

***** McLeod County IFS *****



ACCOUNT ACTIVITY REPORT

Page Break Option: 2 1 - Page Break by FUND Print Service Dates: No
2 - Page Break by DEPT

Sort: 1st: 2nd 3rd 4th 5th 6th F - G/L Object Within Fund Number
G D T N M W G - G/L Account Number
P - G/L Object Within Dept Number
D - Transaction Date
M - G/L Month & Year
N - Vendor/Payer Name
T - Type Of Transaction
W - Receipt/Warrant Number

Range Subtotals: 1 1 - No Subtotals
2 - Detail and Subtotals by OBJECT Range
3 - Subtotals only by OBJECT Range
4 - Account Totals and Subtotals by OBJECT Range
5 - Account Totals and Subtotals by PROGRAM Range

Report Basis: 1 Cash Only This Basis?: Yes

Print YTD Totals: No Type of Report: 1 1 - DETAIL
2 - ABBREVIATED

Specific Dates: From: 01/01/2016 Thru: 12/31/2016

Comment: FUND Range From 82 Thru 82

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-848-000-0000-1001 - CASH											
DI	JE		09/2016	9096	09/01/2016	333	605.92	- Add Man/Void/Corr to GLDetail			1
DI	JE		09/2016	9096	09/01/2016	333	723.62	- Add Man/Void/Corr to GLDetail			1
DI	JE		09/2016	9096	09/01/2016	333	60.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		09/2016	9095	09/02/2016	333	168.61	- Add Man/Void/Corr to GLDetail			1
PA	JE		09/2016	9034	09/14/2016	111	350.03	- 20160914 OPTIMUM PR JE 0001580			1
DI	JE		09/2016	9038	09/14/2016	333	98.51	- Add Warrants To GLDetail			1
DI	JE		09/2016	9044	09/16/2016	333	2.40	- Add Warrants To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	1.50	- Add Warrants To GLDetail			1
PA	JE		09/2016	9065	09/28/2016	111	179.45	- 20160928 OPTIMUM PR JE 0001582			1
DI	JE		09/2016	9067	09/28/2016	333	47.85	- Add Warrants To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	1,081.51	- Add Warrants To GLDetail			1
PA	JE		10/2016	9104	10/12/2016	111	249.66	- 20161012 OPTIMUM PR JE 0001584			1
DI	JE		10/2016	9106	10/12/2016	333	72.37	- Add Warrants To GLDetail			1
PA	JE		10/2016	9136	10/26/2016	111	272.01	- 20161026 OPTIMUM PR JE 0001586			1
DI	JE		10/2016	9138	10/26/2016	333	59.08	- Add Warrants To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	146.75	- Add Warrants To GLDetail			1
PA	JE		11/2016	9163	11/09/2016	111	747.69	- 20161109 OPTIMUM PR JE 0001588			1
DI	JE		11/2016	9176	11/09/2016	333	206.95	- Add Warrants To GLDetail			1
PA	JE		11/2016	9196	11/23/2016	111	392.96	- 20161123 OPTIMUM PR JE 0001590			1
DI	JE		11/2016	9202	11/23/2016	333	111.09	- Add Warrants To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	1,844.05	- Add Warrants To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	471.44	- Add Warrants To GLDetail			1
PA	JE		12/2016	9229	12/07/2016	111	247.48	- 20161207 OPTIMUM PR JE 0001592			1
DI	JE		12/2016	9231	12/07/2016	333	66.32	- Add Warrants To GLDetail			1
RE	JE		12/2016	9244	12/13/2016	222	7,580.00	- Add Receipts to GLDetail			1
DI	JE		12/2016	9260	12/16/2016	333	108.23	- Add Warrants To GLDetail			1
PA	JE		12/2016	9265	12/21/2016	111	311.43	- 20161221 OPTIMUM PR JE 0001594			1
DI	JE		12/2016	9273	12/21/2016	333	84.28	- Add Warrants To GLDetail			1
DI	JE		12/2016	9280	12/23/2016	333	947.23	- Add Warrants To GLDetail			1
82-848-000-0000-1001 - CASH						Total	2,078.42	-			
82-848-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		09/2016	9035	09/14/2016	333	98.51	- Add Vouchers To GLDetail			1
DI	JE		09/2016	9038	09/14/2016	333	98.51	- Add Warrants To GLDetail			1
DI	JE		09/2016	9043	09/16/2016	333	2.40	- Add Vouchers To GLDetail			1
DI	JE		09/2016	9044	09/16/2016	333	2.40	- Add Warrants To GLDetail			1
DI	JE		09/2016	9060	09/23/2016	333	1.50	- Add Vouchers To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	1.50	- Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		09/2016	9066	09/28/2016	333	47.85	Add Vouchers To GLDetail			1
DI	JE		09/2016	9067	09/28/2016	333	47.85	Add Warrants To GLDetail			1
DI	JE		09/2016	9072	09/30/2016	333	1,081.51	Add Vouchers To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	1,081.51	Add Warrants To GLDetail			1
DI	JE		10/2016	9105	10/12/2016	333	72.37	Add Vouchers To GLDetail			1
DI	JE		10/2016	9106	10/12/2016	333	72.37	Add Warrants To GLDetail			1
DI	JE		10/2016	9137	10/26/2016	333	59.08	Add Vouchers To GLDetail			1
DI	JE		10/2016	9138	10/26/2016	333	59.08	Add Warrants To GLDetail			1
DI	JE		10/2016	9143	10/28/2016	333	146.75	Add Vouchers To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	146.75	Add Warrants To GLDetail			1
DI	JE		11/2016	9164	11/09/2016	333	206.95	Add Vouchers To GLDetail			1
DI	JE		11/2016	9176	11/09/2016	333	206.95	Add Warrants To GLDetail			1
DI	JE		11/2016	9201	11/23/2016	333	111.09	Add Vouchers To GLDetail			1
DI	JE		11/2016	9202	11/23/2016	333	111.09	Add Warrants To GLDetail			1
DI	JE		11/2016	9213	11/23/2016	333	1,844.05	Add Vouchers To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	1,844.05	Add Warrants To GLDetail			1
DI	JE		12/2016	9225	12/02/2016	333	471.44	Add Vouchers To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	471.44	Add Warrants To GLDetail			1
DI	JE		12/2016	9230	12/07/2016	333	66.32	Add Vouchers To GLDetail			1
DI	JE		12/2016	9231	12/07/2016	333	66.32	Add Warrants To GLDetail			1
DI	JE		12/2016	9259	12/16/2016	333	108.23	Add Vouchers To GLDetail			1
DI	JE		12/2016	9260	12/16/2016	333	108.23	Add Warrants To GLDetail			1
DI	JE		12/2016	9272	12/21/2016	333	84.28	Add Vouchers To GLDetail			1
DI	JE		12/2016	9273	12/21/2016	333	84.28	Add Warrants To GLDetail			1
DI	JE		12/2016	9279	12/23/2016	333	947.23	Add Vouchers To GLDetail			1
DI	JE		12/2016	9280	12/23/2016	333	947.23	Add Warrants To GLDetail			1
82-848-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00				
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	387.70	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9034	09/14/2016	111	387.70	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/17/2016	111	197.51	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	197.51	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	277.97	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9104	10/12/2016	111	277.97	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	296.18	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	296.18	20161026 OPTIMUM PR JE 0001586			1
PA	JE		10/2016	9163	10/29/2016	111	823.67	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9163	11/09/2016	111	823.67	20161109 OPTIMUM PR JE 0001588			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		11/2016	9196	11/12/2016	111	438.90 -	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9196	11/23/2016	111	438.90	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	270.66 -	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9229	12/07/2016	111	270.66	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	343.81 -	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9265	12/21/2016	111	343.81	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	182.88 -	20161224 OPTIMUM PR JE 0001595			1
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE Total							182.88 -				
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	25.32	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	29.01	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21329	09/14/2016	333	12.88	SIT			1
PA	JE		09/2016	9034	09/14/2016	111	67.21 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	12.72	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	14.22	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21466	09/28/2016	333	6.39	SIT			1
PA	JE		09/2016	9065	09/28/2016	111	33.33 -	20160928 OPTIMUM PR JE 0001582			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21618	10/12/2016	333	18.55	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21618	10/12/2016	333	23.12	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	10/2016	21619	10/12/2016	333	9.96	SIT			1
PA	JE		10/2016	9104	10/12/2016	111	51.63 -	20161012 OPTIMUM PR JE 0001584			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21756	10/26/2016	333	15.21	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21756	10/26/2016	333	17.59	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	10/2016	21757	10/26/2016	333	7.77	SIT			1
PA	JE		10/2016	9136	10/26/2016	111	40.57 -	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21758	11/09/2016	333	54.15	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21758	11/09/2016	333	63.69	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	11/2016	21759	11/09/2016	333	27.89	SIT			1
PA	JE		11/2016	9163	11/09/2016	111	145.73 -	20161109 OPTIMUM PR JE 0001588			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21942	11/23/2016	333	28.45	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21942	11/23/2016	333	32.61	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	11/2016	21943	11/23/2016	333	14.47	SIT			1
PA	JE		11/2016	9196	11/23/2016	111	75.53 -	20161123 OPTIMUM PR JE 0001590			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22072	12/07/2016	333	17.60	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22072	12/07/2016	333	19.79	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	12/2016	22073	12/07/2016	333	8.87	SIT			1
PA	JE		12/2016	9229	12/07/2016	111	46.26 -	20161207 OPTIMUM PR JE 0001592			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	22.26	FICA-EMPLOYEE SHARE			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

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From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO														
DI	DI		1266-IRS-FICA & FIT		12/2016		22250	12/21/2016	333	25.41	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		12/2016		22251	12/21/2016	333	11.30	SIT			1
PA	JE				12/2016		9265	12/21/2016	111	58.97	20161221 OPTIMUM PR JE 0001594			1
										0.00	Total			
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE														
PA	JE				09/2016		9034	09/03/2016	111	54.40	20160903 OPTIMUM PR JE 0001579			1
DI	DI		1266-IRS-FICA & FIT		09/2016		21328	09/14/2016	333	31.30	FICA-EMPLOYER SHARE			1
PA	JE				09/2016		9034	09/14/2016	111	23.10	20160914 OPTIMUM PR JE 0001580			1
PA	JE				09/2016		9065	09/17/2016	111	27.54	20160917 OPTIMUM PR JE 0001581			1
DI	DI		1266-IRS-FICA & FIT		09/2016		21465	09/28/2016	333	14.52	FICA-EMPLOYER SHARE			1
PA	JE				09/2016		9065	09/28/2016	111	13.02	20160928 OPTIMUM PR JE 0001582			1
PA	JE				10/2016		9104	10/01/2016	111	39.40	20161001 OPTIMUM PR JE 0001583			1
DI	DI		1266-IRS-FICA & FIT		10/2016		21618	10/12/2016	333	20.74	FICA-EMPLOYER SHARE			1
PA	JE				10/2016		9104	10/12/2016	111	18.66	20161012 OPTIMUM PR JE 0001584			1
PA	JE				10/2016		9136	10/15/2016	111	32.76	20161015 OPTIMUM PR JE 0001585			1
DI	DI		1266-IRS-FICA & FIT		10/2016		21756	10/26/2016	333	18.51	FICA-EMPLOYER SHARE			1
PA	JE				10/2016		9136	10/26/2016	111	14.25	20161026 OPTIMUM PR JE 0001586			1
PA	JE				10/2016		9163	10/29/2016	111	115.92	20161029 OPTIMUM PR JE 0001587			1
DI	DI		1266-IRS-FICA & FIT		11/2016		21758	11/09/2016	333	61.22	FICA-EMPLOYER SHARE			1
PA	JE				11/2016		9163	11/09/2016	111	54.70	20161109 OPTIMUM PR JE 0001588			1
PA	JE				11/2016		9196	11/12/2016	111	61.37	20161112 OPTIMUM PR JE 0001589			1
DI	DI		1266-IRS-FICA & FIT		11/2016		21942	11/23/2016	333	35.56	FICA-EMPLOYER SHARE			1
PA	JE				11/2016		9196	11/23/2016	111	25.81	20161123 OPTIMUM PR JE 0001590			1
PA	JE				11/2016		9229	11/26/2016	111	37.90	20161126 OPTIMUM PR JE 0001591			1
DI	DI		1266-IRS-FICA & FIT		12/2016		22072	12/07/2016	333	20.06	FICA-EMPLOYER SHARE			1
PA	JE				12/2016		9229	12/07/2016	111	17.84	20161207 OPTIMUM PR JE 0001592			1
PA	JE				12/2016		9265	12/10/2016	111	48.05	20161210 OPTIMUM PR JE 0001593			1
DI	DI		1266-IRS-FICA & FIT		12/2016		22250	12/21/2016	333	25.31	FICA-EMPLOYER SHARE			1
PA	JE				12/2016		9265	12/21/2016	111	22.74	20161221 OPTIMUM PR JE 0001594			1
PA	JE				12/2016		9303	12/24/2016	111	25.68	20161224 OPTIMUM PR JE 0001595			1
										25.68	Total			
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE														
PA	JE				09/2016		9034	09/03/2016	111	9.95	20160903 OPTIMUM PR JE 0001579			1
PA	JE				09/2016		9034	09/14/2016	111	8.00	20160914 OPTIMUM PR JE 0001580			1
PA	JE				09/2016		9065	09/17/2016	111	5.19	20160917 OPTIMUM PR JE 0001581			1
PA	JE				09/2016		9065	09/28/2016	111	4.62	20160928 OPTIMUM PR JE 0001582			1
PA	JE				10/2016		9104	10/01/2016	111	6.22	20161001 OPTIMUM PR JE 0001583			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
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ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
PA	JE		10/2016	9104	10/12/2016	111	5.63	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	5.87	- 20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	4.83	20161026 OPTIMUM PR JE 0001586			1
PA	JE		10/2016	9163	10/29/2016	111	20.32	- 20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9163	11/09/2016	111	18.22	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	11.15	- 20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9196	11/23/2016	111	8.86	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	7.13	- 20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9229	12/07/2016	111	6.35	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	8.79	- 20161210 OPTIMUM PR JE 0001593			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	12/2016	49305	12/16/2016	333	9.32	MEDICAL PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	7.85	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	4.47	- 20161224 OPTIMUM PR JE 0001595			1
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE							Total	5.41			
82-848-000-0000-2044 - VISION INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	0.75	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	09/2016	48334	09/23/2016	333	1.50	VISION PREMIUM SPECIAL REVENUE			1
PA	JE		09/2016	9065	09/28/2016	111	0.39	- 20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	0.47	- 20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	0.44	- 20161026 OPTIMUM PR JE 0001586			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	10/2016	48726	10/28/2016	333	1.46	VISION PREMIUM SPECIAL REVENUE			1
PA	JE		11/2016	9163	11/09/2016	111	1.53	- 20161109 OPTIMUM PR JE 0001588			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	11/2016	49113	11/23/2016	333	5.21	VISION PREMIUM SPECIAL REVENUE			1
PA	JE		11/2016	9196	11/23/2016	111	0.84	- 20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	0.54	- 20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/21/2016	111	0.66	- 20161221 OPTIMUM PR JE 0001594			1
82-848-000-0000-2044 - VISION INSURANCE PAYABLE							Total	2.55			
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	51.72	- 20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9034	09/14/2016	111	0.39	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/17/2016	111	27.00	- 20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	1.35	- 20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	32.35	- 20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9104	10/12/2016	111	0.25	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	30.54	- 20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	1.53	- 20161026 OPTIMUM PR JE 0001586			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	10/2016	48747	10/28/2016	333	143.85	MEDICAL PREMIUM CHS FUND			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 848 - WIC PEER GRANT

ACCOUNT ACTIVITY REPORT

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE		10/2016	9163	10/29/2016	111	105.69 -	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9163	11/09/2016	111	0.82	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	57.99 -	20161112 OPTIMUM PR JE 0001589			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	11/2016	49128	11/23/2016	333	104.05	MEDICAL PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	2.90 -	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	37.06 -	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9229	12/07/2016	111	0.29	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	45.70 -	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	12/2016	49305	12/16/2016	333	98.19	MEDICAL PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	2.28 -	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	26.04 -	20161224 OPTIMUM PR JE 0001595			1
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE						Total	74.31 -				
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	0.13 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1360-MINNESOTA MUTUAL	09/2016	48202	09/16/2016	333	0.26	LIFE PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/17/2016	111	0.26 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	0.07 -	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	0.08 -	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	0.29 -	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	0.08 -	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1360-MINNESOTA MUTUAL	10/2016	48746	10/28/2016	333	0.65	LIFE PREMIUM CHS FUND			1
PA	JE		11/2016	9163	11/09/2016	111	0.26 -	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	0.56 -	20161112 OPTIMUM PR JE 0001589			1
DI	DI	1360-MINNESOTA MUTUAL	11/2016	49126	11/23/2016	333	0.96	LIFE PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	0.14 -	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	0.09 -	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	0.44 -	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1360-MINNESOTA MUTUAL	12/2016	49304	12/16/2016	333	0.18	LIFE PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	0.11 -	20161221 OPTIMUM PR JE 0001594			1
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE						Total	0.46 -				
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	1.07 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	09/2016	48195	09/16/2016	333	2.14	LTD PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/28/2016	111	0.56 -	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	0.67 -	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	0.63 -	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	10/2016	48740	10/28/2016	333	0.79	LTD PREMIUM CHS FUND			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
PA	JE		11/2016	9163	11/09/2016	111	2.20	20161109 OPTIMUM PR JE 0001588			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	11/2016	49122	11/23/2016	333	4.40	LTD PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	1.20	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	0.77	20161207 OPTIMUM PR JE 0001592			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	12/2016	49296	12/16/2016	333	0.54	LTD PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	0.95	20161221 OPTIMUM PR JE 0001594			1
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE						Total	0.18				
82-848-000-0000-5459 - WIC PEER COUNSELING											
RE	RE	STATE OF MN	12/2016	185854	12/13/2016	222	7,580.00	PEER			1
82-848-000-0000-5459 - WIC PEER COUNSELING						Total	7,580.00				
82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		09/2016	9034	09/03/2016	111	387.70	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	197.51	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	277.97	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	234.08	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	823.67	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	438.90	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	270.66	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	343.81	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	182.88	20161224 OPTIMUM PR JE 0001595			1
82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME						Total	3,157.18				
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	9.95	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	5.19	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	6.22	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	5.87	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	20.32	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	11.15	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	7.13	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	8.79	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	4.47	20161224 OPTIMUM PR JE 0001595			1
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE						Total	79.09				
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARI											
PA	JE		09/2016	9034	09/03/2016	111	51.72	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	27.26	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	32.35	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	30.83	20161015 OPTIMUM PR JE 0001585			1

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DEPT 848 - WIC PEER GRANT

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARI											
PA	JE		10/2016	9163	10/29/2016	111	105.69	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	58.55	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	37.06	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	46.14	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	26.04	20161224 OPTIMUM PR JE 0001595			1
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY							Total	415.64			
82-848-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	29.08	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	14.82	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	20.85	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	17.55	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	61.77	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	32.92	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	20.30	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	25.79	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	13.72	20161224 OPTIMUM PR JE 0001595			1
82-848-000-0000-6163 - PERA-COUNTY SHARE							Total	236.80			
82-848-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	25.32	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	12.72	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	18.55	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	15.21	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	54.15	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	28.45	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	17.60	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	22.26	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	11.96	20161224 OPTIMUM PR JE 0001595			1
82-848-000-0000-6175 - FICA-COUNTY SHARE							Total	206.22			
82-848-000-0000-6203 - COMMUNICATIONS											
DI	DI	11279-T MOBILE	09/2016	48076	09/02/2016	333	168.61	CELL PHONE CHARGES	955039250		1
DI	DI	11279-T MOBILE	09/2016	48396	09/30/2016	333	158.89	MMS CHS MCLEOD CNTY CELL PHONE	955039250		1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	331.53	T-MOBILE	0955		1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	139.91	T-MOBILE	0955		1
82-848-000-0000-6203 - COMMUNICATIONS							Total	798.94			
82-848-000-0000-6265 - PROFESSIONAL SERVICES											
DI	DI	3433-DOHERTY STAFFING SOLUITION	09/2016	47973	09/01/2016	333	605.92	STAFFING SERVICES FOR WIC PEER			1
DI	DI	3433-DOHERTY STAFFING SOLUITION	09/2016	47973	09/01/2016	333	723.62	STAFFING SERVICES FOR WIC PEER			1

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-848-000-0000-6265 - PROFESSIONAL SERVICES														
DI	DI		3433-DOHERTY STAFFING SOLUITION	09/2016		47973	09/01/2016	333		60.00	STAFFING SERVICES FOR WIC PEER			1
DI	DI		3433-DOHERTY STAFFING SOLUITION	09/2016		48374	09/30/2016	333		922.62	STAFFING SERVICES WIC PEER	106212		1
DI	DI		3433-DOHERTY STAFFING SOLUITION	11/2016		49116	11/23/2016	333		1,065.00	STAFFING SRV FOR WIC BF GRANT	108623		1
DI	DI		3433-DOHERTY STAFFING SOLUITION	11/2016		49116	11/23/2016	333		20.30	STAFFING SRV FOR WIC BF GRANT	109141		1
DI	DI		3433-DOHERTY STAFFING SOLUITION	11/2016		49116	11/23/2016	333		644.13	STAFFING SRV FOR WIC BF GRANT	110093		1
DI	DI		3433-DOHERTY STAFFING SOLUITION	12/2016		49459	12/23/2016	333		1,553.15	STAFFING SERVICES FOR WIC	112490		1
DI	DI		3433-DOHERTY STAFFING SOLUITION	12/2016		49459	12/23/2016	333		605.92	- CREDIT	102133		1
82-848-000-0000-6265 - PROFESSIONAL SERVICES									Total	4,988.82				
82-848-000-0000-6335 - MILEAGE EXPENSE														
PA	JE			10/2016		9136	10/15/2016	111		62.10	20161015 OPTIMUM PR JE 0001585			1
82-848-000-0000-6335 - MILEAGE EXPENSE									Total	62.10				
PROGRAM 000 Total										0.00				
DEPT 848 - WIC PEER GRANT Total										0.00				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 849 - IMMUNIZATION GRANT

ACCOUNT ACTIVITY REPORT

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Tran	Vendor	G/L Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
SC	Typ		NUMBER DATE						
PROGRAM 000									
82-849-000-0000-1001 - Cash									
B	BF	01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
RE	JE	03/2016	8590 03/22/2016	222	440.00	Add Receipts to GLDetail			1
JE	JE	03/2016	8597 03/25/2016	913	440.00	- PERI HEPB 4TH QTR 2015-MCLEOD			1
RE	JE	06/2016	8832 06/29/2016	222	900.00	Add Receipts to GLDetail			1
JE	JE	07/2016	8854 07/08/2016	935	900.00	- PERI HEPB 1ST QTR 2016-MCLEOD			1
RE	JE	11/2016	9218 11/28/2016	222	1,600.00	Add Receipts to GLDetail			1
DI	JE	12/2016	9226 12/02/2016	333	400.00	- Add Warrants To GLDetail			1
JE	JE	12/2016	9238 12/09/2016	975	1,200.00	- IMMUN-IPI JULY-SEP 2016-MCLEOD			1
82-849-000-0000-1001 - Cash				Total	0.00				
82-849-000-0000-1281 - Due From Other Governments (Acc)									
B	BF	01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-849-000-0000-1281 - Due From Other Governments (Acc)				Total	0.00				
82-849-000-0000-2020 - Accounts Payable									
B	BF	01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	JE	12/2016	9225 12/02/2016	333	400.00	- Add Vouchers To GLDetail			1
DI	JE	12/2016	9226 12/02/2016	333	400.00	Add Warrants To GLDetail			1
82-849-000-0000-2020 - Accounts Payable				Total	0.00				
82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance									
B	BF	01/2016	1 01/01/2016	001	3,100.00	IFS - Balance Forward J/E			1
X	NET	01/2016	1 01/01/2016	001	3,100.00	- IFS - Balance Forward J/E			1
82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance				Total	0.00				
82-849-000-0000-5426 - Immunization Grant				93.268		CFDA Number: 93.268			
RE	RE	STATE OF MN	03/2016	182300 03/22/2016	222	440.00	- PERI HEPB OCT-DEC	DFG	1 3
RE	RE	STATE OF MN	06/2016	183727 06/29/2016	222	900.00	- PERI HEPB JAN-MAR		1
RE	RE	STATE OF MN	11/2016	185652 11/28/2016	222	1,200.00	- IMMUN IPI JULY-SEPT		1
RE	RE	STATE OF MN	11/2016	185653 11/28/2016	222	400.00	- IMMUN-IPI JULY-SEPT		1
82-849-000-0000-5426 - Immunization Grant				93.268	Total	2,940.00			
82-849-000-0000-6850 - Collections For Other Agencies									
JE	JE	03/2016	8597 03/25/2016	913	440.00	PERI HEPB 4TH QTR 2015-MCLEOD			1 6
JE	JE	07/2016	8854 07/08/2016	935	900.00	PERI HEPB 1ST QTR 2016-MCLEOD			1
DI	DI	314-SIBLEY COUNTY TREASURER	12/2016	49227 12/02/2016	333	400.00	3RD QTR 2016 IMMUNIZATION		1
JE	JE	12/2016	9238 12/09/2016	975	1,200.00	IMMUN-IPI JULY-SEP 2016-MCLEOD			1
82-849-000-0000-6850 - Collections For Other Agencies				Total	2,940.00				
PROGRAM 000 Total					0.00				
DEPT 849 - IMMUNIZATION GRANT Total					0.00				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 851 - PHEP EBOLA

ACCOUNT ACTIVITY REPORT

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Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #			Number	Cd	Basis
PROGRAM 000										
82-851-000-0000-1001 - Cash										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
RE	JE	05/2016	8748	05/20/2016	222	3,558.85	Add Receipts to GLDetail			1
JE	JE	05/2016	8757	05/26/2016	925	3,558.85	- EBOLA GRANT-MCLEOD			1
RE	JE	08/2016	8979	08/08/2016	222	468.14	Add Receipts to GLDetail			1
JE	JE	08/2016	8957	08/17/2016	944	468.14	- EBOLA GRANT 2ND QTR 2016			1
82-851-000-0000-1001 - Cash						Total	0.00			
82-851-000-0000-2020 - Accounts Payable										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-851-000-0000-2020 - Accounts Payable						Total	0.00			
82-851-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
X	NET	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-851-000-0000-2881 - Fund Balance - Undesignated						Total	0.00			
82-851-000-0000-5421 - Phep Ebola						93.069	CFDA Number:	93.069		
RE	RE	05/2016	183115	05/20/2016	222	3,558.85	- MDH.PHEPEBO.93.069.R.EBOLA4			1
RE	RE	08/2016	184245	08/08/2016	222	468.14	- MDH.PREPEBO.93.069.R.EBOLA 5			1
82-851-000-0000-5421 - Phep Ebola						93.069	Total	4,026.99		
82-851-000-0000-6850 - Collections For Other Agencies										
JE	JE	05/2016	8757	05/26/2016	925	3,558.85	EBOLA GRANT-MCLEOD			1
JE	JE	08/2016	8957	08/17/2016	944	468.14	EBOLA GRANT 2ND QTR 2016			1
82-851-000-0000-6850 - Collections For Other Agencies						Total	4,026.99			
PROGRAM 000 Total						0.00				
DEPT 851 - PHEP EBOLA Total						0.00				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-852-000-0000-1001 - Cash											
B	BF		01/2016	1	01/01/2016	001	26,579.48	- IFS - Balance Forward J/E			1
PA	JE		01/2016	8378	01/06/2016	111	516.11	- 20160106 OPTIMUM PR JE 0001540			1
DI	JE		01/2016	8384	01/06/2016	333	79.20	- Add Warrants To GLDetail			1
DI	JE		01/2016	8393	01/08/2016	333	105.00	- Add Warrants To GLDetail			1
DI	JE		01/2016	8393	01/08/2016	333	7,488.00	- Add Warrants To GLDetail			1
DI	JE		01/2016	8702	01/08/2016	333	105.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		01/2016	8702	01/08/2016	333	6,700.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		01/2016	8702	01/08/2016	333	788.00	- Add Man/Void/Corr to GLDetail			1
PA	JE		01/2016	8418	01/20/2016	111	1,079.87	- 20160120 OPTIMUM PR JE 0001542			1
DI	JE		01/2016	8421	01/20/2016	333	109.92	- Add Warrants To GLDetail			1
DI	JE		01/2016	8429	01/22/2016	333	35.01	- Add Warrants To GLDetail			1
PA	JE		02/2016	8454	02/03/2016	111	1,023.46	- 20160203 OPTIMUM PR JE 0001548			1
DI	JE		02/2016	8456	02/03/2016	333	208.66	- Add Warrants To GLDetail			1
DI	JE		02/2016	8463	02/04/2016	333	82.37	- Add Warrants To GLDetail			1
DI	JE		02/2016	8466	02/05/2016	333	443.20	- Add Warrants To GLDetail			1
PA	JE		02/2016	8496	02/17/2016	111	1,605.21	- 20160217 OPTIMUM PR JE 0001550			1
DI	JE		02/2016	8499	02/17/2016	333	188.46	- Add Warrants To GLDetail			1
DI	JE		02/2016	8507	02/19/2016	333	81.09	- Add Warrants To GLDetail			1
PA	JE		03/2016	8527	03/02/2016	111	660.67	- 20160302 OPTIMUM PR JE 0001552			1
DI	JE		03/2016	8536	03/02/2016	333	101.34	- Add Warrants To GLDetail			1
DI	JE		03/2016	8542	03/04/2016	333	112.15	- Add Warrants To GLDetail			1
PA	JE		03/2016	8567	03/16/2016	111	1,522.07	- 20160316 OPTIMUM PR JE 0001554			1
DI	JE		03/2016	8570	03/16/2016	333	202.70	- Add Warrants To GLDetail			1
DI	JE		03/2016	8579	03/18/2016	333	35.01	- Add Warrants To GLDetail			1
PA	JE		03/2016	8607	03/30/2016	111	1,110.08	- 20160330 OPTIMUM PR JE 0001556			1
DI	JE		03/2016	8609	03/30/2016	333	240.33	- Add Warrants To GLDetail			1
DI	JE		04/2016	8621	04/01/2016	333	30.48	- Add Warrants To GLDetail			1
PA	JE		04/2016	8649	04/13/2016	111	1,759.24	- 20160413 OPTIMUM PR JE 0001558			1
DI	JE		04/2016	8655	04/13/2016	333	164.74	- Add Warrants To GLDetail			1
DI	JE		04/2016	8656	04/15/2016	333	35.01	- Add Warrants To GLDetail			1
RE	JE		04/2016	8671	04/20/2016	222	50,000.00	- Add Receipts to GLDetail			1
JE	JE		04/2016	8674	04/22/2016	917	9,828.51	- 4TH QTR 2015 PROJ HARMY-MCLEOD			1
DI	JE		04/2016	8678	04/22/2016	333	12,996.70	- Add Warrants To GLDetail			1
PA	JE		04/2016	8683	04/27/2016	111	1,182.65	- 20160427 OPTIMUM PR JE 0001560			1
DI	JE		04/2016	8685	04/27/2016	333	133.88	- Add Warrants To GLDetail			1
DI	JE		05/2016	8699	05/04/2016	333	104.55	- Add Warrants To GLDetail			1
PA	JE		05/2016	8717	05/11/2016	111	1,250.06	- 20160511 OPTIMUM PR JE 0001562			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-1001 - Cash											
DI	JE		05/2016	8743	05/11/2016	333	178.95	- Add Warrants To GLDetail			1
DI	JE		05/2016	8728	05/13/2016	333	35.01	- Add Warrants To GLDetail			1
RE	JE		05/2016	8747	05/19/2016	222	15.00	Add Receipts to GLDetail			1
PA	JE		05/2016	8750	05/25/2016	111	1,016.62	- 20160525 OPTIMUM PR JE 0001564			1
DI	JE		05/2016	8770	05/25/2016	333	206.29	- Add Warrants To GLDetail			1
RE	JE		05/2016	8763	05/31/2016	222	40,027.00	Add Receipts to GLDetail			1
PA	JE		06/2016	8780	06/08/2016	111	1,272.94	- 20160608 OPTIMUM PR JE 0001566			1
DI	JE		06/2016	8783	06/08/2016	333	190.83	- Add Warrants To GLDetail			1
JE	JE		06/2016	8804	06/17/2016	928	13,282.27	- 1ST QTR 2016 PROJ HARMY-MCLEOD			1
DI	JE		06/2016	8807	06/17/2016	333	17,937.90	- Add Warrants To GLDetail			1
PA	JE		06/2016	8812	06/22/2016	111	1,126.99	- 20160622 OPTIMUM PR JE 0001568			1
DI	JE		06/2016	8815	06/22/2016	333	248.01	- Add Warrants To GLDetail			1
DI	JE		06/2016	8824	06/24/2016	333	200.00	- Add Warrants To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	190.94	- Add Warrants To GLDetail			1
PA	JE		07/2016	8840	07/06/2016	111	1,202.10	- 20160706 OPTIMUM PR JE 0001570			1
DI	JE		07/2016	8853	07/06/2016	333	141.00	- Add Warrants To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	5,276.18	- Add Warrants To GLDetail			1
DI	JE		07/2016	8868	07/08/2016	333	5,276.18	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2016	8873	07/15/2016	333	35.01	- Add Warrants To GLDetail			1
PA	JE		07/2016	8875	07/20/2016	111	780.50	- 20160720 OPTIMUM PR JE 0001572			1
DI	JE		07/2016	8877	07/20/2016	333	124.39	- Add Warrants To GLDetail			1
PA	JE		08/2016	8909	08/03/2016	111	448.85	- 20160803 OPTIMUM PR JE 0001574			1
DI	JE		08/2016	8917	08/03/2016	333	68.90	- Add Warrants To GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	20.32	Add Warrants To GLDetail			1
RE	JE		08/2016	8946	08/12/2016	222	24,622.00	Add Receipts to GLDetail			1
PA	JE		08/2016	8949	08/17/2016	111	1,153.70	- 20160817 OPTIMUM PR JE 0001576			1
DI	JE		08/2016	8952	08/17/2016	333	134.29	- Add Warrants To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	6,877.37	- Add Warrants To GLDetail			1
JE	JE		09/2016	9019	09/02/2016	955	6,464.90	- 2ND QTR 2016 PROJ HRMY-MCLEOD			1
DI	JE		11/2016	9172	11/04/2016	333	71.45	- Add Warrants To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	2,000.00	- Add Warrants To GLDetail			1
JE	JE		11/2016	9241	11/30/2016	976	2,000.00	- 2016 FISCAL OFFICER FEE			1
JE	JE		12/2016	9238	12/09/2016	975	2,135.65	RECLASSIFY WAGES TO LPH			1
DI	JE		12/2016	9260	12/16/2016	333	204.45	- Add Warrants To GLDetail			1
PA	JE		12/2016	9265	12/21/2016	111	433.89	- 20161221 OPTIMUM PR JE 0001594			1
DI	JE		12/2016	9273	12/21/2016	333	68.16	- Add Warrants To GLDetail			1
82-852-000-0000-1001 - Cash							Total	4,777.95			
82-852-000-0000-1281 - Due From Other Governments (Acc)											

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2							
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis	
82-852-000-0000-1281 - Due From Other Governments (Acc)												
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1	
82-852-000-0000-1281 - Due From Other Governments (Acc) Total												
							0.00					
82-852-000-0000-2020 - Accounts Payable												
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1	
DI	JE		01/2016	8382	01/06/2016	333	79.20	Add Vouchers To GLDetail			1	
DI	JE		01/2016	8384	01/06/2016	333	79.20	Add Warrants To GLDetail			1	
DI	JE		01/2016	8392	01/08/2016	333	7,593.00	Add Vouchers To GLDetail			1	
DI	JE		01/2016	8393	01/08/2016	333	105.00	Add Warrants To GLDetail			1	
DI	JE		01/2016	8393	01/08/2016	333	7,488.00	Add Warrants To GLDetail			1	
DI	JE		01/2016	8420	01/20/2016	333	109.92	Add Vouchers To GLDetail			1	
DI	JE		01/2016	8421	01/20/2016	333	109.92	Add Warrants To GLDetail			1	
DI	JE		01/2016	8428	01/22/2016	333	35.01	Add Vouchers To GLDetail			1	
DI	JE		01/2016	8429	01/22/2016	333	35.01	Add Warrants To GLDetail			1	
DI	JE		02/2016	8455	02/03/2016	333	208.66	Add Vouchers To GLDetail			1	
DI	JE		02/2016	8456	02/03/2016	333	208.66	Add Warrants To GLDetail			1	
DI	JE		02/2016	8462	02/04/2016	333	82.37	Add Vouchers To GLDetail			1	
DI	JE		02/2016	8463	02/04/2016	333	82.37	Add Warrants To GLDetail			1	
DI	JE		02/2016	8465	02/05/2016	333	443.20	Add Vouchers To GLDetail			1	
DI	JE		02/2016	8466	02/05/2016	333	443.20	Add Warrants To GLDetail			1	
DI	JE		02/2016	8498	02/17/2016	333	188.46	Add Vouchers To GLDetail			1	
DI	JE		02/2016	8499	02/17/2016	333	188.46	Add Warrants To GLDetail			1	
DI	JE		02/2016	8506	02/19/2016	333	81.09	Add Vouchers To GLDetail			1	
DI	JE		02/2016	8507	02/19/2016	333	81.09	Add Warrants To GLDetail			1	
DI	JE		03/2016	8530	03/02/2016	333	101.34	Add Vouchers To GLDetail			1	
DI	JE		03/2016	8536	03/02/2016	333	101.34	Add Warrants To GLDetail			1	
DI	JE		03/2016	8540	03/04/2016	333	112.15	Add Vouchers To GLDetail			1	
DI	JE		03/2016	8542	03/04/2016	333	112.15	Add Warrants To GLDetail			1	
DI	JE		03/2016	8569	03/16/2016	333	202.70	Add Vouchers To GLDetail			1	
DI	JE		03/2016	8570	03/16/2016	333	202.70	Add Warrants To GLDetail			1	
DI	JE		03/2016	8578	03/18/2016	333	35.01	Add Vouchers To GLDetail			1	
DI	JE		03/2016	8579	03/18/2016	333	35.01	Add Warrants To GLDetail			1	
DI	JE		03/2016	8608	03/30/2016	333	240.33	Add Vouchers To GLDetail			1	
DI	JE		03/2016	8609	03/30/2016	333	240.33	Add Warrants To GLDetail			1	
DI	JE		04/2016	8620	04/01/2016	333	30.48	Add Vouchers To GLDetail			1	
DI	JE		04/2016	8621	04/01/2016	333	30.48	Add Warrants To GLDetail			1	
DI	JE		04/2016	8650	04/13/2016	333	164.74	Add Vouchers To GLDetail			1	
DI	JE		04/2016	8655	04/13/2016	333	164.74	Add Warrants To GLDetail			1	
DI	JE		04/2016	8654	04/15/2016	333	35.01	Add Vouchers To GLDetail			1	

