

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/15/2023	CDPT	04/20/2023	63753	FIRE RELIEF ASSOCIATION	4	-842.00
04/15/2023	CDPT	04/20/2023	63754	AFSCME COUNCIL 65	10	-782.60
04/15/2023	PC	04/20/2023	20230801	HALLIN, VICTORIA ANN	40204	-109.76
04/15/2023	PC	04/20/2023	20230802	WALKER, THOMAS	40207	-128.04
04/15/2023	PC	04/20/2023	20230803	EDMONDS, JACK	40209	-109.76
04/15/2023	PC	04/20/2023	20230804	REYNOLDS, JEFFREY	40211	-109.76
04/15/2023	PC	04/20/2023	20230805	GEROLD, JENNIFER	40212	-109.76
04/15/2023	PC	04/20/2023	20230806	HODGE, KAREN ANN	40303	-1,453.32
04/15/2023	PC	04/20/2023	20230807	DeWITT, MARY L	40308	-1,611.92
04/15/2023	PC	04/20/2023	20230808	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.98
04/15/2023	PC	04/20/2023	20230809	MCPHERSON, MICHELE	40315	-2,678.03
04/15/2023	PC	04/20/2023	20230810	YOST, EDWARD	40317	-1,681.97
04/15/2023	PC	04/20/2023	20230811	MARQUARDT, STACY	40322	-1,967.95
04/15/2023	PC	04/20/2023	20230812	HOHEISEL, LYNN	40323	-1,770.38
04/15/2023	PC	04/20/2023	20230813	LEWIS, KATHRYN LORRAINE	41501	-1,476.98
04/15/2023	PC	04/20/2023	20230814	WUBBEN, LUCAS	41502	-2,025.43
04/15/2023	PC	04/20/2023	20230815	FREDERICK, TODD W	41504	-2,853.81
04/15/2023	PC	04/20/2023	20230816	VAN DENHEUVEL, RYAN J	41505	-2,188.76
04/15/2023	PC	04/20/2023	20230817	MULLINS, MATTHEW LEE	41506	-2,337.23
04/15/2023	PC	04/20/2023	20230818	AGUILERA, KAREN MARIE	41507	-1,567.73
04/15/2023	PC	04/20/2023	20230819	JOSEPHES, NICOLE THERESA	41508	-2,012.33
04/15/2023	PC	04/20/2023	20230820	KUYPER, KRISTI ANN	41510	-2,181.54
04/15/2023	PC	04/20/2023	20230821	SODEN III, ARNOLD EARL	41512	-2,227.67
04/15/2023	PC	04/20/2023	20230822	CEDERBERG, JASON THOMAS	41514	-2,085.85
04/15/2023	PC	04/20/2023	20230823	WUBBEN, COLE	41515	-1,874.40
04/15/2023	PC	04/20/2023	20230824	COOPER, JACE	41519	-1,911.46
04/15/2023	PC	04/20/2023	20230825	SCHARBER, DREW	41520	-1,832.80
04/15/2023	PC	04/20/2023	20230826	GEROLD, BOB	42701	-2,663.03
04/15/2023	PC	04/20/2023	20230827	JENSEN, TIMOTHY JAMES	42702	-1,637.72
04/15/2023	PC	04/20/2023	20230828	FAWKES, KYLE	42703	-1,547.35
04/15/2023	PC	04/20/2023	20230829	SINKEL, JAMES ERIC	42704	-1,757.94
04/15/2023	PC	04/20/2023	20230830	JONES, AJ ARTHUR A	42706	-1,478.46
04/15/2023	PC	04/20/2023	20230831	NELSON, NICHOLAS	42707	-1,467.71
04/15/2023	PC	04/20/2023	20230832	BLACKWELDER, ROBERT	42708	-881.53
04/15/2023	PC	04/20/2023	20230833	SCHNEIDER, STEPHEN AUSTIN	42709	-1,590.63
04/15/2023	PC	04/20/2023	20230834	MACKO, KRISTOPHER	42710	-1,384.40
04/15/2023	PC	04/20/2023	20230835	RITTENOUR, FRED	42877	-69.26
04/15/2023	PC	04/20/2023	20230836	KLINGHAGEN, CHRISTOPHER	42900	-2,061.94
04/15/2023	PC	04/20/2023	20230837	PIERCE, DANIEL ROGER	42902	-1,558.98

