

\*\*\*\*\* 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: 01/01/2017 Thru: 09/30/2017

Comment:  
FUND Range From 82 Thru 82

10/10/17 9:33AM

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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											
B	BF		01/2017	1	01/01/2017	001	2,078.42	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	165.49	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	46.55	- Add Warrants To GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	394.40	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	103.29	- Add Warrants To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	3.12	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	213.60	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	56.67	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	522.48	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	836.68	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	65.41	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	206.43	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	53.22	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	943.10	- Add Warrants To GLDetail			1
PA	JE		03/2017	9493	03/01/2017	111	489.11	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	136.93	- Add Warrants To GLDetail			1
RE	JE		03/2017	9500	03/01/2017	222	7,196.00	- Add Receipts to GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	976.00	- Add Warrants To GLDetail			1
JE	JE		03/2017	9502	03/03/2017	906	3,855.00	- 3RD QTR WIC PEER 2016-MCLEOD			1
DI	JE		03/2017	9524	03/10/2017	333	153.76	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	355.74	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	93.94	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	817.17	- Add Warrants To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	3.44	- Add Warrants To GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	358.99	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	124.48	- Add Warrants To GLDetail			1
PA	JE		04/2017	9612	04/12/2017	111	434.48	- 20170412 OPTIMUM PR JE 0001610			1
DI	JE		04/2017	9614	04/12/2017	333	114.59	- Add Warrants To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	2,745.26	- Add Warrants To GLDetail			1
PA	JE		04/2017	9652	04/26/2017	111	411.01	- 20170426 OPTIMUM PR JE 0001612			1
DI	JE		04/2017	9658	04/26/2017	333	107.97	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	28.14	- Add Warrants To GLDetail			1
PA	JE		05/2017	9696	05/10/2017	111	349.91	- 20170510 OPTIMUM PR JE 0001614			1
DI	JE		05/2017	9701	05/10/2017	333	93.97	- Add Warrants To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	74.05	- Add Warrants To GLDetail			1
RE	JE		05/2017	9727	05/23/2017	222	6,425.00	- Add Receipts to GLDetail			1
PA	JE		05/2017	9724	05/24/2017	111	322.40	- 20170524 OPTIMUM PR JE 0001616			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-1001 - CASH											
DI	JE		05/2017	9729	05/24/2017	333	84.23	Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,606.25	Add Warrants To GLDetail			1
PA	JE		06/2017	9750	06/07/2017	111	303.79	20170607 OPTIMUM PR JE 0001618			1
DI	JE		06/2017	9756	06/07/2017	333	79.64	Add Warrants To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	167.50	Add Warrants To GLDetail			1
PA	JE		06/2017	9808	06/21/2017	111	511.50	20170621 OPTIMUM PR JE 0001620			1
DI	JE		06/2017	9812	06/21/2017	333	136.82	Add Warrants To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	134.15	Add Warrants To GLDetail			1
DI	JE		07/2017	9862	07/03/2017	333	1,627.64	Add Warrants To GLDetail			1
PA	JE		07/2017	9840	07/05/2017	111	186.20	20170705 OPTIMUM PR JE 0001622			1
DI	JE		07/2017	9842	07/05/2017	333	49.04	Add Warrants To GLDetail			1
PA	JE		07/2017	9926	07/19/2017	111	336.04	20170719 OPTIMUM PR JE 0001624			1
DI	JE		07/2017	9928	07/19/2017	333	87.91	Add Warrants To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	143.34	Add Warrants To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	1,192.03	Add Warrants To GLDetail			1
PA	JE		08/2017	9954	08/02/2017	111	280.68	20170802 OPTIMUM PR JE 0001626			1
DI	JE		08/2017	9957	08/02/2017	333	76.38	Add Warrants To GLDetail			1
DI	JE		08/2017	9963	08/04/2017	333	135.71	Add Warrants To GLDetail			1
DI	JE		08/2017	9977	08/11/2017	333	1,099.38	Add Warrants To GLDetail			1
PA	JE		08/2017	9987	08/16/2017	111	541.85	20170816 OPTIMUM PR JE 0001628			1
DI	JE		08/2017	9991	08/16/2017	333	141.63	Add Warrants To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	71.45	Add Warrants To GLDetail			1
RE	JE		08/2017	10034	08/30/2017	222	9,250.00	Add Receipts to GLDetail			1
PA	JE		09/2017	10061	09/13/2017	111	165.58	20170913 OPTIMUM PR JE 0001636			1
DI	JE		09/2017	10065	09/13/2017	333	43.55	Add Warrants To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	96.08	Add Warrants To GLDetail			1
PA	JE		09/2017	10097	09/27/2017	111	418.71	20170927 OPTIMUM PR JE 0001638			1
DI	JE		09/2017	10099	09/27/2017	333	117.50	Add Warrants To GLDetail			1
82-848-000-0000-1001 - CASH							Total	4,698.78			
82-848-000-0000-1281 - ACCOUNTS RECEIVABLE (ACC)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-848-000-0000-1281 - ACCOUNTS RECEIVABLE (ACC)							Total	0.00			
82-848-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	46.55	Add Vouchers To GLDetail			1
DI	JE		01/2017	9306	01/04/2017	333	46.55	Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	103.29	Add Vouchers To GLDetail			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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		01/2017	9357	01/18/2017	333	103.29	Add Warrants To GLDetail			1
DI	JE		01/2017	9366	01/20/2017	333	3.12	Add Vouchers To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	3.12	Add Warrants To GLDetail			1
DI	JE		02/2017	9383	02/01/2017	333	56.67	Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	56.67	Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	522.48	Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	522.48	Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	902.09	Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	836.68	Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	65.41	Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	53.22	Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	53.22	Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	943.10	Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	943.10	Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	136.93	Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	136.93	Add Warrants To GLDetail			1
DI	JE		03/2017	9498	03/03/2017	333	976.00	Add Vouchers To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	976.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	153.76	Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	153.76	Add Warrants To GLDetail			1
DI	JE		03/2017	9541	03/15/2017	333	93.94	Add Vouchers To GLDetail			1
DI	JE		03/2017	9543	03/15/2017	333	93.94	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	817.17	Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	817.17	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	3.44	Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	3.44	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	124.48	Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	124.48	Add Warrants To GLDetail			1
DI	JE		04/2017	9613	04/11/2017	333	114.59	Add Vouchers To GLDetail			1
DI	JE		04/2017	9614	04/12/2017	333	114.59	Add Warrants To GLDetail			1
DI	JE		04/2017	9630	04/14/2017	333	2,745.26	Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	2,745.26	Add Warrants To GLDetail			1
DI	JE		04/2017	9657	04/26/2017	333	107.97	Add Vouchers To GLDetail			1
DI	JE		04/2017	9658	04/26/2017	333	107.97	Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	28.14	Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	28.14	Add Warrants To GLDetail			1
DI	JE		05/2017	9700	05/10/2017	333	93.97	Add Vouchers To GLDetail			1
DI	JE		05/2017	9701	05/10/2017	333	93.97	Add Warrants To GLDetail			1



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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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		05/2017	9703	05/12/2017	333	74.05	Add Vouchers To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	74.05	Add Warrants To GLDetail			1
DI	JE		05/2017	9728	05/24/2017	333	84.23	Add Vouchers To GLDetail			1
DI	JE		05/2017	9729	05/24/2017	333	84.23	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	1,606.25	Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,606.25	Add Warrants To GLDetail			1
DI	JE		06/2017	9755	06/07/2017	333	79.64	Add Vouchers To GLDetail			1
DI	JE		06/2017	9756	06/07/2017	333	79.64	Add Warrants To GLDetail			1
DI	JE		06/2017	9761	06/09/2017	333	167.50	Add Vouchers To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	167.50	Add Warrants To GLDetail			1
DI	JE		06/2017	9811	06/21/2017	333	136.82	Add Vouchers To GLDetail			1
DI	JE		06/2017	9812	06/21/2017	333	136.82	Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	134.15	Add Vouchers To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	134.15	Add Warrants To GLDetail			1
DI	JE		07/2017	9841	07/03/2017	333	49.04	Add Vouchers To GLDetail			1
DI	JE		07/2017	9845	07/03/2017	333	1,627.64	Add Vouchers To GLDetail			1
DI	JE		07/2017	9862	07/03/2017	333	1,627.64	Add Warrants To GLDetail			1
DI	JE		07/2017	9842	07/05/2017	333	49.04	Add Warrants To GLDetail			1
DI	JE		07/2017	9927	07/19/2017	333	87.91	Add Vouchers To GLDetail			1
DI	JE		07/2017	9928	07/19/2017	333	87.91	Add Warrants To GLDetail			1
DI	JE		07/2017	9936	07/21/2017	333	143.34	Add Vouchers To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	143.34	Add Warrants To GLDetail			1
DI	JE		07/2017	9951	07/28/2017	333	1,192.03	Add Vouchers To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	1,192.03	Add Warrants To GLDetail			1
DI	JE		08/2017	9956	08/02/2017	333	76.38	Add Vouchers To GLDetail			1
DI	JE		08/2017	9957	08/02/2017	333	76.38	Add Warrants To GLDetail			1
DI	JE		08/2017	9962	08/04/2017	333	135.71	Add Vouchers To GLDetail			1
DI	JE		08/2017	9963	08/04/2017	333	135.71	Add Warrants To GLDetail			1
DI	JE		08/2017	9975	08/11/2017	333	1,099.38	Add Vouchers To GLDetail			1
DI	JE		08/2017	9977	08/11/2017	333	1,099.38	Add Warrants To GLDetail			1
DI	JE		08/2017	9988	08/16/2017	333	141.63	Add Vouchers To GLDetail			1
DI	JE		08/2017	9991	08/16/2017	333	141.63	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	71.45	Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	71.45	Add Warrants To GLDetail			1
DI	JE		09/2017	10062	09/13/2017	333	43.55	Add Vouchers To GLDetail			1
DI	JE		09/2017	10065	09/13/2017	333	43.55	Add Warrants To GLDetail			1
DI	JE		09/2017	10086	09/22/2017	333	96.08	Add Vouchers To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	96.08	Add Warrants To GLDetail			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis	
82-848-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE			09/2017	10098 09/27/2017	333	117.50	Add Vouchers To GLDetail			1	
DI	JE			09/2017	10099 09/27/2017	333	117.50	Add Warrants To GLDetail			1	
82-848-000-0000-2020 - ACCOUNTS PAYABLE Total												
							0.00					
82-848-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF			01/2017	1 01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
82-848-000-0000-2021 - ACCOUNTS PAYABLE (ACC) Total												
							0.00					
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE												
B	BF			01/2017	1 01/01/2017	001	182.88	IFS - Balance Forward J/E			1	
PA	JE			01/2017	9303 01/04/2017	111	182.88	20170104 OPTIMUM PR JE 0001596			1	
PA	JE			01/2017	9355 01/07/2017	111	431.59	20170107 OPTIMUM PR JE 0001597			1	
PA	JE			01/2017	9355 01/18/2017	111	431.59	20170118 OPTIMUM PR JE 0001598			1	
PA	JE			01/2017	9382 01/21/2017	111	232.42	20170121 OPTIMUM PR JE 0001599			1	
PA	JE			02/2017	9382 02/01/2017	111	232.42	20170201 OPTIMUM PR JE 0001600			1	
PA	JE			02/2017	9411 02/04/2017	111	224.93	20170204 OPTIMUM PR JE 0001601			1	
PA	JE			02/2017	9411 02/15/2017	111	224.93	20170215 OPTIMUM PR JE 0001602			1	
PA	JE			02/2017	9493 02/18/2017	111	539.82	20170218 OPTIMUM PR JE 0001603			1	
PA	JE			03/2017	9493 03/01/2017	111	539.82	20170301 OPTIMUM PR JE 0001604			1	
PA	JE			03/2017	9536 03/04/2017	111	389.87	20170304 OPTIMUM PR JE 0001605			1	
PA	JE			03/2017	9536 03/15/2017	111	389.87	20170315 OPTIMUM PR JE 0001606			1	
PA	JE			03/2017	9580 03/18/2017	111	419.86	20170318 OPTIMUM PR JE 0001607			1	
PA	JE			03/2017	9580 03/29/2017	111	419.86	20170329 OPTIMUM PR JE 0001608			1	
PA	JE			04/2017	9612 04/01/2017	111	472.34	20170401 OPTIMUM PR JE 0001609			1	
PA	JE			04/2017	9612 04/12/2017	111	472.34	20170412 OPTIMUM PR JE 0001610			1	
PA	JE			04/2017	9652 04/15/2017	111	449.85	20170415 OPTIMUM PR JE 0001611			1	
PA	JE			04/2017	9652 04/26/2017	111	449.85	20170426 OPTIMUM PR JE 0001612			1	
PA	JE			04/2017	9696 04/29/2017	111	382.37	20170429 OPTIMUM PR JE 0001613			1	
PA	JE			05/2017	9696 05/10/2017	111	382.37	20170510 OPTIMUM PR JE 0001614			1	
PA	JE			05/2017	9724 05/13/2017	111	352.38	20170513 OPTIMUM PR JE 0001615			1	
PA	JE			05/2017	9724 05/24/2017	111	352.38	20170524 OPTIMUM PR JE 0001616			1	
PA	JE			05/2017	9750 05/27/2017	111	329.89	20170527 OPTIMUM PR JE 0001617			1	
PA	JE			06/2017	9750 06/07/2017	111	329.89	20170607 OPTIMUM PR JE 0001618			1	
PA	JE			06/2017	9808 06/10/2017	111	562.31	20170610 OPTIMUM PR JE 0001619			1	
PA	JE			06/2017	9808 06/21/2017	111	562.31	20170621 OPTIMUM PR JE 0001620			1	
PA	JE			06/2017	9840 06/24/2017	111	202.43	20170624 OPTIMUM PR JE 0001621			1	
PA	JE			07/2017	9840 07/05/2017	111	202.43	20170705 OPTIMUM PR JE 0001622			1	
PA	JE			07/2017	9926 07/08/2017	111	367.38	20170708 OPTIMUM PR JE 0001623			1	
PA	JE			07/2017	9926 07/19/2017	111	367.38	20170719 OPTIMUM PR JE 0001624			1	

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

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From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		07/2017	9954	07/22/2017	111	307.40 -	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9954	08/02/2017	111	307.40	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	592.30 -	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987	08/16/2017	111	592.30	20170816 OPTIMUM PR JE 0001628			1
PA	JE		09/2017	10061	09/02/2017	111	179.94 -	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10061	09/13/2017	111	179.94	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	464.85 -	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10097	09/27/2017	111	464.85	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	629.07 -	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES Total							629.07 -				
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	11.96	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	14.02	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22372	01/04/2017	333	6.14	SIT			1
PA	JE		01/2017	9303	01/04/2017	111	32.12 -	20170104 OPTIMUM PR JE 0001596			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	27.60	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	30.48	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22538	01/18/2017	333	13.77	SIT			1
PA	JE		01/2017	9355	01/18/2017	111	71.85 -	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	15.19	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	17.72	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22660	02/01/2017	333	7.78	SIT			1
PA	JE		02/2017	9382	02/01/2017	111	40.69 -	20170201 OPTIMUM PR JE 0001600			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	14.45	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	16.25	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22826	02/15/2017	333	7.27	SIT			1
PA	JE		02/2017	9411	02/15/2017	111	37.97 -	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	35.34	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	41.59	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	22906	03/01/2017	333	18.19	SIT			1
PA	JE		03/2017	9493	03/01/2017	111	95.12 -	20170301 OPTIMUM PR JE 0001604			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	25.06	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	28.22	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23101	03/15/2017	333	12.62	SIT			1
PA	JE		03/2017	9536	03/15/2017	111	65.90 -	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	32.12	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	40.17	FIT			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
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23189	03/29/2017	333	17.26	SIT			1
PA	JE		03/2017	9580	03/29/2017	111	89.55	20170329 OPTIMUM PR JE 0001608			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	30.72	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	35.26	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23197	04/12/2017	333	15.63	SIT			1
PA	JE		04/2017	9612	04/12/2017	111	81.61	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	28.90	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	32.49	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23467	04/26/2017	333	14.55	SIT			1
PA	JE		04/2017	9652	04/26/2017	111	75.94	20170426 OPTIMUM PR JE 0001612			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	24.79	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	28.06	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23653	05/10/2017	333	12.52	SIT			1
PA	JE		05/2017	9696	05/10/2017	111	65.37	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	22.64	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	25.45	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23655	05/24/2017	333	11.40	SIT			1
PA	JE		05/2017	9724	05/24/2017	111	59.49	20170524 OPTIMUM PR JE 0001616			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	21.38	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	24.21	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23752	06/07/2017	333	10.80	SIT			1
PA	JE		06/2017	9750	06/07/2017	111	56.39	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	36.21	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	41.13	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23963	06/21/2017	333	18.32	SIT			1
PA	JE		06/2017	9808	06/21/2017	111	95.66	20170621 OPTIMUM PR JE 0001620			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	13.13	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	14.85	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2017	24054	07/05/2017	333	6.63	SIT			1
PA	JE		07/2017	9840	07/05/2017	111	34.61	20170705 OPTIMUM PR JE 0001622			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	23.62	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	26.59	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2017	24229	07/19/2017	333	11.89	SIT			1
PA	JE		07/2017	9926	07/19/2017	111	62.10	20170719 OPTIMUM PR JE 0001624			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	20.15	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	23.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24323	08/02/2017	333	10.39	SIT			1
PA	JE		08/2017	9954	08/02/2017	111	54.36	20170802 OPTIMUM PR JE 0001626			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	
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	38.05	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	42.78	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24509	08/16/2017	333	19.15	SIT			1	
PA	JE		08/2017	9987	08/16/2017	111	99.98	20170816 OPTIMUM PR JE 0001628			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	11.66	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	13.20	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2017	24776	09/13/2017	333	5.89	SIT			1	
PA	JE		09/2017	10061	09/13/2017	111	30.75	20170913 OPTIMUM PR JE 0001636			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	30.55	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	37.39	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2017	24883	09/27/2017	333	16.02	SIT			1	
PA	JE		09/2017	10097	09/27/2017	111	83.96	20170927 OPTIMUM PR JE 0001638			1	
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00					
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE												
B	BF		01/2017	1	01/01/2017	001	25.68	IFS - Balance Forward J/E			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	14.43	FICA-EMPLOYER SHARE			1	
PA	JE		01/2017	9303	01/04/2017	111	11.25	20170104 OPTIMUM PR JE 0001596			1	
PA	JE		01/2017	9355	01/07/2017	111	59.96	20170107 OPTIMUM PR JE 0001597			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	31.44	FICA-EMPLOYER SHARE			1	
PA	JE		01/2017	9355	01/18/2017	111	28.52	20170118 OPTIMUM PR JE 0001598			1	
PA	JE		01/2017	9382	01/21/2017	111	32.62	20170121 OPTIMUM PR JE 0001599			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	15.98	FICA-EMPLOYER SHARE			1	
PA	JE		02/2017	9382	02/01/2017	111	16.64	20170201 OPTIMUM PR JE 0001600			1	
PA	JE		02/2017	9411	02/04/2017	111	31.32	20170204 OPTIMUM PR JE 0001601			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	15.25	FICA-EMPLOYER SHARE			1	
PA	JE		02/2017	9411	02/15/2017	111	16.07	20170215 OPTIMUM PR JE 0001602			1	
PA	JE		02/2017	9493	02/18/2017	111	75.83	20170218 OPTIMUM PR JE 0001603			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	41.81	FICA-EMPLOYER SHARE			1	
PA	JE		03/2017	9493	03/01/2017	111	34.02	20170301 OPTIMUM PR JE 0001604			1	
PA	JE		03/2017	9536	03/04/2017	111	54.30	20170304 OPTIMUM PR JE 0001605			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	28.04	FICA-EMPLOYER SHARE			1	
PA	JE		03/2017	9536	03/15/2017	111	26.26	20170315 OPTIMUM PR JE 0001606			1	
PA	JE		03/2017	9580	03/18/2017	111	63.61	20170318 OPTIMUM PR JE 0001607			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	34.93	FICA-EMPLOYER SHARE			1	
PA	JE		03/2017	9580	03/29/2017	111	28.68	20170329 OPTIMUM PR JE 0001608			1	
PA	JE		04/2017	9612	04/01/2017	111	66.14	20170401 OPTIMUM PR JE 0001609			1	
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	32.98	FICA-EMPLOYER SHARE			1	
PA	JE		04/2017	9612	04/12/2017	111	33.16	20170412 OPTIMUM PR JE 0001610			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
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE		04/2017	9652	04/15/2017	111	62.64	20170415 OPTIMUM PR JE 0001611			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	32.03	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9652	04/26/2017	111	30.61	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	53.46	20170429 OPTIMUM PR JE 0001613			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	28.60	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9696	05/10/2017	111	24.86	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	49.06	20170513 OPTIMUM PR JE 0001615			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	24.74	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9724	05/24/2017	111	24.32	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	46.12	20170527 OPTIMUM PR JE 0001617			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	23.25	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9750	06/07/2017	111	22.87	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	78.38	20170610 OPTIMUM PR JE 0001619			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	41.16	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9808	06/21/2017	111	37.22	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	28.31	20170624 OPTIMUM PR JE 0001621			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	14.43	FICA-EMPLOYER SHARE			1
PA	JE		07/2017	9840	07/05/2017	111	13.88	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	51.17	20170708 OPTIMUM PR JE 0001623			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	25.81	FICA-EMPLOYER SHARE			1
PA	JE		07/2017	9926	07/19/2017	111	25.36	20170719 OPTIMUM PR JE 0001624			1
PA	JE		07/2017	9954	07/22/2017	111	43.20	20170722 OPTIMUM PR JE 0001625			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	22.02	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	9954	08/02/2017	111	21.18	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	82.47	20170805 OPTIMUM PR JE 0001627			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	41.65	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	9987	08/16/2017	111	40.82	20170816 OPTIMUM PR JE 0001628			1
PA	JE		09/2017	10061	09/02/2017	111	25.16	20170902 OPTIMUM PR JE 0001635			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	12.80	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10061	09/13/2017	111	12.36	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	65.42	20170916 OPTIMUM PR JE 0001637			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	33.54	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10097	09/27/2017	111	31.88	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	62.13	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE							Total	62.13			
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
B	BF		01/2017	1	01/01/2017	001	5.41	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	3.72	20170104 OPTIMUM PR JE 0001596			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
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
PA	JE		01/2017	9355	01/07/2017	111	11.36 -	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	10.15	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	5.72 -	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	5.53	20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50016	02/03/2017	333	2.90	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	5.78 -	20170204 OPTIMUM PR JE 0001601			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50114	02/10/2017	333	0.19	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	5.58	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	13.12 -	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	11.16	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	10.00 -	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	9.10	20170315 OPTIMUM PR JE 0001606			1
PA	JE		04/2017	9612	04/01/2017	111	11.92 -	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	11.30	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	11.57 -	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	10.63	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	9.83 -	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	8.63	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	9.06 -	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	8.45	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	8.48 -	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750	06/07/2017	111	7.94	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	14.26 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	12.75	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	5.21 -	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9840	07/05/2017	111	4.82	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	9.43 -	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9926	07/19/2017	111	8.79	20170719 OPTIMUM PR JE 0001624			1
PA	JE		07/2017	9954	07/22/2017	111	7.42 -	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9954	08/02/2017	111	6.90	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	15.23 -	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987	08/16/2017	111	14.18	20170816 OPTIMUM PR JE 0001628			1
PA	JE		09/2017	10061	09/02/2017	111	4.63 -	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10061	09/13/2017	111	4.29	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	10.51 -	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10097	09/27/2017	111	9.72	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	10.75 -	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE Total								22.96 -			

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2044 - VISION INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	2.55	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	0.23	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	0.59	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE		02/2017	9382	02/01/2017	111	0.30	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	3755-EYE MED	02/2017	49991	02/03/2017	333	1.73	- VISION PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	0.30	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	3755-EYE MED	02/2017	50191	02/17/2017	333	0.60	- VISION PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	0.68	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	0.52	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	3755-EYE MED	03/2017	50539	03/17/2017	333	1.20	- VISION PREMIUM			1
PA	JE		04/2017	9612	04/12/2017	111	0.62	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	3755-EYE MED	04/2017	50863	04/14/2017	333	1.20	- VISION PREMIUM			1
PA	JE		04/2017	9652	04/26/2017	111	0.60	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	0.51	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	3755-EYE MED	05/2017	51225	05/12/2017	333	1.06	- VISION PREMIUM			1
PA	JE		05/2017	9724	05/24/2017	111	0.47	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	0.44	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI	3755-EYE MED	06/2017	51558	06/09/2017	333	0.92	- VISION PREMIUM			1
PA	JE		06/2017	9808	06/21/2017	111	0.74	- 20170621 OPTIMUM PR JE 0001620			1
PA	JE		07/2017	9840	07/05/2017	111	0.27	- 20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/19/2017	111	0.49	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI	3755-EYE MED	07/2017	52152	07/21/2017	333	0.74	- VISION PREMIUM			1
PA	JE		08/2017	9954	08/02/2017	111	0.39	- 20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/16/2017	111	0.79	- 20170816 OPTIMUM PR JE 0001628			1
DI	DI	3755-EYE MED	08/2017	52518	08/18/2017	333	1.00	- VISION PREMIUM			1
PA	JE		09/2017	10061	09/13/2017	111	0.24	- 20170913 OPTIMUM PR JE 0001636			1
DI	DI	3755-EYE MED	09/2017	52959	09/22/2017	333	0.88	- VISION PREMIUM			1
PA	JE		09/2017	10097	09/27/2017	111	0.55	- 20170927 OPTIMUM PR JE 0001638			1
82-848-000-0000-2044 - VISION INSURANCE PAYABLE							Total	0.31			
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	74.31	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	0.53	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	66.13	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	2.05	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	33.30	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	0.69	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	02/2017	50016	02/03/2017	333	141.96	- MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	33.66	- 20170204 OPTIMUM PR JE 0001601			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE											
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017	50114	02/10/2017	333	65.22	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	1.04	- 20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	76.37	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	1.58	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	58.21	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	03/2017	50463	03/10/2017	333	153.76	MEDICAL PREMIUM			1
PA	JE		03/2017	9536	03/15/2017	111	1.80	- 20170315 OPTIMUM PR JE 0001606			1
PA	JE		04/2017	9612	04/01/2017	111	69.35	- 20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	1.43	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	04/2017	50900	04/14/2017	333	51.05	MEDICAL PREMIUM			1
PA	JE		04/2017	9652	04/15/2017	111	67.33	- 20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	2.08	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	57.23	- 20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	1.18	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	05/2017	51267	05/12/2017	333	69.41	MEDICAL PREMIUM			1
PA	JE		05/2017	9724	05/13/2017	111	52.74	- 20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	1.63	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	49.37	- 20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750	06/07/2017	111	1.01	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	06/2017	51581	06/09/2017	333	163.61	MEDICAL PREMIUM			1
PA	JE		06/2017	9808	06/10/2017	111	83.01	- 20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	2.57	- 20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	30.30	- 20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9840	07/05/2017	111	0.62	- 20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	54.86	- 20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9926	07/19/2017	111	1.70	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	07/2017	52177	07/21/2017	333	140.11	MEDICAL PREMIUM			1
PA	JE		07/2017	9954	07/22/2017	111	43.18	- 20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9954	08/02/2017	111	0.89	- 20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	88.65	- 20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987	08/16/2017	111	2.74	- 20170816 OPTIMUM PR JE 0001628			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	08/2017	52554	08/18/2017	333	68.28	MEDICAL PREMIUM			1
PA	JE		09/2017	10061	09/02/2017	111	26.93	- 20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10061	09/13/2017	111	0.56	- 20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	61.17	- 20170916 OPTIMUM PR JE 0001637			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	09/2017	52999	09/22/2017	333	92.28	MEDICAL PREMIUM			1
PA	JE		09/2017	10097	09/27/2017	111	1.89	- 20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	62.58	- 20170930 OPTIMUM PR JE 0001639			1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
		82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE				Total	152.01 -				
		82-848-000-0000-2049 - LIFE INSURANCE PAYABLE									
B	BF		01/2017	1	01/01/2017	001	0.46 -	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	0.06 -	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	0.57 -	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	0.15 -	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1360-MINNESOTA MUTUAL	01/2017	49910	01/20/2017	333	1.24	LIFE PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	0.07 -	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	0.29 -	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	0.22 -	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1360-MINNESOTA MUTUAL	02/2017	50224	02/17/2017	333	0.58	LIFE PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	0.25 -	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	0.50 -	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	0.19 -	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1360-MINNESOTA MUTUAL	03/2017	50656	03/24/2017	333	0.94	LIFE PREMIUM			1
PA	JE		04/2017	9612	04/12/2017	111	0.23 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1360-MINNESOTA MUTUAL	04/2017	50912	04/14/2017	333	0.46	LIFE PREMIUM			1
PA	JE		04/2017	9652	04/15/2017	111	0.58 -	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	0.21 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	0.19 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1360-MINNESOTA MUTUAL	05/2017	51277	05/12/2017	333	1.04	LIFE PREMIUM			1
PA	JE		05/2017	9724	05/13/2017	111	0.45 -	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	0.18 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	0.17 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1360-MINNESOTA MUTUAL	06/2017	51589	06/09/2017	333	0.97	LIFE PREMIUM			1
PA	JE		06/2017	9808	06/10/2017	111	0.71 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	0.27 -	20170621 OPTIMUM PR JE 0001620			1
PA	JE		07/2017	9840	07/05/2017	111	0.11 -	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	0.47 -	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9926	07/19/2017	111	0.18 -	20170719 OPTIMUM PR JE 0001624			1
DI	DI	1360-MINNESOTA MUTUAL	07/2017	52186	07/21/2017	333	1.45	LIFE PREMIUM			1
PA	JE		08/2017	9954	08/02/2017	111	0.14 -	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	0.76 -	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987	08/16/2017	111	0.30 -	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1360-MINNESOTA MUTUAL	08/2017	52564	08/18/2017	333	0.11	LIFE PREMIUM			1
PA	JE		09/2017	10061	09/13/2017	111	0.08 -	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	0.53 -	20170916 OPTIMUM PR JE 0001637			1
DI	DI	1360-MINNESOTA MUTUAL	09/2017	53012	09/22/2017	333	1.08	LIFE PREMIUM			1
PA	JE		09/2017	10097	09/27/2017	111	0.20 -	20170927 OPTIMUM PR JE 0001638			1



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From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
			82-848-000-0000-2049 - LIFE INSURANCE PAYABLE		Total	0.65 -				
			82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE							
B	BF	01/2017	1	01/01/2017	001	0.18 -	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	0.48 -	20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	1.22 -	20170118 OPTIMUM PR JE 0001598			1
DI	DI	01/2017	49900	01/20/2017	333	1.88	LTD PREMIUM-JANUARY			1
PA	JE	02/2017	9382	02/01/2017	111	0.62 -	20170201 OPTIMUM PR JE 0001600			1
PA	JE	02/2017	9411	02/15/2017	111	0.62 -	20170215 OPTIMUM PR JE 0001602			1
DI	DI	02/2017	50215	02/17/2017	333	1.24	LTD PREMIUM			1
PA	JE	03/2017	9493	03/01/2017	111	1.42 -	20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/15/2017	111	1.08 -	20170315 OPTIMUM PR JE 0001606			1
DI	DI	03/2017	50647	03/24/2017	333	2.50	LTD PREMIUM			1
PA	JE	04/2017	9612	04/12/2017	111	1.29 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	04/2017	50895	04/14/2017	333	2.58	LTD PREMIUM			1
PA	JE	04/2017	9652	04/26/2017	111	1.25 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE	05/2017	9696	05/10/2017	111	1.06 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	05/2017	51263	05/12/2017	333	2.54	LTD PREMIUM			1
PA	JE	05/2017	9724	05/24/2017	111	0.98 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE	06/2017	9750	06/07/2017	111	0.92 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	06/2017	51578	06/09/2017	333	2.00	LTD PREMIUM			1
PA	JE	06/2017	9808	06/21/2017	111	1.54 -	20170621 OPTIMUM PR JE 0001620			1
PA	JE	07/2017	9840	07/05/2017	111	0.56 -	20170705 OPTIMUM PR JE 0001622			1
PA	JE	07/2017	9926	07/19/2017	111	1.02 -	20170719 OPTIMUM PR JE 0001624			1
DI	DI	07/2017	52173	07/21/2017	333	1.04	LTD PREMIUM			1
PA	JE	08/2017	9954	08/02/2017	111	0.80 -	20170802 OPTIMUM PR JE 0001626			1
PA	JE	08/2017	9987	08/16/2017	111	1.64 -	20170816 OPTIMUM PR JE 0001628			1
DI	DI	08/2017	52548	08/18/2017	333	2.06	LTD PREMIUM			1
PA	JE	09/2017	10061	09/13/2017	111	0.50 -	20170913 OPTIMUM PR JE 0001636			1
DI	DI	09/2017	52991	09/22/2017	333	1.84	LTD PREMIUM			1
PA	JE	09/2017	10097	09/27/2017	111	1.14 -	20170927 OPTIMUM PR JE 0001638			1
			82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE		Total	0.64 -				
			82-848-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)							
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-848-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)		Total	0.00				
			82-848-000-0000-2881 - UNRESERVED/UNDESIGNATED FUND BALAN							
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	2,364.79	IFS - Balance Forward J/E			1
			82-848-000-0000-2881 - UNRESERVED/UNDESIGNATED FUND		Total	2,364.79				