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-2020 - Accounts Payable											
DI	JE		04/2016	8656	04/15/2016	333	35.01	Add Warrants To GLDetail			1
DI	JE		04/2016	8677	04/22/2016	333	12,996.70	Add Vouchers To GLDetail			1
DI	JE		04/2016	8678	04/22/2016	333	12,996.70	Add Warrants To GLDetail			1
DI	JE		04/2016	8684	04/27/2016	333	133.88	Add Vouchers To GLDetail			1
DI	JE		04/2016	8685	04/27/2016	333	133.88	Add Warrants To GLDetail			1
DI	JE		05/2016	8698	05/04/2016	333	104.55	Add Vouchers To GLDetail			1
DI	JE		05/2016	8699	05/04/2016	333	104.55	Add Warrants To GLDetail			1
DI	JE		05/2016	8723	05/11/2016	333	178.95	Add Vouchers To GLDetail			1
DI	JE		05/2016	8743	05/11/2016	333	178.95	Add Warrants To GLDetail			1
DI	JE		05/2016	8727	05/13/2016	333	35.01	Add Vouchers To GLDetail			1
DI	JE		05/2016	8728	05/13/2016	333	35.01	Add Warrants To GLDetail			1
DI	JE		05/2016	8753	05/25/2016	333	206.29	Add Vouchers To GLDetail			1
DI	JE		05/2016	8770	05/25/2016	333	206.29	Add Warrants To GLDetail			1
DI	JE		06/2016	8782	06/08/2016	333	190.83	Add Vouchers To GLDetail			1
DI	JE		06/2016	8783	06/08/2016	333	190.83	Add Warrants To GLDetail			1
DI	JE		06/2016	8806	06/17/2016	333	17,937.90	Add Vouchers To GLDetail			1
DI	JE		06/2016	8807	06/17/2016	333	17,937.90	Add Warrants To GLDetail			1
DI	JE		06/2016	8814	06/22/2016	333	248.01	Add Vouchers To GLDetail			1
DI	JE		06/2016	8815	06/22/2016	333	248.01	Add Warrants To GLDetail			1
DI	JE		06/2016	8822	06/24/2016	333	200.00	Add Vouchers To GLDetail			1
DI	JE		06/2016	8824	06/24/2016	333	200.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8836	07/01/2016	333	190.94	Add Vouchers To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	190.94	Add Warrants To GLDetail			1
DI	JE		07/2016	8843	07/06/2016	333	141.00	Add Vouchers To GLDetail			1
DI	JE		07/2016	8853	07/06/2016	333	141.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8856	07/08/2016	333	5,276.18	Add Vouchers To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	5,276.18	Add Warrants To GLDetail			1
DI	JE		07/2016	8872	07/15/2016	333	35.01	Add Vouchers To GLDetail			1
DI	JE		07/2016	8873	07/15/2016	333	35.01	Add Warrants To GLDetail			1
DI	JE		07/2016	8876	07/20/2016	333	124.39	Add Vouchers To GLDetail			1
DI	JE		07/2016	8877	07/20/2016	333	124.39	Add Warrants To GLDetail			1
DI	JE		08/2016	8916	08/03/2016	333	68.90	Add Vouchers To GLDetail			1
DI	JE		08/2016	8917	08/03/2016	333	68.90	Add Warrants To GLDetail			1
DI	JE		08/2016	8944	08/12/2016	333	20.32	Add Vouchers To GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	20.32	Add Warrants To GLDetail			1
DI	JE		08/2016	8951	08/17/2016	333	134.29	Add Vouchers To GLDetail			1
DI	JE		08/2016	8952	08/17/2016	333	134.29	Add Warrants To GLDetail			1
DI	JE		09/2016	9004	09/02/2016	333	6,877.37	Add Vouchers To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-2020 - Accounts Payable											
DI	JE		09/2016	9006	09/02/2016	333	6,877.37	Add Warrants To GLDetail			1
DI	JE		11/2016	9159	11/04/2016	333	71.45	Add Vouchers To GLDetail			1
DI	JE		11/2016	9172	11/04/2016	333	71.45	Add Warrants To GLDetail			1
DI	JE		11/2016	9213	11/23/2016	333	2,000.00	Add Vouchers To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	2,000.00	Add Warrants To GLDetail			1
DI	JE		12/2016	9259	12/16/2016	333	204.45	Add Vouchers To GLDetail			1
DI	JE		12/2016	9260	12/16/2016	333	204.45	Add Warrants To GLDetail			1
DI	JE		12/2016	9272	12/21/2016	333	68.16	Add Vouchers To GLDetail			1
DI	JE		12/2016	9273	12/21/2016	333	68.16	Add Warrants To GLDetail			1
82-852-000-0000-2020 - Accounts Payable						Total	0.00				
82-852-000-0000-2021 - Accounts Payable (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-2021 - Accounts Payable (Acc)						Total	0.00				
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
B	BF		01/2016	1	01/01/2016	001	517.63	IFS - Balance Forward J/E			1
PA	JE		01/2016	8378	01/06/2016	111	517.63	20160106 OPTIMUM PR JE 0001540			1
PA	JE		01/2016	8418	01/09/2016	111	1,081.70	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8418	01/20/2016	111	1,081.70	20160120 OPTIMUM PR JE 0001542			1
PA	JE		01/2016	8454	01/23/2016	111	1,070.66	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8454	02/03/2016	111	1,070.66	20160203 OPTIMUM PR JE 0001548			1
PA	JE		02/2016	8496	02/06/2016	111	1,642.52	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8496	02/17/2016	111	1,642.52	20160217 OPTIMUM PR JE 0001550			1
PA	JE		02/2016	8527	02/20/2016	111	662.41	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8527	03/02/2016	111	662.41	20160302 OPTIMUM PR JE 0001552			1
PA	JE		03/2016	8567	03/05/2016	111	1,566.35	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8567	03/16/2016	111	1,566.35	20160316 OPTIMUM PR JE 0001554			1
PA	JE		03/2016	8607	03/19/2016	111	1,172.73	20160319 OPTIMUM PR JE 0001555			1
PA	JE		03/2016	8607	03/30/2016	111	1,172.73	20160330 OPTIMUM PR JE 0001556			1
PA	JE		04/2016	8649	04/02/2016	111	1,784.95	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8649	04/13/2016	111	1,784.95	20160413 OPTIMUM PR JE 0001558			1
PA	JE		04/2016	8683	04/16/2016	111	1,193.27	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8683	04/27/2016	111	1,193.27	20160427 OPTIMUM PR JE 0001560			1
PA	JE		04/2016	8717	04/30/2016	111	1,282.72	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8717	05/11/2016	111	1,282.72	20160511 OPTIMUM PR JE 0001562			1
PA	JE		05/2016	8750	05/14/2016	111	1,062.66	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8750	05/25/2016	111	1,062.66	20160525 OPTIMUM PR JE 0001564			1
PA	JE		05/2016	8780	05/28/2016	111	1,311.41	20160528 OPTIMUM PR JE 0001565			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		06/2016	8780	06/08/2016	111	1,311.41	20160608 OPTIMUM PR JE 0001566			1
PA	JE		06/2016	8812	06/11/2016	111	1,194.74 -	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8812	06/22/2016	111	1,194.74	20160622 OPTIMUM PR JE 0001568			1
PA	JE		06/2016	8840	06/25/2016	111	1,216.21 -	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8840	07/06/2016	111	1,216.21	20160706 OPTIMUM PR JE 0001570			1
PA	JE		07/2016	8875	07/09/2016	111	786.49 -	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8875	07/20/2016	111	786.49	20160720 OPTIMUM PR JE 0001572			1
PA	JE		07/2016	8909	07/23/2016	111	450.28 -	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8909	08/03/2016	111	450.28	20160803 OPTIMUM PR JE 0001574			1
PA	JE		08/2016	8949	08/06/2016	111	1,181.50 -	20160806 OPTIMUM PR JE 0001575			1
PA	JE		08/2016	8949	08/17/2016	111	1,181.50	20160817 OPTIMUM PR JE 0001576			1
PA	JE		12/2016	9265	12/10/2016	111	436.00 -	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9265	12/21/2016	111	436.00	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	478.68 -	20161224 OPTIMUM PR JE 0001595			1
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE Total							478.68 -				
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18725	01/06/2016	333	39.60	FICA-EMPLOYEE SHARE			1
PA	JE		01/2016	8378	01/06/2016	111	39.60 -	20160106 OPTIMUM PR JE 0001540			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18861	01/20/2016	333	54.96	FICA-EMPLOYEE SHARE			1
PA	JE		01/2016	8418	01/20/2016	111	54.96 -	20160120 OPTIMUM PR JE 0001542			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19001	02/03/2016	333	81.91	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19001	02/03/2016	333	29.21	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2016	19002	02/03/2016	333	15.63	SIT			1
PA	JE		02/2016	8454	02/03/2016	111	126.75 -	20160203 OPTIMUM PR JE 0001548			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19156	02/17/2016	333	76.70	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19156	02/17/2016	333	22.84	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2016	19157	02/17/2016	333	12.22	SIT			1
PA	JE		02/2016	8496	02/17/2016	111	111.76 -	20160217 OPTIMUM PR JE 0001550			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19284	03/02/2016	333	50.67	FICA-EMPLOYEE SHARE			1
PA	JE		03/2016	8527	03/02/2016	111	50.67 -	20160302 OPTIMUM PR JE 0001552			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19287	03/16/2016	333	80.37	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19287	03/16/2016	333	27.33	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2016	19288	03/16/2016	333	14.63	SIT			1
PA	JE		03/2016	8567	03/16/2016	111	122.33 -	20160316 OPTIMUM PR JE 0001554			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19601	03/30/2016	333	89.72	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19601	03/30/2016	333	40.19	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2016	19602	03/30/2016	333	20.70	SIT			1

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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
PA	JE		03/2016	8607	03/30/2016	111	150.61	20160330 OPTIMUM PR JE 0001556			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19768	04/13/2016	333	70.58	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19768	04/13/2016	333	15.36	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2016	19769	04/13/2016	333	8.22	SIT			1
PA	JE		04/2016	8649	04/13/2016	111	94.16	20160413 OPTIMUM PR JE 0001558			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19923	04/27/2016	333	62.62	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19923	04/27/2016	333	5.63	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2016	19924	04/27/2016	333	3.01	SIT			1
PA	JE		04/2016	8683	04/27/2016	111	71.26	20160427 OPTIMUM PR JE 0001560			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20074	05/11/2016	333	74.24	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20074	05/11/2016	333	19.85	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2016	20075	05/11/2016	333	10.62	SIT			1
PA	JE		05/2016	8717	05/11/2016	111	104.71	20160511 OPTIMUM PR JE 0001562			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20077	05/25/2016	333	81.30	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20077	05/25/2016	333	28.46	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2016	20078	05/25/2016	333	15.23	SIT			1
PA	JE		05/2016	8750	05/25/2016	111	124.99	20160525 OPTIMUM PR JE 0001564			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20221	06/08/2016	333	77.31	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20221	06/08/2016	333	23.59	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2016	20222	06/08/2016	333	12.62	SIT			1
PA	JE		06/2016	8780	06/08/2016	111	113.52	20160608 OPTIMUM PR JE 0001566			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20395	06/22/2016	333	91.40	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20395	06/22/2016	333	43.38	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2016	20396	06/22/2016	333	21.83	SIT			1
PA	JE		06/2016	8812	06/22/2016	111	156.61	20160622 OPTIMUM PR JE 0001568			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20544	07/06/2016	333	64.45	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20544	07/06/2016	333	7.88	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2016	20545	07/06/2016	333	4.22	SIT			1
PA	JE		07/2016	8840	07/06/2016	111	76.55	20160706 OPTIMUM PR JE 0001570			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20699	07/20/2016	333	60.17	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20699	07/20/2016	333	2.64	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2016	20700	07/20/2016	333	1.41	SIT			1
PA	JE		07/2016	8875	07/20/2016	111	64.22	20160720 OPTIMUM PR JE 0001572			1
DI	DI	1266-IRS-FICA & FIT	08/2016	20852	08/03/2016	333	34.45	FICA-EMPLOYEE SHARE			1
PA	JE		08/2016	8909	08/03/2016	111	34.45	20160803 OPTIMUM PR JE 0001574			1
DI	DI	1266-IRS-FICA & FIT	08/2016	21013	08/17/2016	333	56.63	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2016	21013	08/17/2016	333	16.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2016	21014	08/17/2016	333	4.21	SIT			1

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Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
PA	JE		08/2016	8949	08/17/2016	111	77.66	20160817 OPTIMUM PR JE 0001576			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	33.35	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	0.95	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	12/2016	22251	12/21/2016	333	0.51	SIT			1
PA	JE		12/2016	9265	12/21/2016	111	34.81	20161221 OPTIMUM PR JE 0001594			1
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S							Total	0.00			
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
B	BF		01/2016	1	01/01/2016	001	77.68	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18725	01/06/2016	333	39.60	FICA-EMPLOYER SHARE			1
PA	JE		01/2016	8378	01/06/2016	111	38.08	20160106 OPTIMUM PR JE 0001540			1
PA	JE		01/2016	8418	01/09/2016	111	108.09	20160109 OPTIMUM PR JE 0001541			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18861	01/20/2016	333	54.96	FICA-EMPLOYER SHARE			1
PA	JE		01/2016	8418	01/20/2016	111	53.13	20160120 OPTIMUM PR JE 0001542			1
PA	JE		01/2016	8454	01/23/2016	111	161.46	20160123 OPTIMUM PR JE 0001547			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19001	02/03/2016	333	81.91	FICA-EMPLOYER SHARE			1
PA	JE		02/2016	8454	02/03/2016	111	79.55	20160203 OPTIMUM PR JE 0001548			1
PA	JE		02/2016	8496	02/06/2016	111	151.15	20160206 OPTIMUM PR JE 0001549			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19156	02/17/2016	333	76.70	FICA-EMPLOYER SHARE			1
PA	JE		02/2016	8496	02/17/2016	111	74.45	20160217 OPTIMUM PR JE 0001550			1
PA	JE		02/2016	8527	02/20/2016	111	99.60	20160220 OPTIMUM PR JE 0001551			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19284	03/02/2016	333	50.67	FICA-EMPLOYER SHARE			1
PA	JE		03/2016	8527	03/02/2016	111	48.93	20160302 OPTIMUM PR JE 0001552			1
PA	JE		03/2016	8567	03/05/2016	111	158.42	20160305 OPTIMUM PR JE 0001553			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19287	03/16/2016	333	80.37	FICA-EMPLOYER SHARE			1
PA	JE		03/2016	8567	03/16/2016	111	78.05	20160316 OPTIMUM PR JE 0001554			1
PA	JE		03/2016	8607	03/19/2016	111	177.68	20160319 OPTIMUM PR JE 0001555			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19601	03/30/2016	333	89.72	FICA-EMPLOYER SHARE			1
PA	JE		03/2016	8607	03/30/2016	111	87.96	20160330 OPTIMUM PR JE 0001556			1
PA	JE		04/2016	8649	04/02/2016	111	139.03	20160402 OPTIMUM PR JE 0001557			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19768	04/13/2016	333	70.58	FICA-EMPLOYER SHARE			1
PA	JE		04/2016	8649	04/13/2016	111	68.45	20160413 OPTIMUM PR JE 0001558			1
PA	JE		04/2016	8683	04/16/2016	111	123.26	20160416 OPTIMUM PR JE 0001559			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19923	04/27/2016	333	62.62	FICA-EMPLOYER SHARE			1
PA	JE		04/2016	8683	04/27/2016	111	60.64	20160427 OPTIMUM PR JE 0001560			1
PA	JE		04/2016	8717	04/30/2016	111	146.29	20160430 OPTIMUM PR JE 0001561			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20074	05/11/2016	333	74.24	FICA-EMPLOYER SHARE			1
PA	JE		05/2016	8717	05/11/2016	111	72.05	20160511 OPTIMUM PR JE 0001562			1
PA	JE		05/2016	8750	05/14/2016	111	160.25	20160514 OPTIMUM PR JE 0001563			1

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
DI	DI	1266-IRS-FICA & FIT	05/2016	20077	05/25/2016	333	81.30	FICA-EMPLOYER SHARE			1
PA	JE		05/2016	8750	05/25/2016	111	78.95	20160525 OPTIMUM PR JE 0001564			1
PA	JE		05/2016	8780	05/28/2016	111	152.36 -	20160528 OPTIMUM PR JE 0001565			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20221	06/08/2016	333	77.31	FICA-EMPLOYER SHARE			1
PA	JE		06/2016	8780	06/08/2016	111	75.05	20160608 OPTIMUM PR JE 0001566			1
PA	JE		06/2016	8812	06/11/2016	111	180.26 -	20160611 OPTIMUM PR JE 0001567			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20395	06/22/2016	333	91.40	FICA-EMPLOYER SHARE			1
PA	JE		06/2016	8812	06/22/2016	111	88.86	20160622 OPTIMUM PR JE 0001568			1
PA	JE		06/2016	8840	06/25/2016	111	126.89 -	20160625 OPTIMUM PR JE 0001569			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20544	07/06/2016	333	64.45	FICA-EMPLOYER SHARE			1
PA	JE		07/2016	8840	07/06/2016	111	62.44	20160706 OPTIMUM PR JE 0001570			1
PA	JE		07/2016	8875	07/09/2016	111	118.40 -	20160709 OPTIMUM PR JE 0001571			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20699	07/20/2016	333	60.17	FICA-EMPLOYER SHARE			1
PA	JE		07/2016	8875	07/20/2016	111	58.23	20160720 OPTIMUM PR JE 0001572			1
PA	JE		07/2016	8909	07/23/2016	111	67.47 -	20160723 OPTIMUM PR JE 0001573			1
DI	DI	1266-IRS-FICA & FIT	08/2016	20852	08/03/2016	333	34.45	FICA-EMPLOYER SHARE			1
PA	JE		08/2016	8909	08/03/2016	111	33.02	20160803 OPTIMUM PR JE 0001574			1
PA	JE		08/2016	8949	08/06/2016	111	106.49 -	20160806 OPTIMUM PR JE 0001575			1
DI	DI	1266-IRS-FICA & FIT	08/2016	21013	08/17/2016	333	56.63	FICA-EMPLOYER SHARE			1
PA	JE		08/2016	8949	08/17/2016	111	49.86	20160817 OPTIMUM PR JE 0001576			1
PA	JE		12/2016	9265	12/10/2016	111	66.05 -	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	33.35	FICA-EMPLOYER SHARE			1
PA	JE		12/2016	9265	12/21/2016	111	32.70	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	52.73 -	20161224 OPTIMUM PR JE 0001595			1
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE							Total	52.73 -			
82-852-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00			
82-852-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2016	1	01/01/2016	001	41,736.71	IFS - Balance Forward J/E			1
X	NET		01/2016	1	01/01/2016	001	14,561.92 -	IFS - Balance Forward J/E			1
82-852-000-0000-2881 - Fund Balance - Undesignated							Total	27,174.79			
82-852-000-0000-5301 - Project Harmony Mofas											
RE	RE	STATE OF MN	04/2016	182717	04/20/2016	222	50,000.00 -	GRT 36810 PY 16 Q2		DFG	1 3
RE	RE	STATE OF MN	05/2016	183311	05/31/2016	222	40,027.00 -	GRT 36810 FY16 Q3			1
RE	RE	STATE OF MN	08/2016	184334	08/12/2016	222	24,622.00 -	GRT 36810 FY16 Q4			1
82-852-000-0000-5301 - Project Harmony Mofas							Total	114,649.00 -			

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-852-000-0000-5990 - Refunds & Reimbursements														
RE	RE		MCLEOD CO PUBLIC HEALTH		05/2016		183099	05/19/2016	222	15.00 -	REIMB TIP-BMO BILL			1
82-852-000-0000-5990 - Refunds & Reimbursements														
										Total	15.00 -			
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME														
PA	JE				01/2016		8418	01/09/2016	111	708.44	20160109 OPTIMUM PR JE 0001541			1
PA	JE				01/2016		8454	01/23/2016	111	1,060.66	20160123 OPTIMUM PR JE 0001547			1
PA	JE				02/2016		8496	02/06/2016	111	992.62	20160206 OPTIMUM PR JE 0001549			1
PA	JE				02/2016		8527	02/20/2016	111	652.41	20160220 OPTIMUM PR JE 0001551			1
PA	JE				03/2016		8567	03/05/2016	111	1,040.65	20160305 OPTIMUM PR JE 0001553			1
PA	JE				03/2016		8607	03/19/2016	111	1,172.73	20160319 OPTIMUM PR JE 0001555			1
PA	JE				04/2016		8649	04/02/2016	111	912.57	20160402 OPTIMUM PR JE 0001557			1
PA	JE				04/2016		8683	04/16/2016	111	808.51	20160416 OPTIMUM PR JE 0001559			1
PA	JE				04/2016		8717	04/30/2016	111	960.60	20160430 OPTIMUM PR JE 0001561			1
PA	JE				05/2016		8750	05/14/2016	111	1,052.66	20160514 OPTIMUM PR JE 0001563			1
PA	JE				05/2016		8780	05/28/2016	111	1,000.63	20160528 OPTIMUM PR JE 0001565			1
PA	JE				06/2016		8812	06/11/2016	111	1,184.74	20160611 OPTIMUM PR JE 0001567			1
PA	JE				06/2016		8840	06/25/2016	111	832.53	20160625 OPTIMUM PR JE 0001569			1
PA	JE				07/2016		8875	07/09/2016	111	776.49	20160709 OPTIMUM PR JE 0001571			1
PA	JE				07/2016		8909	07/23/2016	111	440.28	20160723 OPTIMUM PR JE 0001573			1
PA	JE				08/2016		8949	08/06/2016	111	6.00	20160806 OPTIMUM PR JE 0001575			1
PA	JE				08/2016		8949	08/06/2016	111	65.51	20160806 OPTIMUM PR JE 0001575			1
PA	JE				08/2016		8949	08/06/2016	111	658.81	20160806 OPTIMUM PR JE 0001575			1
JE	JE				12/2016		9238	12/09/2016	975	1,947.09 -	RECLASSIFY WAGES TO LPH			1
PA	JE				12/2016		9265	12/10/2016	111	436.00	20161210 OPTIMUM PR JE 0001593			1
PA	JE				12/2016		9303	12/24/2016	111	348.00	20161224 OPTIMUM PR JE 0001595			1
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME														
										Total	13,163.75			
82-852-000-0000-6163 - PERA-COUNTY SHARE														
PA	JE				01/2016		8418	01/09/2016	111	53.13	20160109 OPTIMUM PR JE 0001541			1
PA	JE				01/2016		8454	01/23/2016	111	79.55	20160123 OPTIMUM PR JE 0001547			1
PA	JE				02/2016		8496	02/06/2016	111	74.45	20160206 OPTIMUM PR JE 0001549			1
PA	JE				02/2016		8527	02/20/2016	111	48.93	20160220 OPTIMUM PR JE 0001551			1
PA	JE				03/2016		8567	03/05/2016	111	78.05	20160305 OPTIMUM PR JE 0001553			1
PA	JE				03/2016		8607	03/19/2016	111	87.96	20160319 OPTIMUM PR JE 0001555			1
PA	JE				04/2016		8649	04/02/2016	111	68.45	20160402 OPTIMUM PR JE 0001557			1
PA	JE				04/2016		8683	04/16/2016	111	60.64	20160416 OPTIMUM PR JE 0001559			1
PA	JE				04/2016		8717	04/30/2016	111	72.05	20160430 OPTIMUM PR JE 0001561			1
PA	JE				05/2016		8750	05/14/2016	111	78.95	20160514 OPTIMUM PR JE 0001563			1
PA	JE				05/2016		8780	05/28/2016	111	75.05	20160528 OPTIMUM PR JE 0001565			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 852 - PROJECT HARMONY GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		06/2016	8812	06/11/2016	111	88.86	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	62.44	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	58.23	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	33.02	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	49.86	20160806 OPTIMUM PR JE 0001575			1
JE	JE		12/2016	9238	12/09/2016	975	141.11 -	RECLASSIFY WAGES TO LPH			1
PA	JE		12/2016	9265	12/10/2016	111	32.70	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	26.10	20161224 OPTIMUM PR JE 0001595			1
82-852-000-0000-6163 - PERA-COUNTY SHARE						Total	987.31				
82-852-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2016	8418	01/09/2016	111	54.96	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	81.91	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	76.70	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	50.67	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	80.37	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8607	03/19/2016	111	89.72	20160319 OPTIMUM PR JE 0001555			1
PA	JE		04/2016	8649	04/02/2016	111	70.58	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	62.62	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	74.24	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	81.30	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	77.31	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	91.40	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	64.45	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	60.17	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	34.45	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	56.63	20160806 OPTIMUM PR JE 0001575			1
JE	JE		12/2016	9238	12/09/2016	975	47.45 -	RECLASSIFY WAGES TO LPH			1
PA	JE		12/2016	9265	12/10/2016	111	33.35	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	26.63	20161224 OPTIMUM PR JE 0001595			1
82-852-000-0000-6175 - FICA-COUNTY SHARE						Total	1,120.01				
82-852-000-0000-6203 - Communications											
PA	JE		01/2016	8418	01/09/2016	111	10.00	20160109 OPTIMUM PR JE 0001541			1
DI	DI	6412-VERIZON WIRELESS	01/2016	45308	01/22/2016	333	35.01	IPAD (PROJECT HARMONY)	975820398		1
PA	JE		01/2016	8454	01/23/2016	111	10.00	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	10.00	20160206 OPTIMUM PR JE 0001549			1
DI	DI	718-BUERKLE/RHONDA	02/2016	45627	02/19/2016	333	46.08	LPHG COMMUNICATIONS			1
DI	DI	6412-VERIZON WIRELESS	02/2016	45651	02/19/2016	333	35.01	IPAD (PROJECT HARMONY)	975983140		1

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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-6203 - Communications											
PA	JE		02/2016	8527	02/20/2016	111	10.00	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	10.00	20160305 OPTIMUM PR JE 0001553			1
DI	DI	6412-VERIZON WIRELESS	03/2016	45909	03/18/2016	333	35.01	IPAD (PROJECT HARMONY)	976146235		1
PA	JE		04/2016	8649	04/02/2016	111	10.00	20160402 OPTIMUM PR JE 0001557			1
DI	DI	6412-VERIZON WIRELESS	04/2016	46238	04/15/2016	333	35.01	IPAD (PROJECT HARMONY)	976310833		1
PA	JE		04/2016	8683	04/16/2016	111	10.00	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	10.00	20160430 OPTIMUM PR JE 0001561			1
DI	DI	6412-VERIZON WIRELESS	05/2016	46567	05/13/2016	333	35.01	IPAD (PROJECT HARMONY)	976475103		1
PA	JE		05/2016	8750	05/14/2016	111	10.00	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	10.00	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	10.00	20160611 OPTIMUM PR JE 0001567			1
DI	DI	6412-VERIZON WIRELESS	06/2016	47028	06/17/2016	333	35.01	IPAD PROJECT HARMONY	976475103		1
PA	JE		06/2016	8840	06/25/2016	111	10.00	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	10.00	20160709 OPTIMUM PR JE 0001571			1
DI	DI	6412-VERIZON WIRELESS	07/2016	47371	07/15/2016	333	35.01	IPAD (PROJECT HARMONY)	976475103		1
PA	JE		07/2016	8909	07/23/2016	111	10.00	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	10.00	20160806 OPTIMUM PR JE 0001575			1
DI	DI	6412-VERIZON WIRELESS	08/2016	47709	08/12/2016	333	20.32	IPAD (PROJECT HARMONY)	976475103		1
DI	DI	1886-BMO	11/2016	48859	11/04/2016	333	65.00	CONSTANT CONTACT	0955		1
82-852-000-0000-6203 - Communications						Total	485.83				
82-852-000-0000-6205 - Postage And Postal Box Rental											
DI	DI	1886-BMO	11/2016	48859	11/04/2016	333	6.45	USPS	0955		1
82-852-000-0000-6205 - Postage And Postal Box Rental						Total	6.45				
82-852-000-0000-6265 - Professional Services											
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	105.00	WORKERS COMP AUDIT 2014	1463106	AP	1 4
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	6,700.00	PC RENEWAL/WC RENEWAL	1228R		1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	788.00	WC RENEWAL	1228R		1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	105.00	RECLASSIFY 82853.6265		AP	1 4
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	6,700.00	RECLASSIFY 82853.6265			1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	788.00	RECLASSIFY 82853.6265			1
DI	DI	1886-BMO	07/2016	47172	07/01/2016	333	60.00	CONSTANT CONTACT	0955		1
DI	DI	963-MINNESOTA STATE AUDITOR	11/2016	49127	11/23/2016	333	2,000.00	2016 AUDIT SERVICES FOR 2015	67671		1
JE	JE		11/2016	9241	11/30/2016	976	2,000.00	2016 FISCAL OFFICER FEE			1
82-852-000-0000-6265 - Professional Services						Total	4,060.00				
82-852-000-0000-6335 - Mileage Expense											
PA	JE		01/2016	8418	01/09/2016	111	363.26	20160109 OPTIMUM PR JE 0001541			1
PA	JE		02/2016	8496	02/06/2016	111	639.90	20160206 OPTIMUM PR JE 0001549			1

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Tran SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-6335 - Mileage Expense											
PA	JE		03/2016	8567	03/05/2016	111	515.70	20160305 OPTIMUM PR JE 0001553			1
PA	JE		04/2016	8649	04/02/2016	111	862.38	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	374.76	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	312.12	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8780	05/28/2016	111	300.78	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8840	06/25/2016	111	373.68	20160625 OPTIMUM PR JE 0001569			1
PA	JE		08/2016	8949	08/06/2016	111	441.18	20160806 OPTIMUM PR JE 0001575			1
PA	JE		12/2016	9303	12/24/2016	111	130.68	20161224 OPTIMUM PR JE 0001595			1
82-852-000-0000-6335 - Mileage Expense							Total	4,314.44			
82-852-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous											
DI	DI	1886-BMO	02/2016	45442	02/04/2016	333	82.37	UNHINGED PIZZA	9564		1
DI	DI	1886-BMO	03/2016	45776	03/04/2016	333	112.15	DAYS INN	0955		1
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	104.55	UNHINGED	9556		1
DI	DI	1886-BMO	07/2016	47172	07/01/2016	333	130.94	IN ON LAKE SUPERIOR	9564		1
82-852-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous							Total	430.01			
82-852-000-0000-6350 - Other Services & Charges											
DI	DI	688-BUERKLE/PATTY	06/2016	47139	06/24/2016	333	200.00	GIFT CARDS			1
DI	DI	4635-EMPLOYEE RELATIONS INC	12/2016	49284	12/16/2016	333	204.45	BACKGROUND CHECK CHS EMPLOYEE	76949		1
82-852-000-0000-6350 - Other Services & Charges							Total	404.45			
82-852-000-0000-6402 - Office Supplies											
DI	DI	6009-INNOVATIVE OFFICE SOLUTIONS	04/2016	46068	04/01/2016	333	30.48	CHS SUPPLIE PROJECT HARMONY	IN1129693		1
82-852-000-0000-6402 - Office Supplies							Total	30.48			
82-852-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)											
DI	DI	2716-TIERNEY BROTHERS INC	02/2016	45465	02/05/2016	333	443.20	PROJECTOR ASSET#4432	708689		1
82-852-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)							Total	443.20			
82-852-000-0000-6850 - Collections For Other Agencies											
DI	DI	222-MEEKER COUNTY TREASURER	04/2016	46412	04/22/2016	333	10,348.50	4TH QTR 2015 PROJECT HARMONY		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	04/2016	46420	04/22/2016	333	2,648.20	4TH QTR 2015 PROJECT HARMONY		DTG	1 6
JE	JE		04/2016	8674	04/22/2016	917	9,828.51	4TH QTR 2015 PROJ HARMY-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	06/2016	47003	06/17/2016	333	13,895.00	1ST QTR 2016 PROJECT HARMONY			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2016	47014	06/17/2016	333	4,007.89	1ST QTR 2016 PROJECT HARMONY			1
JE	JE		06/2016	8804	06/17/2016	928	13,282.27	1ST QTR 2016 PROJ HARMY-MCLEOD			1
DI	DI	314-SIBLEY COUNTY TREASURER	07/2016	47338	07/08/2016	333	5,276.18	APRIL SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	07/2016	47338	07/08/2016	333	5,276.18	RECLASSIFY 82852.6850			1
DI	DI	222-MEEKER COUNTY TREASURER	09/2016	48065	09/02/2016	333	5,384.00	2ND QTR 2016 PROJECT HARMONY			1
DI	DI	314-SIBLEY COUNTY TREASURER	09/2016	48075	09/02/2016	333	1,493.37	2ND QTR 2016 PROJECT HARMONY			1
JE	JE		09/2016	9019	09/02/2016	955	6,464.90	2ND QTR 2016 PROJ HRMY-MCLEOD			1



Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
		82-852-000-0000-6850 - Collections For Other Agencies				Total	67,352.64				
						PROGRAM 000 Total	0.00				
						DEPT 852 - PROJECT HARMONY GRANT Total	0.00				

