

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/18/2023	CDPT	03/23/2023	63750	FIRE RELIEF ASSOCIATION	4	-794.00
03/18/2023	CDPT	03/23/2023	63751	AFSCME COUNCIL 65	10	-782.60
03/18/2023	PC	03/23/2023	20230301	HALLIN, VICTORIA ANN	40204	-109.76
03/18/2023	PC	03/23/2023	20230302	WALKER, THOMAS	40207	-128.04
03/18/2023	PC	03/23/2023	20230303	EDMONDS, JACK	40209	-109.76
03/18/2023	PC	03/23/2023	20230304	REYNOLDS, JEFFREY	40211	-109.76
03/18/2023	PC	03/23/2023	20230305	GEROLD, JENNIFER	40212	-109.76
03/18/2023	PC	03/23/2023	20230306	HODGE, KAREN ANN	40303	-1,453.32
03/18/2023	PC	03/23/2023	20230307	DeWITT, MARY L	40308	-1,611.92
03/18/2023	PC	03/23/2023	20230308	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.99
03/18/2023	PC	03/23/2023	20230309	MCPHERSON, MICHELE	40315	-2,655.91
03/18/2023	PC	03/23/2023	20230310	YOST, EDWARD	40317	-1,681.97
03/18/2023	PC	03/23/2023	20230311	MARQUARDT, STACY	40322	-1,967.95
03/18/2023	PC	03/23/2023	20230312	HOHEISEL, LYNN	40323	-1,739.03
03/18/2023	PC	03/23/2023	20230313	LEWIS, KATHRYN LORRAINE	41501	-1,476.98
03/18/2023	PC	03/23/2023	20230314	WUBBEN, LUCAS	41502	-2,025.43
03/18/2023	PC	03/23/2023	20230315	FREDERICK, TODD W	41504	-2,853.81
03/18/2023	PC	03/23/2023	20230316	VAN DENHEUVEL, RYAN J	41505	-2,046.82
03/18/2023	PC	03/23/2023	20230317	MULLINS, MATTHEW LEE	41506	-2,103.10
03/18/2023	PC	03/23/2023	20230318	AGUILERA, KAREN MARIE	41507	-1,567.73
03/18/2023	PC	03/23/2023	20230319	JOSEPHES, NICOLE THERESA	41508	-2,012.33
03/18/2023	PC	03/23/2023	20230320	KUYPER, KRISTI ANN	41510	-2,456.35
03/18/2023	PC	03/23/2023	20230321	SODEN III, ARNOLD EARL	41512	-2,391.52
03/18/2023	PC	03/23/2023	20230322	CEDERBERG, JASON THOMAS	41514	-2,360.43
03/18/2023	PC	03/23/2023	20230323	WUBBEN, COLE	41515	-2,217.64
03/18/2023	PC	03/23/2023	20230324	COOPER, JACE	41519	-1,845.84
03/18/2023	PC	03/23/2023	20230325	SCHARBER, DREW	41520	-1,758.47
03/18/2023	PC	03/23/2023	20230326	GEROLD, BOB	42701	-2,663.03
03/18/2023	PC	03/23/2023	20230327	JENSEN, TIMOTHY JAMES	42702	-1,637.72
03/18/2023	PC	03/23/2023	20230328	FAWKES, KYLE	42703	-1,698.96
03/18/2023	PC	03/23/2023	20230329	SINKEL, JAMES ERIC	42704	-1,913.62
03/18/2023	PC	03/23/2023	20230330	JONES, AJ ARTHUR A	42706	-1,535.05
03/18/2023	PC	03/23/2023	20230331	NELSON, NICHOLAS	42707	-1,524.74
03/18/2023	PC	03/23/2023	20230332	BLACKWELDER, ROBERT	42708	-984.76
03/18/2023	PC	03/23/2023	20230333	SCHNEIDER, STEPHEN AUSTIN	42709	-1,590.63
03/18/2023	PC	03/23/2023	20230334	MACKO, KRISTOPHER	42710	-1,384.40
03/18/2023	PC	03/23/2023	20230335	KLINGHAGEN, CHRISTOPHER	42900	-2,061.94
03/18/2023	PC	03/23/2023	20230336	PIERCE, DANIEL ROGER	42902	-1,558.98
03/18/2023	PC	03/23/2023	20230337	PARSONS, PAUL	42903	-1,320.80