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From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-848-000-0000-5459 - WIC PEER COUNSELING														
RE	RE		STATE OF MN		03/2017	186946	03/01/2017	222		7,196.00	- PEER		DFG	1 3
RE	RE		STATE OF MN		05/2017	188318	05/23/2017	222		6,425.00	- WIC BREASTFEEDING PEER COUNSEL			1
RE	RE		STATE OF MN		08/2017	190271	08/30/2017	222		9,250.00	- PEER			1
82-848-000-0000-5459 - WIC PEER COUNSELING Total										22,871.00				
82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME														
PA	JE				01/2017	9355	01/07/2017	111		431.59	20170107 OPTIMUM PR JE 0001597			1
PA	JE				01/2017	9382	01/21/2017	111		232.42	20170121 OPTIMUM PR JE 0001599			1
PA	JE				02/2017	9411	02/04/2017	111		224.93	20170204 OPTIMUM PR JE 0001601			1
PA	JE				02/2017	9493	02/18/2017	111		539.82	20170218 OPTIMUM PR JE 0001603			1
PA	JE				03/2017	9536	03/04/2017	111		389.87	20170304 OPTIMUM PR JE 0001605			1
PA	JE				03/2017	9580	03/18/2017	111		419.86	20170318 OPTIMUM PR JE 0001607			1
82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME Total										2,238.49				
82-848-000-0000-6110 - SALARIES AND WAGES-PART TIME														
PA	JE				04/2017	9612	04/01/2017	111		472.34	20170401 OPTIMUM PR JE 0001609			1
PA	JE				04/2017	9652	04/15/2017	111		449.85	20170415 OPTIMUM PR JE 0001611			1
PA	JE				04/2017	9696	04/29/2017	111		382.37	20170429 OPTIMUM PR JE 0001613			1
PA	JE				05/2017	9724	05/13/2017	111		352.38	20170513 OPTIMUM PR JE 0001615			1
PA	JE				05/2017	9750	05/27/2017	111		329.89	20170527 OPTIMUM PR JE 0001617			1
PA	JE				06/2017	9808	06/10/2017	111		562.31	20170610 OPTIMUM PR JE 0001619			1
PA	JE				06/2017	9840	06/24/2017	111		202.43	20170624 OPTIMUM PR JE 0001621			1
PA	JE				07/2017	9926	07/08/2017	111		367.38	20170708 OPTIMUM PR JE 0001623			1
PA	JE				07/2017	9954	07/22/2017	111		307.40	20170722 OPTIMUM PR JE 0001625			1
PA	JE				08/2017	9987	08/05/2017	111		592.30	20170805 OPTIMUM PR JE 0001627			1
PA	JE				09/2017	10061	09/02/2017	111		179.94	20170902 OPTIMUM PR JE 0001635			1
PA	JE				09/2017	10097	09/16/2017	111		464.85	20170916 OPTIMUM PR JE 0001637			1
PA	JE				09/2017	10122	09/30/2017	111		442.35	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-6110 - SALARIES AND WAGES-PART TIME Total										5,105.79				
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE														
PA	JE				01/2017	9355	01/07/2017	111		11.36	20170107 OPTIMUM PR JE 0001597			1
PA	JE				01/2017	9382	01/21/2017	111		5.72	20170121 OPTIMUM PR JE 0001599			1
PA	JE				02/2017	9411	02/04/2017	111		5.78	20170204 OPTIMUM PR JE 0001601			1
PA	JE				02/2017	9493	02/18/2017	111		13.12	20170218 OPTIMUM PR JE 0001603			1
PA	JE				03/2017	9536	03/04/2017	111		10.00	20170304 OPTIMUM PR JE 0001605			1
PA	JE				04/2017	9612	04/01/2017	111		11.92	20170401 OPTIMUM PR JE 0001609			1
PA	JE				04/2017	9652	04/15/2017	111		11.57	20170415 OPTIMUM PR JE 0001611			1
PA	JE				04/2017	9696	04/29/2017	111		9.83	20170429 OPTIMUM PR JE 0001613			1
PA	JE				05/2017	9724	05/13/2017	111		9.06	20170513 OPTIMUM PR JE 0001615			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											
PA	JE		05/2017	9750	05/27/2017	111	8.48	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	14.26	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	5.21	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	9.43	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	7.42	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	15.23	20170805 OPTIMUM PR JE 0001627			1
PA	JE		09/2017	10061	09/02/2017	111	4.63	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	10.51	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	10.75	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE Total							174.28				
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	66.70	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	33.30	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	33.95	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	76.37	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	58.71	20170304 OPTIMUM PR JE 0001605			1
PA	JE		04/2017	9612	04/01/2017	111	69.35	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	67.91	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	57.23	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	53.19	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	49.37	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	83.72	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	30.30	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	55.33	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	43.18	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	89.41	20170805 OPTIMUM PR JE 0001627			1
PA	JE		09/2017	10061	09/02/2017	111	26.93	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	61.70	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	62.58	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE Total							1,019.23				
82-848-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	32.36	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	17.43	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	16.87	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	40.49	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	29.24	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	31.49	20170318 OPTIMUM PR JE 0001607			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-848-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		04/2017	9612	04/01/2017	111	35.42	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	33.74	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	28.67	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	26.42	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	24.74	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	42.17	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	15.18	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	27.55	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	23.05	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	44.42	20170805 OPTIMUM PR JE 0001627			1
PA	JE		09/2017	10061	09/02/2017	111	13.50	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	34.87	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	33.17	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-6163 - PERA-COUNTY SHARE							Total	550.78			
82-848-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	27.60	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	15.19	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	14.45	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	35.34	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	25.06	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	32.12	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	30.72	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	28.90	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	24.79	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	22.64	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	21.38	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	36.21	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	13.13	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	23.62	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	20.15	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	38.05	20170805 OPTIMUM PR JE 0001627			1
PA	JE		09/2017	10061	09/02/2017	111	11.66	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	30.55	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	28.96	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-6175 - FICA-COUNTY SHARE							Total	480.52			
82-848-000-0000-6203 - COMMUNICATIONS											
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	379.35	T-MOBILE	0955		1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-848-000-0000-6203 - COMMUNICATIONS														
DI	DI		1886-BMO		05/2017		51119	05/05/2017	333	28.14	T-MOBILE	0955		1
DI	DI		1886-BMO		06/2017		51475	06/02/2017	333	134.15	T-MOBILE	0955		1
DI	DI		1886-BMO		06/2017		51899	06/30/2017	333	134.15	T-MOBILE	0955		1
DI	DI		1886-BMO		08/2017		52313	08/04/2017	333	135.71	T-MOBILE	0955		1
82-848-000-0000-6203 - COMMUNICATIONS										Total	811.50			
82-848-000-0000-6265 - PROFESSIONAL SERVICES														
DI	DI		3433-DOHERTY STAFFING SOLUITION		02/2017		50076	02/10/2017	333	836.68	STAFFING SERVICES WIC PEER	114767	AP	1 4
DI	DI		3433-DOHERTY STAFFING SOLUTIONS		02/2017		50187	02/17/2017	333	940.68	STAFFING SERVICES WIC PEER	116640		1
DI	DI		3433-DOHERTY STAFFING SOLUTIONS		03/2017		50532	03/17/2017	333	815.97	STAFFING SERVICES FOR WIC PEER	118470		1
DI	DI		3433-DOHERTY STAFFING SOLUTIONS		04/2017		50857	04/14/2017	333	2,689.97	STAFFING SVC WIC PEER GRANT	120269		1
DI	DI		3433-DOHERTY STAFFING SOLUTIONS		06/2017		51484	06/02/2017	333	890.92	STAFFING SVC WIC PEER BF GRANT	122531		1
DI	DI		3433-DOHERTY STAFFING SOLUTIONS		07/2017		51957	07/03/2017	333	1,627.64	STAFFING SVC WIC PEER BF			1
DI	DI		3433-DOHERTY STAFFING SOLUTIONS		07/2017		52247	07/28/2017	333	1,192.03	STAFFING SERVICES FOR WIC	126686		1
DI	DI		3433-DOHERTY STAFFING SOLUTIONS		08/2017		52399	08/11/2017	333	1,099.38	STAFFING SERVICES FOR WIC	128106		1
82-848-000-0000-6265 - PROFESSIONAL SERVICES										Total	10,093.27			
82-848-000-0000-6335 - MILEAGE EXPENSE														
PA	JE				09/2017		10122	09/30/2017	111	186.72	20170930 OPTIMUM PR JE 0001639			1
82-848-000-0000-6335 - MILEAGE EXPENSE										Total	186.72			
82-848-000-0000-6861 - WIC PEER COUNSELING														
DI	DI		222-MEEKER COUNTY TREASURER		03/2017		50372	03/03/2017	333	228.00	3RD QTR WIC PEER 2016		DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER		03/2017		50395	03/03/2017	333	96.00	3RD QTR 2016 WIC PEER		DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER		03/2017		50395	03/03/2017	333	652.00	4TH QTR 2016 WIC PEER		DTG	1 6
JE	JE				03/2017		9502	03/03/2017	906	3,855.00	3RD QTR WIC PEER 2016-MCLEOD			1 6
DI	DI		314-SIBLEY COUNTY TREASURER		06/2017		51522	06/02/2017	333	581.18	1ST QTR 2017 WIC PEER			1
82-848-000-0000-6861 - WIC PEER COUNSELING										Total	5,412.18			
PROGRAM 000 Total										0.00				
DEPT 848 - WIC PEER GRANT 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										
82-849-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-849-000-0000-1001 - Cash Total 0.00										
82-849-000-0000-1281 - Due From Other Governments (Acc)										
B	BF	01/2017	1	01/01/2017	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	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-849-000-0000-2020 - Accounts Payable Total 0.00										
82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance Total 0.00										
						PROGRAM 000 Total	0.00			
						DEPT 849 - IMMUNIZATION GRANT Total	0.00			

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



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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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										
82-851-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						0.00	Total			
82-851-000-0000-2020 - Accounts Payable										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						0.00	Total			
82-851-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						0.00	Total			
						0.00	PROGRAM 000 Total			
						0.00	DEPT 851 - PHEP EBOLA Total			

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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											
82-852-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	4,777.95	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	478.15	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	53.26	- Add Warrants To GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	864.76	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	162.53	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	923.75	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	177.35	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	709.83	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	119.75	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	940.00	- Add Warrants To GLDetail			1
PA	JE		03/2017	9493	03/01/2017	111	904.41	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	164.73	- Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	79.20	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	779.72	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	137.24	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	85.00	- Add Warrants To GLDetail			1
RE	JE		03/2017	9579	03/27/2017	222	16,027.00	- Add Receipts to GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	718.05	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	122.17	- Add Warrants To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	6,448.25	- Add Warrants To GLDetail			1
JE	JE		03/2017	9590	03/31/2017	912	6,405.04	- 4TH QTR 2016 PROJ HARMY-MCLEOD			1
PA	JE		04/2017	9612	04/12/2017	111	1,079.61	- 20170412 OPTIMUM PR JE 0001610			1
DI	JE		04/2017	9614	04/12/2017	333	200.45	- Add Warrants To GLDetail			1
PA	JE		04/2017	9652	04/26/2017	111	786.50	- 20170426 OPTIMUM PR JE 0001612			1
DI	JE		04/2017	9658	04/26/2017	333	154.98	- Add Warrants To GLDetail			1
PA	JE		05/2017	9696	05/10/2017	111	1,017.74	- 20170510 OPTIMUM PR JE 0001614			1
DI	JE		05/2017	9701	05/10/2017	333	210.31	- Add Warrants To GLDetail			1
RE	JE		05/2017	9725	05/22/2017	222	29,205.00	- Add Receipts to GLDetail			1
PA	JE		05/2017	9724	05/24/2017	111	1,177.28	- 20170524 OPTIMUM PR JE 0001616			1
DI	JE		05/2017	9729	05/24/2017	333	262.37	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,284.98	- Add Warrants To GLDetail			1
JE	JE		06/2017	9748	06/02/2017	927	7,611.73	- 1ST QTR 2017 PROJ HARMY-MCLEOD			1
PA	JE		06/2017	9750	06/07/2017	111	1,053.20	- 20170607 OPTIMUM PR JE 0001618			1
DI	JE		06/2017	9756	06/07/2017	333	197.62	- Add Warrants To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	8,092.05	- Add Warrants To GLDetail			1
PA	JE		06/2017	9808	06/21/2017	111	1,132.35	- 20170621 OPTIMUM PR JE 0001620			1
DI	JE		06/2017	9812	06/21/2017	333	230.56	- Add Warrants To GLDetail			1



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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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											
JE	JE		06/2017	9814	06/21/2017	934	5,333.59	- 1ST QTR 2017 PROJ HRMY-MCLEOD			1
DI	JE		06/2017	9839	06/30/2017	333	3,300.52	- Add Warrants To GLDetail			1
DI	JE		06/2017	9931	06/30/2017	333	51.31	- Add Man/Void/Corr to GLDetail			1
DI	JE		06/2017	9931	06/30/2017	333	51.37	- Add Man/Void/Corr to GLDetail			1
DI	JE		06/2017	9931	06/30/2017	333	51.37	- Add Man/Void/Corr to GLDetail			1
DI	JE		06/2017	9931	06/30/2017	333	51.37	- Add Man/Void/Corr to GLDetail			1
PA	JE		07/2017	9840	07/05/2017	111	923.83	- 20170705 OPTIMUM PR JE 0001622			1
DI	JE		07/2017	9842	07/05/2017	333	136.75	- Add Warrants To GLDetail			1
PA	JE		07/2017	9926	07/19/2017	111	1,107.40	- 20170719 OPTIMUM PR JE 0001624			1
DI	JE		07/2017	9928	07/19/2017	333	233.38	- Add Warrants To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	51.39	- Add Warrants To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	30.00	- Add Warrants To GLDetail			1
PA	JE		08/2017	9954	08/02/2017	111	1,235.59	- 20170802 OPTIMUM PR JE 0001626			1
DI	JE		08/2017	9957	08/02/2017	333	218.73	- Add Warrants To GLDetail			1
DI	JE		08/2017	9963	08/04/2017	333	381.74	- Add Warrants To GLDetail			1
DI	JE		08/2017	9977	08/11/2017	333	1,000.00	- Add Warrants To GLDetail			1
PA	JE		08/2017	9987	08/16/2017	111	881.38	- 20170816 OPTIMUM PR JE 0001628			1
DI	JE		08/2017	9991	08/16/2017	333	232.81	- Add Warrants To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	112.78	- Add Warrants To GLDetail			1
PA	JE		08/2017	10030	08/30/2017	111	802.58	- 20170830 OPTIMUM PR JE 0001630			1
DI	JE		08/2017	10033	08/30/2017	333	157.44	- Add Warrants To GLDetail			1
RE	JE		08/2017	10034	08/30/2017	222	58,157.00	- Add Receipts to GLDetail			1
PA	JE		09/2017	10061	09/13/2017	111	885.75	- 20170913 OPTIMUM PR JE 0001636			1
DI	JE		09/2017	10065	09/13/2017	333	190.61	- Add Warrants To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	21,860.65	- Add Warrants To GLDetail			1
JE	JE		09/2017	10091	09/22/2017	970	22,459.11	- 2ND QTR 2017 PROJECT HARMNY-MC			1
PA	JE		09/2017	10097	09/27/2017	111	378.21	- 20170927 OPTIMUM PR JE 0001638			1
DI	JE		09/2017	10099	09/27/2017	333	55.32	- Add Warrants To GLDetail			1
82-852-000-0000-1001 - Cash Total											
							8,328.85	-			
82-852-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							0.00				
82-852-000-0000-1281 - Due From Other Governments (Acc) Total											
82-852-000-0000-2020 - Accounts Payable											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	53.26	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9306	01/04/2017	333	53.26	- Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	162.53	- Add Vouchers To GLDetail			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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		01/2017	9357	01/18/2017	333	162.53	Add Warrants To GLDetail			1
DI	JE		02/2017	9383	02/01/2017	333	177.35	Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	177.35	Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	119.75	Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	119.75	Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	940.00	Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	940.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	164.73	Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	164.73	Add Warrants To GLDetail			1
DI	JE		03/2017	9498	03/03/2017	333	79.20	Add Vouchers To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	79.20	Add Warrants To GLDetail			1
DI	JE		03/2017	9541	03/15/2017	333	137.24	Add Vouchers To GLDetail			1
DI	JE		03/2017	9543	03/15/2017	333	137.24	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	85.00	Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	85.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	122.17	Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	122.17	Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	6,448.25	Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	6,448.25	Add Warrants To GLDetail			1
DI	JE		04/2017	9613	04/11/2017	333	200.45	Add Vouchers To GLDetail			1
DI	JE		04/2017	9614	04/12/2017	333	200.45	Add Warrants To GLDetail			1
DI	JE		04/2017	9657	04/26/2017	333	154.98	Add Vouchers To GLDetail			1
DI	JE		04/2017	9658	04/26/2017	333	154.98	Add Warrants To GLDetail			1
DI	JE		05/2017	9700	05/10/2017	333	210.31	Add Vouchers To GLDetail			1
DI	JE		05/2017	9701	05/10/2017	333	210.31	Add Warrants To GLDetail			1
DI	JE		05/2017	9728	05/24/2017	333	262.37	Add Vouchers To GLDetail			1
DI	JE		05/2017	9729	05/24/2017	333	262.37	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	1,284.98	Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,284.98	Add Warrants To GLDetail			1
DI	JE		06/2017	9755	06/07/2017	333	197.62	Add Vouchers To GLDetail			1
DI	JE		06/2017	9756	06/07/2017	333	197.62	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	8,092.05	Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	8,092.05	Add Warrants To GLDetail			1
DI	JE		06/2017	9811	06/21/2017	333	230.56	Add Vouchers To GLDetail			1
DI	JE		06/2017	9812	06/21/2017	333	230.56	Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	3,300.52	Add Vouchers To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	3,300.52	Add Warrants To GLDetail			1
DI	JE		07/2017	9841	07/03/2017	333	136.75	Add Vouchers To GLDetail			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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		07/2017	9842	07/05/2017	333	136.75	Add Warrants To GLDetail			1
DI	JE		07/2017	9927	07/19/2017	333	233.38	Add Vouchers To GLDetail			1
DI	JE		07/2017	9928	07/19/2017	333	233.38	Add Warrants To GLDetail			1
DI	JE		07/2017	9936	07/21/2017	333	51.39	Add Vouchers To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	51.39	Add Warrants To GLDetail			1
DI	JE		07/2017	9951	07/28/2017	333	30.00	Add Vouchers To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	30.00	Add Warrants To GLDetail			1
DI	JE		08/2017	9956	08/02/2017	333	218.73	Add Vouchers To GLDetail			1
DI	JE		08/2017	9957	08/02/2017	333	218.73	Add Warrants To GLDetail			1
DI	JE		08/2017	9962	08/04/2017	333	381.74	Add Vouchers To GLDetail			1
DI	JE		08/2017	9963	08/04/2017	333	381.74	Add Warrants To GLDetail			1
DI	JE		08/2017	9975	08/11/2017	333	1,000.00	Add Vouchers To GLDetail			1
DI	JE		08/2017	9977	08/11/2017	333	1,000.00	Add Warrants To GLDetail			1
DI	JE		08/2017	9988	08/16/2017	333	232.81	Add Vouchers To GLDetail			1
DI	JE		08/2017	9991	08/16/2017	333	232.81	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	112.78	Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	112.78	Add Warrants To GLDetail			1
DI	JE		08/2017	10032	08/30/2017	333	157.44	Add Vouchers To GLDetail			1
DI	JE		08/2017	10033	08/30/2017	333	157.44	Add Warrants To GLDetail			1
DI	JE		09/2017	10062	09/13/2017	333	190.61	Add Vouchers To GLDetail			1
DI	JE		09/2017	10065	09/13/2017	333	190.61	Add Warrants To GLDetail			1
DI	JE		09/2017	10086	09/22/2017	333	21,860.65	Add Vouchers To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	21,860.65	Add Warrants To GLDetail			1
DI	JE		09/2017	10098	09/27/2017	333	55.32	Add Vouchers To GLDetail			1
DI	JE		09/2017	10099	09/27/2017	333	55.32	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		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	478.68	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	478.68	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	912.88	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	912.88	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	979.12	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	979.12	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	737.02	20170204 OPTIMUM PR JE 0001601			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis	
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE												
PA	JE		02/2017	9411	02/15/2017	111	737.02	20170215 OPTIMUM PR JE 0001602			1	
PA	JE		02/2017	9493	02/18/2017	111	953.60	20170218 OPTIMUM PR JE 0001603			1	
PA	JE		03/2017	9493	03/01/2017	111	953.60	20170301 OPTIMUM PR JE 0001604			1	
PA	JE		03/2017	9536	03/04/2017	111	815.46	20170304 OPTIMUM PR JE 0001605			1	
PA	JE		03/2017	9536	03/15/2017	111	815.46	20170315 OPTIMUM PR JE 0001606			1	
PA	JE		03/2017	9580	03/18/2017	111	746.43	20170318 OPTIMUM PR JE 0001607			1	
PA	JE		03/2017	9580	03/29/2017	111	746.43	20170329 OPTIMUM PR JE 0001608			1	
PA	JE		04/2017	9612	04/01/2017	111	1,147.76	20170401 OPTIMUM PR JE 0001609			1	
PA	JE		04/2017	9612	04/12/2017	111	1,147.76	20170412 OPTIMUM PR JE 0001610			1	
PA	JE		04/2017	9652	04/15/2017	111	830.92	20170415 OPTIMUM PR JE 0001611			1	
PA	JE		04/2017	9652	04/26/2017	111	830.92	20170426 OPTIMUM PR JE 0001612			1	
PA	JE		04/2017	9696	04/29/2017	111	1,091.39	20170429 OPTIMUM PR JE 0001613			1	
PA	JE		05/2017	9696	05/10/2017	111	1,091.39	20170510 OPTIMUM PR JE 0001614			1	
PA	JE		05/2017	9724	05/13/2017	111	1,280.01	20170513 OPTIMUM PR JE 0001615			1	
PA	JE		05/2017	9724	05/24/2017	111	1,280.01	20170524 OPTIMUM PR JE 0001616			1	
PA	JE		05/2017	9750	05/27/2017	111	1,119.76	20170527 OPTIMUM PR JE 0001617			1	
PA	JE		06/2017	9750	06/07/2017	111	1,119.76	20170607 OPTIMUM PR JE 0001618			1	
PA	JE		06/2017	9808	06/10/2017	111	1,217.31	20170610 OPTIMUM PR JE 0001619			1	
PA	JE		06/2017	9808	06/21/2017	111	1,217.31	20170621 OPTIMUM PR JE 0001620			1	
PA	JE		06/2017	9840	06/24/2017	111	959.34	20170624 OPTIMUM PR JE 0001621			1	
PA	JE		07/2017	9840	07/05/2017	111	959.34	20170705 OPTIMUM PR JE 0001622			1	
PA	JE		07/2017	9926	07/08/2017	111	1,193.94	20170708 OPTIMUM PR JE 0001623			1	
PA	JE		07/2017	9926	07/19/2017	111	1,193.94	20170719 OPTIMUM PR JE 0001624			1	
PA	JE		07/2017	9954	07/22/2017	111	1,313.94	20170722 OPTIMUM PR JE 0001625			1	
PA	JE		08/2017	9954	08/02/2017	111	1,313.94	20170802 OPTIMUM PR JE 0001626			1	
PA	JE		08/2017	9987	08/05/2017	111	967.60	20170805 OPTIMUM PR JE 0001627			1	
PA	JE		08/2017	9987	08/16/2017	111	967.60	20170816 OPTIMUM PR JE 0001628			1	
PA	JE		08/2017	10030	08/19/2017	111	848.21	20170819 OPTIMUM PR JE 0001629			1	
PA	JE		08/2017	10030	08/30/2017	111	848.21	20170830 OPTIMUM PR JE 0001630			1	
PA	JE		09/2017	10061	09/02/2017	111	948.39	20170902 OPTIMUM PR JE 0001635			1	
PA	JE		09/2017	10061	09/13/2017	111	948.39	20170913 OPTIMUM PR JE 0001636			1	
PA	JE		09/2017	10097	09/16/2017	111	378.74	20170916 OPTIMUM PR JE 0001637			1	
PA	JE		09/2017	10097	09/27/2017	111	378.74	20170927 OPTIMUM PR JE 0001638			1	
PA	JE		09/2017	10122	09/30/2017	111	54.02	20170930 OPTIMUM PR JE 0001639			1	
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES							Total	54.02				
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	26.63	FICA-EMPLOYEE SHARE			1	



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ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
PA	JE		01/2017	9303	01/04/2017	111	26.63	20170104 OPTIMUM PR JE 0001596			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	57.77	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	30.61	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22538	01/18/2017	333	16.38	SIT			1
PA	JE		01/2017	9355	01/18/2017	111	104.76	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	61.59	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	35.29	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22660	02/01/2017	333	18.88	SIT			1
PA	JE		02/2017	9382	02/01/2017	111	115.76	20170201 OPTIMUM PR JE 0001600			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	46.74	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	17.11	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22826	02/15/2017	333	9.16	SIT			1
PA	JE		02/2017	9411	02/15/2017	111	73.01	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	58.34	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	31.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	22906	03/01/2017	333	16.75	SIT			1
PA	JE		03/2017	9493	03/01/2017	111	106.39	20170301 OPTIMUM PR JE 0001604			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	51.25	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	22.63	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23101	03/15/2017	333	12.11	SIT			1
PA	JE		03/2017	9536	03/15/2017	111	85.99	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	47.36	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	17.88	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23189	03/29/2017	333	9.57	SIT			1
PA	JE		03/2017	9580	03/29/2017	111	74.81	20170329 OPTIMUM PR JE 0001608			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	66.81	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	44.54	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23197	04/12/2017	333	22.29	SIT			1
PA	JE		04/2017	9612	04/12/2017	111	133.64	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	55.82	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	28.23	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23467	04/26/2017	333	15.11	SIT			1
PA	JE		04/2017	9652	04/26/2017	111	99.16	20170426 OPTIMUM PR JE 0001612			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	69.01	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	48.57	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23653	05/10/2017	333	23.72	SIT			1
PA	JE		05/2017	9696	05/10/2017	111	141.30	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	80.61	FICA-EMPLOYEE SHARE			1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	69.84	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23655	05/24/2017	333	31.31	SIT			1
PA	JE		05/2017	9724	05/24/2017	111	181.76	20170524 OPTIMUM PR JE 0001616			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	66.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	43.39	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23752	06/07/2017	333	21.87	SIT			1
PA	JE		06/2017	9750	06/07/2017	111	131.44	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	73.52	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	56.85	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23963	06/21/2017	333	26.67	SIT			1
PA	JE		06/2017	9808	06/21/2017	111	157.04	20170621 OPTIMUM PR JE 0001620			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	51.12	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	22.48	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2017	24054	07/05/2017	333	12.03	SIT			1
PA	JE		07/2017	9840	07/05/2017	111	85.63	20170705 OPTIMUM PR JE 0001622			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	74.15	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	58.00	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2017	24229	07/19/2017	333	27.08	SIT			1
PA	JE		07/2017	9926	07/19/2017	111	159.23	20170719 OPTIMUM PR JE 0001624			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	70.88	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	52.02	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24323	08/02/2017	333	24.95	SIT			1
PA	JE		08/2017	9954	08/02/2017	111	147.85	20170802 OPTIMUM PR JE 0001626			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	74.02	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	57.77	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24509	08/16/2017	333	27.00	SIT			1
PA	JE		08/2017	9987	08/16/2017	111	158.79	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	56.46	FICA-EMPLOYER SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	29.00	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24606	08/30/2017	333	15.52	SIT			1
PA	JE		08/2017	10030	08/30/2017	111	100.98	20170830 OPTIMUM PR JE 0001630			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	64.62	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	40.52	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2017	24776	09/13/2017	333	20.85	SIT			1
PA	JE		09/2017	10061	09/13/2017	111	125.99	20170913 OPTIMUM PR JE 0001636			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	27.66	FICA-EMPLOYEE SHARE			1
PA	JE		09/2017	10097	09/27/2017	111	27.66	20170927 OPTIMUM PR JE 0001638			1
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00				



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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
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
B	BF		01/2017	1	01/01/2017	001	52.73	- IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	26.63	FICA-EMPLOYER SHARE			1
PA	JE		01/2017	9303	01/04/2017	111	26.10	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	114.41	- 20170107 OPTIMUM PR JE 0001597			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	57.77	FICA-EMPLOYER SHARE			1
PA	JE		01/2017	9355	01/18/2017	111	56.64	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	121.98	- 20170121 OPTIMUM PR JE 0001599			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	61.59	FICA-EMPLOYER SHARE			1
PA	JE		02/2017	9382	02/01/2017	111	60.39	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	92.56	- 20170204 OPTIMUM PR JE 0001601			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	46.74	FICA-EMPLOYER SHARE			1
PA	JE		02/2017	9411	02/15/2017	111	45.82	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	115.54	- 20170218 OPTIMUM PR JE 0001603			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	58.34	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9493	03/01/2017	111	57.20	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	101.50	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	51.25	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9536	03/15/2017	111	50.25	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	93.79	- 20170318 OPTIMUM PR JE 0001607			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	47.36	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9580	03/29/2017	111	46.43	20170329 OPTIMUM PR JE 0001608			1
PA	JE		04/2017	9612	04/01/2017	111	132.30	- 20170401 OPTIMUM PR JE 0001609			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	66.81	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9612	04/12/2017	111	65.49	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	110.56	- 20170415 OPTIMUM PR JE 0001611			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	55.82	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9652	04/26/2017	111	54.74	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	136.66	- 20170429 OPTIMUM PR JE 0001613			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	69.01	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9696	05/10/2017	111	67.65	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	159.64	- 20170513 OPTIMUM PR JE 0001615			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	80.61	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9724	05/24/2017	111	79.03	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	131.06	- 20170527 OPTIMUM PR JE 0001617			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	66.18	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9750	06/07/2017	111	64.88	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	145.60	- 20170610 OPTIMUM PR JE 0001619			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	73.52	FICA-EMPLOYER SHARE			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											
PA	JE		06/2017	9808	06/21/2017	111	72.08	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	101.24 -	20170624 OPTIMUM PR JE 0001621			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	51.12	FICA-EMPLOYER SHARE			1
PA	JE		07/2017	9840	07/05/2017	111	50.12	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	146.84 -	20170708 OPTIMUM PR JE 0001623			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	74.15	FICA-EMPLOYER SHARE			1
PA	JE		07/2017	9926	07/19/2017	111	72.69	20170719 OPTIMUM PR JE 0001624			1
PA	JE		07/2017	9954	07/22/2017	111	140.38 -	20170722 OPTIMUM PR JE 0001625			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	70.88	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	9954	08/02/2017	111	69.50	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	146.59 -	20170805 OPTIMUM PR JE 0001627			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	74.02	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	9987	08/16/2017	111	72.57	20170816 OPTIMUM PR JE 0001628			1
PA	JE		08/2017	10030	08/19/2017	111	111.81 -	20170819 OPTIMUM PR JE 0001629			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	56.46	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	10030	08/30/2017	111	55.35	20170830 OPTIMUM PR JE 0001630			1
PA	JE		09/2017	10061	09/02/2017	111	127.97 -	20170902 OPTIMUM PR JE 0001635			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	64.62	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10061	09/13/2017	111	63.35	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	54.79 -	20170916 OPTIMUM PR JE 0001637			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	27.66	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10097	09/27/2017	111	27.13	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	5.59 -	20170930 OPTIMUM PR JE 0001639			1
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE							Total	5.59 -			
82-852-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	27,174.79	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	21,865.43 -	IFS - Balance Forward J/E			1
82-852-000-0000-2881 - Fund Balance - Undesignated							Total	5,309.36			
82-852-000-0000-5301 - Project Harmony Mofas											
RE	RE	STATE OF MN	03/2017	187538	03/27/2017	222	16,027.00 -	114572 10012016 12312016		DFG	1 3
RE	RE	STATE OF MN	05/2017	188280	05/22/2017	222	29,205.00 -	114572 01012017 03312017			1
RE	RE	STATE OF MN	08/2017	190270	08/30/2017	222	58,157.00 -	114572 04012017 06302017			1
82-852-000-0000-5301 - Project Harmony Mofas							Total	103,389.00 -			
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME											



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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME											
PA	JE		01/2017	9355	01/07/2017	111	755.20	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	805.24	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	610.90	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	762.60	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	669.94	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	619.10	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	873.30	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	729.80	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	902.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	1,053.70	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	865.10	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	961.04	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	668.30	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	969.24	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	926.60	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	967.60	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	738.00	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	844.60	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	361.62	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	36.90	20170930 OPTIMUM PR JE 0001639			1
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME							Total	15,120.78			
82-852-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	56.64	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	60.39	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	45.82	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	57.20	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	50.25	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	46.43	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	65.49	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	54.74	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	67.65	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	79.03	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	64.88	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	72.08	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	50.12	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	72.69	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	69.50	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	72.57	20170805 OPTIMUM PR JE 0001627			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
82-852-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		08/2017	10030	08/19/2017	111	55.35	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	63.35	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	27.13	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	2.77	20170930 OPTIMUM PR JE 0001639			1
82-852-000-0000-6163 - PERA-COUNTY SHARE							Total	1,134.08			
82-852-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	57.77	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	61.59	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	46.74	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	58.34	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	51.25	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	47.36	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	66.81	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	55.82	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	69.01	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	80.61	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	66.18	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	73.52	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	51.12	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	74.15	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	70.88	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	74.02	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	56.46	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	64.62	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	27.66	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	2.82	20170930 OPTIMUM PR JE 0001639			1
82-852-000-0000-6175 - FICA-COUNTY SHARE							Total	1,156.73			
82-852-000-0000-6203 - Communications											
DI	DI	6412-VERIZON WIRELESS	06/2017	50604	06/30/2017	333	51.31	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	06/2017	50957	06/30/2017	333	51.37	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	06/2017	51385	06/30/2017	333	51.37	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769	06/30/2017	333	51.37	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	07/2017	52216	07/21/2017	333	51.39	CELL PHONE USE	587341352-		1
DI	DI	6412-VERIZON WIRELESS	08/2017	52609	08/18/2017	333	112.78	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	09/2017	53045	09/22/2017	333	112.78	CELL PHONE USE	58374352-C		1
82-852-000-0000-6203 - Communications							Total	482.37			
82-852-000-0000-6241 - Printing And Publishing											



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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis	
82-852-000-0000-6241 - Printing And Publishing												
DI	DI	658-MCLEOD PUBLISHING INC	09/2017	52998	09/22/2017	333	60.96	PEER RECOVERY ADS			1	
82-852-000-0000-6241 - Printing And Publishing Total												
							60.96					
82-852-000-0000-6245 - Dues And Registration Fees												
DI	DI	4188-KAPOSIA	09/2017	52983	09/22/2017	333	200.00	WRAP TRAINING			1	
82-852-000-0000-6245 - Dues And Registration Fees Total												
							200.00					
82-852-000-0000-6265 - Professional Services												
DI	DI	11712-RIVERSIDE ASSEMBLY OF GOD	03/2017	50587	03/17/2017	333	85.00	CHILD CARE FOR PROJECT HARMONY			1	
DI	DI	9820-MINNESOTA COUNTIES COMPU	08/2017	52439	08/11/2017	333	1,000.00	PROJECT HARMONY CONTRIBUTION	2Y707037		1	
82-852-000-0000-6265 - Professional Services Total												
							1,085.00					
82-852-000-0000-6335 - Mileage Expense												
PA	JE		01/2017	9355	01/07/2017	111	157.68	20170107 OPTIMUM PR JE 0001597			1	
PA	JE		01/2017	9382	01/21/2017	111	173.88	20170121 OPTIMUM PR JE 0001599			1	
PA	JE		02/2017	9411	02/04/2017	111	126.12	20170204 OPTIMUM PR JE 0001601			1	
PA	JE		02/2017	9493	02/18/2017	111	191.00	20170218 OPTIMUM PR JE 0001603			1	
PA	JE		03/2017	9536	03/04/2017	111	145.52	20170304 OPTIMUM PR JE 0001605			1	
PA	JE		03/2017	9580	03/18/2017	111	127.33	20170318 OPTIMUM PR JE 0001607			1	
PA	JE		04/2017	9612	04/01/2017	111	274.46	20170401 OPTIMUM PR JE 0001609			1	
PA	JE		04/2017	9652	04/15/2017	111	101.12	20170415 OPTIMUM PR JE 0001611			1	
PA	JE		04/2017	9696	04/29/2017	111	189.39	20170429 OPTIMUM PR JE 0001613			1	
PA	JE		05/2017	9724	05/13/2017	111	226.31	20170513 OPTIMUM PR JE 0001615			1	
PA	JE		05/2017	9750	05/27/2017	111	254.66	20170527 OPTIMUM PR JE 0001617			1	
PA	JE		06/2017	9808	06/10/2017	111	256.27	20170610 OPTIMUM PR JE 0001619			1	
PA	JE		06/2017	9840	06/24/2017	111	291.04	20170624 OPTIMUM PR JE 0001621			1	
PA	JE		07/2017	9926	07/08/2017	111	224.70	20170708 OPTIMUM PR JE 0001623			1	
PA	JE		07/2017	9954	07/22/2017	111	387.34	20170722 OPTIMUM PR JE 0001625			1	
PA	JE		08/2017	10030	08/19/2017	111	110.21	20170819 OPTIMUM PR JE 0001629			1	
PA	JE		09/2017	10061	09/02/2017	111	103.79	20170902 OPTIMUM PR JE 0001635			1	
PA	JE		09/2017	10097	09/16/2017	111	17.12	20170916 OPTIMUM PR JE 0001637			1	
PA	JE		09/2017	10122	09/30/2017	111	17.12	20170930 OPTIMUM PR JE 0001639			1	
82-852-000-0000-6335 - Mileage Expense Total												
							3,375.06					
82-852-000-0000-6350 - Other Services & Charges												
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	50.00	SUBWAY	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	440.00	CASEYS	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	500.00	HOLIDAY	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	620.00	SUPERAMERICA	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	140.00	SUPERAMERICA	0955		1	
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	250.00	SUBWAY	0955		1	