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Tran	G/L	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2	
SC	Typ	Vendor	Month	NUMBER	DATE	Number	Cd	Basis	
PROGRAM 000									
82-853-000-0000-1001 - CASH									
B	BF		01/2016	1	01/01/2016	001		169,679.04 IFS - Balance Forward J/E	1
PA	JE		01/2016	8378	01/06/2016	111		3,194.83 - 20160106 OPTIMUM PR JE 0001540	1
DI	JE		01/2016	8384	01/06/2016	333		856.21 - Add Warrants To GLDetail	1
DI	JE		01/2016	8393	01/08/2016	333		1,200.00 - Add Warrants To GLDetail	1
DI	JE		01/2016	8393	01/08/2016	333		10,668.00 - Add Warrants To GLDetail	1
DI	JE		01/2016	8702	01/08/2016	333		105.00 - Add Man/Void/Corr to GLDetail	1
DI	JE		01/2016	8702	01/08/2016	333		6,700.00 - Add Man/Void/Corr to GLDetail	1
DI	JE		01/2016	8702	01/08/2016	333		788.00 - Add Man/Void/Corr to GLDetail	1
DI	JE		01/2016	8413	01/15/2016	333		594.61 - Add Warrants To GLDetail	1
PA	JE		01/2016	8418	01/20/2016	111		2,487.77 - 20160120 OPTIMUM PR JE 0001542	1
DI	JE		01/2016	8421	01/20/2016	333		891.32 - Add Warrants To GLDetail	1
DI	JE		01/2016	8429	01/22/2016	333		1,183.01 - Add Warrants To GLDetail	1
DI	JE		01/2016	8441	01/29/2016	333		141.13 - Add Warrants To GLDetail	1
PA	JE		02/2016	8454	02/03/2016	111		2,486.61 - 20160203 OPTIMUM PR JE 0001548	1
DI	JE		02/2016	8456	02/03/2016	333		891.34 - Add Warrants To GLDetail	1
RE	JE		02/2016	8461	02/03/2016	222		1,115.09 Add Receipts to GLDetail	1
DI	JE		02/2016	8463	02/04/2016	333		286.38 - Add Warrants To GLDetail	1
DI	JE		02/2016	8466	02/05/2016	333		96.93 - Add Warrants To GLDetail	1
DI	JE		02/2016	8466	02/05/2016	333		4,589.27 - Add Warrants To GLDetail	1
DI	JE		02/2016	8491	02/12/2016	333		136.08 - Add Warrants To GLDetail	1
JE	JE		02/2016	8494	02/16/2016	903		36.68 - Jan CHS Postage	1
PA	JE		02/2016	8496	02/17/2016	111		2,753.14 - 20160217 OPTIMUM PR JE 0001550	1
DI	JE		02/2016	8499	02/17/2016	333		891.32 - Add Warrants To GLDetail	1
DI	JE		02/2016	8507	02/19/2016	333		3,973.68 - Add Warrants To GLDetail	1
RE	JE		02/2016	8510	02/22/2016	222		1,449.75 Add Receipts to GLDetail	1
DI	JE		02/2016	8519	02/26/2016	333		966.50 - Add Warrants To GLDetail	1
RE	JE		02/2016	8520	02/26/2016	222		20,782.04 Add Receipts to GLDetail	1
JE	JE		02/2016	8522	02/26/2016	906		483.25 - 4TH QTR FAP 2015-MCLEOD	1
JE	JE		02/2016	8522	02/26/2016	906		5,821.47 - 4TH QTR MCH 2015-MCLEOD	1
PA	JE		03/2016	8527	03/02/2016	111		2,486.62 - 20160302 OPTIMUM PR JE 0001552	1
DI	JE		03/2016	8536	03/02/2016	333		891.32 - Add Warrants To GLDetail	1
DI	JE		03/2016	8542	03/04/2016	333		9,781.07 - Add Warrants To GLDetail	1
DI	JE		03/2016	8542	03/04/2016	333		1,666.57 - Add Warrants To GLDetail	1
DI	JE		03/2016	8562	03/11/2016	333		139.78 - Add Warrants To GLDetail	1
PA	JE		03/2016	8567	03/16/2016	111		2,294.73 - 20160316 OPTIMUM PR JE 0001554	1
DI	JE		03/2016	8570	03/16/2016	333		766.31 - Add Warrants To GLDetail	1
DI	JE		03/2016	8579	03/18/2016	333		1,418.34 - Add Warrants To GLDetail	1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-1001 - CASH											
JE	JE		03/2016	8586	03/23/2016	910	37.19	- Jan CHS Postage			1
DI	JE		03/2016	8603	03/25/2016	333	125.54	- Add Warrants To GLDetail			1
PA	JE		03/2016	8607	03/30/2016	111	3,046.00	- 20160330 OPTIMUM PR JE 0001556			1
DI	JE		03/2016	8609	03/30/2016	333	1,140.17	- Add Warrants To GLDetail			1
DI	JE		04/2016	8621	04/01/2016	333	366.74	- Add Warrants To GLDetail			1
DI	JE		04/2016	8640	04/08/2016	333	2,902.20	- Add Warrants To GLDetail			1
PA	JE		04/2016	8649	04/13/2016	111	2,500.54	- 20160413 OPTIMUM PR JE 0001558			1
DI	JE		04/2016	8655	04/13/2016	333	891.32	- Add Warrants To GLDetail			1
DI	JE		04/2016	8656	04/15/2016	333	11,143.50	- Add Warrants To GLDetail			1
DI	JE		04/2016	8656	04/15/2016	333	2,190.62	- Add Warrants To GLDetail			1
RE	JE		04/2016	8662	04/15/2016	222	64,463.19	- Add Receipts to GLDetail			1
JE	JE		04/2016	8674	04/22/2016	917	6,399.99	- 4TH QTR TANF 2015-MCLEOD			1
DI	JE		04/2016	8678	04/22/2016	333	103.53	- Add Warrants To GLDetail			1
PA	JE		04/2016	8683	04/27/2016	111	2,487.77	- 20160427 OPTIMUM PR JE 0001560			1
DI	JE		04/2016	8685	04/27/2016	333	891.32	- Add Warrants To GLDetail			1
DI	JE		04/2016	8689	04/29/2016	333	115.00	- Add Warrants To GLDetail			1
DI	JE		05/2016	8699	05/04/2016	333	173.35	- Add Warrants To GLDetail			1
DI	JE		05/2016	8711	05/06/2016	333	3,185.15	- Add Warrants To GLDetail			1
PA	JE		05/2016	8717	05/11/2016	111	2,497.52	- 20160511 OPTIMUM PR JE 0001562			1
DI	JE		05/2016	8743	05/11/2016	333	887.37	- Add Warrants To GLDetail			1
DI	JE		05/2016	8728	05/13/2016	333	35.01	- Add Warrants To GLDetail			1
DI	JE		05/2016	8736	05/19/2016	333	27.64	- Add Warrants To GLDetail			1
JE	JE		05/2016	8740	05/19/2016	923	13.05	- Jan CHS Postage			1
JE	JE		05/2016	8740	05/19/2016	923	13.05	- Jan CHS Postage			1
JE	JE		05/2016	8742	05/19/2016	923	13.05	- Jan CHS Postage			1
DI	JE		05/2016	8746	05/20/2016	333	3,359.77	- Add Warrants To GLDetail			1
RE	JE		05/2016	8748	05/20/2016	222	1,449.75	- Add Receipts to GLDetail			1
RE	JE		05/2016	8749	05/23/2016	222	635.35	- Add Receipts to GLDetail			1
PA	JE		05/2016	8750	05/25/2016	111	2,487.77	- 20160525 OPTIMUM PR JE 0001564			1
DI	JE		05/2016	8770	05/25/2016	333	891.32	- Add Warrants To GLDetail			1
JE	JE		05/2016	8757	05/26/2016	925	483.25	- 1ST QTR FAP 2016-MCLEOD			1
DI	JE		05/2016	8759	05/27/2016	333	977.04	- Add Warrants To GLDetail			1
RE	JE		06/2016	8767	06/01/2016	222	194,262.67	- Add Receipts to GLDetail			1
RE	JE		06/2016	8772	06/03/2016	222	15,000.00	- Add Receipts to GLDetail			1
DI	JE		06/2016	8775	06/03/2016	333	2,029.86	- Add Warrants To GLDetail			1
PA	JE		06/2016	8780	06/08/2016	111	2,348.74	- 20160608 OPTIMUM PR JE 0001566			1
DI	JE		06/2016	8783	06/08/2016	333	802.02	- Add Warrants To GLDetail			1
RE	JE		06/2016	8785	06/08/2016	222	30,546.81	- Add Receipts to GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-1001 - CASH											
DI	JE		06/2016	8791	06/10/2016	333	1,549.69	Add Warrants To GLDetail			1
RE	JE		06/2016	8794	06/10/2016	222	1,907.49	Add Receipts to GLDetail			1
JE	JE		06/2016	8804	06/17/2016	928	29,824.46	1ST QTR LPH & TANF 2016-MCLEOD			1
DI	JE		06/2016	8807	06/17/2016	333	39,827.76	Add Warrants To GLDetail			1
PA	JE		06/2016	8812	06/22/2016	111	2,403.94	20160622 OPTIMUM PR JE 0001568			1
DI	JE		06/2016	8815	06/22/2016	333	819.89	Add Warrants To GLDetail			1
DI	JE		06/2016	8824	06/24/2016	333	115.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	3,330.54	Add Warrants To GLDetail			1
PA	JE		07/2016	8840	07/06/2016	111	2,072.97	20160706 OPTIMUM PR JE 0001570			1
DI	JE		07/2016	8853	07/06/2016	333	623.41	Add Warrants To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	3,066.28	Add Warrants To GLDetail			1
RE	JE		07/2016	8867	07/13/2016	222	28,137.12	Add Receipts to GLDetail			1
JE	JE		07/2016	8871	07/15/2016	936	7,906.07	1ST QTR MCH 2016-MCLEOD			1
DI	JE		07/2016	8873	07/15/2016	333	9,322.27	Add Warrants To GLDetail			1
RE	JE		07/2016	8879	07/18/2016	222	1,826.00	Add Receipts to GLDetail			1
PA	JE		07/2016	8875	07/20/2016	111	2,487.76	20160720 OPTIMUM PR JE 0001572			1
DI	JE		07/2016	8877	07/20/2016	333	891.34	Add Warrants To GLDetail			1
DI	JE		07/2016	8888	07/22/2016	333	11,277.38	Add Warrants To GLDetail			1
RE	JE		07/2016	8896	07/27/2016	222	1,449.75	Add Receipts to GLDetail			1
DI	JE		07/2016	8899	07/29/2016	333	10.54	Add Warrants To GLDetail			1
PA	JE		08/2016	8909	08/03/2016	111	2,495.61	20160803 OPTIMUM PR JE 0001574			1
DI	JE		08/2016	8915	08/03/2016	333	882.80	Add Warrants To GLDetail			1
DI	JE		08/2016	8917	08/03/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		08/2016	8923	08/05/2016	333	1,393.87	Add Warrants To GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	2,348.64	Add Warrants To GLDetail			1
RE	JE		08/2016	8950	08/15/2016	222	117,083.33	Add Receipts to GLDetail			1
PA	JE		08/2016	8949	08/17/2016	111	2,920.31	20160817 OPTIMUM PR JE 0001576			1
DI	JE		08/2016	8952	08/17/2016	333	891.32	Add Warrants To GLDetail			1
JE	JE		08/2016	8957	08/17/2016	944	483.25	2ND QTR FAP 2016-MCLEOD			1
RE	JE		08/2016	8961	08/17/2016	222	27,542.17	Add Receipts to GLDetail			1
DI	JE		08/2016	8960	08/19/2016	333	21,735.00	Add Warrants To GLDetail			1
DI	JE		08/2016	8982	08/26/2016	333	90.00	Add Warrants To GLDetail			1
PA	JE		08/2016	8997	08/31/2016	111	2,494.89	20160831 OPTIMUM PR JE 0001578			1
DI	JE		08/2016	9005	08/31/2016	333	1,140.17	Add Warrants To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	47,525.19	Add Warrants To GLDetail			1
JE	JE		09/2016	9019	09/02/2016	955	33,193.44	2ND QTR MCH LPH TANF-MCLEOD			1
PA	JE		09/2016	9034	09/14/2016	111	2,486.62	20160914 OPTIMUM PR JE 0001580			1
DI	JE		09/2016	9038	09/14/2016	333	891.32	Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-1001 - CASH											
DI	JE		09/2016	9044	09/16/2016	333	2,605.60	- Add Warrants To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	115.00	- Add Warrants To GLDetail			1
PA	JE		09/2016	9065	09/28/2016	111	2,487.77	- 20160928 OPTIMUM PR JE 0001582			1
DI	JE		09/2016	9067	09/28/2016	333	891.32	- Add Warrants To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	4,494.75	- Add Warrants To GLDetail			1
DI	JE		09/2016	9233	09/30/2016	333	5,752.00	- Add Man/Void/Corr to GLDetail			1
PA	JE		10/2016	9104	10/12/2016	111	3,946.25	- 20161012 OPTIMUM PR JE 0001584			1
DI	JE		10/2016	9106	10/12/2016	333	892.53	- Add Warrants To GLDetail			1
DI	JE		10/2016	9112	10/14/2016	333	1,089.08	- Add Warrants To GLDetail			1
PA	JE		10/2016	9136	10/26/2016	111	2,487.77	- 20161026 OPTIMUM PR JE 0001586			1
DI	JE		10/2016	9138	10/26/2016	333	891.32	- Add Warrants To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	3,074.54	- Add Warrants To GLDetail			1
RE	JE		11/2016	9158	11/03/2016	222	1,449.75	- Add Receipts to GLDetail			1
DI	JE		11/2016	9172	11/04/2016	333	1,422.13	- Add Warrants To GLDetail			1
PA	JE		11/2016	9163	11/09/2016	111	2,486.61	- 20161109 OPTIMUM PR JE 0001588			1
DI	JE		11/2016	9176	11/09/2016	333	891.34	- Add Warrants To GLDetail			1
DI	JE		11/2016	9191	11/18/2016	333	1,105.28	- Add Warrants To GLDetail			1
JE	JE		11/2016	9207	11/22/2016	972	13.82	- Oct CHS Postage			1
RE	JE		11/2016	9215	11/22/2016	222	3,339.00	- Add Receipts to GLDetail			1
PA	JE		11/2016	9196	11/23/2016	111	2,487.77	- 20161123 OPTIMUM PR JE 0001590			1
DI	JE		11/2016	9202	11/23/2016	333	891.32	- Add Warrants To GLDetail			1
DI	JE		11/2016	9210	11/23/2016	333	375.00	- Add Warrants To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	11,979.79	- Add Warrants To GLDetail			1
JE	JE		11/2016	9241	11/30/2016	976	1,500.00	- 2016 FISCAL OFFICER FEE			1
JE	JE		11/2016	9241	11/30/2016	976	26,793.53	- 3RD QTR LPH & MCH 2016-MCLEOD			1
DI	JE		12/2016	9226	12/02/2016	333	2,042.67	- Add Warrants To GLDetail			1
PA	JE		12/2016	9229	12/07/2016	111	3,445.34	- 20161207 OPTIMUM PR JE 0001592			1
DI	JE		12/2016	9231	12/07/2016	333	891.32	- Add Warrants To GLDetail			1
JE	JE		12/2016	9238	12/09/2016	975	483.25	- 3RD QTR FAP 2016-MCLEOD			1
JE	JE		12/2016	9238	12/09/2016	975	2,135.65	- RECLASSIFY WAGES FROM PROJ HRM			1
DI	JE		12/2016	9260	12/16/2016	333	35,956.88	- Add Warrants To GLDetail			1
PA	JE		12/2016	9265	12/21/2016	111	2,487.76	- 20161221 OPTIMUM PR JE 0001594			1
DI	JE		12/2016	9273	12/21/2016	333	891.34	- Add Warrants To GLDetail			1
DI	JE		12/2016	9280	12/23/2016	333	4,155.00	- Add Warrants To GLDetail			1
DI	JE		12/2016	9297	12/30/2016	333	910.61	- Add Warrants To GLDetail			1
82-853-000-0000-1001 - CASH						Total	186,443.35				
82-853-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)											
B	BF		01/2016		1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER DATE				Number	Cd	Basis
	82-853-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)			Total	0.00				
	82-853-000-0000-2020 - ACCOUNTS PAYABLE								
B	BF	01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	JE	01/2016	8382 01/06/2016	333	856.21	Add Vouchers To GLDetail			1
DI	JE	01/2016	8384 01/06/2016	333	856.21	Add Warrants To GLDetail			1
DI	JE	01/2016	8392 01/08/2016	333	11,868.00	Add Vouchers To GLDetail			1
DI	JE	01/2016	8393 01/08/2016	333	1,200.00	Add Warrants To GLDetail			1
DI	JE	01/2016	8393 01/08/2016	333	10,668.00	Add Warrants To GLDetail			1
DI	JE	01/2016	8411 01/15/2016	333	594.61	Add Vouchers To GLDetail			1
DI	JE	01/2016	8413 01/15/2016	333	594.61	Add Warrants To GLDetail			1
DI	JE	01/2016	8420 01/20/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE	01/2016	8421 01/20/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE	01/2016	8428 01/22/2016	333	1,183.01	Add Vouchers To GLDetail			1
DI	JE	01/2016	8429 01/22/2016	333	1,183.01	Add Warrants To GLDetail			1
DI	JE	01/2016	8440 01/29/2016	333	141.13	Add Vouchers To GLDetail			1
DI	JE	01/2016	8441 01/29/2016	333	141.13	Add Warrants To GLDetail			1
DI	JE	02/2016	8455 02/03/2016	333	891.34	Add Vouchers To GLDetail			1
DI	JE	02/2016	8456 02/03/2016	333	891.34	Add Warrants To GLDetail			1
DI	JE	02/2016	8462 02/04/2016	333	286.38	Add Vouchers To GLDetail			1
DI	JE	02/2016	8463 02/04/2016	333	286.38	Add Warrants To GLDetail			1
DI	JE	02/2016	8465 02/05/2016	333	4,686.20	Add Vouchers To GLDetail			1
DI	JE	02/2016	8466 02/05/2016	333	96.93	Add Warrants To GLDetail			1
DI	JE	02/2016	8466 02/05/2016	333	4,589.27	Add Warrants To GLDetail			1
DI	JE	02/2016	8489 02/12/2016	333	136.08	Add Vouchers To GLDetail			1
DI	JE	02/2016	8491 02/12/2016	333	136.08	Add Warrants To GLDetail			1
DI	JE	02/2016	8498 02/17/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE	02/2016	8499 02/17/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE	02/2016	8506 02/19/2016	333	3,973.68	Add Vouchers To GLDetail			1
DI	JE	02/2016	8507 02/19/2016	333	3,973.68	Add Warrants To GLDetail			1
DI	JE	02/2016	8518 02/26/2016	333	966.50	Add Vouchers To GLDetail			1
DI	JE	02/2016	8519 02/26/2016	333	966.50	Add Warrants To GLDetail			1
DI	JE	03/2016	8530 03/02/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE	03/2016	8536 03/02/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE	03/2016	8540 03/04/2016	333	11,447.64	Add Vouchers To GLDetail			1
DI	JE	03/2016	8542 03/04/2016	333	9,781.07	Add Warrants To GLDetail			1
DI	JE	03/2016	8542 03/04/2016	333	1,666.57	Add Warrants To GLDetail			1
DI	JE	03/2016	8561 03/11/2016	333	139.78	Add Vouchers To GLDetail			1
DI	JE	03/2016	8562 03/11/2016	333	139.78	Add Warrants To GLDetail			1
DI	JE	03/2016	8569 03/16/2016	333	766.31	Add Vouchers To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		03/2016	8570	03/16/2016	333	766.31	Add Warrants To GLDetail			1
DI	JE		03/2016	8578	03/18/2016	333	1,418.34	Add Vouchers To GLDetail			1
DI	JE		03/2016	8579	03/18/2016	333	1,418.34	Add Warrants To GLDetail			1
DI	JE		03/2016	8602	03/25/2016	333	125.54	Add Vouchers To GLDetail			1
DI	JE		03/2016	8603	03/25/2016	333	125.54	Add Warrants To GLDetail			1
DI	JE		03/2016	8608	03/30/2016	333	1,140.17	Add Vouchers To GLDetail			1
DI	JE		03/2016	8609	03/30/2016	333	1,140.17	Add Warrants To GLDetail			1
DI	JE		04/2016	8620	04/01/2016	333	366.74	Add Vouchers To GLDetail			1
DI	JE		04/2016	8621	04/01/2016	333	366.74	Add Warrants To GLDetail			1
DI	JE		04/2016	8639	04/08/2016	333	2,902.20	Add Vouchers To GLDetail			1
DI	JE		04/2016	8640	04/08/2016	333	2,902.20	Add Warrants To GLDetail			1
DI	JE		04/2016	8650	04/13/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		04/2016	8655	04/13/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		04/2016	8654	04/15/2016	333	13,334.12	Add Vouchers To GLDetail			1
DI	JE		04/2016	8656	04/15/2016	333	11,143.50	Add Warrants To GLDetail			1
DI	JE		04/2016	8656	04/15/2016	333	2,190.62	Add Warrants To GLDetail			1
DI	JE		04/2016	8677	04/22/2016	333	103.53	Add Vouchers To GLDetail			1
DI	JE		04/2016	8678	04/22/2016	333	103.53	Add Warrants To GLDetail			1
DI	JE		04/2016	8684	04/27/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		04/2016	8685	04/27/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		04/2016	8688	04/29/2016	333	115.00	Add Vouchers To GLDetail			1
DI	JE		04/2016	8689	04/29/2016	333	115.00	Add Warrants To GLDetail			1
DI	JE		05/2016	8698	05/04/2016	333	173.35	Add Vouchers To GLDetail			1
DI	JE		05/2016	8699	05/04/2016	333	173.35	Add Warrants To GLDetail			1
DI	JE		05/2016	8710	05/06/2016	333	3,185.15	Add Vouchers To GLDetail			1
DI	JE		05/2016	8711	05/06/2016	333	3,185.15	Add Warrants To GLDetail			1
DI	JE		05/2016	8723	05/11/2016	333	887.37	Add Vouchers To GLDetail			1
DI	JE		05/2016	8743	05/11/2016	333	887.37	Add Warrants To GLDetail			1
DI	JE		05/2016	8727	05/13/2016	333	35.01	Add Vouchers To GLDetail			1
DI	JE		05/2016	8728	05/13/2016	333	35.01	Add Warrants To GLDetail			1
DI	JE		05/2016	8732	05/19/2016	333	27.64	Add Vouchers To GLDetail			1
DI	JE		05/2016	8736	05/19/2016	333	27.64	Add Warrants To GLDetail			1
DI	JE		05/2016	8745	05/20/2016	333	3,359.77	Add Vouchers To GLDetail			1
DI	JE		05/2016	8746	05/20/2016	333	3,359.77	Add Warrants To GLDetail			1
DI	JE		05/2016	8753	05/25/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		05/2016	8770	05/25/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		05/2016	8758	05/27/2016	333	977.04	Add Vouchers To GLDetail			1
DI	JE		05/2016	8759	05/27/2016	333	977.04	Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		06/2016	8769	06/03/2016	333	2,029.86	Add Vouchers To GLDetail			1
DI	JE		06/2016	8775	06/03/2016	333	2,029.86	Add Warrants To GLDetail			1
DI	JE		06/2016	8782	06/08/2016	333	802.02	Add Vouchers To GLDetail			1
DI	JE		06/2016	8783	06/08/2016	333	802.02	Add Warrants To GLDetail			1
DI	JE		06/2016	8790	06/10/2016	333	1,549.69	Add Vouchers To GLDetail			1
DI	JE		06/2016	8791	06/10/2016	333	1,549.69	Add Warrants To GLDetail			1
DI	JE		06/2016	8806	06/17/2016	333	39,827.76	Add Vouchers To GLDetail			1
DI	JE		06/2016	8807	06/17/2016	333	39,827.76	Add Warrants To GLDetail			1
DI	JE		06/2016	8814	06/22/2016	333	819.89	Add Vouchers To GLDetail			1
DI	JE		06/2016	8815	06/22/2016	333	819.89	Add Warrants To GLDetail			1
DI	JE		06/2016	8822	06/24/2016	333	115.00	Add Vouchers To GLDetail			1
DI	JE		06/2016	8824	06/24/2016	333	115.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8836	07/01/2016	333	3,330.54	Add Vouchers To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	3,330.54	Add Warrants To GLDetail			1
DI	JE		07/2016	8843	07/06/2016	333	623.41	Add Vouchers To GLDetail			1
DI	JE		07/2016	8853	07/06/2016	333	623.41	Add Warrants To GLDetail			1
DI	JE		07/2016	8856	07/08/2016	333	3,066.28	Add Vouchers To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	3,066.28	Add Warrants To GLDetail			1
DI	JE		07/2016	8872	07/15/2016	333	9,322.27	Add Vouchers To GLDetail			1
DI	JE		07/2016	8873	07/15/2016	333	9,322.27	Add Warrants To GLDetail			1
DI	JE		07/2016	8876	07/20/2016	333	891.34	Add Vouchers To GLDetail			1
DI	JE		07/2016	8877	07/20/2016	333	891.34	Add Warrants To GLDetail			1
DI	JE		07/2016	8887	07/22/2016	333	11,277.38	Add Vouchers To GLDetail			1
DI	JE		07/2016	8888	07/22/2016	333	11,277.38	Add Warrants To GLDetail			1
DI	JE		07/2016	8898	07/29/2016	333	10.54	Add Vouchers To GLDetail			1
DI	JE		07/2016	8899	07/29/2016	333	10.54	Add Warrants To GLDetail			1
DI	JE		08/2016	8913	08/03/2016	333	882.80	Add Vouchers To GLDetail			1
DI	JE		08/2016	8915	08/03/2016	333	882.80	Add Warrants To GLDetail			1
DI	JE		08/2016	8916	08/03/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		08/2016	8917	08/03/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		08/2016	8922	08/05/2016	333	1,393.87	Add Vouchers To GLDetail			1
DI	JE		08/2016	8923	08/05/2016	333	1,393.87	Add Warrants To GLDetail			1
DI	JE		08/2016	8944	08/12/2016	333	2,348.64	Add Vouchers To GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	2,348.64	Add Warrants To GLDetail			1
DI	JE		08/2016	8951	08/17/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		08/2016	8952	08/17/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		08/2016	8959	08/19/2016	333	21,735.00	Add Vouchers To GLDetail			1
DI	JE		08/2016	8960	08/19/2016	333	21,735.00	Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 853 - LOCAL PUBLIC HEALTH GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		08/2016	8981	08/26/2016	333	90.00	Add Vouchers To GLDetail			1
DI	JE		08/2016	8982	08/26/2016	333	90.00	Add Warrants To GLDetail			1
DI	JE		08/2016	8999	08/31/2016	333	1,140.17	Add Vouchers To GLDetail			1
DI	JE		08/2016	9005	08/31/2016	333	1,140.17	Add Warrants To GLDetail			1
DI	JE		09/2016	9004	09/02/2016	333	47,525.19	Add Vouchers To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	47,525.19	Add Warrants To GLDetail			1
DI	JE		09/2016	9035	09/14/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		09/2016	9038	09/14/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		09/2016	9043	09/16/2016	333	2,605.60	Add Vouchers To GLDetail			1
DI	JE		09/2016	9044	09/16/2016	333	2,605.60	Add Warrants To GLDetail			1
DI	JE		09/2016	9060	09/23/2016	333	115.00	Add Vouchers To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	115.00	Add Warrants To GLDetail			1
DI	JE		09/2016	9066	09/28/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		09/2016	9067	09/28/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		09/2016	9072	09/30/2016	333	4,494.75	Add Vouchers To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	4,494.75	Add Warrants To GLDetail			1
DI	JE		10/2016	9105	10/12/2016	333	892.53	Add Vouchers To GLDetail			1
DI	JE		10/2016	9106	10/12/2016	333	892.53	Add Warrants To GLDetail			1
DI	JE		10/2016	9111	10/14/2016	333	1,089.08	Add Vouchers To GLDetail			1
DI	JE		10/2016	9112	10/14/2016	333	1,089.08	Add Warrants To GLDetail			1
DI	JE		10/2016	9137	10/26/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		10/2016	9138	10/26/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		10/2016	9143	10/28/2016	333	3,074.54	Add Vouchers To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	3,074.54	Add Warrants To GLDetail			1
DI	JE		11/2016	9159	11/04/2016	333	1,422.13	Add Vouchers To GLDetail			1
DI	JE		11/2016	9172	11/04/2016	333	1,422.13	Add Warrants To GLDetail			1
DI	JE		11/2016	9164	11/09/2016	333	891.34	Add Vouchers To GLDetail			1
DI	JE		11/2016	9176	11/09/2016	333	891.34	Add Warrants To GLDetail			1
DI	JE		11/2016	9190	11/18/2016	333	1,105.28	Add Vouchers To GLDetail			1
DI	JE		11/2016	9191	11/18/2016	333	1,105.28	Add Warrants To GLDetail			1
DI	JE		11/2016	9201	11/23/2016	333	891.32	Add Vouchers To GLDetail			1
DI	JE		11/2016	9202	11/23/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE		11/2016	9206	11/23/2016	333	375.00	Add Vouchers To GLDetail			1
DI	JE		11/2016	9210	11/23/2016	333	375.00	Add Warrants To GLDetail			1
DI	JE		11/2016	9213	11/23/2016	333	11,979.79	Add Vouchers To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	11,979.79	Add Warrants To GLDetail			1
DI	JE		12/2016	9225	12/02/2016	333	2,042.67	Add Vouchers To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	2,042.67	Add Warrants To GLDetail			1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE				Number	Cd	Basis
82-853-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE	12/2016	9230	12/07/2016	333	891.32	- Add Vouchers To GLDetail			1
DI	JE	12/2016	9231	12/07/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE	12/2016	9259	12/16/2016	333	35,956.88	- Add Vouchers To GLDetail			1
DI	JE	12/2016	9260	12/16/2016	333	35,956.88	Add Warrants To GLDetail			1
DI	JE	12/2016	9272	12/21/2016	333	891.34	- Add Vouchers To GLDetail			1
DI	JE	12/2016	9273	12/21/2016	333	891.34	Add Warrants To GLDetail			1
DI	JE	12/2016	9279	12/23/2016	333	4,155.00	- Add Vouchers To GLDetail			1
DI	JE	12/2016	9280	12/23/2016	333	4,155.00	Add Warrants To GLDetail			1
DI	JE	12/2016	9293	12/30/2016	333	910.61	- Add Vouchers To GLDetail			1
DI	JE	12/2016	9297	12/30/2016	333	910.61	Add Warrants To GLDetail			1
82-853-000-0000-2020 - ACCOUNTS PAYABLE					Total	0.00				
82-853-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-853-000-0000-2021 - ACCOUNTS PAYABLE (ACC)					Total	0.00				
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES PAYABLE										
B	BF	01/2016	1	01/01/2016	001	4,100.40	- IFS - Balance Forward J/E			1
PA	JE	01/2016	8378	01/06/2016	111	4,100.40	20160106 OPTIMUM PR JE 0001540			1
PA	JE	01/2016	8418	01/09/2016	111	3,415.55	- 20160109 OPTIMUM PR JE 0001541			1
PA	JE	01/2016	8418	01/20/2016	111	3,415.55	20160120 OPTIMUM PR JE 0001542			1
PA	JE	01/2016	8454	01/23/2016	111	3,415.55	- 20160123 OPTIMUM PR JE 0001547			1
PA	JE	02/2016	8454	02/03/2016	111	3,415.55	20160203 OPTIMUM PR JE 0001548			1
PA	JE	02/2016	8496	02/06/2016	111	3,680.92	- 20160206 OPTIMUM PR JE 0001549			1
PA	JE	02/2016	8496	02/17/2016	111	3,680.92	20160217 OPTIMUM PR JE 0001550			1
PA	JE	02/2016	8527	02/20/2016	111	3,415.55	- 20160220 OPTIMUM PR JE 0001551			1
PA	JE	03/2016	8527	03/02/2016	111	3,415.55	20160302 OPTIMUM PR JE 0001552			1
PA	JE	03/2016	8567	03/05/2016	111	3,139.33	- 20160305 OPTIMUM PR JE 0001553			1
PA	JE	03/2016	8567	03/16/2016	111	3,139.33	20160316 OPTIMUM PR JE 0001554			1
PA	JE	03/2016	8607	03/19/2016	111	3,707.91	- 20160319 OPTIMUM PR JE 0001555			1
PA	JE	03/2016	8607	03/30/2016	111	3,707.91	20160330 OPTIMUM PR JE 0001556			1
PA	JE	04/2016	8649	04/02/2016	111	3,429.47	- 20160402 OPTIMUM PR JE 0001557			1
PA	JE	04/2016	8649	04/13/2016	111	3,429.47	20160413 OPTIMUM PR JE 0001558			1
PA	JE	04/2016	8683	04/16/2016	111	3,415.55	- 20160416 OPTIMUM PR JE 0001559			1
PA	JE	04/2016	8683	04/27/2016	111	3,415.55	20160427 OPTIMUM PR JE 0001560			1
PA	JE	04/2016	8717	04/30/2016	111	3,421.96	- 20160430 OPTIMUM PR JE 0001561			1
PA	JE	05/2016	8717	05/11/2016	111	3,421.96	20160511 OPTIMUM PR JE 0001562			1
PA	JE	05/2016	8750	05/14/2016	111	3,415.55	- 20160514 OPTIMUM PR JE 0001563			1
PA	JE	05/2016	8750	05/25/2016	111	3,415.55	20160525 OPTIMUM PR JE 0001564			1

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Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES PAYABLE											
PA	JE		05/2016	8780	05/28/2016	111	3,218.25 -	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8780	06/08/2016	111	3,218.25	20160608 OPTIMUM PR JE 0001566			1
PA	JE		06/2016	8812	06/11/2016	111	3,284.20 -	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8812	06/22/2016	111	3,284.20	20160622 OPTIMUM PR JE 0001568			1
PA	JE		06/2016	8840	06/25/2016	111	2,823.65 -	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8840	07/06/2016	111	2,823.65	20160706 OPTIMUM PR JE 0001570			1
PA	JE		07/2016	8875	07/09/2016	111	3,415.55 -	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8875	07/20/2016	111	3,415.55	20160720 OPTIMUM PR JE 0001572			1
PA	JE		07/2016	8909	07/23/2016	111	3,424.54 -	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8909	08/03/2016	111	3,424.54	20160803 OPTIMUM PR JE 0001574			1
PA	JE		08/2016	8949	08/06/2016	111	3,848.09 -	20160806 OPTIMUM PR JE 0001575			1
PA	JE		08/2016	8949	08/17/2016	111	3,848.09	20160817 OPTIMUM PR JE 0001576			1
PA	JE		08/2016	8997	08/20/2016	111	3,156.80 -	20160820 OPTIMUM PR JE 0001577			1
PA	JE		08/2016	8997	08/31/2016	111	3,156.80	20160831 OPTIMUM PR JE 0001578			1
PA	JE		09/2016	9034	09/03/2016	111	3,415.55 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9034	09/14/2016	111	3,415.55	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/17/2016	111	3,415.55 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	3,415.55	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	4,875.40 -	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9104	10/12/2016	111	4,875.40	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	3,415.55 -	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	3,415.55	20161026 OPTIMUM PR JE 0001586			1
PA	JE		10/2016	9163	10/29/2016	111	3,415.55 -	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9163	11/09/2016	111	3,415.55	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	3,415.55 -	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9196	11/23/2016	111	3,415.55	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	4,374.27 -	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9229	12/07/2016	111	4,374.27	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	3,415.55 -	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9265	12/21/2016	111	3,415.55	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	3,426.80 -	20161224 OPTIMUM PR JE 0001595			1
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES PAYABLE							Total	3,426.80 -			
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18725	01/06/2016	333	195.36	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18725	01/06/2016	333	340.16	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2016	18726	01/06/2016	333	125.33	SIT			1
PA	JE		01/2016	8378	01/06/2016	111	660.85 -	20160106 OPTIMUM PR JE 0001540			1

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Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1266-IRS-FICA & FIT	01/2016	18861	01/20/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18861	01/20/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2016	18862	01/20/2016	333	130.44	SIT			1
PA	JE		01/2016	8418	01/20/2016	111	690.03	20160120 OPTIMUM PR JE 0001542			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19001	02/03/2016	333	201.30	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19001	02/03/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2016	19002	02/03/2016	333	130.44	SIT			1
PA	JE		02/2016	8454	02/03/2016	111	690.04	20160203 OPTIMUM PR JE 0001548			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19156	02/17/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19156	02/17/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2016	19157	02/17/2016	333	130.44	SIT			1
PA	JE		02/2016	8496	02/17/2016	111	690.03	20160217 OPTIMUM PR JE 0001550			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19284	03/02/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19284	03/02/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2016	19285	03/02/2016	333	130.44	SIT			1
PA	JE		03/2016	8527	03/02/2016	111	690.03	20160302 OPTIMUM PR JE 0001552			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19287	03/16/2016	333	180.17	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19287	03/16/2016	333	293.73	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2016	19288	03/16/2016	333	112.24	SIT			1
PA	JE		03/2016	8567	03/16/2016	111	586.14	20160316 OPTIMUM PR JE 0001554			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19601	03/30/2016	333	241.50	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19601	03/30/2016	333	489.68	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2016	19602	03/30/2016	333	167.49	SIT			1
PA	JE		03/2016	8607	03/30/2016	111	898.67	20160330 OPTIMUM PR JE 0001556			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19768	04/13/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19768	04/13/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2016	19769	04/13/2016	333	130.44	SIT			1
PA	JE		04/2016	8649	04/13/2016	111	690.03	20160413 OPTIMUM PR JE 0001558			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19923	04/27/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19923	04/27/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2016	19924	04/27/2016	333	130.44	SIT			1
PA	JE		04/2016	8683	04/27/2016	111	690.03	20160427 OPTIMUM PR JE 0001560			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20074	05/11/2016	333	201.79	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20074	05/11/2016	333	358.97	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2016	20075	05/11/2016	333	130.73	SIT			1
PA	JE		05/2016	8717	05/11/2016	111	691.49	20160511 OPTIMUM PR JE 0001562			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20077	05/25/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20077	05/25/2016	333	358.30	FIT			1

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From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2016	20078	05/25/2016	333	130.44	SIT			1
PA	JE		05/2016	8750	05/25/2016	111	690.03	- 20160525 OPTIMUM PR JE 0001564			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20221	06/08/2016	333	186.20	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20221	06/08/2016	333	312.18	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2016	20222	06/08/2016	333	117.44	SIT			1
PA	JE		06/2016	8780	06/08/2016	111	615.82	- 20160608 OPTIMUM PR JE 0001566			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20395	06/22/2016	333	189.22	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20395	06/22/2016	333	321.41	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2016	20396	06/22/2016	333	120.04	SIT			1
PA	JE		06/2016	8812	06/22/2016	111	630.67	- 20160622 OPTIMUM PR JE 0001568			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20544	07/06/2016	333	156.02	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20544	07/06/2016	333	219.94	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2016	20545	07/06/2016	333	91.43	SIT			1
PA	JE		07/2016	8840	07/06/2016	111	467.39	- 20160706 OPTIMUM PR JE 0001570			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20699	07/20/2016	333	201.30	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20699	07/20/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2016	20700	07/20/2016	333	130.44	SIT			1
PA	JE		07/2016	8875	07/20/2016	111	690.04	- 20160720 OPTIMUM PR JE 0001572			1
DI	DI	1266-IRS-FICA & FIT	08/2016	20852	08/03/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2016	20852	08/03/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2016	20853	08/03/2016	333	130.44	SIT			1
PA	JE		08/2016	8909	08/03/2016	111	690.03	- 20160803 OPTIMUM PR JE 0001574			1
DI	DI	1266-IRS-FICA & FIT	08/2016	21013	08/17/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2016	21013	08/17/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2016	21014	08/17/2016	333	130.44	SIT			1
PA	JE		08/2016	8949	08/17/2016	111	690.03	- 20160817 OPTIMUM PR JE 0001576			1
DI	DI	1266-IRS-FICA & FIT	08/2016	21164	08/31/2016	333	241.50	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2016	21164	08/31/2016	333	489.68	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2016	21166	08/31/2016	333	167.49	SIT			1
PA	JE		08/2016	8997	08/31/2016	111	898.67	- 20160831 OPTIMUM PR JE 0001578			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21329	09/14/2016	333	130.44	SIT			1
PA	JE		09/2016	9034	09/14/2016	111	690.03	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	201.29	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21466	09/28/2016	333	130.44	SIT			1
PA	JE		09/2016	9065	09/28/2016	111	690.03	- 20160928 OPTIMUM PR JE 0001582			1

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Report Basis: 1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO														
DI	DI		1266-IRS-FICA & FIT		10/2016	21618	10/12/2016	333		202.20	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		10/2016	21618	10/12/2016	333		359.46	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		10/2016	21619	10/12/2016	333		130.95	SIT			1
PA	JE				10/2016	9104	10/12/2016	111		692.61	20161012 OPTIMUM PR JE 0001584			1
DI	DI		1266-IRS-FICA & FIT		10/2016	21756	10/26/2016	333		201.29	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		10/2016	21756	10/26/2016	333		358.30	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		10/2016	21757	10/26/2016	333		130.44	SIT			1
PA	JE				10/2016	9136	10/26/2016	111		690.03	20161026 OPTIMUM PR JE 0001586			1
DI	DI		1266-IRS-FICA & FIT		11/2016	21758	11/09/2016	333		201.30	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		11/2016	21758	11/09/2016	333		358.30	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		11/2016	21759	11/09/2016	333		130.44	SIT			1
PA	JE				11/2016	9163	11/09/2016	111		690.04	20161109 OPTIMUM PR JE 0001588			1
DI	DI		1266-IRS-FICA & FIT		11/2016	21942	11/23/2016	333		201.29	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		11/2016	21942	11/23/2016	333		358.30	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		11/2016	21943	11/23/2016	333		130.44	SIT			1
PA	JE				11/2016	9196	11/23/2016	111		690.03	20161123 OPTIMUM PR JE 0001590			1
DI	DI		1266-IRS-FICA & FIT		12/2016	22072	12/07/2016	333		201.29	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		12/2016	22072	12/07/2016	333		358.30	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		12/2016	22073	12/07/2016	333		130.44	SIT			1
PA	JE				12/2016	9229	12/07/2016	111		690.03	20161207 OPTIMUM PR JE 0001592			1
DI	DI		1266-IRS-FICA & FIT		12/2016	22250	12/21/2016	333		201.30	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		12/2016	22250	12/21/2016	333		358.30	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		12/2016	22251	12/21/2016	333		130.44	SIT			1
PA	JE				12/2016	9265	12/21/2016	111		690.04	20161221 OPTIMUM PR JE 0001594			1
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total										0.00				
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE														
B	BF				01/2016	1	01/01/2016	001		426.30	IFS - Balance Forward J/E			1
DI	DI		1266-IRS-FICA & FIT		01/2016	18725	01/06/2016	333		195.36	FICA-EMPLOYER SHARE			1
PA	JE				01/2016	8378	01/06/2016	111		230.94	20160106 OPTIMUM PR JE 0001540			1
PA	JE				01/2016	8418	01/09/2016	111		438.05	20160109 OPTIMUM PR JE 0001541			1
DI	DI		1266-IRS-FICA & FIT		01/2016	18861	01/20/2016	333		201.29	FICA-EMPLOYER SHARE			1
PA	JE				01/2016	8418	01/20/2016	111		236.76	20160120 OPTIMUM PR JE 0001542			1
PA	JE				01/2016	8454	01/23/2016	111		438.06	20160123 OPTIMUM PR JE 0001547			1
DI	DI		1266-IRS-FICA & FIT		02/2016	19001	02/03/2016	333		201.30	FICA-EMPLOYER SHARE			1
PA	JE				02/2016	8454	02/03/2016	111		236.76	20160203 OPTIMUM PR JE 0001548			1
PA	JE				02/2016	8496	02/06/2016	111		438.05	20160206 OPTIMUM PR JE 0001549			1
DI	DI		1266-IRS-FICA & FIT		02/2016	19156	02/17/2016	333		201.29	FICA-EMPLOYER SHARE			1
PA	JE				02/2016	8496	02/17/2016	111		236.76	20160217 OPTIMUM PR JE 0001550			1

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Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2	
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE										
PA	JE		8527	02/20/2016	111	438.05	20160220 OPTIMUM PR JE 0001551			1
DI	DI	1266-IRS-FICA & FIT	19284	03/02/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		8527	03/02/2016	111	236.76	20160302 OPTIMUM PR JE 0001552			1
PA	JE		8567	03/05/2016	111	396.22	20160305 OPTIMUM PR JE 0001553			1
DI	DI	1266-IRS-FICA & FIT	19287	03/16/2016	333	180.17	FICA-EMPLOYER SHARE			1
PA	JE		8567	03/16/2016	111	216.05	20160316 OPTIMUM PR JE 0001554			1
PA	JE		8607	03/19/2016	111	478.26	20160319 OPTIMUM PR JE 0001555			1
DI	DI	1266-IRS-FICA & FIT	19601	03/30/2016	333	241.50	FICA-EMPLOYER SHARE			1
PA	JE		8607	03/30/2016	111	236.76	20160330 OPTIMUM PR JE 0001556			1
PA	JE		8649	04/02/2016	111	438.05	20160402 OPTIMUM PR JE 0001557			1
DI	DI	1266-IRS-FICA & FIT	19768	04/13/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		8649	04/13/2016	111	236.76	20160413 OPTIMUM PR JE 0001558			1
PA	JE		8683	04/16/2016	111	438.05	20160416 OPTIMUM PR JE 0001559			1
DI	DI	1266-IRS-FICA & FIT	19923	04/27/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		8683	04/27/2016	111	236.76	20160427 OPTIMUM PR JE 0001560			1
PA	JE		8717	04/30/2016	111	438.55	20160430 OPTIMUM PR JE 0001561			1
DI	DI	1266-IRS-FICA & FIT	20074	05/11/2016	333	195.88	FICA-EMPLOYER SHARE			1
PA	JE		8717	05/11/2016	111	242.67	20160511 OPTIMUM PR JE 0001562			1
PA	JE		8750	05/14/2016	111	438.05	20160514 OPTIMUM PR JE 0001563			1
DI	DI	1266-IRS-FICA & FIT	20077	05/25/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		8750	05/25/2016	111	236.76	20160525 OPTIMUM PR JE 0001564			1
PA	JE		8780	05/28/2016	111	408.17	20160528 OPTIMUM PR JE 0001565			1
DI	DI	1266-IRS-FICA & FIT	20221	06/08/2016	333	186.20	FICA-EMPLOYER SHARE			1
PA	JE		8780	06/08/2016	111	221.97	20160608 OPTIMUM PR JE 0001566			1
PA	JE		8812	06/11/2016	111	414.14	20160611 OPTIMUM PR JE 0001567			1
DI	DI	1266-IRS-FICA & FIT	20395	06/22/2016	333	189.22	FICA-EMPLOYER SHARE			1
PA	JE		8812	06/22/2016	111	224.92	20160622 OPTIMUM PR JE 0001568			1
PA	JE		8840	06/25/2016	111	348.39	20160625 OPTIMUM PR JE 0001569			1
DI	DI	1266-IRS-FICA & FIT	20544	07/06/2016	333	156.02	FICA-EMPLOYER SHARE			1
PA	JE		8840	07/06/2016	111	192.37	20160706 OPTIMUM PR JE 0001570			1
PA	JE		8875	07/09/2016	111	438.06	20160709 OPTIMUM PR JE 0001571			1
DI	DI	1266-IRS-FICA & FIT	20699	07/20/2016	333	201.30	FICA-EMPLOYER SHARE			1
PA	JE		8875	07/20/2016	111	236.76	20160720 OPTIMUM PR JE 0001572			1
PA	JE		8909	07/23/2016	111	438.05	20160723 OPTIMUM PR JE 0001573			1
DI	DI	1266-IRS-FICA & FIT	20852	08/03/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		8909	08/03/2016	111	236.76	20160803 OPTIMUM PR JE 0001574			1
PA	JE		8949	08/06/2016	111	438.05	20160806 OPTIMUM PR JE 0001575			1
DI	DI	1266-IRS-FICA & FIT	21013	08/17/2016	333	201.29	FICA-EMPLOYER SHARE			1

