

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/08/2023	CDPT	07/13/2023	63760	LAW ENFORCEMENT LABOR SE	9	-675.00
07/08/2023	PC	07/13/2023	20231401	HALLIN, VICTORIA ANN	40204	-109.76
07/08/2023	PC	07/13/2023	20231402	WALKER, THOMAS	40207	-128.04
07/08/2023	PC	07/13/2023	20231403	EDMONDS, JACK	40209	-109.76
07/08/2023	PC	07/13/2023	20231404	REYNOLDS, JEFFREY	40211	-109.76
07/08/2023	PC	07/13/2023	20231405	GEROLD, JENNIFER	40212	-109.76
07/08/2023	PC	07/13/2023	20231406	HODGE, KAREN ANN	40303	-1,453.32
07/08/2023	PC	07/13/2023	20231407	DeWITT, MARY L	40308	-1,611.92
07/08/2023	PC	07/13/2023	20231408	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.98
07/08/2023	PC	07/13/2023	20231409	MCPHERSON, MICHELE	40315	-2,678.04
07/08/2023	PC	07/13/2023	20231410	YOST, EDWARD	40317	-1,681.97
07/08/2023	PC	07/13/2023	20231411	MARQUARDT, STACY	40322	-1,967.95
07/08/2023	PC	07/13/2023	20231412	HOHEISEL, LYNN	40323	-1,770.38
07/08/2023	PC	07/13/2023	20231413	BENJAMIN, EMMA	40324	-384.85
07/08/2023	PC	07/13/2023	20231414	BENSON, ABIGAIL	40325	-542.70
07/08/2023	PC	07/13/2023	20231415	LEWIS, KATHRYN LORRAINE	41501	-1,547.35
07/08/2023	PC	07/13/2023	20231416	WUBBEN, LUCAS	41502	-1,957.93
07/08/2023	PC	07/13/2023	20231417	FREDERICK, TODD W	41504	-2,853.81
07/08/2023	PC	07/13/2023	20231418	VAN DENHEUVEL, RYAN J	41505	-2,046.82
07/08/2023	PC	07/13/2023	20231419	MULLINS, MATTHEW LEE	41506	-2,035.60
07/08/2023	PC	07/13/2023	20231420	AGUILERA, KAREN MARIE	41507	-1,567.74
07/08/2023	PC	07/13/2023	20231421	JOSEPHES, NICOLE THERESA	41508	-1,944.83
07/08/2023	PC	07/13/2023	20231422	KUYPER, KRISTI ANN	41510	-2,074.77
07/08/2023	PC	07/13/2023	20231423	SODEN III, ARNOLD EARL	41512	-2,160.17
07/08/2023	PC	07/13/2023	20231424	CEDERBERG, JASON THOMAS	41514	-2,021.72
07/08/2023	PC	07/13/2023	20231425	WUBBEN, COLE	41515	-2,059.65
07/08/2023	PC	07/13/2023	20231426	COOPER, JACE	41519	-1,877.69
07/08/2023	PC	07/13/2023	20231427	SCHARBER, DREW	41520	-1,586.86
07/08/2023	PC	07/13/2023	20231428	DUBBS, TOMMY	41521	-1,571.56
07/08/2023	PC	07/13/2023	20231429	GEROLD, BOB	42701	-2,663.03
07/08/2023	PC	07/13/2023	20231430	JENSEN, TIMOTHY JAMES	42702	-1,637.72
07/08/2023	PC	07/13/2023	20231431	FAWKES, KYLE	42703	-1,547.35
07/08/2023	PC	07/13/2023	20231432	SINKEL, JAMES ERIC	42704	-1,861.73
07/08/2023	PC	07/13/2023	20231433	JONES, AJ ARTHUR A	42706	-1,478.46
07/08/2023	PC	07/13/2023	20231434	NELSON, NICHOLAS	42707	-1,610.28
07/08/2023	PC	07/13/2023	20231435	SCHNEIDER, STEPHEN AUSTIN	42709	-1,372.21
07/08/2023	PC	07/13/2023	20231436	MACKO, KRISTOPHER	42710	-1,455.96
07/08/2023	PC	07/13/2023	20231437	RITTENOUR, FRED	42877	-290.90
07/08/2023	PC	07/13/2023	20231438	UHRICH, ANGELA	42886	-132.52

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/08/2023	PC	07/13/2023	20231439	YETZER, RILEY	42892	-814.53
07/08/2023	PC	07/13/2023	20231440	BOEKE, KEVIN	42893	-504.23
07/08/2023	PC	07/13/2023	20231441	KLINGHAGEN, CHRISTOPHER	42900	-2,061.94
07/08/2023	PC	07/13/2023	20231442	PIERCE, DANIEL ROGER	42902	-1,660.05
07/08/2023	PC	07/13/2023	20231443	PARSONS, PAUL	42903	-1,391.55
07/08/2023	PC	07/13/2023	20231444	BYMAN, ANYA	43030	-205.02
07/08/2023	PC	07/13/2023	20231445	CLARK, JADELYN	43031	-152.38
07/08/2023	PC	07/13/2023	20231446	KELZER, GRETA	43032	-191.17
07/08/2023	PC	07/13/2023	20231447	WILSON, PEYTON	43033	-379.56
07/08/2023	PC	07/13/2023	20231448	BREVITZ, MAGGIE	43034	-116.36
07/08/2023	PC	07/13/2023	20231449	AFFELDT, TONI	43035	-110.82
07/08/2023	PC	07/13/2023	20231450	KLOSS, MEGAN	43036	-202.24
07/08/2023	PC	07/13/2023	20231451	DAVIS, LOGAN	43037	-188.39
07/08/2023	PC	07/13/2023	20231452	LAWRENCE, RON	65000	-1,919.33
07/08/2023	PC	07/13/2023	20231453	AKERS, LORI ANN	70803	-866.81
07/08/2023	PC	07/13/2023	20231454	APPLEGATE, DEBRA	70808	-592.72
07/08/2023	PC	07/13/2023	20231455	WARREN, PATRICIA MARIE	70821	-915.87
07/08/2023	PC	07/13/2023	20231456	DONNER, DYLAN	70841	-1,689.67
07/08/2023	PC	07/13/2023	20231457	THOMAS, GAGE	70847	-530.50
07/08/2023	PC	07/13/2023	20231458	MARKS, COLBY	70850	-329.30
07/08/2023	PC	07/13/2023	20231459	HENNEN, SHANNON	70854	-621.06
07/08/2023	PC	07/13/2023	20231460	VITA, ANGELO	70856	-598.96
07/08/2023	PC	07/13/2023	20231461	FRANK, RODNEY	70857	-268.93
07/08/2023	PC	07/13/2023	20231462	OPSAL, KAMERON	70859	-584.25
07/08/2023	PC	07/13/2023	20231463	KRAM, NICOLE	70860	-262.92
07/08/2023	CDPT	07/08/2023	202313103	Void		782.60
07/08/2023	CDPT	07/13/2023	202314100	**INTERNAL REVENUE SERVICE*	1	-19,759.31
07/08/2023	CDPT	07/13/2023	202314101	**COMMISSIONER OF REVENUE*	2	-4,216.05
07/08/2023	CDPT	07/13/2023	202314102	**PUBLIC EMP RETIREMENT ASS	3	-20,304.34
07/08/2023	CDPT	07/13/2023	202314103	NATIONWIDE RETIREMENT SOL	15	-810.00
07/08/2023	CDPT	07/13/2023	202314104	MINNESOTA STATE RETIREMEN	24	-230.00
Grand Totals:						<u>-118,007.51</u>
						<u>70</u>

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