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-852-000-0000-6350 - Other Services & Charges											
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	1,300.52	WALMART	0955		1
DI	DI	4082-FLUSEMANN/PEGGY	07/2017	52250	07/28/2017	333	30.00	PROJECT HARMONY CLIENT	1		1
DI	DI	1886-BMO	08/2017	52313	08/04/2017	333	8.72	WALMART	0955		1
DI	DI	1886-BMO	08/2017	52313	08/04/2017	333	73.02	SUBWAY	0955		1
DI	DI	1886-BMO	08/2017	52313	08/04/2017	333	300.00	SURVEY MONKEY	0955		1
82-852-000-0000-6350 - Other Services & Charges							Total	3,712.26			
82-852-000-0000-6353 - Meeting Expense											
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	79.20	AMAZON	0955		1
82-852-000-0000-6353 - Meeting Expense							Total	79.20			
82-852-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)											
DI	DI	2589-SHI INTERNATIONAL CORP	02/2017	50237	02/17/2017	333	940.00	NOTEBOOK COMPUTER	B06076371		1
82-852-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)							Total	940.00			
82-852-000-0000-6850 - Collections For Other Agencies											
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50728	03/31/2017	333	4,651.68	4TH QTR 2016 PROJECT HARMONY		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50765	03/31/2017	333	1,796.57	4TH QTR 2016 PROJECT HARMONY		DTG	1 6
JE	JE		03/2017	9590	03/31/2017	912	6,405.04	4TH QTR 2016 PROJ HARMY-MCLEOD			1 6
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51522	06/02/2017	333	1,284.98	1ST QTR 2017 PROJECT HARMONY			1
JE	JE		06/2017	9748	06/02/2017	927	7,611.73	1ST QTR 2017 PROJ HARMY-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51711	06/16/2017	333	7,310.00	1ST QTR 2017 PROJECT HARMONY			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51751	06/16/2017	333	782.05	1ST QTR 2017 PROJECT HARMONY			1
JE	JE		06/2017	9814	06/21/2017	934	5,333.59	1ST QTR 2017 PROJ HRMY-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	09/2017	53001	09/22/2017	333	18,277.00	2ND QTR 2017 PROJECT HARMONY			1
DI	DI	314-SIBLEY COUNTY TREASURER	09/2017	53032	09/22/2017	333	3,209.91	2ND QTR 2017 PROJECT HARMONY			1
JE	JE		09/2017	10091	09/22/2017	970	22,459.11	2ND QTR 2017 PROJECT HARMNY-MC			1
82-852-000-0000-6850 - Collections For Other Agencies							Total	79,121.66			
PROGRAM 000 Total								0.00			
DEPT 852 - PROJECT HARMONY GRANT Total								0.00			

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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											
82-853-000-0000-1001 - CASH											
B	BF		01/2017	1	01/01/2017	001	186,443.35	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	2,470.80	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	869.69	- Add Warrants To GLDetail			1
JE	JE		01/2017	9317	01/09/2017	984	0.68	- Dec CHS Postage			1
JE	JE		01/2017	9317	01/09/2017	984	0.68	- Dec CHS Postage			1
JE	JE		01/2017	9352	01/09/2017	984	0.68	- Dec CHS Postage			1
DI	JE		01/2017	9346	01/13/2017	333	250.88	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	17,482.51	- Add Warrants To GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	2,471.95	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	869.69	- Add Warrants To GLDetail			1
RE	JE		01/2017	9362	01/18/2017	222	44,877.77	- Add Receipts to GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	150.54	- Add Warrants To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	115.00	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	2,531.43	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	905.52	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	11,143.48	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	2,507.88	- Add Warrants To GLDetail			1
JE	JE		02/2017	9401	02/03/2017	902	6,399.91	- 3RD QTR TANF 2016-MCLEOD			1
DI	JE		02/2017	9406	02/10/2017	333	1,533.34	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	3,754.77	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	1,170.05	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	192.88	- Add Warrants To GLDetail			1
JE	JE		02/2017	9485	02/23/2017	905	3.45	- Jan CHS Postage			1
PA	JE		03/2017	9493	03/01/2017	111	2,529.25	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	905.54	- Add Warrants To GLDetail			1
RE	JE		03/2017	9509	03/03/2017	222	1,449.75	- Add Receipts to GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	1,351.00	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	2,530.41	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	905.52	- Add Warrants To GLDetail			1
RE	JE		03/2017	9550	03/15/2017	222	42,811.81	- Add Receipts to GLDetail			1
JE	JE		03/2017	9551	03/16/2017	908	4.59	- CHS OFFICE SUPPLY K WARD			1
JE	JE		03/2017	9551	03/16/2017	908	17,693.29	- 4TH QTR LPH MCH TANF FAP -MCLE			1
RE	JE		03/2017	9553	03/16/2017	222	42,811.81	- Add Receipts to GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	24,914.46	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	7,623.49	- Add Warrants To GLDetail			1
JE	JE		03/2017	9561	03/21/2017	910	2.59	- Feb CHS Postage			1
DI	JE		03/2017	9575	03/24/2017	333	383.53	- 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: 01/01/2017 Thru: 09/30/2017  
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											
RE	JE		03/2017	9579	03/27/2017	222	42,811.81	Add Receipts to GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	2,416.68	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	643.02	- Add Warrants To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	750.00	- Add Warrants To GLDetail			1
PA	JE		04/2017	9612	04/12/2017	111	380.92	- 20170412 OPTIMUM PR JE 0001610			1
DI	JE		04/2017	9614	04/12/2017	333	3.00	- Add Warrants To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	13,539.39	- Add Warrants To GLDetail			1
JE	JE		04/2017	9633	04/14/2017	915	2,906.65	- IT SX/CITRIX FOR PH DOC			1
JE	JE		04/2017	9639	04/18/2017	917	4.29	- March CHS Postage			1
DI	JE		04/2017	9645	04/21/2017	333	115.00	- Add Warrants To GLDetail			1
PA	JE		04/2017	9652	04/26/2017	111	2,699.46	- 20170426 OPTIMUM PR JE 0001612			1
DI	JE		04/2017	9658	04/26/2017	333	905.54	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	334.65	- Add Warrants To GLDetail			1
DI	JE		05/2017	9930	05/05/2017	333	456.04	- Add Man/Void/Corr to GLDetail			1
PA	JE		05/2017	9696	05/10/2017	111	3,063.38	- 20170510 OPTIMUM PR JE 0001614			1
DI	JE		05/2017	9701	05/10/2017	333	905.52	- Add Warrants To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	524.21	- Add Warrants To GLDetail			1
JE	JE		05/2017	9716	05/18/2017	925	2.70	- April CHS Postage			1
JE	JE		05/2017	9716	05/18/2017	925	2.70	- April CHS Postage			1
JE	JE		05/2017	9823	05/18/2017	925	2.70	- April CHS Postage			1
DI	JE		05/2017	9721	05/19/2017	333	150.01	- Add Warrants To GLDetail			1
RE	JE		05/2017	9723	05/19/2017	222	1,449.75	- Add Receipts to GLDetail			1
PA	JE		05/2017	9724	05/24/2017	111	2,861.11	- 20170524 OPTIMUM PR JE 0001616			1
DI	JE		05/2017	9729	05/24/2017	333	905.54	- Add Warrants To GLDetail			1
RE	JE		05/2017	9737	05/25/2017	222	13,000.00	- Add Receipts to GLDetail			1
RE	JE		05/2017	9740	05/30/2017	222	143,156.85	- Add Receipts to GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	21,956.93	- Add Warrants To GLDetail			1
JE	JE		06/2017	9748	06/02/2017	927	15,623.89	- 1ST QTR LPH 2017-MCLEOD			1
JE	JE		06/2017	9748	06/02/2017	927	483.25	- 1ST QTR FAP 2017-MCLEOD			1
RE	JE		06/2017	9749	06/05/2017	222	41,760.24	- Add Receipts to GLDetail			1
PA	JE		06/2017	9750	06/07/2017	111	2,771.53	- 20170607 OPTIMUM PR JE 0001618			1
DI	JE		06/2017	9756	06/07/2017	333	905.54	- Add Warrants To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	10,730.52	- Add Warrants To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	35.01	- Add Warrants To GLDetail			1
JE	JE		06/2017	9807	06/21/2017	933	3.50	- May CHS Postage			1
JE	JE		06/2017	9807	06/21/2017	933	3.50	- May CHS Postage			1
PA	JE		06/2017	9808	06/21/2017	111	2,817.16	- 20170621 OPTIMUM PR JE 0001620			1
DI	JE		06/2017	9812	06/21/2017	333	905.54	- 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: 01/01/2017 Thru: 09/30/2017  
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											
JE	JE		06/2017	9814	06/21/2017	934	7,163.41	1ST QTR 2017 MCH-MCLEOD			1
JE	JE		06/2017	9860	06/21/2017	933	3.50	May CHS Postage			1
DI	JE		06/2017	9821	06/23/2017	333	115.00	Add Warrants To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	766.80	Add Warrants To GLDetail			1
RE	JE		07/2017	9850	07/03/2017	222	135.00	Add Receipts to GLDetail			1
DI	JE		07/2017	9862	07/03/2017	333	110.00	Add Warrants To GLDetail			1
PA	JE		07/2017	9840	07/05/2017	111	3,195.33	20170705 OPTIMUM PR JE 0001622			1
DI	JE		07/2017	9842	07/05/2017	333	905.54	Add Warrants To GLDetail			1
RE	JE		07/2017	9855	07/05/2017	222	2,500.00	Add Receipts to GLDetail			1
DI	JE		07/2017	9901	07/14/2017	333	2,699.69	Add Warrants To GLDetail			1
PA	JE		07/2017	9926	07/19/2017	111	2,788.29	20170719 OPTIMUM PR JE 0001624			1
DI	JE		07/2017	9928	07/19/2017	333	905.52	Add Warrants To GLDetail			1
JE	JE		07/2017	9933	07/19/2017	951	4.69	June CHS Postage			1
JE	JE		07/2017	9933	07/19/2017	951	4.69	June CHS Postage			1
JE	JE		07/2017	9955	07/19/2017	951	4.69	June CHS Postage			1
DI	JE		07/2017	9937	07/21/2017	333	3,122.07	Add Warrants To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	5,613.99	Add Warrants To GLDetail			1
JE	JE		07/2017	9983	07/31/2017	953	1,137.89	GROWING GREAT KIDS			1
RE	JE		08/2017	9959	08/01/2017	222	1,449.75	Add Receipts to GLDetail			1
PA	JE		08/2017	9954	08/02/2017	111	2,761.99	20170802 OPTIMUM PR JE 0001626			1
DI	JE		08/2017	9957	08/02/2017	333	905.54	Add Warrants To GLDetail			1
RE	JE		08/2017	9974	08/08/2017	222	1,675.00	Add Receipts to GLDetail			1
DI	JE		08/2017	9977	08/11/2017	333	435.00	Add Warrants To GLDetail			1
RE	JE		08/2017	9994	08/15/2017	222	149,048.38	Add Receipts to GLDetail			1
PA	JE		08/2017	9987	08/16/2017	111	2,805.93	20170816 OPTIMUM PR JE 0001628			1
DI	JE		08/2017	9991	08/16/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	22,511.98	Add Warrants To GLDetail			1
JE	JE		08/2017	10024	08/18/2017	961	16,107.14	2ND QTR LPH & FAP-MCLEOD			1
JE	JE		08/2017	10008	08/22/2017	957	5.32	July CHS Postage			1
RE	JE		08/2017	10020	08/24/2017	222	37,164.48	Add Receipts to GLDetail			1
PA	JE		08/2017	10030	08/30/2017	111	2,741.11	20170830 OPTIMUM PR JE 0001630			1
DI	JE		08/2017	10033	08/30/2017	333	1,174.00	Add Warrants To GLDetail			1
DI	JE		09/2017	10036	09/01/2017	333	369.79	Add Warrants To GLDetail			1
RE	JE		09/2017	10060	09/11/2017	222	7,320.42	Add Receipts to GLDetail			1
PA	JE		09/2017	10061	09/13/2017	111	2,798.88	20170913 OPTIMUM PR JE 0001636			1
DI	JE		09/2017	10065	09/13/2017	333	905.56	Add Warrants To GLDetail			1
DI	JE		09/2017	10070	09/15/2017	333	35.01	Add Warrants To GLDetail			1
JE	JE		09/2017	10085	09/21/2017	969	5.53	August CHS Postage			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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		09/2017	10087	09/22/2017	333	30,635.17	- Add Warrants To GLDetail			1	
JE	JE		09/2017	10091	09/22/2017	970	12,799.64	- 1ST & 2ND QTR TANF 2017-MCLEOD			1	
PA	JE		09/2017	10097	09/27/2017	111	3,236.88	- 20170927 OPTIMUM PR JE 0001638			1	
DI	JE		09/2017	10099	09/27/2017	333	760.61	- Add Warrants To GLDetail			1	
82-853-000-0000-1001 - CASH Total												
							340,345.61					
82-853-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
							0.00	Total				
82-853-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
DI	JE		01/2017	9304	01/04/2017	333	869.69	- Add Vouchers To GLDetail			1	
DI	JE		01/2017	9306	01/04/2017	333	869.69	- Add Warrants To GLDetail			1	
DI	JE		01/2017	9338	01/13/2017	333	17,733.39	- Add Vouchers To GLDetail			1	
DI	JE		01/2017	9346	01/13/2017	333	250.88	- Add Warrants To GLDetail			1	
DI	JE		01/2017	9346	01/13/2017	333	17,482.51	- Add Warrants To GLDetail			1	
DI	JE		01/2017	9356	01/18/2017	333	869.69	- Add Vouchers To GLDetail			1	
DI	JE		01/2017	9357	01/18/2017	333	869.69	- Add Warrants To GLDetail			1	
DI	JE		01/2017	9366	01/20/2017	333	150.54	- Add Vouchers To GLDetail			1	
DI	JE		01/2017	9367	01/20/2017	333	150.54	- Add Warrants To GLDetail			1	
DI	JE		01/2017	9375	01/27/2017	333	115.00	- Add Vouchers To GLDetail			1	
DI	JE		01/2017	9376	01/27/2017	333	115.00	- Add Warrants To GLDetail			1	
DI	JE		02/2017	9383	02/01/2017	333	905.52	- Add Vouchers To GLDetail			1	
DI	JE		02/2017	9384	02/01/2017	333	905.52	- Add Warrants To GLDetail			1	
DI	JE		02/2017	9387	02/03/2017	333	13,651.36	- Add Vouchers To GLDetail			1	
DI	JE		02/2017	9389	02/03/2017	333	11,143.48	- Add Warrants To GLDetail			1	
DI	JE		02/2017	9389	02/03/2017	333	2,507.88	- Add Warrants To GLDetail			1	
DI	JE		02/2017	9404	02/10/2017	333	1,533.34	- Add Vouchers To GLDetail			1	
DI	JE		02/2017	9406	02/10/2017	333	1,533.34	- Add Warrants To GLDetail			1	
DI	JE		02/2017	9423	02/15/2017	333	1,170.05	- Add Vouchers To GLDetail			1	
DI	JE		02/2017	9424	02/15/2017	333	1,170.05	- Add Warrants To GLDetail			1	
DI	JE		02/2017	9426	02/17/2017	333	192.88	- Add Vouchers To GLDetail			1	
DI	JE		02/2017	9427	02/17/2017	333	192.88	- Add Warrants To GLDetail			1	
DI	JE		03/2017	9494	03/01/2017	333	905.54	- Add Vouchers To GLDetail			1	
DI	JE		03/2017	9496	03/01/2017	333	905.54	- Add Warrants To GLDetail			1	
DI	JE		03/2017	9523	03/10/2017	333	1,351.00	- Add Vouchers To GLDetail			1	
DI	JE		03/2017	9524	03/10/2017	333	1,351.00	- Add Warrants To GLDetail			1	
DI	JE		03/2017	9541	03/15/2017	333	905.52	- 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: 01/01/2017 Thru: 09/30/2017  
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		03/2017	9543	03/15/2017	333	905.52	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	32,537.95	Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	24,914.46	Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	7,623.49	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	383.53	Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	383.53	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	643.02	Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	643.02	Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	750.00	Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	750.00	Add Warrants To GLDetail			1
DI	JE		04/2017	9613	04/11/2017	333	3.00	Add Vouchers To GLDetail			1
DI	JE		04/2017	9614	04/12/2017	333	3.00	Add Warrants To GLDetail			1
DI	JE		04/2017	9630	04/14/2017	333	13,539.39	Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	13,539.39	Add Warrants To GLDetail			1
DI	JE		04/2017	9643	04/21/2017	333	115.00	Add Vouchers To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	115.00	Add Warrants To GLDetail			1
DI	JE		04/2017	9657	04/26/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE		04/2017	9658	04/26/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	334.65	Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	334.65	Add Warrants To GLDetail			1
DI	JE		05/2017	9700	05/10/2017	333	905.52	Add Vouchers To GLDetail			1
DI	JE		05/2017	9701	05/10/2017	333	905.52	Add Warrants To GLDetail			1
DI	JE		05/2017	9703	05/12/2017	333	524.21	Add Vouchers To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	524.21	Add Warrants To GLDetail			1
DI	JE		05/2017	9719	05/19/2017	333	150.01	Add Vouchers To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	150.01	Add Warrants To GLDetail			1
DI	JE		05/2017	9728	05/24/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE		05/2017	9729	05/24/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	21,956.93	Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	21,956.93	Add Warrants To GLDetail			1
DI	JE		06/2017	9755	06/07/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE		06/2017	9756	06/07/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE		06/2017	9761	06/09/2017	333	10,730.52	Add Vouchers To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	10,730.52	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	35.01	Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE		06/2017	9811	06/21/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE		06/2017	9812	06/21/2017	333	905.54	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: 01/01/2017 Thru: 09/30/2017  
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		06/2017	9820	06/23/2017	333	115.00	Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	115.00	Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	766.80	Add Vouchers To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	766.80	Add Warrants To GLDetail			1
DI	JE		07/2017	9841	07/03/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE		07/2017	9845	07/03/2017	333	110.00	Add Vouchers To GLDetail			1
DI	JE		07/2017	9862	07/03/2017	333	110.00	Add Warrants To GLDetail			1
DI	JE		07/2017	9842	07/05/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE		07/2017	9899	07/14/2017	333	2,699.69	Add Vouchers To GLDetail			1
DI	JE		07/2017	9901	07/14/2017	333	2,699.69	Add Warrants To GLDetail			1
DI	JE		07/2017	9927	07/19/2017	333	905.52	Add Vouchers To GLDetail			1
DI	JE		07/2017	9928	07/19/2017	333	905.52	Add Warrants To GLDetail			1
DI	JE		07/2017	9936	07/21/2017	333	3,122.07	Add Vouchers To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	3,122.07	Add Warrants To GLDetail			1
DI	JE		07/2017	9951	07/28/2017	333	5,613.99	Add Vouchers To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	5,613.99	Add Warrants To GLDetail			1
DI	JE		08/2017	9956	08/02/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE		08/2017	9957	08/02/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE		08/2017	9975	08/11/2017	333	435.00	Add Vouchers To GLDetail			1
DI	JE		08/2017	9977	08/11/2017	333	435.00	Add Warrants To GLDetail			1
DI	JE		08/2017	9988	08/16/2017	333	905.54	Add Vouchers To GLDetail			1
DI	JE		08/2017	9991	08/16/2017	333	905.54	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	22,511.98	Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	22,511.98	Add Warrants To GLDetail			1
DI	JE		08/2017	10032	08/30/2017	333	1,174.00	Add Vouchers To GLDetail			1
DI	JE		08/2017	10033	08/30/2017	333	1,174.00	Add Warrants To GLDetail			1
DI	JE		09/2017	10035	09/01/2017	333	369.79	Add Vouchers To GLDetail			1
DI	JE		09/2017	10036	09/01/2017	333	369.79	Add Warrants To GLDetail			1
DI	JE		09/2017	10062	09/13/2017	333	905.56	Add Vouchers To GLDetail			1
DI	JE		09/2017	10065	09/13/2017	333	905.56	Add Warrants To GLDetail			1
DI	JE		09/2017	10069	09/15/2017	333	35.01	Add Vouchers To GLDetail			1
DI	JE		09/2017	10070	09/15/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE		09/2017	10086	09/22/2017	333	30,635.17	Add Vouchers To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	30,635.17	Add Warrants To GLDetail			1
DI	JE		09/2017	10098	09/27/2017	333	760.61	Add Vouchers To GLDetail			1
DI	JE		09/2017	10099	09/27/2017	333	760.61	Add Warrants To GLDetail			1
82-853-000-0000-2020 - ACCOUNTS PAYABLE							Total	0.00			
82-853-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
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ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-2021 - ACCOUNTS PAYABLE (ACC)									
B	BF	01/2017	1	01/01/2017	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	01/2017	1	01/01/2017	001	3,426.80	IFS - Balance Forward J/E		1
PA	JE	01/2017	9303	01/04/2017	111	3,426.80	20170104 OPTIMUM PR JE 0001596		1
PA	JE	01/2017	9355	01/07/2017	111	3,426.80	20170107 OPTIMUM PR JE 0001597		1
PA	JE	01/2017	9355	01/18/2017	111	3,426.80	20170118 OPTIMUM PR JE 0001598		1
PA	JE	01/2017	9382	01/21/2017	111	3,506.00	20170121 OPTIMUM PR JE 0001599		1
PA	JE	02/2017	9382	02/01/2017	111	3,506.00	20170201 OPTIMUM PR JE 0001600		1
PA	JE	02/2017	9411	02/04/2017	111	4,958.09	20170204 OPTIMUM PR JE 0001601		1
PA	JE	02/2017	9411	02/15/2017	111	4,958.09	20170215 OPTIMUM PR JE 0001602		1
PA	JE	02/2017	9493	02/18/2017	111	3,506.00	20170218 OPTIMUM PR JE 0001603		1
PA	JE	03/2017	9493	03/01/2017	111	3,506.00	20170301 OPTIMUM PR JE 0001604		1
PA	JE	03/2017	9536	03/04/2017	111	3,506.00	20170304 OPTIMUM PR JE 0001605		1
PA	JE	03/2017	9536	03/15/2017	111	3,506.00	20170315 OPTIMUM PR JE 0001606		1
PA	JE	03/2017	9580	03/18/2017	111	2,747.16	20170318 OPTIMUM PR JE 0001607		1
PA	JE	03/2017	9580	03/29/2017	111	2,747.16	20170329 OPTIMUM PR JE 0001608		1
PA	JE	04/2017	9612	04/01/2017	111	856.52	20170401 OPTIMUM PR JE 0001609		1
PA	JE	04/2017	9612	04/12/2017	111	856.52	20170412 OPTIMUM PR JE 0001610		1
PA	JE	04/2017	9652	04/15/2017	111	3,675.06	20170415 OPTIMUM PR JE 0001611		1
PA	JE	04/2017	9652	04/26/2017	111	3,675.06	20170426 OPTIMUM PR JE 0001612		1
PA	JE	04/2017	9696	04/29/2017	111	4,040.12	20170429 OPTIMUM PR JE 0001613		1
PA	JE	05/2017	9696	05/10/2017	111	4,040.12	20170510 OPTIMUM PR JE 0001614		1
PA	JE	05/2017	9724	05/13/2017	111	3,841.98	20170513 OPTIMUM PR JE 0001615		1
PA	JE	05/2017	9724	05/24/2017	111	3,841.98	20170524 OPTIMUM PR JE 0001616		1
PA	JE	05/2017	9750	05/27/2017	111	3,743.01	20170527 OPTIMUM PR JE 0001617		1
PA	JE	06/2017	9750	06/07/2017	111	3,743.01	20170607 OPTIMUM PR JE 0001618		1
PA	JE	06/2017	9808	06/10/2017	111	3,792.76	20170610 OPTIMUM PR JE 0001619		1
PA	JE	06/2017	9808	06/21/2017	111	3,792.76	20170621 OPTIMUM PR JE 0001620		1
PA	JE	06/2017	9840	06/24/2017	111	4,172.08	20170624 OPTIMUM PR JE 0001621		1
PA	JE	07/2017	9840	07/05/2017	111	4,172.08	20170705 OPTIMUM PR JE 0001622		1
PA	JE	07/2017	9926	07/08/2017	111	3,763.88	20170708 OPTIMUM PR JE 0001623		1
PA	JE	07/2017	9926	07/19/2017	111	3,763.88	20170719 OPTIMUM PR JE 0001624		1
PA	JE	07/2017	9954	07/22/2017	111	3,738.74	20170722 OPTIMUM PR JE 0001625		1
PA	JE	08/2017	9954	08/02/2017	111	3,738.74	20170802 OPTIMUM PR JE 0001626		1
PA	JE	08/2017	9987	08/05/2017	111	3,781.53	20170805 OPTIMUM PR JE 0001627		1
PA	JE	08/2017	9987	08/16/2017	111	3,781.53	20170816 OPTIMUM PR JE 0001628		1
PA	JE	08/2017	10030	08/19/2017	111	3,424.86	20170819 OPTIMUM PR JE 0001629		1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER DATE				Number	Cd	Basis
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES PAYABLE									
PA	JE	08/2017	10030 08/30/2017	111	3,424.86	20170830 OPTIMUM PR JE 0001630			1
PA	JE	09/2017	10061 09/02/2017	111	3,775.64	20170902 OPTIMUM PR JE 0001635			1
PA	JE	09/2017	10061 09/13/2017	111	3,775.64	20170913 OPTIMUM PR JE 0001636			1
PA	JE	09/2017	10097 09/16/2017	111	4,067.55	20170916 OPTIMUM PR JE 0001637			1
PA	JE	09/2017	10097 09/27/2017	111	4,067.55	20170927 OPTIMUM PR JE 0001638			1
PA	JE	09/2017	10122 09/30/2017	111	3,799.72	20170930 OPTIMUM PR JE 0001639			1
82-853-000-0000-2030 - ACCRUED SALARIE AND WAGES Total					3,799.72				
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO									
B	BF	01/2017	1 01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	22371 01/04/2017	333	198.12	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	22371 01/04/2017	333	346.20	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	22372 01/04/2017	333	127.25	SIT			1
PA	JE	01/2017	9303 01/04/2017	111	671.57	20170104 OPTIMUM PR JE 0001596			1
DI	DI	1266-IRS-FICA & FIT	22537 01/18/2017	333	198.12	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	22537 01/18/2017	333	346.20	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	22538 01/18/2017	333	127.25	SIT			1
PA	JE	01/2017	9355 01/18/2017	111	671.57	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1266-IRS-FICA & FIT	22659 02/01/2017	333	204.17	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	22659 02/01/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	22660 02/01/2017	333	132.47	SIT			1
PA	JE	02/2017	9382 02/01/2017	111	701.35	20170201 OPTIMUM PR JE 0001600			1
DI	DI	1266-IRS-FICA & FIT	22825 02/15/2017	333	247.48	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	22825 02/15/2017	333	506.19	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	22826 02/15/2017	333	168.90	SIT			1
PA	JE	02/2017	9411 02/15/2017	111	922.57	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1266-IRS-FICA & FIT	22905 03/01/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	22905 03/01/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	22906 03/01/2017	333	132.47	SIT			1
PA	JE	03/2017	9493 03/01/2017	111	701.36	20170301 OPTIMUM PR JE 0001604			1
DI	DI	1266-IRS-FICA & FIT	23100 03/15/2017	333	204.17	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	23100 03/15/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23101 03/15/2017	333	132.47	SIT			1
PA	JE	03/2017	9536 03/15/2017	111	701.35	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1266-IRS-FICA & FIT	23188 03/29/2017	333	157.82	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	23188 03/29/2017	333	232.26	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23189 03/29/2017	333	95.12	SIT			1
PA	JE	03/2017	9580 03/29/2017	111	485.20	20170329 OPTIMUM PR JE 0001608			1
DI	DI	1266-IRS-FICA & FIT	23195 04/12/2017	333	1.50	FICA-EMPLOYEE SHARE			1





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ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #			Number	Cd	Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO										
PA	JE	04/2017	9612	04/12/2017	111	1.50	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1266-IRS-FICA & FIT	23465	04/26/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	23465	04/26/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23467	04/26/2017	333	132.47	SIT			1
PA	JE	04/2017	9652	04/26/2017	111	701.36	20170426 OPTIMUM PR JE 0001612			1
DI	DI	1266-IRS-FICA & FIT	23651	05/10/2017	333	204.17	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	23651	05/10/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23653	05/10/2017	333	132.47	SIT			1
PA	JE	05/2017	9696	05/10/2017	111	701.35	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1266-IRS-FICA & FIT	23654	05/24/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	23654	05/24/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23655	05/24/2017	333	132.47	SIT			1
PA	JE	05/2017	9724	05/24/2017	111	701.36	20170524 OPTIMUM PR JE 0001616			1
DI	DI	1266-IRS-FICA & FIT	23751	06/07/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	23751	06/07/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23752	06/07/2017	333	132.47	SIT			1
PA	JE	06/2017	9750	06/07/2017	111	701.36	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1266-IRS-FICA & FIT	23962	06/21/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	23962	06/21/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	23963	06/21/2017	333	132.47	SIT			1
PA	JE	06/2017	9808	06/21/2017	111	701.36	20170621 OPTIMUM PR JE 0001620			1
DI	DI	1266-IRS-FICA & FIT	24053	07/05/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	24053	07/05/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	24054	07/05/2017	333	132.47	SIT			1
PA	JE	07/2017	9840	07/05/2017	111	701.36	20170705 OPTIMUM PR JE 0001622			1
DI	DI	1266-IRS-FICA & FIT	24228	07/19/2017	333	204.17	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	24228	07/19/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	24229	07/19/2017	333	132.47	SIT			1
PA	JE	07/2017	9926	07/19/2017	111	701.35	20170719 OPTIMUM PR JE 0001624			1
DI	DI	1266-IRS-FICA & FIT	24322	08/02/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	24322	08/02/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	24323	08/02/2017	333	132.47	SIT			1
PA	JE	08/2017	9954	08/02/2017	111	701.36	20170802 OPTIMUM PR JE 0001626			1
DI	DI	1266-IRS-FICA & FIT	24508	08/16/2017	333	204.18	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	24508	08/16/2017	333	364.71	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	24509	08/16/2017	333	132.47	SIT			1
PA	JE	08/2017	9987	08/16/2017	111	701.36	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1266-IRS-FICA & FIT	24605	08/30/2017	333	247.55	FICA-EMPLOYER 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	
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	506.46	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24606	08/30/2017	333	172.44	SIT			1	
PA	JE		08/2017	10030	08/30/2017	111	926.45	20170830 OPTIMUM PR JE 0001630			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	204.19	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	364.71	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2017	24776	09/13/2017	333	132.47	SIT			1	
PA	JE		09/2017	10061	09/13/2017	111	701.37	20170913 OPTIMUM PR JE 0001636			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	204.18	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	244.66	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2017	24883	09/27/2017	333	107.59	SIT			1	
PA	JE		09/2017	10097	09/27/2017	111	556.43	20170927 OPTIMUM PR JE 0001638			1	
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00					
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE												
B	BF		01/2017	1	01/01/2017	001	434.88	IFS - Balance Forward J/E			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	198.12	FICA-EMPLOYER SHARE			1	
PA	JE		01/2017	9303	01/04/2017	111	236.76	20170104 OPTIMUM PR JE 0001596			1	
PA	JE		01/2017	9355	01/07/2017	111	434.88	20170107 OPTIMUM PR JE 0001597			1	
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	198.12	FICA-EMPLOYER SHARE			1	
PA	JE		01/2017	9355	01/18/2017	111	236.76	20170118 OPTIMUM PR JE 0001598			1	
PA	JE		01/2017	9382	01/21/2017	111	446.87	20170121 OPTIMUM PR JE 0001599			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	204.17	FICA-EMPLOYER SHARE			1	
PA	JE		02/2017	9382	02/01/2017	111	242.70	20170201 OPTIMUM PR JE 0001600			1	
PA	JE		02/2017	9411	02/04/2017	111	490.18	20170204 OPTIMUM PR JE 0001601			1	
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	247.48	FICA-EMPLOYER SHARE			1	
PA	JE		02/2017	9411	02/15/2017	111	242.70	20170215 OPTIMUM PR JE 0001602			1	
PA	JE		02/2017	9493	02/18/2017	111	446.88	20170218 OPTIMUM PR JE 0001603			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	204.18	FICA-EMPLOYER SHARE			1	
PA	JE		03/2017	9493	03/01/2017	111	242.70	20170301 OPTIMUM PR JE 0001604			1	
PA	JE		03/2017	9536	03/04/2017	111	446.87	20170304 OPTIMUM PR JE 0001605			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	204.17	FICA-EMPLOYER SHARE			1	
PA	JE		03/2017	9536	03/15/2017	111	242.70	20170315 OPTIMUM PR JE 0001606			1	
PA	JE		03/2017	9580	03/18/2017	111	312.54	20170318 OPTIMUM PR JE 0001607			1	
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	157.82	FICA-EMPLOYER SHARE			1	
PA	JE		03/2017	9580	03/29/2017	111	154.72	20170329 OPTIMUM PR JE 0001608			1	
PA	JE		04/2017	9612	04/01/2017	111	45.49	20170401 OPTIMUM PR JE 0001609			1	
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	1.50	FICA-EMPLOYER SHARE			1	
PA	JE		04/2017	9612	04/12/2017	111	43.99	20170412 OPTIMUM PR JE 0001610			1	
PA	JE		04/2017	9652	04/15/2017	111	446.88	20170415 OPTIMUM PR JE 0001611			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
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9652	04/26/2017	111	242.70	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	446.87 -	20170429 OPTIMUM PR JE 0001613			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	204.17	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9696	05/10/2017	111	242.70	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	446.88 -	20170513 OPTIMUM PR JE 0001615			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9724	05/24/2017	111	242.70	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	446.88 -	20170527 OPTIMUM PR JE 0001617			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9750	06/07/2017	111	242.70	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	446.88 -	20170610 OPTIMUM PR JE 0001619			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9808	06/21/2017	111	242.70	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	446.88 -	20170624 OPTIMUM PR JE 0001621			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		07/2017	9840	07/05/2017	111	242.70	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	446.87 -	20170708 OPTIMUM PR JE 0001623			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	204.17	FICA-EMPLOYER SHARE			1
PA	JE		07/2017	9926	07/19/2017	111	242.70	20170719 OPTIMUM PR JE 0001624			1
PA	JE		07/2017	9954	07/22/2017	111	446.88 -	20170722 OPTIMUM PR JE 0001625			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	9954	08/02/2017	111	242.70	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	446.88 -	20170805 OPTIMUM PR JE 0001627			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	9987	08/16/2017	111	242.70	20170816 OPTIMUM PR JE 0001628			1
PA	JE		08/2017	10030	08/19/2017	111	490.25 -	20170819 OPTIMUM PR JE 0001629			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	247.55	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	10030	08/30/2017	111	242.70	20170830 OPTIMUM PR JE 0001630			1
PA	JE		09/2017	10061	09/02/2017	111	446.89 -	20170902 OPTIMUM PR JE 0001635			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	204.19	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10061	09/13/2017	111	242.70	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	446.88 -	20170916 OPTIMUM PR JE 0001637			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	204.18	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10097	09/27/2017	111	242.70	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	446.88 -	20170930 OPTIMUM PR JE 0001639			1
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE							Total	446.88 -			
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											