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From: 01/01/2016 Thru: 12/31/2016
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Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE										
PA	JE	08/2016	8949	08/17/2016	111	236.76	20160817 OPTIMUM PR JE 0001576			1
PA	JE	08/2016	8997	08/20/2016	111	478.26 -	20160820 OPTIMUM PR JE 0001577			1
DI	DI	1266-IRS-FICA & FIT	21164	08/31/2016	333	241.50	FICA-EMPLOYER SHARE			1
PA	JE	08/2016	8997	08/31/2016	111	236.76	20160831 OPTIMUM PR JE 0001578			1
PA	JE	09/2016	9034	09/03/2016	111	438.05 -	20160903 OPTIMUM PR JE 0001579			1
DI	DI	1266-IRS-FICA & FIT	21328	09/14/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE	09/2016	9034	09/14/2016	111	236.76	20160914 OPTIMUM PR JE 0001580			1
PA	JE	09/2016	9065	09/17/2016	111	438.05 -	20160917 OPTIMUM PR JE 0001581			1
DI	DI	1266-IRS-FICA & FIT	21465	09/28/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE	09/2016	9065	09/28/2016	111	236.76	20160928 OPTIMUM PR JE 0001582			1
PA	JE	10/2016	9104	10/01/2016	111	438.96 -	20161001 OPTIMUM PR JE 0001583			1
DI	DI	1266-IRS-FICA & FIT	21618	10/12/2016	333	199.92	FICA-EMPLOYER SHARE			1
PA	JE	10/2016	9104	10/12/2016	111	239.04	20161012 OPTIMUM PR JE 0001584			1
PA	JE	10/2016	9136	10/15/2016	111	438.05 -	20161015 OPTIMUM PR JE 0001585			1
DI	DI	1266-IRS-FICA & FIT	21756	10/26/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE	10/2016	9136	10/26/2016	111	236.76	20161026 OPTIMUM PR JE 0001586			1
PA	JE	10/2016	9163	10/29/2016	111	438.06 -	20161029 OPTIMUM PR JE 0001587			1
DI	DI	1266-IRS-FICA & FIT	21758	11/09/2016	333	201.30	FICA-EMPLOYER SHARE			1
PA	JE	11/2016	9163	11/09/2016	111	236.76	20161109 OPTIMUM PR JE 0001588			1
PA	JE	11/2016	9196	11/12/2016	111	438.05 -	20161112 OPTIMUM PR JE 0001589			1
DI	DI	1266-IRS-FICA & FIT	21942	11/23/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE	11/2016	9196	11/23/2016	111	236.76	20161123 OPTIMUM PR JE 0001590			1
PA	JE	11/2016	9229	11/26/2016	111	438.05 -	20161126 OPTIMUM PR JE 0001591			1
DI	DI	1266-IRS-FICA & FIT	22072	12/07/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE	12/2016	9229	12/07/2016	111	236.76	20161207 OPTIMUM PR JE 0001592			1
PA	JE	12/2016	9265	12/10/2016	111	438.06 -	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1266-IRS-FICA & FIT	22250	12/21/2016	333	201.30	FICA-EMPLOYER SHARE			1
PA	JE	12/2016	9265	12/21/2016	111	236.76	20161221 OPTIMUM PR JE 0001594			1
PA	JE	12/2016	9303	12/24/2016	111	434.88 -	20161224 OPTIMUM PR JE 0001595			1
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE					Total	434.88 -				
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
PA	JE	01/2016	8378	01/06/2016	111	13.40 -	20160106 OPTIMUM PR JE 0001540			1
PA	JE	01/2016	8418	01/20/2016	111	13.40 -	20160120 OPTIMUM PR JE 0001542			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	45322	01/29/2016	333	26.80	STD PREMIUM SHNFP FUND			1
PA	JE	02/2016	8454	02/03/2016	111	13.40 -	20160203 OPTIMUM PR JE 0001548			1
PA	JE	02/2016	8496	02/17/2016	111	13.40 -	20160217 OPTIMUM PR JE 0001550			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	45634	02/19/2016	333	26.80	STD PREMIUM SHNFP FUND			1

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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
PA	JE		03/2016	8527	03/02/2016	111	13.40	20160302 OPTIMUM PR JE 0001552			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	03/2016	45867	03/11/2016	333	26.80	STD PREMIUM SHNFP FUND			1
PA	JE		03/2016	8567	03/16/2016	111	13.40	20160316 OPTIMUM PR JE 0001554			1
PA	JE		04/2016	8649	04/13/2016	111	13.40	20160413 OPTIMUM PR JE 0001558			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	04/2016	46216	04/15/2016	333	26.80	STD PREMIUM SHNFP FUND			1
PA	JE		04/2016	8683	04/27/2016	111	13.40	20160427 OPTIMUM PR JE 0001560			1
PA	JE		05/2016	8717	05/11/2016	111	13.40	20160511 OPTIMUM PR JE 0001562			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	05/2016	46721	05/20/2016	333	26.80	STD PREMIUM SHNFP FUND			1
PA	JE		05/2016	8750	05/25/2016	111	13.40	20160525 OPTIMUM PR JE 0001564			1
PA	JE		06/2016	8780	06/08/2016	111	13.40	20160608 OPTIMUM PR JE 0001566			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	06/2016	47000	06/17/2016	333	26.80	STD PREMIUM SHNFP FUND			1
PA	JE		06/2016	8812	06/22/2016	111	13.40	20160622 OPTIMUM PR JE 0001568			1
PA	JE		07/2016	8840	07/06/2016	111	13.40	20160706 OPTIMUM PR JE 0001570			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	07/2016	47324	07/08/2016	333	26.80	STD PREMIUM SHNFP FUND			1
PA	JE		07/2016	8875	07/20/2016	111	13.40	20160720 OPTIMUM PR JE 0001572			1
PA	JE		08/2016	8909	08/03/2016	111	13.40	20160803 OPTIMUM PR JE 0001574			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	08/2016	47694	08/12/2016	333	26.80	STD PREMIUM SHNFP FUND			1
PA	JE		08/2016	8949	08/17/2016	111	13.40	20160817 OPTIMUM PR JE 0001576			1
PA	JE		09/2016	9034	09/14/2016	111	13.40	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	09/2016	48195	09/16/2016	333	26.80	STD PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/28/2016	111	13.40	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	13.40	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	13.40	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	10/2016	48740	10/28/2016	333	26.80	STD PREMIUM CHS FUND			1
PA	JE		11/2016	9163	11/09/2016	111	13.40	20161109 OPTIMUM PR JE 0001588			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	11/2016	49122	11/23/2016	333	26.80	STD PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	13.40	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	13.40	20161207 OPTIMUM PR JE 0001592			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	12/2016	49296	12/16/2016	333	26.80	STD PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	13.40	20161221 OPTIMUM PR JE 0001594			1
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE							Total	0.00			
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		01/2016	1	01/01/2016	001	260.00	IFS - Balance Forward J/E			1
PA	JE		01/2016	8378	01/06/2016	111	343.00	20160106 OPTIMUM PR JE 0001540			1
PA	JE		01/2016	8418	01/09/2016	111	260.00	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8418	01/20/2016	111	343.00	20160120 OPTIMUM PR JE 0001542			1
PA	JE		01/2016	8454	01/23/2016	111	260.00	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8454	02/03/2016	111	343.00	20160203 OPTIMUM PR JE 0001548			1

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Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE		02/2016	8496	02/06/2016	111	260.00	- 20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8496	02/17/2016	111	343.00	- 20160217 OPTIMUM PR JE 0001550			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	02/2016	45643	02/19/2016	333	1,466.00	MEDICAL PREMIUM CHS FUND			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	02/2016	45643	02/19/2016	333	946.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		02/2016	8527	02/20/2016	111	260.00	- 20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8527	03/02/2016	111	343.00	- 20160302 OPTIMUM PR JE 0001552			1
PA	JE		03/2016	8567	03/05/2016	111	260.00	- 20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8567	03/16/2016	111	343.00	- 20160316 OPTIMUM PR JE 0001554			1
PA	JE		04/2016	8649	04/02/2016	111	260.00	- 20160402 OPTIMUM PR JE 0001557			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	04/2016	46194	04/08/2016	333	1,206.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		04/2016	8649	04/13/2016	111	343.00	- 20160413 OPTIMUM PR JE 0001558			1
PA	JE		04/2016	8683	04/16/2016	111	260.00	- 20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8683	04/27/2016	111	343.00	- 20160427 OPTIMUM PR JE 0001560			1
PA	JE		04/2016	8717	04/30/2016	111	260.73	- 20160430 OPTIMUM PR JE 0001561			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	05/2016	46546	05/06/2016	333	1,466.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		05/2016	8717	05/11/2016	111	342.96	- 20160511 OPTIMUM PR JE 0001562			1
PA	JE		05/2016	8750	05/14/2016	111	260.00	- 20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8750	05/25/2016	111	343.00	- 20160525 OPTIMUM PR JE 0001564			1
PA	JE		05/2016	8780	05/28/2016	111	260.00	- 20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8780	06/08/2016	111	343.00	- 20160608 OPTIMUM PR JE 0001566			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	06/2016	46968	06/10/2016	333	1,549.69	MEDICAL PREMIUM CHS FUND			1
PA	JE		06/2016	8812	06/11/2016	111	260.00	- 20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8812	06/22/2016	111	343.00	- 20160622 OPTIMUM PR JE 0001568			1
PA	JE		06/2016	8840	06/25/2016	111	260.00	- 20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8840	07/06/2016	111	343.00	- 20160706 OPTIMUM PR JE 0001570			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	07/2016	47333	07/08/2016	333	1,206.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		07/2016	8875	07/09/2016	111	260.00	- 20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8875	07/20/2016	111	343.00	- 20160720 OPTIMUM PR JE 0001572			1
PA	JE		07/2016	8909	07/23/2016	111	260.00	- 20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8909	08/03/2016	111	343.00	- 20160803 OPTIMUM PR JE 0001574			1
PA	JE		08/2016	8949	08/06/2016	111	260.00	- 20160806 OPTIMUM PR JE 0001575			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	08/2016	47704	08/12/2016	333	1,206.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		08/2016	8949	08/17/2016	111	343.00	- 20160817 OPTIMUM PR JE 0001576			1
PA	JE		09/2016	9034	09/03/2016	111	260.00	- 20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9034	09/14/2016	111	343.00	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	09/2016	48204	09/16/2016	333	1,206.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/17/2016	111	260.00	- 20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	343.00	- 20160928 OPTIMUM PR JE 0001582			1

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Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION		Number	Cd	Basis
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE	10/2016	9104	10/01/2016	111	261.49 -	20161001 OPTIMUM PR JE 0001583				1
PA	JE	10/2016	9104	10/12/2016	111	342.92 -	20161012 OPTIMUM PR JE 0001584				1
PA	JE	10/2016	9136	10/15/2016	111	260.00 -	20161015 OPTIMUM PR JE 0001585				1
PA	JE	10/2016	9136	10/26/2016	111	343.00 -	20161026 OPTIMUM PR JE 0001586				1
DI	DI	1874-MN COUNTIES INTERGOVERNME	48747	10/28/2016	333	1,810.41	MEDICAL PREMIUM CHS FUND				1
PA	JE	10/2016	9163	10/29/2016	111	260.00 -	20161029 OPTIMUM PR JE 0001587				1
PA	JE	11/2016	9163	11/09/2016	111	343.00 -	20161109 OPTIMUM PR JE 0001588				1
PA	JE	11/2016	9196	11/12/2016	111	260.00 -	20161112 OPTIMUM PR JE 0001589				1
DI	DI	1874-MN COUNTIES INTERGOVERNME	49128	11/23/2016	333	946.00	MEDICAL PREMIUM CHS FUND				1
PA	JE	11/2016	9196	11/23/2016	111	343.00 -	20161123 OPTIMUM PR JE 0001590				1
PA	JE	11/2016	9229	11/26/2016	111	260.00 -	20161126 OPTIMUM PR JE 0001591				1
PA	JE	12/2016	9229	12/07/2016	111	343.00 -	20161207 OPTIMUM PR JE 0001592				1
PA	JE	12/2016	9265	12/10/2016	111	260.00 -	20161210 OPTIMUM PR JE 0001593				1
DI	DI	1874-MN COUNTIES INTERGOVERNME	49305	12/16/2016	333	1,206.00	MEDICAL PREMIUM CHS FUND				1
PA	JE	12/2016	9265	12/21/2016	111	343.00 -	20161221 OPTIMUM PR JE 0001594				1
PA	JE	12/2016	9303	12/24/2016	111	291.00 -	20161224 OPTIMUM PR JE 0001595				1
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE						Total	551.00 -				
82-853-000-0000-2048 - LONG TERM CARE PAYABLE											
B	BF	01/2016	1	01/01/2016	001	10.54 -	IFS - Balance Forward J/E				1
PA	JE	01/2016	8378	01/06/2016	111	5.27 -	20160106 OPTIMUM PR JE 0001540				1
PA	JE	01/2016	8418	01/20/2016	111	5.27 -	20160120 OPTIMUM PR JE 0001542				1
PA	JE	02/2016	8454	02/03/2016	111	5.27 -	20160203 OPTIMUM PR JE 0001548				1
DI	DI	2811-CNA GROUP LONG TERM CARE	45474	02/12/2016	333	10.54	LONG TERM CARE CHS FUND				1
DI	DI	2811-CNA GROUP LONG TERM CARE	45474	02/12/2016	333	10.54	LONG TERM CARE CHS FUND				1
PA	JE	02/2016	8496	02/17/2016	111	5.27 -	20160217 OPTIMUM PR JE 0001550				1
DI	DI	2811-CNA GROUP LONG TERM CARE	45631	02/19/2016	333	10.54	LONG TERM CARE CHS FUND				1
PA	JE	03/2016	8527	03/02/2016	111	5.27 -	20160302 OPTIMUM PR JE 0001552				1
PA	JE	03/2016	8567	03/16/2016	111	5.27 -	20160316 OPTIMUM PR JE 0001554				1
DI	DI	2811-CNA GROUP LONG TERM CARE	46040	03/25/2016	333	10.54	LONG TERM CARE CHS FUND				1
PA	JE	04/2016	8649	04/13/2016	111	5.27 -	20160413 OPTIMUM PR JE 0001558				1
PA	JE	04/2016	8683	04/27/2016	111	5.27 -	20160427 OPTIMUM PR JE 0001560				1
PA	JE	05/2016	8717	05/11/2016	111	5.27 -	20160511 OPTIMUM PR JE 0001562				1
PA	JE	05/2016	8750	05/25/2016	111	5.27 -	20160525 OPTIMUM PR JE 0001564				1
DI	DI	2811-CNA GROUP LONG TERM CARE	46752	05/27/2016	333	10.54	LONG TERM CARE CHS FUND				1
DI	DI	2811-CNA GROUP LONG TERM CARE	46861	06/03/2016	333	10.54	LONG TERM CARE CHS FUND				1
PA	JE	06/2016	8780	06/08/2016	111	5.27 -	20160608 OPTIMUM PR JE 0001566				1
PA	JE	06/2016	8812	06/22/2016	111	5.27 -	20160622 OPTIMUM PR JE 0001568				1
DI	DI	2811-CNA GROUP LONG TERM CARE	47181	07/01/2016	333	10.54	LONG TERM CARE CHS FUND				1

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-2048 - LONG TERM CARE PAYABLE											
PA	JE		07/2016	8840	07/06/2016	111	5.27	20160706 OPTIMUM PR JE 0001570			1
PA	JE		07/2016	8875	07/20/2016	111	5.27	20160720 OPTIMUM PR JE 0001572			1
DI	DI	2811-CNA GROUP LONG TERM CARE	07/2016	47567	07/29/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE		08/2016	8909	08/03/2016	111	5.27	20160803 OPTIMUM PR JE 0001574			1
PA	JE		08/2016	8949	08/17/2016	111	5.27	20160817 OPTIMUM PR JE 0001576			1
DI	DI	2811-CNA GROUP LONG TERM CARE	09/2016	48058	09/02/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE		09/2016	9034	09/14/2016	111	5.27	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/28/2016	111	5.27	20160928 OPTIMUM PR JE 0001582			1
DI	DI	2811-CNA GROUP LONG TERM CARE	09/2016	48371	09/30/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE		10/2016	9104	10/12/2016	111	5.27	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	5.27	20161026 OPTIMUM PR JE 0001586			1
DI	DI	2811-CNA GROUP LONG TERM CARE	11/2016	48864	11/04/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE		11/2016	9163	11/09/2016	111	5.27	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/23/2016	111	5.27	20161123 OPTIMUM PR JE 0001590			1
DI	DI	2811-CNA GROUP LONG TERM CARE	12/2016	49214	12/02/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE		12/2016	9229	12/07/2016	111	5.27	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/21/2016	111	5.27	20161221 OPTIMUM PR JE 0001594			1
DI	DI	2811-CNA GROUP LONG TERM CARE	12/2016	49538	12/30/2016	333	10.54	LONG TERM CARE CHD FUND			1
82-853-000-0000-2048 - LONG TERM CARE PAYABLE							Total	0.00			
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2016	8378	01/06/2016	111	50.54	20160106 OPTIMUM PR JE 0001540			1
PA	JE		01/2016	8418	01/09/2016	111	2.50	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8418	01/20/2016	111	49.39	20160120 OPTIMUM PR JE 0001542			1
DI	DI	1360-MINNESOTA MUTUAL	01/2016	45327	01/29/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		02/2016	8454	02/03/2016	111	50.54	20160203 OPTIMUM PR JE 0001548			1
PA	JE		02/2016	8496	02/06/2016	111	2.50	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8496	02/17/2016	111	49.39	20160217 OPTIMUM PR JE 0001550			1
DI	DI	1360-MINNESOTA MUTUAL	02/2016	45642	02/19/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		03/2016	8527	03/02/2016	111	50.54	20160302 OPTIMUM PR JE 0001552			1
PA	JE		03/2016	8567	03/05/2016	111	2.50	20160305 OPTIMUM PR JE 0001553			1
DI	DI	1360-MINNESOTA MUTUAL	03/2016	45878	03/11/2016	333	101.08	LIFE PREMIUM CHS FUND			1
PA	JE		03/2016	8567	03/16/2016	111	49.39	20160316 OPTIMUM PR JE 0001554			1
PA	JE		04/2016	8649	04/13/2016	111	50.54	20160413 OPTIMUM PR JE 0001558			1
DI	DI	1360-MINNESOTA MUTUAL	04/2016	46224	04/15/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		04/2016	8683	04/16/2016	111	2.50	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8683	04/27/2016	111	49.39	20160427 OPTIMUM PR JE 0001560			1
PA	JE		05/2016	8717	05/11/2016	111	50.54	20160511 OPTIMUM PR JE 0001562			1

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Tran SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE											
PA	JE		05/2016	8750	05/14/2016	111	2.50	- 20160514 OPTIMUM PR JE 0001563			1
DI	DI	1360-MINNESOTA MUTUAL	05/2016	46733	05/20/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		05/2016	8750	05/25/2016	111	49.39	- 20160525 OPTIMUM PR JE 0001564			1
PA	JE		06/2016	8780	06/08/2016	111	50.54	- 20160608 OPTIMUM PR JE 0001566			1
PA	JE		06/2016	8812	06/11/2016	111	2.50	- 20160611 OPTIMUM PR JE 0001567			1
DI	DI	1360-MINNESOTA MUTUAL	06/2016	47009	06/17/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		06/2016	8812	06/22/2016	111	49.39	- 20160622 OPTIMUM PR JE 0001568			1
PA	JE		07/2016	8840	07/06/2016	111	50.54	- 20160706 OPTIMUM PR JE 0001570			1
DI	DI	1360-MINNESOTA MUTUAL	07/2016	47332	07/08/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		07/2016	8875	07/09/2016	111	2.50	- 20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8875	07/20/2016	111	49.39	- 20160720 OPTIMUM PR JE 0001572			1
PA	JE		08/2016	8909	08/03/2016	111	50.54	- 20160803 OPTIMUM PR JE 0001574			1
PA	JE		08/2016	8949	08/06/2016	111	2.50	- 20160806 OPTIMUM PR JE 0001575			1
DI	DI	1360-MINNESOTA MUTUAL	08/2016	47703	08/12/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		08/2016	8949	08/17/2016	111	49.39	- 20160817 OPTIMUM PR JE 0001576			1
PA	JE		09/2016	9034	09/14/2016	111	50.54	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI	1360-MINNESOTA MUTUAL	09/2016	48202	09/16/2016	333	103.78	LIFE PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/17/2016	111	2.50	- 20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	49.39	- 20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	50.54	- 20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	2.50	- 20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	49.39	- 20161026 OPTIMUM PR JE 0001586			1
DI	DI	1360-MINNESOTA MUTUAL	10/2016	48746	10/28/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		11/2016	9163	11/09/2016	111	50.54	- 20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	2.50	- 20161112 OPTIMUM PR JE 0001589			1
DI	DI	1360-MINNESOTA MUTUAL	11/2016	49126	11/23/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	49.39	- 20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	50.54	- 20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	2.50	- 20161210 OPTIMUM PR JE 0001593			1
DI	DI	1360-MINNESOTA MUTUAL	12/2016	49304	12/16/2016	333	101.08	LIFE PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	49.39	- 20161221 OPTIMUM PR JE 0001594			1
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE							Total	1.35			
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2016	8378	01/06/2016	111	5.95	- 20160106 OPTIMUM PR JE 0001540			1
PA	JE		01/2016	8418	01/20/2016	111	5.95	- 20160120 OPTIMUM PR JE 0001542			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2016	45322	01/29/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE		02/2016	8454	02/03/2016	111	5.95	- 20160203 OPTIMUM PR JE 0001548			1

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Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE										
PA	JE	02/2016	8496	02/17/2016	111	5.95	20160217 OPTIMUM PR JE 0001550			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	45634	02/19/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	03/2016	8527	03/02/2016	111	5.95	20160302 OPTIMUM PR JE 0001552			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	45867	03/11/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	03/2016	8567	03/16/2016	111	5.95	20160316 OPTIMUM PR JE 0001554			1
PA	JE	04/2016	8649	04/13/2016	111	5.95	20160413 OPTIMUM PR JE 0001558			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	46216	04/15/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	04/2016	8683	04/27/2016	111	5.95	20160427 OPTIMUM PR JE 0001560			1
PA	JE	05/2016	8717	05/11/2016	111	5.95	20160511 OPTIMUM PR JE 0001562			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	46721	05/20/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	05/2016	8750	05/25/2016	111	5.95	20160525 OPTIMUM PR JE 0001564			1
PA	JE	06/2016	8780	06/08/2016	111	5.95	20160608 OPTIMUM PR JE 0001566			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	47000	06/17/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	06/2016	8812	06/22/2016	111	5.95	20160622 OPTIMUM PR JE 0001568			1
PA	JE	07/2016	8840	07/06/2016	111	5.95	20160706 OPTIMUM PR JE 0001570			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	47324	07/08/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	07/2016	8875	07/20/2016	111	5.95	20160720 OPTIMUM PR JE 0001572			1
PA	JE	08/2016	8909	08/03/2016	111	5.95	20160803 OPTIMUM PR JE 0001574			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	47694	08/12/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	08/2016	8949	08/17/2016	111	5.95	20160817 OPTIMUM PR JE 0001576			1
PA	JE	09/2016	9034	09/14/2016	111	5.95	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	48195	09/16/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	09/2016	9065	09/28/2016	111	5.95	20160928 OPTIMUM PR JE 0001582			1
PA	JE	10/2016	9104	10/12/2016	111	5.95	20161012 OPTIMUM PR JE 0001584			1
PA	JE	10/2016	9136	10/26/2016	111	5.95	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	48740	10/28/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	11/2016	9163	11/09/2016	111	5.95	20161109 OPTIMUM PR JE 0001588			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	49122	11/23/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	11/2016	9196	11/23/2016	111	5.95	20161123 OPTIMUM PR JE 0001590			1
PA	JE	12/2016	9229	12/07/2016	111	5.95	20161207 OPTIMUM PR JE 0001592			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	49296	12/16/2016	333	11.90	LTD PREMIUM CHS FUND			1
PA	JE	12/2016	9265	12/21/2016	111	5.95	20161221 OPTIMUM PR JE 0001594			1
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE						Total	0.00			
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
PA	JE	01/2016	8378	01/06/2016	111	57.50	20160106 OPTIMUM PR JE 0001540			1
PA	JE	01/2016	8418	01/20/2016	111	57.50	20160120 OPTIMUM PR JE 0001542			1
PA	JE	02/2016	8454	02/03/2016	111	57.50	20160203 OPTIMUM PR JE 0001548			1

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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE											
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	02/2016	45470	02/12/2016	333	115.00	DENTAL PREMIUM	C230530		1
PA	JE		02/2016	8496	02/17/2016	111	57.50	20160217 OPTIMUM PR JE 0001550			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	02/2016	45626	02/19/2016	333	115.00	DENTAL PREMIUM	C231464		1
PA	JE		03/2016	8527	03/02/2016	111	57.50	20160302 OPTIMUM PR JE 0001552			1
PA	JE		03/2016	8567	03/16/2016	111	57.50	20160316 OPTIMUM PR JE 0001554			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	03/2016	46036	03/25/2016	333	115.00	DENTAL PREMIUM	C232264		1
PA	JE		04/2016	8649	04/13/2016	111	57.50	20160413 OPTIMUM PR JE 0001558			1
PA	JE		04/2016	8683	04/27/2016	111	57.50	20160427 OPTIMUM PR JE 0001560			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	04/2016	46425	04/29/2016	333	115.00	DENTAL PREMIUM	C233246		1
PA	JE		05/2016	8717	05/11/2016	111	57.50	20160511 OPTIMUM PR JE 0001562			1
PA	JE		05/2016	8750	05/25/2016	111	57.50	20160525 OPTIMUM PR JE 0001564			1
PA	JE		06/2016	8780	06/08/2016	111	57.50	20160608 OPTIMUM PR JE 0001566			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	06/2016	46981	06/17/2016	333	115.00	DENTAL PREMIUM	233838		1
PA	JE		06/2016	8812	06/22/2016	111	57.50	20160622 OPTIMUM PR JE 0001568			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	06/2016	47137	06/24/2016	333	115.00	DENTAL PREMIUM	C234588		1
PA	JE		07/2016	8840	07/06/2016	111	57.50	20160706 OPTIMUM PR JE 0001570			1
PA	JE		07/2016	8875	07/20/2016	111	57.50	20160720 OPTIMUM PR JE 0001572			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	07/2016	47518	07/22/2016	333	115.00	DENTAL PREMIUM	C235171		1
PA	JE		08/2016	8909	08/03/2016	111	57.50	20160803 OPTIMUM PR JE 0001574			1
PA	JE		08/2016	8949	08/17/2016	111	57.50	20160817 OPTIMUM PR JE 0001576			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	08/2016	47878	08/19/2016	333	115.00	DENTAL PREMIUM	C236079		1
PA	JE		09/2016	9034	09/14/2016	111	57.50	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	09/2016	48332	09/23/2016	333	115.00	DENTAL PREMIUM	C236757		1
PA	JE		09/2016	9065	09/28/2016	111	57.50	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	57.50	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	57.50	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	10/2016	48724	10/28/2016	333	115.00	DENTAL PREMIUM	C237562		1
PA	JE		11/2016	9163	11/09/2016	111	57.50	20161109 OPTIMUM PR JE 0001588			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	11/2016	49112	11/23/2016	333	115.00	DENTAL PREMIUM	C238425		1
PA	JE		11/2016	9196	11/23/2016	111	57.50	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	57.50	20161207 OPTIMUM PR JE 0001592			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	12/2016	49273	12/16/2016	333	115.00	DENTAL PREMIUM	C238970		1
PA	JE		12/2016	9265	12/21/2016	111	57.50	20161221 OPTIMUM PR JE 0001594			1
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE							Total	0.00			
82-853-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-853-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)							Total	0.00			

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Tran	SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
			82-853-000-0000-2881 - FUND BALANCE - UNDESIGNATED								
B		BF		01/2016	1 01/01/2016	001	83,475.84 -	IFS - Balance Forward J/E			1
X		NET		01/2016	1 01/01/2016	001	81,405.96 -	IFS - Balance Forward J/E			1
			82-853-000-0000-2881 - FUND BALANCE - UNDESIGNATED			Total	164,881.80 -				
			82-853-000-0000-5280 - COLLECTIONS FROM OTHER AGENCIES								
RE	RE		STATE OF MN	06/2016	183494 06/10/2016	222	1,883.00 -	REF HEALTH DISP 6/30/16			1
			82-853-000-0000-5280 - COLLECTIONS FROM OTHER AGENCIES			Total	1,883.00 -				
			82-853-000-0000-5336 - LOCAL PUBLIC HEALTH GRANT								
RE	RE		STATE OF MN	06/2016	183350 06/01/2016	222	194,262.67 -	MDH.LPHG.STATE.R.Q12016			1
RE	RE		STATE OF MN	08/2016	184354 08/15/2016	222	117,083.33 -	MDH.LPHG.STATE.R.Q22016			1
			82-853-000-0000-5336 - LOCAL PUBLIC HEALTH GRANT			Total	311,346.00 -				
			82-853-000-0000-5348 - HOME VISITING TANF								
RE	RE		STATE OF MN	04/2016	182651 04/15/2016	222	35,814.79 -	TANF 12/31/15		DFG	1 3
RE	RE		STATE OF MN	04/2016	182652 04/15/2016	222	28,648.40 -	TANF 9/30/15		DFG	1 3
RE	RE		STATE OF MN	06/2016	183450 06/08/2016	222	30,546.81 -	TANF			1
			82-853-000-0000-5348 - HOME VISITING TANF			Total	95,010.00 -				
			82-853-000-0000-5414 - MCH GRANT				93.994	CFDA Number: 93.994			
RE	RE		STATE OF MN	02/2016	181934 02/26/2016	222	20,782.04 -	TITLE V/MCH 10/15-12/31/15		DFG	1 3
RE	RE		STATE OF MN	07/2016	183887 07/13/2016	222	28,137.12 -	TITLE V/MCH			1
RE	RE		STATE OF MN	08/2016	184402 08/17/2016	222	27,542.17 -	TITLE V/MCH			1
			82-853-000-0000-5414 - MCH GRANT			Total	76,461.33 -				
			82-853-000-0000-5428 - FOLLOW ALONG PROGRAM					CFDA Number: 84.181			
RE	RE		MEEKER COUNTY	02/2016	181862 02/22/2016	222	1,449.75 -	4TH QTR 2015 FAP		DFG	1 3
RE	RE		STATE OF MN	05/2016	183112 05/20/2016	222	1,449.75 -	FAP 1/1-4/30/16			1
RE	RE		STATE OF MN	07/2016	184062 07/27/2016	222	1,449.75 -	FOLLOW ALONG PROGRAM			1
RE	RE		STATE OF MN	11/2016	185344 11/03/2016	222	1,449.75 -	FOLLOW ALONG PROGRAM			1
			82-853-000-0000-5428 - FOLLOW ALONG PROGRAM			Total	5,799.00 -				
			82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008								
RE	RE		NATIONAL ASSN OF COUNTY/CITY	06/2016	183377 06/03/2016	222	15,000.00 -	MRC GRANT			1
			82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008			Total	15,000.00 -				
			82-853-000-0000-5990 - REFUNDS & REIMBURSEMENTS								
RE	RE		FREIDRICHS/ALLIE	02/2016	181601 02/03/2016	222	22.49 -	REIMB CLOTHING INVOICE			1
RE	RE		MCLEOD COUNTY	02/2016	181600 02/03/2016	222	48.50 -	REIMB CLOTHING INVOICE			1
RE	RE		MCLEOD COUNTY	02/2016	181604 02/03/2016	222	566.72 -	REIMB CLOTHING INVOICE			1
RE	RE		MEEKER COUNTY	02/2016	181599 02/03/2016	222	10.00 -	REIMB CLOTHING INVOICE			1
RE	RE		MEEKER COUNTY	02/2016	181603 02/03/2016	222	198.00 -	REIMB CLOTHING INVOICE			1
RE	RE		SIBLEY COUNTY	02/2016	181598 02/03/2016	222	10.00 -	REIMB CLOTHING INVOICE			1

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82-853-000-0000-5990 - REFUNDS & REIMBURSEMENTS											
RE	RE	SIBLEY COUNTY	02/2016	181602	02/03/2016	222	259.38	- REIMB CLOTHING INVOICE			1
RE	RE	MEEKER MCLEOD SIBLEY CHS	05/2016	183145	05/23/2016	222	635.35	- CLOTHING REIMB			1
RE	RE	TOLLEFSON/BETH	06/2016	183492	06/10/2016	222	24.49	- REIMB CLOTHING INVOICE			1
RE	RE	MCIT	07/2016	183946	07/18/2016	222	1,826.00	- WC DIVEDEND			1
RE	RE	MCIT	11/2016	185611	11/22/2016	222	1,574.00	- WORK COMP DIVIDEND			1
RE	RE	MCIT	11/2016	185611	11/22/2016	222	1,765.00	- PROP/CAS DIVIDEND			1
82-853-000-0000-5990 - REFUNDS & REIMBURSEMENTS						Total	6,939.93	-			
82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		01/2016	8418	01/09/2016	111	3,156.80	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	3,156.80	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	3,156.80	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	3,156.80	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	2,880.58	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8607	03/19/2016	111	3,156.80	20160319 OPTIMUM PR JE 0001555			1
PA	JE		04/2016	8649	04/02/2016	111	3,156.80	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	3,156.80	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	3,156.80	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	3,156.80	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	2,959.50	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	2,998.96	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	2,564.90	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	3,156.80	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	3,156.80	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	3,156.80	20160806 OPTIMUM PR JE 0001575			1
PA	JE		08/2016	8997	08/20/2016	111	3,156.80	20160820 OPTIMUM PR JE 0001577			1
PA	JE		09/2016	9034	09/03/2016	111	3,156.80	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	3,156.80	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	3,156.80	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	3,156.80	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	3,156.80	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	3,156.80	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	3,156.80	20161126 OPTIMUM PR JE 0001591			1
JE	JE		12/2016	9238	12/09/2016	975	1,947.09	RECLASSIFY WAGES FROM PROJ HRM			1
PA	JE		12/2016	9265	12/10/2016	111	3,156.80	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	3,156.80	20161224 OPTIMUM PR JE 0001595			1
82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME						Total	82,800.63				
82-853-000-0000-6121 - PERSONNEL WAGES											

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82-853-000-0000-6121 - PERSONNEL WAGES											
DI	DI	718-BUERKLE/RHONDA	01/2016	45291	01/22/2016	333	1,148.00	LPHG TIME			1
DI	DI	718-BUERKLE/RHONDA	02/2016	45446	02/05/2016	333	1,512.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	02/2016	45627	02/19/2016	333	1,260.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45777	03/04/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45894	03/18/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46179	04/08/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46203	04/15/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46533	05/06/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46702	05/20/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46858	06/03/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46982	06/17/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47311	07/08/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47521	07/22/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	08/2016	47668	08/05/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	08/2016	47881	08/19/2016	333	1,344.00	LPGH GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48054	09/02/2016	333	1,344.00	LPGH GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48185	09/16/2016	333	1,176.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48369	09/30/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	10/2016	48518	10/14/2016	333	1,008.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	10/2016	48729	10/28/2016	333	1,008.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	11/2016	48961	11/18/2016	333	1,008.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	12/2016	49206	12/02/2016	333	1,008.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	12/2016	49275	12/16/2016	333	1,008.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	12/2016	49535	12/30/2016	333	672.00	LPHG GRANT TIME			1
82-853-000-0000-6121 - PERSONNEL WAGES						Total	31,640.00				
82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		01/2016	8418	01/09/2016	111	496.25	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	493.75	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	496.25	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	493.75	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	496.25	20160305 OPTIMUM PR JE 0001553			1
PA	JE		04/2016	8649	04/02/2016	111	493.75	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	496.25	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	494.48	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	496.25	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	493.75	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	496.25	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	493.75	20160625 OPTIMUM PR JE 0001569			1

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82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARI											
PA	JE		07/2016	8875	07/09/2016	111	496.25	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	493.75	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	496.25	20160806 OPTIMUM PR JE 0001575			1
PA	JE		09/2016	9034	09/03/2016	111	493.75	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	496.25	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	495.24	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	496.25	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	493.75	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	496.25	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	493.75	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	496.25	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	536.00	20161224 OPTIMUM PR JE 0001595			1
82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY							Total	11,924.47			
82-853-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2016	8418	01/09/2016	111	236.76	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	236.76	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	236.76	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	236.76	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	216.05	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8607	03/19/2016	111	236.76	20160319 OPTIMUM PR JE 0001555			1
PA	JE		04/2016	8649	04/02/2016	111	236.76	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	236.76	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	236.76	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	236.76	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	221.97	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	224.92	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	192.37	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	236.76	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	236.76	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	236.76	20160806 OPTIMUM PR JE 0001575			1
PA	JE		08/2016	8997	08/20/2016	111	236.76	20160820 OPTIMUM PR JE 0001577			1
PA	JE		09/2016	9034	09/03/2016	111	236.76	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	236.76	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	236.76	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	236.76	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	236.76	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	236.76	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	236.76	20161126 OPTIMUM PR JE 0001591			1

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82-853-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		12/2016	9238	12/09/2016	975	141.11	RECLASSIFY WAGES FROM PROJ HRM			1
PA	JE		12/2016	9265	12/10/2016	111	236.76	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	236.76	20161224 OPTIMUM PR JE 0001595			1
82-853-000-0000-6163 - PERA-COUNTY SHARE						Total	6,205.14				
82-853-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2016	8418	01/09/2016	111	201.29	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	201.30	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	201.29	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	201.29	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	180.17	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8607	03/19/2016	111	241.50	20160319 OPTIMUM PR JE 0001555			1
PA	JE		04/2016	8649	04/02/2016	111	201.29	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	201.29	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	201.79	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	201.29	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	186.20	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	189.22	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	156.02	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	201.30	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	201.29	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	201.29	20160806 OPTIMUM PR JE 0001575			1
PA	JE		08/2016	8997	08/20/2016	111	241.50	20160820 OPTIMUM PR JE 0001577			1
PA	JE		09/2016	9034	09/03/2016	111	201.29	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	201.29	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	202.20	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	201.29	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	201.30	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	201.29	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	201.29	20161126 OPTIMUM PR JE 0001591			1
JE	JE		12/2016	9238	12/09/2016	975	47.45	RECLASSIFY WAGES FROM PROJ HRM			1
PA	JE		12/2016	9265	12/10/2016	111	201.30	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	198.12	20161224 OPTIMUM PR JE 0001595			1
82-853-000-0000-6175 - FICA-COUNTY SHARE						Total	5,266.14				
82-853-000-0000-6177 - UNEMPLOYMENT COMPENSATION											
DI	DI	46470-MINNESOTA UC FUND	01/2016	45125	01/15/2016	333	594.61	QTR 4 2015-J VARLAND	7970346	DTG	1 6
DI	DI	46470-MINNESOTA UC FUND	04/2016	46225	04/15/2016	333	252.74	QTR 1 2016-J VARLAND	7970346		1
DI	DI	46470-MINNESOTA UC FUND	07/2016	47360	07/15/2016	333	234.79	QTR 2 2016-J VARLAND	7970346		1