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04/15/2023	PC	04/20/2023	20230838	PARSONS, PAUL	42903	-1,320.80
04/15/2023	PC	04/20/2023	20230839	SCHNEIDER, STEPHEN AUSTIN	61013	-130.23
04/15/2023	PC	04/20/2023	20230840	WERNER, SHANE	61015	-292.61
04/15/2023	PC	04/20/2023	20230841	HILLER, DANIEL	61016	-64.66
04/15/2023	PC	04/20/2023	20230842	JACOBSON, WILLIAM	61017	-219.80
04/15/2023	PC	04/20/2023	20230843	ELLINGTON, MARK W	61019	-219.80
04/15/2023	PC	04/20/2023	20230844	STEWART, JAY ALLEN	61021	-208.73
04/15/2023	PC	04/20/2023	20230845	JULSON, AARON DUANE	61022	-197.64
04/15/2023	PC	04/20/2023	20230846	ARTMANN, DANIELLE	61024	-64.66
04/15/2023	PC	04/20/2023	20230847	MCCALL, OLIVIA	61025	-208.73
04/15/2023	PC	04/20/2023	20230848	AASEBY, SHAWN	61029	-264.14
04/15/2023	PC	04/20/2023	20230849	STOLTENBERG, DANIEL J	61030	-131.14
04/15/2023	PC	04/20/2023	20230850	SUCKUT, JUSTIN	61031	-131.14
04/15/2023	PC	04/20/2023	20230851	RYDEN, DANIEL	61033	-253.05
04/15/2023	PC	04/20/2023	20230852	SIGNORE, RYAN	61034	-64.66
04/15/2023	PC	04/20/2023	20230853	REEDY, JEREMIAH	61035	-253.05
04/15/2023	PC	04/20/2023	20230854	WEISS, ERIC	61036	-208.73
04/15/2023	PC	04/20/2023	20230855	GEROLD, WILLIAM	61037	-253.05
04/15/2023	PC	04/20/2023	20230856	AKERS, DUSTIN	61038	-153.32
04/15/2023	PC	04/20/2023	20230857	BECK, HUNTER	61039	-130.85
04/15/2023	PC	04/20/2023	20230858	JOHNSON, MATTHEW C	61040	-241.96
04/15/2023	PC	04/20/2023	20230859	JEANOTTE, BRANDON	61042	-452.53
04/15/2023	PC	04/20/2023	20230860	LARSEN, DOUGLAS B	61053	-175.48
04/15/2023	PC	04/20/2023	20230861	HEITSCHMIDT, CHAD A	61068	-64.66
04/15/2023	PC	04/20/2023	20230862	ROXBURY, JAY W	61072	-142.23
04/15/2023	PC	04/20/2023	20230863	BAUMUNK, JASON C	61074	-42.50
04/15/2023	PC	04/20/2023	20230864	LANGFELD, JAMES B	61083	-230.89
04/15/2023	PC	04/20/2023	20230865	VACCARI, JOSHUA D	61085	-733.89
04/15/2023	PC	04/20/2023	20230866	WOOD, JAMIN W	61087	-164.39
04/15/2023	PC	04/20/2023	20230867	GEROLD, JOSEPH M	61090	-206.59
04/15/2023	PC	04/20/2023	20230868	THOMPSON, TROY DUANE	61092	-220.58
04/15/2023	PC	04/20/2023	20230869	RUD, GERALD DIETRICH	61095	-256.59
04/15/2023	PC	04/20/2023	20230870	SJOQUIST, JOHN M	61096	-219.80
04/15/2023	PC	04/20/2023	20230871	ARTMANN, JAMES RYANN	61097	-86.82
04/15/2023	PC	04/20/2023	20230872	MELLGREN, BRIAN A	61107	-256.59
04/15/2023	PC	04/20/2023	20230873	LAWRENCE, RON	65000	-1,919.33
04/15/2023	PC	04/20/2023	20230874	AKERS, LORI ANN	70803	-908.69
04/15/2023	PC	04/20/2023	20230875	APPLEGATE, DEBRA	70808	-491.86
04/15/2023	PC	04/20/2023	20230876	WARREN, PATRICIA MARIE	70821	-894.86
04/15/2023	PC	04/20/2023	20230877	DONNER, DYLAN	70841	-1,689.67
04/15/2023	PC	04/20/2023	20230878	THOMAS, GAGE	70847	-576.52
04/15/2023	PC	04/20/2023	20230879	MARKS, COLBY	70850	-170.84

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04/15/2023	PC	04/20/2023	20230880	HENNEN, SHANNON	70854	-661.49
04/15/2023	PC	04/20/2023	20230881	VITA, ANGELO	70856	-612.71
04/15/2023	PC	04/20/2023	20230882	FRANK, RODNEY	70857	-308.75
04/15/2023	PC	04/20/2023	20230883	OPSAL, KAMERON	70859	-632.75
04/15/2023	PC	04/20/2023	20230884	KRAM, NICOLE	70860	-276.13
04/15/2023	CDPT	04/20/2023	20230890	**INTERNAL REVENUE SERVICE**	1	-20,023.09
04/15/2023	CDPT	04/20/2023	20230891	**COMMISSIONER OF REVENUE**	2	-4,074.01
04/15/2023	CDPT	04/20/2023	20230892	**PUBLIC EMP RETIREMENT ASSN*	3	-19,850.22
04/15/2023	CDPT	04/20/2023	20230893	MN PEIP	11	-39,974.08
04/15/2023	CDPT	04/20/2023	20230894	PRINCIPAL LIFE INSURANCE CO	12	-3,030.57
04/15/2023	CDPT	04/20/2023	20230895	**FURTHER/SELECTACCT**	14	-12,663.54
04/15/2023	CDPT	04/20/2023	20230896	NATIONWIDE RETIREMENT SOLUTI	15	-810.00
04/15/2023	CDPT	04/20/2023	20230897	AFLAC	18	-1,580.78
04/15/2023	CDPT	04/20/2023	20230898	MINNESOTA STATE RETIREMENT	24	-230.00
Grand Totals:						-179,298.35
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