

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/29/2022	PC	11/03/2022	63720	RITTENOUR, FRED	42877	-232.73
10/29/2022	CDPT	11/03/2022	63721	LAW ENFORCEMENT LABOR SERV	9	-650.00
10/29/2022	PC	11/03/2022	20222201	ZIMMER, JULES VINCENT	40203	-19.76
10/29/2022	PC	11/03/2022	20222202	HALLIN, VICTORIA ANN	40204	-109.76
10/29/2022	PC	11/03/2022	20222203	WALKER, THOMAS	40207	-128.04
10/29/2022	PC	11/03/2022	20222204	REYNOLDS, JEFFREY	40211	-109.76
10/29/2022	PC	11/03/2022	20222205	GEROLD, JENNIFER	40212	-109.76
10/29/2022	PC	11/03/2022	20222206	HODGE, KAREN ANN	40303	-1,637.84
10/29/2022	PC	11/03/2022	20222207	DeWITT, MARY L	40308	-1,571.79
10/29/2022	PC	11/03/2022	20222208	JENKINS TADYCH, SHAWNA LEA	40311	-1,628.89
10/29/2022	PC	11/03/2022	20222209	MCPHERSON, MICHELE	40315	-2,391.17
10/29/2022	PC	11/03/2022	20222210	YOST, EDWARD	40317	-1,622.36
10/29/2022	PC	11/03/2022	20222211	MARQUARDT, STACY	40322	-1,921.54
10/29/2022	PC	11/03/2022	20222212	LEWIS, KATHRYN LORRAINE	41501	-1,394.11
10/29/2022	PC	11/03/2022	20222213	WUBBEN, LUCAS	41502	-1,847.87
10/29/2022	PC	11/03/2022	20222214	FREDERICK, TODD W	41504	-2,738.89
10/29/2022	PC	11/03/2022	20222215	VAN DENHEUVEL, RYAN J	41505	-2,372.20
10/29/2022	PC	11/03/2022	20222216	MULLINS, MATTHEW LEE	41506	-2,219.56
10/29/2022	PC	11/03/2022	20222217	AGUILERA, KAREN MARIE	41507	-1,504.74
10/29/2022	PC	11/03/2022	20222218	JOSEPHES, NICOLE THERESA	41508	-2,018.40
10/29/2022	PC	11/03/2022	20222219	KUYPER, KRISTI ANN	41510	-2,244.80
10/29/2022	PC	11/03/2022	20222220	SODEN III, ARNOLD EARL	41512	-2,151.79
10/29/2022	PC	11/03/2022	20222221	CEDERBERG, JASON THOMAS	41514	-2,005.77
10/29/2022	PC	11/03/2022	20222222	WUBBEN, COLE	41515	-1,998.43
10/29/2022	PC	11/03/2022	20222223	STROM, JUSTIN	41517	-1,977.23
10/29/2022	PC	11/03/2022	20222224	COOPER, JACE	41519	-1,493.61
10/29/2022	PC	11/03/2022	20222225	SCHARBER, DREW	41520	-1,473.63
10/29/2022	PC	11/03/2022	20222226	GEROLD, BOB	42701	-2,652.38
10/29/2022	PC	11/03/2022	20222227	JENSEN, TIMOTHY JAMES	42702	-1,729.70
10/29/2022	PC	11/03/2022	20222228	FAWKES, KYLE	42703	-1,548.47
10/29/2022	PC	11/03/2022	20222229	SINKEL, JAMES ERIC	42704	-1,723.92
10/29/2022	PC	11/03/2022	20222230	NELSON, NICHOLAS	42707	-1,456.15
10/29/2022	PC	11/03/2022	20222231	SCHNEIDER, STEPHEN AUSTIN	42709	-1,589.38
10/29/2022	PC	11/03/2022	20222232	MACKO, KRISTOPHER	42710	-1,190.26
10/29/2022	PC	11/03/2022	20222233	KLINGHAGEN, CHRISTOPHER	42900	-1,969.37
10/29/2022	PC	11/03/2022	20222234	PIERCE, DANIEL ROGER	42902	-1,444.14
10/29/2022	PC	11/03/2022	20222235	PARSONS, PAUL	42903	-1,338.06
10/29/2022	PC	11/03/2022	20222236	LAWRENCE, RON	65000	-1,354.05
10/29/2022	PC	11/03/2022	20222237	AKERS, LORI ANN	70803	-839.30

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10/29/2022	PC	11/03/2022	20222238	APPLEGATE, DEBRA	70808	-512.90
10/29/2022	PC	11/03/2022	20222239	WARREN, PATRICIA MARIE	70821	-894.06
10/29/2022	PC	11/03/2022	20222240	DONNER, DYLAN	70841	-1,570.36
10/29/2022	PC	11/03/2022	20222241	THOMAS, GAGE	70847	-699.77
10/29/2022	PC	11/03/2022	20222242	MARKS, COLBY	70850	-256.76
10/29/2022	PC	11/03/2022	20222243	PUTNAM, JEANNE	70851	-282.21
10/29/2022	PC	11/03/2022	20222244	HENNEN, SHANNON	70854	-388.63
10/29/2022	PC	11/03/2022	20222245	VITA, ANGELO	70856	-343.48
10/29/2022	PC	11/03/2022	20222246	FRANK, RODNEY	70857	-255.93
10/29/2022	PC	11/03/2022	20222247	OPSAL, KAMERON	70859	-400.16
10/29/2022	PC	11/03/2022	20222248	KRAM, NICOLE	70860	-148.60
10/29/2022	CDPT	11/03/2022	20222275	**INTERNAL REVENUE SERVICE**	1	-18,002.78
10/29/2022	CDPT	11/03/2022	20222276	**COMMISSIONER OF REVENUE**	2	-4,001.25
10/29/2022	CDPT	11/03/2022	20222277	**PUBLIC EMP RETIREMENT ASSN*	3	-19,258.63
10/29/2022	CDPT	11/03/2022	20222278	NATIONWIDE RETIREMENT SOLUTI	15	-840.00
10/29/2022	CDPT	11/03/2022	20222279	MINNESOTA DEPT OF REVENUE	19	-100.00
10/29/2022	CDPT	11/03/2022	20222280	MINNESOTA STATE RETIREMENT	24	-150.00
Grand Totals:						-106,515.13
			<u>56</u>			

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