

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/22/2024	CDPT	06/27/2024	88439	FIRE RELIEF ASSOCIATION	4	-1,018.00
06/22/2024	PC	06/27/2024	24131001	HALLIN, VICTORIA ANN	40204	-109.76
06/22/2024	PC	06/27/2024	24131002	WALKER, THOMAS	40207	-128.04
06/22/2024	PC	06/27/2024	24131003	EDMONDS, JACK	40209	-109.76
06/22/2024	PC	06/27/2024	24131004	REYNOLDS, JEFFREY	40211	-109.76
06/22/2024	PC	06/27/2024	24131005	GEROLD, JENNIFER	40212	-109.76
06/22/2024	PC	06/27/2024	24131006	HODGE, KAREN ANN	40303	-1,658.48
06/22/2024	PC	06/27/2024	24131007	DeWITT, MARY L	40308	-1,783.50
06/22/2024	PC	06/27/2024	24131008	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.72
06/22/2024	PC	06/27/2024	24131009	MCPHERSON, MICHELE	40315	-3,035.76
06/22/2024	PC	06/27/2024	24131010	YOST, EDWARD	40317	-2,179.23
06/22/2024	PC	06/27/2024	24131011	MARQUARDT, STACY	40322	-2,319.80
06/22/2024	PC	06/27/2024	24131012	HOHEISEL, LYNN	40323	-2,034.37
06/22/2024	PC	06/27/2024	24131013	BENSON, ABIGAIL	40325	-779.36
06/22/2024	PC	06/27/2024	24131014	FLATEN, EMMA	40326	-642.89
06/22/2024	PC	06/27/2024	24131015	LEWIS, KATHRYN LORRAINE	41501	-1,728.77
06/22/2024	PC	06/27/2024	24131016	WUBBEN, LUCAS	41502	-2,837.72
06/22/2024	PC	06/27/2024	24131017	FREDERICK, TODD W	41504	-3,254.59
06/22/2024	PC	06/27/2024	24131018	VAN DENHEUVEL, RYAN J	41505	-2,825.54
06/22/2024	PC	06/27/2024	24131019	MULLINS, MATTHEW LEE	41506	-2,491.99
06/22/2024	PC	06/27/2024	24131020	AGUILERA, KAREN MARIE	41507	-1,734.33
06/22/2024	PC	06/27/2024	24131021	JOSEPHES, NICOLE THERESA	41508	-2,419.14
06/22/2024	PC	06/27/2024	24131022	KUYPER, KRISTI ANN	41510	-2,321.27
06/22/2024	PC	06/27/2024	24131023	SODEN III, ARNOLD EARL	41512	-2,559.19
06/22/2024	PC	06/27/2024	24131024	CEDERBERG, JASON THOMAS	41514	-2,479.41
06/22/2024	PC	06/27/2024	24131025	WUBBEN, COLE	41515	-2,241.90
06/22/2024	PC	06/27/2024	24131026	COOPER, JACE	41519	-2,075.03
06/22/2024	PC	06/27/2024	24131027	SCHARBER, DREW	41520	-2,082.87
06/22/2024	PC	06/27/2024	24131028	DUBBS, TOMMY	41521	-2,038.62
06/22/2024	PC	06/27/2024	24131029	GEROLD, BOB	42701	-3,165.15
06/22/2024	PC	06/27/2024	24131030	JENSEN, TIMOTHY JAMES	42702	-2,116.55
06/22/2024	PC	06/27/2024	24131031	FAWKES, KYLE	42703	-1,739.09
06/22/2024	PC	06/27/2024	24131032	SINKEL, JAMES ERIC	42704	-1,978.90
06/22/2024	PC	06/27/2024	24131033	JONES, ARTHUR A	42706	-1,937.73
06/22/2024	PC	06/27/2024	24131034	NELSON, NICHOLAS	42707	-1,706.78
06/22/2024	PC	06/27/2024	24131035	SCHNEIDER, STEPHEN AUSTIN	42709	-1,614.78
06/22/2024	PC	06/27/2024	24131036	MACKO, KRISTOPHER	42710	-1,744.65
06/22/2024	PC	06/27/2024	24131037	RITTENOUR, FRED	42877	-249.34
06/22/2024	PC	06/27/2024	24131038	YETZER, RILEY	42892	-997.38

