

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/06/2024	CDPT	07/11/2024	88492	LAW ENFORCEMENT LABOR SE	9	-705.00
07/06/2024	CDPT	07/11/2024	88493	AFSCME COUNCIL 65	10	-782.60
07/06/2024	PC	07/11/2024	24141001	HALLIN, VICTORIA ANN	40204	-109.76
07/06/2024	PC	07/11/2024	24141002	WALKER, THOMAS	40207	-128.04
07/06/2024	PC	07/11/2024	24141003	EDMONDS, JACK	40209	-109.76
07/06/2024	PC	07/11/2024	24141004	REYNOLDS, JEFFREY	40211	-109.76
07/06/2024	PC	07/11/2024	24141005	GEROLD, JENNIFER	40212	-109.76
07/06/2024	PC	07/11/2024	24141006	HODGE, KAREN ANN	40303	-1,658.48
07/06/2024	PC	07/11/2024	24141007	DeWITT, MARY L	40308	-1,723.31
07/06/2024	PC	07/11/2024	24141008	JENKINS TADYCH, SHAWNA LEA	40311	-2,120.23
07/06/2024	PC	07/11/2024	24141009	MCPHERSON, MICHELE	40315	-3,035.76
07/06/2024	PC	07/11/2024	24141010	YOST, EDWARD	40317	-2,179.23
07/06/2024	PC	07/11/2024	24141011	MARQUARDT, STACY	40322	-2,319.80
07/06/2024	PC	07/11/2024	24141012	HOHEISEL, LYNN	40323	-1,974.17
07/06/2024	PC	07/11/2024	24141013	BENSON, ABIGAIL	40325	-632.36
07/06/2024	PC	07/11/2024	24141014	FLATEN, EMMA	40326	-491.76
07/06/2024	PC	07/11/2024	24141015	LEWIS, KATHRYN LORRAINE	41501	-1,668.57
07/06/2024	PC	07/11/2024	24141016	WUBBEN, LUCAS	41502	-2,461.93
07/06/2024	PC	07/11/2024	24141017	FREDERICK, TODD W	41504	-4,504.07
07/06/2024	PC	07/11/2024	24141018	VAN DENHEUVEL, RYAN J	41505	-2,825.54
07/06/2024	PC	07/11/2024	24141019	MULLINS, MATTHEW LEE	41506	-2,421.49
07/06/2024	PC	07/11/2024	24141020	AGUILERA, KAREN MARIE	41507	-1,709.43
07/06/2024	PC	07/11/2024	24141021	JOSEPHES, NICOLE THERESA	41508	-2,270.19
07/06/2024	PC	07/11/2024	24141022	KUYPER, KRISTI ANN	41510	-2,373.79
07/06/2024	PC	07/11/2024	24141023	SODEN III, ARNOLD EARL	41512	-2,488.69
07/06/2024	PC	07/11/2024	24141024	CEDERBERG, JASON THOMAS	41514	-2,326.15
07/06/2024	PC	07/11/2024	24141025	WUBBEN, COLE	41515	-2,274.38
07/06/2024	PC	07/11/2024	24141026	COOPER, JACE	41519	-2,080.11
07/06/2024	PC	07/11/2024	24141027	SCHARBER, DREW	41520	-1,889.99
07/06/2024	PC	07/11/2024	24141028	DUBBS, TOMMY	41521	-1,933.93
07/06/2024	PC	07/11/2024	24141029	GEROLD, BOB	42701	-4,351.31
07/06/2024	PC	07/11/2024	24141030	JENSEN, TIMOTHY JAMES	42702	-2,116.55
07/06/2024	PC	07/11/2024	24141031	FAWKES, KYLE	42703	-1,678.89
07/06/2024	PC	07/11/2024	24141032	SINKEL, JAMES ERIC	42704	-2,286.13
07/06/2024	PC	07/11/2024	24141033	JONES, ARTHUR A	42706	-1,754.32
07/06/2024	PC	07/11/2024	24141034	NELSON, NICHOLAS	42707	-1,646.58
07/06/2024	PC	07/11/2024	24141035	SCHNEIDER, STEPHEN AUSTIN	42709	-1,554.58
07/06/2024	PC	07/11/2024	24141036	MACKO, KRISTOPHER	42710	-1,851.18
07/06/2024	PC	07/11/2024	24141037	RITTENOUR, FRED	42877	-304.75

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07/06/2024	PC	07/11/2024	24141038	UHRICH, ANGELA	42886	-571.42
07/06/2024	PC	07/11/2024	24141039	YETZER, RILEY	42892	-983.53
07/06/2024	PC	07/11/2024	24141040	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
07/06/2024	PC	07/11/2024	24141041	PARSONS, PAUL	42903	-1,545.68
07/06/2024	PC	07/11/2024	24141042	AASEBY, SHAWN	42904	-1,777.14
07/06/2024	PC	07/11/2024	24141043	BREVITZ, MAGGIE	43034	-168.08
07/06/2024	PC	07/11/2024	24141044	DAVIS, LOGAN	43037	-252.11
07/06/2024	PC	07/11/2024	24141045	RODEWALD, ALYX	43038	-199.48
07/06/2024	PC	07/11/2024	24141046	HAMILTON, JOSIE	43039	-49.87
07/06/2024	PC	07/11/2024	24141047	DOLAN, OSCAR I	43040	-343.55
07/06/2024	PC	07/11/2024	24141048	LAWRENCE, ANNABELLE D	43041	-135.76
07/06/2024	PC	07/11/2024	24141049	LACHELT, PEYTON	43042	-152.38
07/06/2024	PC	07/11/2024	24141050	ST MARTIN, RYKER	43043	-246.58
07/06/2024	PC	07/11/2024	24141051	LAWRENCE, RON	65000	-541.78
07/06/2024	PC	07/11/2024	24141052	AKERS, LORI ANN	70803	-777.13
07/06/2024	PC	07/11/2024	24141053	HANSON, REBECCA J	70804	-483.25
07/06/2024	PC	07/11/2024	24141054	APPLEGATE, DEBRA	70808	-594.04
07/06/2024	PC	07/11/2024	24141055	WARREN, PATRICIA MARIE	70821	-1,020.32
07/06/2024	PC	07/11/2024	24141056	DONNER, DYLAN	70841	-1,973.85
07/06/2024	PC	07/11/2024	24141057	THOMAS, GAGE	70847	-700.92
07/06/2024	PC	07/11/2024	24141058	MARKS, COLBY	70850	-724.95
07/06/2024	PC	07/11/2024	24141059	HENNEN, SHANNON	70854	-693.61
07/06/2024	PC	07/11/2024	24141060	VITA, ANGELO	70856	-299.10
07/06/2024	PC	07/11/2024	24141061	OPSAL, KAMERON	70859	-922.38
07/06/2024	PC	07/11/2024	24141062	KRAM, NICOLE	70860	-233.45
07/06/2024	CDPT	07/11/2024	24141063	INTERNAL REVENUE SERVICE	1	-24,496.80
07/06/2024	CDPT	07/11/2024	24141064	COMMISSIONER OF REVENUE	2	-5,304.02
07/06/2024	CDPT	07/11/2024	24141065	PUBLIC EMP RETIREMENT ASSN	3	-23,864.61
07/06/2024	CDPT	07/11/2024	24141066	NATIONWIDE RETIREMENT SOL	15	-645.00
07/06/2024	CDPT	07/11/2024	24141067	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						<u>-142,050.87</u>
			<u>69</u>			

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