

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/02/2024	CDPT	03/07/2024	87941	LAW ENFORCEMENT LABOR SE	9	-705.00
03/02/2024	CDPT	03/07/2024	87942	AFSCME COUNCIL 65	10	-782.60
03/02/2024	PC	03/07/2024	24051000	HALLIN, VICTORIA ANN	40204	-109.76
03/02/2024	PC	03/07/2024	24051001	WALKER, THOMAS	40207	-128.04
03/02/2024	PC	03/07/2024	24051002	EDMONDS, JACK	40209	-109.76
03/02/2024	PC	03/07/2024	24051003	REYNOLDS, JEFFREY	40211	-109.76
03/02/2024	PC	03/07/2024	24051004	GEROLD, JENNIFER	40212	-109.76
03/02/2024	PC	03/07/2024	24051005	HODGE, KAREN ANN	40303	-1,701.28
03/02/2024	PC	03/07/2024	24051006	DeWITT, MARY L	40308	-1,723.30
03/02/2024	PC	03/07/2024	24051007	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.73
03/02/2024	PC	03/07/2024	24051008	MCPHERSON, MICHELE	40315	-2,913.51
03/02/2024	PC	03/07/2024	24051009	YOST, EDWARD	40317	-2,179.24
03/02/2024	PC	03/07/2024	24051010	MARQUARDT, STACY	40322	-2,325.14
03/02/2024	PC	03/07/2024	24051011	HOHEISEL, LYNN	40323	-1,908.08
03/02/2024	PC	03/07/2024	24051012	LEWIS, KATHRYN LORRAINE	41501	-1,618.14
03/02/2024	PC	03/07/2024	24051013	WUBBEN, LUCAS	41502	-2,362.55
03/02/2024	PC	03/07/2024	24051014	FREDERICK, TODD W	41504	-3,135.02
03/02/2024	PC	03/07/2024	24051015	VAN DENHEUVEL, RYAN J	41505	-2,907.06
03/02/2024	PC	03/07/2024	24051016	MULLINS, MATTHEW LEE	41506	-2,314.15
03/02/2024	PC	03/07/2024	24051017	AGUILERA, KAREN MARIE	41507	-1,674.13
03/02/2024	PC	03/07/2024	24051018	JOSEPHES, NICOLE THERESA	41508	-2,301.73
03/02/2024	PC	03/07/2024	24051019	KUYPER, KRISTI ANN	41510	-2,385.37
03/02/2024	PC	03/07/2024	24051020	SODEN III, ARNOLD EARL	41512	-2,488.69
03/02/2024	PC	03/07/2024	24051021	CEDERBERG, JASON THOMAS	41514	-2,976.11
03/02/2024	PC	03/07/2024	24051022	WUBBEN, COLE	41515	-2,274.38
03/02/2024	PC	03/07/2024	24051023	COOPER, JACE	41519	-2,056.70
03/02/2024	PC	03/07/2024	24051024	SCHARBER, DREW	41520	-1,889.99
03/02/2024	PC	03/07/2024	24051025	DUBBS, TOMMY	41521	-1,859.98
03/02/2024	PC	03/07/2024	24051026	GEROLD, BOB	42701	-3,074.51
03/02/2024	PC	03/07/2024	24051027	JENSEN, TIMOTHY JAMES	42702	-1,925.34
03/02/2024	PC	03/07/2024	24051028	FAWKES, KYLE	42703	-1,940.34
03/02/2024	PC	03/07/2024	24051029	SINKEL, JAMES ERIC	42704	-1,918.70
03/02/2024	PC	03/07/2024	24051030	JONES, ARTHUR A	42706	-1,754.32
03/02/2024	PC	03/07/2024	24051031	NELSON, NICHOLAS	42707	-1,646.58
03/02/2024	PC	03/07/2024	24051032	BLACKWELDER, ROBERT	42708	-1,185.65
03/02/2024	PC	03/07/2024	24051033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,554.58
03/02/2024	PC	03/07/2024	24051034	MACKO, KRISTOPHER	42710	-1,792.08
03/02/2024	PC	03/07/2024	24051035	RITTENOUR, FRED	42877	-55.41
03/02/2024	PC	03/07/2024	24051036	KLINGHAGEN, CHRISTOPHER	42900	-2,412.76

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03/02/2024	PC	03/07/2024	24051037	PIERCE, DANIEL ROGER	42902	-1,748.78
03/02/2024	PC	03/07/2024	24051038	PARSONS, PAUL	42903	-1,607.67
03/02/2024	PC	03/07/2024	24051039	LAWRENCE, RON	65000	-12,565.59
03/02/2024	PC	03/07/2024	24051040	AKERS, LORI ANN	70803	-945.82
03/02/2024	PC	03/07/2024	24051041	HANSON, REBECCA J	70804	-307.24
03/02/2024	PC	03/07/2024	24051042	APPLEGATE, DEBRA	70808	-546.63
03/02/2024	PC	03/07/2024	24051043	WARREN, PATRICIA MARIE	70821	-1,220.28
03/02/2024	PC	03/07/2024	24051044	DONNER, DYLAN	70841	-1,973.85
03/02/2024	PC	03/07/2024	24051045	THOMAS, GAGE	70847	-456.47
03/02/2024	PC	03/07/2024	24051046	MARKS, COLBY	70850	-573.24
03/02/2024	PC	03/07/2024	24051047	HENNEN, SHANNON	70854	-737.91
03/02/2024	PC	03/07/2024	24051048	VITA, ANGELO	70856	-608.11
03/02/2024	PC	03/07/2024	24051049	OPSAL, KAMERON	70859	-687.36
03/02/2024	PC	03/07/2024	24051050	KRAM, NICOLE	70860	-407.97
03/02/2024	CDPT	03/07/2024	24051051	INTERNAL REVENUE SERVICE	1	-30,015.76
03/02/2024	CDPT	03/07/2024	24051052	COMMISSIONER OF REVENUE	2	-6,505.96
03/02/2024	CDPT	03/07/2024	24051053	PUBLIC EMP RETIREMENT ASSN	3	-23,567.44
03/02/2024	CDPT	03/07/2024	24051054	NATIONWIDE RETIREMENT SOL	15	-520.00
03/02/2024	CDPT	03/07/2024	24051055	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						<u>-154,388.31</u>

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