

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/03/2024	PC	08/08/2024	24161001	HALLIN, VICTORIA ANN	40204	-109.76
08/03/2024	PC	08/08/2024	24161002	WALKER, THOMAS	40207	-128.04
08/03/2024	PC	08/08/2024	24161003	EDMONDS, JACK	40209	-109.76
08/03/2024	PC	08/08/2024	24161004	REYNOLDS, JEFFREY	40211	-109.76
08/03/2024	PC	08/08/2024	24161005	GEROLD, JENNIFER	40212	-109.76
08/03/2024	PC	08/08/2024	24161006	HODGE, KAREN ANN	40303	-1,658.48
08/03/2024	PC	08/08/2024	24161007	DeWITT, MARY L	40308	-1,723.30
08/03/2024	PC	08/08/2024	24161008	JENKINS TADYCH, SHAWNA LEA	40311	-2,008.92
08/03/2024	PC	08/08/2024	24161009	MCPHERSON, MICHELE	40315	-3,035.76
08/03/2024	PC	08/08/2024	24161010	YOST, EDWARD	40317	-2,179.23
08/03/2024	PC	08/08/2024	24161011	MARQUARDT, STACY	40322	-2,319.80
08/03/2024	PC	08/08/2024	24161012	HOHEISEL, LYNN	40323	-1,974.17
08/03/2024	PC	08/08/2024	24161013	BENSON, ABIGAIL	40325	-761.37
08/03/2024	PC	08/08/2024	24161014	FLATEN, EMMA	40326	-713.93
08/03/2024	PC	08/08/2024	24161015	LEWIS, KATHRYN LORRAINE	41501	-1,668.57
08/03/2024	PC	08/08/2024	24161016	WUBBEN, LUCAS	41502	-2,513.56
08/03/2024	PC	08/08/2024	24161017	FREDERICK, TODD W	41504	-3,254.59
08/03/2024	PC	08/08/2024	24161018	VAN DENHEUVEL, RYAN J	41505	-2,825.54
08/03/2024	PC	08/08/2024	24161019	MULLINS, MATTHEW LEE	41506	-2,314.15
08/03/2024	PC	08/08/2024	24161020	AGUILERA, KAREN MARIE	41507	-1,724.57
08/03/2024	PC	08/08/2024	24161021	JOSEPHES, NICOLE THERESA	41508	-2,222.08
08/03/2024	PC	08/08/2024	24161022	KUYPER, KRISTI ANN	41510	-2,249.54
08/03/2024	PC	08/08/2024	24161023	SODEN III, ARNOLD EARL	41512	-2,488.69
08/03/2024	PC	08/08/2024	24161024	CEDERBERG, JASON THOMAS	41514	-2,335.35
08/03/2024	PC	08/08/2024	24161025	WUBBEN, COLE	41515	-2,149.50
08/03/2024	PC	08/08/2024	24161026	COOPER, JACE	41519	-1,991.56
08/03/2024	PC	08/08/2024	24161027	SCHARBER, DREW	41520	-1,889.99
08/03/2024	PC	08/08/2024	24161028	DUBBS, TOMMY	41521	-1,926.92
08/03/2024	PC	08/08/2024	24161029	GEROLD, BOB	42701	-3,165.15
08/03/2024	PC	08/08/2024	24161030	JENSEN, TIMOTHY JAMES	42702	-2,116.55
08/03/2024	PC	08/08/2024	24161031	FAWKES, KYLE	42703	-1,822.47
08/03/2024	PC	08/08/2024	24161032	SINKEL, JAMES ERIC	42704	-2,429.17
08/03/2024	PC	08/08/2024	24161033	JONES, ARTHUR A	42706	-1,877.53
08/03/2024	PC	08/08/2024	24161034	NELSON, NICHOLAS	42707	-1,646.58
08/03/2024	PC	08/08/2024	24161035	SCHNEIDER, STEPHEN AUSTIN	42709	-9,094.08
08/03/2024	PC	08/08/2024	24161036	MACKO, KRISTOPHER	42710	-1,684.45
08/03/2024	PC	08/08/2024	24161037	RITTENOUR, FRED	42877	-304.75
08/03/2024	PC	08/08/2024	24161038	UHRICH, ANGELA	42886	-495.50
08/03/2024	PC	08/08/2024	24161039	YETZER, RILEY	42892	-228.56

