

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/18/2023	CDPT	02/23/2023	63747	FIRE RELIEF ASSOCIATION	4	-818.00
02/18/2023	CDPT	02/23/2023	63748	AFSCME COUNCIL 65	10	-782.60
02/18/2023	PC	02/23/2023	20230401	HALLIN, VICTORIA ANN	40204	-109.76
02/18/2023	PC	02/23/2023	20230402	WALKER, THOMAS	40207	-128.04
02/18/2023	PC	02/23/2023	20230403	EDMONDS, JACK	40209	-109.76
02/18/2023	PC	02/23/2023	20230404	REYNOLDS, JEFFREY	40211	-109.76
02/18/2023	PC	02/23/2023	20230405	GEROLD, JENNIFER	40212	-109.76
02/18/2023	PC	02/23/2023	20230406	HODGE, KAREN ANN	40303	-2,536.24
02/18/2023	PC	02/23/2023	20230407	DeWITT, MARY L	40308	-1,611.92
02/18/2023	PC	02/23/2023	20230408	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.99
02/18/2023	PC	02/23/2023	20230409	MCPHERSON, MICHELE	40315	-2,574.80
02/18/2023	PC	02/23/2023	20230410	YOST, EDWARD	40317	-1,681.97
02/18/2023	PC	02/23/2023	20230411	MARQUARDT, STACY	40322	-1,967.95
02/18/2023	PC	02/23/2023	20230412	HOHEISEL, LYNN	40323	-1,739.03
02/18/2023	PC	02/23/2023	20230413	LEWIS, KATHRYN LORRAINE	41501	-1,476.99
02/18/2023	PC	02/23/2023	20230414	WUBBEN, LUCAS	41502	-2,025.43
02/18/2023	PC	02/23/2023	20230415	FREDERICK, TODD W	41504	-2,853.81
02/18/2023	PC	02/23/2023	20230416	VAN DENHEUVEL, RYAN J	41505	-2,557.77
02/18/2023	PC	02/23/2023	20230417	MULLINS, MATTHEW LEE	41506	-2,103.10
02/18/2023	PC	02/23/2023	20230418	AGUILERA, KAREN MARIE	41507	-1,567.74
02/18/2023	PC	02/23/2023	20230419	JOSEPHES, NICOLE THERESA	41508	-2,166.80
02/18/2023	PC	02/23/2023	20230420	KUYPER, KRISTI ANN	41510	-2,142.27
02/18/2023	PC	02/23/2023	20230421	SODEN III, ARNOLD EARL	41512	-2,227.67
02/18/2023	PC	02/23/2023	20230422	CEDERBERG, JASON THOMAS	41514	-2,154.49
02/18/2023	PC	02/23/2023	20230423	WUBBEN, COLE	41515	-1,874.40
02/18/2023	PC	02/23/2023	20230424	STROM, JUSTIN	41517	-2,143.04
02/18/2023	PC	02/23/2023	20230425	COOPER, JACE	41519	-1,647.74
02/18/2023	PC	02/23/2023	20230426	SCHARBER, DREW	41520	-1,558.96
02/18/2023	PC	02/23/2023	20230427	GEROLD, BOB	42701	-2,663.03
02/18/2023	PC	02/23/2023	20230428	JENSEN, TIMOTHY JAMES	42702	-1,712.72
02/18/2023	PC	02/23/2023	20230429	FAWKES, KYLE	42703	-1,648.43
02/18/2023	PC	02/23/2023	20230430	SINKEL, JAMES ERIC	42704	-1,757.94
02/18/2023	PC	02/23/2023	20230431	JONES, AJ ARTHUR A	42706	-1,478.46
02/18/2023	PC	02/23/2023	20230432	NELSON, NICHOLAS	42707	-1,467.71
02/18/2023	PC	02/23/2023	20230433	BLACKWELDER, ROBERT	42708	-984.76
02/18/2023	PC	02/23/2023	20230434	SCHNEIDER, STEPHEN AUSTIN	42709	-1,590.63
02/18/2023	PC	02/23/2023	20230435	MACKO, KRISTOPHER	42710	-1,384.40
02/18/2023	PC	02/23/2023	20230436	KLINGHAGEN, CHRISTOPHER	42900	-2,061.94
02/18/2023	PC	02/23/2023	20230437	PIERCE, DANIEL ROGER	42902	-1,558.98

