

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/17/2024	CDPT	02/22/2024	87861	FIRE RELIEF ASSOCIATION	4	-980.00
02/17/2024	PC	02/22/2024	24041000	HALLIN, VICTORIA ANN	40204	-109.76
02/17/2024	PC	02/22/2024	24041001	WALKER, THOMAS	40207	-128.04
02/17/2024	PC	02/22/2024	24041002	EDMONDS, JACK	40209	-109.76
02/17/2024	PC	02/22/2024	24041003	REYNOLDS, JEFFREY	40211	-109.76
02/17/2024	PC	02/22/2024	24041004	GEROLD, JENNIFER	40212	-109.76
02/17/2024	PC	02/22/2024	24041005	HODGE, KAREN ANN	40303	-1,701.28
02/17/2024	PC	02/22/2024	24041006	DeWITT, MARY L	40308	-1,783.50
02/17/2024	PC	02/22/2024	24041007	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.72
02/17/2024	PC	02/22/2024	24041008	MCPHERSON, MICHELE	40315	-2,913.51
02/17/2024	PC	02/22/2024	24041009	YOST, EDWARD	40317	-2,179.23
02/17/2024	PC	02/22/2024	24041010	MARQUARDT, STACY	40322	-2,325.14
02/17/2024	PC	02/22/2024	24041011	HOHEISEL, LYNN	40323	-1,968.28
02/17/2024	PC	02/22/2024	24041012	LEWIS, KATHRYN LORRAINE	41501	-1,678.34
02/17/2024	PC	02/22/2024	24041013	WUBBEN, LUCAS	41502	-2,330.39
02/17/2024	PC	02/22/2024	24041014	FREDERICK, TODD W	41504	-3,135.03
02/17/2024	PC	02/22/2024	24041015	VAN DENHEUVEL, RYAN J	41505	-2,819.94
02/17/2024	PC	02/22/2024	24041016	MULLINS, MATTHEW LEE	41506	-2,384.65
02/17/2024	PC	02/22/2024	24041017	AGUILERA, KAREN MARIE	41507	-1,734.33
02/17/2024	PC	02/22/2024	24041018	JOSEPHES, NICOLE THERESA	41508	-2,979.96
02/17/2024	PC	02/22/2024	24041019	KUYPER, KRISTI ANN	41510	-2,334.33
02/17/2024	PC	02/22/2024	24041020	SODEN III, ARNOLD EARL	41512	-2,559.19
02/17/2024	PC	02/22/2024	24041021	CEDERBERG, JASON THOMAS	41514	-2,408.92
02/17/2024	PC	02/22/2024	24041022	WUBBEN, COLE	41515	-2,216.32
02/17/2024	PC	02/22/2024	24041023	COOPER, JACE	41519	-2,096.41
02/17/2024	PC	02/22/2024	24041024	SCHARBER, DREW	41520	-1,960.49
02/17/2024	PC	02/22/2024	24041025	DUBBS, TOMMY	41521	-2,087.86
02/17/2024	PC	02/22/2024	24041026	GEROLD, BOB	42701	-3,115.48
02/17/2024	PC	02/22/2024	24041027	JENSEN, TIMOTHY JAMES	42702	-1,925.34
02/17/2024	PC	02/22/2024	24041028	FAWKES, KYLE	42703	-1,739.09
02/17/2024	PC	02/22/2024	24041029	SINKEL, JAMES ERIC	42704	-2,127.03
02/17/2024	PC	02/22/2024	24041030	JONES, ARTHUR A	42706	-1,878.03
02/17/2024	PC	02/22/2024	24041031	NELSON, NICHOLAS	42707	-1,706.78
02/17/2024	PC	02/22/2024	24041032	BLACKWELDER, ROBERT	42708	-1,185.65
02/17/2024	PC	02/22/2024	24041033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,614.78
02/17/2024	PC	02/22/2024	24041034	MACKO, KRISTOPHER	42710	-1,682.39
02/17/2024	PC	02/22/2024	24041035	RITTENOUR, FRED	42877	-55.41
02/17/2024	PC	02/22/2024	24041036	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
02/17/2024	PC	02/22/2024	24041037	PIERCE, DANIEL ROGER	42902	-1,808.98

