

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/28/2023	CDPT	11/02/2023	63772	LAW ENFORCEMENT LABOR SE	9	-675.00
10/28/2023	PC	11/02/2023	23221000	HALLIN, VICTORIA ANN	40204	-109.76
10/28/2023	PC	11/02/2023	23221001	WALKER, THOMAS	40207	-128.04
10/28/2023	PC	11/02/2023	23221002	EDMONDS, JACK	40209	-109.76
10/28/2023	PC	11/02/2023	23221003	REYNOLDS, JEFFREY	40211	-109.76
10/28/2023	PC	11/02/2023	23221004	GEROLD, JENNIFER	40212	-109.76
10/28/2023	PC	11/02/2023	23221005	HODGE, KAREN ANN	40303	-1,497.15
10/28/2023	PC	11/02/2023	23221006	DeWITT, MARY L	40308	-1,740.59
10/28/2023	PC	11/02/2023	23221007	JENKINS TADYCH, SHAWNA LEA	40311	-1,715.00
10/28/2023	PC	11/02/2023	23221008	MCPHERSON, MICHELE	40315	-2,785.07
10/28/2023	PC	11/02/2023	23221009	YOST, EDWARD	40317	-2,027.68
10/28/2023	PC	11/02/2023	23221010	MARQUARDT, STACY	40322	-2,186.21
10/28/2023	PC	11/02/2023	23221011	HOHEISEL, LYNN	40323	-1,875.78
10/28/2023	PC	11/02/2023	23221012	LEWIS, KATHRYN LORRAINE	41501	-1,514.25
10/28/2023	PC	11/02/2023	23221013	WUBBEN, LUCAS	41502	-2,220.61
10/28/2023	PC	11/02/2023	23221014	FREDERICK, TODD W	41504	-3,027.26
10/28/2023	PC	11/02/2023	23221015	VAN DENHEUVEL, RYAN J	41505	-2,684.11
10/28/2023	PC	11/02/2023	23221016	MULLINS, MATTHEW LEE	41506	-2,100.39
10/28/2023	PC	11/02/2023	23221017	AGUILERA, KAREN MARIE	41507	-1,629.98
10/28/2023	PC	11/02/2023	23221018	JOSEPHES, NICOLE THERESA	41508	-2,002.13
10/28/2023	PC	11/02/2023	23221019	KUYPER, KRISTI ANN	41510	-2,341.53
10/28/2023	PC	11/02/2023	23221020	SODEN III, ARNOLD EARL	41512	-2,685.41
10/28/2023	PC	11/02/2023	23221021	CEDERBERG, JASON THOMAS	41514	-2,125.82
10/28/2023	PC	11/02/2023	23221022	WUBBEN, COLE	41515	-1,910.21
10/28/2023	PC	11/02/2023	23221023	COOPER, JACE	41519	-2,445.71
10/28/2023	PC	11/02/2023	23221024	SCHARBER, DREW	41520	-2,238.19
10/28/2023	PC	11/02/2023	23221025	DUBBS, TOMMY	41521	-2,011.74
10/28/2023	PC	11/02/2023	23221026	GEROLD, BOB	42701	-2,831.79
10/28/2023	PC	11/02/2023	23221027	JENSEN, TIMOTHY JAMES	42702	-1,712.54
10/28/2023	PC	11/02/2023	23221028	FAWKES, KYLE	42703	-1,599.71
10/28/2023	PC	11/02/2023	23221029	SINKEL, JAMES ERIC	42704	-1,811.71
10/28/2023	PC	11/02/2023	23221030	JONES, AJ ARTHUR A	42706	-1,574.84
10/28/2023	PC	11/02/2023	23221031	NELSON, NICHOLAS	42707	-1,512.02
10/28/2023	PC	11/02/2023	23221032	SCHNEIDER, STEPHEN AUSTIN	42709	-1,416.52
10/28/2023	PC	11/02/2023	23221033	MACKO, KRISTOPHER	42710	-1,538.99
10/28/2023	PC	11/02/2023	23221034	RITTENOUR, FRED	42877	-304.75
10/28/2023	PC	11/02/2023	23221035	KLINGHAGEN, CHRISTOPHER	42900	-2,159.15
10/28/2023	PC	11/02/2023	23221036	PIERCE, DANIEL ROGER	42902	-1,611.33
10/28/2023	PC	11/02/2023	23221037	PARSONS, PAUL	42903	-1,443.91

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10/28/2023	PC	11/02/2023	23221038	LAWRENCE, RON	65000	-1,993.70
10/28/2023	PC	11/02/2023	23221039	AKERS, LORI ANN	70803	-904.48
10/28/2023	PC	11/02/2023	23221040	HANSON, REBECCA J	70804	-286.90
10/28/2023	PC	11/02/2023	23221041	APPLEGATE, DEBRA	70808	-609.73
10/28/2023	PC	11/02/2023	23221042	WARREN, PATRICIA MARIE	70821	-951.99
10/28/2023	PC	11/02/2023	23221043	DONNER, DYLAN	70841	-1,802.78
10/28/2023	PC	11/02/2023	23221044	THOMAS, GAGE	70847	-495.92
10/28/2023	PC	11/02/2023	23221045	MARKS, COLBY	70850	-546.31
10/28/2023	PC	11/02/2023	23221046	HENNEN, SHANNON	70854	-640.56
10/28/2023	PC	11/02/2023	23221047	VITA, ANGELO	70856	-659.88
10/28/2023	PC	11/02/2023	23221048	OPSAL, KAMERON	70859	-596.76
10/28/2023	PC	11/02/2023	23221049	KRAM, NICOLE	70860	-292.42
10/28/2023	CDPT	11/02/2023	23221050	**INTERNAL REVENUE SERVICE*	1	-20,987.11
10/28/2023	CDPT	11/02/2023	23221051	**COMMISSIONER OF REVENUE*	2	-4,701.86
10/28/2023	CDPT	11/02/2023	23221052	**PUBLIC EMP RETIREMENT ASS	3	-22,409.50
10/28/2023	CDPT	11/02/2023	23221053	NATIONWIDE RETIREMENT SOL	15	-810.00
10/28/2023	CDPT	11/02/2023	23221054	MINNESOTA STATE RETIREMEN	24	-230.00
Grand Totals:						-124,444.06
			56			

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