

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/09/2023	CDPT	12/14/2023	63775	LAW ENFORCEMENT LABOR SE	9	-675.00
12/09/2023	PC	12/14/2023	23251000	HALLIN, VICTORIA ANN	40204	-109.76
12/09/2023	PC	12/14/2023	23251001	WALKER, THOMAS	40207	-128.04
12/09/2023	PC	12/14/2023	23251002	EDMONDS, JACK	40209	-109.76
12/09/2023	PC	12/14/2023	23251003	REYNOLDS, JEFFREY	40211	-109.76
12/09/2023	PC	12/14/2023	23251004	GEROLD, JENNIFER	40212	-109.76
12/09/2023	PC	12/14/2023	23251005	HODGE, KAREN ANN	40303	-1,497.15
12/09/2023	PC	12/14/2023	23251006	DeWITT, MARY L	40308	-2,565.28
12/09/2023	PC	12/14/2023	23251007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
12/09/2023	PC	12/14/2023	23251008	MCPHERSON, MICHELE	40315	-2,785.07
12/09/2023	PC	12/14/2023	23251009	YOST, EDWARD	40317	-2,027.68
12/09/2023	PC	12/14/2023	23251010	MARQUARDT, STACY	40322	-2,186.21
12/09/2023	PC	12/14/2023	23251011	HOHEISEL, LYNN	40323	-1,875.78
12/09/2023	PC	12/14/2023	23251012	LEWIS, KATHRYN LORRAINE	41501	-1,487.39
12/09/2023	PC	12/14/2023	23251013	WUBBEN, LUCAS	41502	-3,029.36
12/09/2023	PC	12/14/2023	23251014	FREDERICK, TODD W	41504	-3,027.26
12/09/2023	PC	12/14/2023	23251015	VAN DENHEUVEL, RYAN J	41505	-1,919.59
12/09/2023	PC	12/14/2023	23251016	MULLINS, MATTHEW LEE	41506	-2,100.39
12/09/2023	PC	12/14/2023	23251017	AGUILERA, KAREN MARIE	41507	-1,629.98
12/09/2023	PC	12/14/2023	23251018	JOSEPHES, NICOLE THERESA	41508	-2,002.13
12/09/2023	PC	12/14/2023	23251019	KUYPER, KRISTI ANN	41510	-2,157.85
12/09/2023	PC	12/14/2023	23251020	SODEN III, ARNOLD EARL	41512	-2,246.86
12/09/2023	PC	12/14/2023	23251021	CEDERBERG, JASON THOMAS	41514	-3,190.54
12/09/2023	PC	12/14/2023	23251022	WUBBEN, COLE	41515	-3,263.24
12/09/2023	PC	12/14/2023	23251023	COOPER, JACE	41519	-2,534.51
12/09/2023	PC	12/14/2023	23251024	SCHARBER, DREW	41520	-2,559.93
12/09/2023	PC	12/14/2023	23251025	DUBBS, TOMMY	41521	-1,898.18
12/09/2023	PC	12/14/2023	23251026	GEROLD, BOB	42701	-2,831.79
12/09/2023	PC	12/14/2023	23251027	JENSEN, TIMOTHY JAMES	42702	-1,712.54
12/09/2023	PC	12/14/2023	23251028	FAWKES, KYLE	42703	-1,599.71
12/09/2023	PC	12/14/2023	23251029	SINKEL, JAMES ERIC	42704	-1,811.71
12/09/2023	PC	12/14/2023	23251030	JONES, AJ ARTHUR A	42706	-2,118.27
12/09/2023	PC	12/14/2023	23251031	NELSON, NICHOLAS	42707	-1,512.02
12/09/2023	PC	12/14/2023	23251032	BLACKWELDER, ROBERT	42708	-1,138.08
12/09/2023	PC	12/14/2023	23251033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,400.12
12/09/2023	PC	12/14/2023	23251034	MACKO, KRISTOPHER	42710	-1,538.99
12/09/2023	PC	12/14/2023	23251035	RITTENOUR, FRED	42877	-55.41
12/09/2023	PC	12/14/2023	23251036	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15
12/09/2023	PC	12/14/2023	23251037	PIERCE, DANIEL ROGER	42902	-2,525.33

Check Issue Dates: 12/01/2023 - 12/14/2023

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/09/2023	PC	12/14/2023	23251038	PARSONS, PAUL	42903	-1,443.91
12/09/2023	PC	12/14/2023	23251039	LAWRENCE, RON	65000	-1,993.70
12/09/2023	PC	12/14/2023	23251040	AKERS, LORI ANN	70803	-951.84
12/09/2023	PC	12/14/2023	23251041	HANSON, REBECCA J	70804	-178.34
12/09/2023	PC	12/14/2023	23251042	APPLEGATE, DEBRA	70808	-532.20
12/09/2023	PC	12/14/2023	23251043	WARREN, PATRICIA MARIE	70821	-935.36
12/09/2023	PC	12/14/2023	23251044	DONNER, DYLAN	70841	-1,802.78
12/09/2023	PC	12/14/2023	23251045	THOMAS, GAGE	70847	-541.32
12/09/2023	PC	12/14/2023	23251046	MARKS, COLBY	70850	-473.01
12/09/2023	PC	12/14/2023	23251047	HENNEN, SHANNON	70854	-639.09
12/09/2023	PC	12/14/2023	23251048	VITA, ANGELO	70856	-639.42
12/09/2023	PC	12/14/2023	23251049	OPSAL, KAMERON	70859	-771.67
12/09/2023	PC	12/14/2023	23251050	KRAM, NICOLE	70860	-231.01
12/09/2023	CDPT	12/14/2023	23251051	INTERNAL REVENUE SERVICE	1	-23,353.97
12/09/2023	CDPT	12/14/2023	23251052	COMMISSIONER OF REVENUE	2	-5,210.54
12/09/2023	CDPT	12/14/2023	23251053	PUBLIC EMP RETIREMENT ASSN	3	-24,277.11
12/09/2023	CDPT	12/14/2023	23251054	NATIONWIDE RETIREMENT SOL	15	-810.00
12/09/2023	CDPT	12/14/2023	23251055	MINNESOTA STATE RETIREMEN	24	-230.00
Grand Totals:						-134,359.85
			<u>57</u>			

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