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Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	23.20	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	23.20	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	49900	01/20/2017	333	46.40	STD PREMIUM-JANUARY			1
PA	JE	02/2017	9382	02/01/2017	111	23.20	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE	02/2017	9411	02/15/2017	111	23.20	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	50215	02/17/2017	333	46.40	STD PREMIUM			1
PA	JE	03/2017	9493	03/01/2017	111	23.20	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/15/2017	111	23.20	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	50647	03/24/2017	333	46.40	STD PREMIUM			1
PA	JE	04/2017	9612	04/12/2017	111	23.20	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	50895	04/14/2017	333	46.40	STD PREMIUM			1
PA	JE	04/2017	9652	04/26/2017	111	23.20	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE	05/2017	9696	05/10/2017	111	23.20	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	51263	05/12/2017	333	46.40	STD PREMIUM			1
PA	JE	05/2017	9724	05/24/2017	111	23.20	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE	06/2017	9750	06/07/2017	111	23.20	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	51578	06/09/2017	333	46.40	STD PREMIUM			1
PA	JE	06/2017	9808	06/21/2017	111	23.20	- 20170621 OPTIMUM PR JE 0001620			1
PA	JE	07/2017	9840	07/05/2017	111	23.20	- 20170705 OPTIMUM PR JE 0001622			1
PA	JE	07/2017	9926	07/19/2017	111	23.20	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	52173	07/21/2017	333	46.40	STD PREMIUM			1
PA	JE	08/2017	9954	08/02/2017	111	23.20	- 20170802 OPTIMUM PR JE 0001626			1
PA	JE	08/2017	9987	08/16/2017	111	23.20	- 20170816 OPTIMUM PR JE 0001628			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	52548	08/18/2017	333	46.40	STD PREMIUM			1
PA	JE	09/2017	10061	09/13/2017	111	23.20	- 20170913 OPTIMUM PR JE 0001636			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	52991	09/22/2017	333	46.40	STD PREMIUM			1
PA	JE	09/2017	10097	09/27/2017	111	23.20	- 20170927 OPTIMUM PR JE 0001638			1
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE						Total	0.00			
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	551.00	- IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	384.50	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/07/2017	111	291.00	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9355	01/18/2017	111	384.50	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE	01/2017	9382	01/21/2017	111	291.00	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE	02/2017	9382	02/01/2017	111	384.50	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR	50016	02/03/2017	333	1,611.00	MEDICAL PREMIUM			1
PA	JE	02/2017	9411	02/04/2017	111	291.00	- 20170204 OPTIMUM PR JE 0001601			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
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE														
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	02/2017		50114	02/10/2017	333		1,351.00	MEDICAL PREMIUM			1
PA	JE			02/2017		9411	02/15/2017	111		384.50	- 20170215 OPTIMUM PR JE 0001602			1
PA	JE			02/2017		9493	02/18/2017	111		291.00	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE			03/2017		9493	03/01/2017	111		384.50	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE			03/2017		9536	03/04/2017	111		291.00	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	03/2017		50463	03/10/2017	333		1,351.00	MEDICAL PREMIUM			1
PA	JE			03/2017		9536	03/15/2017	111		384.50	- 20170315 OPTIMUM PR JE 0001606			1
PA	JE			04/2017		9612	04/01/2017	111		291.00	- 20170401 OPTIMUM PR JE 0001609			1
PA	JE			04/2017		9612	04/12/2017	111		384.50	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	04/2017		50900	04/14/2017	333		1,351.00	MEDICAL PREMIUM			1
PA	JE			04/2017		9652	04/15/2017	111		291.00	- 20170415 OPTIMUM PR JE 0001611			1
PA	JE			04/2017		9652	04/26/2017	111		384.50	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE			04/2017		9696	04/29/2017	111		291.00	- 20170429 OPTIMUM PR JE 0001613			1
PA	JE			05/2017		9696	05/10/2017	111		384.50	- 20170510 OPTIMUM PR JE 0001614			1
PA	JE			05/2017		9724	05/13/2017	111		291.00	- 20170513 OPTIMUM PR JE 0001615			1
PA	JE			05/2017		9724	05/24/2017	111		384.50	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE			05/2017		9750	05/27/2017	111		291.00	- 20170527 OPTIMUM PR JE 0001617			1
PA	JE			06/2017		9750	06/07/2017	111		384.50	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	06/2017		51581	06/09/2017	333		2,411.00	MEDICAL PREMIUM			1
PA	JE			06/2017		9808	06/10/2017	111		291.00	- 20170610 OPTIMUM PR JE 0001619			1
PA	JE			06/2017		9808	06/21/2017	111		384.50	- 20170621 OPTIMUM PR JE 0001620			1
PA	JE			06/2017		9840	06/24/2017	111		291.00	- 20170624 OPTIMUM PR JE 0001621			1
PA	JE			07/2017		9840	07/05/2017	111		384.50	- 20170705 OPTIMUM PR JE 0001622			1
PA	JE			07/2017		9926	07/08/2017	111		291.00	- 20170708 OPTIMUM PR JE 0001623			1
PA	JE			07/2017		9926	07/19/2017	111		384.50	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	07/2017		52177	07/21/2017	333		1,642.00	MEDICAL PREMIUM			1
PA	JE			07/2017		9954	07/22/2017	111		291.00	- 20170722 OPTIMUM PR JE 0001625			1
PA	JE			08/2017		9954	08/02/2017	111		384.50	- 20170802 OPTIMUM PR JE 0001626			1
PA	JE			08/2017		9987	08/05/2017	111		291.00	- 20170805 OPTIMUM PR JE 0001627			1
PA	JE			08/2017		9987	08/16/2017	111		384.50	- 20170816 OPTIMUM PR JE 0001628			1
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	08/2017		52554	08/18/2017	333		1,060.00	MEDICAL PREMIUM			1
PA	JE			09/2017		10061	09/02/2017	111		291.00	- 20170902 OPTIMUM PR JE 0001635			1
PA	JE			09/2017		10061	09/13/2017	111		384.50	- 20170913 OPTIMUM PR JE 0001636			1
PA	JE			09/2017		10097	09/16/2017	111		291.00	- 20170916 OPTIMUM PR JE 0001637			1
DI	DI		3754-MCLEOD SIBLEY HEALTH INSUR/	09/2017		52999	09/22/2017	333		291.00	MEDICAL PREMIUM			1
PA	JE			09/2017		10097	09/27/2017	111		384.50	- 20170927 OPTIMUM PR JE 0001638			1
PA	JE			09/2017		10122	09/30/2017	111		291.00	- 20170930 OPTIMUM PR JE 0001639			1
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE										Total	1,642.00-			

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Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #			Number	Cd	Basis
82-853-000-0000-2048 - LONG TERM CARE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	5.27	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	5.27	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	2811-CNA GROUP LONG TERM CARE	49985	02/03/2017	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE	05/2017	9724	05/24/2017	111	5.27	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE	06/2017	9750	06/07/2017	111	5.27	20170607 OPTIMUM PR JE 0001618			1
82-853-000-0000-2048 - LONG TERM CARE PAYABLE						Total	0.00			
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	1.35	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	35.32	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/07/2017	111	2.50	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9355	01/18/2017	111	34.17	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1360-MINNESOTA MUTUAL	49910	01/20/2017	333	73.34	LIFE PREMIUM-JANUARY			1
PA	JE	02/2017	9382	02/01/2017	111	35.32	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE	02/2017	9411	02/04/2017	111	2.50	- 20170204 OPTIMUM PR JE 0001601			1
PA	JE	02/2017	9411	02/15/2017	111	42.85	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1360-MINNESOTA MUTUAL	50224	02/17/2017	333	80.67	LIFE PREMIUM			1
PA	JE	03/2017	9493	03/01/2017	111	37.49	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/04/2017	111	2.50	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE	03/2017	9536	03/15/2017	111	36.34	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1360-MINNESOTA MUTUAL	50656	03/24/2017	333	76.33	LIFE PREMIUM			1
PA	JE	04/2017	9612	04/12/2017	111	37.49	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	1360-MINNESOTA MUTUAL	50912	04/14/2017	333	74.98	LIFE PREMIUM			1
PA	JE	04/2017	9652	04/15/2017	111	2.50	- 20170415 OPTIMUM PR JE 0001611			1
PA	JE	04/2017	9652	04/26/2017	111	36.34	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE	05/2017	9696	05/10/2017	111	37.49	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	1360-MINNESOTA MUTUAL	51277	05/12/2017	333	76.33	LIFE PREMIUM			1
PA	JE	05/2017	9724	05/13/2017	111	2.50	- 20170513 OPTIMUM PR JE 0001615			1
PA	JE	05/2017	9724	05/24/2017	111	36.34	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE	06/2017	9750	06/07/2017	111	37.49	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI	1360-MINNESOTA MUTUAL	51589	06/09/2017	333	40.19	LIFE PREMIUM			1
PA	JE	06/2017	9808	06/10/2017	111	2.50	- 20170610 OPTIMUM PR JE 0001619			1
PA	JE	06/2017	9808	06/21/2017	111	36.34	- 20170621 OPTIMUM PR JE 0001620			1
PA	JE	07/2017	9840	07/05/2017	111	37.49	- 20170705 OPTIMUM PR JE 0001622			1
PA	JE	07/2017	9926	07/08/2017	111	2.50	- 20170708 OPTIMUM PR JE 0001623			1
PA	JE	07/2017	9926	07/19/2017	111	36.34	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI	1360-MINNESOTA MUTUAL	52186	07/21/2017	333	114.97	LIFE PREMIUM			1
PA	JE	08/2017	9954	08/02/2017	111	37.49	- 20170802 OPTIMUM PR JE 0001626			1



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Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #			Number	Cd	Basis
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE										
PA	JE	08/2017	9987	08/05/2017	111	2.50	20170805 OPTIMUM PR JE 0001627			1
PA	JE	08/2017	9987	08/16/2017	111	36.34	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1360-MINNESOTA MUTUAL	52564	08/18/2017	333	73.83	LIFE PREMIUM			1
PA	JE	09/2017	10061	09/13/2017	111	37.49	20170913 OPTIMUM PR JE 0001636			1
PA	JE	09/2017	10097	09/16/2017	111	2.50	20170916 OPTIMUM PR JE 0001637			1
DI	DI	1360-MINNESOTA MUTUAL	53012	09/22/2017	333	76.33	LIFE PREMIUM			1
PA	JE	09/2017	10097	09/27/2017	111	36.34	20170927 OPTIMUM PR JE 0001638			1
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE						Total	1.35			
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	15.40	20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	15.40	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	49900	01/20/2017	333	30.80	LTD PREMIUM-JANUARY			1
PA	JE	02/2017	9382	02/01/2017	111	15.40	20170201 OPTIMUM PR JE 0001600			1
PA	JE	02/2017	9411	02/15/2017	111	15.40	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	50215	02/17/2017	333	30.80	LTD PREMIUM			1
PA	JE	03/2017	9493	03/01/2017	111	15.40	20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/15/2017	111	15.40	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	50647	03/24/2017	333	30.80	LTD PREMIUM			1
PA	JE	04/2017	9612	04/12/2017	111	15.40	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	50895	04/14/2017	333	30.80	LTD PREMIUM			1
PA	JE	04/2017	9652	04/26/2017	111	15.40	20170426 OPTIMUM PR JE 0001612			1
PA	JE	05/2017	9696	05/10/2017	111	15.40	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	51263	05/12/2017	333	30.80	LTD PREMIUM			1
PA	JE	05/2017	9724	05/24/2017	111	15.40	20170524 OPTIMUM PR JE 0001616			1
PA	JE	06/2017	9750	06/07/2017	111	15.40	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	51578	06/09/2017	333	30.80	LTD PREMIUM			1
PA	JE	06/2017	9808	06/21/2017	111	15.40	20170621 OPTIMUM PR JE 0001620			1
PA	JE	07/2017	9840	07/05/2017	111	15.40	20170705 OPTIMUM PR JE 0001622			1
PA	JE	07/2017	9926	07/19/2017	111	15.40	20170719 OPTIMUM PR JE 0001624			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	52173	07/21/2017	333	30.80	LTD PREMIUM			1
PA	JE	08/2017	9954	08/02/2017	111	15.40	20170802 OPTIMUM PR JE 0001626			1
PA	JE	08/2017	9987	08/16/2017	111	15.40	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	52548	08/18/2017	333	30.80	LTD PREMIUM			1
PA	JE	09/2017	10061	09/13/2017	111	15.40	20170913 OPTIMUM PR JE 0001636			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	52991	09/22/2017	333	30.80	LTD PREMIUM			1
PA	JE	09/2017	10097	09/27/2017	111	15.40	20170927 OPTIMUM PR JE 0001638			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		Total	0.00				
			82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE							
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	57.50	20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	57.50	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1969-SUN LIFE FINANCIAL	49963	01/27/2017	333	115.00	DENTAL PREMIUM	C239618		1
PA	JE	02/2017	9382	02/01/2017	111	57.50	20170201 OPTIMUM PR JE 0001600			1
PA	JE	02/2017	9411	02/15/2017	111	57.50	20170215 OPTIMUM PR JE 0001602			1
PA	JE	03/2017	9493	03/01/2017	111	57.50	20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/15/2017	111	57.50	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1969-SUN LIFE FINANCIAL	50673	03/24/2017	333	230.00	DENTAL PREMIUM	C241531		1
PA	JE	04/2017	9612	04/12/2017	111	57.50	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1969-SUN LIFE FINANCIAL	51032	04/21/2017	333	115.00	DENTAL PREMIUM	C242055		1
PA	JE	04/2017	9652	04/26/2017	111	57.50	20170426 OPTIMUM PR JE 0001612			1
PA	JE	05/2017	9696	05/10/2017	111	57.50	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1969-SUN LIFE FINANCIAL	51382	05/19/2017	333	115.00	DENTAL PREMIUM	C242929		1
PA	JE	05/2017	9724	05/24/2017	111	57.50	20170524 OPTIMUM PR JE 0001616			1
PA	JE	06/2017	9750	06/07/2017	111	57.50	20170607 OPTIMUM PR JE 0001618			1
PA	JE	06/2017	9808	06/21/2017	111	57.50	20170621 OPTIMUM PR JE 0001620			1
DI	DI	1969-SUN LIFE FINANCIAL	51892	06/23/2017	333	115.00	DENTAL PREMIUM JUNE	C243688		1
PA	JE	07/2017	9840	07/05/2017	111	57.50	20170705 OPTIMUM PR JE 0001622			1
PA	JE	07/2017	9926	07/19/2017	111	57.50	20170719 OPTIMUM PR JE 0001624			1
DI	DI	1969-SUN LIFE FINANCIAL	52209	07/21/2017	333	115.00	DENTAL PREMIUM	C244395		1
PA	JE	08/2017	9954	08/02/2017	111	57.50	20170802 OPTIMUM PR JE 0001626			1
PA	JE	08/2017	9987	08/16/2017	111	57.50	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1969-SUN LIFE FINANCIAL	52601	08/18/2017	333	115.00	DENTAL PREMIUM	C245016		1
PA	JE	09/2017	10061	09/13/2017	111	57.50	20170913 OPTIMUM PR JE 0001636			1
DI	DI	1969-SUN LIFE FINANCIAL	53038	09/22/2017	333	115.00	DENTAL PREMIUM	C245813		1
PA	JE	09/2017	10097	09/27/2017	111	57.50	20170927 OPTIMUM PR JE 0001638			1
			82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE		Total	0.00				
			82-853-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)							
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
			82-853-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)		Total	0.00				
			82-853-000-0000-2881 - FUND BALANCE - UNDESIGNATED							
B	BF	01/2017	1	01/01/2017	001	164,881.80	IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	17,147.52	IFS - Balance Forward J/E			1
			82-853-000-0000-2881 - FUND BALANCE - UNDESIGNATED		Total	182,029.32				
			82-853-000-0000-5280 - COLLECTIONS FROM OTHER AGENCIES							



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Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-853-000-0000-5280 - COLLECTIONS FROM OTHER AGENCIES											
RE	RE	STATE OF MN	07/2017	189050	07/05/2017	222	2,500.00	COMMUNITY & FAMILY DIVISION-FH			1
RE	RE	STATE OF MN	08/2017	189657	08/08/2017	222	1,675.00	REF HEALTH DISP			1
82-853-000-0000-5280 - COLLECTIONS FROM OTHER AGENCIES Total							4,175.00				
82-853-000-0000-5336 - LOCAL PUBLIC HEALTH GRANT											
RE	RE	STATE OF MN	05/2017	188401	05/30/2017	222	143,156.85	MDH.LPHG.STATE.R.Q12017			1
RE	RE	STATE OF MN	08/2017	189879	08/15/2017	222	149,048.38	MDH.LPHG.STATE.R.Q2.2017			1
82-853-000-0000-5336 - LOCAL PUBLIC HEALTH GRANT Total							292,205.23				
82-853-000-0000-5348 - HOME VISITING TANF											
RE	RE	STATE OF MINNESOTA	01/2017	186350	01/18/2017	222	44,877.77	3RD QTR TANF 2016		DFG	1 3
RE	RE	STATE OF MN	03/2017	187326	03/15/2017	222	42,811.81	MDH.HV-TANF.93.558.R.Q4.2016		DFG	1 3
RE	RE	STATE OF MN	03/2017	187342	03/16/2017	222	42,811.81	MDH.HV-TANF.93.558.R.Q4.2016		DFG	1 3
RE	RE	STATE OF MN	03/2017	187541	03/27/2017	222	42,811.81	MCH.HV-TANF.93.558.R.Q4.2016.R		DFG	1 3
RE	RE	STATE OF MN	09/2017	190401	09/11/2017	222	7,320.42	MDH.HV-TANF.93.558.R.JUN2017			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	06/2017	188523	06/05/2017	222	41,760.24	TITLE V/MCH 1ST QTR			1
RE	RE	STATE OF MN	08/2017	190109	08/24/2017	222	10,215.10	MDH.TITLEV.93.994.R.Q4.2016		DFG	1 3
RE	RE	STATE OF MN	08/2017	190110	08/24/2017	222	26,949.38	MDH.TITLEV.93.994.R.Q3.2016		DFG	1 3
82-853-000-0000-5414 - MCH GRANT Total							78,924.72				
82-853-000-0000-5428 - FOLLOW ALONG PROGRAM											
							CFDA Number:	84.181			
RE	RE	STATE OF MINNESOTA	03/2017	186985	03/03/2017	222	1,449.75	HEALTH 10/1-12/31/16		DFG	1 3
RE	RE	STATE OF MINNESOTA	05/2017	188256	05/19/2017	222	1,449.75	FOLLOW ALONG PROGRAM			1
RE	RE	STATE OF MN	08/2017	189597	08/01/2017	222	1,449.75	FAP LOCAL PUBLIC HEALTH INVOIC			1
82-853-000-0000-5428 - FOLLOW ALONG PROGRAM Total							4,349.25				
82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008											
RE	RE	NATIONAL ASSN OF CO/CITYHEALTH	05/2017	188349	05/25/2017	222	13,000.00	MRC GRANT			1
82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008 Total							13,000.00				
82-853-000-0000-5990 - REFUNDS & REIMBURSEMENTS											
RE	RE	THE ASSOCIATION OF MN COUNTIES	07/2017	188980	07/03/2017	222	135.00	REIMB REGISTRATION			1
82-853-000-0000-5990 - REFUNDS & REIMBURSEMENTS Total							135.00				
82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		01/2017	9355	01/07/2017	111	3,156.80	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	3,236.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	3,236.00	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	3,236.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	3,236.00	20170304 OPTIMUM PR JE 0001605			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
82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		03/2017	9580	03/18/2017	111	2,062.95	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	586.52	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	3,236.00	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	3,236.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	3,236.00	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	3,236.00	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	3,236.00	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	3,236.00	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	3,236.01	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	3,236.01	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	3,236.00	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	3,236.00	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	3,236.00	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	3,236.00	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	3,236.00	20170930 OPTIMUM PR JE 0001639			1
82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME							Total	60,818.29			
82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	538.50	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	536.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	538.50	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	536.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	538.50	20170304 OPTIMUM PR JE 0001605			1
PA	JE		04/2017	9612	04/01/2017	111	536.00	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	538.50	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	536.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	538.50	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	536.00	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	538.50	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	536.00	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	538.50	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	536.00	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	538.50	20170805 OPTIMUM PR JE 0001627			1
PA	JE		09/2017	10061	09/02/2017	111	536.00	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	538.50	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	536.00	20170930 OPTIMUM PR JE 0001639			1
82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE							Total	9,670.50			
82-853-000-0000-6163 - PERA-COUNTY SHARE											

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82-853-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	236.76	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	242.70	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	242.70	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	242.70	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	242.70	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	154.72	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	43.99	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	242.70	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	242.70	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	242.70	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	242.70	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	242.70	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	242.70	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	242.70	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	242.70	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	242.70	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	242.70	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	242.70	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	242.70	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	242.70	20170930 OPTIMUM PR JE 0001639			1
82-853-000-0000-6163 - PERA-COUNTY SHARE							Total	4,561.37			
82-853-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	198.12	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	204.17	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	247.48	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	204.18	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	204.17	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	157.82	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	1.50	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	204.18	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	204.17	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	204.18	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	204.18	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	204.18	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	204.18	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	204.17	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	204.18	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	204.18	20170805 OPTIMUM PR JE 0001627			1



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82-853-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		08/2017	10030	08/19/2017	111	247.55	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	204.19	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	204.18	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	204.18	20170930 OPTIMUM PR JE 0001639			1
82-853-000-0000-6175 - FICA-COUNTY SHARE							Total	3,915.14			
82-853-000-0000-6177 - UNEMPLOYMENT COMPENSATION											
DI	DI	46470-MINNESOTA UC FUND	04/2017	50914	04/14/2017	333	3,851.54	QTR 1 2017-J VARLAND	7970346		1
DI	DI	46470-MINNESOTA UC FUND	07/2017	52079	07/14/2017	333	2,699.69	QTR 2 2017-J VARLAND	7970346		1
82-853-000-0000-6177 - UNEMPLOYMENT COMPENSATION							Total	6,551.23			
82-853-000-0000-6203 - COMMUNICATIONS											
PA	JE		01/2017	9355	01/07/2017	111	25.00	20170107 OPTIMUM PR JE 0001597			1
DI	DI	6412-VERIZON WIRELESS	01/2017	49703	01/13/2017	333	35.01	1 AIRCARD CHARGES (CHS)	977801448		1
PA	JE		01/2017	9382	01/21/2017	111	25.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	25.00	20170204 OPTIMUM PR JE 0001601			1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	35.01	1 AIRCARD CHARGES (CHS)	977968523		1
PA	JE		02/2017	9493	02/18/2017	111	25.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	25.00	20170304 OPTIMUM PR JE 0001605			1
DI	DI	6412-VERIZON WIRELESS	03/2017	50604	03/17/2017	333	35.01	1 AIRCARD CHARGES (CHS)	978136684		1
PA	JE		04/2017	9612	04/01/2017	111	25.00	20170401 OPTIMUM PR JE 0001609			1
DI	DI	6412-VERIZON WIRELESS	04/2017	50957	04/14/2017	333	35.01	1 AIRCARD CHARGES (CHS)	978317886		1
PA	JE		04/2017	9652	04/15/2017	111	25.00	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	25.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	25.00	20170513 OPTIMUM PR JE 0001615			1
DI	DI	6412-VERIZON WIRELESS	05/2017	51385	05/19/2017	333	35.01	1 AIRCARD CHARGES (CHS)	978499488		1
PA	JE		05/2017	9750	05/27/2017	111	25.00	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	25.00	20170610 OPTIMUM PR JE 0001619			1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769	06/16/2017	333	35.01	1 AIRCARD CHARGES (CHS)	978681545		1
PA	JE		06/2017	9840	06/24/2017	111	25.00	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	25.00	20170708 OPTIMUM PR JE 0001623			1
DI	DI	6412-VERIZON WIRELESS	07/2017	52216	07/21/2017	333	35.01	1 AIRCARD CHARGES (CHS)	978854862		1
PA	JE		07/2017	9954	07/22/2017	111	25.00	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	25.00	20170805 OPTIMUM PR JE 0001627			1
DI	DI	6412-VERIZON WIRELESS	08/2017	52609	08/18/2017	333	35.01	1 AIRCARD CHAREGES (CHS)	979029350		1
DI	DI	1886-BMO	09/2017	52702	09/01/2017	333	135.71	TMOBILE	0955		1
PA	JE		09/2017	10061	09/02/2017	111	25.00	20170902 OPTIMUM PR JE 0001635			1
DI	DI	6412-VERIZON WIRELESS	09/2017	52934	09/15/2017	333	35.01	1 AIRCARD CHARGES (CHS)	979204197		1
PA	JE		09/2017	10097	09/16/2017	111	25.00	20170916 OPTIMUM PR JE 0001637			1

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82-853-000-0000-6203 - COMMUNICATIONS												
PA	JE		09/2017	10122	09/30/2017	111	25.00	20170930 OPTIMUM PR JE 0001639			1	
82-853-000-0000-6203 - COMMUNICATIONS Total												
							900.80					
82-853-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL												
JE	JE		01/2017	9317	01/09/2017	984	0.68	Dec CHS Postage			1	
JE	JE		01/2017	9317	01/09/2017	984	0.68	Dec CHS Postage			1	
JE	JE		01/2017	9352	01/09/2017	984	0.68	Dec CHS Postage			1	
JE	JE		02/2017	9485	02/23/2017	905	3.45	Jan CHS Postage			1	
JE	JE		03/2017	9561	03/21/2017	910	2.59	Feb CHS Postage			1	
JE	JE		04/2017	9639	04/18/2017	917	4.29	March CHS Postage			1	
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	23.75	USPS	9556		1	
JE	JE		05/2017	9716	05/18/2017	925	2.70	April CHS Postage			1	
JE	JE		05/2017	9716	05/18/2017	925	2.70	April CHS Postage			1	
JE	JE		05/2017	9823	05/18/2017	925	2.70	April CHS Postage			1	
JE	JE		06/2017	9807	06/21/2017	933	3.50	May CHS Postage			1	
JE	JE		06/2017	9807	06/21/2017	933	3.50	May CHS Postage			1	
JE	JE		06/2017	9860	06/21/2017	933	3.50	May CHS Postage			1	
JE	JE		07/2017	9933	07/19/2017	951	4.69	June CHS Postage			1	
JE	JE		07/2017	9933	07/19/2017	951	4.69	June CHS Postage			1	
JE	JE		07/2017	9955	07/19/2017	951	4.69	June CHS Postage			1	
JE	JE		08/2017	10008	08/22/2017	957	5.32				1	
PA	JE		09/2017	10097	09/16/2017	111	171.53	20170916 OPTIMUM PR JE 0001637			1	
JE	JE		09/2017	10085	09/21/2017	969	5.53	August CHS Postage			1	
							228.03					
82-853-000-0000-6241 - PRINTING AND PUBLISHING												
DI	DI	91-FRANKLIN PRINTING INC	02/2017	50080	02/10/2017	333	72.34	LAMINATE SERVICES	079867		1	
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	456.04	INT IDL PROMOTIONAL	0955		1	
							528.38					
82-853-000-0000-6245 - DUES AND REGISTRATION FEES												
DI	DI	1226-REGION 6 LPHA	01/2017	49689	01/13/2017	333	100.00	REGION 6 LPHA DUES			1	
DI	DI	5994-REPRODUCTIVE HEALTH ALLIAN	01/2017	49690	01/13/2017	333	300.00	2017 RHA MEMBERSHIP DUES			1	
DI	DI	14-ASSOCIATION OF MINNESOTA COI	05/2017	51201	05/12/2017	333	135.00	AMC REGIONAL TRAINING			1	
DI	DI	14-ASSOCIATION OF MINNESOTA COI	05/2017	51201	05/12/2017	333	135.00	AMC REGIONAL TRNG CHALLENGING			1	
							670.00					
82-853-000-0000-6265 - PROFESSIONAL SERVICES												
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	89.16	3RD QTR MEETING EXPENSE	2Y1610121	AP	1 4	
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	161.72	4TH QTR MEETING EXPENSE	2Y1612168	AP	1 4	
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	6,554.50	1ST QTR PH DOC SOFTWARE SUPP	2Y1701107		1	



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82-853-000-0000-6265 - PROFESSIONAL SERVICES											
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	2,500.00	HIE FUND	2Y1701107		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2017	49681	01/13/2017	333	1,500.00	MCCC CHS USER DUES	2Y1701107		1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2017	49687	01/13/2017	333	4,761.00	PC RENEWAL	17239R		1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2017	49687	01/13/2017	333	1,732.00	WC RENEWAL	17239R		1
DI	DI	3525-BARNA, GUZY & STEFFEN LTD	03/2017	50519	03/17/2017	333	7,188.48	DELEGATION AGREEMENT REVISIONS	168871		1
DI	DI	3817-CHILDREN'S DENTAL SERVICE	03/2017	50522	03/17/2017	333	150.00	CHILDRENS DENTAL SERVICE			1
DI	DI	9820-MINNESOTA COUNTIES COMPU	04/2017	50908	04/14/2017	333	6,489.66	2ND QTR PH DOC SW SUPPORT	2Y1704037		1
JE	JE		04/2017	9633	04/14/2017	915	2,906.65	IT SX/CITRIX FOR PH DOC			1 6
DI	DI	9820-MINNESOTA COUNTIES COMPU	05/2017	51275	05/12/2017	333	100.68	1ST QTR CHS USER GROUP MEETING	2Y1704119		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	07/2017	52279	07/28/2017	333	5,489.66	3RD QTR PH DOC SOFTWARE	2Y707037		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	07/2017	52279	07/28/2017	333	124.33	2ND QTR SHARED MEETING EXPENSE	2Y1707118		1
DI	DI	3525-BARNA, GUZY & STEFFEN LTD	09/2017	52946	09/22/2017	333	4,689.00	INTEGRATION/DELEGATION CONSULT	175521		1
82-853-000-0000-6265 - PROFESSIONAL SERVICES Total							44,436.84				
82-853-000-0000-6335 - MILEAGE EXPENSE											
PA	JE		02/2017	9411	02/04/2017	111	1,180.06	20170204 OPTIMUM PR JE 0001601			1
PA	JE		03/2017	9580	03/18/2017	111	483.64	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9652	04/15/2017	111	169.06	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	341.33	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	335.98	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	237.01	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	286.76	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	666.08	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	257.87	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	232.73	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	275.53	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	188.86	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	269.64	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	390.02	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	293.72	20170930 OPTIMUM PR JE 0001639			1
82-853-000-0000-6335 - MILEAGE EXPENSE Total							5,608.29				
82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC											
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	95.38	EXPEDIA	0955		1
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	95.99	COMFORT INN	0955		1
PA	JE		02/2017	9411	02/04/2017	111	272.03	20170204 OPTIMUM PR JE 0001601			1
PA	JE		03/2017	9580	03/18/2017	111	200.57	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9696	04/29/2017	111	192.79	20170429 OPTIMUM PR JE 0001613			1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	26.80	TGI FRIDAYS	0955		1



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82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC											
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	12.63	PANERA BREAD	0955		1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	308.78	MARRIOTT	0955		1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	308.78	MARRIOTT	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	124.13	PARK POINT MARINA	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	11.80	PARK PLAZA	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	315.43	PARK PLAZA	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	315.44	INN ON LAKE	0955		1
DI	DI	1886-BMO	09/2017	52702	09/01/2017	333	191.62	COUNTRY INN & SUITES	0955		1
82-853-000-0000-6336 - MEALS,LODGING,PARKING & MISC Total							2,472.17				
82-853-000-0000-6350 - OTHER SERVICES & CHARGES											
DI	DI	14-ASSOCIATION OF MINNESOTA COI	03/2017	50517	03/17/2017	333	250.00	LEGISLATIVE CONFERENCE-AF	46826		1
DI	DI	1735-SPRINGSTED INCORPORATED	08/2017	52473	08/11/2017	333	435.00	CLASSIFACATION&COMP STUDY	1		1
DI	DI	2195-PUBLIC HEALTH ACCREDITATIO	09/2017	53020	09/22/2017	333	3,100.00	CATERGORY 2 ACCREDITATION	35704		1
82-853-000-0000-6350 - OTHER SERVICES & CHARGES Total							3,785.00				
82-853-000-0000-6353 - MEETING EXPENSE											
DI	DI	3645-HUTCHINSON EVENT CENTER	02/2017	50098	02/10/2017	333	110.00	STAFF TRAINING			1
DI	DI	3645-HUTCHINSON EVENT CENTER	04/2017	50885	04/14/2017	333	110.00	SPACE FOR STAFF TRAINING			1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	86.68	AMAZON	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	75.17	WALMART	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	125.42	WALMART	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	18.05	WALMART	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	5.58	WALMART	0955		1
DI	DI	3645-HUTCHINSON EVENT CENTER	07/2017	51958	07/03/2017	333	110.00	SPACE FOR STAFF TRAINING			1
82-853-000-0000-6353 - MEETING EXPENSE Total							640.90				
82-853-000-0000-6360 - TRAINING											
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	325.00	GTS EDUCATION	0955		1
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	50.00	NATIONAL CNCL	0955		1
DI	DI	1886-BMO	03/2017	50680	03/31/2017	333	750.00	TMS CENTER	955		1
DI	DI	3872-HUMAN INSPIRATION WORKS LL	04/2017	50882	04/14/2017	333	1,550.00	STAFF INCLUSIVITY TRAINING			1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	149.00	FRED PRYOR SEMINARS	0955		1
82-853-000-0000-6360 - TRAINING Total							2,824.00				
82-853-000-0000-6402 - OFFICE SUPPLIES											
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	79.35	AMAZON	0955		1
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	203.05	AMAZON	0955		1
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	37.57	BEST BUY	0955		1
JE	JE		03/2017	9551	03/16/2017	908	4.59	CHS OFFICE SUPPLY K WARD			1
DI	DI	1886-BMO	09/2017	52702	09/01/2017	333	42.46	AMAZON	0955		1



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		82-853-000-0000-6402 - OFFICE SUPPLIES				Total	367.02				
		82-853-000-0000-6850 - COLLECTIONS FOR OTHER AGENCIES									
DI	DI	222-MEEKER COUNTY TREASURER	07/2017	52180	07/21/2017	333	1,137.89	GROWING GREAT KIDS TRAINING			1
JE	JE		07/2017	9983	07/31/2017	953	1,137.89	GROWING GREAT KIDS			1
		82-853-000-0000-6850 - COLLECTIONS FOR OTHER AGENCIES				Total	2,275.78				
		82-853-000-0000-6855 - CHS									
JE	JE		03/2017	9551	03/16/2017	908	2,904.05	4TH QTR LPH 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50567	03/17/2017	333	2,140.60	4TH QTR LPH 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50591	03/17/2017	333	1,611.44	4TH QTR LPH 2016		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51501	06/02/2017	333	11,515.60	1ST QTR LPH 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51522	06/02/2017	333	8,668.84	1ST QTR LPH 2017			1
JE	JE		06/2017	9748	06/02/2017	927	15,623.89	1ST QTR LPH 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	08/2017	52555	08/18/2017	333	11,515.60	2ND QTR LPH 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	08/2017	52591	08/18/2017	333	8,668.84	2ND QTR LPH 2017			1
JE	JE		08/2017	10024	08/18/2017	961	15,623.89	2ND QTR LPH 2017-MCLEOD			1
		82-853-000-0000-6855 - CHS				Total	78,272.75				
		82-853-000-0000-6859 - MCH									
JE	JE		03/2017	9551	03/16/2017	908	7,906.07	4TH QTR MCH 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50567	03/17/2017	333	5,453.86	4TH QTR MCH 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50591	03/17/2017	333	3,598.61	4TH QTR MCH 2016		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51582	06/09/2017	333	4,941.56	1ST QTR MCH 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51609	06/09/2017	333	3,260.57	1ST QTR MCH 2017			1
JE	JE		06/2017	9814	06/21/2017	934	7,163.41	1ST QTR 2017 MCH-MCLEOD			1
		82-853-000-0000-6859 - MCH				Total	32,324.08				
		82-853-000-0000-6860 - FOLLOW ALONG PROGRAM						CFDA Number: 84.181			
JE	JE		03/2017	9551	03/16/2017	908	483.25	4TH QTR FAP 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50567	03/17/2017	333	483.25	4TH QTR FAP 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50591	03/17/2017	333	483.25	4TH QTR FAP 2016		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51501	06/02/2017	333	483.25	1ST QTR FAP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51522	06/02/2017	333	483.25	1ST QTR FAP 2017			1
JE	JE		06/2017	9748	06/02/2017	927	483.25	1ST QTR FAP 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	08/2017	52555	08/18/2017	333	483.25	2ND QTR FAP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	08/2017	52591	08/18/2017	333	483.25	2ND QTR FAP 2017			1
JE	JE		08/2017	10024	08/18/2017	961	483.25	2ND QTR FAP 2017-MCLEOD			1
		82-853-000-0000-6860 - FOLLOW ALONG PROGRAM				Total	4,349.25				
		82-853-000-0000-6871 - TANF									
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50017	02/03/2017	333	6,261.85	3RD QTR TANF 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50042	02/03/2017	333	4,881.63	3RD QTR TANF 2016		DTG	1 6