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02/18/2023	PC	02/23/2023	20230438	PARSONS, PAUL	42903	-1,320.80
02/18/2023	PC	02/23/2023	20230439	SCHNEIDER, STEPHEN AUSTIN	61013	-96.98
02/18/2023	PC	02/23/2023	20230440	WERNER, SHANE	61015	-256.59
02/18/2023	PC	02/23/2023	20230441	HILLER, DANIEL	61016	-108.98
02/18/2023	PC	02/23/2023	20230442	JACOBSON, WILLIAM	61017	-186.55
02/18/2023	PC	02/23/2023	20230443	ELLINGTON, MARK W	61019	-297.37
02/18/2023	PC	02/23/2023	20230444	STEWART, JAY ALLEN	61021	-297.37
02/18/2023	PC	02/23/2023	20230445	JULSON, AARON DUANE	61022	-208.73
02/18/2023	PC	02/23/2023	20230446	ARTMANN, DANIELLE	61024	-108.98
02/18/2023	PC	02/23/2023	20230447	MCCALL, OLIVIA	61025	-131.14
02/18/2023	PC	02/23/2023	20230448	AASEBY, SHAWN	61029	-253.05
02/18/2023	PC	02/23/2023	20230449	STOLTENBERG, DANIEL J	61030	-175.48
02/18/2023	PC	02/23/2023	20230450	SUCKUT, JUSTIN	61031	-75.73
02/18/2023	PC	02/23/2023	20230451	RYDEN, DANIEL	61033	-230.89
02/18/2023	PC	02/23/2023	20230452	SIGNORE, RYAN	61034	-75.73
02/18/2023	PC	02/23/2023	20230453	REEDY, JEREMIAH	61035	-241.96
02/18/2023	PC	02/23/2023	20230454	WEISS, ERIC	61036	-264.14
02/18/2023	PC	02/23/2023	20230455	GEROLD, WILLIAM	61037	-230.89
02/18/2023	PC	02/23/2023	20230456	AKERS, DUSTIN	61038	-208.73
02/18/2023	PC	02/23/2023	20230457	BECK, HUNTER	61039	-141.29
02/18/2023	PC	02/23/2023	20230458	JOHNSON, MATTHEW C	61040	-253.05
02/18/2023	PC	02/23/2023	20230459	LARSEN, DOUGLAS B	61053	-186.55
02/18/2023	PC	02/23/2023	20230460	HEITSCHMIDT, CHAD A	61068	-120.07
02/18/2023	PC	02/23/2023	20230461	ROXBURY, JAY W	61072	-219.80
02/18/2023	PC	02/23/2023	20230462	BAUMUNK, JASON C	61074	-120.07
02/18/2023	PC	02/23/2023	20230463	LANGFELD, JAMES B	61083	-153.32
02/18/2023	PC	02/23/2023	20230464	VACCARI, JOSHUA D	61085	-643.39
02/18/2023	PC	02/23/2023	20230465	WOOD, JAMIN W	61087	-97.91
02/18/2023	PC	02/23/2023	20230466	GEROLD, JOSEPH M	61090	-182.58
02/18/2023	PC	02/23/2023	20230467	THOMPSON, TROY DUANE	61092	-340.63
02/18/2023	PC	02/23/2023	20230468	RUD, GERALD DIETRICH	61095	-160.55
02/18/2023	PC	02/23/2023	20230469	SJOQUIST, JOHN M	61096	-186.55
02/18/2023	PC	02/23/2023	20230470	ARTMANN, JAMES RYANN	61097	-131.14
02/18/2023	PC	02/23/2023	20230471	MELLGREN, BRIAN A	61107	-292.61
02/18/2023	PC	02/23/2023	20230472	LAWRENCE, RON	65000	-1,919.33
02/18/2023	PC	02/23/2023	20230473	AKERS, LORI ANN	70803	-712.87
02/18/2023	PC	02/23/2023	20230474	APPLEGATE, DEBRA	70808	-516.91
02/18/2023	PC	02/23/2023	20230475	WARREN, PATRICIA MARIE	70821	-962.92
02/18/2023	PC	02/23/2023	20230476	DONNER, DYLAN	70841	-1,689.67
02/18/2023	PC	02/23/2023	20230477	THOMAS, GAGE	70847	-583.35
02/18/2023	PC	02/23/2023	20230478	MARKS, COLBY	70850	-326.81
02/18/2023	PC	02/23/2023	20230479	PUTNAM, JEANNE	70851	-155.21

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02/18/2023	PC	02/23/2023	20230480	HENNEN, SHANNON	70854	-560.81
02/18/2023	PC	02/23/2023	20230481	VITA, ANGELO	70856	-371.63
02/18/2023	PC	02/23/2023	20230482	FRANK, RODNEY	70857	-264.53
02/18/2023	PC	02/23/2023	20230483	OPSAL, KAMERON	70859	-534.67
02/18/2023	PC	02/23/2023	20230484	KRAM, NICOLE	70860	-287.69
02/18/2023	CDPT	02/21/2023	20230485	**INTERNAL REVENUE SERVICE**	1	-20,798.75
02/18/2023	CDPT	02/21/2023	20230486	**COMMISSIONER OF REVENUE**	2	-4,270.41
02/18/2023	CDPT	02/21/2023	20230487	**PUBLIC EMP RETIREMENT ASSN*	3	-20,829.39
02/18/2023	CDPT	02/21/2023	20230488	MN PEIP	11	-42,515.24
02/18/2023	CDPT	02/21/2023	20230489	PRINCIPAL LIFE INSURANCE CO	12	-3,136.97
02/18/2023	CDPT	02/21/2023	20230490	**FURTHER/SELECTACCT**	14	-16,942.18
02/18/2023	CDPT	02/21/2023	20230491	NATIONWIDE RETIREMENT SOLUTI	15	-810.00
02/18/2023	CDPT	02/23/2023	20230492	AFLAC	18	-1,801.34
02/18/2023	CDPT	02/21/2023	20230493	MINNESOTA STATE RETIREMENT	24	-230.00
Grand Totals:						<u>-190,931.07</u>
			<u>95</u>			

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