

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/27/2024	CDPT	05/02/2024	88212	LAW ENFORCEMENT LABOR SE	9	-705.00
04/27/2024	CDPT	05/02/2024	88213	AFSCME COUNCIL 65	10	-842.80
04/27/2024	PC	05/02/2024	24091001	HALLIN, VICTORIA ANN	40204	-109.76
04/27/2024	PC	05/02/2024	24091002	WALKER, THOMAS	40207	-128.04
04/27/2024	PC	05/02/2024	24091003	EDMONDS, JACK	40209	-109.76
04/27/2024	PC	05/02/2024	24091004	REYNOLDS, JEFFREY	40211	-109.76
04/27/2024	PC	05/02/2024	24091005	GEROLD, JENNIFER	40212	-109.76
04/27/2024	PC	05/02/2024	24091006	HODGE, KAREN ANN	40303	-1,658.48
04/27/2024	PC	05/02/2024	24091007	DeWITT, MARY L	40308	-1,723.31
04/27/2024	PC	05/02/2024	24091008	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.72
04/27/2024	PC	05/02/2024	24091009	MCPHERSON, MICHELE	40315	-3,035.76
04/27/2024	PC	05/02/2024	24091010	YOST, EDWARD	40317	-2,179.23
04/27/2024	PC	05/02/2024	24091011	MARQUARDT, STACY	40322	-2,325.14
04/27/2024	PC	05/02/2024	24091012	HOHEISEL, LYNN	40323	-1,908.08
04/27/2024	PC	05/02/2024	24091013	LEWIS, KATHRYN LORRAINE	41501	-1,618.14
04/27/2024	PC	05/02/2024	24091014	WUBBEN, LUCAS	41502	-2,258.36
04/27/2024	PC	05/02/2024	24091015	FREDERICK, TODD W	41504	-3,135.02
04/27/2024	PC	05/02/2024	24091016	VAN DENHEUVEL, RYAN J	41505	-2,825.54
04/27/2024	PC	05/02/2024	24091017	MULLINS, MATTHEW LEE	41506	-2,314.15
04/27/2024	PC	05/02/2024	24091018	AGUILERA, KAREN MARIE	41507	-1,674.13
04/27/2024	PC	05/02/2024	24091019	JOSEPHES, NICOLE THERESA	41508	-2,199.38
04/27/2024	PC	05/02/2024	24091020	KUYPER, KRISTI ANN	41510	-2,263.82
04/27/2024	PC	05/02/2024	24091021	SODEN III, ARNOLD EARL	41512	-2,488.69
04/27/2024	PC	05/02/2024	24091022	CEDERBERG, JASON THOMAS	41514	-2,453.05
04/27/2024	PC	05/02/2024	24091023	WUBBEN, COLE	41515	-2,149.50
04/27/2024	PC	05/02/2024	24091024	COOPER, JACE	41519	-2,230.48
04/27/2024	PC	05/02/2024	24091025	SCHARBER, DREW	41520	-1,889.99
04/27/2024	PC	05/02/2024	24091026	DUBBS, TOMMY	41521	-1,859.98
04/27/2024	PC	05/02/2024	24091027	GEROLD, BOB	42701	-3,049.51
04/27/2024	PC	05/02/2024	24091028	JENSEN, TIMOTHY JAMES	42702	-2,116.55
04/27/2024	PC	05/02/2024	24091029	FAWKES, KYLE	42703	-1,751.02
04/27/2024	PC	05/02/2024	24091030	SINKEL, JAMES ERIC	42704	-1,918.70
04/27/2024	PC	05/02/2024	24091031	JONES, ARTHUR A	42706	-1,754.32
04/27/2024	PC	05/02/2024	24091032	NELSON, NICHOLAS	42707	-1,646.58
04/27/2024	PC	05/02/2024	24091033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,554.58
04/27/2024	PC	05/02/2024	24091034	MACKO, KRISTOPHER	42710	-1,622.19
04/27/2024	PC	05/02/2024	24091035	RITTENOUR, FRED	42877	-304.75
04/27/2024	PC	05/02/2024	24091036	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
04/27/2024	PC	05/02/2024	24091037	PIERCE, DANIEL ROGER	42902	-1,748.78

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/27/2024	PC	05/02/2024	24091038	PARSONS, PAUL	42903	-1,607.67
04/27/2024	PC	05/02/2024	24091039	AASEBY, SHAWN	42904	-1,681.15
04/27/2024	PC	05/02/2024	24091040	LAWRENCE, RON	65000	-541.78
04/27/2024	PC	05/02/2024	24091041	AKERS, LORI ANN	70803	-828.85
04/27/2024	PC	05/02/2024	24091042	HANSON, REBECCA J	70804	-313.23
04/27/2024	PC	05/02/2024	24091043	APPLEGATE, DEBRA	70808	-647.15
04/27/2024	PC	05/02/2024	24091044	WARREN, PATRICIA MARIE	70821	-1,020.32
04/27/2024	PC	05/02/2024	24091045	DONNER, DYLAN	70841	-1,973.85
04/27/2024	PC	05/02/2024	24091046	THOMAS, GAGE	70847	-730.72
04/27/2024	PC	05/02/2024	24091047	MARKS, COLBY	70850	-518.96
04/27/2024	PC	05/02/2024	24091048	HENNEN, SHANNON	70854	-617.49
04/27/2024	PC	05/02/2024	24091049	VITA, ANGELO	70856	-771.03
04/27/2024	PC	05/02/2024	24091050	OPSAL, KAMERON	70859	-619.17
04/27/2024	PC	05/02/2024	24091051	KRAM, NICOLE	70860	-295.84
04/27/2024	CDPT	05/02/2024	24091052	INTERNAL REVENUE SERVICE	1	-22,711.46
04/27/2024	CDPT	05/02/2024	24091053	COMMISSIONER OF REVENUE	2	-4,991.66
04/27/2024	CDPT	05/02/2024	24091054	PUBLIC EMP RETIREMENT ASSN	3	-22,959.02
04/27/2024	CDPT	05/02/2024	24091055	NATIONWIDE RETIREMENT SOL	15	-570.00
04/27/2024	CDPT	05/02/2024	24091056	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						-132,666.91
58						

Includes all check types

Includes unprinted checks