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02/17/2024	PC	02/22/2024	24041038	PARSONS, PAUL	42903	-1,934.55
02/17/2024	PC	02/22/2024	24041039	SCHNEIDER, STEPHEN AUSTIN	61013	-210.11
02/17/2024	PC	02/22/2024	24041040	WERNER, SHANE	61015	-152.85
02/17/2024	PC	02/22/2024	24041041	HILLER, DANIEL	61016	-97.67
02/17/2024	PC	02/22/2024	24041042	JACOBSON, WILLIAM	61017	-153.01
02/17/2024	PC	02/22/2024	24041043	ELLINGTON, MARK W	61019	-222.34
02/17/2024	PC	02/22/2024	24041044	STEWART, JAY ALLEN	61021	-197.41
02/17/2024	PC	02/22/2024	24041045	JULSON, AARON DUANE	61022	-222.34
02/17/2024	PC	02/22/2024	24041046	ARTMANN, DANIELLE	61024	-75.44
02/17/2024	PC	02/22/2024	24041047	MCCALL, OLIVIA	61025	-160.00
02/17/2024	PC	02/22/2024	24041048	AASEBY, SHAWN	61029	-190.10
02/17/2024	PC	02/22/2024	24041049	STOLTENBERG, DANIEL J	61030	-130.07
02/17/2024	PC	02/22/2024	24041050	SUCKUT, JUSTIN	61031	-122.61
02/17/2024	PC	02/22/2024	24041051	RYDEN, DANIEL	61033	-130.07
02/17/2024	PC	02/22/2024	24041052	REEDY, JEREMIAH	61035	-191.79
02/17/2024	PC	02/22/2024	24041053	WEISS, ERIC	61036	-166.08
02/17/2024	PC	02/22/2024	24041054	GEROLD, WILLIAM	61037	-225.43
02/17/2024	PC	02/22/2024	24041055	BECK, HUNTER	61039	-220.71
02/17/2024	PC	02/22/2024	24041056	JOHNSON, MATTHEW C	61040	-297.15
02/17/2024	PC	02/22/2024	24041057	JEANOTTE, BRANDON	61042	-97.91
02/17/2024	PC	02/22/2024	24041058	MOSER, BRITTANY	61043	-86.82
02/17/2024	PC	02/22/2024	24041059	SNOW, TAYLOR	61045	-86.82
02/17/2024	PC	02/22/2024	24041060	WIIRRE, ALEXA	61048	-31.41
02/17/2024	PC	02/22/2024	24041061	PLANTE, SYLVIA	61051	-75.73
02/17/2024	PC	02/22/2024	24041062	LARSEN, DOUGLAS B	61053	-126.46
02/17/2024	PC	02/22/2024	24041063	HEITSCHMIDT, CHAD A	61068	-71.44
02/17/2024	PC	02/22/2024	24041064	ROXBURY, JAY W	61072	-126.46
02/17/2024	PC	02/22/2024	24041065	VACCARI, JOSHUA D	61085	-655.70
02/17/2024	PC	02/22/2024	24041066	WOOD, JAMIN W	61087	-66.97
02/17/2024	PC	02/22/2024	24041067	GEROLD, JOSEPH M	61090	-155.34
02/17/2024	PC	02/22/2024	24041068	THOMPSON, TROY DUANE	61092	-360.18
02/17/2024	PC	02/22/2024	24041069	RUD, GERALD DIETRICH	61095	-157.08
02/17/2024	PC	02/22/2024	24041070	SJOQUIST, JOHN M	61096	-158.47
02/17/2024	PC	02/22/2024	24041071	ARTMANN, JAMES RYANN	61097	-40.57
02/17/2024	PC	02/22/2024	24041072	MELLGREN, BRIAN A	61107	-256.51
02/17/2024	PC	02/22/2024	24041073	LAWRENCE, RON	65000	-2,157.21
02/17/2024	PC	02/22/2024	24041074	AKERS, LORI ANN	70803	-913.86
02/17/2024	PC	02/22/2024	24041075	HANSON, REBECCA J	70804	-300.41
02/17/2024	PC	02/22/2024	24041076	APPLEGATE, DEBRA	70808	-571.89
02/17/2024	PC	02/22/2024	24041077	WARREN, PATRICIA MARIE	70821	-1,080.52
02/17/2024	PC	02/22/2024	24041078	DONNER, DYLAN	70841	-1,973.85
02/17/2024	PC	02/22/2024	24041079	THOMAS, GAGE	70847	-517.60

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02/17/2024	PC	02/22/2024	24041080	MARKS, COLBY	70850	-595.89
02/17/2024	PC	02/22/2024	24041081	HENNEN, SHANNON	70854	-664.31
02/17/2024	PC	02/22/2024	24041082	VITA, ANGELO	70856	-762.73
02/17/2024	PC	02/22/2024	24041083	OPSAL, KAMERON	70859	-614.48
02/17/2024	PC	02/22/2024	24041084	KRAM, NICOLE	70860	-330.42
02/17/2024	CDPT	02/22/2024	24041085	INTERNAL REVENUE SERVICE	1	-24,406.90
02/17/2024	CDPT	02/22/2024	24041086	COMMISSIONER OF REVENUE	2	-5,075.08
02/17/2024	CDPT	02/22/2024	24041087	PUBLIC EMP RETIREMENT ASSN	3	-23,422.46
02/17/2024	CDPT	02/22/2024	24041088	RESOURCE TRAINING AND SOL	11	-35,001.94
02/17/2024	CDPT	02/22/2024	24041089	PRINCIPAL LIFE INSURANCE CO	12	-3,136.88
02/17/2024	CDPT	02/22/2024	24041090	**FURTHER/SELECTACCT**	14	-14,950.52
02/17/2024	CDPT	02/22/2024	24041091	NATIONWIDE RETIREMENT SOL	15	-520.00
02/17/2024	CDPT	02/22/2024	24041092	AFLAC	18	-1,365.86
02/17/2024	CDPT	02/22/2024	24041093	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						-197,495.02
			95			

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