

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/11/2023	CDPT	11/16/2023	63773	FIRE RELIEF ASSOCIATION	4	-938.00
11/11/2023	PC	11/16/2023	23231000	HALLIN, VICTORIA ANN	40204	-109.76
11/11/2023	PC	11/16/2023	23231001	WALKER, THOMAS	40207	-128.04
11/11/2023	PC	11/16/2023	23231002	EDMONDS, JACK	40209	-109.76
11/11/2023	PC	11/16/2023	23231003	REYNOLDS, JEFFREY	40211	-109.76
11/11/2023	PC	11/16/2023	23231004	GEROLD, JENNIFER	40212	-109.76
11/11/2023	PC	11/16/2023	23231005	HODGE, KAREN ANN	40303	-1,497.15
11/11/2023	PC	11/16/2023	23231006	DeWITT, MARY L	40308	-1,740.60
11/11/2023	PC	11/16/2023	23231007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
11/11/2023	PC	11/16/2023	23231008	MCPHERSON, MICHELE	40315	-2,785.07
11/11/2023	PC	11/16/2023	23231009	YOST, EDWARD	40317	-2,027.68
11/11/2023	PC	11/16/2023	23231010	MARQUARDT, STACY	40322	-2,186.21
11/11/2023	PC	11/16/2023	23231011	HOHEISEL, LYNN	40323	-1,875.78
11/11/2023	PC	11/16/2023	23231012	LEWIS, KATHRYN LORRAINE	41501	-1,514.25
11/11/2023	PC	11/16/2023	23231013	WUBBEN, LUCAS	41502	-2,144.33
11/11/2023	PC	11/16/2023	23231014	FREDERICK, TODD W	41504	-3,027.26
11/11/2023	PC	11/16/2023	23231015	VAN DENHEUVEL, RYAN J	41505	-2,047.01
11/11/2023	PC	11/16/2023	23231016	MULLINS, MATTHEW LEE	41506	-2,167.89
11/11/2023	PC	11/16/2023	23231017	AGUILERA, KAREN MARIE	41507	-1,629.97
11/11/2023	PC	11/16/2023	23231018	JOSEPHES, NICOLE THERESA	41508	-2,230.23
11/11/2023	PC	11/16/2023	23231019	KUYPER, KRISTI ANN	41510	-2,225.35
11/11/2023	PC	11/16/2023	23231020	SODEN III, ARNOLD EARL	41512	-2,314.36
11/11/2023	PC	11/16/2023	23231021	CEDERBERG, JASON THOMAS	41514	-2,193.32
11/11/2023	PC	11/16/2023	23231022	WUBBEN, COLE	41515	-1,977.71
11/11/2023	PC	11/16/2023	23231023	COOPER, JACE	41519	-1,990.19
11/11/2023	PC	11/16/2023	23231024	SCHARBER, DREW	41520	-1,893.53
11/11/2023	PC	11/16/2023	23231025	DUBBS, TOMMY	41521	-1,989.33
11/11/2023	PC	11/16/2023	23231026	GEROLD, BOB	42701	-2,831.79
11/11/2023	PC	11/16/2023	23231027	JENSEN, TIMOTHY JAMES	42702	-1,712.54
11/11/2023	PC	11/16/2023	23231028	FAWKES, KYLE	42703	-1,599.71
11/11/2023	PC	11/16/2023	23231029	SINKEL, JAMES ERIC	42704	-1,811.71
11/11/2023	PC	11/16/2023	23231030	JONES, AJ ARTHUR A	42706	-1,574.84
11/11/2023	PC	11/16/2023	23231031	NELSON, NICHOLAS	42707	-1,512.02
11/11/2023	PC	11/16/2023	23231032	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
11/11/2023	PC	11/16/2023	23231033	MACKO, KRISTOPHER	42710	-1,538.99
11/11/2023	PC	11/16/2023	23231034	RITTENOUR, FRED	42877	-277.05
11/11/2023	PC	11/16/2023	23231035	KLINGHAGEN, CHRISTOPHER	42900	-2,159.16
11/11/2023	PC	11/16/2023	23231036	PIERCE, DANIEL ROGER	42902	-1,611.33
11/11/2023	PC	11/16/2023	23231037	PARSONS, PAUL	42903	-1,443.91

