

Report Criteria:

Includes all check types

Includes unprinted checks

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|-----------------|--------------|------------------|--------------|----------------------------|----------|------------|
| 01/06/2024 | CDPT | 01/11/2024 | 63778 | LAW ENFORCEMENT LABOR SE | 9 | -705.00 |
| 01/06/2024 | CDPT | 01/11/2024 | 63779 | AFSCME COUNCIL 65 | 10 | -722.40 |
| 01/06/2024 | PC | 01/11/2024 | 24011000 | HALLIN, VICTORIA ANN | 40204 | -109.76 |
| 01/06/2024 | PC | 01/11/2024 | 24011001 | WALKER, THOMAS | 40207 | -128.04 |
| 01/06/2024 | PC | 01/11/2024 | 24011002 | EDMONDS, JACK | 40209 | -109.76 |
| 01/06/2024 | PC | 01/11/2024 | 24011003 | REYNOLDS, JEFFREY | 40211 | -109.76 |
| 01/06/2024 | PC | 01/11/2024 | 24011004 | GEROLD, JENNIFER | 40212 | -109.76 |
| 01/06/2024 | PC | 01/11/2024 | 24011005 | HODGE, KAREN ANN | 40303 | -1,694.63 |
| 01/06/2024 | PC | 01/11/2024 | 24011006 | DeWITT, MARY L | 40308 | -12,345.37 |
| 01/06/2024 | PC | 01/11/2024 | 24011007 | JENKINS TADYCH, SHAWNA LEA | 40311 | -8,184.37 |
| 01/06/2024 | PC | 01/11/2024 | 24011008 | MCPHERSON, MICHELE | 40315 | -2,857.42 |
| 01/06/2024 | PC | 01/11/2024 | 24011009 | YOST, EDWARD | 40317 | -2,071.36 |
| 01/06/2024 | PC | 01/11/2024 | 24011010 | MARQUARDT, STACY | 40322 | -2,311.66 |
| 01/06/2024 | PC | 01/11/2024 | 24011011 | HOHEISEL, LYNN | 40323 | -1,870.68 |
| 01/06/2024 | PC | 01/11/2024 | 24011012 | LEWIS, KATHRYN LORRAINE | 41501 | -1,589.85 |
| 01/06/2024 | PC | 01/11/2024 | 24011013 | WUBBEN, LUCAS | 41502 | -8,113.87 |
| 01/06/2024 | PC | 01/11/2024 | 24011014 | FREDERICK, TODD W | 41504 | -3,077.17 |
| 01/06/2024 | PC | 01/11/2024 | 24011015 | VAN DENHEUVEL, RYAN J | 41505 | -2,371.44 |
| 01/06/2024 | PC | 01/11/2024 | 24011016 | MULLINS, MATTHEW LEE | 41506 | -2,233.66 |
| 01/06/2024 | PC | 01/11/2024 | 24011017 | AGUILERA, KAREN MARIE | 41507 | -3,219.48 |
| 01/06/2024 | PC | 01/11/2024 | 24011018 | JOSEPHES, NICOLE THERESA | 41508 | -2,093.61 |
| 01/06/2024 | PC | 01/11/2024 | 24011019 | KUYPER, KRISTI ANN | 41510 | -2,292.44 |
| 01/06/2024 | PC | 01/11/2024 | 24011020 | SODEN III, ARNOLD EARL | 41512 | -2,404.31 |
| 01/06/2024 | PC | 01/11/2024 | 24011021 | CEDERBERG, JASON THOMAS | 41514 | -2,375.57 |
| 01/06/2024 | PC | 01/11/2024 | 24011022 | WUBBEN, COLE | 41515 | -2,184.07 |
| 01/06/2024 | PC | 01/11/2024 | 24011023 | COOPER, JACE | 41519 | -1,919.79 |
| 01/06/2024 | PC | 01/11/2024 | 24011024 | SCHARBER, DREW | 41520 | -1,910.66 |
| 01/06/2024 | PC | 01/11/2024 | 24011025 | DUBBS, TOMMY | 41521 | -1,811.42 |
| 01/06/2024 | PC | 01/11/2024 | 24011026 | GEROLD, BOB | 42701 | -3,015.25 |
| 01/06/2024 | PC | 01/11/2024 | 24011027 | JENSEN, TIMOTHY JAMES | 42702 | -1,868.44 |
| 01/06/2024 | PC | 01/11/2024 | 24011028 | FAWKES, KYLE | 42703 | -6,050.95 |
| 01/06/2024 | PC | 01/11/2024 | 24011029 | SINKEL, JAMES ERIC | 42704 | -4,909.75 |
| 01/06/2024 | PC | 01/11/2024 | 24011030 | JONES, AJ ARTHUR A | 42706 | -2,678.75 |
| 01/06/2024 | PC | 01/11/2024 | 24011031 | NELSON, NICHOLAS | 42707 | -1,615.24 |
| 01/06/2024 | PC | 01/11/2024 | 24011032 | BLACKWELDER, ROBERT | 42708 | -1,164.33 |
| 01/06/2024 | PC | 01/11/2024 | 24011033 | SCHNEIDER, STEPHEN AUSTIN | 42709 | -4,901.79 |
| 01/06/2024 | PC | 01/11/2024 | 24011034 | MACKO, KRISTOPHER | 42710 | -1,674.64 |
| 01/06/2024 | PC | 01/11/2024 | 24011035 | RITTENOUR, FRED | 42877 | -83.11 |
| 01/06/2024 | PC | 01/11/2024 | 24011036 | KLINGHAGEN, CHRISTOPHER | 42900 | -2,331.03 |