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03/18/2023	PC	03/23/2023	20230338	SCHNEIDER, STEPHEN AUSTIN	61013	-108.07
03/18/2023	PC	03/23/2023	20230339	WERNER, SHANE	61015	-398.81
03/18/2023	PC	03/23/2023	20230340	HILLER, DANIEL	61016	-108.98
03/18/2023	PC	03/23/2023	20230341	JACOBSON, WILLIAM	61017	-330.62
03/18/2023	PC	03/23/2023	20230342	ELLINGTON, MARK W	61019	-507.94
03/18/2023	PC	03/23/2023	20230343	STEWART, JAY ALLEN	61021	-264.14
03/18/2023	PC	03/23/2023	20230344	JULSON, AARON DUANE	61022	-286.30
03/18/2023	PC	03/23/2023	20230345	ARTMANN, DANIELLE	61024	-20.32
03/18/2023	PC	03/23/2023	20230346	MCCALL, OLIVIA	61025	-430.37
03/18/2023	PC	03/23/2023	20230347	AASEBY, SHAWN	61029	-164.39
03/18/2023	PC	03/23/2023	20230348	STOLTENBERG, DANIEL J	61030	-341.71
03/18/2023	PC	03/23/2023	20230349	SUCKUT, JUSTIN	61031	-297.37
03/18/2023	PC	03/23/2023	20230350	RYDEN, DANIEL	61033	-275.21
03/18/2023	PC	03/23/2023	20230351	REEDY, JEREMIAH	61035	-164.39
03/18/2023	PC	03/23/2023	20230352	WEISS, ERIC	61036	-308.46
03/18/2023	PC	03/23/2023	20230353	GEROLD, WILLIAM	61037	-339.09
03/18/2023	PC	03/23/2023	20230354	AKERS, DUSTIN	61038	-352.78
03/18/2023	PC	03/23/2023	20230355	BECK, HUNTER	61039	-86.82
03/18/2023	PC	03/23/2023	20230356	JOHNSON, MATTHEW C	61040	-341.71
03/18/2023	PC	03/23/2023	20230357	LARSEN, DOUGLAS B	61053	-131.14
03/18/2023	PC	03/23/2023	20230358	HEITSCHMIDT, CHAD A	61068	-20.32
03/18/2023	PC	03/23/2023	20230359	ROXBURY, JAY W	61072	-264.14
03/18/2023	PC	03/23/2023	20230360	BAUMUNK, JASON C	61074	-97.91
03/18/2023	PC	03/23/2023	20230361	LANGFELD, JAMES B	61083	-341.71
03/18/2023	PC	03/23/2023	20230362	VACCARI, JOSHUA D	61085	-759.74
03/18/2023	PC	03/23/2023	20230363	WOOD, JAMIN W	61087	-153.32
03/18/2023	PC	03/23/2023	20230364	GEROLD, JOSEPH M	61090	-218.59
03/18/2023	PC	03/23/2023	20230365	THOMPSON, TROY DUANE	61092	-280.61
03/18/2023	PC	03/23/2023	20230366	RUD, GERALD DIETRICH	61095	-292.61
03/18/2023	PC	03/23/2023	20230367	SJOQUIST, JOHN M	61096	-230.89
03/18/2023	PC	03/23/2023	20230368	ARTMANN, JAMES RYANN	61097	-108.98
03/18/2023	PC	03/23/2023	20230369	MELLGREN, BRIAN A	61107	-424.66
03/18/2023	PC	03/23/2023	20230370	LAWRENCE, RON	65000	-1,919.33
03/18/2023	PC	03/23/2023	20230371	AKERS, LORI ANN	70803	-869.40
03/18/2023	PC	03/23/2023	20230372	APPLEGATE, DEBRA	70808	-561.26
03/18/2023	PC	03/23/2023	20230373	WARREN, PATRICIA MARIE	70821	-928.35
03/18/2023	PC	03/23/2023	20230374	DONNER, DYLAN	70841	-1,689.67
03/18/2023	PC	03/23/2023	20230375	THOMAS, GAGE	70847	-492.69
03/18/2023	PC	03/23/2023	20230376	MARKS, COLBY	70850	-316.18
03/18/2023	PC	03/23/2023	20230377	HENNEN, SHANNON	70854	-580.69
03/18/2023	PC	03/23/2023	20230378	VITA, ANGELO	70856	-467.56
03/18/2023	PC	03/23/2023	20230379	FRANK, RODNEY	70857	-281.31

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03/18/2023	PC	03/23/2023	20230380	OPSAL, KAMERON	70859	-623.82
03/18/2023	PC	03/23/2023	20230381	KRAM, NICOLE	70860	-357.51
03/18/2023	CDPT	03/23/2023	20230690	**INTERNAL REVENUE SERVICE**	1	-20,547.46
03/18/2023	CDPT	03/23/2023	20230691	**COMMISSIONER OF REVENUE**	2	-4,178.27
03/18/2023	CDPT	03/23/2023	20230692	**PUBLIC EMP RETIREMENT ASSN*	3	-20,175.03
03/18/2023	CDPT	03/23/2023	20230693	MN PEIP	11	-39,593.32
03/18/2023		03/23/2023	20230694	MN PEIP	11	-2,286.75
03/18/2023		03/23/2023	20230695	PRINCIPAL LIFE INSURANCE CO	12	-112.19
03/18/2023	CDPT	03/23/2023	20230696	PRINCIPAL LIFE INSURANCE CO	12	-2,846.94
03/18/2023	CDPT	03/23/2023	20230697	**FURTHER/SELECTACCT**	14	-12,663.54
03/18/2023	CDPT	03/23/2023	20230698	NATIONWIDE RETIREMENT SOLUTI	15	-810.00
03/18/2023	CDPT	03/23/2023	20230699	AFLAC	18	-1,580.78
03/18/2023	CDPT	03/23/2023	20230700	MINNESOTA STATE RETIREMENT	24	-230.00
Grand Totals:						-184,431.00
			94			

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