

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/04/2023	CDPT	03/09/2023	63749	LAW ENFORCEMENT LABOR SERV	9	-607.50
03/04/2023	PC	03/09/2023	20230501	HALLIN, VICTORIA ANN	40204	-109.76
03/04/2023	PC	03/09/2023	20230502	WALKER, THOMAS	40207	-128.04
03/04/2023	PC	03/09/2023	20230503	EDMONDS, JACK	40209	-109.76
03/04/2023	PC	03/09/2023	20230504	REYNOLDS, JEFFREY	40211	-109.76
03/04/2023	PC	03/09/2023	20230505	GEROLD, JENNIFER	40212	-109.76
03/04/2023	PC	03/09/2023	20230506	HODGE, KAREN ANN	40303	-1,453.32
03/04/2023	PC	03/09/2023	20230507	DeWITT, MARY L	40308	-1,611.92
03/04/2023	PC	03/09/2023	20230508	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.98
03/04/2023	PC	03/09/2023	20230509	MCPHERSON, MICHELE	40315	-2,633.79
03/04/2023	PC	03/09/2023	20230510	YOST, EDWARD	40317	-1,681.97
03/04/2023	PC	03/09/2023	20230511	MARQUARDT, STACY	40322	-1,967.95
03/04/2023	PC	03/09/2023	20230512	HOHEISEL, LYNN	40323	-1,739.03
03/04/2023	PC	03/09/2023	20230513	LEWIS, KATHRYN LORRAINE	41501	-1,476.98
03/04/2023	PC	03/09/2023	20230514	WUBBEN, LUCAS	41502	-1,957.93
03/04/2023	PC	03/09/2023	20230515	FREDERICK, TODD W	41504	-2,853.81
03/04/2023	PC	03/09/2023	20230516	VAN DENHEUVEL, RYAN J	41505	-2,046.82
03/04/2023	PC	03/09/2023	20230517	MULLINS, MATTHEW LEE	41506	-2,131.64
03/04/2023	PC	03/09/2023	20230518	AGUILERA, KAREN MARIE	41507	-1,567.73
03/04/2023	PC	03/09/2023	20230519	JOSEPHES, NICOLE THERESA	41508	-2,036.36
03/04/2023	PC	03/09/2023	20230520	KUYPER, KRISTI ANN	41510	-2,199.09
03/04/2023	PC	03/09/2023	20230521	SODEN III, ARNOLD EARL	41512	-2,296.71
03/04/2023	PC	03/09/2023	20230522	CEDERBERG, JASON THOMAS	41514	-2,201.41
03/04/2023	PC	03/09/2023	20230523	WUBBEN, COLE	41515	-1,921.31
03/04/2023	PC	03/09/2023	20230524	STROM, JUSTIN	41517	-831.23
03/04/2023	PC	03/09/2023	20230525	COOPER, JACE	41519	-1,841.51
03/04/2023	PC	03/09/2023	20230526	SCHARBER, DREW	41520	-1,749.02
03/04/2023	PC	03/09/2023	20230527	GEROLD, BOB	42701	-2,663.03
03/04/2023	PC	03/09/2023	20230528	JENSEN, TIMOTHY JAMES	42702	-1,637.72
03/04/2023	PC	03/09/2023	20230529	FAWKES, KYLE	42703	-1,614.74
03/04/2023	PC	03/09/2023	20230530	SINKEL, JAMES ERIC	42704	-1,965.53
03/04/2023	PC	03/09/2023	20230531	JONES, AJ ARTHUR A	42706	-1,690.65
03/04/2023	PC	03/09/2023	20230532	NELSON, NICHOLAS	42707	-1,467.71
03/04/2023	PC	03/09/2023	20230533	BLACKWELDER, ROBERT	42708	-984.76
03/04/2023	PC	03/09/2023	20230534	SCHNEIDER, STEPHEN AUSTIN	42709	-1,590.63
03/04/2023	PC	03/09/2023	20230535	MACKO, KRISTOPHER	42710	-1,384.40
03/04/2023	PC	03/09/2023	20230536	KLINGHAGEN, CHRISTOPHER	42900	-2,061.94
03/04/2023	PC	03/09/2023	20230537	PIERCE, DANIEL ROGER	42902	-1,558.98
03/04/2023	PC	03/09/2023	20230538	PARSONS, PAUL	42903	-1,320.80

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03/04/2023	PC	03/09/2023	20230539	LAWRENCE, RON	65000	-1,919.33
03/04/2023	PC	03/09/2023	20230540	AKERS, LORI ANN	70803	-789.16
03/04/2023	PC	03/09/2023	20230541	APPLEGATE, DEBRA	70808	-514.48
03/04/2023	PC	03/09/2023	20230542	WARREN, PATRICIA MARIE	70821	-940.70
03/04/2023	PC	03/09/2023	20230543	DONNER, DYLAN	70841	-1,689.67
03/04/2023	PC	03/09/2023	20230544	THOMAS, GAGE	70847	-586.32
03/04/2023	PC	03/09/2023	20230545	MARKS, COLBY	70850	-343.34
03/04/2023	PC	03/09/2023	20230546	PUTNAM, JEANNE	70851	-71.63
03/04/2023	PC	03/09/2023	20230547	HENNEN, SHANNON	70854	-621.78
03/04/2023	PC	03/09/2023	20230548	VITA, ANGELO	70856	-423.09
03/04/2023	PC	03/09/2023	20230549	FRANK, RODNEY	70857	-326.95
03/04/2023	PC	03/09/2023	20230550	OPSAL, KAMERON	70859	-585.18
03/04/2023	PC	03/09/2023	20230551	KRAM, NICOLE	70860	-276.61
03/04/2023	CDPT	03/09/2023	20230590	**INTERNAL REVENUE SERVICE**	1	-18,799.24
03/04/2023	CDPT	03/09/2023	20230591	**COMMISSIONER OF REVENUE**	2	-4,155.78
03/04/2023	CDPT	03/09/2023	20230592	**PUBLIC EMP RETIREMENT ASSN*	3	-20,359.84
03/04/2023	CDPT	03/09/2023	20230593	NATIONWIDE RETIREMENT SOLUTI	15	-810.00
03/04/2023	CDPT	03/09/2023	20230594	MINNESOTA STATE RETIREMENT	24	-230.00
Grand Totals:						-114,380.08
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