

Report Criteria:

Includes all check types

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/08/2024	CDPT	06/13/2024	88354	LAW ENFORCEMENT LABOR SE	9	-705.00
06/08/2024	CDPT	06/13/2024	88355	AFSCME COUNCIL 65	10	-842.80
06/08/2024	PC	06/13/2024	24121001	HALLIN, VICTORIA ANN	40204	-109.76
06/08/2024	PC	06/13/2024	24121002	WALKER, THOMAS	40207	-128.04
06/08/2024	PC	06/13/2024	24121003	EDMONDS, JACK	40209	-109.76
06/08/2024	PC	06/13/2024	24121004	REYNOLDS, JEFFREY	40211	-109.76
06/08/2024	PC	06/13/2024	24121005	GEROLD, JENNIFER	40212	-109.76
06/08/2024	PC	06/13/2024	24121006	HODGE, KAREN ANN	40303	-1,658.48
06/08/2024	PC	06/13/2024	24121007	DeWITT, MARY L	40308	-1,723.31
06/08/2024	PC	06/13/2024	24121008	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.73
06/08/2024	PC	06/13/2024	24121009	MCPHERSON, MICHELE	40315	-3,035.76
06/08/2024	PC	06/13/2024	24121010	YOST, EDWARD	40317	-2,179.23
06/08/2024	PC	06/13/2024	24121011	MARQUARDT, STACY	40322	-2,319.80
06/08/2024	PC	06/13/2024	24121012	HOHEISEL, LYNN	40323	-1,974.17
06/08/2024	PC	06/13/2024	24121013	BENSON, ABIGAIL	40325	-827.36
06/08/2024	PC	06/13/2024	24121014	FLATEN, EMMA	40326	-741.71
06/08/2024	PC	06/13/2024	24121015	LEWIS, KATHRYN LORRAINE	41501	-1,286.07
06/08/2024	PC	06/13/2024	24121016	WUBBEN, LUCAS	41502	-2,475.03
06/08/2024	PC	06/13/2024	24121017	FREDERICK, TODD W	41504	-3,135.02
06/08/2024	PC	06/13/2024	24121018	VAN DENHEUVEL, RYAN J	41505	-2,825.54
06/08/2024	PC	06/13/2024	24121019	MULLINS, MATTHEW LEE	41506	-2,542.24
06/08/2024	PC	06/13/2024	24121020	AGUILERA, KAREN MARIE	41507	-1,674.13
06/08/2024	PC	06/13/2024	24121021	JOSEPHES, NICOLE THERESA	41508	-2,288.42
06/08/2024	PC	06/13/2024	24121022	KUYPER, KRISTI ANN	41510	-1,678.31
06/08/2024	PC	06/13/2024	24121023	SODEN III, ARNOLD EARL	41512	-2,488.69
06/08/2024	PC	06/13/2024	24121024	CEDERBERG, JASON THOMAS	41514	-2,495.34
06/08/2024	PC	06/13/2024	24121025	WUBBEN, COLE	41515	-2,248.78
06/08/2024	PC	06/13/2024	24121026	COOPER, JACE	41519	-2,216.72
06/08/2024	PC	06/13/2024	24121027	SCHARBER, DREW	41520	-2,079.09
06/08/2024	PC	06/13/2024	24121028	DUBBS, TOMMY	41521	-2,037.06
06/08/2024	PC	06/13/2024	24121029	GEROLD, BOB	42701	-3,049.51
06/08/2024	PC	06/13/2024	24121030	JENSEN, TIMOTHY JAMES	42702	-2,116.55
06/08/2024	PC	06/13/2024	24121031	FAWKES, KYLE	42703	-1,893.18
06/08/2024	PC	06/13/2024	24121032	SINKEL, JAMES ERIC	42704	-1,918.70
06/08/2024	PC	06/13/2024	24121033	JONES, ARTHUR A	42706	-1,754.32
06/08/2024	PC	06/13/2024	24121034	NELSON, NICHOLAS	42707	-1,646.58
06/08/2024	PC	06/13/2024	24121035	SCHNEIDER, STEPHEN AUSTIN	42709	-1,613.69
06/08/2024	PC	06/13/2024	24121036	MACKO, KRISTOPHER	42710	-1,684.45
06/08/2024	PC	06/13/2024	24121037	RITTENOUR, FRED	42877	-304.75