ROBECK

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



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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			82-853-000-0000-6871 - TANF									
JE	JE				02/2017	9401	02/03/2017	902	6,399.91	3RD QTR TANF 2016-MCLEOD		1 6
JE	JE				03/2017	9551	03/16/2017	908	6,399.92	4TH QTR TANF 2016-MCLEOD		1 6
DI	DI		222-MEEKER COUNTY TREASURER		03/2017	50567	03/17/2017	333	6,261.83	4TH QTR TANF 2016	DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER		03/2017	50591	03/17/2017	333	4,881.62	4TH QTR TANF 2016	DTG	1 6
DI	DI		222-MEEKER COUNTY TREASURER		09/2017	53001	09/22/2017	333	12,523.52	1ST & 2ND QTR TANF 2017		1
DI	DI		314-SIBLEY COUNTY TREASURER		09/2017	53032	09/22/2017	333	9,763.12	1ST & 2ND QTR TANF 2017		1
JE	JE				09/2017	10091	09/22/2017	970	12,799.64	1ST & 2ND QTR TANF 2017-MCLEOD		1
			82-853-000-0000-6871 - TANF									
								Total	70,173.04			
								PROGRAM 000 Total	0.00			
								DEPT 853 - LOCAL PUBLIC HEALTH GRANT Total	0.00			

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

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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		01/2017	1	01/01/2017	001	15,341.78	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	3,522.18	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	1,008.07	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	35.01	- Add Warrants To GLDetail			1
RE	JE		01/2017	9354	01/17/2017	222	568.00	- Add Receipts to GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	3,097.69	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	919.36	- Add Warrants To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	81.90	- Add Warrants To GLDetail			1
RE	JE		01/2017	9374	01/25/2017	222	45,840.00	- Add Receipts to GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	40.00	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	3,406.67	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	1,181.29	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	19,593.45	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	1,569.27	- Add Warrants To GLDetail			1
RE	JE		02/2017	9393	02/03/2017	222	164,801.00	- Add Receipts to GLDetail			1
JE	JE		02/2017	9401	02/03/2017	902	9,289.63	- NOVEMBER WIC 2016-MCLEOD			1
JE	JE		02/2017	9401	02/03/2017	902	15,802.55	- DECEMBER WIC 2016-MCLEOD			1
JE	JE		02/2017	9401	02/03/2017	902	39,967.58	- FINAL WIC 2016-MCLEOD			1
DI	JE		02/2017	9406	02/10/2017	333	108,011.79	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	1,086.59	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	3,433.21	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	1,149.54	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	124.21	- Add Warrants To GLDetail			1
RE	JE		02/2017	9492	02/27/2017	222	36,464.00	- Add Receipts to GLDetail			1
PA	JE		03/2017	9493	03/01/2017	111	3,498.17	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	1,109.78	- Add Warrants To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	15,675.07	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	3,309.85	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	1,110.35	- Add Warrants To GLDetail			1
JE	JE		03/2017	9551	03/16/2017	908	11,985.17	- JANUARY WIC 2017-MCLEOD			1
DI	JE		03/2017	9555	03/17/2017	333	44.21	- Add Warrants To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	157.18	- Add Warrants To GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	3,213.06	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	1,170.78	- Add Warrants To GLDetail			1
PA	JE		04/2017	9612	04/12/2017	111	3,211.85	- 20170412 OPTIMUM PR JE 0001610			1
DI	JE		04/2017	9614	04/12/2017	333	1,106.39	- Add Warrants To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	641.74	- Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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		04/2017	9645	04/21/2017	333	40.00	- Add Warrants To GLDetail			1
PA	JE		04/2017	9652	04/26/2017	111	3,510.06	- 20170426 OPTIMUM PR JE 0001612			1
DI	JE		04/2017	9658	04/26/2017	333	1,094.79	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	456.04	- Add Warrants To GLDetail			1
DI	JE		05/2017	9930	05/05/2017	333	456.04	- Add Man/Void/Corr to GLDetail			1
PA	JE		05/2017	9696	05/10/2017	111	3,454.94	- 20170510 OPTIMUM PR JE 0001614			1
DI	JE		05/2017	9701	05/10/2017	333	1,114.14	- Add Warrants To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	607.99	- Add Warrants To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	75.01	- Add Warrants To GLDetail			1
RE	JE		05/2017	9725	05/22/2017	222	42,119.00	- Add Receipts to GLDetail			1
PA	JE		05/2017	9724	05/24/2017	111	3,388.75	- 20170524 OPTIMUM PR JE 0001616			1
DI	JE		05/2017	9729	05/24/2017	333	1,118.55	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	12,305.91	- Add Warrants To GLDetail			1
JE	JE		06/2017	9748	06/02/2017	927	9,983.03	- MARCH WIC 2017-MCLEOD			1
PA	JE		06/2017	9750	06/07/2017	111	3,363.61	- 20170607 OPTIMUM PR JE 0001618			1
DI	JE		06/2017	9756	06/07/2017	333	1,128.45	- Add Warrants To GLDetail			1
RE	JE		06/2017	9772	06/07/2017	222	38,303.00	- Add Receipts to GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	1,685.54	- Add Warrants To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	35.01	- Add Warrants To GLDetail			1
PA	JE		06/2017	9808	06/21/2017	111	3,226.61	- 20170621 OPTIMUM PR JE 0001620			1
DI	JE		06/2017	9812	06/21/2017	333	1,075.19	- Add Warrants To GLDetail			1
JE	JE		06/2017	9819	06/23/2017	935	10,407.46	- APRIL WIC 2017-MCLEOD			1
DI	JE		06/2017	9821	06/23/2017	333	12,683.55	- Add Warrants To GLDetail			1
PA	JE		07/2017	9840	07/05/2017	111	3,504.73	- 20170705 OPTIMUM PR JE 0001622			1
DI	JE		07/2017	9842	07/05/2017	333	1,159.07	- Add Warrants To GLDetail			1
PA	JE		07/2017	9926	07/19/2017	111	3,277.10	- 20170719 OPTIMUM PR JE 0001624			1
DI	JE		07/2017	9928	07/19/2017	333	1,116.40	- Add Warrants To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	1,747.36	- Add Warrants To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	168.00	- Add Warrants To GLDetail			1
PA	JE		08/2017	9954	08/02/2017	111	3,513.27	- 20170802 OPTIMUM PR JE 0001626			1
DI	JE		08/2017	9957	08/02/2017	333	1,175.48	- Add Warrants To GLDetail			1
PA	JE		08/2017	9987	08/16/2017	111	3,070.96	- 20170816 OPTIMUM PR JE 0001628			1
DI	JE		08/2017	9991	08/16/2017	333	1,061.11	- Add Warrants To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	1,210.92	- Add Warrants To GLDetail			1
PA	JE		08/2017	10030	08/30/2017	111	3,468.60	- 20170830 OPTIMUM PR JE 0001630			1
DI	JE		08/2017	10033	08/30/2017	333	1,301.74	- Add Warrants To GLDetail			1
PA	JE		09/2017	10061	09/13/2017	111	3,466.49	- 20170913 OPTIMUM PR JE 0001636			1
DI	JE		09/2017	10065	09/13/2017	333	1,164.56	- Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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		09/2017	10070	09/15/2017	333	35.01	- Add Warrants To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	99.89	- Add Warrants To GLDetail			1
PA	JE		09/2017	10097	09/27/2017	111	2,967.34	- 20170927 OPTIMUM PR JE 0001638			1
DI	JE		09/2017	10099	09/27/2017	333	870.44	- Add Warrants To GLDetail			1
RE	JE		09/2017	10104	09/28/2017	222	8,603.00	- Add Receipts to GLDetail			1
82-854-000-0000-1001 - Cash							Total	42,874.43			
82-854-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	1,008.07	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9306	01/04/2017	333	1,008.07	- Add Warrants To GLDetail			1
DI	JE		01/2017	9338	01/13/2017	333	35.01	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	35.01	- Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	919.36	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9357	01/18/2017	333	919.36	- Add Warrants To GLDetail			1
DI	JE		01/2017	9366	01/20/2017	333	81.90	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	81.90	- Add Warrants To GLDetail			1
DI	JE		01/2017	9375	01/27/2017	333	40.00	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	40.00	- Add Warrants To GLDetail			1
DI	JE		02/2017	9383	02/01/2017	333	1,181.29	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	1,181.29	- Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	21,162.72	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	19,593.45	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	1,569.27	- Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	109,098.38	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	108,011.79	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	1,086.59	- Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	1,149.54	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	1,149.54	- Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	124.21	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	124.21	- Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	1,109.78	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	1,109.78	- Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	15,675.07	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	15,675.07	- Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 854 - WIC

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2020 - Accounts Payable											
DI	JE		03/2017	9541	03/15/2017	333	1,110.35	Add Vouchers To GLDetail			1
DI	JE		03/2017	9543	03/15/2017	333	1,110.35	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	44.21	Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	44.21	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	157.18	Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	157.18	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	1,170.78	Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	1,170.78	Add Warrants To GLDetail			1
DI	JE		04/2017	9613	04/11/2017	333	1,106.39	Add Vouchers To GLDetail			1
DI	JE		04/2017	9614	04/12/2017	333	1,106.39	Add Warrants To GLDetail			1
DI	JE		04/2017	9630	04/14/2017	333	641.74	Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	641.74	Add Warrants To GLDetail			1
DI	JE		04/2017	9643	04/21/2017	333	40.00	Add Vouchers To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	40.00	Add Warrants To GLDetail			1
DI	JE		04/2017	9657	04/26/2017	333	1,094.79	Add Vouchers To GLDetail			1
DI	JE		04/2017	9658	04/26/2017	333	1,094.79	Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	456.04	Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	456.04	Add Warrants To GLDetail			1
DI	JE		05/2017	9700	05/10/2017	333	1,114.14	Add Vouchers To GLDetail			1
DI	JE		05/2017	9701	05/10/2017	333	1,114.14	Add Warrants To GLDetail			1
DI	JE		05/2017	9703	05/12/2017	333	607.99	Add Vouchers To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	607.99	Add Warrants To GLDetail			1
DI	JE		05/2017	9719	05/19/2017	333	75.01	Add Vouchers To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	75.01	Add Warrants To GLDetail			1
DI	JE		05/2017	9728	05/24/2017	333	1,118.55	Add Vouchers To GLDetail			1
DI	JE		05/2017	9729	05/24/2017	333	1,118.55	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	12,305.91	Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	12,305.91	Add Warrants To GLDetail			1
DI	JE		06/2017	9755	06/07/2017	333	1,128.45	Add Vouchers To GLDetail			1
DI	JE		06/2017	9756	06/07/2017	333	1,128.45	Add Warrants To GLDetail			1
DI	JE		06/2017	9761	06/09/2017	333	1,685.54	Add Vouchers To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	1,685.54	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	35.01	Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE		06/2017	9811	06/21/2017	333	1,075.19	Add Vouchers To GLDetail			1
DI	JE		06/2017	9812	06/21/2017	333	1,075.19	Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	12,683.55	Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	12,683.55	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
82-854-000-0000-2020 - Accounts Payable											
DI	JE		07/2017	9841	07/03/2017	333	1,159.07	- Add Vouchers To GLDetail			1
DI	JE		07/2017	9842	07/05/2017	333	1,159.07	Add Warrants To GLDetail			1
DI	JE		07/2017	9927	07/19/2017	333	1,116.40	- Add Vouchers To GLDetail			1
DI	JE		07/2017	9928	07/19/2017	333	1,116.40	Add Warrants To GLDetail			1
DI	JE		07/2017	9936	07/21/2017	333	1,747.36	- Add Vouchers To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	1,747.36	Add Warrants To GLDetail			1
DI	JE		07/2017	9951	07/28/2017	333	168.00	- Add Vouchers To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	168.00	Add Warrants To GLDetail			1
DI	JE		08/2017	9956	08/02/2017	333	1,175.48	- Add Vouchers To GLDetail			1
DI	JE		08/2017	9957	08/02/2017	333	1,175.48	Add Warrants To GLDetail			1
DI	JE		08/2017	9988	08/16/2017	333	1,061.11	- Add Vouchers To GLDetail			1
DI	JE		08/2017	9991	08/16/2017	333	1,061.11	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	1,210.92	- Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	1,210.92	Add Warrants To GLDetail			1
DI	JE		08/2017	10032	08/30/2017	333	1,301.74	- Add Vouchers To GLDetail			1
DI	JE		08/2017	10033	08/30/2017	333	1,301.74	Add Warrants To GLDetail			1
DI	JE		09/2017	10062	09/13/2017	333	1,164.56	- Add Vouchers To GLDetail			1
DI	JE		09/2017	10065	09/13/2017	333	1,164.56	Add Warrants To GLDetail			1
DI	JE		09/2017	10069	09/15/2017	333	35.01	- Add Vouchers To GLDetail			1
DI	JE		09/2017	10070	09/15/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE		09/2017	10086	09/22/2017	333	99.89	- Add Vouchers To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	99.89	Add Warrants To GLDetail			1
DI	JE		09/2017	10098	09/27/2017	333	870.44	- Add Vouchers To GLDetail			1
DI	JE		09/2017	10099	09/27/2017	333	870.44	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											
B	BF		01/2017	1	01/01/2017	001	4,025.10	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	4,025.10	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	3,579.19	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	3,579.19	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	4,030.61	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	4,030.61	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	4,052.79	- 20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	4,052.79	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	4,095.40	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	4,095.40	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	3,913.75	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	3,913.75	20170315 OPTIMUM PR JE 0001606			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
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		03/2017	9580	03/18/2017	111	3,839.17 -	20170318 OPTIMUM PR JE 0001607			1
PA	JE		03/2017	9580	03/29/2017	111	3,839.17	20170329 OPTIMUM PR JE 0001608			1
PA	JE		04/2017	9612	04/01/2017	111	3,807.55 -	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	3,807.55	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	4,108.40 -	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	4,108.40	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	4,048.86 -	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	4,048.86	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	3,995.96 -	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	3,995.96	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	3,963.88 -	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750	06/07/2017	111	3,963.88	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	3,818.15 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	3,818.15	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	4,114.88 -	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9840	07/05/2017	111	4,114.88	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	3,883.80 -	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9926	07/19/2017	111	3,883.80	20170719 OPTIMUM PR JE 0001624			1
PA	JE		07/2017	9954	07/22/2017	111	4,137.37 -	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9954	08/02/2017	111	4,137.37	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	3,657.68 -	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987	08/16/2017	111	3,657.68	20170816 OPTIMUM PR JE 0001628			1
PA	JE		08/2017	10030	08/19/2017	111	4,159.32 -	20170819 OPTIMUM PR JE 0001629			1
PA	JE		08/2017	10030	08/30/2017	111	4,159.32	20170830 OPTIMUM PR JE 0001630			1
PA	JE		09/2017	10061	09/02/2017	111	4,078.51 -	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10061	09/13/2017	111	4,078.51	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	3,417.16 -	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10097	09/27/2017	111	3,417.16	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	1,804.56 -	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES							Total	1,804.56 -			
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	251.89	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	354.79	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22372	01/04/2017	333	151.97	SIT			1
PA	JE		01/2017	9303	01/04/2017	111	758.65 -	20170104 OPTIMUM PR JE 0001596			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	227.93	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	327.68	FIT			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
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22538	01/18/2017	333	139.66	SIT			1
PA	JE		01/2017	9355	01/18/2017	111	695.27	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	279.41	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	446.23	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22660	02/01/2017	333	177.03	SIT			1
PA	JE		02/2017	9382	02/01/2017	111	902.67	- 20170201 OPTIMUM PR JE 0001600			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	272.35	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	433.25	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22826	02/15/2017	333	172.39	SIT			1
PA	JE		02/2017	9411	02/15/2017	111	877.99	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	261.21	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	425.93	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	22906	03/01/2017	333	167.90	SIT			1
PA	JE		03/2017	9493	03/01/2017	111	855.04	- 20170301 OPTIMUM PR JE 0001604			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	262.08	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	421.91	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23101	03/15/2017	333	167.26	SIT			1
PA	JE		03/2017	9536	03/15/2017	111	851.25	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	275.03	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	446.68	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23189	03/29/2017	333	176.85	SIT			1
PA	JE		03/2017	9580	03/29/2017	111	898.56	- 20170329 OPTIMUM PR JE 0001608			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	260.10	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	421.74	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23197	04/12/2017	333	166.71	SIT			1
PA	JE		04/2017	9612	04/12/2017	111	848.55	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	257.90	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	417.01	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	04/2017	23467	04/26/2017	333	165.11	SIT			1
PA	JE		04/2017	9652	04/26/2017	111	840.02	- 20170426 OPTIMUM PR JE 0001612			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	263.16	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	423.69	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23653	05/10/2017	333	167.94	SIT			1
PA	JE		05/2017	9696	05/10/2017	111	854.79	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	264.17	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	424.05	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	05/2017	23655	05/24/2017	333	168.26	SIT			1
PA	JE		05/2017	9724	05/24/2017	111	856.48	- 20170524 OPTIMUM PR JE 0001616			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	
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	266.56	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	427.54	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23752	06/07/2017	333	169.66	SIT			1	
PA	JE		06/2017	9750	06/07/2017	111	863.76	20170607 OPTIMUM PR JE 0001618			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	252.65	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	412.15	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	06/2017	23963	06/21/2017	333	162.69	SIT			1	
PA	JE		06/2017	9808	06/21/2017	111	827.49	20170621 OPTIMUM PR JE 0001620			1	
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	274.82	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	436.90	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2017	24054	07/05/2017	333	173.83	SIT			1	
PA	JE		07/2017	9840	07/05/2017	111	885.55	20170705 OPTIMUM PR JE 0001622			1	
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	263.53	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	423.54	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2017	24229	07/19/2017	333	167.99	SIT			1	
PA	JE		07/2017	9926	07/19/2017	111	855.06	20170719 OPTIMUM PR JE 0001624			1	
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	277.55	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	445.80	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24323	08/02/2017	333	176.45	SIT			1	
PA	JE		08/2017	9954	08/02/2017	111	899.80	20170802 OPTIMUM PR JE 0001626			1	
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	248.74	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	406.72	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24509	08/16/2017	333	160.51	SIT			1	
PA	JE		08/2017	9987	08/16/2017	111	815.97	20170816 OPTIMUM PR JE 0001628			1	
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	308.54	FICA-EMPLOYER SHARE			1	
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	489.37	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24606	08/30/2017	333	195.29	SIT			1	
PA	JE		08/2017	10030	08/30/2017	111	993.20	20170830 OPTIMUM PR JE 0001630			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	276.29	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	438.55	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2017	24776	09/13/2017	333	174.57	SIT			1	
PA	JE		09/2017	10061	09/13/2017	111	889.41	20170913 OPTIMUM PR JE 0001636			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	225.36	FICA-EMPLOYEE SHARE			1	
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	296.72	FIT			1	
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2017	24883	09/27/2017	333	125.99	SIT			1	
PA	JE		09/2017	10097	09/27/2017	111	648.07	20170927 OPTIMUM PR JE 0001638			1	
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total							0.00					
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE												

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ACCOUNT ACTIVITY REPORT

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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
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
B	BF		01/2017	1	01/01/2017	001	515.34	- IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	249.42	FICA-EMPLOYER SHARE			1
PA	JE		01/2017	9303	01/04/2017	111	265.92	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	465.71	- 20170107 OPTIMUM PR JE 0001597			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	224.09	FICA-EMPLOYER SHARE			1
PA	JE		01/2017	9355	01/18/2017	111	241.62	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	569.29	- 20170121 OPTIMUM PR JE 0001599			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	278.62	FICA-EMPLOYER SHARE			1
PA	JE		02/2017	9382	02/01/2017	111	290.67	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	556.27	- 20170204 OPTIMUM PR JE 0001601			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	271.55	FICA-EMPLOYER SHARE			1
PA	JE		02/2017	9411	02/15/2017	111	284.72	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	529.95	- 20170218 OPTIMUM PR JE 0001603			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	254.74	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9493	03/01/2017	111	275.21	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	533.97	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	259.10	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9536	03/15/2017	111	274.87	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	544.67	- 20170318 OPTIMUM PR JE 0001607			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	272.22	FICA-EMPLOYER SHARE			1
PA	JE		03/2017	9580	03/29/2017	111	272.45	20170329 OPTIMUM PR JE 0001608			1
PA	JE		04/2017	9612	04/01/2017	111	528.29	- 20170401 OPTIMUM PR JE 0001609			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23195	04/12/2017	333	257.84	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9612	04/12/2017	111	270.45	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	524.95	- 20170415 OPTIMUM PR JE 0001611			1
DI	DI	1266-IRS-FICA & FIT	04/2017	23465	04/26/2017	333	254.77	FICA-EMPLOYER SHARE			1
PA	JE		04/2017	9652	04/26/2017	111	270.18	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	535.28	- 20170429 OPTIMUM PR JE 0001613			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23651	05/10/2017	333	259.35	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9696	05/10/2017	111	275.93	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	538.54	- 20170513 OPTIMUM PR JE 0001615			1
DI	DI	1266-IRS-FICA & FIT	05/2017	23654	05/24/2017	333	262.07	FICA-EMPLOYER SHARE			1
PA	JE		05/2017	9724	05/24/2017	111	276.47	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	542.61	- 20170527 OPTIMUM PR JE 0001617			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23751	06/07/2017	333	264.69	FICA-EMPLOYER SHARE			1
PA	JE		06/2017	9750	06/07/2017	111	277.92	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	513.29	- 20170610 OPTIMUM PR JE 0001619			1
DI	DI	1266-IRS-FICA & FIT	06/2017	23962	06/21/2017	333	247.70	FICA-EMPLOYER SHARE			1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE		06/2017	9808	06/21/2017	111	265.59	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	560.43	20170624 OPTIMUM PR JE 0001621			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	273.52	FICA-EMPLOYER SHARE			1
PA	JE		07/2017	9840	07/05/2017	111	286.91	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	537.11	20170708 OPTIMUM PR JE 0001623			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	261.34	FICA-EMPLOYER SHARE			1
PA	JE		07/2017	9926	07/19/2017	111	275.77	20170719 OPTIMUM PR JE 0001624			1
PA	JE		07/2017	9954	07/22/2017	111	564.85	20170722 OPTIMUM PR JE 0001625			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	275.68	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	9954	08/02/2017	111	289.17	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	505.11	20170805 OPTIMUM PR JE 0001627			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	245.14	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	9987	08/16/2017	111	259.97	20170816 OPTIMUM PR JE 0001628			1
PA	JE		08/2017	10030	08/19/2017	111	611.02	20170819 OPTIMUM PR JE 0001629			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	308.54	FICA-EMPLOYER SHARE			1
PA	JE		08/2017	10030	08/30/2017	111	302.48	20170830 OPTIMUM PR JE 0001630			1
PA	JE		09/2017	10061	09/02/2017	111	563.58	20170902 OPTIMUM PR JE 0001635			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	275.15	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10061	09/13/2017	111	288.43	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	448.57	20170916 OPTIMUM PR JE 0001637			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	222.37	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10097	09/27/2017	111	226.20	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	224.91	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total							224.91	-			
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	21.73	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	21.73	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2017	49900	01/20/2017	333	43.46	STD PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	21.73	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	21.73	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	02/2017	50215	02/17/2017	333	43.46	STD PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	21.73	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	21.73	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	03/2017	50647	03/24/2017	333	43.46	STD PREMIUM			1
PA	JE		04/2017	9612	04/12/2017	111	21.73	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	04/2017	50895	04/14/2017	333	43.46	STD PREMIUM			1
PA	JE		04/2017	9652	04/26/2017	111	21.73	20170426 OPTIMUM PR JE 0001612			1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
PA	JE		05/2017	9696	05/10/2017	111	21.73	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	05/2017	51263	05/12/2017	333	43.46	STD PREMIUM			1
PA	JE		05/2017	9724	05/24/2017	111	21.73	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	21.73	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	06/2017	51578	06/09/2017	333	43.46	STD PREMIUM			1
PA	JE		06/2017	9808	06/21/2017	111	21.73	20170621 OPTIMUM PR JE 0001620			1
PA	JE		07/2017	9840	07/05/2017	111	21.73	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/19/2017	111	21.73	20170719 OPTIMUM PR JE 0001624			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	07/2017	52173	07/21/2017	333	43.46	STD PREMIUM			1
PA	JE		08/2017	9954	08/02/2017	111	21.73	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/16/2017	111	21.73	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	08/2017	52548	08/18/2017	333	43.46	STD PREMIUM			1
PA	JE		09/2017	10061	09/13/2017	111	21.73	20170913 OPTIMUM PR JE 0001636			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	09/2017	52991	09/22/2017	333	43.46	STD PREMIUM			1
PA	JE		09/2017	10097	09/27/2017	111	21.73	20170927 OPTIMUM PR JE 0001638			1
82-854-000-0000-2041 - SHORT TERM DISABILITY PAYABLE							Total	0.00			
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
B	BF		01/2017	1	01/01/2017	001	44.59	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	46.28	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	38.64	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	39.85	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	44.28	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	44.47	20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	02/2017	50016	02/03/2017	333	2.90	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	44.22	20170204 OPTIMUM PR JE 0001601			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	02/2017	50114	02/10/2017	333	0.19	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	44.42	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	36.88	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	38.84	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	40.00	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	40.90	20170315 OPTIMUM PR JE 0001606			1
PA	JE		04/2017	9612	04/01/2017	111	38.08	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	38.70	20170412 OPTIMUM PR JE 0001610			1
PA	JE		04/2017	9652	04/15/2017	111	38.43	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	39.37	20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	40.17	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	41.37	20170510 OPTIMUM PR JE 0001614			1
PA	JE		05/2017	9724	05/13/2017	111	40.94	20170513 OPTIMUM PR JE 0001615			1



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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE											
PA	JE		05/2017	9724	05/24/2017	111	41.55	20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	41.52 -	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9750	06/07/2017	111	42.06	20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/10/2017	111	35.74 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	37.25	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	44.79 -	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9840	07/05/2017	111	45.18	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	40.57 -	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9926	07/19/2017	111	41.21	20170719 OPTIMUM PR JE 0001624			1
PA	JE		07/2017	9954	07/22/2017	111	42.58 -	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9954	08/02/2017	111	43.10	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	34.77 -	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987	08/16/2017	111	35.82	20170816 OPTIMUM PR JE 0001628			1
PA	JE		09/2017	10061	09/02/2017	111	45.37 -	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10061	09/13/2017	111	45.71	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	39.49 -	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10097	09/27/2017	111	40.28	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	39.25 -	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-2042 - HSA COUNTY CONSTRIBUTION PAYABLE Total							27.04 -				
82-854-000-0000-2044 - VISION INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	2.55 -	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	4.97 -	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	4.61 -	20170118 OPTIMUM PR JE 0001598			1
PA	JE		02/2017	9382	02/01/2017	111	4.90 -	20170201 OPTIMUM PR JE 0001600			1
DI	DI	3755-EYE MED	02/2017	49991	02/03/2017	333	12.13	VISION PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	4.90 -	20170215 OPTIMUM PR JE 0001602			1
DI	DI	3755-EYE MED	02/2017	50191	02/17/2017	333	9.80	VISION PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	4.52 -	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	4.68 -	20170315 OPTIMUM PR JE 0001606			1
DI	DI	3755-EYE MED	03/2017	50539	03/17/2017	333	9.20	VISION PREMIUM			1
PA	JE		04/2017	9612	04/12/2017	111	4.58 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	3755-EYE MED	04/2017	50863	04/14/2017	333	9.20	VISION PREMIUM			1
PA	JE		04/2017	9652	04/26/2017	111	4.60 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	4.69 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	3755-EYE MED	05/2017	51225	05/12/2017	333	9.34	VISION PREMIUM			1
PA	JE		05/2017	9724	05/24/2017	111	4.73 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	4.76 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	3755-EYE MED	06/2017	51558	06/09/2017	333	9.48	VISION PREMIUM			1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2044 - VISION INSURANCE PAYABLE											
PA	JE		06/2017	9808	06/21/2017	111	4.46	- 20170621 OPTIMUM PR JE 0001620			1
PA	JE		07/2017	9840	07/05/2017	111	4.93	- 20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/19/2017	111	4.71	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI	3755-EYE MED	07/2017	52152	07/21/2017	333	9.66	VISION PREMIUM			1
PA	JE		08/2017	9954	08/02/2017	111	4.81	- 20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/16/2017	111	4.41	- 20170816 OPTIMUM PR JE 0001628			1
DI	DI	3755-EYE MED	08/2017	52518	08/18/2017	333	9.40	VISION PREMIUM			1
PA	JE		09/2017	10061	09/13/2017	111	4.96	- 20170913 OPTIMUM PR JE 0001636			1
DI	DI	3755-EYE MED	09/2017	52959	09/22/2017	333	9.52	VISION PREMIUM			1
PA	JE		09/2017	10097	09/27/2017	111	4.65	- 20170927 OPTIMUM PR JE 0001638			1
82-854-000-0000-2044 - VISION INSURANCE PAYABLE Total							0.31				
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	1,042.69	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	5.47	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	515.87	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	6.95	- 20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	548.70	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	5.31	20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	02/2017	50016	02/03/2017	333	1,560.04	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	548.34	- 20170204 OPTIMUM PR JE 0001601			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	02/2017	50114	02/10/2017	333	1,086.78	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	7.96	- 20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	505.63	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9493	03/01/2017	111	4.42	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	523.79	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	03/2017	50463	03/10/2017	333	1,028.24	MEDICAL PREMIUM			1
PA	JE		03/2017	9536	03/15/2017	111	7.20	- 20170315 OPTIMUM PR JE 0001606			1
PA	JE		04/2017	9612	04/01/2017	111	512.65	- 20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9612	04/12/2017	111	4.57	20170412 OPTIMUM PR JE 0001610			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	04/2017	50900	04/14/2017	333	524.95	MEDICAL PREMIUM			1
PA	JE		04/2017	9652	04/15/2017	111	514.67	- 20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9652	04/26/2017	111	6.92	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		04/2017	9696	04/29/2017	111	524.77	- 20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9696	05/10/2017	111	4.82	20170510 OPTIMUM PR JE 0001614			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	05/2017	51267	05/12/2017	333	521.59	MEDICAL PREMIUM			1
PA	JE		05/2017	9724	05/13/2017	111	529.26	- 20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724	05/24/2017	111	7.37	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		05/2017	9750	05/27/2017	111	532.63	- 20170527 OPTIMUM PR JE 0001617			1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE		06/2017	9750	06/07/2017	111	4.99	20170607 OPTIMUM PR JE 0001618			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	06/2017	51581	06/09/2017	333	1,598.03	MEDICAL PREMIUM			1
PA	JE		06/2017	9808	06/10/2017	111	498.99 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808	06/21/2017	111	6.43 -	20170621 OPTIMUM PR JE 0001620			1
PA	JE		06/2017	9840	06/24/2017	111	551.70 -	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9840	07/05/2017	111	5.38	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	527.14 -	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9926	07/19/2017	111	7.30 -	20170719 OPTIMUM PR JE 0001624			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	07/2017	52177	07/21/2017	333	1,584.25	MEDICAL PREMIUM			1
PA	JE		07/2017	9954	07/22/2017	111	538.82 -	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9954	08/02/2017	111	5.11	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	493.35 -	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987	08/16/2017	111	6.26 -	20170816 OPTIMUM PR JE 0001628			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	08/2017	52554	08/18/2017	333	1,048.77	MEDICAL PREMIUM			1
PA	JE		09/2017	10061	09/02/2017	111	555.07 -	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10061	09/13/2017	111	5.44	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	520.83 -	20170916 OPTIMUM PR JE 0001637			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	09/2017	52999	09/22/2017	333	27.33 -	MEDICAL PREMIUM			1
PA	JE		09/2017	10097	09/27/2017	111	7.11 -	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	228.42 -	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE							Total	1,305.99 -			
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	4.54 -	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	4.24 -	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	4.43 -	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	4.15 -	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1360-MINNESOTA MUTUAL	01/2017	49910	01/20/2017	333	17.36	LIFE PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	4.23 -	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	4.71 -	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	5.28 -	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1360-MINNESOTA MUTUAL	02/2017	50224	02/17/2017	333	14.22	LIFE PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	4.35 -	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	4.50 -	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	4.41 -	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1360-MINNESOTA MUTUAL	03/2017	50656	03/24/2017	333	13.26	LIFE PREMIUM			1
PA	JE		04/2017	9612	04/12/2017	111	4.37 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1360-MINNESOTA MUTUAL	04/2017	50912	04/14/2017	333	8.74	LIFE PREMIUM			1
PA	JE		04/2017	9652	04/15/2017	111	4.42 -	20170415 OPTIMUM PR JE 0001611			1

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82-854-000-0000-2049 - LIFE INSURANCE PAYABLE										
PA	JE		04/2017	9652 04/26/2017	111	4.39 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696 05/10/2017	111	4.41 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1360-MINNESOTA MUTUAL	05/2017	51277 05/12/2017	333	13.18	LIFE PREMIUM			1
PA	JE		05/2017	9724 05/13/2017	111	4.55 -	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9724 05/24/2017	111	4.42 -	20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750 06/07/2017	111	4.43 -	20170607 OPTIMUM PR JE 0001618			1
DI	DI	1360-MINNESOTA MUTUAL	06/2017	51589 06/09/2017	333	13.61	LIFE PREMIUM			1
PA	JE		06/2017	9808 06/10/2017	111	4.29 -	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9808 06/21/2017	111	4.33 -	20170621 OPTIMUM PR JE 0001620			1
PA	JE		07/2017	9840 07/05/2017	111	4.49 -	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926 07/08/2017	111	4.53 -	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9926 07/19/2017	111	4.42 -	20170719 OPTIMUM PR JE 0001624			1
DI	DI	1360-MINNESOTA MUTUAL	07/2017	52186 07/21/2017	333	13.06	LIFE PREMIUM			1
PA	JE		08/2017	9954 08/02/2017	111	4.46 -	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987 08/05/2017	111	4.24 -	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987 08/16/2017	111	4.30 -	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1360-MINNESOTA MUTUAL	08/2017	52564 08/18/2017	333	13.38	LIFE PREMIUM			1
PA	JE		09/2017	10061 09/13/2017	111	4.52 -	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097 09/16/2017	111	4.47 -	20170916 OPTIMUM PR JE 0001637			1
DI	DI	1360-MINNESOTA MUTUAL	09/2017	53012 09/22/2017	333	13.12	LIFE PREMIUM			1
PA	JE		09/2017	10097 09/27/2017	111	4.40 -	20170927 OPTIMUM PR JE 0001638			1
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE						Total	4.35 -			
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE										
B	BF		01/2017	1 01/01/2017	001	0.18	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303 01/04/2017	111	11.00 -	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355 01/18/2017	111	10.26 -	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2017	49900 01/20/2017	333	21.08	LTD PREMIUM-JANUARY			1
PA	JE		02/2017	9382 02/01/2017	111	10.86 -	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411 02/15/2017	111	10.86 -	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	02/2017	50215 02/17/2017	333	21.72	LTD PREMIUM			1
PA	JE		03/2017	9493 03/01/2017	111	10.06 -	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536 03/15/2017	111	10.40 -	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	03/2017	50647 03/24/2017	333	20.46	LTD PREMIUM			1
PA	JE		04/2017	9612 04/12/2017	111	10.19 -	20170412 OPTIMUM PR JE 0001610			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	04/2017	50895 04/14/2017	333	20.38	LTD PREMIUM			1
PA	JE		04/2017	9652 04/26/2017	111	10.23 -	20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696 05/10/2017	111	10.42 -	20170510 OPTIMUM PR JE 0001614			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	05/2017	51263 05/12/2017	333	20.42	LTD PREMIUM			1

