	61031	-209.88
01/20/2024	PC	01/25/2024	24021051	RYDEN, DANIEL	61033	-214.11
01/20/2024	PC	01/25/2024	24021052	REEDY, JEREMIAH	61035	-256.43
01/20/2024	PC	01/25/2024	24021053	WEISS, ERIC	61036	-226.11
01/20/2024	PC	01/25/2024	24021054	GEROLD, WILLIAM	61037	-406.89
01/20/2024	PC	01/25/2024	24021055	BECK, HUNTER	61039	-345.13
01/20/2024	PC	01/25/2024	24021056	JOHNSON, MATTHEW C	61040	-234.81
01/20/2024	PC	01/25/2024	24021057	POWERS, MICHAEL	61041	-75.73
01/20/2024	PC	01/25/2024	24021058	JEANOTTE, BRANDON	61042	-186.55
01/20/2024	PC	01/25/2024	24021059	MOSER, BRITTANY	61043	-142.23
01/20/2024	PC	01/25/2024	24021060	THOLEN, BRENT	61044	-86.82
01/20/2024	PC	01/25/2024	24021061	SNOW, TAYLOR	61045	-120.07
01/20/2024	PC	01/25/2024	24021062	WIIRRE, ALEXA	61048	-153.32
01/20/2024	PC	01/25/2024	24021063	PLANTE, SYLVIA	61051	-175.48
01/20/2024	PC	01/25/2024	24021064	LARSEN, DOUGLAS B	61053	-198.02
01/20/2024	PC	01/25/2024	24021065	HEITSCHMIDT, CHAD A	61068	-204.42
01/20/2024	PC	01/25/2024	24021066	ROXBURY, JAY W	61072	-155.09
01/20/2024	PC	01/25/2024	24021067	VACCARI, JOSHUA D	61085	-821.93
01/20/2024	PC	01/25/2024	24021068	WOOD, JAMIN W	61087	-205.49
01/20/2024	PC	01/25/2024	24021069	GEROLD, JOSEPH M	61090	-303.10
01/20/2024	PC	01/25/2024	24021070	THOMPSON, TROY DUANE	61092	-476.54
01/20/2024	PC	01/25/2024	24021071	RUD, GERALD DIETRICH	61095	-334.86
01/20/2024	PC	01/25/2024	24021072	SJOQUIST, JOHN M	61096	-386.11
01/20/2024	PC	01/25/2024	24021073	ARTMANN, JAMES RYANN	61097	-240.97
01/20/2024	PC	01/25/2024	24021074	MELLGREN, BRIAN A	61107	-393.66
01/20/2024	PC	01/25/2024	24021075	LAWRENCE, RON	65000	-2,157.21
01/20/2024	PC	01/25/2024	24021076	AKERS, LORI ANN	70803	-5,256.37
01/20/2024	PC	01/25/2024	24021077	HANSON, REBECCA J	70804	-276.74
01/20/2024	PC	01/25/2024	24021078	APPLEGATE, DEBRA	70808	-3,255.49
01/20/2024	PC	01/25/2024	24021079	WARREN, PATRICIA MARIE	70821	-8,756.50

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