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06/22/2024	PC	06/27/2024	24131039	KLINGHAGEN, CHRISTOPHER	42900	-2,412.76
06/22/2024	PC	06/27/2024	24131040	PIERCE, DANIEL ROGER	42902	-14,824.87
06/22/2024	PC	06/27/2024	24131041	PARSONS, PAUL	42903	-1,605.88
06/22/2024	PC	06/27/2024	24131042	AASEBY, SHAWN	42904	-1,837.34
06/22/2024	PC	06/27/2024	24131043	BREVITZ, MAGGIE	43034	-360.16
06/22/2024	PC	06/27/2024	24131044	DAVIS, LOGAN	43037	-60.03
06/22/2024	PC	06/27/2024	24131045	RODEWALD, ALYX	43038	-127.44
06/22/2024	PC	06/27/2024	24131046	HAMILTON, JOSIE	43039	-199.48
06/22/2024	PC	06/27/2024	24131047	DOLAN, OSCAR I	43040	-271.51
06/22/2024	PC	06/27/2024	24131048	LAWRENCE, ANNABELLE D	43041	-108.05
06/22/2024	PC	06/27/2024	24131049	LACHELT, PEYTON	43042	-152.38
06/22/2024	PC	06/27/2024	24131050	ST MARTIN, RYKER	43043	-227.18
06/22/2024	PC	06/27/2024	24131051	SCHNEIDER, STEPHEN AUSTIN	61013	-210.11
06/22/2024	PC	06/27/2024	24131052	WERNER, SHANE	61015	-180.55
06/22/2024	PC	06/27/2024	24131053	HILLER, DANIEL	61016	-160.00
06/22/2024	PC	06/27/2024	24131054	JACOBSON, WILLIAM	61017	-269.37
06/22/2024	PC	06/27/2024	24131055	ELLINGTON, MARK W	61019	-368.25
06/22/2024	PC	06/27/2024	24131056	STEWART, JAY ALLEN	61021	-489.16
06/22/2024	PC	06/27/2024	24131057	JULSON, AARON DUANE	61022	-334.55
06/22/2024	PC	06/27/2024	24131058	ARTMANN, DANIELLE	61024	-269.37
06/22/2024	PC	06/27/2024	24131059	MCCALL, OLIVIA	61025	-305.92
06/22/2024	PC	06/27/2024	24131060	AASEBY, SHAWN	61029	-375.19
06/22/2024	PC	06/27/2024	24131061	STOLTENBERG, DANIEL J	61030	-231.12
06/22/2024	PC	06/27/2024	24131062	SUCKUT, JUSTIN	61031	-172.48
06/22/2024	PC	06/27/2024	24131063	RYDEN, DANIEL	61033	-424.66
06/22/2024	PC	06/27/2024	24131064	REEDY, JEREMIAH	61035	-346.94
06/22/2024	PC	06/27/2024	24131065	WEISS, ERIC	61036	-464.38
06/22/2024	PC	06/27/2024	24131066	GEROLD, WILLIAM	61037	-356.43
06/22/2024	PC	06/27/2024	24131067	BECK, HUNTER	61039	-118.07
06/22/2024	PC	06/27/2024	24131068	JOHNSON, MATTHEW C	61040	-635.15
06/22/2024	PC	06/27/2024	24131069	POWERS, MICHAEL	61041	-168.08
06/22/2024	PC	06/27/2024	24131070	JEANOTTE, BRANDON	61042	-310.31
06/22/2024	PC	06/27/2024	24131071	MOSER, BRITTANY	61043	-358.33
06/22/2024	PC	06/27/2024	24131072	THOLEN, BRENT	61044	-42.50
06/22/2024	PC	06/27/2024	24131073	SNOW, TAYLOR	61045	-248.28
06/22/2024	PC	06/27/2024	24131074	WIIRRE, ALEXA	61048	-178.10
06/22/2024	PC	06/27/2024	24131075	PLANTE, SYLVIA	61051	-188.26
06/22/2024	PC	06/27/2024	24131076	HEITSCHMIDT, CHAD A	61068	-71.44
06/22/2024	PC	06/27/2024	24131077	ROXBURY, JAY W	61072	-312.55
06/22/2024	PC	06/27/2024	24131078	VACCARI, JOSHUA D	61085	-855.18
06/22/2024	PC	06/27/2024	24131079	WOOD, JAMIN W	61087	-247.05
06/22/2024	PC	06/27/2024	24131080	GEROLD, JOSEPH M	61090	-155.34



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