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08/03/2024	PC	08/08/2024	24161040	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
08/03/2024	PC	08/08/2024	24161041	PARSONS, PAUL	42903	-1,545.68
08/03/2024	PC	08/08/2024	24161042	AASEBY, SHAWN	42904	-1,693.76
08/03/2024	PC	08/08/2024	24161043	BREVITZ, MAGGIE	43034	-192.08
08/03/2024	PC	08/08/2024	24161044	DAVIS, LOGAN	43037	-453.20
08/03/2024	PC	08/08/2024	24161045	RODEWALD, ALYX	43038	-188.39
08/03/2024	PC	08/08/2024	24161046	HAMILTON, JOSIE	43039	-149.61
08/03/2024	PC	08/08/2024	24161047	DOLAN, OSCAR I	43040	-254.89
08/03/2024	PC	08/08/2024	24161048	LAWRENCE, ANNABELLE D	43041	-105.28
08/03/2024	PC	08/08/2024	24161049	LACHELT, PEYTON	43042	-155.14
08/03/2024	PC	08/08/2024	24161050	ST MARTIN, RYKER	43043	-127.44
08/03/2024	PC	08/08/2024	24161051	ZUMBERGE, STEVE	61001	-1,179.32
08/03/2024	PC	08/08/2024	24161052	LAWRENCE, RON	65000	-541.78
08/03/2024	PC	08/08/2024	24161053	AKERS, LORI ANN	70803	-928.18
08/03/2024	PC	08/08/2024	24161054	HANSON, REBECCA J	70804	-383.67
08/03/2024	PC	08/08/2024	24161055	APPLEGATE, DEBRA	70808	-568.73
08/03/2024	PC	08/08/2024	24161056	WARREN, PATRICIA MARIE	70821	-1,020.32
08/03/2024	PC	08/08/2024	24161057	DONNER, DYLAN	70841	-1,973.85
08/03/2024	PC	08/08/2024	24161058	THOMAS, GAGE	70847	-646.52
08/03/2024	PC	08/08/2024	24161059	MARKS, COLBY	70850	-600.65
08/03/2024	PC	08/08/2024	24161060	HENNEN, SHANNON	70854	-642.21
08/03/2024	PC	08/08/2024	24161061	VITA, ANGELO	70856	-319.71
08/03/2024	PC	08/08/2024	24161062	OPSAL, KAMERON	70859	-742.19
08/03/2024	PC	08/08/2024	24161063	KRAM, NICOLE	70860	-128.90
08/03/2024	CDPT	08/08/2024	24161064	INTERNAL REVENUE SERVICE	1	-31,238.43
08/03/2024	CDPT	08/08/2024	24161065	COMMISSIONER OF REVENUE	2	-6,623.85
08/03/2024	CDPT	08/08/2024	24161066	PUBLIC EMP RETIREMENT ASSN	3	-23,592.35
08/03/2024	CDPT	08/08/2024	24161067	LAW ENFORCEMENT LABOR SE	9	-705.00
08/03/2024	CDPT	08/08/2024	24161068	AFSCME COUNCIL 65	10	-782.60
08/03/2024	CDPT	08/08/2024	24161069	FURTHER	14	-7,281.31
08/03/2024	CDPT	08/08/2024	24161070	NATIONWIDE RETIREMENT SOL	15	-645.00
08/03/2024	CDPT	08/08/2024	24161071	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						-162,159.23

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