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06/08/2024	PC	06/13/2024	24121038	YETZER, RILEY	42892	-921.19
06/08/2024	PC	06/13/2024	24121039	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
06/08/2024	PC	06/13/2024	24121040	PIERCE, DANIEL ROGER	42902	-1,748.78
06/08/2024	PC	06/13/2024	24121041	PARSONS, PAUL	42903	-1,545.68
06/08/2024	PC	06/13/2024	24121042	AASEBY, SHAWN	42904	-1,777.13
06/08/2024	PC	06/13/2024	24121043	BREVITZ, MAGGIE	43034	-189.09
06/08/2024	PC	06/13/2024	24121044	DAVIS, LOGAN	43037	-195.09
06/08/2024	PC	06/13/2024	24121045	RODEWALD, ALYX	43038	-94.20
06/08/2024	PC	06/13/2024	24121046	HAMILTON, JOSIE	43039	-94.20
06/08/2024	PC	06/13/2024	24121047	DOLAN, OSCAR I	43040	-138.52
06/08/2024	PC	06/13/2024	24121048	LAWRENCE, ANNABELLE	43041	-44.32
06/08/2024	PC	06/13/2024	24121049	LACHELT, PEYTON	43042	-182.85
06/08/2024	PC	06/13/2024	24121050	ST MARTIN, RYKER	43043	-144.07
06/08/2024	PC	06/13/2024	24121051	LAWRENCE, RON	65000	-541.78
06/08/2024	PC	06/13/2024	24121052	AKERS, LORI ANN	70803	-1,018.96
06/08/2024	PC	06/13/2024	24121053	HANSON, REBECCA J	70804	-300.41
06/08/2024	PC	06/13/2024	24121054	APPLEGATE, DEBRA	70808	-611.37
06/08/2024	PC	06/13/2024	24121055	WARREN, PATRICIA MARIE	70821	-1,020.32
06/08/2024	PC	06/13/2024	24121056	DONNER, DYLAN	70841	-1,973.85
06/08/2024	PC	06/13/2024	24121057	THOMAS, GAGE	70847	-748.66
06/08/2024	PC	06/13/2024	24121058	MARKS, COLBY	70850	-625.08
06/08/2024	PC	06/13/2024	24121059	HENNEN, SHANNON	70854	-830.86
06/08/2024	PC	06/13/2024	24121060	VITA, ANGELO	70856	-695.29
06/08/2024	PC	06/13/2024	24121061	OPSAL, KAMERON	70859	-683.07
06/08/2024	PC	06/13/2024	24121062	KRAM, NICOLE	70860	-179.60
06/08/2024	CDPT	06/13/2024	24121063	INTERNAL REVENUE SERVICE	1	-24,706.67
06/08/2024	CDPT	06/13/2024	24121064	COMMISSIONER OF REVENUE	2	-5,152.60
06/08/2024	CDPT	06/13/2024	24121065	PUBLIC EMP RETIREMENT ASSN	3	-23,346.64
06/08/2024	CDPT	06/13/2024	24121066	NATIONWIDE RETIREMENT SOL	15	-645.00
06/08/2024	CDPT	06/13/2024	24121067	MINNESOTA STATE RETIREMEN	24	-5,975.00
06/08/2024	PC	06/13/2024	24121068	KUYPER, KRISTI ANN	41510	-1,207.53
06/08/2024	CDPT	06/13/2024	24121069	INTERNAL REVENUE SERVICE	1	-248.66
06/08/2024	CDPT	06/13/2024	24121070	COMMISSIONER OF REVENUE	2	-39.53
06/08/2024	CDPT	06/13/2024	24121071	PUBLIC EMP RETIREMENT ASSN	3	-492.18
Grand Totals:						-146,665.53

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