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82-853-000-0000-6177 - UNEMPLOYMENT COMPENSATION							Total	1,082.14			
82-853-000-0000-6203 - COMMUNICATIONS											
PA	JE		01/2016	8418	01/09/2016	111	25.00	20160109 OPTIMUM PR JE 0001541			1
DI	DI	6412-VERIZON WIRELESS	01/2016	45308	01/22/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9758203980		1
PA	JE		01/2016	8454	01/23/2016	111	25.00	20160123 OPTIMUM PR JE 0001547			1
DI	DI	11580-CENTURYLINK	02/2016	45449	02/05/2016	333	4.25	LONG DISTANCE	320439462		1
PA	JE		02/2016	8496	02/06/2016	111	25.00	20160206 OPTIMUM PR JE 0001549			1
DI	DI	6412-VERIZON WIRELESS	02/2016	45651	02/19/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9759831400		1
PA	JE		02/2016	8527	02/20/2016	111	25.00	20160220 OPTIMUM PR JE 0001551			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45777	03/04/2016	333	22.95	LPHG COMMUNICATIONS			1
PA	JE		03/2016	8567	03/05/2016	111	25.00	20160305 OPTIMUM PR JE 0001553			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45894	03/18/2016	333	23.13	LPHG COMMUNICATIONS			1
DI	DI	6412-VERIZON WIRELESS	03/2016	45909	03/18/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9761462350		1
PA	JE		04/2016	8649	04/02/2016	111	25.00	20160402 OPTIMUM PR JE 0001557			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46203	04/15/2016	333	46.10	LPHG COMMUNICATION			1
DI	DI	6412-VERIZON WIRELESS	04/2016	46238	04/15/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9763108330		1
PA	JE		04/2016	8683	04/16/2016	111	25.00	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	25.00	20160430 OPTIMUM PR JE 0001561			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46533	05/06/2016	333	22.95	LPHG COMMUNICATIONS			1
DI	DI	6412-VERIZON WIRELESS	05/2016	46567	05/13/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9764751030		1
PA	JE		05/2016	8750	05/14/2016	111	25.00	20160514 OPTIMUM PR JE 0001563			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46702	05/20/2016	333	23.13	LPHG COMMUNICATIONS			1
PA	JE		05/2016	8780	05/28/2016	111	25.00	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	25.00	20160611 OPTIMUM PR JE 0001567			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46982	06/17/2016	333	23.13	LPHG COMMUNICATIONS			1
DI	DI	6412-VERIZON WIRELESS	06/2016	47028	06/17/2016	333	35.01	1 AIRCARD CHARGES CHS	9764751030		1
PA	JE		06/2016	8840	06/25/2016	111	25.00	20160625 OPTIMUM PR JE 0001569			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47311	07/08/2016	333	22.95	LPHG COMMUNICATIONS			1
PA	JE		07/2016	8875	07/09/2016	111	25.00	20160709 OPTIMUM PR JE 0001571			1
DI	DI	6412-VERIZON WIRELESS	07/2016	47371	07/15/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9764751030		1
DI	DI	718-BUERKLE/RHONDA	07/2016	47521	07/22/2016	333	23.13	LPHG COMMUNICATIONS			1
PA	JE		07/2016	8909	07/23/2016	111	25.00	20160723 OPTIMUM PR JE 0001573			1
DI	DI	1886-BMO	08/2016	47584	08/03/2016	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	718-BUERKLE/RHONDA	08/2016	47668	08/05/2016	333	22.95	LPHG COMMUNICATIONS			1
PA	JE		08/2016	8949	08/06/2016	111	25.00	20160806 OPTIMUM PR JE 0001575			1
DI	DI	6412-VERIZON WIRELESS	08/2016	47709	08/12/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9764751030		1
DI	DI	718-BUERKLE/RHONDA	08/2016	47881	08/19/2016	333	23.16	LPHG COMMUNICATIONS			1
DI	DI	1886-BMO	09/2016	48053	09/02/2016	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	718-BUERKLE/RHONDA	09/2016	48054	09/02/2016	333	22.95	LPHG COMMUNICATION			1

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82-853-000-0000-6203 - COMMUNICATIONS											
PA	JE		09/2016	9034	09/03/2016	111	25.00	20160903 OPTIMUM PR JE 0001579			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48185	09/16/2016	333	46.11	LPHG COMMUNICATIONS			1
DI	DI	6412-VERIZON WIRELESS	09/2016	48212	09/16/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9711133652		1
PA	JE		09/2016	9065	09/17/2016	111	25.00	20160917 OPTIMUM PR JE 0001581			1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	65.00	CONSTANT CONTACT	0955		1
PA	JE		10/2016	9104	10/01/2016	111	25.00	20161001 OPTIMUM PR JE 0001583			1
DI	DI	718-BUERKLE/RHONDA	10/2016	48518	10/14/2016	333	46.07	LPHG COMMUNICATIONS			1
DI	DI	6412-VERIZON WIRELESS	10/2016	48542	10/14/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9773001546		1
PA	JE		10/2016	9136	10/15/2016	111	25.00	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	25.00	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	25.00	20161112 OPTIMUM PR JE 0001589			1
DI	DI	718-BUERKLE/RHONDA	11/2016	48961	11/18/2016	333	46.07	LPHG COMMUNICATIONS			1
DI	DI	6412-VERIZON WIRELESS	11/2016	48997	11/18/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9774668820		1
PA	JE		11/2016	9229	11/26/2016	111	25.00	20161126 OPTIMUM PR JE 0001591			1
DI	DI	718-BUERKLE/RHONDA	12/2016	49206	12/02/2016	333	22.95	LPHG COMMUNICATIONS			1
PA	JE		12/2016	9265	12/10/2016	111	25.00	20161210 OPTIMUM PR JE 0001593			1
DI	DI	6412-VERIZON WIRELESS	12/2016	49316	12/16/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9776339046		1
PA	JE		12/2016	9303	12/24/2016	111	25.00	20161224 OPTIMUM PR JE 0001595			1
DI	DI	1886-BMO	12/2016	49532	12/30/2016	333	12.00	NEED TO MEET	0955		1
DI	DI	718-BUERKLE/RHONDA	12/2016	49535	12/30/2016	333	23.13	LPHG COMMUNICATIONS			1
82-853-000-0000-6203 - COMMUNICATIONS						Total	1,692.23				
82-853-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL											
JE	JE		02/2016	8494	02/16/2016	903	36.68	Jan CHS Postage			1
JE	JE		03/2016	8586	03/23/2016	910	37.19	Jan CHS Postage			1
JE	JE		05/2016	8740	05/19/2016	923	13.05	Jan CHS Postage			1
JE	JE		05/2016	8740	05/19/2016	923	13.05	Jan CHS Postage			1
JE	JE		05/2016	8742	05/19/2016	923	13.05	Jan CHS Postage			1
JE	JE		11/2016	9207	11/22/2016	972	13.82	Oct CHS Postage			1
82-853-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL						Total	100.74				
82-853-000-0000-6241 - PRINTING AND PUBLISHING											
DI	DI	658-MCLEOD PUBLISHING INC	08/2016	47894	08/19/2016	333	73.36	WIC DIETICIAN ADS			1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	8.01	VISTARPINT	0955		1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	54.72	VISTARPINT	0955		1
DI	DI	8144-HUB PUBLISHING INC	09/2016	48380	09/30/2016	333	56.40	DIETICIAN AD			1
DI	DI	1886-BMO	11/2016	48859	11/04/2016	333	659.95	NATIONAL CNCL	0955		1
82-853-000-0000-6241 - PRINTING AND PUBLISHING						Total	852.44				
82-853-000-0000-6245 - DUES AND REGISTRATION FEES											

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82-853-000-0000-6245 - DUES AND REGISTRATION FEES											
DI	DI	816-NATIONAL RURAL HEALTH ASSO	01/2016	45019	01/08/2016	333	300.00	2016 DUES			1
DI	DI	14-ASSOCIATION OF MINNESOTA COI	05/2016	46700	05/20/2016	333	250.00	AMC LEGISLATIVE CONFERENCE	44329		1
DI	DI	1886-BMO	08/2016	47584	08/03/2016	333	57.50	ROCK STAR EVENT	9556		1
DI	DI	714-NACCHO	08/2016	47900	08/19/2016	333	440.00	NACCHO MEMBERSHIP DUES 2016-17	MNO30		1
DI	DI	1886-BMO	09/2016	48053	09/02/2016	333	350.00	NNPHI	0955		1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	40.00	U OF M	0955		1
DI	DI	14-ASSOCIATION OF MINNESOTA COI	11/2016	49014	11/23/2016	333	375.00	ANNUAL CONFERENCE-AF	45728		1
82-853-000-0000-6245 - DUES AND REGISTRATION FEES						Total	1,812.50				
82-853-000-0000-6265 - PROFESSIONAL SERVICES											
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2016	45015	01/08/2016	333	6,240.00	1ST QTR SOFTWARE SUPPORT	2Y1601079		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2016	45015	01/08/2016	333	2,500.00	HIE FUND	2Y1601079		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2016	45015	01/08/2016	333	1,400.00	CHS USER-ANNUAL DUES	2Y1601079		1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	105.00	WORKERS COMP AUDIT 2014		AP	1 4
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	6,700.00	PROPERTY & WC RENEWAL			1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	788.00	WC RENEWAL			1
DI	DI	9820-MINNESOTA COUNTIES COMPU	02/2016	45458	02/05/2016	333	96.93	4TH QTR USER GROUP	2Y1601371	AP	1 4
DI	DI	4834-RAMSEY PRINTING INC	02/2016	45463	02/05/2016	333	2,650.98	CHS CLOTHING	55538		1
DI	DI	2403-THE HOARDING PROJECT	02/2016	45464	02/05/2016	333	362.70	HOARDING PROJECT PRESENTATION			1
DI	DI	1886-BMO	03/2016	45776	03/04/2016	333	60.00	CONSTANT CONTACT	0955		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	04/2016	46415	04/22/2016	333	103.53	1ST QTR USER GROUP MTG EXP	2Y1604120		1
DI	DI	3345-BURN TRANSCRIPTION SERVICE	05/2016	46703	05/20/2016	333	315.00	COMMUNITY LISTENING SESSIONS			1
DI	DI	4834-RAMSEY PRINTING INC	05/2016	46735	05/20/2016	333	934.31	CHS CLOTHING	56138		1
DI	DI	1886-BMO	06/2016	46857	06/03/2016	333	500.18	GOTOCITRIX.COM	0955		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	07/2016	47542	07/22/2016	333	6,489.66	3RD QTR PH DOC SOFTWARE	2Y1607037		1
DI	DI	3525-BARNA, GUZY & STEFFEN LTD	08/2016	47879	08/19/2016	333	5,000.00	JPA REVISIONS	161591		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	08/2016	47896	08/19/2016	333	119.17	2ND QTR CHS USER GROUP EXPENSE	2Y1607125		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	08/2016	47896	08/19/2016	333	3,839.45	PH DOC TRAINING	2Y1607125		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	08/2016	47896	08/19/2016	333	6,489.66	2ND QTR PH DOC SOFTWARE	2Y1604036		1
DI	DI	3523-WELLNESS IN THE WOOD	08/2016	47909	08/19/2016	333	1,500.00	ADULT MENTAL HEALTH 1ST AID			1
DI	DI	3525-BARNA, GUZY & STEFFEN LTD	09/2016	48367	09/30/2016	333	72.36	JPA REVISIONS	162702		1
DI	DI	4635-EMPLOYEE RELATIONS INC	09/2016	48376	09/30/2016	333	62.05	WIC DIETICIAN BACKGROUND CHECK	76020		1
DI	DI	963-MINNESOTA STATE AUDITOR	09/2016	48388	09/30/2016	333	5,752.00	2016 AUDIT SERVICE FOR 2015	67542		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	11/2016	49124	11/23/2016	333	6,489.66	4TH QTR PH DOC SOFTWARE	2Y1610040		1
DI	DI	963-MINNESOTA STATE AUDITOR	11/2016	49127	11/23/2016	333	2,852.00	2016 AUDIT SERVICES FOR 2015	67671		1
JE	JE		11/2016	9241	11/30/2016	976	1,500.00	2016 FISCAL OFFICER FEE			1
DI	DI	3525-BARNA, GUZY & STEFFEN LTD	12/2016	49457	12/23/2016	333	4,050.00	DELEGATION AGREEMENT REVISIONS	165702		1
82-853-000-0000-6265 - PROFESSIONAL SERVICES						Total	66,972.64				

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82-853-000-0000-6335 - MILEAGE EXPENSE											
DI	DI	718-BUERKLE/RHONDA	02/2016	45446	02/05/2016	333	48.60	LPHG GRANT MILEAGE			1
PA	JE		02/2016	8496	02/06/2016	111	172.80	20160206 OPTIMUM PR JE 0001549			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45777	03/04/2016	333	40.80	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45894	03/18/2016	333	16.20	LPHG GRANT MILEAGE			1
PA	JE		03/2016	8607	03/19/2016	111	447.12	20160319 OPTIMUM PR JE 0001555			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46179	04/08/2016	333	16.20	LPHG MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46203	04/15/2016	333	35.64	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46533	05/06/2016	333	16.20	LPHG MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46702	05/20/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46858	06/03/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46982	06/17/2016	333	32.40	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47311	07/08/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47521	07/22/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	08/2016	47668	08/05/2016	333	16.20	LPHG GRANT MILEAGE			1
PA	JE		08/2016	8949	08/06/2016	111	432.54	20160806 OPTIMUM PR JE 0001575			1
DI	DI	718-BUERKLE/RHONDA	08/2016	47881	08/19/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48054	09/02/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48369	09/30/2016	333	16.20	LPHG GRANT MILEAGE			1
PA	JE		10/2016	9104	10/01/2016	111	1,188.54	20161001 OPTIMUM PR JE 0001583			1
DI	DI	718-BUERKLE/RHONDA	11/2016	48961	11/18/2016	333	16.20	LPHG GRANT MILEAGE			1
PA	JE		11/2016	9229	11/26/2016	111	954.72	20161126 OPTIMUM PR JE 0001591			1
DI	DI	718-BUERKLE/RHONDA	12/2016	49535	12/30/2016	333	18.90	LPHG GRANT MILEAGE			1
82-853-000-0000-6335 - MILEAGE EXPENSE						Total	3,566.46				
82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC											
DI	DI	1886-BMO	02/2016	45442	02/04/2016	333	18.48	COBORNS	9556		1
DI	DI	1886-BMO	02/2016	45442	02/04/2016	333	13.42	BROADWAY BISTRO	0955		1
DI	DI	1886-BMO	02/2016	45442	02/04/2016	333	19.59	DOOLITTLES	0955		1
DI	DI	1886-BMO	02/2016	45442	02/04/2016	333	13.42	BROADWAY BISTRO	0955		1
DI	DI	1886-BMO	02/2016	45442	02/04/2016	333	207.52	HAMPTONS INN	0955		1
DI	DI	1886-BMO	02/2016	45442	02/04/2016	333	13.95	RAPPERS EATERY	0955		1
PA	JE		02/2016	8496	02/06/2016	111	92.57	20160206 OPTIMUM PR JE 0001549			1
DI	DI	1886-BMO	03/2016	45776	03/04/2016	333	198.82	EXPEDIA	0955		1
PA	JE		03/2016	8607	03/19/2016	111	103.99	20160319 OPTIMUM PR JE 0001555			1
DI	DI	1886-BMO	04/2016	46059	04/01/2016	333	366.74	INTERCONTINENTAL	0955		1
PA	JE		04/2016	8717	04/30/2016	111	6.41	20160430 OPTIMUM PR JE 0001561			1
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	72.65	CASEYS	9556		1
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	91.70	EXPEDIA	0955		1
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	9.00	HEALTH EAST BETHESDA	0955		1



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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC														
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333		154.14	EXPEDIA	0955		1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333		125.56	COMFORT INN	0955		1
DI	DI		718-BUERKLE/RHONDA		08/2016	47668	08/05/2016	333		10.72	LPHG LUNCH MEETING			1
DI	DI		66205-TANFARE TRAVEL		08/2016	47905	08/19/2016	333		25.00	TRAVEL AGENCY FARE			1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333		774.20	DELTA	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333		17.14	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333		15.00	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333		16.07	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333		21.43	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333		28.12	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333		315.29	BREZZY POINT	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333		315.29	BREZZY POINT	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333		315.29	BREZZY POINT	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333		495.50	BEST WESTERN	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333		96.10	EXPEDIA	0955		1
PA	JE				10/2016	9104	10/01/2016	111		271.31	20161001 OPTIMUM PR JE 0001583			1
DI	DI		1886-BMO		11/2016	48859	11/04/2016	333		12.93	SQUATTERS	0955		1
DI	DI		1886-BMO		11/2016	48859	11/04/2016	333		2.50	UTA	0955		1
DI	DI		1886-BMO		11/2016	48859	11/04/2016	333		87.00	MSP AIRPORT	0955		1
DI	DI		1886-BMO		11/2016	48859	11/04/2016	333		587.79	LITTLE AMERICA	0955		1
DI	DI		1886-BMO		11/2016	48859	11/04/2016	333		12.56	LITTLE AMERICA	0955		1
DI	DI		1886-BMO		11/2016	48859	11/04/2016	333		2.50	UTA	0955		1
DI	DI		1886-BMO		11/2016	48859	11/04/2016	333		46.36	TEXAS STEAKHOUSE	0955		1
PA	JE				11/2016	9229	11/26/2016	111		4.00	20161126 OPTIMUM PR JE 0001591			1
DI	DI		1886-BMO		12/2016	49532	12/30/2016	333		76.08	MILLENNIUM HOTEL	0955		1
DI	DI		1886-BMO		12/2016	49532	12/30/2016	333		97.96	CONSTANT CONTACT	0955		1
82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC										Total	5,154.10			
82-853-000-0000-6350 - OTHER SSVESICES & CHARGES														
DI	DI		1183-SURVEY MONKEY COM LLC		01/2016	45026	01/08/2016	333		228.00	2016 YEARLY PLAN	25698336		1
PA	JE				06/2016	8812	06/11/2016	111		26.49	20160611 OPTIMUM PR JE 0001567			1
DI	DI		2195-PUBLIC HEALTH ACCREDITATIO		07/2016	47203	07/01/2016	333		3,100.00	CATEGORY 2 ACCREDITATION FEE	INV-40215		1
DI	DI		2195-PUBLIC HEALTH ACCREDITATIO		07/2016	47545	07/22/2016	333		3,100.00	CATEGORY 2 ACCREDITITION FEE	INV-40215		1
PA	JE				07/2016	8909	07/23/2016	111		8.99	20160723 OPTIMUM PR JE 0001573			1
DI	DI		3520-FAIRVIEW COMMUNITY HEALTH		08/2016	47885	08/19/2016	333		2,000.00	ADULT MHFA INSTRUCTOR TRAINING	#MCPH_000		1
DI	DI		3004-WOLTERS KLUWER		09/2016	48401	09/30/2016	333		153.00	PH HEALTH MANAGMENT&PRACTICE			1
82-853-000-0000-6350 - OTHER SSVESICES & CHARGES										Total	8,616.48			
82-853-000-0000-6353 - MEETING EXPENSE														

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2	
												Number	Cd	Basis	
82-853-000-0000-6353 - MEETING EXPENSE															
DI	DI		718-BUERKLE/RHONDA		02/2016	45446	02/05/2016	333		10.74	LPHG MEETING EXPENSE			1	
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333		10.62	WALMART	0955		1	
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333		60.00	CASEYS	0955		1	
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333		28.32	WALMART	0955		1	
DI	DI		320-CHRIST THE KING LUTHERAN CH		07/2016	47178	07/01/2016	333		100.00	MEETING ROOM FOR CHS			1	
DI	DI		4917-CITY OF GLENCOE		07/2016	47179	07/01/2016	333		60.00	LPHG MEETING EXPENSE			1	
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333		19.96	COBORNS	0955		1	
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333		76.03	CASEYS	0955		1	
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333		183.50	SUBWAY	0955		1	
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333		17.17	PRAIRIE HOUSE	0955		1	
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333		49.75	COBORNS	0955		1	
DI	DI		3645-HUTCHINSON EVENT CENTER		08/2016	47928	08/26/2016	333		90.00	STAFF MEETING			1	
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333		247.97	HEALTH DESIGN	0955		1	
DI	DI		3645-HUTCHINSON EVENT CENTER		11/2016	49119	11/23/2016	333		105.00	STAFF TRAINING			1	
DI	DI		3645-HUTCHINSON EVENT CENTER		11/2016	49119	11/23/2016	333		105.00	STAFF TRAINING			1	
DI	DI		1886-BMO		12/2016	49205	12/02/2016	333		16.44	CASWISE	0955		1	
DI	DI		3645-HUTCHINSON EVENT CENTER		12/2016	49465	12/23/2016	333		105.00	STAFF TRAINING 11/28/2016			1	
82-853-000-0000-6353 - MEETING EXPENSE Total															
										1,285.50					
82-853-000-0000-6360 - TRAINING															
DI	DI		2704-SPANIER/TOBIAS		01/2016	45025	01/08/2016	333		1,200.00	INDIVIDUAL FEEDBACK		AP	1 4	
DI	DI		56113-RIDGEWATER COLLEGE		06/2016	46873	06/03/2016	333		60.00	ROOM RENTAL CHS TRAINING	203886		1	
DI	DI		56113-RIDGEWATER COLLEGE		07/2016	47206	07/01/2016	333		60.00	ROOM RENTAL CHS TRAINING	204433		1	
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333		134.19	AMAZON	0955		1	
DI	DI		3526-THE HOKEY POKEY CLINIC		08/2016	47907	08/19/2016	333		750.00	STAFF DEVELOPMENT TRAINING	1002		1	
DI	DI		3580-ONE HOLISTIC WELLNESS		09/2016	48389	09/30/2016	333		1,075.00	STAFF TRAINING			1	
82-853-000-0000-6360 - TRAINING Total															
										3,279.19					
82-853-000-0000-6402 - OFFICE SUPPLIES															
PA	JE				04/2016	8649	04/02/2016	111		13.92	20160402 OPTIMUM PR JE 0001557			1	
DI	DI		8564-OFFICE DEPOT INC		05/2016	46662	05/19/2016	333		27.64	SUPPLIES (CHS DIRECTOR)	836166690		1	
DI	DI		718-BUERKLE/RHONDA		12/2016	49206	12/02/2016	333		18.24	LPHG OFFICE SUPPLIES			1	
82-853-000-0000-6402 - OFFICE SUPPLIES Total															
										59.80					
82-853-000-0000-6612 - CAPTIAL - \$100-\$5,000 (INVENTORY)															
DI	DI		4158-HEWLETT-PACKARD COMPANY		07/2016	47530	07/22/2016	333		189.39	HP MONITOR	97227		1	
DI	DI		2589-SHI INTERNATIONAL CORP		11/2016	49130	11/23/2016	333		940.00	NOTEBOOK COMPUTER	B05581341		1	
DI	DI		2589-SHI INTERNATIONAL CORP		11/2016	49130	11/23/2016	333		123.00	DOCKING STATION	B05528958		1	
DI	DI		2589-SHI INTERNATIONAL CORP		11/2016	49130	11/23/2016	333		163.00	MULTIPLE WINDOWS PLATFORM	B05525991		1	
82-853-000-0000-6612 - CAPTIAL - \$100-\$5,000 (INVENTORY) Total															
										1,415.39					

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												Number	Cd	Basis	
82-853-000-0000-6855 - CHS															
DI	DI		222-MEEKER COUNTY TREASURER		06/2016	47003	06/17/2016	333		13,921.01	1ST QTR LPH 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		06/2016	47014	06/17/2016	333		10,479.61	1ST QTR LPH 2016			1	
JE	JE				06/2016	8804	06/17/2016	928		18,887.46	1ST QTR LPH 2016-MCLEOD			1	
DI	DI		222-MEEKER COUNTY TREASURER		09/2016	48065	09/02/2016	333		13,921.01	2ND QTR LPH 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		09/2016	48075	09/02/2016	333		10,479.61	2ND QTR LPH 2016			1	
JE	JE				09/2016	9019	09/02/2016	955		18,887.46	2ND QTR LPH 2016-MCLEOD			1	
JE	JE				11/2016	9241	11/30/2016	976		18,887.46	3RD QTR LPH 2016-MCLEOD			1	
DI	DI		222-MEEKER COUNTY TREASURER		12/2016	49298	12/16/2016	333		13,921.01	3RD QTR LPH 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		12/2016	49310	12/16/2016	333		10,479.61	3RD QTR LPH 2016			1	
82-853-000-0000-6855 - CHS															
									Total	129,864.24					
82-853-000-0000-6859 - MCH															
JE	JE				02/2016	8522	02/26/2016	906		5,821.47	4TH QTR MCH 2015-MCLEOD			1 6	
DI	DI		222-MEEKER COUNTY TREASURER		03/2016	45784	03/04/2016	333		5,207.00	4TH QTR MCH 2015		DTG	1 6	
DI	DI		314-SIBLEY COUNTY TREASURER		03/2016	45788	03/04/2016	333		4,574.07	4TH QTR MCH 2015		DTG	1 6	
DI	DI		222-MEEKER COUNTY TREASURER		07/2016	47357	07/15/2016	333		5,453.87	1ST QTR MCH 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		07/2016	47366	07/15/2016	333		3,598.60	1ST QTR MCH 2016			1	
JE	JE				07/2016	8871	07/15/2016	936		7,906.07	1ST QTR MCH 2016-MCLEOD			1	
DI	DI		222-MEEKER COUNTY TREASURER		09/2016	48065	09/02/2016	333		5,453.87	2ND QTR MCH 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		09/2016	48075	09/02/2016	333		3,598.60	2ND QTR MCH 2016			1	
JE	JE				09/2016	9019	09/02/2016	955		7,906.07	2ND QTR MCH 2016-MCLEOD			1	
JE	JE				11/2016	9241	11/30/2016	976		7,906.07	3RD QTR MCH 2016-MCLEOD			1	
DI	DI		222-MEEKER COUNTY TREASURER		12/2016	49298	12/16/2016	333		5,453.87	3RD QTR MCH 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		12/2016	49310	12/16/2016	333		3,598.60	3RD QTR MCH 2016			1	
82-853-000-0000-6859 - MCH															
									Total	66,478.16					
82-853-000-0000-6860 - FOLLOW ALONG PROGRAM															
											CFDA Number:	84.181			
DI	DI		222-MEEKER COUNTY TREASURER		02/2016	45668	02/26/2016	333		483.25	4TH QTR FAP 2015		DTG	1 6	
DI	DI		314-SIBLEY COUNTY TREASURER		02/2016	45675	02/26/2016	333		483.25	4TH QTR FAP 2015		DTG	1 6	
JE	JE				02/2016	8522	02/26/2016	906		483.25	4TH QTR FAP 2015-MCLEOD			1 6	
JE	JE				05/2016	8757	05/26/2016	925		483.25	1ST QTR FAP 2016-MCLEOD			1	
DI	DI		222-MEEKER COUNTY TREASURER		05/2016	46764	05/27/2016	333		483.25	1ST QTR FAP 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		05/2016	46775	05/27/2016	333		483.25	1ST QTR FAP 2016			1	
DI	DI		222-MEEKER COUNTY TREASURER		08/2016	47697	08/12/2016	333		483.25	2ND QTR FAP 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		08/2016	47706	08/12/2016	333		483.25	2ND QTR FAP 2016			1	
JE	JE				08/2016	8957	08/17/2016	944		483.25	2ND QTR FAP 2016-MCLEOD			1	
DI	DI		222-MEEKER COUNTY TREASURER		12/2016	49219	12/02/2016	333		483.25	3RD QTR FAP 2016			1	
DI	DI		314-SIBLEY COUNTY TREASURER		12/2016	49227	12/02/2016	333		483.25	3RD QTR FAP 2016			1	
JE	JE				12/2016	9238	12/09/2016	975		483.25	3RD QTR FAP 2016-MCLEOD			1	

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2	
						NUMBER	DATE			Number	Cd	Basis	
			82-853-000-0000-6860 - FOLLOW ALONG PROGRAM					Total	5,799.00				
			82-853-000-0000-6871 - TANF										
DI	DI		222-MEEKER COUNTY TREASURER	04/2016		46219	04/15/2016	333	6,261.75		DTG	1 6	
DI	DI		314-SIBLEY COUNTY TREASURER	04/2016		46230	04/15/2016	333	4,881.75		DTG	1 6	
JE	JE			04/2016		8674	04/22/2016	917	6,399.99			1 6	
DI	DI		222-MEEKER COUNTY TREASURER	06/2016		47003	06/17/2016	333	8,540.05			1	
DI	DI		314-SIBLEY COUNTY TREASURER	06/2016		47014	06/17/2016	333	4,860.42			1	
JE	JE			06/2016		8804	06/17/2016	928	10,937.00			1	
DI	DI		222-MEEKER COUNTY TREASURER	09/2016		48065	09/02/2016	333	6,261.85			1	
DI	DI		314-SIBLEY COUNTY TREASURER	09/2016		48075	09/02/2016	333	4,881.63			1	
JE	JE			09/2016		9019	09/02/2016	955	6,399.91			1	
			82-853-000-0000-6871 - TANF					Total	59,424.35				
								PROGRAM 000 Total	0.00				
			DEPT 853 - LOCAL PUBLIC HEALTH GRANT					Total	0.00				

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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-854-000-0000-1001 - Cash											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
RE	JE		01/2016	8397	01/11/2016	222	30,289.00	Add Receipts to GLDetail			1
RE	JE		01/2016	8402	01/12/2016	222	811.00	Add Receipts to GLDetail			1
RE	JE		02/2016	8445	02/01/2016	222	55,645.00	Add Receipts to GLDetail			1
RE	JE		02/2016	8478	02/09/2016	222	43,928.00	Add Receipts to GLDetail			1
JE	JE		02/2016	8487	02/12/2016	901	159.00	- BREAST PUMB KITS-MCLEOD			1
JE	JE		02/2016	8487	02/12/2016	901	16,605.50	- NOVEMBER WIC 2015-MCLEOD			1
JE	JE		02/2016	8487	02/12/2016	901	22,779.86	- DECEMBER WIC 2015-MCLEOD			1
JE	JE		02/2016	8487	02/12/2016	901	30,899.32	- ADDITIONAL WIC 2015-MCLEOD			1
DI	JE		02/2016	8491	02/12/2016	333	60,388.32	- Add Warrants To GLDetail			1
RE	JE		02/2016	8492	02/12/2016	222	159.00	Add Receipts to GLDetail			1
RE	JE		03/2016	8534	03/02/2016	222	37,109.00	Add Receipts to GLDetail			1
JE	JE		03/2016	8559	03/11/2016	908	15,494.57	- JANUARY WIC 2016-MCLEOD			1
DI	JE		03/2016	8562	03/11/2016	333	20,114.43	- Add Warrants To GLDetail			1
RE	JE		05/2016	8709	05/05/2016	222	36,015.00	Add Receipts to GLDetail			1
JE	JE		05/2016	8744	05/19/2016	922	3,025.76	- JANUARY WIC 2016-MCLEOD			1
JE	JE		05/2016	8744	05/19/2016	922	20,349.99	- MARCH WIC 2016-MCLEOD			1
DI	JE		05/2016	8746	05/20/2016	333	9,639.25	- Add Warrants To GLDetail			1
RE	JE		05/2016	8748	05/20/2016	222	2,297.00	Add Receipts to GLDetail			1
JE	JE		05/2016	8757	05/26/2016	925	2,297.00	- WIC PEER COUNSELING-MCLEOD			1
RE	JE		06/2016	8778	06/06/2016	222	45,022.00	Add Receipts to GLDetail			1
JE	JE		06/2016	8804	06/17/2016	928	23,861.76	- APRIL WIC 2016-MCLEOD			1
DI	JE		06/2016	8807	06/17/2016	333	19,660.24	- Add Warrants To GLDetail			1
RE	JE		08/2016	8950	08/15/2016	222	40,776.00	Add Receipts to GLDetail			1
RE	JE		08/2016	8984	08/29/2016	222	45,068.00	Add Receipts to GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	15,860.69	- Add Warrants To GLDetail			1
JE	JE		09/2016	9019	09/02/2016	955	21,915.31	- JUNE WIC 2016-MCLEOD			1
JE	JE		09/2016	9019	09/02/2016	955	4,807.00	- WIC PEER COUNSELING-MCLEOD			1
PA	JE		09/2016	9034	09/14/2016	111	1,920.27	- 20160914 OPTIMUM PR JE 0001580			1
DI	JE		09/2016	9038	09/14/2016	333	366.58	- Add Warrants To GLDetail			1
DI	JE		09/2016	9044	09/16/2016	333	44.71	- Add Warrants To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	18,003.18	- Add Warrants To GLDetail			1
PA	JE		09/2016	9065	09/28/2016	111	2,663.04	- 20160928 OPTIMUM PR JE 0001582			1
DI	JE		09/2016	9067	09/28/2016	333	710.49	- Add Warrants To GLDetail			1
JE	JE		09/2016	9074	09/30/2016	964	20,763.84	- JULY WIC 2016-MCLEOD			1
PA	JE		10/2016	9104	10/12/2016	111	3,864.91	- 20161012 OPTIMUM PR JE 0001584			1
DI	JE		10/2016	9106	10/12/2016	333	1,208.27	- Add Warrants To GLDetail			1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-1001 - Cash											
DI	JE		10/2016	9112	10/14/2016	333	35.01	- Add Warrants To GLDetail			1
PA	JE		10/2016	9136	10/26/2016	111	3,673.93	- 20161026 OPTIMUM PR JE 0001586			1
DI	JE		10/2016	9138	10/26/2016	333	1,132.33	- Add Warrants To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	947.39	- Add Warrants To GLDetail			1
PA	JE		11/2016	9163	11/09/2016	111	3,152.44	- 20161109 OPTIMUM PR JE 0001588			1
DI	JE		11/2016	9176	11/09/2016	333	1,026.80	- Add Warrants To GLDetail			1
DI	JE		11/2016	9191	11/18/2016	333	35.01	- Add Warrants To GLDetail			1
PA	JE		11/2016	9196	11/23/2016	111	3,648.28	- 20161123 OPTIMUM PR JE 0001590			1
DI	JE		11/2016	9202	11/23/2016	333	1,097.21	- Add Warrants To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	545.14	- Add Warrants To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	76.00	- Add Warrants To GLDetail			1
PA	JE		12/2016	9229	12/07/2016	111	3,546.49	- 20161207 OPTIMUM PR JE 0001592			1
DI	JE		12/2016	9231	12/07/2016	333	1,123.75	- Add Warrants To GLDetail			1
DI	JE		12/2016	9260	12/16/2016	333	1,091.62	- Add Warrants To GLDetail			1
PA	JE		12/2016	9265	12/21/2016	111	3,520.09	- 20161221 OPTIMUM PR JE 0001594			1
DI	JE		12/2016	9273	12/21/2016	333	1,120.00	- Add Warrants To GLDetail			1
RE	JE		12/2016	9275	12/21/2016	222	192.00	- Add Receipts to GLDetail			1
RE	JE		12/2016	9275	12/22/2016	222	52,346.00	- Add Receipts to GLDetail			1
JE	JE		12/2016	9295	12/30/2016	981	3,760.86	- AUG-SEPT WIC 2016-MCLEOD			1
JE	JE		12/2016	9295	12/30/2016	981	16,661.96	- OCTOBER WIC 2016-MCLEOD			1
DI	JE		12/2016	9297	12/30/2016	333	21,401.18	- Add Warrants To GLDetail			1
82-854-000-0000-1001 - Cash						Total	15,341.78				
82-854-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	- IFS - Balance Forward J/E			1
82-854-000-0000-1281 - Due From Other Governments (Acc)						Total	0.00				
82-854-000-0000-2020 - Accounts Payable											
B	BF		01/2016	1	01/01/2016	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		02/2016	8489	02/12/2016	333	60,388.32	- Add Vouchers To GLDetail			1
DI	JE		02/2016	8491	02/12/2016	333	60,388.32	- Add Warrants To GLDetail			1
DI	JE		03/2016	8561	03/11/2016	333	20,114.43	- Add Vouchers To GLDetail			1
DI	JE		03/2016	8562	03/11/2016	333	20,114.43	- Add Warrants To GLDetail			1
DI	JE		05/2016	8745	05/20/2016	333	9,639.25	- Add Vouchers To GLDetail			1
DI	JE		05/2016	8746	05/20/2016	333	9,639.25	- Add Warrants To GLDetail			1
DI	JE		06/2016	8806	06/17/2016	333	19,660.24	- Add Vouchers To GLDetail			1
DI	JE		06/2016	8807	06/17/2016	333	19,660.24	- Add Warrants To GLDetail			1
DI	JE		09/2016	9004	09/02/2016	333	15,860.69	- Add Vouchers To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	15,860.69	- Add Warrants To GLDetail			1

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From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2020 - Accounts Payable											
DI	JE		09/2016	9035	09/14/2016	333	366.58	Add Vouchers To GLDetail			1
DI	JE		09/2016	9038	09/14/2016	333	366.58	Add Warrants To GLDetail			1
DI	JE		09/2016	9043	09/16/2016	333	44.71	Add Vouchers To GLDetail			1
DI	JE		09/2016	9044	09/16/2016	333	44.71	Add Warrants To GLDetail			1
DI	JE		09/2016	9060	09/23/2016	333	18,003.18	Add Vouchers To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	18,003.18	Add Warrants To GLDetail			1
DI	JE		09/2016	9066	09/28/2016	333	710.49	Add Vouchers To GLDetail			1
DI	JE		09/2016	9067	09/28/2016	333	710.49	Add Warrants To GLDetail			1
DI	JE		10/2016	9105	10/12/2016	333	1,208.27	Add Vouchers To GLDetail			1
DI	JE		10/2016	9106	10/12/2016	333	1,208.27	Add Warrants To GLDetail			1
DI	JE		10/2016	9111	10/14/2016	333	35.01	Add Vouchers To GLDetail			1
DI	JE		10/2016	9112	10/14/2016	333	35.01	Add Warrants To GLDetail			1
DI	JE		10/2016	9137	10/26/2016	333	1,132.33	Add Vouchers To GLDetail			1
DI	JE		10/2016	9138	10/26/2016	333	1,132.33	Add Warrants To GLDetail			1
DI	JE		10/2016	9143	10/28/2016	333	947.39	Add Vouchers To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	947.39	Add Warrants To GLDetail			1
DI	JE		11/2016	9164	11/09/2016	333	1,026.80	Add Vouchers To GLDetail			1
DI	JE		11/2016	9176	11/09/2016	333	1,026.80	Add Warrants To GLDetail			1
DI	JE		11/2016	9190	11/18/2016	333	35.01	Add Vouchers To GLDetail			1
DI	JE		11/2016	9191	11/18/2016	333	35.01	Add Warrants To GLDetail			1
DI	JE		11/2016	9201	11/23/2016	333	1,097.21	Add Vouchers To GLDetail			1
DI	JE		11/2016	9202	11/23/2016	333	1,097.21	Add Warrants To GLDetail			1
DI	JE		11/2016	9213	11/23/2016	333	545.14	Add Vouchers To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	545.14	Add Warrants To GLDetail			1
DI	JE		12/2016	9225	12/02/2016	333	76.00	Add Vouchers To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	76.00	Add Warrants To GLDetail			1
DI	JE		12/2016	9230	12/07/2016	333	1,123.75	Add Vouchers To GLDetail			1
DI	JE		12/2016	9231	12/07/2016	333	1,123.75	Add Warrants To GLDetail			1
DI	JE		12/2016	9259	12/16/2016	333	1,091.62	Add Vouchers To GLDetail			1
DI	JE		12/2016	9260	12/16/2016	333	1,091.62	Add Warrants To GLDetail			1
DI	JE		12/2016	9272	12/21/2016	333	1,120.00	Add Vouchers To GLDetail			1
DI	JE		12/2016	9273	12/21/2016	333	1,120.00	Add Warrants To GLDetail			1
DI	JE		12/2016	9293	12/30/2016	333	21,401.18	Add Vouchers To GLDetail			1
DI	JE		12/2016	9297	12/30/2016	333	21,401.18	Add Warrants To GLDetail			1
82-854-000-0000-2020 - Accounts Payable						Total	0.00				
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	2,033.93	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9034	09/14/2016	111	2,033.93	20160914 OPTIMUM PR JE 0001580			1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		09/2016	9065	09/17/2016	111	2,958.27 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	2,958.27	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	4,451.21 -	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9104	10/12/2016	111	4,451.21	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	4,227.85 -	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	4,227.85	20161026 OPTIMUM PR JE 0001586			1
PA	JE		10/2016	9163	10/29/2016	111	3,726.76 -	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9163	11/09/2016	111	3,726.76	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	4,252.20 -	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9196	11/23/2016	111	4,252.20	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	4,149.20 -	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9229	12/07/2016	111	4,149.20	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	4,135.32 -	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9265	12/21/2016	111	4,135.32	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	4,025.10 -	20161224 OPTIMUM PR JE 0001595			1
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE							Total	4,025.10 -			
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	101.96	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	116.79	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21329	09/14/2016	333	51.85	SIT			1
PA	JE		09/2016	9034	09/14/2016	111	270.60 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	187.86	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	234.99	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21466	09/28/2016	333	101.58	SIT			1
PA	JE		09/2016	9065	09/28/2016	111	524.43 -	20160928 OPTIMUM PR JE 0001582			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21618	10/12/2016	333	286.61	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21618	10/12/2016	333	455.26	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	10/2016	21619	10/12/2016	333	181.98	SIT			1
PA	JE		10/2016	9104	10/12/2016	111	923.85 -	20161012 OPTIMUM PR JE 0001584			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21756	10/26/2016	333	270.34	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21756	10/26/2016	333	424.69	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	10/2016	21757	10/26/2016	333	170.26	SIT			1
PA	JE		10/2016	9136	10/26/2016	111	865.29 -	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21758	11/09/2016	333	239.23	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21758	11/09/2016	333	398.99	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	11/2016	21759	11/09/2016	333	156.42	SIT			1
PA	JE		11/2016	9163	11/09/2016	111	794.64 -	20161109 OPTIMUM PR JE 0001588			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21942	11/23/2016	333	259.30	FICA-EMPLOYEE SHARE			1