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11/11/2023	PC	11/16/2023	23231038	SCHNEIDER, STEPHEN AUSTIN	61013	-232.28
11/11/2023	PC	11/16/2023	23231039	WERNER, SHANE	61015	-345.70
11/11/2023	PC	11/16/2023	23231040	HILLER, DANIEL	61016	-234.12
11/11/2023	PC	11/16/2023	23231041	JACOBSON, WILLIAM	61017	-241.96
11/11/2023	PC	11/16/2023	23231042	ELLINGTON, MARK W	61019	-511.17
11/11/2023	PC	11/16/2023	23231043	STEWART, JAY ALLEN	61021	-289.53
11/11/2023	PC	11/16/2023	23231044	JULSON, AARON DUANE	61022	-311.69
11/11/2023	PC	11/16/2023	23231045	ARTMANN, DANIELLE	61024	-177.78
11/11/2023	PC	11/16/2023	23231046	MCCALL, OLIVIA	61025	-377.26
11/11/2023	PC	11/16/2023	23231047	AASEBY, SHAWN	61029	-197.64
11/11/2023	PC	11/16/2023	23231048	STOLTENBERG, DANIEL J	61030	-189.79
11/11/2023	PC	11/16/2023	23231049	SUCKUT, JUSTIN	61031	-120.07
11/11/2023	PC	11/16/2023	23231050	RYDEN, DANIEL	61033	-245.10
11/11/2023	PC	11/16/2023	23231051	REEDY, JEREMIAH	61035	-278.44
11/11/2023	PC	11/16/2023	23231052	WEISS, ERIC	61036	-145.46
11/11/2023	PC	11/16/2023	23231053	GEROLD, WILLIAM	61037	-153.32
11/11/2023	PC	11/16/2023	23231054	BECK, HUNTER	61039	-162.17
11/11/2023	PC	11/16/2023	23231055	JOHNSON, MATTHEW C	61040	-489.01
11/11/2023	PC	11/16/2023	23231056	POWERS, MICHAEL	61041	-9.25
11/11/2023	PC	11/16/2023	23231057	JEANOTTE, BRANDON	61042	-234.12
11/11/2023	PC	11/16/2023	23231058	MOSER, BRITTANY	61043	-200.87
11/11/2023	PC	11/16/2023	23231059	THOLEN, BRENT	61044	-120.07
11/11/2023	PC	11/16/2023	23231060	SNOW, TAYLOR	61045	-156.55
11/11/2023	PC	11/16/2023	23231061	BRUNN, TONY	61047	-178.71
11/11/2023	PC	11/16/2023	23231062	WIIRRE, ALEXA	61048	-156.55
11/11/2023	PC	11/16/2023	23231063	DEVALK, ZACHARY	61050	-31.41
11/11/2023	PC	11/16/2023	23231064	PLANTE, SYLVIA	61051	-223.03
11/11/2023	PC	11/16/2023	23231065	LARSEN, DOUGLAS B	61053	-175.48
11/11/2023	PC	11/16/2023	23231066	HEITSCHMIDT, CHAD A	61068	-31.41
11/11/2023	PC	11/16/2023	23231067	ROXBURY, JAY W	61072	-86.82
11/11/2023	PC	11/16/2023	23231068	VACCARI, JOSHUA D	61085	-743.59
11/11/2023	PC	11/16/2023	23231069	WOOD, JAMIN W	61087	-223.03
11/11/2023	PC	11/16/2023	23231070	GEROLD, JOSEPH M	61090	-62.52
11/11/2023	PC	11/16/2023	23231071	THOMPSON, TROY DUANE	61092	-313.38
11/11/2023	PC	11/16/2023	23231072	RUD, GERALD DIETRICH	61095	-268.59
11/11/2023	PC	11/16/2023	23231073	SJOQUIST, JOHN M	61096	-267.37
11/11/2023	PC	11/16/2023	23231074	ARTMANN, JAMES RYANN	61097	-211.03
11/11/2023	PC	11/16/2023	23231075	MELLGREN, BRIAN A	61107	-453.76
11/11/2023	PC	11/16/2023	23231076	LAWRENCE, RON	65000	-1,993.70
11/11/2023	PC	11/16/2023	23231077	AKERS, LORI ANN	70803	-886.34
11/11/2023	PC	11/16/2023	23231078	HANSON, REBECCA J	70804	-191.10
11/11/2023	PC	11/16/2023	23231079	APPLEGATE, DEBRA	70808	-515.13



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