

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/20/2024	CDPT	07/25/2024	88555	FIRE RELIEF ASSOCIATION	4	-1,018.00
07/20/2024	PC	07/25/2024	24151001	HALLIN, VICTORIA ANN	40204	-109.76
07/20/2024	PC	07/25/2024	24151002	WALKER, THOMAS	40207	-128.04
07/20/2024	PC	07/25/2024	24151003	EDMONDS, JACK	40209	-109.76
07/20/2024	PC	07/25/2024	24151004	REYNOLDS, JEFFREY	40211	-109.76
07/20/2024	PC	07/25/2024	24151005	GEROLD, JENNIFER	40212	-109.76
07/20/2024	PC	07/25/2024	24151006	HODGE, KAREN ANN	40303	-1,658.48
07/20/2024	PC	07/25/2024	24151007	DeWITT, MARY L	40308	-1,783.50
07/20/2024	PC	07/25/2024	24151008	JENKINS TADYCH, SHAWNA LEA	40311	-2,111.89
07/20/2024	PC	07/25/2024	24151009	MCPHERSON, MICHELE	40315	-3,035.76
07/20/2024	PC	07/25/2024	24151010	YOST, EDWARD	40317	-2,179.23
07/20/2024	PC	07/25/2024	24151011	MARQUARDT, STACY	40322	-2,319.80
07/20/2024	PC	07/25/2024	24151012	HOHEISEL, LYNN	40323	-2,034.37
07/20/2024	PC	07/25/2024	24151013	BENSON, ABIGAIL	40325	-373.01
07/20/2024	PC	07/25/2024	24151014	FLATEN, EMMA	40326	-477.91
07/20/2024	PC	07/25/2024	24151015	LEWIS, KATHRYN LORRAINE	41501	-1,728.77
07/20/2024	PC	07/25/2024	24151016	WUBBEN, LUCAS	41502	-2,408.23
07/20/2024	PC	07/25/2024	24151017	FREDERICK, TODD W	41504	-3,254.59
07/20/2024	PC	07/25/2024	24151018	VAN DENHEUVEL, RYAN J	41505	-2,825.54
07/20/2024	PC	07/25/2024	24151019	MULLINS, MATTHEW LEE	41506	-2,384.65
07/20/2024	PC	07/25/2024	24151020	AGUILERA, KAREN MARIE	41507	-1,784.77
07/20/2024	PC	07/25/2024	24151021	JOSEPHES, NICOLE THERESA	41508	-2,312.53
07/20/2024	PC	07/25/2024	24151022	KUYPER, KRISTI ANN	41510	-2,318.80
07/20/2024	PC	07/25/2024	24151023	SODEN III, ARNOLD EARL	41512	-2,797.61
07/20/2024	PC	07/25/2024	24151024	CEDERBERG, JASON THOMAS	41514	-2,405.85
07/20/2024	PC	07/25/2024	24151025	WUBBEN, COLE	41515	-2,415.51
07/20/2024	PC	07/25/2024	24151026	COOPER, JACE	41519	-2,071.26
07/20/2024	PC	07/25/2024	24151027	SCHARBER, DREW	41520	-1,960.49
07/20/2024	PC	07/25/2024	24151028	DUBBS, TOMMY	41521	-2,169.14
07/20/2024	PC	07/25/2024	24151029	GEROLD, BOB	42701	-3,165.15
07/20/2024	PC	07/25/2024	24151030	JENSEN, TIMOTHY JAMES	42702	-2,116.55
07/20/2024	PC	07/25/2024	24151031	FAWKES, KYLE	42703	-1,882.67
07/20/2024	PC	07/25/2024	24151032	SINKEL, JAMES ERIC	42704	-2,225.79
07/20/2024	PC	07/25/2024	24151033	JONES, ARTHUR A	42706	-1,814.52
07/20/2024	PC	07/25/2024	24151034	NELSON, NICHOLAS	42707	-1,706.78
07/20/2024	PC	07/25/2024	24151035	SCHNEIDER, STEPHEN AUSTIN	42709	-1,614.78
07/20/2024	PC	07/25/2024	24151036	MACKO, KRISTOPHER	42710	-1,744.65
07/20/2024	PC	07/25/2024	24151037	RITTENOUR, FRED	42877	-277.05
07/20/2024	PC	07/25/2024	24151038	UHRICH, ANGELA	42886	-474.45

