

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/02/2023	CDPT	09/07/2023	63766	LAW ENFORCEMENT LABOR SE	9	-675.00
09/02/2023	PC	09/07/2023	23181000	HALLIN, VICTORIA ANN	40204	-109.76
09/02/2023	PC	09/07/2023	23181001	WALKER, THOMAS	40207	-128.04
09/02/2023	PC	09/07/2023	23181002	EDMONDS, JACK	40209	-109.76
09/02/2023	PC	09/07/2023	23181003	REYNOLDS, JEFFREY	40211	-109.76
09/02/2023	PC	09/07/2023	23181004	GEROLD, JENNIFER	40212	-109.76
09/02/2023	PC	09/07/2023	23181005	HODGE, KAREN ANN	40303	-1,497.16
09/02/2023	PC	09/07/2023	23181006	DeWITT, MARY L	40308	-1,740.60
09/02/2023	PC	09/07/2023	23181007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.01
09/02/2023	PC	09/07/2023	23181008	MCPHERSON, MICHELE	40315	-2,785.07
09/02/2023	PC	09/07/2023	23181009	YOST, EDWARD	40317	-2,027.68
09/02/2023	PC	09/07/2023	23181010	MARQUARDT, STACY	40322	-2,186.21
09/02/2023	PC	09/07/2023	23181011	HOHEISEL, LYNN	40323	-1,875.78
09/02/2023	PC	09/07/2023	23181012	BENSON, ABIGAIL	40325	-604.57
09/02/2023	PC	09/07/2023	23181013	LEWIS, KATHRYN LORRAINE	41501	-1,514.26
09/02/2023	PC	09/07/2023	23181014	WUBBEN, LUCAS	41502	-2,025.94
09/02/2023	PC	09/07/2023	23181015	FREDERICK, TODD W	41504	-3,027.26
09/02/2023	PC	09/07/2023	23181016	VAN DENHEUVEL, RYAN J	41505	-2,174.44
09/02/2023	PC	09/07/2023	23181017	MULLINS, MATTHEW LEE	41506	-2,251.71
09/02/2023	PC	09/07/2023	23181018	AGUILERA, KAREN MARIE	41507	-1,629.97
09/02/2023	PC	09/07/2023	23181019	JOSEPHES, NICOLE THERESA	41508	-1,978.58
09/02/2023	PC	09/07/2023	23181020	KUYPER, KRISTI ANN	41510	-2,231.80
09/02/2023	PC	09/07/2023	23181021	SODEN III, ARNOLD EARL	41512	-2,180.31
09/02/2023	PC	09/07/2023	23181022	CEDERBERG, JASON THOMAS	41514	-2,021.72
09/02/2023	PC	09/07/2023	23181023	WUBBEN, COLE	41515	-1,909.87
09/02/2023	PC	09/07/2023	23181024	COOPER, JACE	41519	-1,876.87
09/02/2023	PC	09/07/2023	23181025	SCHARBER, DREW	41520	-1,871.15
09/02/2023	PC	09/07/2023	23181026	DUBBS, TOMMY	41521	-1,686.03
09/02/2023	PC	09/07/2023	23181027	GEROLD, BOB	42701	-2,831.79
09/02/2023	PC	09/07/2023	23181028	JENSEN, TIMOTHY JAMES	42702	-1,712.54
09/02/2023	PC	09/07/2023	23181029	FAWKES, KYLE	42703	-1,599.71
09/02/2023	PC	09/07/2023	23181030	SINKEL, JAMES ERIC	42704	-1,918.52
09/02/2023	PC	09/07/2023	23181031	JONES, AJ ARTHUR A	42706	-1,574.84
09/02/2023	PC	09/07/2023	23181032	NELSON, NICHOLAS	42707	-1,512.02
09/02/2023	PC	09/07/2023	23181033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
09/02/2023	PC	09/07/2023	23181034	MACKO, KRISTOPHER	42710	-1,538.99
09/02/2023	PC	09/07/2023	23181035	RITTENOUR, FRED	42877	-290.90
09/02/2023	PC	09/07/2023	23181036	UHRICH, ANGELA	42886	-145.45
09/02/2023	PC	09/07/2023	23181037	YETZER, RILEY	42892	-736.95

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/02/2023	PC	09/07/2023	23181038	BOEKE, KEVIN	42893	-572.11
09/02/2023	PC	09/07/2023	23181039	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15
09/02/2023	PC	09/07/2023	23181040	PIERCE, DANIEL ROGER	42902	-1,646.00
09/02/2023	PC	09/07/2023	23181041	PARSONS, PAUL	42903	-1,443.91
09/02/2023	PC	09/07/2023	23181042	CLARK, JADELYN	43031	-282.59
09/02/2023	PC	09/07/2023	23181043	KELZER, GRETA	43032	-263.20
09/02/2023	PC	09/07/2023	23181044	WILSON, PEYTON	43033	-279.82
09/02/2023	PC	09/07/2023	23181045	BREVITZ, MAGGIE	43034	-210.55
09/02/2023	PC	09/07/2023	23181046	AFFELDT, TONI	43035	-315.84
09/02/2023	PC	09/07/2023	23181047	KLOSS, MEGAN	43036	-191.17
09/02/2023	PC	09/07/2023	23181048	DAVIS, LOGAN	43037	-565.19
09/02/2023	PC	09/07/2023	23181049	LAWRENCE, RON	65000	-1,993.70
09/02/2023	PC	09/07/2023	23181050	AKERS, LORI ANN	70803	-911.13
09/02/2023	PC	09/07/2023	23181051	HANSON, REBECCA J	70804	-252.75
09/02/2023	PC	09/07/2023	23181052	APPLEGATE, DEBRA	70808	-532.20
09/02/2023	PC	09/07/2023	23181053	WARREN, PATRICIA MARIE	70821	-928.21
09/02/2023	PC	09/07/2023	23181054	DONNER, DYLAN	70841	-1,802.78
09/02/2023	PC	09/07/2023	23181055	THOMAS, GAGE	70847	-549.55
09/02/2023	PC	09/07/2023	23181056	MARKS, COLBY	70850	-456.47
09/02/2023	PC	09/07/2023	23181057	HENNEN, SHANNON	70854	-754.60
09/02/2023	PC	09/07/2023	23181058	VITA, ANGELO	70856	-802.57
09/02/2023	PC	09/07/2023	23181059	OPSAL, KAMERON	70859	-684.10
09/02/2023	PC	09/07/2023	23181060	KRAM, NICOLE	70860	-287.89
09/02/2023	CDPT	09/07/2023	23181065	**INTERNAL REVENUE SERVICE*	1	-21,058.14
09/02/2023	CDPT	09/07/2023	23181066	**COMMISSIONER OF REVENUE*	2	-4,526.93
09/02/2023	CDPT	09/07/2023	23181067	**PUBLIC EMP RETIREMENT ASS	3	-21,293.53
09/02/2023	CDPT	09/07/2023	23181068	NATIONWIDE RETIREMENT SOL	15	-810.00
09/02/2023	CDPT	09/07/2023	23181069	MINNESOTA STATE RETIREMEN	24	-230.00
Grand Totals:						-125,136.38
			<u>67</u>			

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