

Checks for Month

January 2017

1100 Checking Begin Mth \$832,921.95

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
000070E	NORTH DAKOTA CHILD SUP	12/30/2016	-\$197.08	01/12/17 2PA	Child Support Payment	\$832,724.87
000071E	OFFICEMAX	12/31/2016	-\$42.99	01/12/17 2PA	Labeling tape	\$832,681.88
000073E	LINCOLN STATE BANK	1/1/2017	-\$35.00	01/12/17 2PA	Safe Deposit Box Rental	\$832,646.88
000072E	US POSTAL SERVICE	1/3/2017	-\$94.00	01032017pay	Postage	\$832,552.88
Deposit	20170109UB1	17 2:04:10 PM	\$2,986.80	BDS Ck Recon		\$835,539.68
Deposit	20170110UB1	17 3:17:23 PM	\$3,125.75	BDS Ck Recon		\$838,665.43
Deposit	20170111UB1	17 3:44:19 PM	\$3,194.25	BDS Ck Recon		\$841,859.68
016634	FRAEDRICH TRANSPORT, L	1/12/2017	-\$4,367.00	01/12/17 PAY	Residential Pulls	\$837,492.68
016629	OTTERTAIL POWER COMPA	1/12/2017	-\$1,685.66	01/12/17 PAY	City Hall	\$835,807.02
016630	WYNDMERE AUTO	1/12/2017	-\$300.37	01/12/17 PAY		\$835,506.65
016631	RED RIVER COMMUNICATIO	1/12/2017	-\$210.44	01/12/17 PAY	Telephone and Internet	\$835,296.21
016633	PAULS ELECTRIC	1/12/2017	-\$65.29	01/12/17 PAY	Furnace in office/shop/fixtu	\$835,230.92
016635	CHS- DAKOTA PLAINS AG	1/12/2017	-\$492.99	01/12/17 PAY	Gas Regular	\$834,737.93
016636	DAKOTA VALLEY ELECTRIC	1/12/2017	-\$92.55	01/12/17 PAY	Electricity	\$834,645.38
016637	TCE GLOBAL INC	1/12/2017	-\$67.39	01/12/17 PAY	Time Clock Ribbon/Cards	\$834,577.99
016638	RICHLAND COUNTY TREAU	1/12/2017	-\$6,496.78	01/12/17 PAY	Special assessments	\$828,081.21
016632	DAKOTA WATER SOLUTION	1/12/2017	-\$7.00	01/12/17 PAY	bottled water	\$828,074.21
Deposit	20170112UB1	17 3:56:03 PM	\$4,027.29	BDS Ck Recon		\$832,101.50
000074E	NORTH DAKOTA CHILD SUP	1/13/2017	-\$197.08	01/12/17 2PA	Child Support Payment	\$831,904.42
Deposit	20170113UB1	17 1:33:51 PM	\$1,403.52	BDS Ck Recon		\$833,307.94
016639	ND JOB SERVICE	1/17/2017	-\$65.42	01/17/17 PAY	Quarterly payment	\$833,242.52
016640	ND TAX COMMISSIONER	1/17/2017	-\$260.69	01/17/17 PAY	ND State Tax	\$832,981.83
Deposit	20170117UB1	17 2:46:20 PM	\$1,547.55	BDS Ck Recon		\$834,529.38
016641	LINCOLN STATE BANK	1/18/2017	-\$30.66	01/18/17 PAY	Deposit stamp	\$834,498.72
Deposit	01/19/17 REC	17 8:19:51 AM	\$1,387.70	BDS Ck Recon		\$835,886.42
000076E	US POSTAL SERVICE	1/20/2017	-\$141.00	01/26/17 PAY	Postage	\$835,745.42
Deposit	01/20/17 REC	17 8:27:39 AM	\$38,634.23	BDS Ck Recon		\$874,379.65
Deposit	20170120UB0	17 1:17:27 PM	\$643.61	BDS Ck Recon		\$875,023.26
Deposit	01/20/17ND	17 1:40:06 PM	\$1,929.55	BDS Ck Recon		\$876,952.81
Deposit	20170124UB1	17 2:22:14 PM	\$685.33	BDS Ck Recon		\$877,638.14
016645	ND DEPT OF TRANSPORTAT	1/26/2017	-\$2,083.20	01/26/17	Treated sand purchased fr	\$875,554.94
016644	SOUTHEAST WATER USERS	1/26/2017	-\$2,709.12	01/26/17	Water Usage	\$872,845.82
016646	ND OFFICE OF STATE AUDI	1/26/2017	-\$165.00	01/26/17	Review fee for year ended	\$872,680.82
016643	Olmsted, Nathan	1/27/2017	-\$1,307.40	PAY20170101.00		\$871,373.42
000077E	NORTH DAKOTA CHILD SUP	1/27/2017	-\$197.08	01/26/17 PAY	Child Support Payment	\$871,176.34
016642	Anderson, Gail	1/27/2017	-\$1,253.19	PAY20170101.00		\$869,923.15
Deposit	20170127UB1	7 10:07:00 AM	\$608.30	BDS Ck Recon		\$870,531.45
Deposit	20170131UB1	17 3:05:41 PM	\$431.98	BDS Ck Recon		\$870,963.43
Deposit	01/31/17 REC	17 3:12:56 PM	\$25.00	BDS Ck Recon		\$870,988.43
Deposit	02/01/17 nd	2/1/2017	\$16,601.14	02/01/17 nd		\$887,589.57
Deposit	01252017RE	2/1/2017	\$10.00	01252017RE		\$887,599.57
Deposit	01/31/17 ST	2/1/2017	\$22.19	01/31/17 ST		\$887,621.76
	Deposits	\$77,264.19				
	Checks	-\$22,564.38				\$54,699.81

FILTER: [Cash Act]='1100' and [Period]=1 and [Act Year]='2017'