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07/20/2024	PC	07/25/2024	24151039	YETZER, RILEY	42892	-754.96
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07/20/2024	PC	07/25/2024	24151041	PARSONS, PAUL	42903	-1,678.01
07/20/2024	PC	07/25/2024	24151042	AASEBY, SHAWN	42904	-1,753.96
07/20/2024	PC	07/25/2024	24151043	BREVITZ, MAGGIE	43034	-486.23
07/20/2024	PC	07/25/2024	24151044	DAVIS, LOGAN	43037	-237.11
07/20/2024	PC	07/25/2024	24151045	RODEWALD, ALYX	43038	-249.34
07/20/2024	PC	07/25/2024	24151046	HAMILTON, JOSIE	43039	-210.55
07/20/2024	PC	07/25/2024	24151047	DOLAN, OSCAR I	43040	-360.16
07/20/2024	PC	07/25/2024	24151048	LAWRENCE, ANNABELLE D	43041	-182.85
07/20/2024	PC	07/25/2024	24151049	LACHELT, PEYTON	43042	-293.67
07/20/2024	PC	07/25/2024	24151050	ST MARTIN, RYKER	43043	-149.61
07/20/2024	PC	07/25/2024	24151051	SCHNEIDER, STEPHEN AUSTIN	61013	-132.54
07/20/2024	PC	07/25/2024	24151052	WERNER, SHANE	61015	-286.76
07/20/2024	PC	07/25/2024	24151053	HILLER, DANIEL	61016	-85.21
07/20/2024	PC	07/25/2024	24151054	JACOBSON, WILLIAM	61017	-153.01
07/20/2024	PC	07/25/2024	24151055	ELLINGTON, MARK W	61019	-334.55
07/20/2024	PC	07/25/2024	24151056	STEWART, JAY ALLEN	61021	-321.08
07/20/2024	PC	07/25/2024	24151057	JULSON, AARON DUANE	61022	-284.68
07/20/2024	PC	07/25/2024	24151058	ARTMANN, DANIELLE	61024	-256.43
07/20/2024	PC	07/25/2024	24151059	MCCALL, OLIVIA	61025	-197.41
07/20/2024	PC	07/25/2024	24151060	AASEBY, SHAWN	61029	-375.19
07/20/2024	PC	07/25/2024	24151061	STOLTENBERG, DANIEL J	61030	-147.54
07/20/2024	PC	07/25/2024	24151062	SUCKUT, JUSTIN	61031	-135.08
07/20/2024	PC	07/25/2024	24151063	RYDEN, DANIEL	61033	-334.16
07/20/2024	PC	07/25/2024	24151064	REEDY, JEREMIAH	61035	-321.08
07/20/2024	PC	07/25/2024	24151065	WEISS, ERIC	61036	-418.21
07/20/2024	PC	07/25/2024	24151066	GEROLD, WILLIAM	61037	-318.59
07/20/2024	PC	07/25/2024	24151067	BECK, HUNTER	61039	-141.55
07/20/2024	PC	07/25/2024	24151068	JOHNSON, MATTHEW C	61040	-371.96
07/20/2024	PC	07/25/2024	24151069	POWERS, MICHAEL	61041	-120.07
07/20/2024	PC	07/25/2024	24151070	JEANOTTE, BRANDON	61042	-108.06
07/20/2024	PC	07/25/2024	24151071	MOSER, BRITTANY	61043	-252.12
07/20/2024	PC	07/25/2024	24151072	THOLEN, BRENT	61044	-20.32
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07/20/2024	PC	07/25/2024	24151074	WIIRRE, ALEXA	61048	-58.04
07/20/2024	PC	07/25/2024	24151075	PLANTE, SYLVIA	61051	-154.08
07/20/2024	PC	07/25/2024	24151076	HEITSCHMIDT, CHAD A	61068	-130.54
07/20/2024	PC	07/25/2024	24151077	ROXBURY, JAY W	61072	-198.02
07/20/2024	PC	07/25/2024	24151078	VACCARI, JOSHUA D	61085	-888.43
07/20/2024	PC	07/25/2024	24151079	WOOD, JAMIN W	61087	-247.05
07/20/2024	PC	07/25/2024	24151080	GEROLD, JOSEPH M	61090	-199.67

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07/20/2024	PC	07/25/2024	24151082	RUD, GERALD DIETRICH	61095	-367.19
07/20/2024	PC	07/25/2024	24151083	SJOQUIST, JOHN M	61096	-372.72
07/20/2024	PC	07/25/2024	24151084	ARTMANN, JAMES RYANN	61097	-126.46
07/20/2024	PC	07/25/2024	24151085	MELLGREN, BRIAN A	61107	-424.13
07/20/2024	PC	07/25/2024	24151086	LAWRENCE, RON	65000	-541.78
07/20/2024	PC	07/25/2024	24151087	AKERS, LORI ANN	70803	-947.47
07/20/2024	PC	07/25/2024	24151088	HANSON, REBECCA J	70804	-372.67
07/20/2024	PC	07/25/2024	24151089	APPLEGATE, DEBRA	70808	-634.76
07/20/2024	PC	07/25/2024	24151090	WARREN, PATRICIA MARIE	70821	-1,080.52
07/20/2024	PC	07/25/2024	24151091	DONNER, DYLAN	70841	-1,973.85
07/20/2024	PC	07/25/2024	24151092	THOMAS, GAGE	70847	-619.11
07/20/2024	PC	07/25/2024	24151093	MARKS, COLBY	70850	-610.28
07/20/2024	PC	07/25/2024	24151094	HENNEN, SHANNON	70854	-652.18
07/20/2024	PC	07/25/2024	24151095	VITA, ANGELO	70856	-300.99
07/20/2024	PC	07/25/2024	24151096	OPSAL, KAMERON	70859	-648.69
07/20/2024	PC	07/25/2024	24151097	KRAM, NICOLE	70860	-282.30
07/20/2024	CDPT	07/25/2024	24151098	INTERNAL REVENUE SERVICE	1	-24,847.80
07/20/2024	CDPT	07/25/2024	24151099	COMMISSIONER OF REVENUE	2	-4,988.77
07/20/2024	CDPT	07/25/2024	24151100	PUBLIC EMP RETIREMENT ASSN	3	-22,904.58
07/20/2024	CDPT	07/25/2024	24151101	RESOURCE TRAINING AND SOL	11	-34,260.72
07/20/2024	CDPT	07/25/2024	24151102	PRINCIPAL LIFE INSURANCE CO	12	-3,100.48
07/20/2024	CDPT	07/25/2024	24151103	FURTHER	14	-14,562.62
07/20/2024	CDPT	07/25/2024	24151104	NATIONWIDE RETIREMENT SOL	15	-645.00
07/20/2024	CDPT	07/25/2024	24151105	AFLAC	18	-1,284.34
07/20/2024	CDPT	07/25/2024	24151106	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						<u>-201,106.73</u>
						<u>107</u>

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