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Tran SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1266-IRS-FICA & FIT	11/2016	21942	11/23/2016	333	419.61	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	11/2016	21943	11/23/2016	333	166.11	SIT			1
PA	JE		11/2016	9196	11/23/2016	111	845.02	20161123 OPTIMUM PR JE 0001590			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22072	12/07/2016	333	266.05	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22072	12/07/2016	333	425.04	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	12/2016	22073	12/07/2016	333	169.07	SIT			1
PA	JE		12/2016	9229	12/07/2016	111	860.16	20161207 OPTIMUM PR JE 0001592			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	264.60	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	425.16	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	12/2016	22251	12/21/2016	333	168.69	SIT			1
PA	JE		12/2016	9265	12/21/2016	111	858.45	20161221 OPTIMUM PR JE 0001594			1
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S							Total	0.00			
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	217.17	20160903 OPTIMUM PR JE 0001579			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	95.98	FICA-EMPLOYER SHARE			1
PA	JE		09/2016	9034	09/14/2016	111	121.19	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/17/2016	111	390.32	20160917 OPTIMUM PR JE 0001581			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	186.06	FICA-EMPLOYER SHARE			1
PA	JE		09/2016	9065	09/28/2016	111	204.26	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	584.44	20161001 OPTIMUM PR JE 0001583			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21618	10/12/2016	333	284.42	FICA-EMPLOYER SHARE			1
PA	JE		10/2016	9104	10/12/2016	111	300.02	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	553.37	20161015 OPTIMUM PR JE 0001585			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21756	10/26/2016	333	267.04	FICA-EMPLOYER SHARE			1
PA	JE		10/2016	9136	10/26/2016	111	286.33	20161026 OPTIMUM PR JE 0001586			1
PA	JE		10/2016	9163	10/29/2016	111	480.56	20161029 OPTIMUM PR JE 0001587			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21758	11/09/2016	333	232.16	FICA-EMPLOYER SHARE			1
PA	JE		11/2016	9163	11/09/2016	111	248.40	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	525.10	20161112 OPTIMUM PR JE 0001589			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21942	11/23/2016	333	252.19	FICA-EMPLOYER SHARE			1
PA	JE		11/2016	9196	11/23/2016	111	272.91	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	539.31	20161126 OPTIMUM PR JE 0001591			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22072	12/07/2016	333	263.59	FICA-EMPLOYER SHARE			1
PA	JE		12/2016	9229	12/07/2016	111	275.72	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	536.65	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	261.55	FICA-EMPLOYER SHARE			1
PA	JE		12/2016	9265	12/21/2016	111	275.10	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	515.34	20161224 OPTIMUM PR JE 0001595			1

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE							Total	515.34 -			
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
PA	JE		11/2016	9163	11/09/2016	111	21.73 -	20161109 OPTIMUM PR JE 0001588			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	11/2016	49122	11/23/2016	333	43.46	STD PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	21.73 -	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	21.73 -	20161207 OPTIMUM PR JE 0001592			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	12/2016	49296	12/16/2016	333	43.46	STD PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	21.73 -	20161221 OPTIMUM PR JE 0001594			1
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE							Total	0.00			
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	40.05 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9034	09/14/2016	111	42.00	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/17/2016	111	44.81 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	45.38	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	43.78 -	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9104	10/12/2016	111	44.37	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	44.13 -	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	45.17	20161026 OPTIMUM PR JE 0001586			1
PA	JE		10/2016	9163	10/29/2016	111	29.68 -	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9163	11/09/2016	111	31.78	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	38.85 -	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9196	11/23/2016	111	41.14	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	42.87 -	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9229	12/07/2016	111	43.65	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	41.21 -	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	12/2016	49305	12/16/2016	333	9.32 -	MEDICAL PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	42.15	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	45.53 -	20161224 OPTIMUM PR JE 0001595			1
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE							Total	44.59 -			
82-854-000-0000-2044 - VISION INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	3.01 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	09/2016	48334	09/23/2016	333	6.02	VISION PREMIUM SPECIAL REVENUE			1
PA	JE		09/2016	9065	09/28/2016	111	3.37 -	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	3.29 -	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	3.32 -	20161026 OPTIMUM PR JE 0001586			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	10/2016	48726	10/28/2016	333	13.58	VISION PREMIUM SPECIAL REVENUE			1
PA	JE		11/2016	9163	11/09/2016	111	5.99 -	20161109 OPTIMUM PR JE 0001588			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	11/2016	49113	11/23/2016	333	17.35	VISION PREMIUM SPECIAL REVENUE			1

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2044 - VISION INSURANCE PAYABLE											
PA	JE		11/2016	9196	11/23/2016	111	6.68 -	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	6.98 -	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/21/2016	111	6.86 -	20161221 OPTIMUM PR JE 0001594			1
						Total	2.55 -				
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	208.28 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9034	09/14/2016	111	1.61	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/17/2016	111	233.00 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	11.65 -	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	227.65 -	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9104	10/12/2016	111	1.75	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	229.46 -	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	11.47 -	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	10/2016	48747	10/28/2016	333	918.15	MEDICAL PREMIUM CHS FUND			1
PA	JE		10/2016	9163	10/29/2016	111	414.31 -	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9163	11/09/2016	111	1.18	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	462.01 -	20161112 OPTIMUM PR JE 0001589			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	11/2016	49128	11/23/2016	333	413.13	MEDICAL PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	10.10 -	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	482.94 -	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9229	12/07/2016	111	1.71	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	474.30 -	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	12/2016	49305	12/16/2016	333	951.63	MEDICAL PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	10.72 -	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	555.96 -	20161224 OPTIMUM PR JE 0001595			1
						Total	1,042.69 -				
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	0.52 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1360-MINNESOTA MUTUAL	09/2016	48202	09/16/2016	333	1.04	LIFE PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/17/2016	111	2.24 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	0.58 -	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	0.57 -	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	2.21 -	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	0.57 -	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1360-MINNESOTA MUTUAL	10/2016	48746	10/28/2016	333	5.65	LIFE PREMIUM CHS FUND			1
PA	JE		11/2016	9163	11/09/2016	111	4.04 -	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	4.44 -	20161112 OPTIMUM PR JE 0001589			1

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Tran SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE											
DI	DI	1360-MINNESOTA MUTUAL	11/2016	49126	11/23/2016	333	12.64	LIFE PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	4.16	- 20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	4.21	- 20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	4.56	- 20161210 OPTIMUM PR JE 0001593			1
DI	DI	1360-MINNESOTA MUTUAL	12/2016	49304	12/16/2016	333	8.42	LIFE PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	4.19	- 20161221 OPTIMUM PR JE 0001594			1
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE						Total	4.54	-			
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	4.33	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	09/2016	48195	09/16/2016	333	8.66	LTD PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/28/2016	111	4.84	- 20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	4.73	- 20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	4.77	- 20161026 OPTIMUM PR JE 0001586			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	10/2016	48740	10/28/2016	333	10.01	LTD PREMIUM CHS FUND			1
PA	JE		11/2016	9163	11/09/2016	111	9.28	- 20161109 OPTIMUM PR JE 0001588			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	11/2016	49122	11/23/2016	333	18.56	LTD PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	10.28	- 20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	10.71	- 20161207 OPTIMUM PR JE 0001592			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	12/2016	49296	12/16/2016	333	22.42	LTD PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	10.53	- 20161221 OPTIMUM PR JE 0001594			1
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE						Total	0.18				
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE											
PA	JE		11/2016	9163	11/09/2016	111	20.00	- 20161109 OPTIMUM PR JE 0001588			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	11/2016	49112	11/23/2016	333	40.00	DENTAL PREMIUM	C238425		1
PA	JE		11/2016	9196	11/23/2016	111	20.00	- 20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	20.00	- 20161207 OPTIMUM PR JE 0001592			1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS	12/2016	49273	12/16/2016	333	40.00	DENTAL PREMIUM	C238970		1
PA	JE		12/2016	9265	12/21/2016	111	20.00	- 20161221 OPTIMUM PR JE 0001594			1
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE						Total	0.00				
82-854-000-0000-2090 - Due To Other Funds											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-854-000-0000-2090 - Due To Other Funds						Total	0.00				
82-854-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-854-000-0000-2102 - Due To Other Governments (Acc)						Total	0.00				
82-854-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2016	1	01/01/2016	001	68,553.65	IFS - Balance Forward J/E			1

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2	
												Number	Cd	Basis	
			82-854-000-0000-2881 - Fund Balance - Undesignated												
X		NET			01/2016	1	01/01/2016	001		68,553.65 -	IFS - Balance Forward J/E			1	
			82-854-000-0000-2881 - Fund Balance - Undesignated						Total	0.00					
			82-854-000-0000-5413 - Wic Grant							10.557	CFDA Number:	10.557			
RE	RE		STATE OF MN		01/2016	181329	01/11/2016	222		30,289.00 -	WIC 11.2015		DFG	1 3	
RE	RE		STATE OF MN		01/2016	181350	01/12/2016	222		811.00 -	2015 WIC 4TH QTR RETRO PAYMENT		DFG	1 3	
RE	RE		STATE OF MN		02/2016	181571	02/01/2016	222		55,645.00 -	2015 FINAL PAYOUT WIC		DFG	1 3	
RE	RE		STATE OF MN		02/2016	181684	02/09/2016	222		43,928.00 -	WIC 12.2015		DFG	1 3	
RE	RE		STATE OF MN		02/2016	181751	02/12/2016	222		159.00 -	11880521			1	
RE	RE		STATE OF MN		03/2016	181997	03/02/2016	222		37,109.00 -	WIC 1.2016			1	
RE	RE		STATE OF MN		05/2016	182908	05/05/2016	222		36,015.00 -	WIC 03/2016			1	
RE	RE		STATE OF MN		06/2016	183402	06/06/2016	222		45,022.00 -	WIC PROGRAM			1	
RE	RE		STATE OF MN		08/2016	184355	08/15/2016	222		40,776.00 -	WIC PROGRAM 6/2016			1	
RE	RE		STATE OF MN		08/2016	184507	08/29/2016	222		40,261.00 -	WIC PROGRAM 7/2016			1	
RE	RE		STATE OF MN		12/2016	185952	12/21/2016	222		192.00 -	WIC PROGRAM 9/2016			1	
RE	RE		STATE OF MN		12/2016	185960	12/22/2016	222		52,346.00 -	WIC PROGRAM 10/2016			1	
			82-854-000-0000-5413 - Wic Grant						Total	382,553.00 -					
			82-854-000-0000-5459 - WIC PEER COUNSELING								CFDA Number:	10.557			
RE	RE		STATE OF MN		05/2016	183126	05/20/2016	222		2,297.00 -	PEER			1	
RE	RE		STATE OF MN		08/2016	184506	08/29/2016	222		4,807.00 -	PEER			1	
			82-854-000-0000-5459 - WIC PEER COUNSELING						Total	7,104.00 -					
			82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME												
PA	JE				09/2016	9034	09/03/2016	111		1,536.15	20160903 OPTIMUM PR JE 0001579			1	
PA	JE				09/2016	9065	09/17/2016	111		2,699.52	20160917 OPTIMUM PR JE 0001581			1	
PA	JE				10/2016	9104	10/01/2016	111		3,971.16	20161001 OPTIMUM PR JE 0001583			1	
PA	JE				10/2016	9136	10/15/2016	111		3,773.66	20161015 OPTIMUM PR JE 0001585			1	
PA	JE				10/2016	9163	10/29/2016	111		3,217.72	20161029 OPTIMUM PR JE 0001587			1	
PA	JE				11/2016	9196	11/12/2016	111		3,543.96	20161112 OPTIMUM PR JE 0001589			1	
PA	JE				11/2016	9229	11/26/2016	111		3,643.46	20161126 OPTIMUM PR JE 0001591			1	
PA	JE				12/2016	9265	12/10/2016	111		3,627.36	20161210 OPTIMUM PR JE 0001593			1	
PA	JE				12/2016	9303	12/24/2016	111		3,512.70	20161224 OPTIMUM PR JE 0001595			1	
			82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME						Total	29,525.69					
			82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE												
PA	JE				09/2016	9034	09/03/2016	111		40.05	20160903 OPTIMUM PR JE 0001579			1	
PA	JE				09/2016	9065	09/17/2016	111		44.81	20160917 OPTIMUM PR JE 0001581			1	
PA	JE				10/2016	9104	10/01/2016	111		43.78	20161001 OPTIMUM PR JE 0001583			1	
PA	JE				10/2016	9136	10/15/2016	111		44.13	20161015 OPTIMUM PR JE 0001585			1	
PA	JE				10/2016	9163	10/29/2016	111		29.68	20161029 OPTIMUM PR JE 0001587			1	

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											
PA	JE		11/2016	9196	11/12/2016	111	38.85	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	42.87	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	41.21	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	45.53	20161224 OPTIMUM PR JE 0001595			1
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE							Total	370.91			
82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	442.03	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	468.99	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	461.40	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	465.42	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	749.31	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	801.45	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	817.94	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	813.86	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	696.46	20161224 OPTIMUM PR JE 0001595			1
82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE							Total	5,716.86			
82-854-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	115.21	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	202.46	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	297.83	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	283.03	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	241.33	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	265.80	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	273.26	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	272.05	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	263.45	20161224 OPTIMUM PR JE 0001595			1
82-854-000-0000-6163 - PERA-COUNTY SHARE							Total	2,214.42			
82-854-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	101.96	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	187.86	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	286.61	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	270.34	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	239.23	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	259.30	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	266.05	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	264.60	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	251.89	20161224 OPTIMUM PR JE 0001595			1

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-854-000-0000-6175 - FICA-COUNTY SHARE							Total	2,127.84			
82-854-000-0000-6203 - COMMUNICATIONS											
PA	JE		09/2016	9034	09/03/2016	111	25.00	20160903 OPTIMUM PR JE 0001579			1
DI	DI	6412-VERIZON WIRELESS	09/2016	48212	09/16/2016	333	35.01	AIRCARD CHARGES (CHS WIC)	9711133652		1
PA	JE		09/2016	9065	09/17/2016	111	25.00	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	25.00	20161001 OPTIMUM PR JE 0001583			1
DI	DI	6412-VERIZON WIRELESS	10/2016	48542	10/14/2016	333	35.01	AIRCARD CHARGE (CHS WIC)	9773001546		1
PA	JE		10/2016	9136	10/15/2016	111	25.00	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	25.00	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	25.00	20161112 OPTIMUM PR JE 0001589			1
DI	DI	6412-VERIZON WIRELESS	11/2016	48997	11/18/2016	333	35.01	AIRCARD CHARGES (CHS WIC)	9774668820		1
PA	JE		11/2016	9229	11/26/2016	111	25.00	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	25.00	20161210 OPTIMUM PR JE 0001593			1
DI	DI	6412-VERIZON WIRELESS	12/2016	49316	12/16/2016	333	35.01	AIRCARD CHARGE (CHS WIC)	9776339046		1
PA	JE		12/2016	9303	12/24/2016	111	25.00	20161224 OPTIMUM PR JE 0001595			1
82-854-000-0000-6203 - COMMUNICATIONS							Total	365.04			
82-854-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL											
PA	JE		10/2016	9136	10/15/2016	111	7.52	20161015 OPTIMUM PR JE 0001585			1
82-854-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL							Total	7.52			
82-854-000-0000-6245 - DUES AND REGISTRATION FEES											
PA	JE		11/2016	9196	11/12/2016	111	75.00	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	75.00	20161126 OPTIMUM PR JE 0001591			1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	95.00	MINNESOTA BR COALITION	0955		1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	19.00	MINNESOTA BR COALITION	0955		1
82-854-000-0000-6245 - DUES AND REGISTRATION FEES							Total	226.00			
82-854-000-0000-6335 - MILEAGE EXPENSE											
PA	JE		09/2016	9034	09/03/2016	111	208.44	20160903 OPTIMUM PR JE 0001579			1
PA	JE		10/2016	9104	10/01/2016	111	212.76	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	187.92	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	149.04	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	273.24	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	70.74	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	147.96	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	342.90	20161224 OPTIMUM PR JE 0001595			1
82-854-000-0000-6335 - MILEAGE EXPENSE							Total	1,593.00			
82-854-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC											
PA	JE		12/2016	9303	12/24/2016	111	4.00	20161224 OPTIMUM PR JE 0001595			1
82-854-000-0000-6336 - MEALS, LODGING, PARKING &							Total	4.00			

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
		82-854-000-0000-6402 - OFFICE SUPPLIES									
PA	JE		09/2016	9034	09/03/2016	111	30.59	20160903 OPTIMUM PR JE 0001579			1
PA	JE		10/2016	9104	10/01/2016	111	8.54	20161001 OPTIMUM PR JE 0001583			1
		82-854-000-0000-6402 - OFFICE SUPPLIES				Total	39.13				
		82-854-000-0000-6856 - Wic									
DI	DI	222-MEEKER COUNTY TREASURER	02/2016	45484	02/12/2016	333	8,699.02	NOVEMBER WIC 2015		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	02/2016	45484	02/12/2016	333	13,296.79	DECEMBER WIC 2015		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	02/2016	45484	02/12/2016	333	15,589.57	ADDTL WIC 2015		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2016	45490	02/12/2016	333	4,984.48	NOVEMBER WIC 2015		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2016	45490	02/12/2016	333	7,851.35	DECEMBER 2015 WIC		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2016	45490	02/12/2016	333	9,967.11	ADDTL WIC 2015		DTG	1 6
JE	JE		02/2016	8487	02/12/2016	901	159.00	BREAST PUMB KITS-MCLEOD			1
JE	JE		02/2016	8487	02/12/2016	901	16,605.50	NOVEMBER WIC 2015-MCLEOD			1 6
JE	JE		02/2016	8487	02/12/2016	901	22,779.86	DECEMBER WIC 2015-MCLEOD			1 6
JE	JE		02/2016	8487	02/12/2016	901	30,899.32	ADDITIONAL WIC 2015-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2016	45872	03/11/2016	333	13,959.77	JANUARY WIC 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	03/2016	45884	03/11/2016	333	6,154.66	JANUARY WIC 2016			1
JE	JE		03/2016	8559	03/11/2016	908	15,494.57	JANUARY WIC 2016-MCLEOD			1
JE	JE		05/2016	8744	05/19/2016	922	3,025.76	JANUARY WIC 2016-MCLEOD			1
JE	JE		05/2016	8744	05/19/2016	922	20,349.99	MARCH WIC 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	05/2016	46728	05/20/2016	333	3,025.76	JANUARY WIC 2016			1
DI	DI	222-MEEKER COUNTY TREASURER	05/2016	46728	05/20/2016	333	8,116.74	MARCH WIC 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	05/2016	46739	05/20/2016	333	4,548.27	MARCH WIC 2016			1
DI	DI	222-MEEKER COUNTY TREASURER	06/2016	47003	06/17/2016	333	12,516.44	APRIL WIC 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2016	47014	06/17/2016	333	7,143.80	APRIL WIC 2016			1
JE	JE		06/2016	8804	06/17/2016	928	23,861.76	APRIL WIC 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	09/2016	48065	09/02/2016	333	9,992.39	JUNE WIC 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	09/2016	48075	09/02/2016	333	5,868.30	JUNE WIC 2016			1
JE	JE		09/2016	9019	09/02/2016	955	21,915.31	JUNE WIC 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	09/2016	48348	09/23/2016	333	11,187.44	JULY WIC 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	09/2016	48354	09/23/2016	333	6,809.72	JULY WIC 2016			1
JE	JE		09/2016	9074	09/30/2016	964	20,763.84	JULY WIC 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	12/2016	49550	12/30/2016	333	485.47	SEPTEMBER WIC 2016			1
DI	DI	222-MEEKER COUNTY TREASURER	12/2016	49550	12/30/2016	333	12,816.87	OCTOBER WIC 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	12/2016	49560	12/30/2016	333	282.67	SEPTEMBER WIC 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	12/2016	49560	12/30/2016	333	7,816.17	OCTOBER WIC 2016			1
JE	JE		12/2016	9295	12/30/2016	981	3,760.86	AUG-SEPT WIC 2016-MCLEOD			1
JE	JE		12/2016	9295	12/30/2016	981	16,661.96	OCTOBER WIC 2016-MCLEOD			1



Tran	Vendor	G/L	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE			Number	Cd	Basis
	82-854-000-0000-6856 - Wic			Total	361,339.00				
	82-854-000-0000-6861 - WIC PEER COUNSELING								
JE	JE	05/2016	8757	05/26/2016	925	2,297.00	WIC PEER COUNSELING-MCLEOD		1
JE	JE	09/2016	9019	09/02/2016	955	4,807.00	WIC PEER COUNSELING-MCLEOD		1
	82-854-000-0000-6861 - WIC PEER COUNSELING			Total	7,104.00				
				PROGRAM 000 Total	0.00				
				DEPT 854 - WIC Total	0.00				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-856-000-0000-1001 - Cash											
B	BF		01/2016	1	01/01/2016	001	3,383.55	- IFS - Balance Forward J/E			1
DI	JE		01/2016	8429	01/22/2016	333	1,480.27	- Add Warrants To GLDetail			1
DI	JE		01/2016	8429	01/22/2016	333	40.24	- Add Warrants To GLDetail			1
RE	JE		02/2016	8513	02/23/2016	222	19,497.83	- Add Receipts to GLDetail			1
DI	JE		02/2016	8519	02/26/2016	333	9,283.32	- Add Warrants To GLDetail			1
JE	JE		02/2016	8522	02/26/2016	906	6,830.96	- 4TH QTR FPSP 2015-MCLEOD			1
DI	JE		03/2016	8562	03/11/2016	333	1,552.81	- Add Warrants To GLDetail			1
DI	JE		04/2016	8621	04/01/2016	333	60.00	- Add Warrants To GLDetail			1
DI	JE		04/2016	8640	04/08/2016	333	1,654.55	- Add Warrants To GLDetail			1
DI	JE		05/2016	8699	05/04/2016	333	961.19	- Add Warrants To GLDetail			1
DI	JE		05/2016	8746	05/20/2016	333	449.81	- Add Warrants To GLDetail			1
RE	JE		05/2016	8748	05/20/2016	222	15,530.59	- Add Receipts to GLDetail			1
JE	JE		05/2016	8757	05/26/2016	925	4,686.65	- 1ST QTR FPSP 2016-MCLEOD			1
DI	JE		05/2016	8759	05/27/2016	333	7,770.62	- Add Warrants To GLDetail			1
DI	JE		06/2016	8775	06/03/2016	333	815.00	- Add Warrants To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	270.72	- Add Warrants To GLDetail			1
RE	JE		08/2016	8942	08/10/2016	222	20,565.60	- Add Receipts to GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	10,923.58	- Add Warrants To GLDetail			1
JE	JE		08/2016	8957	08/17/2016	944	5,916.87	- 2ND QTR FPSP 2016-MCLEOD			1
DI	JE		09/2016	9024	09/09/2016	333	643.99	- Add Warrants To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	211.92	- Add Warrants To GLDetail			1
DI	JE		11/2016	9172	11/04/2016	333	328.29	- Add Warrants To GLDetail			1
RE	JE		11/2016	9218	11/28/2016	222	18,408.49	- Add Receipts to GLDetail			1
JE	JE		11/2016	9241	11/30/2016	976	5,000.00	- 2016 FISCAL OFFICER FEE			1
DI	JE		12/2016	9226	12/02/2016	333	10,778.84	- Add Warrants To GLDetail			1
JE	JE		12/2016	9238	12/09/2016	975	6,503.02	- 3RD QTR FPSP 2016-MCLEOD			1
DI	JE		12/2016	9280	12/23/2016	333	1,498.79	- Add Warrants To GLDetail			1
82-856-000-0000-1001 - Cash						Total	7,042.48	-			
82-856-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	- IFS - Balance Forward J/E			1
82-856-000-0000-1281 - Due From Other Governments (Acc)						Total	0.00				
82-856-000-0000-2020 - Accounts Payable											
B	BF		01/2016	1	01/01/2016	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		01/2016	8428	01/22/2016	333	1,520.51	- Add Vouchers To GLDetail			1
DI	JE		01/2016	8429	01/22/2016	333	1,480.27	- Add Warrants To GLDetail			1
DI	JE		01/2016	8429	01/22/2016	333	40.24	- Add Warrants To GLDetail			1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-856-000-0000-2020 - Accounts Payable											
DI	JE		02/2016	8518	02/26/2016	333	9,283.32	Add Vouchers To GLDetail			1
DI	JE		02/2016	8519	02/26/2016	333	9,283.32	Add Warrants To GLDetail			1
DI	JE		03/2016	8561	03/11/2016	333	1,552.81	Add Vouchers To GLDetail			1
DI	JE		03/2016	8562	03/11/2016	333	1,552.81	Add Warrants To GLDetail			1
DI	JE		04/2016	8620	04/01/2016	333	60.00	Add Vouchers To GLDetail			1
DI	JE		04/2016	8621	04/01/2016	333	60.00	Add Warrants To GLDetail			1
DI	JE		04/2016	8639	04/08/2016	333	1,654.55	Add Vouchers To GLDetail			1
DI	JE		04/2016	8640	04/08/2016	333	1,654.55	Add Warrants To GLDetail			1
DI	JE		05/2016	8698	05/04/2016	333	961.19	Add Vouchers To GLDetail			1
DI	JE		05/2016	8699	05/04/2016	333	961.19	Add Warrants To GLDetail			1
DI	JE		05/2016	8745	05/20/2016	333	449.81	Add Vouchers To GLDetail			1
DI	JE		05/2016	8746	05/20/2016	333	449.81	Add Warrants To GLDetail			1
DI	JE		05/2016	8758	05/27/2016	333	7,770.62	Add Vouchers To GLDetail			1
DI	JE		05/2016	8759	05/27/2016	333	7,770.62	Add Warrants To GLDetail			1
DI	JE		06/2016	8769	06/03/2016	333	815.00	Add Vouchers To GLDetail			1
DI	JE		06/2016	8775	06/03/2016	333	815.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8836	07/01/2016	333	270.72	Add Vouchers To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	270.72	Add Warrants To GLDetail			1
DI	JE		08/2016	8944	08/12/2016	333	10,923.58	Add Vouchers To GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	10,923.58	Add Warrants To GLDetail			1
DI	JE		09/2016	9023	09/09/2016	333	643.99	Add Vouchers To GLDetail			1
DI	JE		09/2016	9024	09/09/2016	333	643.99	Add Warrants To GLDetail			1
DI	JE		09/2016	9072	09/30/2016	333	211.92	Add Vouchers To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	211.92	Add Warrants To GLDetail			1
DI	JE		11/2016	9159	11/04/2016	333	328.29	Add Vouchers To GLDetail			1
DI	JE		11/2016	9172	11/04/2016	333	328.29	Add Warrants To GLDetail			1
DI	JE		12/2016	9225	12/02/2016	333	10,778.84	Add Vouchers To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	10,778.84	Add Warrants To GLDetail			1
DI	JE		12/2016	9279	12/23/2016	333	1,498.79	Add Vouchers To GLDetail			1
DI	JE		12/2016	9280	12/23/2016	333	1,498.79	Add Warrants To GLDetail			1
82-856-000-0000-2020 - Accounts Payable						Total	0.00				
82-856-000-0000-2021 - Accounts Payable (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-856-000-0000-2021 - Accounts Payable (Acc)						Total	0.00				
82-856-000-0000-2090 - Due To Other Funds											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-856-000-0000-2090 - Due To Other Funds						Total	0.00				



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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
		82-856-000-0000-2102 - Due To Other Governments (Acc)									
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
		82-856-000-0000-2102 - Due To Other Governments (Acc) Total									
		82-856-000-0000-2881 - Fund Balance - Undesignated									
B	BF		01/2016	1	01/01/2016	001	13,164.40	IFS - Balance Forward J/E			1
X	NET		01/2016	1	01/01/2016	001	9,780.85	IFS - Balance Forward J/E			1
		82-856-000-0000-2881 - Fund Balance - Undesignated Total									
		82-856-000-0000-5338 - Fpsp Grant 93.558									
								CFDA Number: 93.558			
RE	RE	STATE OF MN	02/2016	181874	02/23/2016	222	19,497.83	FPSP 10/1-12/31/15		DFG	1 3
RE	RE	STATE OF MN	05/2016	183113	05/20/2016	222	15,530.59	FPSP 1/1-3/31/16			1
RE	RE	STATE OF MN	08/2016	184316	08/10/2016	222	20,565.60	FAMILY PLANNING SPECIAL PROJEC			1
RE	RE	STATE OF MN	11/2016	185651	11/28/2016	222	15,000.00	FY16 AMD# 2			1
RE	RE	STATE OF MN	11/2016	185651	11/28/2016	222	3,408.49	6103 AMEND #1 T & M			1
		82-856-000-0000-5338 - Fpsp Grant 93.558 Total									
		82-856-000-0000-6241 - Printing And Publishing									
DI	DI	4238-4IMPRINT INC	05/2016	46747	05/20/2016	333	215.40	MMS CHS FAMILY PLANNING	INV#460996		1
		82-856-000-0000-6241 - Printing And Publishing Total									
		82-856-000-0000-6260 - Std Testing									
DI	DI	6206-MEEKER MEMORIAL HOSPITAL	03/2016	45873	03/11/2016	333	80.00	MMS CHS STD TESTING	ACCT#2322:		1
DI	DI	6206-MEEKER MEMORIAL HOSPITAL	07/2016	47195	07/01/2016	333	40.00	MMS CHS STD TESTING	ACCT#2322:		1
DI	DI	6206-MEEKER MEMORIAL HOSPITAL	12/2016	49472	12/23/2016	333	120.00	STD TESTINF MMS CHS	ACCT#2322:		1
		82-856-000-0000-6260 - Std Testing Total									
		82-856-000-0000-6261 - Physical Examinations									
DI	DI	2412-GLENCOE REGIONAL HEALTH SE	01/2016	45296	01/22/2016	333	8.63	EXAMS MMS CHS	ACCT#42800		1
DI	DI	1269-HUTCHINSON HEALTH	01/2016	45297	01/22/2016	333	31.61	EXAMS MMS CHS			1
DI	DI	2412-GLENCOE REGIONAL HEALTH SE	03/2016	45864	03/11/2016	333	23.00	EXAMS MMS CHS	ACCT#42800		1
DI	DI	1269-HUTCHINSON HEALTH	03/2016	45866	03/11/2016	333	987.34	EXAMS MMS CHS			1
DI	DI	8125-ACMC LITCHFIELD	04/2016	46178	04/08/2016	333	1,483.31	EXAMS MMS CHS	ACCT#49-100		1
DI	DI	1269-HUTCHINSON HEALTH	04/2016	46187	04/08/2016	333	125.65	EXAMS MMS CHS			1
DI	DI	2412-GLENCOE REGIONAL HEALTH SE	05/2016	46711	05/20/2016	333	111.04	EXAMS MMS CHS	ACCT#42800		1
DI	DI	1269-HUTCHINSON HEALTH	07/2016	47189	07/01/2016	333	44.85	EXAMS MMS CHS			1
DI	DI	8125-ACMC LITCHFIELD	09/2016	48128	09/09/2016	333	441.64	EXAMS MMS CHS	ACCT#49-100		1
DI	DI	2412-GLENCOE REGIONAL HEALTH SE	09/2016	48136	09/09/2016	333	23.00	EXAMS MMX CHS	ACCT#42800		1
DI	DI	1269-HUTCHINSON HEALTH	09/2016	48138	09/09/2016	333	150.00	EXAMS MMS CHS			1
DI	DI	2412-GLENCOE REGIONAL HEALTH SE	11/2016	48867	11/04/2016	333	169.38	EXAMS MMS CHS	ACCT #428C		1
DI	DI	8125-ACMC LITCHFIELD	12/2016	49456	12/23/2016	333	1,333.31	EXAMS MMC CHS	ACCT#49-100		1
DI	DI	2412-GLENCOE REGIONAL HEALTH SE	12/2016	49463	12/23/2016	333	23.00	EXAMS MMS CHS	ACCT#42800		1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
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ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
		82-856-000-0000-6261 - Physical Examinations				Total	4,955.76				
		82-856-000-0000-6265 - Professional Services									
DI	DI	1886-BMO	04/2016	46059	04/01/2016	333	60.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	06/2016	46857	06/03/2016	333	750.00	DROP BOX	0955		1
DI	DI	1886-BMO	06/2016	46857	06/03/2016	333	65.00	WALMART	0955		1
JE	JE		11/2016	9241	11/30/2016	976	5,000.00	2016 FISCAL OFFICER FEE			1
		82-856-000-0000-6265 - Professional Services				Total	5,940.00				
		82-856-000-0000-6350 - Other Services & Charges									
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	30.00	TARGET	9556		1
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	40.00	QDOBA	9556		1
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	30.00	SUBWAY	9556		1
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	255.02	WALMART	9556		1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	211.92	SURVEY MONKEY	0955		1
		82-856-000-0000-6350 - Other Services & Charges				Total	566.94				
		82-856-000-0000-6353 - Meeting Expense									
DI	DI	1886-BMO	05/2016	46530	05/04/2016	333	541.17	DOMINOS	0955		1
		82-856-000-0000-6353 - Meeting Expense				Total	541.17				
		82-856-000-0000-6439 - Prescriptions									
DI	DI	4238-4IMPRINT INC	01/2016	45313	01/22/2016	333	1,480.27	MMS CHS FAMILY PLANNING	4388509	AP	1 4
DI	DI	4006-FAMILY REXALL DRUG	03/2016	45862	03/11/2016	333	62.50	PRESCRIPTION MMS CHS			1
DI	DI	1251-MEDICINE SHOPPE	03/2016	45871	03/11/2016	333	399.97	MMS CHS PRESCRIPTION	RX 792631		1
DI	DI	4006-FAMILY REXALL DRUG	04/2016	46184	04/08/2016	333	45.59	PRESCRIPTION MMS CHS			1
DI	DI	4006-FAMILY REXALL DRUG	05/2016	46708	05/20/2016	333	62.50	PRESCRIPTION MMS CHS	RX16130556		1
DI	DI	4006-FAMILY REXALL DRUG	05/2016	46708	05/20/2016	333	40.90	PRESCRIPTION MMS CHS RX			1
DI	DI	6324-GUIDE POINT PHARMACY	05/2016	46712	05/20/2016	333	10.00	MMS CHS PRESCRIPTION	RX#211804		1
DI	DI	1251-MEDICINE SHOPPE	05/2016	46727	05/20/2016	333	9.97	MMS CHS PRESCRIPTION	RX 799144		1
DI	DI	41-CASH WISE PHARMACY	07/2016	47174	07/01/2016	333	31.24	PRESCRPTION MMS CHS	RX#1227356		1
DI	DI	41-CASH WISE PHARMACY	07/2016	47174	07/01/2016	333	34.73	PRESCRPTION MMS CHS	RX#1227354		1
DI	DI	4006-FAMILY REXALL DRUG	07/2016	47187	07/01/2016	333	34.28	PRESCRIPTION MMS CHS RX			1
DI	DI	4006-FAMILY REXALL DRUG	07/2016	47187	07/01/2016	333	35.63	PRESCRIPTION MMS CHS RX			1
DI	DI	1251-MEDICINE SHOPPE	07/2016	47194	07/01/2016	333	49.99	MMS CHS PRECSRIPTION			1
DI	DI	2858-COBORNS PHARMACY 2027	09/2016	48131	09/09/2016	333	19.38	PRESCRIPTION MMS CHS	RX7228885		1
DI	DI	1251-MEDICINE SHOPPE	09/2016	48144	09/09/2016	333	9.97	MMS CHS PRESCRIPTION	RX 805311		1
DI	DI	41-CASH WISE PHARMACY	11/2016	48861	11/04/2016	333	117.95	PRESCRIPTION MMS CHS RX#			1
DI	DI	4006-FAMILY REXALL DRUG	11/2016	48865	11/04/2016	333	22.48	PRESCRIPTION MMS CHS	RX 1613055		1
DI	DI	4006-FAMILY REXALL DRUG	11/2016	48865	11/04/2016	333	18.48	PRESCRIPTION MMS CHS	RX 1613055		1
DI	DI	4006-FAMILY REXALL DRUG	12/2016	49461	12/23/2016	333	22.48	PRESCRIPTION MMS CHS	RX16130556		1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			82-856-000-0000-6439 - Prescriptions				Total	2,508.31				
			82-856-000-0000-6858 - Fpsp									
DI	DI		222-MEEKER COUNTY TREASURER		02/2016	45668	02/26/2016	333	6,924.22	4TH QTR FPSP 2015	DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER		02/2016	45675	02/26/2016	333	2,359.10	4TH QTR FPSP 2015	DTG	1 6
JE	JE				02/2016	8522	02/26/2016	906	6,830.96	4TH QTR FPSP 2015-MCLEOD		1 6
JE	JE				05/2016	8757	05/26/2016	925	4,686.65	1ST QTR FPSP 2016-MCLEOD		1
DI	DI		222-MEEKER COUNTY TREASURER		05/2016	46764	05/27/2016	333	5,416.18	1ST QTR FPSP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER		05/2016	46775	05/27/2016	333	2,354.44	1ST QTR FPSP 2016		1
DI	DI		222-MEEKER COUNTY TREASURER		08/2016	47697	08/12/2016	333	7,301.11	2ND QTR FPSP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER		08/2016	47706	08/12/2016	333	3,622.47	2ND QTR FPSP 2016		1
JE	JE				08/2016	8957	08/17/2016	944	5,916.87	2ND QTR FPSP 2016-MCLEOD		1
DI	DI		222-MEEKER COUNTY TREASURER		12/2016	49219	12/02/2016	333	7,021.36	3RD QTR FPSP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER		12/2016	49227	12/02/2016	333	3,757.48	3RD QTR FPSP 2016		1
JE	JE				12/2016	9238	12/09/2016	975	6,503.02	3RD QTR FPSP 2016-MCLEOD		1
			82-856-000-0000-6858 - Fpsp				Total	62,693.86				
							PROGRAM 000 Total	0.00				
							DEPT 856 - FPSP Total	0.00				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 857 - HEALTHY HOMES

