

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/14/2023	CDPT	10/19/2023	63770	FIRE RELIEF ASSOCIATION	4	-914.00
10/14/2023	CDPT	10/19/2023	63771	AFSCME COUNCIL 65	10	-782.60
10/14/2023	PC	10/19/2023	23211000	HALLIN, VICTORIA ANN	40204	-109.76
10/14/2023	PC	10/19/2023	23211001	WALKER, THOMAS	40207	-128.04
10/14/2023	PC	10/19/2023	23211002	EDMONDS, JACK	40209	-109.76
10/14/2023	PC	10/19/2023	23211003	REYNOLDS, JEFFREY	40211	-109.76
10/14/2023	PC	10/19/2023	23211004	GEROLD, JENNIFER	40212	-109.76
10/14/2023	PC	10/19/2023	23211005	HODGE, KAREN ANN	40303	-1,497.15
10/14/2023	PC	10/19/2023	23211006	DeWITT, MARY L	40308	-1,740.59
10/14/2023	PC	10/19/2023	23211007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
10/14/2023	PC	10/19/2023	23211008	MCPHERSON, MICHELE	40315	-2,785.07
10/14/2023	PC	10/19/2023	23211009	YOST, EDWARD	40317	-2,027.68
10/14/2023	PC	10/19/2023	23211010	MARQUARDT, STACY	40322	-2,186.21
10/14/2023	PC	10/19/2023	23211011	HOHEISEL, LYNN	40323	-1,875.78
10/14/2023	PC	10/19/2023	23211012	LEWIS, KATHRYN LORRAINE	41501	-1,514.25
10/14/2023	PC	10/19/2023	23211013	WUBBEN, LUCAS	41502	-2,864.68
10/14/2023	PC	10/19/2023	23211014	FREDERICK, TODD W	41504	-3,027.26
10/14/2023	PC	10/19/2023	23211015	VAN DENHEUVEL, RYAN J	41505	-2,174.44
10/14/2023	PC	10/19/2023	23211016	MULLINS, MATTHEW LEE	41506	-2,569.95
10/14/2023	PC	10/19/2023	23211017	AGUILERA, KAREN MARIE	41507	-1,629.97
10/14/2023	PC	10/19/2023	23211018	JOSEPHES, NICOLE THERESA	41508	-2,433.53
10/14/2023	PC	10/19/2023	23211019	KUYPER, KRISTI ANN	41510	-2,955.94
10/14/2023	PC	10/19/2023	23211020	SODEN III, ARNOLD EARL	41512	-2,988.31
10/14/2023	PC	10/19/2023	23211021	CEDERBERG, JASON THOMAS	41514	-3,682.23
10/14/2023	PC	10/19/2023	23211022	WUBBEN, COLE	41515	-3,920.84
10/14/2023	PC	10/19/2023	23211023	COOPER, JACE	41519	-2,563.13
10/14/2023	PC	10/19/2023	23211024	SCHARBER, DREW	41520	-2,960.99
10/14/2023	PC	10/19/2023	23211025	DUBBS, TOMMY	41521	-3,052.12
10/14/2023	PC	10/19/2023	23211026	GEROLD, BOB	42701	-2,831.79
10/14/2023	PC	10/19/2023	23211027	JENSEN, TIMOTHY JAMES	42702	-1,712.54
10/14/2023	PC	10/19/2023	23211028	FAWKES, KYLE	42703	-1,599.71
10/14/2023	PC	10/19/2023	23211029	SINKEL, JAMES ERIC	42704	-1,847.31
10/14/2023	PC	10/19/2023	23211030	JONES, AJ ARTHUR A	42706	-1,574.84
10/14/2023	PC	10/19/2023	23211031	NELSON, NICHOLAS	42707	-1,512.02
10/14/2023	PC	10/19/2023	23211032	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
10/14/2023	PC	10/19/2023	23211033	MACKO, KRISTOPHER	42710	-1,538.99
10/14/2023	PC	10/19/2023	23211034	RITTENOUR, FRED	42877	-304.75
10/14/2023	PC	10/19/2023	23211035	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15
10/14/2023	PC	10/19/2023	23211036	PIERCE, DANIEL ROGER	42902	-1,646.00

