

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/19/2023	CDPT	08/24/2023	63764	FIRE RELIEF ASSOCIATION	4	-962.00
08/19/2023	CDPT	08/24/2023	63765	AFSCME COUNCIL 65	10	-782.60
08/19/2023	PC	08/24/2023	23171000	HALLIN, VICTORIA ANN	40204	-109.76
08/19/2023	PC	08/24/2023	23171001	WALKER, THOMAS	40207	-128.04
08/19/2023	PC	08/24/2023	23171002	EDMONDS, JACK	40209	-109.76
08/19/2023	PC	08/24/2023	23171003	REYNOLDS, JEFFREY	40211	-109.76
08/19/2023	PC	08/24/2023	23171004	GEROLD, JENNIFER	40212	-109.76
08/19/2023	PC	08/24/2023	23171005	HODGE, KAREN ANN	40303	-1,497.16
08/19/2023	PC	08/24/2023	23171006	DeWITT, MARY L	40308	-1,740.59
08/19/2023	PC	08/24/2023	23171007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.01
08/19/2023	PC	08/24/2023	23171008	MCPHERSON, MICHELE	40315	-2,785.07
08/19/2023	PC	08/24/2023	23171009	YOST, EDWARD	40317	-2,027.68
08/19/2023	PC	08/24/2023	23171010	MARQUARDT, STACY	40322	-2,186.21
08/19/2023	PC	08/24/2023	23171011	HOHEISEL, LYNN	40323	-1,875.78
08/19/2023	PC	08/24/2023	23171012	BENJAMIN, EMMA	40324	-455.01
08/19/2023	PC	08/24/2023	23171013	BENSON, ABIGAIL	40325	-483.64
08/19/2023	PC	08/24/2023	23171014	LEWIS, KATHRYN LORRAINE	41501	-1,514.25
08/19/2023	PC	08/24/2023	23171015	WUBBEN, LUCAS	41502	-2,025.43
08/19/2023	PC	08/24/2023	23171016	FREDERICK, TODD W	41504	-3,027.26
08/19/2023	PC	08/24/2023	23171017	VAN DENHEUVEL, RYAN J	41505	-2,174.44
08/19/2023	PC	08/24/2023	23171018	MULLINS, MATTHEW LEE	41506	-2,103.10
08/19/2023	PC	08/24/2023	23171019	AGUILERA, KAREN MARIE	41507	-1,629.97
08/19/2023	PC	08/24/2023	23171020	JOSEPHES, NICOLE THERESA	41508	-2,079.82
08/19/2023	PC	08/24/2023	23171021	KUYPER, KRISTI ANN	41510	-2,142.27
08/19/2023	PC	08/24/2023	23171022	SODEN III, ARNOLD EARL	41512	-2,267.94
08/19/2023	PC	08/24/2023	23171023	CEDERBERG, JASON THOMAS	41514	-2,119.59
08/19/2023	PC	08/24/2023	23171024	WUBBEN, COLE	41515	-1,874.40
08/19/2023	PC	08/24/2023	23171025	COOPER, JACE	41519	-1,887.29
08/19/2023	PC	08/24/2023	23171026	SCHARBER, DREW	41520	-1,558.96
08/19/2023	PC	08/24/2023	23171027	DUBBS, TOMMY	41521	-1,639.06
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08/19/2023	PC	08/24/2023	23171030	FAWKES, KYLE	42703	-1,599.71
08/19/2023	PC	08/24/2023	23171031	SINKEL, JAMES ERIC	42704	-1,918.52
08/19/2023	PC	08/24/2023	23171032	JONES, AJ ARTHUR A	42706	-1,574.84
08/19/2023	PC	08/24/2023	23171033	NELSON, NICHOLAS	42707	-1,512.02
08/19/2023	PC	08/24/2023	23171034	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
08/19/2023	PC	08/24/2023	23171035	MACKO, KRISTOPHER	42710	-1,538.99
08/19/2023	PC	08/24/2023	23171036	RITTENOUR, FRED	42877	-304.75