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82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
PA	JE		05/2017	9724	05/24/2017	111	10.50	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	10.56	- 20170607 OPTIMUM PR JE 0001618			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	06/2017	51578	06/09/2017	333	20.96	LTD PREMIUM			1
PA	JE		06/2017	9808	06/21/2017	111	9.94	- 20170621 OPTIMUM PR JE 0001620			1
PA	JE		07/2017	9840	07/05/2017	111	10.92	- 20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/19/2017	111	10.46	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	07/2017	52173	07/21/2017	333	21.92	LTD PREMIUM			1
PA	JE		08/2017	9954	08/02/2017	111	10.68	- 20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/16/2017	111	9.84	- 20170816 OPTIMUM PR JE 0001628			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	08/2017	52548	08/18/2017	333	20.90	LTD PREMIUM			1
PA	JE		09/2017	10061	09/13/2017	111	10.98	- 20170913 OPTIMUM PR JE 0001636			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	09/2017	52991	09/22/2017	333	21.12	LTD PREMIUM			1
PA	JE		09/2017	10097	09/27/2017	111	10.34	- 20170927 OPTIMUM PR JE 0001638			1
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE							Total	0.64			
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	20.00	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	20.00	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1969-SUN LIFE FINANCIAL	01/2017	49963	01/27/2017	333	40.00	DENTAL PREMIUM	C239618		1
PA	JE		02/2017	9382	02/01/2017	111	20.00	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	20.00	- 20170215 OPTIMUM PR JE 0001602			1
PA	JE		03/2017	9493	03/01/2017	111	20.00	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	20.00	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1969-SUN LIFE FINANCIAL	03/2017	50673	03/24/2017	333	80.00	DENTAL PREMIUM	C241531		1
PA	JE		04/2017	9612	04/12/2017	111	20.00	- 20170412 OPTIMUM PR JE 0001610			1
DI	DI	1969-SUN LIFE FINANCIAL	04/2017	51032	04/21/2017	333	40.00	DENTAL PREMIUM	C242055		1
PA	JE		04/2017	9652	04/26/2017	111	20.00	- 20170426 OPTIMUM PR JE 0001612			1
PA	JE		05/2017	9696	05/10/2017	111	20.00	- 20170510 OPTIMUM PR JE 0001614			1
DI	DI	1969-SUN LIFE FINANCIAL	05/2017	51382	05/19/2017	333	40.00	DENTAL PREMIUM	C242929		1
PA	JE		05/2017	9724	05/24/2017	111	20.00	- 20170524 OPTIMUM PR JE 0001616			1
PA	JE		06/2017	9750	06/07/2017	111	20.00	- 20170607 OPTIMUM PR JE 0001618			1
PA	JE		06/2017	9808	06/21/2017	111	20.00	- 20170621 OPTIMUM PR JE 0001620			1
DI	DI	1969-SUN LIFE FINANCIAL	06/2017	51892	06/23/2017	333	40.00	DENTAL PREMIUM JUNE	C243688		1
PA	JE		07/2017	9840	07/05/2017	111	20.00	- 20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/19/2017	111	20.00	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI	1969-SUN LIFE FINANCIAL	07/2017	52209	07/21/2017	333	40.00	DENTAL PREMIUM	C244395		1
PA	JE		08/2017	9954	08/02/2017	111	20.00	- 20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/16/2017	111	20.00	- 20170816 OPTIMUM PR JE 0001628			1



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82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE													
DI	DI		1969-SUN LIFE FINANCIAL	08/2017	52601	08/18/2017	333	40.00	DENTAL PREMIUM	C245016		1	
PA	JE			09/2017	10061	09/13/2017	111	20.00	20170913 OPTIMUM PR JE 0001636			1	
DI	DI		1969-SUN LIFE FINANCIAL	09/2017	53038	09/22/2017	333	40.00	DENTAL PREMIUM	C245813		1	
PA	JE			09/2017	10097	09/27/2017	111	20.00	20170927 OPTIMUM PR JE 0001638			1	
82-854-000-0000-2051 - DENTAL INSURANCE PAYABLE Total								0.00					
82-854-000-0000-2090 - Due To Other Funds													
B	BF			01/2017	1	01/01/2017	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			01/2017	1	01/01/2017	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			01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
X	NET			01/2017	1	01/01/2017	001	20,976.41	IFS - Balance Forward J/E			1	
82-854-000-0000-2881 - Fund Balance - Undesignated Total								20,976.41					
82-854-000-0000-5413 - Wic Grant 10.557													
								CFDA Number:	10.557				
RE	RE		STATE OF MN	01/2017	186317	01/17/2017	222	568.00	2016 WIC INDIRECT PMT		DFG	1 3	
RE	RE		STATE OF MN	01/2017	186435	01/25/2017	222	45,840.00	WIC PROGRAM 12/2016		DFG	1 3	
RE	RE		STATE OF MN	02/2017	186570	02/03/2017	222	133,607.00	2016 WIC FINAL PAYMENT		DFG	1 3	
RE	RE		STATE OF MN	02/2017	186579	02/03/2017	222	31,194.00	WIC PROGRAM 11/2016		DFG	1 3	
RE	RE		STATE OF MN	02/2017	186884	02/27/2017	222	36,464.00	WIC PROGRAM 1/2017			1	
RE	RE		STATE OF MN	05/2017	188276	05/22/2017	222	42,119.00	WIC PROGRAM 3/2017			1	
RE	RE		STATE OF MN	06/2017	188569	06/07/2017	222	38,303.00	WIC PROGRAM 4/2017			1	
RE	RE		STATE OF MN	09/2017	190643	09/28/2017	222	8,603.00	WIC PROPGRAM CLAIM FOR REIMBUR			1	
82-854-000-0000-5413 - Wic Grant 10.557 Total								336,698.00					
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME													
PA	JE			01/2017	9355	01/07/2017	111	3,170.15	20170107 OPTIMUM PR JE 0001597			1	
PA	JE			01/2017	9382	01/21/2017	111	3,865.11	20170121 OPTIMUM PR JE 0001599			1	
PA	JE			02/2017	9411	02/04/2017	111	3,785.64	20170204 OPTIMUM PR JE 0001601			1	
PA	JE			02/2017	9493	02/18/2017	111	3,583.21	20170218 OPTIMUM PR JE 0001603			1	
PA	JE			03/2017	9536	03/04/2017	111	3,625.20	20170304 OPTIMUM PR JE 0001605			1	
PA	JE			03/2017	9580	03/18/2017	111	3,595.21	20170318 OPTIMUM PR JE 0001607			1	
PA	JE			04/2017	9612	04/01/2017	111	2,091.20	20170401 OPTIMUM PR JE 0001609			1	
PA	JE			04/2017	9652	04/15/2017	111	2,091.20	20170415 OPTIMUM PR JE 0001611			1	
PA	JE			04/2017	9696	04/29/2017	111	2,091.20	20170429 OPTIMUM PR JE 0001613			1	
PA	JE			05/2017	9724	05/13/2017	111	2,091.21	20170513 OPTIMUM PR JE 0001615			1	
PA	JE			05/2017	9750	05/27/2017	111	2,091.21	20170527 OPTIMUM PR JE 0001617			1	



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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		06/2017	9808	06/10/2017	111	2,091.20	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	2,091.21	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	2,091.20	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	2,091.21	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	2,091.20	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	2,091.20	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	2,091.20	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	1,254.72	20170916 OPTIMUM PR JE 0001637			1
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME Total							47,973.68				
82-854-000-0000-6106 - SEVERANCE AND UNUSED SICK LEAVE											
PA	JE		09/2017	10097	09/16/2017	111	165.83	20170916 OPTIMUM PR JE 0001637			1
82-854-000-0000-6106 - SEVERANCE AND UNUSED SICK LEAVE Total							165.83				
82-854-000-0000-6110 - SALARIES AND WAGES-PART TIME											
PA	JE		04/2017	9612	04/01/2017	111	1,484.51	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	1,469.51	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	1,536.99	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	1,566.98	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	1,589.47	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	1,384.04	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	1,716.93	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	1,556.48	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	1,739.42	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	1,327.06	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	1,941.86	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	1,739.42	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	1,721.43	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	1,589.47	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-6110 - SALARIES AND WAGES-PART TIME Total							22,363.57				
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	38.64	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	44.28	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	44.22	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	36.88	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	40.00	20170304 OPTIMUM PR JE 0001605			1
PA	JE		04/2017	9612	04/01/2017	111	38.08	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	38.43	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	40.17	20170429 OPTIMUM PR JE 0001613			1

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SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE										
PA	JE	05/2017	9724	05/13/2017	111	40.94	20170513 OPTIMUM PR JE 0001615			1
PA	JE	05/2017	9750	05/27/2017	111	41.52	20170527 OPTIMUM PR JE 0001617			1
PA	JE	06/2017	9808	06/10/2017	111	35.74	20170610 OPTIMUM PR JE 0001619			1
PA	JE	06/2017	9840	06/24/2017	111	44.79	20170624 OPTIMUM PR JE 0001621			1
PA	JE	07/2017	9926	07/08/2017	111	40.57	20170708 OPTIMUM PR JE 0001623			1
PA	JE	07/2017	9954	07/22/2017	111	42.58	20170722 OPTIMUM PR JE 0001625			1
PA	JE	08/2017	9987	08/05/2017	111	34.77	20170805 OPTIMUM PR JE 0001627			1
PA	JE	09/2017	10061	09/02/2017	111	45.37	20170902 OPTIMUM PR JE 0001635			1
PA	JE	09/2017	10097	09/16/2017	111	39.49	20170916 OPTIMUM PR JE 0001637			1
PA	JE	09/2017	10122	09/30/2017	111	39.25	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE						Total	725.72			
82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE										
PA	JE	01/2017	9355	01/07/2017	111	660.80	20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9382	01/21/2017	111	689.20	20170121 OPTIMUM PR JE 0001599			1
PA	JE	02/2017	9411	02/04/2017	111	693.55	20170204 OPTIMUM PR JE 0001601			1
PA	JE	02/2017	9493	02/18/2017	111	646.13	20170218 OPTIMUM PR JE 0001603			1
PA	JE	03/2017	9536	03/04/2017	111	668.79	20170304 OPTIMUM PR JE 0001605			1
PA	JE	04/2017	9612	04/01/2017	111	653.15	20170401 OPTIMUM PR JE 0001609			1
PA	JE	04/2017	9652	04/15/2017	111	659.59	20170415 OPTIMUM PR JE 0001611			1
PA	JE	04/2017	9696	04/29/2017	111	665.27	20170429 OPTIMUM PR JE 0001613			1
PA	JE	05/2017	9724	05/13/2017	111	674.31	20170513 OPTIMUM PR JE 0001615			1
PA	JE	05/2017	9750	05/27/2017	111	673.13	20170527 OPTIMUM PR JE 0001617			1
PA	JE	06/2017	9808	06/10/2017	111	643.78	20170610 OPTIMUM PR JE 0001619			1
PA	JE	06/2017	9840	06/24/2017	111	692.20	20170624 OPTIMUM PR JE 0001621			1
PA	JE	07/2017	9926	07/08/2017	111	672.17	20170708 OPTIMUM PR JE 0001623			1
PA	JE	07/2017	9954	07/22/2017	111	679.32	20170722 OPTIMUM PR JE 0001625			1
PA	JE	08/2017	9987	08/05/2017	111	638.09	20170805 OPTIMUM PR JE 0001627			1
PA	JE	09/2017	10061	09/02/2017	111	695.57	20170902 OPTIMUM PR JE 0001635			1
PA	JE	09/2017	10097	09/16/2017	111	665.80	20170916 OPTIMUM PR JE 0001637			1
PA	JE	09/2017	10122	09/30/2017	111	298.67	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE						Total	11,669.52			
82-854-000-0000-6163 - PERA-COUNTY SHARE										
PA	JE	01/2017	9355	01/07/2017	111	237.78	20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9382	01/21/2017	111	289.88	20170121 OPTIMUM PR JE 0001599			1
PA	JE	02/2017	9411	02/04/2017	111	283.92	20170204 OPTIMUM PR JE 0001601			1
PA	JE	02/2017	9493	02/18/2017	111	268.74	20170218 OPTIMUM PR JE 0001603			1
PA	JE	03/2017	9536	03/04/2017	111	271.89	20170304 OPTIMUM PR JE 0001605			1

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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
82-854-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		03/2017	9580	03/18/2017	111	269.64	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	268.19	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	267.05	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	272.12	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	274.37	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	276.05	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	260.64	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	285.61	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	273.58	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	287.30	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	256.37	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	302.48	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	287.29	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	223.21	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	119.22	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-6163 - PERA-COUNTY SHARE							Total	5,275.33			
82-854-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2017	9355	01/07/2017	111	227.93	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	279.41	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	272.35	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	261.21	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	262.08	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	275.03	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	260.10	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	257.90	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	263.16	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	264.17	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	266.56	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	252.65	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	274.82	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	263.53	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	277.55	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	248.74	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	308.54	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	276.29	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	225.36	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	105.69	20170930 OPTIMUM PR JE 0001639			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	5,123.07			
82-854-000-0000-6203 - COMMUNICATIONS											
PA	JE		01/2017	9355	01/07/2017	111	25.00	20170107 OPTIMUM PR JE 0001597			1
DI	DI	6412-VERIZON WIRELESS	01/2017	49703	01/13/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9778014487		1
PA	JE		01/2017	9382	01/21/2017	111	25.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	25.00	20170204 OPTIMUM PR JE 0001601			1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9779685239		1
PA	JE		02/2017	9493	02/18/2017	111	25.00	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	25.00	20170304 OPTIMUM PR JE 0001605			1
DI	DI	6412-VERIZON WIRELESS	03/2017	50604	03/17/2017	333	35.01	AIRCARD CHARGE (CHS WIC)	9781366840		1
PA	JE		04/2017	9612	04/01/2017	111	25.00	20170401 OPTIMUM PR JE 0001609			1
DI	DI	6412-VERIZON WIRELESS	04/2017	50957	04/14/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9783178863		1
PA	JE		04/2017	9652	04/15/2017	111	25.00	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	25.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	25.00	20170513 OPTIMUM PR JE 0001615			1
DI	DI	6412-VERIZON WIRELESS	05/2017	51385	05/19/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9784994885		1
PA	JE		05/2017	9750	05/27/2017	111	25.00	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	25.00	20170610 OPTIMUM PR JE 0001619			1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769	06/16/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9786815459		1
PA	JE		06/2017	9840	06/24/2017	111	25.00	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	25.00	20170708 OPTIMUM PR JE 0001623			1
DI	DI	6412-VERIZON WIRELESS	07/2017	52216	07/21/2017	333	35.01	AIRCARD CHARGE (CHS WIC)	9788548625		1
PA	JE		07/2017	9954	07/22/2017	111	25.00	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	51.84	20170805 OPTIMUM PR JE 0001627			1
DI	DI	6412-VERIZON WIRELESS	08/2017	52609	08/18/2017	333	35.01	AIRCARD CHARGES (CHS WIC)	9790293500		1
PA	JE		09/2017	10061	09/02/2017	111	25.00	20170902 OPTIMUM PR JE 0001635			1
DI	DI	6412-VERIZON WIRELESS	09/2017	52934	09/15/2017	333	35.01	AIRCARD CHARGE (CHS WIC)	9792041977		1
PA	JE		09/2017	10097	09/16/2017	111	25.00	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	25.00	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-6203 - COMMUNICATIONS							Total	791.93			
82-854-000-0000-6335 - MILEAGE EXPENSE											
PA	JE		01/2017	9355	01/07/2017	111	243.54	20170107 OPTIMUM PR JE 0001597			1
PA	JE		02/2017	9411	02/04/2017	111	101.65	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	339.19	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	123.05	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	243.96	20170318 OPTIMUM PR JE 0001607			1
PA	JE		04/2017	9612	04/01/2017	111	66.34	20170401 OPTIMUM PR JE 0001609			1
PA	JE		04/2017	9652	04/15/2017	111	272.85	20170415 OPTIMUM PR JE 0001611			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
82-854-000-0000-6335 - MILEAGE EXPENSE											
PA	JE		04/2017	9696	04/29/2017	111	247.17	20170429 OPTIMUM PR JE 0001613			1
PA	JE		05/2017	9724	05/13/2017	111	172.27	20170513 OPTIMUM PR JE 0001615			1
PA	JE		05/2017	9750	05/27/2017	111	117.70	20170527 OPTIMUM PR JE 0001617			1
PA	JE		06/2017	9808	06/10/2017	111	174.41	20170610 OPTIMUM PR JE 0001619			1
PA	JE		06/2017	9840	06/24/2017	111	141.24	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	70.62	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	141.24	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	47.08	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	126.26	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	82.39	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	109.68	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	119.84	20170930 OPTIMUM PR JE 0001639			1
82-854-000-0000-6335 - MILEAGE EXPENSE							Total	2,940.48			
82-854-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC											
PA	JE		02/2017	9493	02/18/2017	111	7.50	20170218 OPTIMUM PR JE 0001603			1
PA	JE		04/2017	9652	04/15/2017	111	109.34	20170415 OPTIMUM PR JE 0001611			1
PA	JE		04/2017	9696	04/29/2017	111	8.00	20170429 OPTIMUM PR JE 0001613			1
PA	JE		06/2017	9808	06/10/2017	111	3.00	20170610 OPTIMUM PR JE 0001619			1
82-854-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC							Total	127.84			
82-854-000-0000-6402 - OFFICE SUPPLIES											
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	13.94	WALMART	0955		1
DI	DI	4084-NUTRITION CONSULTANTS	07/2017	52284	07/28/2017	333	168.00	WIC NEWLETTERS	579		1
82-854-000-0000-6402 - OFFICE SUPPLIES							Total	181.94			
82-854-000-0000-6856 - Wic											
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50017	02/03/2017	333	12,155.69	DEC WIC 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50042	02/03/2017	333	7,437.76	DEC WIC 2016		DTG	1 6
JE	JE		02/2017	9401	02/03/2017	902	9,289.63	NOVEMBER WIC 2016-MCLEOD			1 6
JE	JE		02/2017	9401	02/03/2017	902	15,802.55	DECEMBER WIC 2016-MCLEOD			1 6
JE	JE		02/2017	9401	02/03/2017	902	39,967.58	FINAL WIC 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50116	02/10/2017	333	60,882.83	FINAL WIC 2016		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50116	02/10/2017	333	7,029.42	NOVEMBER WIC 6016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50144	02/10/2017	333	35,756.59	FINAL WIC 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50144	02/10/2017	333	4,342.95	NOVEMBER WIC 2016		DTG	1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50465	03/10/2017	333	9,354.28	JANUARY WIC 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50499	03/10/2017	333	5,292.55	JANUARY WIC 2017			1
JE	JE		03/2017	9551	03/16/2017	908	11,985.17	JANUARY WIC 2017-MCLEOD			1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	456.04	INT IDL PROMOTIONAL	0955		1

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

ACCOUNT ACTIVITY REPORT

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Report Basis: 1



Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
			82-854-000-0000-6856 - Wic											
DI	DI		1886-BMO		05/2017		51119	05/05/2017	333	456.04	RECLASSIFY 82853.6241	0955		1
DI	DI		222-MEEKER COUNTY TREASURER		06/2017		51501	06/02/2017	333	7,941.06	MARCH WIC 2017			1
DI	DI		314-SIBLEY COUNTY TREASURER		06/2017		51522	06/02/2017	333	4,350.91	MARCH WIC 2017			1
JE	JE				06/2017		9748	06/02/2017	927	9,983.03	MARCH WIC 2017-MCLEOD			1
DI	DI		222-MEEKER COUNTY TREASURER		06/2017		51867	06/23/2017	333	8,102.36	APRIL WIC 2017			1
DI	DI		314-SIBLEY COUNTY TREASURER		06/2017		51888	06/23/2017	333	4,541.19	APRIL WIC 2017			1
JE	JE				06/2017		9819	06/23/2017	935	10,407.46	APRIL WIC 2017-MCLEOD			1
			82-854-000-0000-6856 - Wic						Total	264,623.01				
									PROGRAM 000 Total	0.00				
									DEPT 854 - WIC Total	0.00				



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Fund 82 - COMMUNITY HEALTH SERVICE FU  
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ACCOUNT ACTIVITY REPORT

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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
PROGRAM 000											
82-856-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	7,042.48	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9376	01/27/2017	333	1,541.78	- Add Warrants To GLDetail			1
RE	JE		02/2017	9428	02/16/2017	222	20,720.84	- Add Receipts to GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	8,567.12	- Add Warrants To GLDetail			1
JE	JE		02/2017	9430	02/17/2017	903	5,114.24	- 4TH QTR FPSP 2016-MCLEOD			1
DI	JE		02/2017	9486	02/24/2017	333	462.81	- Add Warrants To GLDetail			1
JE	JE		03/2017	9551	03/16/2017	908	3.00	- 4TH QTR FPSP 2016-MCLEOD			1
DI	JE		03/2017	9575	03/24/2017	333	435.78	- Add Warrants To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	143.03	- Add Warrants To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	1,222.73	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	1,069.13	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,315.18	- Add Warrants To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	1,253.97	- Add Warrants To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	65.00	- Add Warrants To GLDetail			1
DI	JE		08/2017	9963	08/04/2017	333	65.00	- Add Warrants To GLDetail			1
RE	JE		08/2017	9982	08/11/2017	222	30,873.40	- Add Receipts to GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	18,793.10	- Add Warrants To GLDetail			1
JE	JE		08/2017	10024	08/18/2017	961	5,350.59	- 1ST & 2ND QTR FPSP 2017-MCLEOD			1
DI	JE		09/2017	10036	09/01/2017	333	419.40	- Add Warrants To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	929.00	- Add Warrants To GLDetail			1
82-856-000-0000-1001 - Cash							Total	2,193.10			
82-856-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9375	01/27/2017	333	1,541.78	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	1,541.78	- Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	8,567.12	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	8,567.12	- Add Warrants To GLDetail			1
DI	JE		02/2017	9482	02/24/2017	333	462.81	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9486	02/24/2017	333	462.81	- Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	435.78	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	435.78	- Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	143.03	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	143.03	- Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-856-000-0000-2020 - Accounts Payable											
DI	JE		04/2017	9643	04/21/2017	333	1,222.73	Add Vouchers To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	1,222.73	Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	1,069.13	Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	1,069.13	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	1,315.18	Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	1,315.18	Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	1,253.97	Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	1,253.97	Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	65.00	Add Vouchers To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	65.00	Add Warrants To GLDetail			1
DI	JE		08/2017	9962	08/04/2017	333	65.00	Add Vouchers To GLDetail			1
DI	JE		08/2017	9963	08/04/2017	333	65.00	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	18,793.10	Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	18,793.10	Add Warrants To GLDetail			1
DI	JE		09/2017	10035	09/01/2017	333	419.40	Add Vouchers To GLDetail			1
DI	JE		09/2017	10036	09/01/2017	333	419.40	Add Warrants To GLDetail			1
DI	JE		09/2017	10086	09/22/2017	333	929.00	Add Vouchers To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	929.00	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		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-856-000-0000-2090 - Due To Other Funds							Total	0.00			
82-856-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-856-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00			
82-856-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2017	1	01/01/2017	001	3,383.55	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	3,658.93	IFS - Balance Forward J/E			1
82-856-000-0000-2881 - Fund Balance - Undesignated							Total	7,042.48			
82-856-000-0000-5338 - Fpsp Grant							CFDA Number:	93.558			
RE	RE	STATE OF MN	02/2017	186758	02/16/2017	222	20,720.84	FAMILY PLANNING 10/1-12/31/16		DFG	1 3
RE	RE	STATE OF MN	08/2017	189788	08/11/2017	222	12,203.05	FAMILY PLANNING SPECIAL PROJEC			1
RE	RE	STATE OF MN	08/2017	189789	08/11/2017	222	18,670.35	FAMILY PLANNING SPECIAL PROJEC			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
		82-856-000-0000-5338 - Fpsp Grant 93.558				Total	51,594.24 -				
		82-856-000-0000-6203 - Communications									
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	500.18	GO TO MEETING	0955		1
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	08/2017	52313	08/04/2017	333	65.00	CONSTANT CONTACT	0955		1
		82-856-000-0000-6203 - Communications				Total	695.18				
		82-856-000-0000-6260 - Std Testing									
DI	DI	6206-MEEKER MEMORIAL HOSPITAL	01/2017	49951	01/27/2017	333	360.00	MMS CHS STD TESTING	ACCT# 2322		1
DI	DI	6206-MEEKER MEMORIAL HOSPITAL	02/2017	50299	02/24/2017	333	320.00	MMS CHS STD TESTING	ACCT#2322		1
DI	DI	6206-MEEKER MEMORIAL HOSPITAL	03/2017	50729	03/31/2017	333	120.00	MMS CHS STD TESTING	ACCT 23202		1
		82-856-000-0000-6260 - Std Testing				Total	800.00				
		82-856-000-0000-6261 - Physical Examinations									
DI	DI	2412-GLENCOE REGIONAL HEALTH SE	01/2017	49941	01/27/2017	333	919.06	EXAMS MMS CHS	ACCT# 428C		1
DI	DI	1269-HUTCHINSON HEALTH	02/2017	50287	02/24/2017	333	60.00	EXAMS MMS CHS			1
DI	DI	8125-ACMC LITCHFIELD	03/2017	50617	03/24/2017	333	418.60	EXAMS MMS CHS	ACCT #49-1		1
DI	DI	8125-ACMC LITCHFIELD	04/2017	50969	04/21/2017	333	131.67	EXAMS MMS CHS	ACCT #49-1		1
DI	DI	1269-HUTCHINSON HEALTH	04/2017	50991	04/21/2017	333	1,050.94	EXAMS MMS CHS			1
DI	DI	1269-HUTCHINSON HEALTH	06/2017	51853	06/23/2017	333	1,070.12	EXAMS MMS CHS			1
DI	DI	8125-ACMC LITCHFIELD	09/2017	52694	09/01/2017	333	111.90	EXAMS MMS CHS	#49-10782		1
DI	DI	2412-GLENCOE REGIONAL HEALTH SE	09/2017	52725	09/01/2017	333	48.14	EXAMS MMS CHS	ACCT#4280		1
		82-856-000-0000-6261 - Physical Examinations				Total	3,810.43				
		82-856-000-0000-6265 - Professional Services									
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	750.00	DROPBOX	0955		1
DI	DI	2747-VIVID IMAGE INC	09/2017	53047	09/22/2017	333	819.00	CHS WEBSITE RENEWAL	10783		1
		82-856-000-0000-6265 - Professional Services				Total	1,569.00				
		82-856-000-0000-6353 - Meeting Expense									
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	25.00	TARGET	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	25.00	TARGET	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	25.00	DUNN BROS	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	250.85	WALMART	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	25.00	WALMART	0955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	528.28	DOMINO	0955		1
DI	DI	3645-HUTCHINSON EVENT CENTER	09/2017	52978	09/22/2017	333	110.00	SPACE FOR STAFF TRAINING			1
		82-856-000-0000-6353 - Meeting Expense				Total	989.13				
		82-856-000-0000-6360 - Training									
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	190.00	NRHRC	0955		1



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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 856 - FPSP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-856-000-0000-6360 - Training							Total	190.00			
82-856-000-0000-6439 - Prescriptions											
DI	DI	2299-ECONO FOODS PHARMACY	01/2017	49938	01/27/2017	333	140.29	MMS CHS PRESCRIPTION	RX #629517		1
DI	DI	4006-FAMILY REXALL DRUG	01/2017	49939	01/27/2017	333	28.07	PRESCRIPTION MMS CHS	RX 1613160		1
DI	DI	1251-MEDICINE SHOPPE	01/2017	49949	01/27/2017	333	44.39	MMS CHS PRESCRIPTION RX			1
DI	DI	1251-MEDICINE SHOPPE	01/2017	49949	01/27/2017	333	49.97	MMS CHS PRESCRIPTION RX			1
DI	DI	4006-FAMILY REXALL DRUG	02/2017	50277	02/24/2017	333	18.48	PRESCRIPTION MMS CHS	RX16130556		1
DI	DI	1251-MEDICINE SHOPPE	02/2017	50298	02/24/2017	333	44.39	MMS CHS PRESCRIPTION			1
DI	DI	1251-MEDICINE SHOPPE	02/2017	50298	02/24/2017	333	9.97	MMS CHS PRESCRIPTION	RX 820272		1
DI	DI	1251-MEDICINE SHOPPE	02/2017	50298	02/24/2017	333	9.97	MMS CHS PRESCRIPTION	RX 820271		1
DI	DI	2858-COBORNS PHARMACY 2027	03/2017	50629	03/24/2017	333	17.18	PRESCRIPTION MMS CHS	RX 7267615		1
DI	DI	4006-FAMILY REXALL DRUG	03/2017	50699	03/31/2017	333	23.03	PRESCRIPTION MMS CHS	RX 1614421		1
DI	DI	2299-ECONO FOODS PHARMACY	04/2017	50982	04/21/2017	333	40.12	MMS CHS PRESCRIPTION	RX#6295173		1
DI	DI	2299-ECONO FOODS PHARMACY	06/2017	51837	06/23/2017	333	31.14	MMS CHS PRESCRIPTION	RX 6295173		1
DI	DI	2299-ECONO FOODS PHARMACY	06/2017	51837	06/23/2017	333	129.68	MMS CHS PRESCRIPTION	RX 6291019		1
DI	DI	4006-FAMILY REXALL DRUG	06/2017	51840	06/23/2017	333	23.03	PRESCRIPTION MMS CHS	RX 6167459		1
DI	DI	2299-ECONO FOODS PHARMACY	09/2017	52717	09/01/2017	333	129.68	MMS CHS PRESCRIPTION	RX#6291019		1
DI	DI	2299-ECONO FOODS PHARMACY	09/2017	52717	09/01/2017	333	129.68	MMS CHS PRESCRIPTION	RX#6291019		1
82-856-000-0000-6439 - Prescriptions							Total	869.07			
82-856-000-0000-6858 - Fpsp											
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50217	02/17/2017	333	5,915.22	4TH QTR FPSP 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50238	02/17/2017	333	2,651.90	4TH QTR FPSP 2016		DTG	1 6
JE	JE		02/2017	9430	02/17/2017	903	5,114.24	4TH QTR FPSP 2016-MCLEOD			1 6
JE	JE		03/2017	9551	03/16/2017	908	3.00	4TH QTR FPSP 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	08/2017	52555	08/18/2017	333	11,063.86	1ST & 2ND QTR FPSP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	08/2017	52591	08/18/2017	333	7,729.24	1ST & 2ND QTR FPSP 2017			1
JE	JE		08/2017	10024	08/18/2017	961	5,350.59	1ST & 2ND QTR FPSP 2017-MCLEOD			1
82-856-000-0000-6858 - Fpsp							Total	37,822.05			
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: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #			Number	Cd	Basis
PROGRAM 000										
82-857-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	423.29	- IFS - Balance Forward J/E			1
DI	JE	02/2017	9427	02/17/2017	333	8,623.48	- Add Warrants To GLDetail			1
JE	JE	02/2017	9430	02/17/2017	903	4,147.06	- 4TH QTR 2016 HEALTHY HOMES-MCL			1
RE	JE	03/2017	9500	03/01/2017	222	13,193.83	- Add Receipts to GLDetail			1
DI	JE	05/2017	9683	05/05/2017	333	11.54	- Add Warrants To GLDetail			1
DI	JE	06/2017	9746	06/02/2017	333	5,481.08	- Add Warrants To GLDetail			1
JE	JE	06/2017	9748	06/02/2017	927	1,805.02	- 1ST QTR 2017 HEALTHY HOMES-MCL			1
RE	JE	06/2017	9749	06/05/2017	222	7,286.10	- Add Receipts to GLDetail			1
RE	JE	08/2017	9986	08/14/2017	222	5,465.52	- Add Receipts to GLDetail			1
DI	JE	08/2017	10001	08/18/2017	333	3,426.49	- Add Warrants To GLDetail			1
JE	JE	08/2017	10024	08/18/2017	961	2,027.49	- 2ND QTR 2017 HEALTHY HOMES-MCL			1
82-857-000-0000-1001 - Cash						Total	0.00			
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF	01/2017	1	01/01/2017	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	01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
DI	JE	02/2017	9426	02/17/2017	333	8,623.48	- Add Vouchers To GLDetail			1
DI	JE	02/2017	9427	02/17/2017	333	8,623.48	- Add Warrants To GLDetail			1
DI	JE	05/2017	9682	05/05/2017	333	11.54	- Add Vouchers To GLDetail			1
DI	JE	05/2017	9683	05/05/2017	333	11.54	- Add Warrants To GLDetail			1
DI	JE	06/2017	9744	06/02/2017	333	5,481.08	- Add Vouchers To GLDetail			1
DI	JE	06/2017	9746	06/02/2017	333	5,481.08	- Add Warrants To GLDetail			1
DI	JE	08/2017	10000	08/18/2017	333	3,426.49	- Add Vouchers To GLDetail			1
DI	JE	08/2017	10001	08/18/2017	333	3,426.49	- 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	01/2017	1	01/01/2017	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										
B	BF	01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
X	NET	01/2017	1	01/01/2017	001	423.29	- IFS - Balance Forward J/E			1
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance						Total	423.29			
82-857-000-0000-5301 - HEALTHY HOMES										
						CFDA Number:	85.287			
RE	RE	STATE OF MN	03/2017	186945	03/01/2017	222	13,193.83	- MDH GRANT AGREEMENT INVOICE	DFG	1 3
RE	RE	STATE OF MN	06/2017	188520	06/05/2017	222	7,286.10	- MDH GRANT AGREEMENT INVOICE		1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
			82-857-000-0000-5301 - HEALTHY HOMES								CFDA Number: 85.287			
RE	RE		STATE OF MN		08/2017		189869	08/14/2017	222	5,465.52 -	MDH GRANT AGREEMENT INVOICE			1
			82-857-000-0000-5301 - HEALTHY HOMES						Total	25,945.45 -				
			82-857-000-0000-6350 - Other Services & Charges											
DI	DI		1886-BMO		05/2017		51119	05/05/2017	333	11.54	EB PTBDS	0955		1
			82-857-000-0000-6350 - Other Services & Charges						Total	11.54				
			82-857-000-0000-6850 - Collections For Other Agencies											
DI	DI		222-MEEKER COUNTY TREASURER		02/2017		50217	02/17/2017	333	7,199.98	4TH QTR HEALTHY HOMES 2016		DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER		02/2017		50238	02/17/2017	333	1,423.50	4TH QTR 2016 HEALTHLY HOMES		DTG	1 6
JE	JE				02/2017		9430	02/17/2017	903	4,147.06	4TH QTR 2016 HEALTHY HOMES-MCL			1 6
DI	DI		222-MEEKER COUNTY TREASURER		06/2017		51501	06/02/2017	333	3,260.48	1ST QTR 2017 HEALTHY HOMES			1
DI	DI		314-SIBLEY COUNTY TREASURER		06/2017		51522	06/02/2017	333	2,220.60	1ST QTR 2017 HEALTHY HOMES			1
JE	JE				06/2017		9748	06/02/2017	927	1,805.02	1ST QTR 2017 HEALTHY HOMES-MCL			1
DI	DI		222-MEEKER COUNTY TREASURER		08/2017		52555	08/18/2017	333	2,533.18	2ND QTR 2017 HEALTHY HOMES			1
DI	DI		314-SIBLEY COUNTY TREASURER		08/2017		52591	08/18/2017	333	893.31	2ND QTR 2017 HEALTHY HOMES			1
JE	JE				08/2017		10024	08/18/2017	961	2,027.49	2ND QTR 2017 HEALTHY HOMES-MCL			1
			82-857-000-0000-6850 - Collections For Other Agencies						Total	25,510.62				
									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: 01/01/2017 Thru: 09/30/2017  
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											
82-858-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
RE	JE		02/2017	9386	02/01/2017	222	550.00	Add Receipts to GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	550.00	Add Warrants To GLDetail			1
RE	JE		06/2017	9743	06/01/2017	222	1,050.00	Add Receipts to GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	750.00	Add Warrants To GLDetail			1
JE	JE		06/2017	9748	06/02/2017	927	300.00	2017 EHDI & BDIS-MCLEOD			1
RE	JE		08/2017	9994	08/15/2017	222	1,100.00	Add Receipts to GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	575.00	Add Warrants To GLDetail			1
JE	JE		08/2017	10024	08/18/2017	961	525.00	2017 EHDI & BDIS-MCLEOD			1
82-858-000-0000-1001 - Cash							Total	0.00			
82-858-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-858-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-858-000-0000-2020 - Accounts Payable											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		02/2017	9387	02/03/2017	333	550.00	Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	550.00	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	750.00	Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	750.00	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	575.00	Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	575.00	Add Warrants To GLDetail			1
82-858-000-0000-2020 - Accounts Payable							Total	0.00			
82-858-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-858-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00			
82-858-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	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	02/2017	186547	02/01/2017	222	550.00	MDH.EHDI/BD.93.251.R.Q4.2016		DFG	1 3
RE	RE	STATE OF MN	06/2017	188484	06/01/2017	222	1,050.00	MDH.BD.STATE.R.Q1.2017			1
RE	RE	STATE OF MN	08/2017	189886	08/15/2017	222	1,100.00	MDH.EHDI.93.314.R.Q2.2017			1
82-858-000-0000-5404 - Early Hearing Detection & Intervention							Total	2,700.00			
82-858-000-0000-6850 - Collections For Other Agencies											