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10/14/2023	PC	10/19/2023	23211037	PARSONS, PAUL	42903	-1,443.91
10/14/2023	PC	10/19/2023	23211038	SCHNEIDER, STEPHEN AUSTIN	61013	-161.63
10/14/2023	PC	10/19/2023	23211039	WERNER, SHANE	61015	-297.22
10/14/2023	PC	10/19/2023	23211040	HILLER, DANIEL	61016	-66.50
10/14/2023	PC	10/19/2023	23211041	JACOBSON, WILLIAM	61017	-142.23
10/14/2023	PC	10/19/2023	23211042	ELLINGTON, MARK W	61019	-284.45
10/14/2023	PC	10/19/2023	23211043	STEWART, JAY ALLEN	61021	-210.57
10/14/2023	PC	10/19/2023	23211044	JULSON, AARON DUANE	61022	-277.06
10/14/2023	PC	10/19/2023	23211045	ARTMANN, DANIELLE	61024	-107.14
10/14/2023	PC	10/19/2023	23211046	MCCALL, OLIVIA	61025	-262.28
10/14/2023	PC	10/19/2023	23211047	AASEBY, SHAWN	61029	-500.54
10/14/2023	PC	10/19/2023	23211048	STOLTENBERG, DANIEL J	61030	-121.91
10/14/2023	PC	10/19/2023	23211049	SUCKUT, JUSTIN	61031	-108.98
10/14/2023	PC	10/19/2023	23211050	RYDEN, DANIEL	61033	-353.71
10/14/2023	PC	10/19/2023	23211051	REEDY, JEREMIAH	61035	-335.24
10/14/2023	PC	10/19/2023	23211052	WEISS, ERIC	61036	-169.01
10/14/2023	PC	10/19/2023	23211053	GEROLD, WILLIAM	61037	-142.23
10/14/2023	PC	10/19/2023	23211054	BECK, HUNTER	61039	-214.37
10/14/2023	PC	10/19/2023	23211055	JOHNSON, MATTHEW C	61040	-457.15
10/14/2023	PC	10/19/2023	23211056	POWERS, MICHAEL	61041	-88.67
10/14/2023	PC	10/19/2023	23211057	JEANOTTE, BRANDON	61042	-232.73
10/14/2023	PC	10/19/2023	23211058	MOSER, BRITTANY	61043	-155.16
10/14/2023	PC	10/19/2023	23211059	THOLEN, BRENT	61044	-186.55
10/14/2023	PC	10/19/2023	23211060	SNOW, TAYLOR	61045	-177.32
10/14/2023	PC	10/19/2023	23211061	BRUNN, TONY	61047	-279.83
10/14/2023	PC	10/19/2023	23211062	WIIRRE, ALEXA	61048	-66.50
10/14/2023	PC	10/19/2023	23211063	DEVALK, ZACHARY	61050	-20.32
10/14/2023	PC	10/19/2023	23211064	PLANTE, SYLVIA	61051	-177.32
10/14/2023	PC	10/19/2023	23211065	LARSEN, DOUGLAS B	61053	-97.91
10/14/2023	PC	10/19/2023	23211066	ROXBURY, JAY W	61072	-142.23
10/14/2023	PC	10/19/2023	23211067	VACCARI, JOSHUA D	61085	-695.10
10/14/2023	PC	10/19/2023	23211068	WOOD, JAMIN W	61087	-166.24
10/14/2023	PC	10/19/2023	23211069	GEROLD, JOSEPH M	61090	-122.55
10/14/2023	PC	10/19/2023	23211070	THOMPSON, TROY DUANE	61092	-194.71
10/14/2023	PC	10/19/2023	23211071	RUD, GERALD DIETRICH	61095	-230.73
10/14/2023	PC	10/19/2023	23211072	SJOQUIST, JOHN M	61096	-373.10
10/14/2023	PC	10/19/2023	23211073	ARTMANN, JAMES RYANN	61097	-184.71
10/14/2023	PC	10/19/2023	23211074	MELLGREN, BRIAN A	61107	-519.79
10/14/2023	PC	10/19/2023	23211075	LAWRENCE, RON	65000	-1,993.70
10/14/2023	PC	10/19/2023	23211076	AKERS, LORI ANN	70803	-933.78
10/14/2023	PC	10/19/2023	23211077	HANSON, REBECCA J	70804	-276.32
10/14/2023	PC	10/19/2023	23211078	APPLEGATE, DEBRA	70808	-616.34

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10/14/2023	PC	10/19/2023	23211079	WARREN, PATRICIA MARIE	70821	-948.33
10/14/2023	PC	10/19/2023	23211080	DONNER, DYLAN	70841	-1,802.78
10/14/2023	PC	10/19/2023	23211081	THOMAS, GAGE	70847	-562.72
10/14/2023	PC	10/19/2023	23211082	MARKS, COLBY	70850	-490.74
10/14/2023	PC	10/19/2023	23211083	HENNEN, SHANNON	70854	-775.35
10/14/2023	PC	10/19/2023	23211084	VITA, ANGELO	70856	-492.59
10/14/2023	PC	10/19/2023	23211085	OPSAI, KAMERON	70859	-695.48
10/14/2023	PC	10/19/2023	23211086	KRAM, NICOLE	70860	-289.17
10/14/2023	CDPT	10/19/2023	23211087	**INTERNAL REVENUE SERVICE*	1	-25,003.85
10/14/2023	CDPT	10/19/2023	23211088	**COMMISSIONER OF REVENUE*	2	-5,391.39
10/14/2023	CDPT	10/19/2023	23211089	**PUBLIC EMP RETIREMENT ASS	3	-25,658.50
10/14/2023	CDPT	10/19/2023	23211090	MN PEIP	11	-40,863.84
10/14/2023	CDPT	10/19/2023	23211091	PRINCIPAL LIFE INSURANCE CO	12	-3,030.57
10/14/2023	CDPT	10/19/2023	23211092	**FURTHER/SELECTACCT**	14	-13,300.06
10/14/2023	CDPT	10/19/2023	23211093	NATIONWIDE RETIREMENT SOL	15	-810.00
10/14/2023	CDPT	10/19/2023	23211094	AFLAC	18	-1,554.00
10/14/2023	CDPT	10/19/2023	23211095	MINNESOTA STATE RETIREMEN	24	-230.00
Grand Totals:						-208,059.53
			98			

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