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08/19/2023	PC	08/24/2023	23171039	BOEKE, KEVIN	42893	-814.53
08/19/2023	PC	08/24/2023	23171040	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15
08/19/2023	PC	08/24/2023	23171041	PIERCE, DANIEL ROGER	42902	-1,784.70
08/19/2023	PC	08/24/2023	23171042	PARSONS, PAUL	42903	-1,443.91
08/19/2023	PC	08/24/2023	23171043	BYMAN, ANYA	43030	-44.32
08/19/2023	PC	08/24/2023	23171044	CLARK, JADELYN	43031	-282.59
08/19/2023	PC	08/24/2023	23171045	KELZER, GRETA	43032	-299.21
08/19/2023	PC	08/24/2023	23171046	WILSON, PEYTON	43033	-326.92
08/19/2023	PC	08/24/2023	23171047	BREVITZ, MAGGIE	43034	-96.97
08/19/2023	PC	08/24/2023	23171048	AFFELDT, TONI	43035	-277.05
08/19/2023	PC	08/24/2023	23171049	KLOSS, MEGAN	43036	-141.29
08/19/2023	PC	08/24/2023	23171050	DAVIS, LOGAN	43037	-343.55
08/19/2023	PC	08/24/2023	23171051	SCHNEIDER, STEPHEN AUSTIN	61013	-141.32
08/19/2023	PC	08/24/2023	23171052	WERNER, SHANE	61015	-244.58
08/19/2023	PC	08/24/2023	23171053	HILLER, DANIEL	61016	-142.23
08/19/2023	PC	08/24/2023	23171054	JACOBSON, WILLIAM	61017	-319.55
08/19/2023	PC	08/24/2023	23171055	ELLINGTON, MARK W	61019	-397.12
08/19/2023	PC	08/24/2023	23171056	STEWART, JAY ALLEN	61021	-419.28
08/19/2023	PC	08/24/2023	23171057	JULSON, AARON DUANE	61022	-341.71
08/19/2023	PC	08/24/2023	23171058	ARTMANN, DANIELLE	61024	-241.96
08/19/2023	PC	08/24/2023	23171059	MCCALL, OLIVIA	61025	-167.17
08/19/2023	PC	08/24/2023	23171060	AASEBY, SHAWN	61029	-374.96
08/19/2023	PC	08/24/2023	23171061	STOLTENBERG, DANIEL J	61030	-219.80
08/19/2023	PC	08/24/2023	23171062	SUCKUT, JUSTIN	61031	-275.21
08/19/2023	PC	08/24/2023	23171063	RYDEN, DANIEL	61033	-344.47
08/19/2023	PC	08/24/2023	23171064	REEDY, JEREMIAH	61035	-347.25
08/19/2023	PC	08/24/2023	23171065	WEISS, ERIC	61036	-413.74
08/19/2023	PC	08/24/2023	23171066	GEROLD, WILLIAM	61037	-264.14
08/19/2023	PC	08/24/2023	23171067	BECK, HUNTER	61039	-321.39
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08/19/2023	PC	08/24/2023	23171069	POWERS, MICHAEL	61041	-20.32
08/19/2023	PC	08/24/2023	23171070	JEANOTTE, BRANDON	61042	-189.33
08/19/2023	PC	08/24/2023	23171071	MOSER, BRITTANY	61043	-75.73
08/19/2023	PC	08/24/2023	23171072	BRENT THOLEN	61044	-308.46
08/19/2023	PC	08/24/2023	23171073	SNOW, TAYLOR	61045	-131.14
08/19/2023	PC	08/24/2023	23171074	BRUNN, TONY	61047	-300.15
08/19/2023	PC	08/24/2023	23171075	WIIRRE, ALEXA	61048	-42.50
08/19/2023	PC	08/24/2023	23171076	DEVALK, ZACHARY	61050	-20.32
08/19/2023	PC	08/24/2023	23171077	PLANTE, SYLVIA	61051	-42.50
08/19/2023	PC	08/24/2023	23171078	LARSEN, DOUGLAS B	61053	-197.64

Check Issue Dates: 08/11/2023 - 08/24/2023

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08/19/2023	PC	08/24/2023	23171081	LANGFELD, JAMES B	61083	-197.64
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08/19/2023	PC	08/24/2023	23171083	WOOD, JAMIN W	61087	-186.55
08/19/2023	PC	08/24/2023	23171084	GEROLD, JOSEPH M	61090	-434.69
08/19/2023	PC	08/24/2023	23171085	THOMPSON, TROY DUANE	61092	-184.55
08/19/2023	PC	08/24/2023	23171086	RUD, GERALD DIETRICH	61095	-448.68
08/19/2023	PC	08/24/2023	23171087	SJOQUIST, JOHN M	61096	-241.96
08/19/2023	PC	08/24/2023	23171088	ARTMANN, JAMES RYANN	61097	-153.32
08/19/2023	PC	08/24/2023	23171089	MELLGREN, BRIAN A	61107	-412.66
08/19/2023	PC	08/24/2023	23171090	LAWRENCE, RON	65000	-1,993.70
08/19/2023	PC	08/24/2023	23171091	AKERS, LORI ANN	70803	-905.11
08/19/2023	PC	08/24/2023	23171092	HANSON, REBECCA J	70804	-360.25
08/19/2023	PC	08/24/2023	23171093	APPLEGATE, DEBRA	70808	-510.77
08/19/2023	PC	08/24/2023	23171094	WARREN, PATRICIA MARIE	70821	-968.62
08/19/2023	PC	08/24/2023	23171095	DONNER, DYLAN	70841	-1,802.78
08/19/2023	PC	08/24/2023	23171096	THOMAS, GAGE	70847	-458.59
08/19/2023	PC	08/24/2023	23171097	MARKS, COLBY	70850	-526.53
08/19/2023	PC	08/24/2023	23171098	HENNEN, SHANNON	70854	-810.70
08/19/2023	PC	08/24/2023	23171099	VITA, ANGELO	70856	-704.36
08/19/2023	PC	08/24/2023	23171100	OPSAI, KAMERON	70859	-593.13
08/19/2023	PC	08/24/2023	23171101	KRAM, NICOLE	70860	-190.83
08/19/2023	CDPT	08/24/2023	23171102	**INTERNAL REVENUE SERVICE*	1	-22,832.02
08/19/2023	CDPT	08/24/2023	23171103	**COMMISSIONER OF REVENUE*	2	-4,432.21
08/19/2023	CDPT	08/24/2023	23171104	**PUBLIC EMP RETIREMENT ASS	3	-20,845.23
08/19/2023	CDPT	08/24/2023	23171105	MN PEIP	11	-40,863.84
08/19/2023	CDPT	08/24/2023	23171106	PRINCIPAL LIFE INSURANCE CO	12	-3,030.57
08/19/2023	CDPT	08/24/2023	23171107	**FURTHER/SELECTACCT**	14	-13,300.06
08/19/2023	CDPT	08/24/2023	23171108	NATIONWIDE RETIREMENT SOL	15	-810.00
08/19/2023	CDPT	08/24/2023	23171109	AFLAC	18	-1,510.35
08/19/2023	CDPT	08/24/2023	23171110	MINNESOTA STATE RETIREMEN	24	-230.00
Grand Totals:						-196,663.28

Includes all check types

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