

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/14/2024	CDPT	09/19/2024	88794	FIRE RELIEF ASSOCIATION	4	-953.00
09/14/2024	PC	09/19/2024	24191001	HALLIN, VICTORIA ANN	40204	-109.76
09/14/2024	PC	09/19/2024	24191002	WALKER, THOMAS	40207	-128.04
09/14/2024	PC	09/19/2024	24191003	EDMONDS, JACK	40209	-109.76
09/14/2024	PC	09/19/2024	24191004	REYNOLDS, JEFFREY	40211	-109.76
09/14/2024	PC	09/19/2024	24191005	GEROLD, JENNIFER	40212	-109.76
09/14/2024	PC	09/19/2024	24191006	HODGE, KAREN ANN	40303	-1,658.48
09/14/2024	PC	09/19/2024	24191007	DeWITT, MARY L	40308	-1,857.04
09/14/2024	PC	09/19/2024	24191008	JENKINS TADYCH, SHAWNA LEA	40311	-2,111.71
09/14/2024	PC	09/19/2024	24191009	MCPHERSON, MICHELE	40315	-3,035.76
09/14/2024	PC	09/19/2024	24191010	YOST, EDWARD	40317	-2,179.23
09/14/2024	PC	09/19/2024	24191011	MARQUARDT, STACY	40322	-2,335.02
09/14/2024	PC	09/19/2024	24191012	HOHEISEL, LYNN	40323	-2,034.37
09/14/2024	PC	09/19/2024	24191013	LEWIS, KATHRYN LORRAINE	41501	-1,728.77
09/14/2024	PC	09/19/2024	24191014	WUBBEN, LUCAS	41502	-2,668.11
09/14/2024	PC	09/19/2024	24191015	FREDERICK, TODD W	41504	-3,254.59
09/14/2024	PC	09/19/2024	24191016	VAN DENHEUVEL, RYAN J	41505	-2,825.54
09/14/2024	PC	09/19/2024	24191017	MULLINS, MATTHEW LEE	41506	-2,813.98
09/14/2024	PC	09/19/2024	24191018	AGUILERA, KAREN MARIE	41507	-1,908.92
09/14/2024	PC	09/19/2024	24191019	JOSEPHES, NICOLE THERESA	41508	-2,269.88
09/14/2024	PC	09/19/2024	24191020	KUYPER, KRISTI ANN	41510	-2,526.23
09/14/2024	PC	09/19/2024	24191021	SODEN III, ARNOLD EARL	41512	-2,708.20
09/14/2024	PC	09/19/2024	24191022	CEDERBERG, JASON THOMAS	41514	-2,899.69
09/14/2024	PC	09/19/2024	24191023	WUBBEN, COLE	41515	-2,555.98
09/14/2024	PC	09/19/2024	24191024	COOPER, JACE	41519	-2,263.58
09/14/2024	PC	09/19/2024	24191025	SCHARBER, DREW	41520	-1,960.49
09/14/2024	PC	09/19/2024	24191026	DUBBS, TOMMY	41521	-2,007.95
09/14/2024	PC	09/19/2024	24191027	GEROLD, BOB	42701	-3,165.15
09/14/2024	PC	09/19/2024	24191028	JENSEN, TIMOTHY JAMES	42702	-2,116.55
09/14/2024	PC	09/19/2024	24191029	FAWKES, KYLE	42703	-1,739.09
09/14/2024	PC	09/19/2024	24191030	SINKEL, JAMES ERIC	42704	-2,298.24
09/14/2024	PC	09/19/2024	24191031	JONES, ARTHUR A	42706	-1,937.73
09/14/2024	PC	09/19/2024	24191032	NELSON, NICHOLAS	42707	-1,706.78
09/14/2024	PC	09/19/2024	24191033	MACKO, KRISTOPHER	42710	-1,968.39
09/14/2024	PC	09/19/2024	24191034	HARTIGAN, CARY	42874	-110.82
09/14/2024	PC	09/19/2024	24191035	YETZER, RILEY	42892	-997.38
09/14/2024	PC	09/19/2024	24191036	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
09/14/2024	PC	09/19/2024	24191037	PARSONS, PAUL	42903	-1,702.06
09/14/2024	PC	09/19/2024	24191038	AASEBY, SHAWN	42904	-1,948.15

