

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/26/2022	PC	12/01/2022	63735	RITTENOUR, FRED	42877	-219.79
11/26/2022	CDPT	12/01/2022	63736	LAW ENFORCEMENT LABOR SERV	9	-650.00
11/26/2022	PC	12/01/2022	20222401	ZIMMER, JULES VINCENT	40203	-19.76
11/26/2022	PC	12/01/2022	20222402	HALLIN, VICTORIA ANN	40204	-109.76
11/26/2022	PC	12/01/2022	20222403	WALKER, THOMAS	40207	-128.04
11/26/2022	PC	12/01/2022	20222404	REYNOLDS, JEFFREY	40211	-109.76
11/26/2022	PC	12/01/2022	20222405	GEROLD, JENNIFER	40212	-109.76
11/26/2022	PC	12/01/2022	20222406	HODGE, KAREN ANN	40303	-1,466.63
11/26/2022	PC	12/01/2022	20222407	DeWITT, MARY L	40308	-2,313.75
11/26/2022	PC	12/01/2022	20222408	JENKINS TADYCH, SHAWNA LEA	40311	-1,628.89
11/26/2022	PC	12/01/2022	20222409	MCPHERSON, MICHELE	40315	-2,391.17
11/26/2022	PC	12/01/2022	20222410	YOST, EDWARD	40317	-1,622.36
11/26/2022	PC	12/01/2022	20222411	MARQUARDT, STACY	40322	-1,921.54
11/26/2022	PC	12/01/2022	20222412	LEWIS, KATHRYN LORRAINE	41501	-1,394.11
11/26/2022	PC	12/01/2022	20222413	WUBBEN, LUCAS	41502	-2,933.41
11/26/2022	PC	12/01/2022	20222414	FREDERICK, TODD W	41504	-3,088.20
11/26/2022	PC	12/01/2022	20222415	VAN DENHEUVEL, RYAN J	41505	-2,192.20
11/26/2022	PC	12/01/2022	20222416	MULLINS, MATTHEW LEE	41506	-2,254.72
11/26/2022	PC	12/01/2022	20222417	AGUILERA, KAREN MARIE	41507	-1,504.74
11/26/2022	PC	12/01/2022	20222418	JOSEPHES, NICOLE THERESA	41508	-2,035.16
11/26/2022	PC	12/01/2022	20222419	KUYPER, KRISTI ANN	41510	-2,014.99
11/26/2022	PC	12/01/2022	20222420	SODEN III, ARNOLD EARL	41512	-2,329.74
11/26/2022	PC	12/01/2022	20222421	CEDERBERG, JASON THOMAS	41514	-2,547.65
11/26/2022	PC	12/01/2022	20222422	WUBBEN, COLE	41515	-3,167.29
11/26/2022	PC	12/01/2022	20222423	STROM, JUSTIN	41517	-2,235.96
11/26/2022	PC	12/01/2022	20222424	COOPER, JACE	41519	-1,680.99
11/26/2022	PC	12/01/2022	20222425	SCHARBER, DREW	41520	-1,659.78
11/26/2022	PC	12/01/2022	20222426	GEROLD, BOB	42701	-2,894.02
11/26/2022	PC	12/01/2022	20222427	JENSEN, TIMOTHY JAMES	42702	-1,695.58
11/26/2022	PC	12/01/2022	20222428	FAWKES, KYLE	42703	-1,548.47
11/26/2022	PC	12/01/2022	20222429	SINKEL, JAMES ERIC	42704	-1,723.92
11/26/2022	PC	12/01/2022	20222430	NELSON, NICHOLAS	42707	-1,539.63
11/26/2022	PC	12/01/2022	20222431	BLACKWELDER, ROBERT	42708	-599.74
11/26/2022	PC	12/01/2022	20222432	SCHNEIDER, STEPHEN AUSTIN	42709	-1,581.88
11/26/2022	PC	12/01/2022	20222433	MACKO, KRISTOPHER	42710	-1,190.26
11/26/2022	PC	12/01/2022	20222434	KLINGHAGEN, CHRISTOPHER	42900	-2,046.55
11/26/2022	PC	12/01/2022	20222435	PIERCE, DANIEL ROGER	42902	-2,309.77
11/26/2022	PC	12/01/2022	20222436	PARSONS, PAUL	42903	-1,338.06
11/26/2022	PC	12/01/2022	20222437	LAWRENCE, RON	65000	-1,354.05

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/26/2022	PC	12/01/2022	20222438	AKERS, LORI ANN	70803	-857.13
11/26/2022	PC	12/01/2022	20222439	APPLEGATE, DEBRA	70808	-601.68
11/26/2022	PC	12/01/2022	20222440	WARREN, PATRICIA MARIE	70821	-814.13
11/26/2022	PC	12/01/2022	20222441	DONNER, DYLAN	70841	-1,570.36
11/26/2022	PC	12/01/2022	20222442	THOMAS, GAGE	70847	-450.10
11/26/2022	PC	12/01/2022	20222443	MARKS, COLBY	70850	-217.77
11/26/2022	PC	12/01/2022	20222444	PUTNAM, JEANNE	70851	-210.59
11/26/2022	PC	12/01/2022	20222445	HENNEN, SHANNON	70854	-549.54
11/26/2022	PC	12/01/2022	20222446	VITA, ANGELO	70856	-473.24
11/26/2022	PC	12/01/2022	20222447	FRANK, RODNEY	70857	-338.40
11/26/2022	PC	12/01/2022	20222448	OPSAL, KAMERON	70859	-564.02
11/26/2022	PC	12/01/2022	20222449	KRAM, NICOLE	70860	-243.56
11/26/2022	CDPT	12/01/2022	20222475	**INTERNAL REVENUE SERVICE**	1	-20,489.11
11/26/2022	CDPT	12/01/2022	20222476	**COMMISSIONER OF REVENUE**	2	-4,605.82
11/26/2022	CDPT	12/01/2022	20222477	**PUBLIC EMP RETIREMENT ASSN*	3	-21,554.05
11/26/2022	CDPT	12/01/2022	20222478	NATIONWIDE RETIREMENT SOLUTI	15	-960.00
11/26/2022	CDPT	12/01/2022	20222479	MINNESOTA DEPT OF REVENUE	19	-100.00
11/26/2022	CDPT	12/01/2022	20222480	MINNESOTA STATE RETIREMENT	24	-150.00
Grand Totals:						-118,301.58
			57			

Includes all check types

Includes unprinted checks