ROBECK

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



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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2	
						NUMBER	DATE			Number	Cd	Basis	
82-858-000-0000-6850 - Collections For Other Agencies													
DI	DI		222-MEEKER COUNTY TREASURER		02/2017	50017	02/03/2017	333	550.00	EHDI & BDIS ALLOCATION		DTG	1 6
DI	DI		222-MEEKER COUNTY TREASURER		06/2017	51501	06/02/2017	333	600.00	EHDI & BDIS ALLOCATION			1
DI	DI		314-SIBLEY COUNTY TREASURER		06/2017	51522	06/02/2017	333	150.00	BIRTH DEFECTS			1
JE	JE				06/2017	9748	06/02/2017	927	300.00	2017 EHDI & BDIS-MCLEOD			1
DI	DI		222-MEEKER COUNTY TREASURER		08/2017	52555	08/18/2017	333	350.00	EHDI & BDIS ALLOCATION			1
DI	DI		314-SIBLEY COUNTY TREASURER		08/2017	52591	08/18/2017	333	225.00	EHDI 2ND QTR			1
JE	JE				08/2017	10024	08/18/2017	961	525.00	2017 EHDI & BDIS-MCLEOD			1
82-858-000-0000-6850 - Collections For Other Agencies								Total	2,700.00				
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: 01/01/2017 Thru: 09/30/2017  
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											
82-859-000-0000-1001 - Cash											
B	BF	01/2017	1	01/01/2017	001	21,529.71	IFS - Balance Forward J/E			1	
RE	JE	05/2017	9723	05/19/2017	222	1,500.00	Add Receipts to GLDetail			1	
RE	JE	06/2017	9747	06/02/2017	222	1,500.00	Add Receipts to GLDetail			1	
RE	JE	06/2017	9775	06/12/2017	222	1,500.00	Add Receipts to GLDetail			1	
82-859-000-0000-1001 - Cash						Total	26,029.71				
82-859-000-0000-2020 - Accounts Payable											
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1	
82-859-000-0000-2020 - Accounts Payable						Total	0.00				
82-859-000-0000-2881 - Fund Balance - Undesignated											
B	BF	01/2017	1	01/01/2017	001	20,717.70	IFS - Balance Forward J/E			1	
X	NET	01/2017	1	01/01/2017	001	812.01	IFS - Balance Forward J/E			1	
82-859-000-0000-2881 - Fund Balance - Undesignated						Total	21,529.71				
82-859-000-0000-5280 - Collections From Other Agencies											
RE	RE	MEEKER-MCLEOD-SIBLEY CHS	05/2017	188254	05/19/2017	222	1,500.00	-		2017 HEALTHY COMMUNITIES	1
RE	RE	HUTCHINSON HEALTH	06/2017	188503	06/02/2017	222	1,500.00	-		2017 HEALTHY COMMUNITIES	1
RE	RE	MEEKER MEMORIAL HOSPITAL	06/2017	188608	06/12/2017	222	1,500.00	-		2017 HEALTHY COMMUNITIES SUPP	1
82-859-000-0000-5280 - Collections From Other Agencies						Total	4,500.00				
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: 01/01/2017 Thru: 09/30/2017  
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											
82-862-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	9,012.02	- IFS - Balance Forward J/E			1
DI	JE		01/2017	9316	01/06/2017	333	980.00	- Add Warrants To GLDetail			1
RE	JE		01/2017	9370	01/23/2017	222	20,099.96	- Add Receipts to GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	12,571.89	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	65.00	- Add Warrants To GLDetail			1
JE	JE		02/2017	9401	02/03/2017	902	965.58	- NOV SHIP 2016-MCLEOD			1
DI	JE		02/2017	9406	02/10/2017	333	289.10	- Add Warrants To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	3,262.50	- Add Warrants To GLDetail			1
RE	JE		02/2017	9488	02/23/2017	222	24,300.45	- Add Receipts to GLDetail			1
DI	JE		02/2017	9486	02/24/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	14,777.75	- Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	65.00	- Add Warrants To GLDetail			1
JE	JE		03/2017	9502	03/03/2017	906	7,073.17	- DEC SHIP 2016-MCLEOD			1
DI	JE		03/2017	9524	03/10/2017	333	60.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	50.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	1,729.09	- Add Warrants To GLDetail			1
RE	JE		03/2017	9583	03/28/2017	222	15,756.80	- Add Receipts to GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	12,776.78	- Add Warrants To GLDetail			1
JE	JE		03/2017	9590	03/31/2017	912	1,085.02	- JAN SHIP 2017-MCLEOD			1
DI	JE		04/2017	9603	04/07/2017	333	225.78	- Add Warrants To GLDetail			1
RE	JE		04/2017	9610	04/07/2017	222	19,249.96	- Add Receipts to GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	13,760.34	- Add Warrants To GLDetail			1
JE	JE		04/2017	9633	04/14/2017	915	1,163.02	- FEB SHIP 2017-MCLEOD			1
DI	JE		04/2017	9662	04/28/2017	333	1,080.90	- Add Warrants To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	65.00	- Add Warrants To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	3,825.00	- Add Warrants To GLDetail			1
DI	JE		05/2017	9738	05/26/2017	333	6,130.49	- Add Warrants To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	45.00	- Add Warrants To GLDetail			1
RE	JE		06/2017	9747	06/02/2017	222	16,364.58	- Add Receipts to GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	854.15	- Add Warrants To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	85.28	- Add Warrants To GLDetail			1
JE	JE		06/2017	9819	06/23/2017	935	751.86	- MARCH SHIP 2017-MCLEOD			1
DI	JE		06/2017	9821	06/23/2017	333	14,952.79	- Add Warrants To GLDetail			1
RE	JE		07/2017	9865	07/06/2017	222	15,531.82	- Add Receipts to GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	14,458.88	- Add Warrants To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	2,787.90	- Add Warrants To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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											
RE	JE		07/2017	9958	07/31/2017	222	25,726.71	Add Receipts to GLDetail			1
JE	JE		07/2017	9983	07/31/2017	953	1,948.52	- APRIL SHIP 2017-MCLEOD			1
DI	JE		08/2017	9977	08/11/2017	333	1,099.00	- Add Warrants To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	18,881.89	- Add Warrants To GLDetail			1
JE	JE		08/2017	10024	08/18/2017	961	887.09	- MAY SHIP 2017-MCLEOD			1
DI	JE		08/2017	10014	08/25/2017	333	5,892.54	- Add Warrants To GLDetail			1
DI	JE		09/2017	10036	09/01/2017	333	65.00	- Add Warrants To GLDetail			1
RE	JE		09/2017	10050	09/07/2017	222	24,712.67	Add Receipts to GLDetail			1
RE	JE		09/2017	10060	09/11/2017	222	20,388.73	Add Receipts to GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	37,262.75	- Add Warrants To GLDetail			1
JE	JE		09/2017	10091	09/22/2017	970	1,578.55	- JUNE & JULY SHIP 2017-MCLEOD			1
DI	JE		09/2017	10101	09/29/2017	333	13,129.26	- Add Warrants To GLDetail			1
82-862-000-0000-1001 - Cash							Total	25,522.21			
82-862-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2017	9314	01/06/2017	333	980.00	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9316	01/06/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		01/2017	9375	01/27/2017	333	980.00	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	12,636.89	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	12,571.89	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	65.00	- Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	289.10	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	289.10	- Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	3,262.50	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	3,262.50	- Add Warrants To GLDetail			1
DI	JE		02/2017	9482	02/24/2017	333	980.00	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9486	02/24/2017	333	980.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9498	03/03/2017	333	14,842.75	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	14,777.75	- Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	65.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	60.00	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	60.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	50.00	- Add Vouchers 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		03/2017	9555	03/17/2017	333	50.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	1,729.09	Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	1,729.09	Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	12,776.78	Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	12,776.78	Add Warrants To GLDetail			1
DI	JE		04/2017	9602	04/07/2017	333	225.78	Add Vouchers To GLDetail			1
DI	JE		04/2017	9603	04/07/2017	333	225.78	Add Warrants To GLDetail			1
DI	JE		04/2017	9630	04/14/2017	333	13,760.34	Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	13,760.34	Add Warrants To GLDetail			1
DI	JE		04/2017	9661	04/28/2017	333	1,080.90	Add Vouchers To GLDetail			1
DI	JE		04/2017	9662	04/28/2017	333	1,080.90	Add Warrants To GLDetail			1
DI	JE		05/2017	9682	05/05/2017	333	65.00	Add Vouchers To GLDetail			1
DI	JE		05/2017	9683	05/05/2017	333	65.00	Add Warrants To GLDetail			1
DI	JE		05/2017	9703	05/12/2017	333	3,825.00	Add Vouchers To GLDetail			1
DI	JE		05/2017	9704	05/12/2017	333	3,825.00	Add Warrants To GLDetail			1
DI	JE		05/2017	9736	05/26/2017	333	6,130.49	Add Vouchers To GLDetail			1
DI	JE		05/2017	9738	05/26/2017	333	6,130.49	Add Warrants To GLDetail			1
DI	JE		06/2017	9744	06/02/2017	333	45.00	Add Vouchers To GLDetail			1
DI	JE		06/2017	9746	06/02/2017	333	45.00	Add Warrants To GLDetail			1
DI	JE		06/2017	9761	06/09/2017	333	854.15	Add Vouchers To GLDetail			1
DI	JE		06/2017	9762	06/09/2017	333	854.15	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	85.28	Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	85.28	Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	14,952.79	Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	14,952.79	Add Warrants To GLDetail			1
DI	JE		07/2017	9936	07/21/2017	333	14,458.88	Add Vouchers To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	14,458.88	Add Warrants To GLDetail			1
DI	JE		07/2017	9951	07/28/2017	333	2,787.90	Add Vouchers To GLDetail			1
DI	JE		07/2017	9952	07/28/2017	333	2,787.90	Add Warrants To GLDetail			1
DI	JE		08/2017	9975	08/11/2017	333	1,099.00	Add Vouchers To GLDetail			1
DI	JE		08/2017	9977	08/11/2017	333	1,099.00	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	18,881.89	Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	18,881.89	Add Warrants To GLDetail			1
DI	JE		08/2017	10011	08/25/2017	333	5,892.54	Add Vouchers To GLDetail			1
DI	JE		08/2017	10014	08/25/2017	333	5,892.54	Add Warrants To GLDetail			1
DI	JE		09/2017	10035	09/01/2017	333	65.00	Add Vouchers To GLDetail			1
DI	JE		09/2017	10036	09/01/2017	333	65.00	Add Warrants To GLDetail			1
DI	JE		09/2017	10086	09/22/2017	333	37,262.75	Add Vouchers To GLDetail			1



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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-862-000-0000-2020 - Accounts Payable											
DI	JE		09/2017	10087	09/22/2017	333	37,262.75	Add Warrants To GLDetail			1
DI	JE		09/2017	10100	09/29/2017	333	13,129.26	Add Vouchers To GLDetail			1
DI	JE		09/2017	10101	09/29/2017	333	13,129.26	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		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	11,093.54	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	2,081.52	IFS - Balance Forward J/E			1
82-862-000-0000-2881 - Fund Balance - Undesignated							Total	9,012.02			
82-862-000-0000-5301 - State Health Improvement Program (Ship)											
RE	RE	STATE OF MN	01/2017	186413	01/23/2017	222	11,140.52	MDH.SHIP.STATE.R.NOV2016		DFG	1 3
RE	RE	STATE OF MN	01/2017	186413	01/23/2017	222	8,959.44	MDH.SHIP.STAT.R.NOV 2016		DFG	1 3
RE	RE	STATE OF MN	02/2017	186860	02/23/2017	222	24,300.45	MDH.SHIP.STATE.RDEC2016		DFG	1 3
RE	RE	STATE OF MN	03/2017	187549	03/28/2017	222	15,756.80	MDH.SHIP.STATE.R.JAN2017			1
RE	RE	STATE OF MN	04/2017	187695	04/07/2017	222	19,249.96	MDH.SHIP.STATE.R.FEB2017			1
RE	RE	STATE OF MN	06/2017	188506	06/02/2017	222	16,364.58	MDH SHIP			1
RE	RE	STATE OF MN	07/2017	189083	07/06/2017	222	15,531.82	MDH.SHIP.STATE.R.APR2017			1
RE	RE	STATE OF MN	07/2017	189541	07/31/2017	222	25,726.71	MDH.SHIP.STATE.R.MAY2017			1
RE	RE	STATE OF MN	09/2017	190367	09/07/2017	222	24,712.67	MDH.SHIP.STATE.R.JUN2017			1
RE	RE	STATE OF MN	09/2017	190407	09/11/2017	222	20,388.73	MDH.SHIP.STATE.R.JUL2017			1
82-862-000-0000-5301 - State Health Improvement Program							Total	182,131.68			
82-862-000-0000-6121 - Personnel Wages											
DI	DI	5576-BACHMAN/MARY	01/2017	49644	01/06/2017	333	980.00	SHIP GRANT TIME		AP	1 4
DI	DI	5576-BACHMAN/MARY	01/2017	49935	01/27/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	02/2017	50259	02/24/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	03/2017	50622	03/24/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	04/2017	51047	04/28/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	05/2017	51398	05/26/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	06/2017	51827	06/23/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	07/2017	52237	07/28/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	08/2017	52625	08/25/2017	333	980.00	SHIP GRANT TIME			1
DI	DI	5576-BACHMAN/MARY	09/2017	53063	09/29/2017	333	980.00	SHIP GRANT TIME			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 862 - SHIP

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
		82-862-000-0000-6121 - Personnel Wages				Total	9,800.00				
		82-862-000-0000-6203 - Communications									
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	03/2017	50680	03/31/2017	333	65.00	CONSTANT CONTACT	955		1
DI	DI	1886-BMO	05/2017	51119	05/05/2017	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	1886-BMO	09/2017	52702	09/01/2017	333	65.00	CONSTANT CONTACT	0955		1
		82-862-000-0000-6203 - Communications				Total	325.00				
		82-862-000-0000-6265 - Professional Services									
DI	DI	2747-VIVID IMAGE INC	02/2017	50163	02/10/2017	333	289.10	WEBSITE RENEWAL	9572	AP	1 4
DI	DI	1993-JOANNE MOZE LLC	02/2017	50204	02/17/2017	333	3,262.50	SHIP EVALUATION SERVICES			1
DI	DI	1993-JOANNE MOZE LLC	05/2017	51252	05/12/2017	333	3,825.00	SHIP EVALUATION SERVICES			1
DI	DI	1886-BMO	06/2017	51475	06/02/2017	333	45.00	HUTCHINSON NEWSPAPER	0955		1
DI	DI	1993-JOANNE MOZE LLC	08/2017	52540	08/18/2017	333	3,913.12	SHIP EVALUATION SERVICES			1
DI	DI	4200-AMERICAN LUNG ASSN OF MN	09/2017	53059	09/29/2017	333	8,856.40	SHIP COMMUNITY TOBACCO SVC			1
DI	DI	1993-JOANNE MOZE LLC	09/2017	53096	09/29/2017	333	848.44	SHIP EVALUATION SERVICES			1
		82-862-000-0000-6265 - Professional Services				Total	21,039.56				
		82-862-000-0000-6350 - Other Services & Charges									
DI	DI	3804-ARLINGTON CHAMBER OF COMI	03/2017	50415	03/10/2017	333	60.00	SHIP PARTNER EXPENSE			1
DI	DI	3831-MINNESOTA FARMERS MARKET	03/2017	50576	03/17/2017	333	50.00	SHIP PARTNER EXPENSE			1
DI	DI	11930-GFW SCHOOLS	03/2017	50635	03/24/2017	333	749.09	SHIP PARTNER EXPENSE-SCHOOLS	1740		1
DI	DI	658-MCLEOD PUBLISHING INC	04/2017	50812	04/07/2017	333	225.78	SHIP PARTNER EXPENSE			1
DI	DI	2176-LEARNING ZONEXPRESS	04/2017	51074	04/28/2017	333	100.90	SHIP PARTNER EXPENSE-SCHOOL			1
DI	DI	1269-HUTCHINSON HEALTH	05/2017	51422	05/26/2017	333	5,150.49	SHIP PARTNER EXPENSE			1
DI	DI	3804-ARLINGTON CHAMBER OF COMI	06/2017	51539	06/09/2017	333	350.00	SHIP PARTNER EXPENSE			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	06/2017	51610	06/09/2017	333	214.65	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3954-STOCKMEN'S GREENHOUSE & L/	06/2017	51611	06/09/2017	333	289.50	SHIP PARTNER EXPENSE			1
DI	DI	2176-LEARNING ZONEXPRESS	06/2017	51698	06/16/2017	333	85.28	SHIP PARTNER EXPENSE			1
DI	DI	4238-4IMPRINT INC	06/2017	51895	06/23/2017	333	329.16	SHIP PARTNER EXPENSE COMMUNITY	HE/AL		1
DI	DI	134-CITY OF HUTCHINSON	07/2017	249	07/21/2017	333	1,000.00	SHIP PARTNER EXPENSE			1
DI	DI	3695-ELBOWS ALLOWED DISTINCT CA	07/2017	52150	07/21/2017	333	332.26	SHIP PARTNER EXPENSE			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	07/2017	52207	07/21/2017	333	850.00	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3804-ARLINGTON CHAMBER OF COMI	07/2017	52233	07/28/2017	333	1,000.00	SHIP PARTNER EXPENSE			1
DI	DI	4081-ARLINGTON GARDEN CLUB	07/2017	52234	07/28/2017	333	807.90	SHIP PARTNER EXPENSE			1
DI	DI	4081-ARLINGTON GARDEN CLUB	08/2017	52381	08/11/2017	333	459.00	SHIP PARTNER EXPENSE			1
DI	DI	4095-THE HOSTA SHED	08/2017	52482	08/11/2017	333	140.00	SHIP PARTNER EXPENSE			1
DI	DI	4096-TROCKE CONSTRUCTION LLC	08/2017	52485	08/11/2017	333	500.00	SHIP PARTNER EXPENSE			1
DI	DI	3545-SHAW/JULIANNE	08/2017	52587	08/18/2017	333	84.64	SHIP PARTNER EXPENSE			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU

ACCOUNT ACTIVITY REPORT

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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
82-862-000-0000-6350 - Other Services & Charges											
DI	DI	3276-BAGLEY/PAM	08/2017	52626	08/25/2017	333	11.12	SHIP PARTNER EXPENSE			1
DI	DI	1578-CITY OF GAYLORD	08/2017	52630	08/25/2017	333	4,791.89	SHIP PARTNER EXPENSE			1
DI	DI	1579-KRENTZ/MARY	08/2017	52644	08/25/2017	333	104.05	SHIP PARTNER EXPENSE			1
DI	DI	4128-OLESON/EMILY	08/2017	52659	08/25/2017	333	5.48	SHIP PARTNER EXPENSE			1
DI	DI	3276-BAGLEY/PAM	09/2017	52945	09/22/2017	333	11.00	SHIP PARTNER EXPENSE			1
DI	DI	4189-MEEKER AREA FOOD SHELF	09/2017	53000	09/22/2017	333	992.65	SHIP PARTNER EXPENSE			1
DI	DI	4204-BULL PUBLISHING	09/2017	53066	09/29/2017	333	354.16	SHIP PARTNER EXPENSE			1
DI	DI	3061-COMMUNITY EDUCATION-SIBLE	09/2017	53076	09/29/2017	333	1,000.00	SHIP PARTNER EXPENSE			1
DI	DI	3695-ELBOWS ALLOWED DISTINCT CA	09/2017	53083	09/29/2017	333	325.26	SHIP PARTNER EXPENSE			1
DI	DI	826-HUTCHINSON DOWNTOWN ASSN	09/2017	53093	09/29/2017	333	500.00	SHIP PARTNER EXPENSE			1
DI	DI	4209-MILLER/JULIE	09/2017	53113	09/29/2017	333	159.72	SHIP PARTNER EXPENSE			1
DI	DI	4210-SOTO/YURIANA	09/2017	53126	09/29/2017	333	105.28	SHIP PARTNER EXPENSE			1
82-862-000-0000-6350 - Other Services & Charges							Total	21,139.26			
82-862-000-0000-6850 - Collections For Other Agencies											
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50017	02/03/2017	333	6,146.24	NOV SHIP 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50042	02/03/2017	333	6,425.65	NOV SHIP 2016		DTG	1 6
JE	JE		02/2017	9401	02/03/2017	902	965.58	NOV SHIP 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50372	03/03/2017	333	997.01	DEC SHIP 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50395	03/03/2017	333	13,780.74	DEC SHIP 2016		DTG	1 6
JE	JE		03/2017	9502	03/03/2017	906	7,073.17	DEC SHIP 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2017	50728	03/31/2017	333	6,353.72	JAN SHIP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	03/2017	50765	03/31/2017	333	6,358.06	JAN SHIP 2017			1
JE	JE		03/2017	9590	03/31/2017	912	1,085.02	JAN SHIP 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	04/2017	50902	04/14/2017	333	6,743.10	FEB SHIP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	04/2017	50941	04/14/2017	333	7,017.24	FEB SHIP 2017			1
JE	JE		04/2017	9633	04/14/2017	915	1,163.02	FEB SHIP 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51867	06/23/2017	333	6,646.31	MARCH SHIP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51888	06/23/2017	333	6,997.32	MARCH SHIP 2017			1
JE	JE		06/2017	9819	06/23/2017	935	751.86	MARCH SHIP 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	07/2017	52180	07/21/2017	333	5,452.68	APRIL SHIP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	07/2017	52205	07/21/2017	333	6,823.94	APRIL SHIP 2017			1
JE	JE		07/2017	9983	07/31/2017	953	1,948.52	APRIL SHIP 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	08/2017	52555	08/18/2017	333	6,863.98	MAY SHIP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	08/2017	52591	08/18/2017	333	8,020.15	MAY SHIP 2017			1
JE	JE		08/2017	10024	08/18/2017	961	887.09	MAY SHIP 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	09/2017	53001	09/22/2017	333	14,090.15	JUNE & JULY SHIP 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	09/2017	53032	09/22/2017	333	22,168.95	JUNE & JULY SHIP 2017			1
JE	JE		09/2017	10091	09/22/2017	970	1,578.55	JUNE & JULY SHIP 2017-MCLEOD			1

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



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Fund 82 - COMMUNITY HEALTH SERVICE FU

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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
		82-862-000-0000-6850 - Collections For Other Agencies				Total	146,338.05				
						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

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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
PROGRAM 000										
82-863-000-0000-1001 - Cash										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-863-000-0000-2020 - Accounts Payable										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-863-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	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		

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



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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 865 - PROJECT HARMONY

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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									
						82-865-000-0000-2090 - Due To Other Funds								
B		BF			01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						82-865-000-0000-2090 - Due To Other Funds			Total	0.00				
						82-865-000-0000-2881 - Fund Balance - Undesignated								
B		BF			01/2017		1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
						82-865-000-0000-2881 - Fund Balance - Undesignated			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

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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
PROGRAM 000											
82-866-000-0000-1001 - Cash											
B	BF		01/2017	1	01/01/2017	001	19,739.16	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	2,129.00	- 20170104 OPTIMUM PR JE 0001596			1
DI	JE		01/2017	9306	01/04/2017	333	690.12	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	125.00	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	35.01	- Add Warrants To GLDetail			1
PA	JE		01/2017	9355	01/18/2017	111	2,042.85	- 20170118 OPTIMUM PR JE 0001598			1
DI	JE		01/2017	9357	01/18/2017	333	684.53	- Add Warrants To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	156.02	- Add Warrants To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	50.00	- Add Warrants To GLDetail			1
PA	JE		02/2017	9382	02/01/2017	111	2,283.74	- 20170201 OPTIMUM PR JE 0001600			1
DI	JE		02/2017	9384	02/01/2017	333	711.41	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	647.34	- Add Warrants To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	552.00	- Add Warrants To GLDetail			1
PA	JE		02/2017	9411	02/15/2017	111	2,309.49	- 20170215 OPTIMUM PR JE 0001602			1
DI	JE		02/2017	9424	02/15/2017	333	705.79	- Add Warrants To GLDetail			1
RE	JE		02/2017	9428	02/16/2017	222	16,368.30	- Add Receipts to GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	159.07	- Add Warrants To GLDetail			1
PA	JE		03/2017	9493	03/01/2017	111	2,186.97	- 20170301 OPTIMUM PR JE 0001604			1
DI	JE		03/2017	9496	03/01/2017	333	711.39	- Add Warrants To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	638.58	- Add Warrants To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	585.63	- Add Warrants To GLDetail			1
PA	JE		03/2017	9536	03/15/2017	111	2,138.96	- 20170315 OPTIMUM PR JE 0001606			1
DI	JE		03/2017	9543	03/15/2017	333	705.81	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	75.00	- Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	293.51	- Add Warrants To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	170.56	- Add Warrants To GLDetail			1
PA	JE		03/2017	9580	03/29/2017	111	4,335.76	- 20170329 OPTIMUM PR JE 0001608			1
DI	JE		03/2017	9582	03/29/2017	333	1,619.46	- Add Warrants To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	1,182.66	- Add Warrants To GLDetail			1
DI	JE		04/2017	9624	04/12/2017	333	165.66	- Add Man/Void/Corr to GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	118.08	- Add Warrants To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	50.00	- Add Warrants To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	218.08	- Add Warrants To GLDetail			1
RE	JE		06/2017	9773	06/08/2017	222	24,764.07	- Add Receipts to GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	696.21	- Add Warrants To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	150.00	- Add Warrants To GLDetail			1
DI	JE		06/2017	9839	06/30/2017	333	255.00	- Add Warrants To GLDetail			1

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ACCOUNT ACTIVITY REPORT

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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
82-866-000-0000-1001 - Cash											
PA	JE		07/2017	9840	07/05/2017	111	1,016.78	- 20170705 OPTIMUM PR JE 0001622			1
DI	JE		07/2017	9842	07/05/2017	333	229.03	- Add Warrants To GLDetail			1
PA	JE		07/2017	9926	07/19/2017	111	1,384.54	- 20170719 OPTIMUM PR JE 0001624			1
DI	JE		07/2017	9928	07/19/2017	333	333.93	- Add Warrants To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	132.79	- Add Warrants To GLDetail			1
PA	JE		08/2017	9954	08/02/2017	111	1,260.94	- 20170802 OPTIMUM PR JE 0001626			1
DI	JE		08/2017	9957	08/02/2017	333	272.33	- Add Warrants To GLDetail			1
RE	JE		08/2017	9994	08/15/2017	222	23,547.27	- Add Receipts to GLDetail			1
PA	JE		08/2017	9987	08/16/2017	111	1,936.93	- 20170816 OPTIMUM PR JE 0001628			1
DI	JE		08/2017	9991	08/16/2017	333	623.71	- Add Warrants To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	11,083.15	- Add Warrants To GLDetail			1
JE	JE		08/2017	10024	08/18/2017	961	3,217.96	- EP 2ND QTR 2017-MCLEOD			1
PA	JE		08/2017	10030	08/30/2017	111	2,152.65	- 20170830 OPTIMUM PR JE 0001630			1
DI	JE		08/2017	10033	08/30/2017	333	621.79	- Add Warrants To GLDetail			1
PA	JE		09/2017	10061	09/13/2017	111	1,982.95	- 20170913 OPTIMUM PR JE 0001636			1
DI	JE		09/2017	10065	09/13/2017	333	623.69	- Add Warrants To GLDetail			1
DI	JE		09/2017	10070	09/15/2017	333	35.01	- Add Warrants To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	90.52	- Add Warrants To GLDetail			1
PA	JE		09/2017	10097	09/27/2017	111	2,108.82	- 20170927 OPTIMUM PR JE 0001638			1
DI	JE		09/2017	10099	09/27/2017	333	540.63	- Add Warrants To GLDetail			1
82-866-000-0000-1001 - Cash							Total	13,655.04			
82-866-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2017	9304	01/04/2017	333	690.12	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9306	01/04/2017	333	690.12	- Add Warrants To GLDetail			1
DI	JE		01/2017	9338	01/13/2017	333	160.01	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	125.00	- Add Warrants To GLDetail			1
DI	JE		01/2017	9346	01/13/2017	333	35.01	- Add Warrants To GLDetail			1
DI	JE		01/2017	9356	01/18/2017	333	684.53	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9357	01/18/2017	333	684.53	- Add Warrants To GLDetail			1
DI	JE		01/2017	9366	01/20/2017	333	156.02	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9367	01/20/2017	333	156.02	- Add Warrants To GLDetail			1
DI	JE		01/2017	9375	01/27/2017	333	50.00	- Add Vouchers To GLDetail			1
DI	JE		01/2017	9376	01/27/2017	333	50.00	- Add Warrants To GLDetail			1

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From: 01/01/2017 Thru: 09/30/2017

Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2020 - Accounts Payable											
DI	JE		02/2017	9383	02/01/2017	333	711.41	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9384	02/01/2017	333	711.41	Add Warrants To GLDetail			1
DI	JE		02/2017	9387	02/03/2017	333	647.34	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	647.34	Add Warrants To GLDetail			1
DI	JE		02/2017	9404	02/10/2017	333	552.00	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9406	02/10/2017	333	552.00	Add Warrants To GLDetail			1
DI	JE		02/2017	9423	02/15/2017	333	705.79	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9424	02/15/2017	333	705.79	Add Warrants To GLDetail			1
DI	JE		02/2017	9426	02/17/2017	333	159.07	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9427	02/17/2017	333	159.07	Add Warrants To GLDetail			1
DI	JE		03/2017	9494	03/01/2017	333	711.39	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9496	03/01/2017	333	711.39	Add Warrants To GLDetail			1
DI	JE		03/2017	9498	03/03/2017	333	638.58	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9499	03/03/2017	333	638.58	Add Warrants To GLDetail			1
DI	JE		03/2017	9523	03/10/2017	333	585.63	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9524	03/10/2017	333	585.63	Add Warrants To GLDetail			1
DI	JE		03/2017	9541	03/15/2017	333	705.81	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9543	03/15/2017	333	705.81	Add Warrants To GLDetail			1
DI	JE		03/2017	9554	03/17/2017	333	368.51	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	75.00	Add Warrants To GLDetail			1
DI	JE		03/2017	9555	03/17/2017	333	293.51	Add Warrants To GLDetail			1
DI	JE		03/2017	9573	03/24/2017	333	170.56	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9575	03/24/2017	333	170.56	Add Warrants To GLDetail			1
DI	JE		03/2017	9581	03/29/2017	333	1,619.46	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9582	03/29/2017	333	1,619.46	Add Warrants To GLDetail			1
DI	JE		03/2017	9588	03/31/2017	333	1,182.66	- Add Vouchers To GLDetail			1
DI	JE		03/2017	9589	03/31/2017	333	1,182.66	Add Warrants To GLDetail			1
DI	JE		04/2017	9630	04/14/2017	333	118.08	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9632	04/14/2017	333	118.08	Add Warrants To GLDetail			1
DI	JE		04/2017	9643	04/21/2017	333	50.00	- Add Vouchers To GLDetail			1
DI	JE		04/2017	9645	04/21/2017	333	50.00	Add Warrants To GLDetail			1
DI	JE		05/2017	9719	05/19/2017	333	218.08	- Add Vouchers To GLDetail			1
DI	JE		05/2017	9721	05/19/2017	333	218.08	Add Warrants To GLDetail			1
DI	JE		06/2017	9786	06/16/2017	333	696.21	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9787	06/16/2017	333	696.21	Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	150.00	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	150.00	Add Warrants To GLDetail			1
DI	JE		06/2017	9838	06/30/2017	333	255.00	- Add Vouchers To GLDetail			1

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
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ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017

Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2020 - Accounts Payable											
DI	JE		06/2017	9839	06/30/2017	333	255.00	Add Warrants To GLDetail			1
DI	JE		07/2017	9841	07/03/2017	333	229.03	- Add Vouchers To GLDetail			1
DI	JE		07/2017	9842	07/05/2017	333	229.03	Add Warrants To GLDetail			1
DI	JE		07/2017	9927	07/19/2017	333	333.93	- Add Vouchers To GLDetail			1
DI	JE		07/2017	9928	07/19/2017	333	333.93	Add Warrants To GLDetail			1
DI	JE		07/2017	9936	07/21/2017	333	132.79	- Add Vouchers To GLDetail			1
DI	JE		07/2017	9937	07/21/2017	333	132.79	Add Warrants To GLDetail			1
DI	JE		08/2017	9956	08/02/2017	333	272.33	- Add Vouchers To GLDetail			1
DI	JE		08/2017	9957	08/02/2017	333	272.33	Add Warrants To GLDetail			1
DI	JE		08/2017	9988	08/16/2017	333	623.71	- Add Vouchers To GLDetail			1
DI	JE		08/2017	9991	08/16/2017	333	623.71	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	11,083.15	- Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	11,083.15	Add Warrants To GLDetail			1
DI	JE		08/2017	10032	08/30/2017	333	621.79	- Add Vouchers To GLDetail			1
DI	JE		08/2017	10033	08/30/2017	333	621.79	Add Warrants To GLDetail			1
DI	JE		09/2017	10062	09/13/2017	333	623.69	- Add Vouchers To GLDetail			1
DI	JE		09/2017	10065	09/13/2017	333	623.69	Add Warrants To GLDetail			1
DI	JE		09/2017	10069	09/15/2017	333	35.01	- Add Vouchers To GLDetail			1
DI	JE		09/2017	10070	09/15/2017	333	35.01	Add Warrants To GLDetail			1
DI	JE		09/2017	10086	09/22/2017	333	90.52	- Add Vouchers To GLDetail			1
DI	JE		09/2017	10087	09/22/2017	333	90.52	Add Warrants To GLDetail			1
DI	JE		09/2017	10098	09/27/2017	333	540.63	- Add Vouchers To GLDetail			1
DI	JE		09/2017	10099	09/27/2017	333	540.63	Add Warrants To GLDetail			1
82-866-000-0000-2020 - Accounts Payable							Total	0.00			
82-866-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
82-866-000-0000-2021 - ACCOUNTS PAYABLE (ACC)							Total	0.00			
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
B	BF		01/2017	1	01/01/2017	001	2,508.25	- IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	2,508.25	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	2,432.65	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9355	01/18/2017	111	2,432.65	20170118 OPTIMUM PR JE 0001598			1
PA	JE		01/2017	9382	01/21/2017	111	2,675.30	- 20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	2,675.30	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/04/2017	111	2,711.59	- 20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9411	02/15/2017	111	2,711.59	20170215 OPTIMUM PR JE 0001602			1
PA	JE		02/2017	9493	02/18/2017	111	2,578.52	- 20170218 OPTIMUM PR JE 0001603			1

