

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/17/2024	CDPT	08/22/2024	88669	FIRE RELIEF ASSOCIATION	4	-936.00
08/17/2024	PC	08/22/2024	24171001	HALLIN, VICTORIA ANN	40204	-109.76
08/17/2024	PC	08/22/2024	24171002	WALKER, THOMAS	40207	-128.04
08/17/2024	PC	08/22/2024	24171003	EDMONDS, JACK	40209	-109.76
08/17/2024	PC	08/22/2024	24171004	REYNOLDS, JEFFREY	40211	-109.76
08/17/2024	PC	08/22/2024	24171005	GEROLD, JENNIFER	40212	-109.76
08/17/2024	PC	08/22/2024	24171006	HODGE, KAREN ANN	40303	-1,658.48
08/17/2024	PC	08/22/2024	24171007	DeWITT, MARY L	40308	-1,783.51
08/17/2024	PC	08/22/2024	24171008	JENKINS TADYCH, SHAWNA LEA	40311	-2,008.93
08/17/2024	PC	08/22/2024	24171009	MCPHERSON, MICHELE	40315	-3,035.76
08/17/2024	PC	08/22/2024	24171010	YOST, EDWARD	40317	-2,179.23
08/17/2024	PC	08/22/2024	24171011	MARQUARDT, STACY	40322	-2,319.80
08/17/2024	PC	08/22/2024	24171012	HOHEISEL, LYNN	40323	-2,034.38
08/17/2024	PC	08/22/2024	24171013	BENSON, ABIGAIL	40325	-542.36
08/17/2024	PC	08/22/2024	24171014	FLATEN, EMMA	40326	-735.54
08/17/2024	PC	08/22/2024	24171015	LEWIS, KATHRYN LORRAINE	41501	-1,728.77
08/17/2024	PC	08/22/2024	24171016	WUBBEN, LUCAS	41502	-2,407.62
08/17/2024	PC	08/22/2024	24171017	FREDERICK, TODD W	41504	-3,254.59
08/17/2024	PC	08/22/2024	24171018	VAN DENHEUVEL, RYAN J	41505	-2,825.54
08/17/2024	PC	08/22/2024	24171019	MULLINS, MATTHEW LEE	41506	-2,465.16
08/17/2024	PC	08/22/2024	24171020	AGUILERA, KAREN MARIE	41507	-1,784.77
08/17/2024	PC	08/22/2024	24171021	JOSEPHES, NICOLE THERESA	41508	-2,287.97
08/17/2024	PC	08/22/2024	24171022	KUYPER, KRISTI ANN	41510	-2,337.39
08/17/2024	PC	08/22/2024	24171023	SODEN III, ARNOLD EARL	41512	-2,559.19
08/17/2024	PC	08/22/2024	24171024	CEDERBERG, JASON THOMAS	41514	-2,591.99
08/17/2024	PC	08/22/2024	24171025	WUBBEN, COLE	41515	-2,351.54
08/17/2024	PC	08/22/2024	24171026	COOPER, JACE	41519	-2,062.06
08/17/2024	PC	08/22/2024	24171027	SCHARBER, DREW	41520	-2,062.35
08/17/2024	PC	08/22/2024	24171028	DUBBS, TOMMY	41521	-2,192.27
08/17/2024	PC	08/22/2024	24171029	GEROLD, BOB	42701	-3,165.15
08/17/2024	PC	08/22/2024	24171030	JENSEN, TIMOTHY JAMES	42702	-2,116.55
08/17/2024	PC	08/22/2024	24171031	FAWKES, KYLE	42703	-1,757.14
08/17/2024	PC	08/22/2024	24171032	SINKEL, JAMES ERIC	42704	-1,978.90
08/17/2024	PC	08/22/2024	24171033	JONES, ARTHUR A	42706	-1,951.79
08/17/2024	PC	08/22/2024	24171034	NELSON, NICHOLAS	42707	-1,706.79
08/17/2024	PC	08/22/2024	24171035	MACKO, KRISTOPHER	42710	-1,744.65
08/17/2024	PC	08/22/2024	24171036	RITTENOUR, FRED	42877	-180.08
08/17/2024	PC	08/22/2024	24171037	UHRICH, ANGELA	42886	-297.82
08/17/2024	PC	08/22/2024	24171038	YETZER, RILEY	42892	-886.56