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant			Invoice	Accr	R1R2		
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-857-000-0000-1001 - Cash										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
RE	JE	02/2016	8508	02/19/2016	222	9,840.97	Add Receipts to GLDetail			1
DI	JE	02/2016	8519	02/26/2016	333	5,960.75	Add Warrants To GLDetail			1
JE	JE	02/2016	8522	02/26/2016	906	3,880.22	4TH QTR 2015 HEALTHY HOMES-MCL			1
RE	JE	05/2016	8748	05/20/2016	222	13,765.62	Add Receipts to GLDetail			1
JE	JE	05/2016	8757	05/26/2016	925	4,561.42	1ST QTR 2016 HEALTHY HOMES-MCL			1
DI	JE	05/2016	8759	05/27/2016	333	9,204.20	Add Warrants To GLDetail			1
RE	JE	09/2016	9003	09/01/2016	222	13,431.55	Add Receipts to GLDetail			1
DI	JE	09/2016	9006	09/02/2016	333	10,184.59	Add Warrants To GLDetail			1
JE	JE	09/2016	9019	09/02/2016	955	3,246.96	2ND QTR 2016 HEALTHY HOMES-MCL			1
DI	JE	11/2016	9214	11/23/2016	333	358.29	Add Warrants To GLDetail			1
RE	JE	11/2016	9220	11/30/2016	222	15,170.79	Add Receipts to GLDetail			1
JE	JE	11/2016	9241	11/30/2016	976	270.00	3RD QTR 2016 HEALTHY HOMES			1
DI	JE	12/2016	9226	12/02/2016	333	12,382.73	Add Warrants To GLDetail			1
JE	JE	12/2016	9238	12/09/2016	975	2,583.06	3RD QTR 2016 HEALTHY HOMES-MCL			1
82-857-000-0000-1001 - Cash					Total	423.29	-			
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)					Total	0.00				
82-857-000-0000-2020 - Accounts Payable										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	JE	02/2016	8518	02/26/2016	333	5,960.75	Add Vouchers To GLDetail			1
DI	JE	02/2016	8519	02/26/2016	333	5,960.75	Add Warrants To GLDetail			1
DI	JE	05/2016	8758	05/27/2016	333	9,204.20	Add Vouchers To GLDetail			1
DI	JE	05/2016	8759	05/27/2016	333	9,204.20	Add Warrants To GLDetail			1
DI	JE	09/2016	9004	09/02/2016	333	10,184.59	Add Vouchers To GLDetail			1
DI	JE	09/2016	9006	09/02/2016	333	10,184.59	Add Warrants To GLDetail			1
DI	JE	11/2016	9213	11/23/2016	333	358.29	Add Vouchers To GLDetail			1
DI	JE	11/2016	9214	11/23/2016	333	358.29	Add Warrants To GLDetail			1
DI	JE	12/2016	9225	12/02/2016	333	12,382.73	Add Vouchers To GLDetail			1
DI	JE	12/2016	9226	12/02/2016	333	12,382.73	Add Warrants To GLDetail			1
82-857-000-0000-2020 - Accounts Payable					Total	0.00				
82-857-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-857-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)					Total	0.00				
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance										

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 857 - HEALTHY HOMES

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance														
B	BF				01/2016	1	01/01/2016	001		0.00	IFS - Balance Forward J/E			1
X	NET				01/2016	1	01/01/2016	001		0.00	IFS - Balance Forward J/E			1
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance											Total			0.00
82-857-000-0000-5301 - HEALTHY HOMES											CFDA Number:			85.287
RE	RE		STATE OF MN		02/2016	181822	02/19/2016	222		9,840.97	HEALTHY HOMES 10/15-12/30/15		DFG	1 3
RE	RE		STATE OF MN		05/2016	183114	05/20/2016	222		13,765.62	MDH GRANT 1/1-3/31/16			1
RE	RE		STATE OF MN		09/2016	184563	09/01/2016	222		13,431.55	APR-JUN HEALTH HOMES			1
RE	RE		STATE OF MN		11/2016	185676	11/30/2016	222		15,170.79	JUL-SEP HEALTHY HOME			1
82-857-000-0000-5301 - HEALTHY HOMES											Total			52,208.93
82-857-000-0000-6350 - Other Services & Charges														
DI	DI		6299-JOANIES CATERING		11/2016	49120	11/23/2016	333		358.29	RADON WORKSHOP LUNCH	223		1
DI	DI		1886-BMO		12/2016	49205	12/02/2016	333		65.00	CONSTANT CONTACT	0955		1
82-857-000-0000-6350 - Other Services & Charges											Total			423.29
82-857-000-0000-6850 - Collections For Other Agencies														
DI	DI		222-MEEKER COUNTY TREASURER		02/2016	45668	02/26/2016	333		4,432.00	4TH QTR 2015 HEALTHY HOMES		DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER		02/2016	45675	02/26/2016	333		1,528.75	4TH QTR 2015 HEALTHY HOMES		DTG	1 6
JE	JE				02/2016	8522	02/26/2016	906		3,880.22	4TH QTR 2015 HEALTHY HOMES-MCL			1 6
JE	JE				05/2016	8757	05/26/2016	925		4,561.42	1ST QTR 2016 HEALTHY HOMES-MCL			1
DI	DI		222-MEEKER COUNTY TREASURER		05/2016	46764	05/27/2016	333		5,083.62	1ST QTR HEALTHY HOMES 2016			1
DI	DI		314-SIBLEY COUNTY TREASURER		05/2016	46775	05/27/2016	333		4,120.58	1ST QTR HEALTHY HOMES 2016			1
DI	DI		222-MEEKER COUNTY TREASURER		09/2016	48065	09/02/2016	333		4,355.79	2ND QTR 2016 HEALTHY HOMES			1
DI	DI		314-SIBLEY COUNTY TREASURER		09/2016	48075	09/02/2016	333		5,828.80	2ND QTR 2016 HEALTHY HOMES			1
JE	JE				09/2016	9019	09/02/2016	955		3,246.96	2ND QTR 2016 HEALTHY HOMES-MCL			1
JE	JE				11/2016	9241	11/30/2016	976		270.00	3RD QTR 2016 HEALTHY HOMES			1
DI	DI		222-MEEKER COUNTY TREASURER		12/2016	49219	12/02/2016	333		5,265.61	3RD QTR HEALTHY HOMES 2016			1
DI	DI		314-SIBLEY COUNTY TREASURER		12/2016	49227	12/02/2016	333		7,052.12	3RD QTR 2016 HEALTHY HOMES			1
JE	JE				12/2016	9238	12/09/2016	975		2,583.06	3RD QTR 2016 HEALTHY HOMES-MCL			1
82-857-000-0000-6850 - Collections For Other Agencies											Total			52,208.93
PROGRAM 000 Total										0.00				
DEPT 857 - HEALTHY HOMES Total										0.00				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 858 - EARLY HEARING DETECTION & I

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
PROGRAM 000														
82-858-000-0000-1001 - Cash														
B	BF				01/2016		1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
RE	JE				05/2016	8748	05/20/2016	222		2,000.00	Add Receipts to GLDetail			1
JE	JE				05/2016	8757	05/26/2016	925		1,200.00	2016 EHDI & BDIS-MCLEOD			1
DI	JE				05/2016	8759	05/27/2016	333		800.00	Add Warrants To GLDetail			1
RE	JE				10/2016	9144	10/27/2016	222		1,750.00	Add Receipts to GLDetail			1
JE	JE				12/2016	9238	12/09/2016	975		1,750.00	2016 EHDI & BDIS-MCLEOD			1
82-858-000-0000-1001 - Cash										Total	0.00			
82-858-000-0000-2020 - Accounts Payable														
B	BF				01/2016	1	01/01/2016	001		0.00	IFS - Balance Forward J/E			1
DI	JE				05/2016	8758	05/27/2016	333		800.00	Add Vouchers To GLDetail			1
DI	JE				05/2016	8759	05/27/2016	333		800.00	Add Warrants To GLDetail			1
82-858-000-0000-2020 - Accounts Payable										Total	0.00			
82-858-000-0000-2881 - Fund Balance - Undesignated														
B	BF				01/2016	1	01/01/2016	001		0.00	IFS - Balance Forward J/E			1
X	NET				01/2016	1	01/01/2016	001		0.00	IFS - Balance Forward J/E			1
82-858-000-0000-2881 - Fund Balance - Undesignated										Total	0.00			
82-858-000-0000-5404 - Early Hearing Detection & Intervention														
										CFDA Number:	93.251			
RE	RE		STATE OF MN		05/2016	183111	05/20/2016	222		2,000.00	EHDI & BD 1/1/16- 3/31/16			1
RE	RE		STATE OF MN		10/2016	185194	10/27/2016	222		1,750.00	MDH.EHDI/BD.93.251.R.Q3.2016			1
82-858-000-0000-5404 - Early Hearing Detection & Intervention										Total	3,750.00			
82-858-000-0000-6850 - Collections For Other Agencies														
JE	JE				05/2016	8757	05/26/2016	925		1,200.00	2016 EHDI & BDIS-MCLEOD			1
DI	DI		314-SIBLEY COUNTY TREASURER		05/2016	46775	05/27/2016	333		800.00	BIRTH DEFECTS			1
JE	JE				12/2016	9238	12/09/2016	975		1,750.00	2016 EHDI & BDIS-MCLEOD			1
82-858-000-0000-6850 - Collections For Other Agencies										Total	3,750.00			
PROGRAM 000 Total										0.00				
DEPT 858 - EARLY HEARING DETECTION & INTERVENTION Total										0.00				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 859 - HEALTHY COMMUNITIES ACTIVI

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016

Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-859-000-0000-1001 - Cash											
B	BF		01/2016	1	01/01/2016	001	20,717.70	IFS - Balance Forward J/E			1
RE	JE		02/2016	8445	02/01/2016	222	1,500.00	Add Receipts to GLDetail			1
RE	JE		02/2016	8477	02/08/2016	222	1,500.00	Add Receipts to GLDetail			1
RE	JE		02/2016	8520	02/26/2016	222	1,500.00	Add Receipts to GLDetail			1
DI	JE		03/2016	8542	03/04/2016	333	74.00	Add Warrants To GLDetail			1
DI	JE		05/2016	8699	05/04/2016	333	278.31	Add Warrants To GLDetail			1
DI	JE		06/2016	8775	06/03/2016	333	194.68	Add Warrants To GLDetail			1
DI	JE		06/2016	8791	06/10/2016	333	280.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	1,835.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	75.00	Add Warrants To GLDetail			1
DI	JE		08/2016	8960	08/19/2016	333	231.00	Add Warrants To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	720.00	Add Warrants To GLDetail			1
82-859-000-0000-1001 - Cash							Total	21,529.71			
82-859-000-0000-2020 - Accounts Payable											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	JE		03/2016	8540	03/04/2016	333	74.00	Add Vouchers To GLDetail			1
DI	JE		03/2016	8542	03/04/2016	333	74.00	Add Warrants To GLDetail			1
DI	JE		05/2016	8698	05/04/2016	333	278.31	Add Vouchers To GLDetail			1
DI	JE		05/2016	8699	05/04/2016	333	278.31	Add Warrants To GLDetail			1
DI	JE		06/2016	8769	06/03/2016	333	194.68	Add Vouchers To GLDetail			1
DI	JE		06/2016	8775	06/03/2016	333	194.68	Add Warrants To GLDetail			1
DI	JE		06/2016	8790	06/10/2016	333	280.00	Add Vouchers To GLDetail			1
DI	JE		06/2016	8791	06/10/2016	333	280.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8836	07/01/2016	333	1,835.00	Add Vouchers To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	1,835.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8856	07/08/2016	333	75.00	Add Vouchers To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	75.00	Add Warrants To GLDetail			1
DI	JE		08/2016	8959	08/19/2016	333	231.00	Add Vouchers To GLDetail			1
DI	JE		08/2016	8960	08/19/2016	333	231.00	Add Warrants To GLDetail			1
DI	JE		09/2016	9072	09/30/2016	333	720.00	Add Vouchers To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	720.00	Add Warrants To GLDetail			1
82-859-000-0000-2020 - Accounts Payable							Total	0.00			
82-859-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2016	1	01/01/2016	001	15,257.70	IFS - Balance Forward J/E			1
X	NET		01/2016	1	01/01/2016	001	5,460.00	IFS - Balance Forward J/E			1
82-859-000-0000-2881 - Fund Balance - Undesignated							Total	20,717.70			

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 859 - HEALTHY COMMUNITIES ACTIVI

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2		
						NUMBER	DATE			Number	Cd	Basis		
			82-859-000-0000-5280 - Collections From Other Agencies											
RE	RE		GLENCOE REGIONAL HEALTH SERVIC	02/2016		181562	02/01/2016	222	1,500.00 -			2016 HEALTHY COMMUNITIES	1	
RE	RE		MEEKER MEMORIAL	02/2016		181666	02/08/2016	222	1,500.00 -			2016 HEALTHY COMMUNITIES	1	
RE	RE		RIDGEVIEW SIBLEY MEDICAL	02/2016		181938	02/26/2016	222	1,500.00 -			2016 HEALTHY COMMUNITIES	1	
			82-859-000-0000-5280 - Collections From Other Agencies											
								Total	4,500.00 -					
			82-859-000-0000-6241 - Printing And Publishing											
DI	DI		4834-RAMSEY PRINTING INC	08/2016		47901	08/19/2016	333	231.00			HEALTHY COMMUNITIES BROCHURE	56767	1
			82-859-000-0000-6241 - Printing And Publishing											
								Total	231.00					
			82-859-000-0000-6265 - Professional Services											
DI	DI		2747-VIVID IMAGE INC	07/2016		47214	07/01/2016	333	1,835.00			HEALTHY COMMUNITIES WEBSITE	2572	1
DI	DI		2747-VIVID IMAGE INC	09/2016		48399	09/30/2016	333	720.00			MMS CHS WEBSITE HOSTING	9117	1
			82-859-000-0000-6265 - Professional Services											
								Total	2,555.00					
			82-859-000-0000-6350 - Other Services & Charges											
DI	DI		11184-COMMUNITY EDUCATION - LI	03/2016		45780	03/04/2016	333	74.00			HEALTHY COMMUNITIES		1
DI	DI		3061-COMMUNITY EDUCATION-SIBLE	07/2016		47321	07/08/2016	333	75.00			HEALTHY COMMUNITIES PROJECT		1
			82-859-000-0000-6350 - Other Services & Charges											
								Total	149.00					
			82-859-000-0000-6353 - Meeting Expense											
DI	DI		1886-BMO	05/2016		46530	05/04/2016	333	64.38			DUNN BROS	0955	1
DI	DI		1886-BMO	05/2016		46530	05/04/2016	333	128.45			WALMART	0955	1
DI	DI		1886-BMO	05/2016		46530	05/04/2016	333	85.48			WALMART	0955	1
DI	DI		1886-BMO	06/2016		46857	06/03/2016	333	87.19			SUBWAY	0955	1
DI	DI		1886-BMO	06/2016		46857	06/03/2016	333	67.49			CASEYS	0955	1
DI	DI		1886-BMO	06/2016		46857	06/03/2016	333	40.00			CASEYS	0955	1
DI	DI		3645-HUTCHINSON EVENT CENTER	06/2016		46959	06/10/2016	333	280.00			HEALTHY COMMUNITIES MEETING		1
			82-859-000-0000-6353 - Meeting Expense											
								Total	752.99					
			PROGRAM 000 Total											
									0.00					
			DEPT 859 - HEALTHY COMMUNITIES ACTIVITIES Total											
									0.00					

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2	
SC	Typ	Vendor	Month	NUMBER	DATE	Number	Cd	Basis	
PROGRAM 000									
82-862-000-0000-1001 - Cash									
B	BF		01/2016	1	01/01/2016	001		11,093.54 - IFS - Balance Forward J/E	1
DI	JE		01/2016	8393	01/08/2016	333		1,685.75 - Add Warrants To GLDetail	1
DI	JE		01/2016	8441	01/29/2016	333		980.00 - Add Warrants To GLDetail	1
RE	JE		02/2016	8461	02/03/2016	222		18,844.68 Add Receipts to GLDetail	1
DI	JE		02/2016	8463	02/04/2016	333		60.00 - Add Warrants To GLDetail	1
DI	JE		02/2016	8466	02/05/2016	333		500.00 - Add Warrants To GLDetail	1
JE	JE		02/2016	8505	02/19/2016	905		2,498.68 - NOV SHIP 2015-MCLEOD	1
DI	JE		02/2016	8507	02/19/2016	333		11,743.02 - Add Warrants To GLDetail	1
DI	JE		02/2016	8519	02/26/2016	333		980.00 - Add Warrants To GLDetail	1
RE	JE		03/2016	8558	03/09/2016	222		23,167.37 Add Receipts to GLDetail	1
JE	JE		03/2016	8559	03/11/2016	908		1,752.14 - DEC SHIP 2015-MCLEOD	1
DI	JE		03/2016	8562	03/11/2016	333		14,924.67 - Add Warrants To GLDetail	1
RE	JE		03/2016	8590	03/22/2016	222		17,281.52 Add Receipts to GLDetail	1
JE	JE		03/2016	8597	03/25/2016	913		1,117.98 - JAN SHIP 2016-MCLEOD	1
DI	JE		03/2016	8603	03/25/2016	333		14,496.87 - Add Warrants To GLDetail	1
DI	JE		04/2016	8621	04/01/2016	333		2,156.86 - Add Warrants To GLDetail	1
RE	JE		04/2016	8651	04/12/2016	222		14,719.77 Add Receipts to GLDetail	1
DI	JE		04/2016	8656	04/15/2016	333		11,625.43 - Add Warrants To GLDetail	1
JE	JE		04/2016	8674	04/22/2016	917		1,820.12 - FEB SHIP 2016-MCLEOD	1
DI	JE		04/2016	8689	04/29/2016	333		980.00 - Add Warrants To GLDetail	1
DI	JE		05/2016	8711	05/06/2016	333		20.37 - Add Warrants To GLDetail	1
DI	JE		05/2016	8728	05/13/2016	333		112.79 - Add Warrants To GLDetail	1
DI	JE		05/2016	8746	05/20/2016	333		4,043.90 - Add Warrants To GLDetail	1
DI	JE		05/2016	8759	05/27/2016	333		66.26 - Add Warrants To GLDetail	1
RE	JE		05/2016	8763	05/31/2016	222		13,251.38 Add Receipts to GLDetail	1
JE	JE		06/2016	8804	06/17/2016	928		2,004.02 - MARCH SHIP 2016-MCLEOD	1
DI	JE		06/2016	8807	06/17/2016	333		10,248.28 - Add Warrants To GLDetail	1
DI	JE		06/2016	8824	06/24/2016	333		980.00 - Add Warrants To GLDetail	1
RE	JE		06/2016	8831	06/28/2016	222		16,914.17 Add Receipts to GLDetail	1
JE	JE		07/2016	8854	07/08/2016	935		2,498.25 - APRIL SHIP 2016-MCLEOD	1
DI	JE		07/2016	8857	07/08/2016	333		5,737.10 - Add Warrants To GLDetail	1
DI	JE		07/2016	8868	07/08/2016	333		5,276.18 - Add Man/Void/Corr to GLDetail	1
RE	JE		07/2016	8885	07/20/2016	222		18,698.41 Add Receipts to GLDetail	1
DI	JE		07/2016	8899	07/29/2016	333		2,201.10 - Add Warrants To GLDetail	1
DI	JE		08/2016	8945	08/12/2016	333		12,746.21 - Add Warrants To GLDetail	1
RE	JE		08/2016	8946	08/12/2016	222		14,642.16 Add Receipts to GLDetail	1
JE	JE		08/2016	8957	08/17/2016	944		1,708.88 - MAY SHIP 2016-MCLEOD	1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-862-000-0000-1001 - Cash											
DI	JE		08/2016	8982	08/26/2016	333	3,760.23	- Add Warrants To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	13,056.96	- Add Warrants To GLDetail			1
JE	JE		09/2016	9019	09/02/2016	955	855.20	- JUNE SHIP 2016-MCLEOD			1
DI	JE		09/2016	9044	09/16/2016	333	100.00	- Add Warrants To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	1,065.45	- Add Warrants To GLDetail			1
RE	JE		09/2016	9063	09/26/2016	222	15,567.40	- Add Receipts to GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	3,654.70	- Add Warrants To GLDetail			1
DI	JE		10/2016	9089	10/07/2016	333	701.00	- Add Warrants To GLDetail			1
JE	JE		10/2016	9110	10/14/2016	966	992.05	- JULY SHIP 2016-MCLEOD			1
DI	JE		10/2016	9112	10/14/2016	333	12,374.25	- Add Warrants To GLDetail			1
DI	JE		10/2016	9127	10/21/2016	333	12,801.52	- Add Warrants To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	980.00	- Add Warrants To GLDetail			1
DI	JE		11/2016	9172	11/04/2016	333	849.99	- Add Warrants To GLDetail			1
DI	JE		11/2016	9191	11/18/2016	333	2,212.50	- Add Warrants To GLDetail			1
RE	JE		11/2016	9193	11/18/2016	222	16,393.57	- Add Receipts to GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	2,000.00	- Add Warrants To GLDetail			1
JE	JE		11/2016	9241	11/30/2016	976	1,500.00	- 2016 FISCAL OFFICER FEE			1
JE	JE		11/2016	9241	11/30/2016	976	2,974.92	- SEP-OCT SHIP 2016-MCLEOD			1
DI	JE		12/2016	9226	12/02/2016	333	12,704.99	- Add Warrants To GLDetail			1
RE	JE		12/2016	9237	12/08/2016	222	17,112.47	- Add Receipts to GLDetail			1
JE	JE		12/2016	9238	12/09/2016	975	908.35	- AUGUST SHIP 2016-MCLEOD			1
RE	JE		12/2016	9243	12/12/2016	222	27,241.66	- Add Receipts to GLDetail			1
DI	JE		12/2016	9260	12/16/2016	333	21,826.54	- Add Warrants To GLDetail			1
DI	JE		12/2016	9280	12/23/2016	333	714.53	- Add Warrants To GLDetail			1
DI	JE		12/2016	9297	12/30/2016	333	755.00	- Add Warrants To GLDetail			1
82-862-000-0000-1001 - Cash						Total	9,012.02	-			
82-862-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-1281 - Due From Other Governments (Acc)						Total	0.00				
82-862-000-0000-2020 - Accounts Payable											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2016	8392	01/08/2016	333	1,685.75	- Add Vouchers To GLDetail			1
DI	JE		01/2016	8393	01/08/2016	333	1,685.75	- Add Warrants To GLDetail			1
DI	JE		01/2016	8440	01/29/2016	333	980.00	- Add Vouchers To GLDetail			1
DI	JE		01/2016	8441	01/29/2016	333	980.00	- Add Warrants To GLDetail			1
DI	JE		02/2016	8462	02/04/2016	333	60.00	- Add Vouchers To GLDetail			1
DI	JE		02/2016	8463	02/04/2016	333	60.00	- Add Warrants To GLDetail			1

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From: 01/01/2016 Thru: 12/31/2016
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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-862-000-0000-2020 - Accounts Payable											
DI	JE		02/2016	8465	02/05/2016	333	500.00	Add Vouchers To GLDetail			1
DI	JE		02/2016	8466	02/05/2016	333	500.00	Add Warrants To GLDetail			1
DI	JE		02/2016	8506	02/19/2016	333	11,743.02	Add Vouchers To GLDetail			1
DI	JE		02/2016	8507	02/19/2016	333	11,743.02	Add Warrants To GLDetail			1
DI	JE		02/2016	8518	02/26/2016	333	980.00	Add Vouchers To GLDetail			1
DI	JE		02/2016	8519	02/26/2016	333	980.00	Add Warrants To GLDetail			1
DI	JE		03/2016	8561	03/11/2016	333	14,924.67	Add Vouchers To GLDetail			1
DI	JE		03/2016	8562	03/11/2016	333	14,924.67	Add Warrants To GLDetail			1
DI	JE		03/2016	8602	03/25/2016	333	14,496.87	Add Vouchers To GLDetail			1
DI	JE		03/2016	8603	03/25/2016	333	14,496.87	Add Warrants To GLDetail			1
DI	JE		04/2016	8620	04/01/2016	333	2,156.86	Add Vouchers To GLDetail			1
DI	JE		04/2016	8621	04/01/2016	333	2,156.86	Add Warrants To GLDetail			1
DI	JE		04/2016	8654	04/15/2016	333	11,625.43	Add Vouchers To GLDetail			1
DI	JE		04/2016	8656	04/15/2016	333	11,625.43	Add Warrants To GLDetail			1
DI	JE		04/2016	8688	04/29/2016	333	980.00	Add Vouchers To GLDetail			1
DI	JE		04/2016	8689	04/29/2016	333	980.00	Add Warrants To GLDetail			1
DI	JE		05/2016	8710	05/06/2016	333	20.37	Add Vouchers To GLDetail			1
DI	JE		05/2016	8711	05/06/2016	333	20.37	Add Warrants To GLDetail			1
DI	JE		05/2016	8727	05/13/2016	333	112.79	Add Vouchers To GLDetail			1
DI	JE		05/2016	8728	05/13/2016	333	112.79	Add Warrants To GLDetail			1
DI	JE		05/2016	8745	05/20/2016	333	4,043.90	Add Vouchers To GLDetail			1
DI	JE		05/2016	8746	05/20/2016	333	4,043.90	Add Warrants To GLDetail			1
DI	JE		05/2016	8758	05/27/2016	333	66.26	Add Vouchers To GLDetail			1
DI	JE		05/2016	8759	05/27/2016	333	66.26	Add Warrants To GLDetail			1
DI	JE		06/2016	8806	06/17/2016	333	10,248.28	Add Vouchers To GLDetail			1
DI	JE		06/2016	8807	06/17/2016	333	10,248.28	Add Warrants To GLDetail			1
DI	JE		06/2016	8822	06/24/2016	333	980.00	Add Vouchers To GLDetail			1
DI	JE		06/2016	8824	06/24/2016	333	980.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8856	07/08/2016	333	5,737.10	Add Vouchers To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	5,737.10	Add Warrants To GLDetail			1
DI	JE		07/2016	8898	07/29/2016	333	2,201.10	Add Vouchers To GLDetail			1
DI	JE		07/2016	8899	07/29/2016	333	2,201.10	Add Warrants To GLDetail			1
DI	JE		08/2016	8944	08/12/2016	333	12,746.21	Add Vouchers To GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	12,746.21	Add Warrants To GLDetail			1
DI	JE		08/2016	8981	08/26/2016	333	3,760.23	Add Vouchers To GLDetail			1
DI	JE		08/2016	8982	08/26/2016	333	3,760.23	Add Warrants To GLDetail			1
DI	JE		09/2016	9004	09/02/2016	333	13,056.96	Add Vouchers To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	13,056.96	Add Warrants To GLDetail			1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-862-000-0000-2020 - Accounts Payable											
DI	JE		09/2016	9043	09/16/2016	333	100.00	Add Vouchers To GLDetail			1
DI	JE		09/2016	9044	09/16/2016	333	100.00	Add Warrants To GLDetail			1
DI	JE		09/2016	9060	09/23/2016	333	1,065.45	Add Vouchers To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	1,065.45	Add Warrants To GLDetail			1
DI	JE		09/2016	9072	09/30/2016	333	3,654.70	Add Vouchers To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	3,654.70	Add Warrants To GLDetail			1
DI	JE		10/2016	9088	10/07/2016	333	701.00	Add Vouchers To GLDetail			1
DI	JE		10/2016	9089	10/07/2016	333	701.00	Add Warrants To GLDetail			1
DI	JE		10/2016	9111	10/14/2016	333	12,374.25	Add Vouchers To GLDetail			1
DI	JE		10/2016	9112	10/14/2016	333	12,374.25	Add Warrants To GLDetail			1
DI	JE		10/2016	9126	10/21/2016	333	12,801.52	Add Vouchers To GLDetail			1
DI	JE		10/2016	9127	10/21/2016	333	12,801.52	Add Warrants To GLDetail			1
DI	JE		10/2016	9143	10/28/2016	333	980.00	Add Vouchers To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	980.00	Add Warrants To GLDetail			1
DI	JE		11/2016	9159	11/04/2016	333	849.99	Add Vouchers To GLDetail			1
DI	JE		11/2016	9172	11/04/2016	333	849.99	Add Warrants To GLDetail			1
DI	JE		11/2016	9190	11/18/2016	333	2,212.50	Add Vouchers To GLDetail			1
DI	JE		11/2016	9191	11/18/2016	333	2,212.50	Add Warrants To GLDetail			1
DI	JE		11/2016	9213	11/23/2016	333	2,000.00	Add Vouchers To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	2,000.00	Add Warrants To GLDetail			1
DI	JE		12/2016	9225	12/02/2016	333	12,704.99	Add Vouchers To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	12,704.99	Add Warrants To GLDetail			1
DI	JE		12/2016	9259	12/16/2016	333	21,826.54	Add Vouchers To GLDetail			1
DI	JE		12/2016	9260	12/16/2016	333	21,826.54	Add Warrants To GLDetail			1
DI	JE		12/2016	9279	12/23/2016	333	714.53	Add Vouchers To GLDetail			1
DI	JE		12/2016	9280	12/23/2016	333	714.53	Add Warrants To GLDetail			1
DI	JE		12/2016	9293	12/30/2016	333	755.00	Add Vouchers To GLDetail			1
DI	JE		12/2016	9297	12/30/2016	333	755.00	Add Warrants To GLDetail			1
82-862-000-0000-2020 - Accounts Payable							Total	0.00			
82-862-000-0000-2021 - Accounts Payable (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-2021 - Accounts Payable (Acc)							Total	0.00			
82-862-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00			
82-862-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2016	1	01/01/2016	001	78,930.31	IFS - Balance Forward J/E			1

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
			82-862-000-0000-2881 - Fund Balance - Undesignated											
X		NET			01/2016		1	01/01/2016	001	67,836.77 -	IFS - Balance Forward J/E			1
			82-862-000-0000-2881 - Fund Balance - Undesignated											
									Total	11,093.54				
			82-862-000-0000-5301 - State Health Improvement Program (Ship)											
RE	RE		STATE OF MN		02/2016	181608	02/03/2016	222		18,844.68 -	MDH.SHIP.NOV.R.SATE		DFG	1 3
RE	RE		STATE OF MN		03/2016	182129	03/09/2016	222		23,167.37 -	MDH.SHIP.DEC2015.R.STATE		DFG	1 3
RE	RE		STATE OF MN		03/2016	182301	03/22/2016	222		17,281.52 -	MDH.SHIP.JAN2016.R.STATE			1
RE	RE		STATE OF MN		04/2016	182573	04/12/2016	222		14,719.77 -	MDH.SHIP.STATE.R.FEB2016			1
RE	RE		STATE OF MN		05/2016	183312	05/31/2016	222		13,251.38 -	MDH.SHIP.STATE.R.MARCH2016			1
RE	RE		STATE OF MN		06/2016	183718	06/28/2016	222		16,914.17 -	MDH.SHIP.STATE.R.APRIL2016			1
RE	RE		STATE OF MN		07/2016	183987	07/20/2016	222		18,698.41 -	MDH.SHIP.STATE.R.MAY2016			1
RE	RE		STATE OF MN		08/2016	184336	08/12/2016	222		14,642.16 -	MDH.SHIP.STATE.R.JUNE2016			1
RE	RE		STATE OF MN		09/2016	184799	09/26/2016	222		15,567.40 -	MDH.SHIP.STATE.R.JULY2016			1
RE	RE		STATE OF MN		11/2016	185544	11/18/2016	222		16,393.57 -	MDH.SHIP.STATE.R.AUG2016			1
RE	RE		STATE OF MN		12/2016	185793	12/08/2016	222		17,112.47 -	MDH.SHIP.STATE.R.SEPT2016			1
RE	RE		STATE OF MN		12/2016	185832	12/12/2016	222		27,241.66 -	MDH.SHIP.STATE.OCT2016			1
			82-862-000-0000-5301 - State Health Improvement Program (Ship) Total											
									Total	213,834.56 -				
			82-862-000-0000-6121 - Personnel Wages											
DI	DI		718-BUERKLE/RHONDA		01/2016	44998	01/08/2016	333		1,640.00	SHIP GRANT (SIBLEY)			1
DI	DI		5576-BACHMAN/MARY		01/2016	45314	01/29/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		02/2016	45657	02/26/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		03/2016	46038	03/25/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		04/2016	46428	04/29/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		05/2016	46701	05/20/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		06/2016	47138	06/24/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		07/2016	47563	07/29/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		08/2016	47918	08/26/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		09/2016	48366	09/30/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		10/2016	48727	10/28/2016	333		980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY		12/2016	49204	12/02/2016	333		980.00	SHIP GRANT TIME			1
			82-862-000-0000-6121 - Personnel Wages Total											
									Total	12,420.00				
			82-862-000-0000-6203 - Communications											
DI	DI		718-BUERKLE/RHONDA		01/2016	44998	01/08/2016	333		45.75	SHIP COMMUNICATIONS			1
DI	DI		1886-BMO		12/2016	49532	12/30/2016	333		65.00	CONSTANT CONTACT	0955		1
			82-862-000-0000-6203 - Communications Total											
									Total	110.75				
			82-862-000-0000-6241 - Printing And Publishing											
DI	DI		91-FRANKLIN PRINTING INC		04/2016	46063	04/01/2016	333		310.91	POST ITS-VEGETABLE REMINDER	160238		1
DI	DI		2243-PARAGON PRINTING & MAILING		04/2016	46080	04/01/2016	333		198.74	POSTCARD PRINTING SHIP TOBACCO	102488		1

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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-862-000-0000-6241 - Printing And Publishing											
DI	DI	2243-PARAGON PRINTING & MAILING	05/2016	46734	05/20/2016	333	196.32	POSTCARD PRINTING SHIP TOBACCO	103272		1
						Total	705.97				
82-862-000-0000-6265 - Professional Services											
DI	DI	1886-BMO	02/2016	45442	02/04/2016	333	60.00	CONSTANT CONTACT	0955		1
DI	DI	1993-JOANNE MOZE LLC	04/2016	46069	04/01/2016	333	1,647.21	SHIP 4 EVALUATION SERVICES	109		1
DI	DI	1993-JOANNE MOZE LLC	05/2016	46714	05/20/2016	333	2,867.58	SHIP 4 EVALUATION SERVICES	110		1
DI	DI	1993-JOANNE MOZE LLC	08/2016	47931	08/26/2016	333	2,620.74	SHIP 4 EVALUATION SERVICES	110		1
DI	DI	2747-VIVID IMAGE INC	10/2016	48720	10/21/2016	333	2,000.00	SHIP MEDIA/COMMUNICATIONS SVC	9193		1
DI	DI	1993-JOANNE MOZE LLC	11/2016	48976	11/18/2016	333	2,212.50	SHIP EVALUATION SERVICES			1
DI	DI	2747-VIVID IMAGE INC	11/2016	49133	11/23/2016	333	2,000.00	MAINTENANCE PLAN	9193		1
JE	JE		11/2016	9241	11/30/2016	976	1,500.00	2016 FISCAL OFFICER FEE			1
						Total	14,908.03				
82-862-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous											
DI	DI	3276-BAGLEY/PAM	04/2016	46202	04/15/2016	333	41.05	SHIP MEETING EXPENSES			1
DI	DI	3276-BAGLEY/PAM	05/2016	46532	05/06/2016	333	20.37	SHIP MEETING EXPENSES-SCHOOL			1
						Total	61.42				
82-862-000-0000-6350 - Other Services & Charges											
DI	DI	3238-KORTZ/AUDREY	03/2016	46042	03/25/2016	333	19.08	SHIP PARTNER EXP-COMM HE			1
DI	DI	3277-OLSON/JOAN	04/2016	46228	04/15/2016	333	224.73	SHIP PARTNER EXPENSE			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	05/2016	46565	05/13/2016	333	112.79	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3350-PRAIRIE LUTHERAN SCHOOL	05/2016	46771	05/27/2016	333	66.26	SHIP PARTNER EXPENSE-SCHOOL			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	07/2016	47579	07/29/2016	333	1,221.10	SHIP PARTNER EXPENSE			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	08/2016	47945	08/26/2016	333	159.49	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3545-SHAW/JULIANNE	09/2016	48074	09/02/2016	333	250.00	SHIP PARTNER EXPENSE			1
DI	DI	3564-UNIVERSITY OF MINNESOTA EXT	09/2016	48210	09/16/2016	333	100.00	SHIP STAFF TRAINING REG			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	09/2016	48355	09/23/2016	333	1,065.45	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3350-PRAIRIE LUTHERAN SCHOOL	09/2016	48391	09/30/2016	333	2,674.70	SHIP PARTNERSHIP EXPENSE			1
DI	DI	3350-PRAIRIE LUTHERAN SCHOOL	10/2016	48507	10/07/2016	333	260.00	SHIP PARTNER EXPENSE			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	10/2016	48510	10/07/2016	333	441.00	SHIP PARTNER EXPENSE			1
DI	DI	1478-GEISLINGER/DARLA	10/2016	48700	10/21/2016	333	6,550.61	SHIP PARTNER EXPENSES			1
DI	DI	11930-GFW SCHOOLS	10/2016	48701	10/21/2016	333	4,250.91	SHIP PARTNER EXPENSE	1664		1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	11/2016	48874	11/04/2016	333	849.99	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3695-ELBOWS ALLOWED DISTINCT CA	12/2016	49460	12/23/2016	333	447.88	SHIP PARTNER EXPENSE			1
DI	DI	3645-HUTCHINSON EVENT CENTER	12/2016	49465	12/23/2016	333	140.00	SHIP PARTNER EXPENSE			1
DI	DI	6206-MEEKER MEMORIAL HOSPITAL	12/2016	49472	12/23/2016	333	126.65	SHIP PARTNER EXPENSE			1
						Total	18,960.64				
82-862-000-0000-6353 - Meeting Expense											

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
		82-862-000-0000-6353 - Meeting Expense									
DI	DI	1886-BMO	12/2016	49532	12/30/2016	333	500.00	TARGET	0955		1
		82-862-000-0000-6353 - Meeting Expense									
						Total	500.00				
		82-862-000-0000-6402 - Office Supplies									
DI	DI	1886-BMO	12/2016	49532	12/30/2016	333	190.00	VENNAGE	0955		1
		82-862-000-0000-6402 - Office Supplies									
						Total	190.00				
		82-862-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)									
DI	DI	2716-TIERNEY BROTHERS INC	02/2016	45465	02/05/2016	333	500.00	PROJECTOR ASSET#4432	708689		1
		82-862-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)									
						Total	500.00				
		82-862-000-0000-6850 - Collections For Other Agencies									
DI	DI	222-MEEKER COUNTY TREASURER	02/2016	45637	02/19/2016	333	6,745.96	NOV SHIP 2015		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2016	45647	02/19/2016	333	4,997.06	NOV SHIP 2015		DTG	1 6
JE	JE		02/2016	8505	02/19/2016	905	2,498.68	NOV SHIP 2015-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2016	45872	03/11/2016	333	6,618.30	DEC SHIP 2015		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2016	45884	03/11/2016	333	8,306.37	DEC SHIP 2015		DTG	1 6
JE	JE		03/2016	8559	03/11/2016	908	1,752.14	DEC SHIP 2015-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2016	46045	03/25/2016	333	6,623.45	JAN SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	03/2016	46052	03/25/2016	333	6,874.34	JAN SHIP 2016			1
JE	JE		03/2016	8597	03/25/2016	913	1,117.98	JAN SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	04/2016	46219	04/15/2016	333	5,985.26	FEB SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	04/2016	46230	04/15/2016	333	5,374.39	FEB SHIP 2016			1
JE	JE		04/2016	8674	04/22/2016	917	1,820.12	FEB SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	06/2016	47003	06/17/2016	333	5,589.24	MARCH SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2016	47014	06/17/2016	333	4,659.04	MARCH SHIP 2016			1
JE	JE		06/2016	8804	06/17/2016	928	2,004.02	MARCH SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	07/2016	47327	07/08/2016	333	5,737.10	APRIL SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	07/2016	47338	07/08/2016	333	5,276.18	APRIL SHIP 2016			1
JE	JE		07/2016	8854	07/08/2016	935	2,498.25	APRIL SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	08/2016	47697	08/12/2016	333	6,736.34	MAY SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	08/2016	47706	08/12/2016	333	6,009.87	MAY SHIP 2016			1
JE	JE		08/2016	8957	08/17/2016	944	1,708.88	MAY SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	09/2016	48065	09/02/2016	333	7,898.05	JUNE SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	09/2016	48075	09/02/2016	333	4,908.91	JUNE SHIP 2016			1
JE	JE		09/2016	9019	09/02/2016	955	855.20	JUNE SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	10/2016	48531	10/14/2016	333	6,807.33	JULY SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	10/2016	48539	10/14/2016	333	5,566.92	JULY SHIP 2016			1
JE	JE		10/2016	9110	10/14/2016	966	992.05	JULY SHIP 2016-MCLEOD			1
JE	JE		11/2016	9241	11/30/2016	976	2,974.92	SEP-OCT SHIP 2016-MCLEOD			1



Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
82-862-000-0000-6850 - Collections For Other Agencies												
DI	DI		222-MEEKER COUNTY TREASURER		12/2016	49219	12/02/2016	333	6,814.20	AUGUST SHIP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER		12/2016	49227	12/02/2016	333	4,910.79	AUGUST SHIP 2016		1
JE	JE				12/2016	9238	12/09/2016	975	908.35	AUGUST SHIP 2016-MCLEOD		1
DI	DI		222-MEEKER COUNTY TREASURER		12/2016	49298	12/16/2016	333	12,653.73	SEP-OCT SHIP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER		12/2016	49310	12/16/2016	333	9,172.81	SEP-OCT SHIP 2016		1
82-862-000-0000-6850 - Collections For Other Agencies								Total	163,396.23			
PROGRAM 000 Total									0.00			
DEPT 862 - SHIP Total									0.00			

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 863 - MN ORG FETAL ALCOHOL SYND

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-863-000-0000-1001 - Cash										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
						Total	0.00			
82-863-000-0000-2020 - Accounts Payable										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
						Total	0.00			
82-863-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
X	NET	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
						Total	0.00			
						PROGRAM 000 Total	0.00			
						DEPT 863 - MN ORG FETAL ALCOHOL SYNDROME Total	0.00			



Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-865-000-0000-2090 - Due To Other Funds										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-865-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
							PROGRAM 000 Total	0.00		
							DEPT 865 - PROJECT HARMONY Total	0.00		

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-866-000-0000-1001 - Cash											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
JE	JE		02/2016	8522	02/26/2016	906	11,721.72	- EP 4TH QTR 2015-MCLEOD			1
RE	JE		02/2016	8529	02/29/2016	222	32,248.24	Add Receipts to GLDetail			1
DI	JE		03/2016	8542	03/04/2016	333	20,526.52	Add Warrants To GLDetail			1
RE	JE		05/2016	8748	05/20/2016	222	17,490.56	Add Receipts to GLDetail			1
JE	JE		05/2016	8757	05/26/2016	925	8,270.79	- EP 1ST QTR 2016-MCLEOD			1
DI	JE		05/2016	8759	05/27/2016	333	9,219.77	Add Warrants To GLDetail			1
DI	JE		07/2016	8888	07/22/2016	333	1,063.00	Add Warrants To GLDetail			1
RE	JE		08/2016	8928	08/08/2016	222	14,431.21	Add Receipts to GLDetail			1
RE	JE		08/2016	8979	08/08/2016	222	468.14	Add Receipts to GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	8,470.73	Add Warrants To GLDetail			1
JE	JE		08/2016	8957	08/17/2016	944	5,492.34	- EP 2ND QTR 2016-MCLEOD			1
PA	JE		09/2016	9034	09/14/2016	111	2,149.35	20160914 OPTIMUM PR JE 0001580			1
DI	JE		09/2016	9038	09/14/2016	333	696.48	Add Warrants To GLDetail			1
DI	JE		09/2016	9044	09/16/2016	333	103.07	Add Warrants To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	62.16	Add Warrants To GLDetail			1
PA	JE		09/2016	9065	09/28/2016	111	2,160.68	20160928 OPTIMUM PR JE 0001582			1
DI	JE		09/2016	9067	09/28/2016	333	699.69	Add Warrants To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	120.00	Add Warrants To GLDetail			1
PA	JE		10/2016	9104	10/12/2016	111	2,062.94	20161012 OPTIMUM PR JE 0001584			1
DI	JE		10/2016	9106	10/12/2016	333	696.50	Add Warrants To GLDetail			1
DI	JE		10/2016	9112	10/14/2016	333	62.36	Add Warrants To GLDetail			1
PA	JE		10/2016	9136	10/26/2016	111	2,322.15	20161026 OPTIMUM PR JE 0001586			1
DI	JE		10/2016	9138	10/26/2016	333	696.48	Add Warrants To GLDetail			1
DI	JE		10/2016	9145	10/28/2016	333	1,188.38	Add Warrants To GLDetail			1
PA	JE		11/2016	9163	11/09/2016	111	2,206.75	20161109 OPTIMUM PR JE 0001588			1
DI	JE		11/2016	9176	11/09/2016	333	696.48	Add Warrants To GLDetail			1
DI	JE		11/2016	9191	11/18/2016	333	234.49	Add Warrants To GLDetail			1
RE	JE		11/2016	9193	11/18/2016	222	14,663.91	Add Receipts to GLDetail			1
PA	JE		11/2016	9196	11/23/2016	111	2,062.96	20161123 OPTIMUM PR JE 0001590			1
DI	JE		11/2016	9202	11/23/2016	333	696.48	Add Warrants To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	652.72	Add Warrants To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	867.26	Add Warrants To GLDetail			1
PA	JE		12/2016	9229	12/07/2016	111	2,189.30	20161207 OPTIMUM PR JE 0001592			1
DI	JE		12/2016	9231	12/07/2016	333	696.50	Add Warrants To GLDetail			1
JE	JE		12/2016	9238	12/09/2016	975	6,489.73	- EP 3RD QTR 2016-MCLEOD			1
DI	JE		12/2016	9260	12/16/2016	333	723.44	Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2							
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis	
82-866-000-0000-1001 - Cash												
PA	JE		12/2016	9265	12/21/2016	111	2,107.22	20161221 OPTIMUM PR JE 0001594			1	
DI	JE		12/2016	9273	12/21/2016	333	696.50	Add Warrants To GLDetail			1	
82-866-000-0000-1001 - Cash Total												
							19,739.16					
82-866-000-0000-1281 - Due From Other Governments (Acc)												
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1	
82-866-000-0000-1281 - Due From Other Governments (Acc) Total												
							0.00					
82-866-000-0000-2020 - Accounts Payable												
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1	
DI	JE		03/2016	8540	03/04/2016	333	20,526.52	Add Vouchers To GLDetail			1	
DI	JE		03/2016	8542	03/04/2016	333	20,526.52	Add Warrants To GLDetail			1	
DI	JE		05/2016	8758	05/27/2016	333	9,219.77	Add Vouchers To GLDetail			1	
DI	JE		05/2016	8759	05/27/2016	333	9,219.77	Add Warrants To GLDetail			1	
DI	JE		07/2016	8887	07/22/2016	333	1,063.00	Add Vouchers To GLDetail			1	
DI	JE		07/2016	8888	07/22/2016	333	1,063.00	Add Warrants To GLDetail			1	
DI	JE		08/2016	8944	08/12/2016	333	8,470.73	Add Vouchers To GLDetail			1	
DI	JE		08/2016	8945	08/12/2016	333	8,470.73	Add Warrants To GLDetail			1	
DI	JE		09/2016	9035	09/14/2016	333	696.48	Add Vouchers To GLDetail			1	
DI	JE		09/2016	9038	09/14/2016	333	696.48	Add Warrants To GLDetail			1	
DI	JE		09/2016	9043	09/16/2016	333	103.07	Add Vouchers To GLDetail			1	
DI	JE		09/2016	9044	09/16/2016	333	103.07	Add Warrants To GLDetail			1	
DI	JE		09/2016	9060	09/23/2016	333	62.16	Add Vouchers To GLDetail			1	
DI	JE		09/2016	9061	09/23/2016	333	62.16	Add Warrants To GLDetail			1	
DI	JE		09/2016	9066	09/28/2016	333	699.69	Add Vouchers To GLDetail			1	
DI	JE		09/2016	9067	09/28/2016	333	699.69	Add Warrants To GLDetail			1	
DI	JE		09/2016	9072	09/30/2016	333	120.00	Add Vouchers To GLDetail			1	
DI	JE		09/2016	9073	09/30/2016	333	120.00	Add Warrants To GLDetail			1	
DI	JE		10/2016	9105	10/12/2016	333	696.50	Add Vouchers To GLDetail			1	
DI	JE		10/2016	9106	10/12/2016	333	696.50	Add Warrants To GLDetail			1	
DI	JE		10/2016	9111	10/14/2016	333	62.36	Add Vouchers To GLDetail			1	
DI	JE		10/2016	9112	10/14/2016	333	62.36	Add Warrants To GLDetail			1	
DI	JE		10/2016	9137	10/26/2016	333	696.48	Add Vouchers To GLDetail			1	
DI	JE		10/2016	9138	10/26/2016	333	696.48	Add Warrants To GLDetail			1	
DI	JE		10/2016	9143	10/28/2016	333	1,188.38	Add Vouchers To GLDetail			1	
DI	JE		10/2016	9145	10/28/2016	333	1,188.38	Add Warrants To GLDetail			1	
DI	JE		11/2016	9164	11/09/2016	333	696.48	Add Vouchers To GLDetail			1	
DI	JE		11/2016	9176	11/09/2016	333	696.48	Add Warrants To GLDetail			1	
DI	JE		11/2016	9190	11/18/2016	333	234.49	Add Vouchers To GLDetail			1	

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-866-000-0000-2020 - Accounts Payable											
DI	JE		11/2016	9191	11/18/2016	333	234.49	Add Warrants To GLDetail			1
DI	JE		11/2016	9201	11/23/2016	333	696.48	Add Vouchers To GLDetail			1
DI	JE		11/2016	9202	11/23/2016	333	696.48	Add Warrants To GLDetail			1
DI	JE		11/2016	9213	11/23/2016	333	652.72	Add Vouchers To GLDetail			1
DI	JE		11/2016	9214	11/23/2016	333	652.72	Add Warrants To GLDetail			1
DI	JE		12/2016	9225	12/02/2016	333	867.26	Add Vouchers To GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	867.26	Add Warrants To GLDetail			1
DI	JE		12/2016	9230	12/07/2016	333	696.50	Add Vouchers To GLDetail			1
DI	JE		12/2016	9231	12/07/2016	333	696.50	Add Warrants To GLDetail			1
DI	JE		12/2016	9259	12/16/2016	333	723.44	Add Vouchers To GLDetail			1
DI	JE		12/2016	9260	12/16/2016	333	723.44	Add Warrants To GLDetail			1
DI	JE		12/2016	9272	12/21/2016	333	696.50	Add Vouchers To GLDetail			1
DI	JE		12/2016	9273	12/21/2016	333	696.50	Add Warrants To GLDetail			1
82-866-000-0000-2020 - Accounts Payable						Total	0.00				
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	2,550.05	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9034	09/14/2016	111	2,550.05	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/17/2016	111	2,563.93	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	2,563.93	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	2,463.65	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9104	10/12/2016	111	2,463.65	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	2,722.85	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	2,722.85	20161026 OPTIMUM PR JE 0001586			1
PA	JE		10/2016	9163	10/29/2016	111	2,607.45	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9163	11/09/2016	111	2,607.45	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	2,463.66	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9196	11/23/2016	111	2,463.66	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	2,590.01	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9229	12/07/2016	111	2,590.01	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	2,507.93	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9265	12/21/2016	111	2,507.93	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	2,508.25	20161224 OPTIMUM PR JE 0001595			1
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE						Total	2,508.25				
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	183.71	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	228.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21329	09/14/2016	333	100.24	SIT			1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
PA	JE		09/2016	9034	09/14/2016	111	512.77	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	184.37	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	230.11	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21466	09/28/2016	333	100.84	SIT			1
PA	JE		09/2016	9065	09/28/2016	111	515.32	- 20160928 OPTIMUM PR JE 0001582			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21618	10/12/2016	333	183.72	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21618	10/12/2016	333	228.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	10/2016	21619	10/12/2016	333	100.24	SIT			1
PA	JE		10/2016	9104	10/12/2016	111	512.78	- 20161012 OPTIMUM PR JE 0001584			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21756	10/26/2016	333	183.71	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21756	10/26/2016	333	228.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	10/2016	21757	10/26/2016	333	100.24	SIT			1
PA	JE		10/2016	9136	10/26/2016	111	512.77	- 20161026 OPTIMUM PR JE 0001586			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21758	11/09/2016	333	183.71	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21758	11/09/2016	333	228.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	11/2016	21759	11/09/2016	333	100.24	SIT			1
PA	JE		11/2016	9163	11/09/2016	111	512.77	- 20161109 OPTIMUM PR JE 0001588			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21942	11/23/2016	333	183.71	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21942	11/23/2016	333	228.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	11/2016	21943	11/23/2016	333	100.24	SIT			1
PA	JE		11/2016	9196	11/23/2016	111	512.77	- 20161123 OPTIMUM PR JE 0001590			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22072	12/07/2016	333	183.72	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22072	12/07/2016	333	228.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	12/2016	22073	12/07/2016	333	100.24	SIT			1
PA	JE		12/2016	9229	12/07/2016	111	512.78	- 20161207 OPTIMUM PR JE 0001592			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	183.72	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	228.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	12/2016	22251	12/21/2016	333	100.24	SIT			1
PA	JE		12/2016	9265	12/21/2016	111	512.78	- 20161221 OPTIMUM PR JE 0001594			1
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S							Total	0.00			
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	360.89	- 20160903 OPTIMUM PR JE 0001579			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	183.71	FICA-EMPLOYER SHARE			1
PA	JE		09/2016	9034	09/14/2016	111	177.18	20160914 OPTIMUM PR JE 0001580			1
PA	JE		09/2016	9065	09/17/2016	111	361.55	- 20160917 OPTIMUM PR JE 0001581			1
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	184.37	FICA-EMPLOYER SHARE			1
PA	JE		09/2016	9065	09/28/2016	111	177.18	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/01/2016	111	360.90	- 20161001 OPTIMUM PR JE 0001583			1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
DI	DI	1266-IRS-FICA & FIT	10/2016	21618	10/12/2016	333	183.72	FICA-EMPLOYER SHARE			1
PA	JE		10/2016	9104	10/12/2016	111	177.18	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	360.89 -	20161015 OPTIMUM PR JE 0001585			1
DI	DI	1266-IRS-FICA & FIT	10/2016	21756	10/26/2016	333	183.71	FICA-EMPLOYER SHARE			1
PA	JE		10/2016	9136	10/26/2016	111	177.18	20161026 OPTIMUM PR JE 0001586			1
PA	JE		10/2016	9163	10/29/2016	111	360.89 -	20161029 OPTIMUM PR JE 0001587			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21758	11/09/2016	333	183.71	FICA-EMPLOYER SHARE			1
PA	JE		11/2016	9163	11/09/2016	111	177.18	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	360.89 -	20161112 OPTIMUM PR JE 0001589			1
DI	DI	1266-IRS-FICA & FIT	11/2016	21942	11/23/2016	333	183.71	FICA-EMPLOYER SHARE			1
PA	JE		11/2016	9196	11/23/2016	111	177.18	20161123 OPTIMUM PR JE 0001590			1
PA	JE		11/2016	9229	11/26/2016	111	360.90 -	20161126 OPTIMUM PR JE 0001591			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22072	12/07/2016	333	183.72	FICA-EMPLOYER SHARE			1
PA	JE		12/2016	9229	12/07/2016	111	177.18	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/10/2016	111	360.90 -	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1266-IRS-FICA & FIT	12/2016	22250	12/21/2016	333	183.72	FICA-EMPLOYER SHARE			1
PA	JE		12/2016	9265	12/21/2016	111	177.18	20161221 OPTIMUM PR JE 0001594			1
PA	JE		12/2016	9303	12/24/2016	111	359.84 -	20161224 OPTIMUM PR JE 0001595			1
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE							Total	359.84 -			
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	22.75 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	09/2016	48195	09/16/2016	333	45.50	STD PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/28/2016	111	22.75 -	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	22.75 -	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	22.75 -	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	10/2016	48740	10/28/2016	333	45.50	STD PREMIUM CHS FUND			1
PA	JE		11/2016	9163	11/09/2016	111	22.75 -	20161109 OPTIMUM PR JE 0001588			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	11/2016	49122	11/23/2016	333	45.50	STD PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	22.75 -	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	22.75 -	20161207 OPTIMUM PR JE 0001592			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	12/2016	49296	12/16/2016	333	45.50	STD PREMIUM CHS FUND			1
PA	JE		12/2016	9265	12/21/2016	111	22.75 -	20161221 OPTIMUM PR JE 0001594			1
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE							Total	0.00			
82-866-000-0000-2044 - VISION INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	6.58 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	09/2016	48334	09/23/2016	333	13.16	VISION PREMIUM SPECIAL REVENUE			1
PA	JE		09/2016	9065	09/28/2016	111	6.58 -	20160928 OPTIMUM PR JE 0001582			1

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82-866-000-0000-2044 - VISION INSURANCE PAYABLE											
PA	JE		10/2016	9104	10/12/2016	111	6.58	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/26/2016	111	6.58	20161026 OPTIMUM PR JE 0001586			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	10/2016	48726	10/28/2016	333	26.32	VISION PREMIUM SPECIAL REVENUE			1
PA	JE		11/2016	9163	11/09/2016	111	6.58	20161109 OPTIMUM PR JE 0001588			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST	11/2016	49113	11/23/2016	333	13.16	VISION PREMIUM SPECIAL REVENUE			1
PA	JE		11/2016	9196	11/23/2016	111	6.58	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	6.58	20161207 OPTIMUM PR JE 0001592			1
PA	JE		12/2016	9265	12/21/2016	111	6.58	20161221 OPTIMUM PR JE 0001594			1
82-866-000-0000-2044 - VISION INSURANCE PAYABLE							Total	0.00			
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/03/2016	111	260.00	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	260.00	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	260.00	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	260.00	20161015 OPTIMUM PR JE 0001585			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	10/2016	48747	10/28/2016	333	1,040.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		10/2016	9163	10/29/2016	111	260.00	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	260.00	20161112 OPTIMUM PR JE 0001589			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	11/2016	49128	11/23/2016	333	520.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		11/2016	9229	11/26/2016	111	260.00	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	260.00	20161210 OPTIMUM PR JE 0001593			1
DI	DI	1874-MN COUNTIES INTERGOVERNME	12/2016	49305	12/16/2016	333	520.00	MEDICAL PREMIUM CHS FUND			1
PA	JE		12/2016	9303	12/24/2016	111	291.00	20161224 OPTIMUM PR JE 0001595			1
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE							Total	291.00			
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE											
PA	JE		09/2016	9034	09/14/2016	111	11.28	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1360-MINNESOTA MUTUAL	09/2016	48202	09/16/2016	333	22.56	LIFE PREMIUM CHS FUND			1
PA	JE		09/2016	9065	09/17/2016	111	2.50	20160917 OPTIMUM PR JE 0001581			1
PA	JE		09/2016	9065	09/28/2016	111	11.28	20160928 OPTIMUM PR JE 0001582			1
PA	JE		10/2016	9104	10/12/2016	111	11.28	20161012 OPTIMUM PR JE 0001584			1
PA	JE		10/2016	9136	10/15/2016	111	2.50	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9136	10/26/2016	111	11.28	20161026 OPTIMUM PR JE 0001586			1
DI	DI	1360-MINNESOTA MUTUAL	10/2016	48746	10/28/2016	333	27.56	LIFE PREMIUM CHS FUND			1
PA	JE		11/2016	9163	11/09/2016	111	11.28	20161109 OPTIMUM PR JE 0001588			1
PA	JE		11/2016	9196	11/12/2016	111	2.50	20161112 OPTIMUM PR JE 0001589			1
DI	DI	1360-MINNESOTA MUTUAL	11/2016	49126	11/23/2016	333	25.06	LIFE PREMIUM CHS FUND			1
PA	JE		11/2016	9196	11/23/2016	111	11.28	20161123 OPTIMUM PR JE 0001590			1
PA	JE		12/2016	9229	12/07/2016	111	11.28	20161207 OPTIMUM PR JE 0001592			1

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SC	Type	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis	
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE											
PA	JE	12/2016	9265	12/10/2016	111	2.50	20161210 OPTIMUM PR JE 0001593			1	
DI	DI	12/2016	49304	12/16/2016	333	22.56	LIFE PREMIUM CHS FUND			1	
PA	JE	12/2016	9265	12/21/2016	111	11.28	20161221 OPTIMUM PR JE 0001594			1	
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE Total											
						2.50					
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE											
PA	JE	09/2016	9034	09/14/2016	111	24.50	20160914 OPTIMUM PR JE 0001580			1	
DI	DI	09/2016	48332	09/23/2016	333	49.00	DENTAL PREMIUM	C236757		1	
PA	JE	09/2016	9065	09/28/2016	111	24.50	20160928 OPTIMUM PR JE 0001582			1	
PA	JE	10/2016	9104	10/12/2016	111	24.50	20161012 OPTIMUM PR JE 0001584			1	
PA	JE	10/2016	9136	10/26/2016	111	24.50	20161026 OPTIMUM PR JE 0001586			1	
DI	DI	10/2016	48724	10/28/2016	333	49.00	DENTAL PREMIUM	C237562		1	
PA	JE	11/2016	9163	11/09/2016	111	24.50	20161109 OPTIMUM PR JE 0001588			1	
DI	DI	11/2016	49112	11/23/2016	333	49.00	DENTAL PREMIUM	C238425		1	
PA	JE	11/2016	9196	11/23/2016	111	24.50	20161123 OPTIMUM PR JE 0001590			1	
PA	JE	12/2016	9229	12/07/2016	111	24.50	20161207 OPTIMUM PR JE 0001592			1	
DI	DI	12/2016	49273	12/16/2016	333	49.00	DENTAL PREMIUM	C238970		1	
PA	JE	12/2016	9265	12/21/2016	111	24.50	20161221 OPTIMUM PR JE 0001594			1	
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE Total											
						0.00					
82-866-000-0000-2090 - Due To Other Funds											
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1	
82-866-000-0000-2090 - Due To Other Funds Total											
						0.00					
82-866-000-0000-2102 - Due To Other Governments (Acc)											
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1	
82-866-000-0000-2102 - Due To Other Governments (Acc) Total											
						0.00					
82-866-000-0000-2881 - Fund Balance - Undesignated											
B	BF	01/2016	1	01/01/2016	001	10,519.63	IFS - Balance Forward J/E			1	
X	NET	01/2016	1	01/01/2016	001	10,519.63	IFS - Balance Forward J/E			1	
82-866-000-0000-2881 - Fund Balance - Undesignated Total											
						0.00					
82-866-000-0000-5454 - Bioterrorism Ep Grant 93.283											
						CFDA Number:	93.283				
RE	RE	STATE OF MN	181952	02/29/2016	222	32,248.24	EPR 10/1/15-12/31/15		DFG	1 3	
RE	RE	STATE OF MN	183125	05/20/2016	222	17,490.56	MDH.PHEP.93.039.R.Q3.BP4			1	
RE	RE	STATE OF MN	184244	08/08/2016	222	13,963.07	MDH.PHEP.93.069.R.Q4.BP4			1	
RE	RE	STATE OF MN	184245	08/08/2016	222	468.14	MDH.PHPEBO.93.069.R.EBOLA 5			1	
RE	RE	STATE OF MN	184245	08/08/2016	222	468.14	RECLASSIFY 82851.5421			1	
RE	RE	STATE OF MN	185543	11/18/2016	222	14,663.91	MDH.PHEP.93.069.R.Q1.BP5			1	
82-866-000-0000-5454 - Bioterrorism Ep Grant Total											
						78,365.78					

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82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		09/2016	9034	09/03/2016	111	2,362.40	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	2,362.40	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	2,362.40	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	2,362.40	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	2,362.40	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	2,362.41	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	2,362.40	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	2,362.40	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	2,362.40	20161224 OPTIMUM PR JE 0001595			1
82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME						Total	21,261.61				
82-866-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	361.25	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	363.75	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	361.25	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	363.75	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	361.25	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	363.75	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	361.25	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	363.75	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	361.25	20161224 OPTIMUM PR JE 0001595			1
82-866-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE						Total	3,261.25				
82-866-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	177.18	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	177.18	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	177.18	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	177.18	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	177.18	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	177.18	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	177.18	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	177.18	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	177.18	20161224 OPTIMUM PR JE 0001595			1
82-866-000-0000-6163 - PERA-COUNTY SHARE						Total	1,594.62				
82-866-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		09/2016	9034	09/03/2016	111	183.71	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	184.37	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9104	10/01/2016	111	183.72	20161001 OPTIMUM PR JE 0001583			1
PA	JE		10/2016	9136	10/15/2016	111	183.71	20161015 OPTIMUM PR JE 0001585			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-866-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		10/2016	9163	10/29/2016	111	183.71	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9196	11/12/2016	111	183.71	20161112 OPTIMUM PR JE 0001589			1
PA	JE		11/2016	9229	11/26/2016	111	183.72	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	183.72	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	182.66	20161224 OPTIMUM PR JE 0001595			1
82-866-000-0000-6175 - FICA-COUNTY SHARE						Total	1,653.03				
82-866-000-0000-6203 - COMMUNICATIONS											
DI	DI	6412-VERIZON WIRELESS	09/2016	48212	09/16/2016	333	35.01	1 AIRCARD CHARGES (EP)	9711133652		1
DI	DI	2747-VIVID IMAGE INC	09/2016	48399	09/30/2016	333	120.00	EMAIL ACCOUNTS	9117		1
DI	DI	6412-VERIZON WIRELESS	10/2016	48542	10/14/2016	333	27.35	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	10/2016	48542	10/14/2016	333	35.01	1 AIRCARD CHARGES (EP)	9773001546		1
DI	DI	6412-VERIZON WIRELESS	11/2016	48997	11/18/2016	333	199.48	PARKS LM SHOP	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	11/2016	48997	11/18/2016	333	35.01	1 AIRCARD CHARGES (EP)	9774668820		1
DI	DI	6412-VERIZON WIRELESS	12/2016	49316	12/16/2016	333	35.01	1 AIRCARD CHARGES (EP)	9776339046		1
DI	DI	6412-VERIZON WIRELESS	12/2016	49316	12/16/2016	333	51.37	CELL PHONE USE	58374352-C		1
82-866-000-0000-6203 - COMMUNICATIONS						Total	538.24				
82-866-000-0000-6335 - Mileage Expense											
PA	JE		09/2016	9034	09/03/2016	111	86.40	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	83.70	20160917 OPTIMUM PR JE 0001581			1
PA	JE		10/2016	9136	10/15/2016	111	259.20	20161015 OPTIMUM PR JE 0001585			1
PA	JE		10/2016	9163	10/29/2016	111	78.30	20161029 OPTIMUM PR JE 0001587			1
PA	JE		11/2016	9229	11/26/2016	111	126.36	20161126 OPTIMUM PR JE 0001591			1
PA	JE		12/2016	9265	12/10/2016	111	44.28	20161210 OPTIMUM PR JE 0001593			1
PA	JE		12/2016	9303	12/24/2016	111	75.60	20161224 OPTIMUM PR JE 0001595			1
82-866-000-0000-6335 - Mileage Expense						Total	753.84				
82-866-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC											
PA	JE		09/2016	9065	09/17/2016	111	16.58	20160917 OPTIMUM PR JE 0001581			1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	100.01	BEST WESTERN	0955		1
82-866-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC						Total	116.59				
82-866-000-0000-6402 - OFFICE SUPPLIES											
PA	JE		10/2016	9163	10/29/2016	111	65.50	20161029 OPTIMUM PR JE 0001587			1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	42.14	AMAZON	0955		1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	51.57	AMAZON	0955		1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	42.70	AMAZON	0955		1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	16.18	AMAZON	0955		1
DI	DI	1886-BMO	12/2016	49205	12/02/2016	333	17.41	AMAZON	0955		1
82-866-000-0000-6402 - OFFICE SUPPLIES						Total	235.50				

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 866 - EMERGENCY PREPAREDNESS TO

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-866-000-0000-6612 - Capital - \$100-\$5,000 (Inventory)											
DI	DI	2589-SHI INTERNATIONAL CORP	07/2016	47548	07/22/2016	333	940.00	NOTEBOOK COMPUTER	B05195052		1
DI	DI	2589-SHI INTERNATIONAL CORP	07/2016	47548	07/22/2016	333	123.00	DOCKING STATION	B05177811		1
						Total	1,063.00				
82-866-000-0000-6850 - Collections For Other Agencies											
JE	JE		02/2016	8522	02/26/2016	906	11,721.72	EP 4TH QTR 2015-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2016	45784	03/04/2016	333	8,846.00	4TH QTR EP 2015		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2016	45788	03/04/2016	333	11,680.52	4TH QTR EP 2015		DTG	1 6
JE	JE		05/2016	8757	05/26/2016	925	8,270.79	EP 1ST QTR 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	05/2016	46764	05/27/2016	333	1,986.75	1ST QTR EP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	05/2016	46775	05/27/2016	333	7,233.02	1ST QTR EP 2016			1
DI	DI	222-MEEKER COUNTY TREASURER	08/2016	47697	08/12/2016	333	4,549.90	2ND QTR EP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	08/2016	47706	08/12/2016	333	3,920.83	2ND QTR EP 2016			1
JE	JE		08/2016	8957	08/17/2016	944	5,492.34	EP 2ND QTR 2016-MCLEOD			1
DI	DI	314-SIBLEY COUNTY TREASURER	12/2016	49227	12/02/2016	333	597.25	3RD QTR EP 2016			1
JE	JE		12/2016	9238	12/09/2016	975	6,489.73	EP 3RD QTR 2016-MCLEOD			1
						Total	70,788.85				
PROGRAM 000 Total							0.00				
DEPT 866 - EMERGENCY PREPAREDNESS TO BIOTERRORISM							0.00				



Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000										
82-871-000-0000-2090 - Due To Other Funds										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-871-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
							PROGRAM 000 Total	0.00		
							DEPT 871 - RADON GRANT Total	0.00		

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 872 - CHILD & TEEN CHECKUPS (C&TC)

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
PROGRAM 000											
82-872-000-0000-1001 - Cash											
B	BF		01/2016	1	01/01/2016	001	1,000.00	- IFS - Balance Forward J/E			1
DI	JE		04/2016	8621	04/01/2016	333	9.62	- Add Warrants To GLDetail			1
DI	JE		06/2016	8791	06/10/2016	333	9.62	- Add Warrants To GLDetail			1
RE	JE		07/2016	8870	07/14/2016	222	58,285.80	- Add Receipts to GLDetail			1
RE	JE		07/2016	8870	07/14/2016	222	67,267.22	- Add Receipts to GLDetail			1
JE	JE		07/2016	8871	07/15/2016	936	18,248.38	- 4TH QTR C&TC 2015-MCLEOD			1
JE	JE		07/2016	8871	07/15/2016	936	19,499.06	- 1ST QTR C&TC 2016-MCLEOD			1
DI	JE		07/2016	8873	07/15/2016	333	39,041.51	- Add Warrants To GLDetail			1
DI	JE		07/2016	8873	07/15/2016	333	47,764.07	- Add Warrants To GLDetail			1
DI	JE		08/2016	8960	08/19/2016	333	1,616.00	- Add Warrants To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	819.00	- Add Warrants To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	8,298.00	- Add Warrants To GLDetail			1
DI	JE		09/2016	9233	09/30/2016	333	8,298.00	- Add Man/Void/Corr to GLDetail			1
DI	JE		09/2016	9233	09/30/2016	333	2,546.00	- Add Man/Void/Corr to GLDetail			1
RE	JE		10/2016	9090	10/06/2016	222	61,152.66	- Add Receipts to GLDetail			1
JE	JE		10/2016	9110	10/14/2016	966	21,146.71	- 2ND QTR C&TC 2016-MCLEOD			1
DI	JE		10/2016	9112	10/14/2016	333	39,986.71	- Add Warrants To GLDetail			1
RE	JE		12/2016	9223	12/01/2016	222	51,615.29	- Add Receipts to GLDetail			1
DI	JE		12/2016	9226	12/02/2016	333	30,086.69	- Add Warrants To GLDetail			1
JE	JE		12/2016	9238	12/09/2016	975	16,547.60	- 3RD QTR C&TC 2016-MCLEOD			1
82-872-000-0000-1001 - Cash						Total	0.00				
82-872-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	- IFS - Balance Forward J/E			1
82-872-000-0000-1281 - Due From Other Governments (Acc)						Total	0.00				
82-872-000-0000-2020 - Accounts Payable											
B	BF		01/2016	1	01/01/2016	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		04/2016	8620	04/01/2016	333	9.62	- Add Vouchers To GLDetail			1
DI	JE		04/2016	8621	04/01/2016	333	9.62	- Add Warrants To GLDetail			1
DI	JE		06/2016	8790	06/10/2016	333	9.62	- Add Vouchers To GLDetail			1
DI	JE		06/2016	8791	06/10/2016	333	9.62	- Add Warrants To GLDetail			1
DI	JE		07/2016	8872	07/15/2016	333	86,805.58	- Add Vouchers To GLDetail			1
DI	JE		07/2016	8873	07/15/2016	333	39,041.51	- Add Warrants To GLDetail			1
DI	JE		07/2016	8873	07/15/2016	333	47,764.07	- Add Warrants To GLDetail			1
DI	JE		08/2016	8959	08/19/2016	333	1,616.00	- Add Vouchers To GLDetail			1
DI	JE		08/2016	8960	08/19/2016	333	1,616.00	- Add Warrants To GLDetail			1
DI	JE		09/2016	9004	09/02/2016	333	819.00	- Add Vouchers To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 872 - CHILD & TEEN CHECKUPS (C&TC)

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-872-000-0000-2020 - Accounts Payable														
DI	JE				09/2016	9006	09/02/2016	333		819.00	Add Warrants To GLDetail			1
DI	JE				09/2016	9072	09/30/2016	333		8,298.00	Add Vouchers To GLDetail			1
DI	JE				09/2016	9073	09/30/2016	333		8,298.00	Add Warrants To GLDetail			1
DI	JE				10/2016	9111	10/14/2016	333		39,986.71	Add Vouchers To GLDetail			1
DI	JE				10/2016	9112	10/14/2016	333		39,986.71	Add Warrants To GLDetail			1
DI	JE				12/2016	9225	12/02/2016	333		30,086.69	Add Vouchers To GLDetail			1
DI	JE				12/2016	9226	12/02/2016	333		30,086.69	Add Warrants To GLDetail			1
82-872-000-0000-2020 - Accounts Payable										Total	0.00			
82-872-000-0000-2102 - Due To Other Governments (Acc)														
B	BF				01/2016	1	01/01/2016	001		0.00	IFS - Balance Forward J/E			1
82-872-000-0000-2102 - Due To Other Governments (Acc)										Total	0.00			
82-872-000-0000-2881 - Fund Balance - Undesignated														
B	BF				01/2016	1	01/01/2016	001		35,418.29	IFS - Balance Forward J/E			1
X	NET				01/2016	1	01/01/2016	001		34,418.29	IFS - Balance Forward J/E			1
82-872-000-0000-2881 - Fund Balance - Undesignated										Total	1,000.00			
82-872-000-0000-5345 - C&Tc State														
RE	RE		STATE OF MINNESOTA		07/2016	183909	07/14/2016	222		29,142.90	MA ADM CTC OTR STASHR008STA		DFG	1 3
RE	RE		STATE OF MINNESOTA		07/2016	183909	07/14/2016	222		33,633.60	MA ADM CTC OTR STASHR008STA			1
RE	RE		STATE OF MN		10/2016	184939	10/06/2016	222		30,576.32	MA ADM CTC OTR STASHR008STA			1
RE	RE		STATE OF MN		12/2016	185708	12/01/2016	222		25,807.63	MA ADM CTC OTR STASHR008STA			1
82-872-000-0000-5345 - C&Tc State										Total	119,160.45			
82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)93.778														
RE	RE		STATE OF MINNESOTA		07/2016	183909	07/14/2016	222		29,142.90	MA ADM CTC OTR FED SHRO08FED		DFG	1 3
RE	RE		STATE OF MINNESOTA		07/2016	183909	07/14/2016	222		33,633.62	MA ADM CTC OTR FEDSHRO08FED			1
RE	RE		STATE OF MN		10/2016	184939	10/06/2016	222		30,576.34	MA ADM CTC OTR FEDSHRO08FED			1
RE	RE		STATE OF MN		12/2016	185708	12/01/2016	222		25,807.66	MA ADM CTC OTR FEDSHRO08FED			1
82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)										Total	119,160.52			
82-872-000-0000-6265 - Professional Services														
DI	DI		963-MINNESOTA STATE AUDITOR		08/2016	47899	08/19/2016	333		1,616.00	2015 AUDIT SRVS FOR YEAR 2014	67429		1
DI	DI		2747-VIVID IMAGE INC		09/2016	48079	09/02/2016	333		819.00	MMS CHS WEBSITE HOSTING	8974		1
DI	DI		963-MINNESOTA STATE AUDITOR		09/2016	48388	09/30/2016	333		8,298.00	2016 AUDIT SERVICE FOR 2015	67542		1
DI	DI		963-MINNESOTA STATE AUDITOR		09/2016	48388	09/30/2016	333		8,298.00	RECLASSIFY 82853.6265	67542		1
DI	DI		963-MINNESOTA STATE AUDITOR		09/2016	48388	09/30/2016	333		2,546.00	2016 AUDIT SERVICE FOR 2015	67542		1
82-872-000-0000-6265 - Professional Services										Total	4,981.00			
82-872-000-0000-6350 - Other Services & Charges														
DI	DI		3240-THOMPSON/ANGELA		04/2016	46088	04/01/2016	333		9.62	CTC REGIONAL MEETING			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 872 - CHILD & TEEN CHECKUPS (C&TC)

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-872-000-0000-6350 - Other Services & Charges										
DI	DI	06/2016	3240-THOMPSON/ANGELA	46973	06/10/2016	333	9.62	CTC REGIONAL MEETING MEAL REIM		1
					Total	19.24				
82-872-000-0000-6850 - Collections For Other Agencies										
DI	DI	07/2016	222-MEEKER COUNTY TREASURER	47357	07/15/2016	333	18,867.00	4TH QTR C&TC 2016	DTG	1 6
DI	DI	07/2016	222-MEEKER COUNTY TREASURER	47357	07/15/2016	333	22,157.00	1ST QTR C&TC 2016		1
DI	DI	07/2016	314-SIBLEY COUNTY TREASURER	47366	07/15/2016	333	20,174.51	4TH QTR C&TC 2016	DTG	1 6
DI	DI	07/2016	314-SIBLEY COUNTY TREASURER	47366	07/15/2016	333	25,607.07	1ST QTR C&TC 2016		1
JE	JE	07/2016		8871	07/15/2016	936	18,248.38	4TH QTR C&TC 2015-MCLEOD		1 6
JE	JE	07/2016		8871	07/15/2016	936	19,499.06	1ST QTR C&TC 2016-MCLEOD		1
DI	DI	10/2016	222-MEEKER COUNTY TREASURER	48531	10/14/2016	333	18,502.00	2ND QTR C&TC 2016		1
DI	DI	10/2016	314-SIBLEY COUNTY TREASURER	48539	10/14/2016	333	21,484.71	2ND QTR C&TC 2016		1
JE	JE	10/2016		9110	10/14/2016	966	21,146.71	2ND QTR C&TC 2016-MCLEOD		1
DI	DI	12/2016	222-MEEKER COUNTY TREASURER	49219	12/02/2016	333	12,009.00	3RD QTR C&TC 2016		1
DI	DI	12/2016	314-SIBLEY COUNTY TREASURER	49227	12/02/2016	333	18,077.69	3RD QTR C&TC 2016		1
JE	JE	12/2016		9238	12/09/2016	975	16,547.60	3RD QTR C&TC 2016-MCLEOD		1
					Total	232,320.73				
						PROGRAM 000 Total	0.00			
						DEPT 872 - CHILD & TEEN CHECKUPS (C&TC) Total	0.00			

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***** McLeod County IFS *****



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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 874 - DRUG FREE COMMUNITIES-DOJ

ACCOUNT ACTIVITY REPORT

From: 01/01/2016 Thru: 12/31/2016
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	Number	Cd	Basis
PROGRAM 000									
82-874-000-0000-2090 - Due To Other Funds									
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
						Total	0.00		
82-874-000-0000-2881 - Unreserved/Undesignated Fund Balance									
B	BF	01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
						Total	0.00		
						PROGRAM 000 Total	0.00		
						DEPT 874 - DRUG FREE COMMUNITIES-DOJ GRANT 16.729 Total	0.00		
						Fund 82 - COMMUNITY HEALTH SERVICE FUND Total	0.00		
3,211 Transactions			226 Accounts			Final Total	0.00		