

Report Criteria:  
Detail Report

Check Number	Check Issue Date	Payee	Amount			
61402	11/29/2023	MATTHEW BAERG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	304.00	304.00
61403	11/29/2023	CHRISTOPHER BRUNSCHEON				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	180.00	180.00
61404	11/29/2023	MATTHEW DERIFIELD				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	480.00	480.00
61405	11/29/2023	KATE DERIFIELD				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	54.00	54.00
61406	11/29/2023	SEAN EMERY				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	80.00	80.00
61407	11/29/2023	MICHAEL FAUSER				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	44.00	44.00
61408	11/29/2023	DENNY HAAR				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	104.00	104.00
61409	11/29/2023	RYAN HAAR				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	102.00	102.00

Check Number	Check Issue Date	Payee	Amount			
61410	11/29/2023	MICHAEL HILLMAN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	158.00	158.00
61411	11/29/2023	JASON HOVELAND				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	232.00	232.00
61412	11/29/2023	JUSTIN JOHNSON				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	144.00	144.00
61413	11/29/2023	JAMES LINDSTROM				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	86.00	86.00
61414	11/29/2023	TIMOTHY MEANEY				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	38.00	38.00
61415	11/29/2023	JAY MELCHERT				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	92.00	92.00
61416	11/29/2023	PAUL MILLHOUSE				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	44.00	44.00
61417	11/29/2023	NICHOLAS PALMER				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		UNIFORM ALLOWANCE	001-1500-61810	202.00	202.00
61418	11/29/2023	TIMOTHY PALMER				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		UNIFORM ALLOWANCE	001-1500-61810	140.00	140.00
61419	11/29/2023	JESSE PAUL			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		UNIFORM ALLOWANCE	001-1500-61810	74.00	74.00
61420	11/29/2023	KYLE RANDALL			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		UNIFORM ALLOWANCE	001-1500-61810	114.00	114.00
61421	11/29/2023	ZACHARY SHANNON			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		UNIFORM ALLOWANCE	001-1500-61810	354.00	354.00
61422	11/29/2023	BEN STEENBOCK			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		UNIFORM ALLOWANCE	001-1500-61810	126.00	126.00
61423	11/29/2023	JAMES TUECKE			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		UNIFORM ALLOWANCE	001-1500-61810	228.00	228.00
61424	11/29/2023	MATTHEW WEBER			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		UNIFORM ALLOWANCE	001-1500-61810	118.00	118.00
61425	11/29/2023	JAMIE JACOBS (HARRINGS)			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		UNIFORM ALLOWANCE	001-1500-61810	80.00	80.00
61447	12/13/2023	GET R' FRIED			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND WATER DEPOSIT	620-8130-64912	150.00	
2		REFUND INTEREST	620-8130-68515	1.95	151.95

Sequence	Source	Description	GL Account	Amount	Check Amount
61448	12/13/2023	LYLE OR JULIE GORDON			

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND WATER DEPOSIT	620-8130-64912	150.00	
2		REFUND INTEREST	620-8130-68515	6.76	156.76

61449	12/13/2023	JOE HAWKINS			
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Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND WATER DEPOSIT	620-8130-64912	150.00	
2		REFUND INTEREST	620-8130-68515	6.69	156.69

61450	12/13/2023	ROGER OR BEVERLY JEANES			
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Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND WATER DEPOSIT	620-8130-64912	150.00	
2		REFUND INTEREST	620-8130-68515	6.76	156.76

61451	12/13/2023	JADE NUEHRING			
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Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND WATER DEPOSIT	620-8130-64912	238.43	
2		REFUND INTEREST	620-8130-68515	10.38	248.81

61452	12/13/2023	KEITH PEEBLES OR LIANA MCMILLEN			
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Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND WATER DEPOSIT	620-8130-64912	150.00	
2		REFUND INTEREST	620-8130-68515	6.84	156.84

61453	12/13/2023	JODIE VOELSCHOW			
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Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND WATER DEPOSIT	620-8130-64912	150.00	
2		REFUND INTEREST	620-8130-68515	6.75	156.75

61454	12/13/2023	RHONDA WILLIAMS			
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Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND WATER DEPOSIT	620-8130-64912	150.00	
2		REFUND INTEREST	620-8130-68515	6.68	156.68

61455	12/14/2023	J. LEE PROPERTIES			
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Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OVERPAYMENT ON ACCT	999-1111	14.58	14.58

61456 12/14/2023 LYNN RUNDLE

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Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OVERPAYMENT ON ACCT	999-1111	600.00	600.00

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Grand Totals: 5,533.82

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