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08/17/2024	PC	08/22/2024	24171039	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
08/17/2024	PC	08/22/2024	24171040	PARSONS, PAUL	42903	-1,605.88
08/17/2024	PC	08/22/2024	24171041	AASEBY, SHAWN	42904	-1,753.96
08/17/2024	PC	08/22/2024	24171042	BREVITZ, MAGGIE	43034	-102.05
08/17/2024	PC	08/22/2024	24171043	DAVIS, LOGAN	43037	-438.20
08/17/2024	PC	08/22/2024	24171044	RODEWALD, ALYX	43038	-221.64
08/17/2024	PC	08/22/2024	24171045	HAMILTON, JOSIE	43039	-188.39
08/17/2024	PC	08/22/2024	24171046	DOLAN, OSCAR I	43040	-188.39
08/17/2024	PC	08/22/2024	24171047	LAWRENCE, ANNABELLE D	43041	-44.32
08/17/2024	PC	08/22/2024	24171048	LACHELT, PEYTON	43042	-232.73
08/17/2024	PC	08/22/2024	24171049	ST MARTIN, RYKER	43043	-169.00
08/17/2024	PC	08/22/2024	24171050	ZUMBERGE, STEVE	61001	-1,179.32
08/17/2024	PC	08/22/2024	24171051	SCHNEIDER, STEPHEN AUSTIN	61013	-229.51
08/17/2024	PC	08/22/2024	24171052	WERNER, SHANE	61015	-200.87
08/17/2024	PC	08/22/2024	24171053	HILLER, DANIEL	61016	-160.00
08/17/2024	PC	08/22/2024	24171054	JACOBSON, WILLIAM	61017	-230.58
08/17/2024	PC	08/22/2024	24171055	ELLINGTON, MARK W	61019	-309.61
08/17/2024	PC	08/22/2024	24171056	STEWART, JAY ALLEN	61021	-153.01
08/17/2024	PC	08/22/2024	24171057	JULSON, AARON DUANE	61022	-222.34
08/17/2024	PC	08/22/2024	24171058	ARTMANN, DANIELLE	61024	-165.93
08/17/2024	PC	08/22/2024	24171059	MCCALL, OLIVIA	61025	-172.48
08/17/2024	PC	08/22/2024	24171060	AASEBY, SHAWN	61029	-519.25
08/17/2024	PC	08/22/2024	24171061	STOLTENBERG, DANIEL J	61030	-81.51
08/17/2024	PC	08/22/2024	24171062	SUCKUT, JUSTIN	61031	-122.61
08/17/2024	PC	08/22/2024	24171063	RYDEN, DANIEL	61033	-368.34
08/17/2024	PC	08/22/2024	24171064	REEDY, JEREMIAH	61035	-121.61
08/17/2024	PC	08/22/2024	24171065	WEISS, ERIC	61036	-298.15
08/17/2024	PC	08/22/2024	24171066	GEROLD, WILLIAM	61037	-91.52
08/17/2024	PC	08/22/2024	24171067	BECK, HUNTER	61039	-196.36
08/17/2024	PC	08/22/2024	24171068	JOHNSON, MATTHEW C	61040	-522.95
08/17/2024	PC	08/22/2024	24171069	POWERS, MICHAEL	61041	-120.07
08/17/2024	PC	08/22/2024	24171070	JEANOTTE, BRANDON	61042	-120.07
08/17/2024	PC	08/22/2024	24171071	MOSER, BRITTANY	61043	-240.12
08/17/2024	PC	08/22/2024	24171072	SNOW, TAYLOR	61045	-322.16
08/17/2024	PC	08/22/2024	24171073	PLANTE, SYLVIA	61051	-130.07
08/17/2024	PC	08/22/2024	24171074	ROXBURY, JAY W	61072	-255.28
08/17/2024	PC	08/22/2024	24171075	VACCARI, JOSHUA D	61085	-905.04
08/17/2024	PC	08/22/2024	24171076	WOOD, JAMIN W	61087	-108.52
08/17/2024	PC	08/22/2024	24171077	GEROLD, JOSEPH M	61090	-199.67
08/17/2024	PC	08/22/2024	24171078	THOMPSON, TROY DUANE	61092	-160.70
08/17/2024	PC	08/22/2024	24171079	RUD, GERALD DIETRICH	61095	-108.61
08/17/2024	PC	08/22/2024	24171080	SJOQUIST, JOHN M	61096	-212.04

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