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| 01/06/2024 | PC | 01/11/2024 | 24011037 | PIERCE, DANIEL ROGER | 42902 | -5,327.16 |
| 01/06/2024 | PC | 01/11/2024 | 24011038 | PARSONS, PAUL | 42903 | -1,570.62 |
| 01/06/2024 | PC | 01/11/2024 | 24011039 | LAWRENCE, RON | 65000 | -2,097.02 |
| 01/06/2024 | PC | 01/11/2024 | 24011040 | AKERS, LORI ANN | 70803 | -970.82 |
| 01/06/2024 | PC | 01/11/2024 | 24011041 | HANSON, REBECCA J | 70804 | -271.83 |
| 01/06/2024 | PC | 01/11/2024 | 24011042 | APPLEGATE, DEBRA | 70808 | -515.55 |
| 01/06/2024 | PC | 01/11/2024 | 24011043 | WARREN, PATRICIA MARIE | 70821 | -992.21 |
| 01/06/2024 | PC | 01/11/2024 | 24011044 | DONNER, DYLAN | 70841 | -1,862.85 |
| 01/06/2024 | PC | 01/11/2024 | 24011045 | THOMAS, GAGE | 70847 | -690.85 |
| 01/06/2024 | PC | 01/11/2024 | 24011046 | MARKS, COLBY | 70850 | -678.51 |
| 01/06/2024 | PC | 01/11/2024 | 24011047 | HENNEN, SHANNON | 70854 | -866.50 |
| 01/06/2024 | PC | 01/11/2024 | 24011048 | VITA, ANGELO | 70856 | -898.13 |
| 01/06/2024 | PC | 01/11/2024 | 24011049 | OPSAL, KAMERON | 70859 | -615.39 |
| 01/06/2024 | PC | 01/11/2024 | 24011050 | KRAM, NICOLE | 70860 | -248.11 |
| 01/06/2024 | CDPT | 01/11/2024 | 24011051 | INTERNAL REVENUE SERVICE | 1 | -49,000.90 |
| 01/06/2024 | CDPT | 01/11/2024 | 24011052 | COMMISSIONER OF REVENUE | 2 | -10,158.56 |
| 01/06/2024 | CDPT | 01/11/2024 | 24011053 | PUBLIC EMP RETIREMENT ASSN | 3 | -22,537.04 |
| 01/06/2024 | CDPT | 01/11/2024 | 24011054 | NATIONWIDE RETIREMENT SOL | 15 | -520.00 |
| 01/06/2024 | CDPT | 01/11/2024 | 24011055 | MINNESOTA STATE RETIREMEN | 24 | -825.00 |
| Grand Totals: | | | | | | -201,867.64 |
| | | | 58 | | | |

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