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09/14/2024	PC	09/19/2024	24191039	ZUMBERGE, STEVE	61001	-1,179.32
09/14/2024	PC	09/19/2024	24191040	SCHNEIDER, STEPHEN AUSTIN	61013	-165.93
09/14/2024	PC	09/19/2024	24191041	WERNER, SHANE	61015	-271.44
09/14/2024	PC	09/19/2024	24191042	HILLER, DANIEL	61016	-172.48
09/14/2024	PC	09/19/2024	24191043	JACOBSON, WILLIAM	61017	-165.93
09/14/2024	PC	09/19/2024	24191044	ELLINGTON, MARK W	61019	-352.10
09/14/2024	PC	09/19/2024	24191045	STEWART, JAY ALLEN	61021	-217.65
09/14/2024	PC	09/19/2024	24191046	JULSON, AARON DUANE	61022	-322.08
09/14/2024	PC	09/19/2024	24191047	ARTMANN, DANIELLE	61024	-153.01
09/14/2024	PC	09/19/2024	24191048	MCCALL, OLIVIA	61025	-334.55
09/14/2024	PC	09/19/2024	24191049	AASEBY, SHAWN	61029	-885.89
09/14/2024	PC	09/19/2024	24191050	STOLTENBERG, DANIEL J	61030	-97.67
09/14/2024	PC	09/19/2024	24191051	SUCKUT, JUSTIN	61031	-184.94
09/14/2024	PC	09/19/2024	24191052	RYDEN, DANIEL	61033	-460.69
09/14/2024	PC	09/19/2024	24191053	REEDY, JEREMIAH	61035	-237.96
09/14/2024	PC	09/19/2024	24191054	WEISS, ERIC	61036	-296.30
09/14/2024	PC	09/19/2024	24191055	GEROLD, WILLIAM	61037	-225.43
09/14/2024	PC	09/19/2024	24191056	BECK, HUNTER	61039	-198.10
09/14/2024	PC	09/19/2024	24191057	JOHNSON, MATTHEW C	61040	-597.75
09/14/2024	PC	09/19/2024	24191058	POWERS, MICHAEL	61041	-46.03
09/14/2024	PC	09/19/2024	24191059	JEANOTTE, BRANDON	61042	-332.31
09/14/2024	PC	09/19/2024	24191060	MOSER, BRITTANY	61043	-284.30
09/14/2024	PC	09/19/2024	24191061	THOLEN, BRENT	61044	-120.07
09/14/2024	PC	09/19/2024	24191062	SNOW, TAYLOR	61045	-354.49
09/14/2024	PC	09/19/2024	24191063	PLANTE, SYLVIA	61051	-178.10
09/14/2024	PC	09/19/2024	24191064	ROXBURY, JAY W	61072	-198.02
09/14/2024	PC	09/19/2024	24191065	VACCARI, JOSHUA D	61085	-1,370.49
09/14/2024	PC	09/19/2024	24191066	WOOD, JAMIN W	61087	-163.93
09/14/2024	PC	09/19/2024	24191067	GEROLD, JOSEPH M	61090	-243.99
09/14/2024	PC	09/19/2024	24191068	THOMPSON, TROY DUANE	61092	-260.45
09/14/2024	PC	09/19/2024	24191069	RUD, GERALD DIETRICH	61095	-173.25
09/14/2024	PC	09/19/2024	24191070	SJOQUIST, JOHN M	61096	-658.08
09/14/2024	PC	09/19/2024	24191071	ARTMANN, JAMES RYANN	61097	-83.51
09/14/2024	PC	09/19/2024	24191072	MELLGREN, BRIAN A	61107	-816.16
09/14/2024	PC	09/19/2024	24191073	LAWRENCE, RON	65000	-541.78
09/14/2024	PC	09/19/2024	24191074	AKERS, LORI ANN	70803	-1,013.04
09/14/2024	PC	09/19/2024	24191075	HANSON, REBECCA J	70804	-363.89
09/14/2024	PC	09/19/2024	24191076	APPLEGATE, DEBRA	70808	-567.90
09/14/2024	PC	09/19/2024	24191077	WARREN, PATRICIA MARIE	70821	-1,080.52
09/14/2024	PC	09/19/2024	24191078	DONNER, DYLAN	70841	-1,973.85
09/14/2024	PC	09/19/2024	24191079	THOMAS, GAGE	70847	-703.02
09/14/2024	PC	09/19/2024	24191080	MARKS, COLBY	70850	-609.73

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09/14/2024	PC	09/19/2024	24191081	HENNEN, SHANNON	70854	-855.54
09/14/2024	PC	09/19/2024	24191082	VITA, ANGELO	70856	-557.06
09/14/2024	PC	09/19/2024	24191083	OPSAL, KAMERON	70859	-631.72
09/14/2024	PC	09/19/2024	24191084	KRAM, NICOLE	70860	-224.18
09/14/2024	CDPT	09/19/2024	24191085	INTERNAL REVENUE SERVICE	1	-25,317.18
09/14/2024	CDPT	09/19/2024	24191085	Void		
09/14/2024	CDPT	09/19/2024	24191086	COMMISSIONER OF REVENUE	2	-5,340.94
09/14/2024	CDPT	09/19/2024	24191087	PUBLIC EMP RETIREMENT ASSN	3	-24,030.70
09/14/2024	CDPT	09/19/2024	24191088	RESOURCE TRAINING AND SOL	11	-35,593.06
09/14/2024	CDPT	09/19/2024	24191089	PRINCIPAL LIFE INSURANCE CO	12	-3,096.36
09/14/2024	CDPT	09/19/2024	24191090	FURTHER	14	-6,936.12
09/14/2024	CDPT	09/19/2024	24191091	NATIONWIDE RETIREMENT SOL	15	-645.00
09/14/2024	CDPT	09/19/2024	24191092	AFLAC	18	-1,240.00
09/14/2024	CDPT	09/19/2024	24191093	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						-197,325.68
			95			

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