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From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE											
PA	JE		03/2017	9493	03/01/2017	111	2,578.52	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/04/2017	111	2,541.07 -	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9536	03/15/2017	111	2,541.07	20170315 OPTIMUM PR JE 0001606			1
PA	JE		03/2017	9580	03/18/2017	111	5,366.04 -	20170318 OPTIMUM PR JE 0001607			1
PA	JE		03/2017	9580	03/29/2017	111	5,366.04	20170329 OPTIMUM PR JE 0001608			1
PA	JE		06/2017	9840	06/24/2017	111	1,160.13 -	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9840	07/05/2017	111	1,160.13	20170705 OPTIMUM PR JE 0001622			1
PA	JE		07/2017	9926	07/08/2017	111	1,606.62 -	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9926	07/19/2017	111	1,606.62	20170719 OPTIMUM PR JE 0001624			1
PA	JE		07/2017	9954	07/22/2017	111	1,464.93 -	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9954	08/02/2017	111	1,464.93	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/05/2017	111	2,415.11 -	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	9987	08/16/2017	111	2,415.11	20170816 OPTIMUM PR JE 0001628			1
PA	JE		08/2017	10030	08/19/2017	111	2,601.16 -	20170819 OPTIMUM PR JE 0001629			1
PA	JE		08/2017	10030	08/30/2017	111	2,601.16	20170830 OPTIMUM PR JE 0001630			1
PA	JE		09/2017	10061	09/02/2017	111	2,461.12 -	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10061	09/13/2017	111	2,461.12	20170913 OPTIMUM PR JE 0001636			1
PA	JE		09/2017	10097	09/16/2017	111	2,503.92 -	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10097	09/27/2017	111	2,503.92	20170927 OPTIMUM PR JE 0001638			1
PA	JE		09/2017	10122	09/30/2017	111	1,354.33 -	20170930 OPTIMUM PR JE 0001639			1
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES							Total	1,354.33 -			
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	182.66	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22371	01/04/2017	333	225.99	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22372	01/04/2017	333	98.81	SIT			1
PA	JE		01/2017	9303	01/04/2017	111	507.46 -	20170104 OPTIMUM PR JE 0001596			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	181.52	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	01/2017	22537	01/18/2017	333	223.74	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	01/2017	22538	01/18/2017	333	97.75	SIT			1
PA	JE		01/2017	9355	01/18/2017	111	503.01 -	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	187.20	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22659	02/01/2017	333	234.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22660	02/01/2017	333	102.71	SIT			1
PA	JE		02/2017	9382	02/01/2017	111	524.21 -	20170201 OPTIMUM PR JE 0001600			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	186.04	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	02/2017	22825	02/15/2017	333	232.05	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	02/2017	22826	02/15/2017	333	101.66	SIT			1

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From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
PA	JE		02/2017	9411	02/15/2017	111	519.75	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	187.19	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	22905	03/01/2017	333	234.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	22906	03/01/2017	333	102.71	SIT			1
PA	JE		03/2017	9493	03/01/2017	111	524.20	- 20170301 OPTIMUM PR JE 0001604			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	186.05	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23100	03/15/2017	333	232.05	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23101	03/15/2017	333	101.66	SIT			1
PA	JE		03/2017	9536	03/15/2017	111	519.76	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	407.56	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	03/2017	23188	03/29/2017	333	557.24	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	03/2017	23189	03/29/2017	333	247.10	SIT			1
PA	JE		03/2017	9580	03/29/2017	111	1,211.90	- 20170329 OPTIMUM PR JE 0001608			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	85.68	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24053	07/05/2017	333	37.57	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2017	24054	07/05/2017	333	20.10	SIT			1
PA	JE		07/2017	9840	07/05/2017	111	143.35	- 20170705 OPTIMUM PR JE 0001622			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	111.85	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	07/2017	24228	07/19/2017	333	71.82	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	07/2017	24229	07/19/2017	333	38.41	SIT			1
PA	JE		07/2017	9926	07/19/2017	111	222.08	- 20170719 OPTIMUM PR JE 0001624			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	96.49	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24322	08/02/2017	333	51.69	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24323	08/02/2017	333	27.66	SIT			1
PA	JE		08/2017	9954	08/02/2017	111	175.84	- 20170802 OPTIMUM PR JE 0001626			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	173.68	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24508	08/16/2017	333	193.03	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24509	08/16/2017	333	83.32	SIT			1
PA	JE		08/2017	9987	08/16/2017	111	450.03	- 20170816 OPTIMUM PR JE 0001628			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	173.28	FICA-EMPLOYER SHARE			1
DI	DI	1266-IRS-FICA & FIT	08/2017	24605	08/30/2017	333	192.27	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	08/2017	24606	08/30/2017	333	82.96	SIT			1
PA	JE		08/2017	10030	08/30/2017	111	448.51	- 20170830 OPTIMUM PR JE 0001630			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	173.67	FICA-EMPLOYEE SHARE			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24775	09/13/2017	333	193.03	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2017	24776	09/13/2017	333	83.32	SIT			1
PA	JE		09/2017	10061	09/13/2017	111	450.02	- 20170913 OPTIMUM PR JE 0001636			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	173.68	FICA-EMPLOYEE SHARE			1



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From: 01/01/2017 Thru: 09/30/2017

Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO														
DI	DI		1266-IRS-FICA & FIT		09/2017		24882	09/27/2017	333	133.03	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		09/2017		24883	09/27/2017	333	60.24	SIT			1
PA	JE				09/2017		10097	09/27/2017	111	366.95	20170927 OPTIMUM PR JE 0001638			1
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S Total										0.00				
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE														
B	BF				01/2017		1	01/01/2017	001	359.84	IFS - Balance Forward J/E			1
DI	DI		1266-IRS-FICA & FIT		01/2017		22371	01/04/2017	333	182.66	FICA-EMPLOYER SHARE			1
PA	JE				01/2017		9303	01/04/2017	111	177.18	20170104 OPTIMUM PR JE 0001596			1
PA	JE				01/2017		9355	01/07/2017	111	358.70	20170107 OPTIMUM PR JE 0001597			1
DI	DI		1266-IRS-FICA & FIT		01/2017		22537	01/18/2017	333	181.52	FICA-EMPLOYER SHARE			1
PA	JE				01/2017		9355	01/18/2017	111	177.18	20170118 OPTIMUM PR JE 0001598			1
PA	JE				01/2017		9382	01/21/2017	111	368.82	20170121 OPTIMUM PR JE 0001599			1
DI	DI		1266-IRS-FICA & FIT		02/2017		22659	02/01/2017	333	187.20	FICA-EMPLOYER SHARE			1
PA	JE				02/2017		9382	02/01/2017	111	181.62	20170201 OPTIMUM PR JE 0001600			1
PA	JE				02/2017		9411	02/04/2017	111	367.66	20170204 OPTIMUM PR JE 0001601			1
DI	DI		1266-IRS-FICA & FIT		02/2017		22825	02/15/2017	333	186.04	FICA-EMPLOYER SHARE			1
PA	JE				02/2017		9411	02/15/2017	111	181.62	20170215 OPTIMUM PR JE 0001602			1
PA	JE				02/2017		9493	02/18/2017	111	368.81	20170218 OPTIMUM PR JE 0001603			1
DI	DI		1266-IRS-FICA & FIT		03/2017		22905	03/01/2017	333	187.19	FICA-EMPLOYER SHARE			1
PA	JE				03/2017		9493	03/01/2017	111	181.62	20170301 OPTIMUM PR JE 0001604			1
PA	JE				03/2017		9536	03/04/2017	111	367.67	20170304 OPTIMUM PR JE 0001605			1
DI	DI		1266-IRS-FICA & FIT		03/2017		23100	03/15/2017	333	186.05	FICA-EMPLOYER SHARE			1
PA	JE				03/2017		9536	03/15/2017	111	181.62	20170315 OPTIMUM PR JE 0001606			1
PA	JE				03/2017		9580	03/18/2017	111	589.18	20170318 OPTIMUM PR JE 0001607			1
DI	DI		1266-IRS-FICA & FIT		03/2017		23188	03/29/2017	333	407.56	FICA-EMPLOYER SHARE			1
PA	JE				03/2017		9580	03/29/2017	111	181.62	20170329 OPTIMUM PR JE 0001608			1
PA	JE				06/2017		9840	06/24/2017	111	85.68	20170624 OPTIMUM PR JE 0001621			1
DI	DI		1266-IRS-FICA & FIT		07/2017		24053	07/05/2017	333	85.68	FICA-EMPLOYER SHARE			1
PA	JE				07/2017		9926	07/08/2017	111	111.85	20170708 OPTIMUM PR JE 0001623			1
DI	DI		1266-IRS-FICA & FIT		07/2017		24228	07/19/2017	333	111.85	FICA-EMPLOYER SHARE			1
PA	JE				07/2017		9954	07/22/2017	111	96.49	20170722 OPTIMUM PR JE 0001625			1
DI	DI		1266-IRS-FICA & FIT		08/2017		24322	08/02/2017	333	96.49	FICA-EMPLOYER SHARE			1
PA	JE				08/2017		9987	08/05/2017	111	173.68	20170805 OPTIMUM PR JE 0001627			1
DI	DI		1266-IRS-FICA & FIT		08/2017		24508	08/16/2017	333	173.68	FICA-EMPLOYER SHARE			1
PA	JE				08/2017		10030	08/19/2017	111	173.28	20170819 OPTIMUM PR JE 0001629			1
DI	DI		1266-IRS-FICA & FIT		08/2017		24605	08/30/2017	333	173.28	FICA-EMPLOYER SHARE			1
PA	JE				09/2017		10061	09/02/2017	111	173.67	20170902 OPTIMUM PR JE 0001635			1
DI	DI		1266-IRS-FICA & FIT		09/2017		24775	09/13/2017	333	173.67	FICA-EMPLOYER SHARE			1

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From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE		09/2017	10097	09/16/2017	111	173.68	20170916 OPTIMUM PR JE 0001637			1
DI	DI	1266-IRS-FICA & FIT	09/2017	24882	09/27/2017	333	173.68	FICA-EMPLOYER SHARE			1
PA	JE		09/2017	10122	09/30/2017	111	85.68	20170930 OPTIMUM PR JE 0001639			1
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE Total							85.68				
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	22.75	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	22.75	20170118 OPTIMUM PR JE 0001598			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	01/2017	49900	01/20/2017	333	45.50	STD PREMIUM-JANUARY			1
PA	JE		02/2017	9382	02/01/2017	111	22.75	20170201 OPTIMUM PR JE 0001600			1
PA	JE		02/2017	9411	02/15/2017	111	22.75	20170215 OPTIMUM PR JE 0001602			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	02/2017	50215	02/17/2017	333	45.50	STD PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	22.75	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	22.75	20170315 OPTIMUM PR JE 0001606			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF	03/2017	50647	03/24/2017	333	45.50	STD PREMIUM			1
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE Total							0.00				
82-866-000-0000-2044 - VISION INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	4.94	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/18/2017	111	4.94	20170118 OPTIMUM PR JE 0001598			1
PA	JE		02/2017	9382	02/01/2017	111	4.94	20170201 OPTIMUM PR JE 0001600			1
DI	DI	3755-EYE MED	02/2017	49991	02/03/2017	333	9.88	VISION PREMIUM			1
PA	JE		02/2017	9411	02/15/2017	111	4.94	20170215 OPTIMUM PR JE 0001602			1
DI	DI	3755-EYE MED	02/2017	50191	02/17/2017	333	9.88	VISION PREMIUM			1
PA	JE		03/2017	9493	03/01/2017	111	4.94	20170301 OPTIMUM PR JE 0001604			1
PA	JE		03/2017	9536	03/15/2017	111	4.94	20170315 OPTIMUM PR JE 0001606			1
DI	DI	3755-EYE MED	03/2017	50539	03/17/2017	333	9.88	VISION PREMIUM			1
82-866-000-0000-2044 - VISION INSURANCE PAYABLE Total							0.00				
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE											
B	BF		01/2017	1	01/01/2017	001	291.00	IFS - Balance Forward J/E			1
PA	JE		01/2017	9303	01/04/2017	111	15.00	20170104 OPTIMUM PR JE 0001596			1
PA	JE		01/2017	9355	01/07/2017	111	291.00	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	291.00	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9382	02/01/2017	111	15.00	20170201 OPTIMUM PR JE 0001600			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	02/2017	50016	02/03/2017	333	567.00	MEDICAL PREMIUM			1
PA	JE		02/2017	9411	02/04/2017	111	291.00	20170204 OPTIMUM PR JE 0001601			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR,	02/2017	50114	02/10/2017	333	552.00	MEDICAL PREMIUM			1

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Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #			Number	Cd	Basis
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE										
PA	JE	02/2017	9493	02/18/2017	111	291.00	- 20170218 OPTIMUM PR JE 0001603			1
PA	JE	03/2017	9493	03/01/2017	111	15.00	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/04/2017	111	291.00	- 20170304 OPTIMUM PR JE 0001605			1
DI	DI	3754-MCLEOD SIBLEY HEALTH INSUR/	50463	03/10/2017	333	582.00	MEDICAL PREMIUM			1
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE						Total	0.00			
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	2.50	- IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	11.28	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/07/2017	111	2.50	- 20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9355	01/18/2017	111	11.28	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1360-MINNESOTA MUTUAL	49910	01/20/2017	333	27.56	LIFE PREMIUM-JANUARY			1
PA	JE	02/2017	9382	02/01/2017	111	11.28	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE	02/2017	9411	02/04/2017	111	2.50	- 20170204 OPTIMUM PR JE 0001601			1
PA	JE	02/2017	9411	02/15/2017	111	11.28	- 20170215 OPTIMUM PR JE 0001602			1
DI	DI	1360-MINNESOTA MUTUAL	50224	02/17/2017	333	25.06	LIFE PREMIUM			1
PA	JE	03/2017	9493	03/01/2017	111	11.28	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/04/2017	111	2.50	- 20170304 OPTIMUM PR JE 0001605			1
PA	JE	03/2017	9536	03/15/2017	111	11.28	- 20170315 OPTIMUM PR JE 0001606			1
DI	DI	1360-MINNESOTA MUTUAL	50656	03/24/2017	333	25.06	LIFE PREMIUM			1
PA	JE	08/2017	9954	08/02/2017	111	8.15	- 20170802 OPTIMUM PR JE 0001626			1
PA	JE	08/2017	9987	08/05/2017	111	2.50	- 20170805 OPTIMUM PR JE 0001627			1
PA	JE	08/2017	9987	08/16/2017	111	8.15	- 20170816 OPTIMUM PR JE 0001628			1
DI	DI	1360-MINNESOTA MUTUAL	52564	08/18/2017	333	16.30	LIFE PREMIUM			1
PA	JE	09/2017	10061	09/13/2017	111	8.15	- 20170913 OPTIMUM PR JE 0001636			1
PA	JE	09/2017	10097	09/16/2017	111	2.50	- 20170916 OPTIMUM PR JE 0001637			1
DI	DI	1360-MINNESOTA MUTUAL	53012	09/22/2017	333	18.80	LIFE PREMIUM			1
PA	JE	09/2017	10097	09/27/2017	111	8.15	- 20170927 OPTIMUM PR JE 0001638			1
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE						Total	2.50			
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE										
B	BF	01/2017	1	01/01/2017	001	0.00	- IFS - Balance Forward J/E			1
PA	JE	01/2017	9303	01/04/2017	111	25.00	- 20170104 OPTIMUM PR JE 0001596			1
PA	JE	01/2017	9355	01/18/2017	111	25.00	- 20170118 OPTIMUM PR JE 0001598			1
DI	DI	1969-SUN LIFE FINANCIAL	49963	01/27/2017	333	50.00	DENTAL PREMIUM	C239618		1
PA	JE	02/2017	9382	02/01/2017	111	25.00	- 20170201 OPTIMUM PR JE 0001600			1
PA	JE	02/2017	9411	02/15/2017	111	25.00	- 20170215 OPTIMUM PR JE 0001602			1
PA	JE	03/2017	9493	03/01/2017	111	25.00	- 20170301 OPTIMUM PR JE 0001604			1
PA	JE	03/2017	9536	03/15/2017	111	25.00	- 20170315 OPTIMUM PR JE 0001606			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
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE											
DI	DI	1969-SUN LIFE FINANCIAL	03/2017	50673	03/24/2017	333	100.00	DENTAL PREMIUM	C241531		1
DI	DI	1969-SUN LIFE FINANCIAL	04/2017	51032	04/21/2017	333	50.00	DENTAL PREMIUM	C242055		1
DI	DI	1969-SUN LIFE FINANCIAL	05/2017	51382	05/19/2017	333	100.00	DENTAL PREMIUM	C242929		1
DI	DI	1969-SUN LIFE FINANCIAL	06/2017	51892	06/23/2017	333	150.00	DENTAL PREMIUM JUNE	C243688		1
PA	JE		08/2017	9954	08/02/2017	111	20.00	20170802 OPTIMUM PR JE 0001626			1
PA	JE		08/2017	9987	08/16/2017	111	20.00	20170816 OPTIMUM PR JE 0001628			1
DI	DI	1969-SUN LIFE FINANCIAL	08/2017	52601	08/18/2017	333	40.00	DENTAL PREMIUM	C245016		1
PA	JE		09/2017	10061	09/13/2017	111	20.00	20170913 OPTIMUM PR JE 0001636			1
DI	DI	1969-SUN LIFE FINANCIAL	09/2017	53038	09/22/2017	333	40.00	DENTAL PREMIUM	C245813		1
PA	JE		09/2017	10097	09/27/2017	111	20.00	20170927 OPTIMUM PR JE 0001638			1
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE							Total	0.00			
82-866-000-0000-2090 - Due To Other Funds											
B	BF		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	22,900.75	IFS - Balance Forward J/E			1
82-866-000-0000-2881 - Fund Balance - Undesignated							Total	22,900.75			
82-866-000-0000-5454 - Bioterrorism Ep Grant 93.283											
RE	RE	STATE OF MN	02/2017	186759	02/16/2017	222	16,368.30	MDH.PHEP.93.069.R.Q2.BP5		DFG	1 3
RE	RE	STATE OF MN	06/2017	188588	06/08/2017	222	24,764.07	MDH.PHEP.93.069.R.BP5.Q3			1
RE	RE	STATE OF MN	08/2017	189887	08/15/2017	222	23,547.27	MDH.PHEP.93.069.R.Q4.BP5			1
82-866-000-0000-5454 - Bioterrorism Ep Grant 93.283							Total	64,679.64			
82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME											
PA	JE		01/2017	9355	01/07/2017	111	2,362.40	20170107 OPTIMUM PR JE 0001597			1
PA	JE		01/2017	9382	01/21/2017	111	2,421.60	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	2,421.60	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	2,421.60	20170218 OPTIMUM PR JE 0001603			1
PA	JE		03/2017	9536	03/04/2017	111	2,421.60	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	2,421.60	20170318 OPTIMUM PR JE 0001607			1
PA	JE		06/2017	9840	06/24/2017	111	1,120.00	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	1,456.00	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	1,225.00	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	2,240.00	20170805 OPTIMUM PR JE 0001627			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
82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME										
PA	JE	08/2017	10030	08/19/2017	111	2,240.00	20170819 OPTIMUM PR JE 0001629			1
PA	JE	09/2017	10061	09/02/2017	111	2,240.00	20170902 OPTIMUM PR JE 0001635			1
PA	JE	09/2017	10097	09/16/2017	111	2,240.00	20170916 OPTIMUM PR JE 0001637			1
82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME						Total	27,231.40			
82-866-000-0000-6106 - SEVERANCE AND UNUSED SICK LEAVE										
PA	JE	03/2017	9580	03/18/2017	111	2,905.92	20170318 OPTIMUM PR JE 0001607			1
82-866-000-0000-6106 - SEVERANCE AND UNUSED SICK LEAVE						Total	2,905.92			
82-866-000-0000-6110 - SALARIES AND WAGES-PART TIME										
PA	JE	09/2017	10122	09/30/2017	111	1,120.00	20170930 OPTIMUM PR JE 0001639			1
82-866-000-0000-6110 - SALARIES AND WAGES-PART TIME						Total	1,120.00			
82-866-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE										
PA	JE	01/2017	9355	01/07/2017	111	363.75	20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9382	01/21/2017	111	361.25	20170121 OPTIMUM PR JE 0001599			1
PA	JE	02/2017	9411	02/04/2017	111	363.75	20170204 OPTIMUM PR JE 0001601			1
PA	JE	02/2017	9493	02/18/2017	111	361.25	20170218 OPTIMUM PR JE 0001603			1
PA	JE	03/2017	9536	03/04/2017	111	363.75	20170304 OPTIMUM PR JE 0001605			1
PA	JE	07/2017	9954	07/22/2017	111	70.25	20170722 OPTIMUM PR JE 0001625			1
PA	JE	08/2017	9987	08/05/2017	111	72.75	20170805 OPTIMUM PR JE 0001627			1
PA	JE	09/2017	10061	09/02/2017	111	70.25	20170902 OPTIMUM PR JE 0001635			1
PA	JE	09/2017	10097	09/16/2017	111	72.75	20170916 OPTIMUM PR JE 0001637			1
82-866-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY						Total	2,099.75			
82-866-000-0000-6163 - PERA-COUNTY SHARE										
PA	JE	01/2017	9355	01/07/2017	111	177.18	20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9382	01/21/2017	111	181.62	20170121 OPTIMUM PR JE 0001599			1
PA	JE	02/2017	9411	02/04/2017	111	181.62	20170204 OPTIMUM PR JE 0001601			1
PA	JE	02/2017	9493	02/18/2017	111	181.62	20170218 OPTIMUM PR JE 0001603			1
PA	JE	03/2017	9536	03/04/2017	111	181.62	20170304 OPTIMUM PR JE 0001605			1
PA	JE	03/2017	9580	03/18/2017	111	181.62	20170318 OPTIMUM PR JE 0001607			1
82-866-000-0000-6163 - PERA-COUNTY SHARE						Total	1,085.28			
82-866-000-0000-6175 - FICA-COUNTY SHARE										
PA	JE	01/2017	9355	01/07/2017	111	181.52	20170107 OPTIMUM PR JE 0001597			1
PA	JE	01/2017	9382	01/21/2017	111	187.20	20170121 OPTIMUM PR JE 0001599			1
PA	JE	02/2017	9411	02/04/2017	111	186.04	20170204 OPTIMUM PR JE 0001601			1
PA	JE	02/2017	9493	02/18/2017	111	187.19	20170218 OPTIMUM PR JE 0001603			1
PA	JE	03/2017	9536	03/04/2017	111	186.05	20170304 OPTIMUM PR JE 0001605			1
PA	JE	03/2017	9580	03/18/2017	111	407.56	20170318 OPTIMUM PR JE 0001607			1
PA	JE	06/2017	9840	06/24/2017	111	85.68	20170624 OPTIMUM PR JE 0001621			1



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82-866-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		07/2017	9926	07/08/2017	111	111.85	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	96.49	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	173.68	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	173.28	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	173.67	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	173.68	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	85.68	20170930 OPTIMUM PR JE 0001639			1
82-866-000-0000-6175 - FICA-COUNTY SHARE							Total	2,409.57			
82-866-000-0000-6203 - COMMUNICATIONS											
DI	DI	6412-VERIZON WIRELESS	01/2017	49703	01/13/2017	333	35.01	1 AIRCARD CHARGES (EP)	9778014487		1
DI	DI	6412-VERIZON WIRELESS	01/2017	49924	01/20/2017	333	82.96	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	51.31	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	7.69	CELL PHONE USE CREDIT	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	02/2017	50250	02/17/2017	333	35.01	1 AIRCARD CHARGES (EP)	9779685239		1
DI	DI	11580-CENTURYLINK	03/2017	50428	03/10/2017	333	3.63	LONG DISTANCE	320439462		1
DI	DI	6412-VERIZON WIRELESS	03/2017	50604	03/17/2017	333	82.96	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	03/2017	50604	03/17/2017	333	35.01	1 AIRCARD CHARGES (EP)	9781366840		1
DI	DI	6412-VERIZON WIRELESS	04/2017	50957	04/14/2017	333	83.07	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	04/2017	50957	04/14/2017	333	35.01	1 AIRCARD CHARGES (EP)	9783178863		1
DI	DI	6412-VERIZON WIRELESS	05/2017	51385	05/19/2017	333	83.07	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	05/2017	51385	05/19/2017	333	35.01	1 AIRCARD CHARGES (EP)	9784994885		1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769	06/16/2017	333	83.07	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	06/2017	51769	06/16/2017	333	35.01	1 AIRCARD CHARGES (EP)	9786815459		1
DI	DI	6412-VERIZON WIRELESS	07/2017	52216	07/21/2017	333	97.78	CELL PHONE USE	587341352-		1
DI	DI	6412-VERIZON WIRELESS	07/2017	52216	07/21/2017	333	35.01	1 AIRCARD CHARGES (EP)	9788548625		1
DI	DI	6412-VERIZON WIRELESS	08/2017	52609	08/18/2017	333	31.72	CELL PHONE USE	58374352-C		1
DI	DI	6412-VERIZON WIRELESS	08/2017	52609	08/18/2017	333	35.01	1 AIRCARD CHAREGES (EP)	9790293500		1
DI	DI	6412-VERIZON WIRELESS	09/2017	52934	09/15/2017	333	35.01	1 AIRCARD CHARGES (EP)	9792041977		1
DI	DI	6412-VERIZON WIRELESS	09/2017	53045	09/22/2017	333	31.72	CELL PHONE USE	58374352-C		1
82-866-000-0000-6203 - COMMUNICATIONS							Total	938.69			
82-866-000-0000-6265 - Professional Services											
DI	DI	1886-BMO	06/2017	51899	06/30/2017	333	255.00	ACT AMEM CONFERENCE	0955		1
82-866-000-0000-6265 - Professional Services							Total	255.00			
82-866-000-0000-6335 - Mileage Expense											
PA	JE		01/2017	9382	01/21/2017	111	114.48	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	162.65	20170204 OPTIMUM PR JE 0001601			1
PA	JE		02/2017	9493	02/18/2017	111	86.67	20170218 OPTIMUM PR JE 0001603			1



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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-866-000-0000-6335 - Mileage Expense											
PA	JE		03/2017	9536	03/04/2017	111	49.22	20170304 OPTIMUM PR JE 0001605			1
PA	JE		03/2017	9580	03/18/2017	111	38.52	20170318 OPTIMUM PR JE 0001607			1
PA	JE		06/2017	9840	06/24/2017	111	40.13	20170624 OPTIMUM PR JE 0001621			1
PA	JE		07/2017	9926	07/08/2017	111	144.45	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	163.71	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	9987	08/05/2017	111	104.86	20170805 OPTIMUM PR JE 0001627			1
PA	JE		08/2017	10030	08/19/2017	111	335.98	20170819 OPTIMUM PR JE 0001629			1
PA	JE		09/2017	10061	09/02/2017	111	150.87	20170902 OPTIMUM PR JE 0001635			1
PA	JE		09/2017	10097	09/16/2017	111	193.67	20170916 OPTIMUM PR JE 0001637			1
PA	JE		09/2017	10122	09/30/2017	111	234.33	20170930 OPTIMUM PR JE 0001639			1
82-866-000-0000-6335 - Mileage Expense							Total	1,819.54			
82-866-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC											
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	22.24	STEAKHOUSE	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	20.12	BUCA DI BEPPO	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	414.60	EMBASSY SUITES	0955		1
PA	JE		07/2017	9926	07/08/2017	111	6.17	20170708 OPTIMUM PR JE 0001623			1
PA	JE		07/2017	9954	07/22/2017	111	5.97	20170722 OPTIMUM PR JE 0001625			1
PA	JE		08/2017	10030	08/19/2017	111	25.18	20170819 OPTIMUM PR JE 0001629			1
82-866-000-0000-6336 - MEALS, LODGING, PARKING &							Total	494.28			
82-866-000-0000-6350 - Other Services & Charges											
PA	JE		01/2017	9382	01/21/2017	111	68.97	20170121 OPTIMUM PR JE 0001599			1
PA	JE		02/2017	9411	02/04/2017	111	57.09	20170204 OPTIMUM PR JE 0001601			1
82-866-000-0000-6350 - Other Services & Charges							Total	126.06			
82-866-000-0000-6353 - MEETING EXPENSE											
DI	DI	1886-BMO	03/2017	50680	03/31/2017	333	1,017.00	NATIONAL COUNCIL COMM BHVRL	955		1
DI	DI	6299-JOANIES CATERING	06/2017	51691	06/16/2017	333	578.13	MEETING EXPENSE	504433		1
82-866-000-0000-6353 - MEETING EXPENSE							Total	1,595.13			
82-866-000-0000-6402 - OFFICE SUPPLIES											
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	70.46	AMAZON	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	88.75	AMAZON	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	57.15	AMAZON	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	65.71	AMAZON	0955		1
DI	DI	1886-BMO	03/2017	50340	03/03/2017	333	29.99	AMAZON	0955		1
DI	DI	2654-COMPAR INC	03/2017	50528	03/17/2017	333	75.00	MEDIA PLAYER	16783-1	AP	1 4
DI	DI	3816-TSI	03/2017	50600	03/17/2017	333	165.66	FIT TESTING SUPPLIES	644860		1
DI	DI	1886-BMO	03/2017	50680	03/31/2017	333	165.66	TSI SERVICE	955		1
DI	DI	3816-TSI	04/2017	50600	04/12/2017	333	165.66	VOID-PAID BY CREDIT CARD	644860		1



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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			82-866-000-0000-6402 - OFFICE SUPPLIES					492.74				
			82-866-000-0000-6612 - Capital - \$100-\$5,000 (Inventory)									
DI	DI		4158-HP INC		01/2017	49671	01/13/2017	333	125.00	HP MONITOR ASSET#4876	57961611	AP 1 4
			82-866-000-0000-6612 - Capital - \$100-\$5,000 (Inventory)					Total	125.00			
			82-866-000-0000-6850 - Collections For Other Agencies									
DI	DI		222-MEEKER COUNTY TREASURER		08/2017	52555	08/18/2017	333	7,893.87	2ND QTR EP 2017		1
DI	DI		314-SIBLEY COUNTY TREASURER		08/2017	52591	08/18/2017	333	3,066.25	2ND QTR EP 2017		1
JE	JE				08/2017	10024	08/18/2017	961	3,217.96	EP 2ND QTR 2017-MCLEOD		1
			82-866-000-0000-6850 - Collections For Other Agencies					Total	14,178.08			
			PROGRAM 000 Total						0.00			
			DEPT 866 - EMERGENCY PREPAREDNESS TO BIOTERRORISM						0.00			

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Fund 82 - COMMUNITY HEALTH SERVICE FU  
DEPT 871 - RADON GRANT

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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										
82-871-000-0000-2090 - Due To Other Funds										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-871-000-0000-2881 - Fund Balance - Undesignated										
B	BF	01/2017	1	01/01/2017	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: 01/01/2017 Thru: 09/30/2017  
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		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
RE	JE		01/2017	9377	01/26/2017	222	23,385.78	Add Receipts to GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	5,665.07	- Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	22.95	- Add Warrants To GLDetail			1
JE	JE		02/2017	9401	02/03/2017	902	17,720.71	- 4TH QTR C&TC 2016-MCLEOD			1
RE	JE		06/2017	9785	06/15/2017	222	56,788.80	Add Receipts to GLDetail			1
JE	JE		06/2017	9819	06/23/2017	935	16,163.68	- 1ST QTR C&TC 2017-MCLEOD			1
DI	JE		06/2017	9821	06/23/2017	333	40,602.17	- Add Warrants To GLDetail			1
RE	JE		08/2017	9986	08/14/2017	222	58,717.22	Add Receipts to GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	36,052.45	- Add Warrants To GLDetail			1
JE	JE		08/2017	10024	08/18/2017	961	22,664.77	- 2ND QTR C&TC 2017-MCLEOD			1
82-872-000-0000-1001 - Cash							Total	0.00			
82-872-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
DI	JE		02/2017	9387	02/03/2017	333	5,688.02	- Add Vouchers To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	5,665.07	Add Warrants To GLDetail			1
DI	JE		02/2017	9389	02/03/2017	333	22.95	Add Warrants To GLDetail			1
DI	JE		06/2017	9820	06/23/2017	333	40,602.17	- Add Vouchers To GLDetail			1
DI	JE		06/2017	9821	06/23/2017	333	40,602.17	Add Warrants To GLDetail			1
DI	JE		08/2017	10000	08/18/2017	333	36,052.45	- Add Vouchers To GLDetail			1
DI	JE		08/2017	10001	08/18/2017	333	36,052.45	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		01/2017	1	01/01/2017	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		01/2017	1	01/01/2017	001	1,000.00	IFS - Balance Forward J/E			1
X	NET		01/2017	1	01/01/2017	001	1,000.00	- IFS - Balance Forward J/E			1
82-872-000-0000-2881 - Fund Balance - Undesignated							Total	0.00			
82-872-000-0000-5345 - C&Tc State											
RE	RE	STATE OF MN	01/2017	186447	01/26/2017	222	11,692.89	- MA ADM CTC OTR STASHR008STA		DFG	1 3
RE	RE	STATE OF MN	06/2017	188696	06/15/2017	222	28,394.40	- MA ADM CTC OTR STASHR008STA			1
RE	RE	STATE OF MN	08/2017	189864	08/14/2017	222	29,358.61	- MA ADM CTC OTR STASHR008STA			1

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
Report Basis: 1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	R1R2
SC	Typ	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
	82-872-000-0000-5345 - C&Tc State				Total	69,445.90 -				
	82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)		93.778				CFDA Number: 93.778			
RE	RE	STATE OF MN	01/2017	186447	01/26/2017	222	11,692.89 - MA ADM CTC OTR FEDSHR008FED		DFG	1 3
RE	RE	STATE OF MN	06/2017	188696	06/15/2017	222	28,394.40 - MA ADM CTC OTR FEDSHR008FED			1
RE	RE	STATE OF MN	08/2017	189864	08/14/2017	222	29,358.61 - MA ADM CTC OTR FEDSHR006FED			1
	82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)				Total	69,445.90 -				
	82-872-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL									
DI	DI	1886-BMO	02/2017	49976	02/03/2017	333	22.95 USPS	0955		1
	82-872-000-0000-6205 - POSTAGE AND POSTAL BOX RENTAL				Total	22.95				
	82-872-000-0000-6850 - Collections For Other Agencies									
DI	DI	222-MEEKER COUNTY TREASURER	02/2017	50017	02/03/2017	333	15,946.00 4TH QTR C&TC 2016		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2017	50042	02/03/2017	333	10,280.93 - 4TH QTR C&TC 2016		DTG	1 6
JE	JE		02/2017	9401	02/03/2017	902	17,720.71 4TH QTR C&TC 2016-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	06/2017	51867	06/23/2017	333	21,750.00 1ST QTR C&TC 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2017	51888	06/23/2017	333	18,852.17 1ST QTR C&TC 2017			1
JE	JE		06/2017	9819	06/23/2017	935	16,163.68 1ST QTR C&TC 2017-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	08/2017	52555	08/18/2017	333	14,680.00 2ND QTR C&TC 2017			1
DI	DI	314-SIBLEY COUNTY TREASURER	08/2017	52591	08/18/2017	333	21,372.45 2ND QTR C&TC 2017			1
JE	JE		08/2017	10024	08/18/2017	961	22,664.77 2ND QTR C&TC 2017-MCLEOD			1
	82-872-000-0000-6850 - Collections For Other Agencies				Total	138,868.85				
					PROGRAM 000 Total	0.00				
					DEPT 872 - CHILD & TEEN CHECKUPS (C&TC) Total	0.00				

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

ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 09/30/2017  
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										
82-874-000-0000-2090 - Due To Other Funds										
B	BF	01/2017	1	01/01/2017	001	0.00	IFS - Balance Forward J/E			1
							Total	0.00		
82-874-000-0000-2881 - Unreserved/Undesignated Fund Balance										
B	BF	01/2017	1	01/01/2017	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		
							3,534 Transactions			222 Accounts
							Final Total	0.00		