

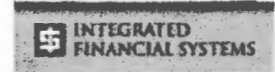


<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>	<u>To Date</u>
100823	US BANK CORPORATE PAYMENT	16.95	efax		01-032-000-0000-6340		Efax				N
100823		540.48	Hotel - MN Revenue Training		01-041-000-0000-6330		Embassy Suites				N
100823		35.01	jet Pack		01-041-000-0000-6340		Verizon				N
100823		29.65	Recycle Bags		01-041-000-0000-6401		Amazon				N
100823		175.05	Services		01-061-000-0000-6340		Verizon				N
100823		70.02	JET PACKS/DATA WIRELESS CHARGE		01-101-000-0000-6340		VERIZON				N
100823		16.95	efax		01-102-000-0000-6340		Efax				N
100823		35.01	JetPak.Zoning		01-103-000-0000-6340		Verizon				N
100823		28.84	Laminate.Zoning		01-103-000-0000-6401		USI Education				N
100823		3.06	Supplies.Zoning		01-103-000-0000-6401		Norther Bus Pr				N
100823		121.96	MNConfce.GIS		01-104-000-0000-6330		Country Inn &				N
100823		35.01	Jet Pack.GIS		01-104-000-0000-6401		Verizon				N
100823		193.87	Cell phones		01-111-000-0000-6202		Verizon				N
100823		48.08	Uniform Allowance- Shrf		01-201-000-0000-6182		Streichers				N
100823		400.00	Training- Shrf		01-201-000-0000-6241		MSA				N
100823		100.00	Training- Shrf		01-201-000-0000-6241		MSA				N
100823		129.90	Office Supplies- Shrf		01-201-000-0000-6401		Handcuff Wareh				N
100823		18.12	Office Supplies- Shrf		01-201-000-0000-6401		Walmart				N
100823		39.72	Dog Food- K9		01-201-000-0000-6454		Fleet Farm				N
100823		360.00	Training- Gun Permit- Shrf		01-209-000-0000-6803		MSA				N
100823		158.96	Cable- Jail- Shrf		01-251-000-0000-6255		Spectrum				N
100823		15.81	Jail Supplies- Shrf		01-251-000-0000-6450		Walmart				N
100823		51.46	Office Supplies- EM		01-281-000-0000-6401		Amazon				N
100823		22.74	PlatBkLaminate.GenRev		01-801-000-0000-6246		USI Education				N
100823		106.27	Monthly Cell Phone Charges		09-481-000-0000-6202		Verizon				N
100823		145.00	Conference Registration		09-481-000-0000-6243		Eventbrite MN				N
100823		19.95	Efax Monthly Fee		09-481-000-0000-6340		Efax				N
100823		24.99	Medical Supplies		09-481-000-0000-6430		Amazon				N
100823		99.00	Computer Software		13-310-000-0000-6348		Organimi				N
100823		848.25	Scanner		13-310-000-0000-6505		HP.com				N
100823		155.00	Engineering Conference		13-324-000-0000-6241		U of M				N
100823		120.00	Engineering Conference		13-324-000-0000-6241		U of M				N
100823		240.00	Engineering Conference		13-324-000-0000-6241		U of M				N
100823		115.00	Engineering Conference		13-324-000-0000-6241		U of M				N
100823		1,000.00	Engineering Conference		13-324-000-0000-6241		MN State Colle				N
100823		1,750.00	Engineering Conference		13-324-000-0000-6241		MN State Colle				N
100823		600.00	Engineering Conference		13-324-000-0000-6241		MN State Colle				N
100823		25.02	Jet Pak		13-324-000-0000-6348		Verizon				N

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WADENA COUNTY



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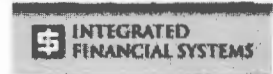
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx To Date</u>
100823	US BANK CORPORATE PAYMENT	554.92	Cell Phones			13- 330- 000- 0000- 6250	Verizon			N
100823		35.59	shock for door bus 1			17- 403- 100- 0000- 6310	Hoglund Bus			N
100823		25.47	business cards			17- 403- 100- 0000- 6401	Vista Print			N
	Warrant # 42592	Total...	8,511.11							
	Warrant Form CHEK	Total...	8,511.11		41 Transactions					
	Final Total...		8,511.11		41 Transactions					

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	CHEK	42592	42592	11/03/2017					
	TOTAL						8,511.11		

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*** WADENA COUNTY ***

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON- ACH AMOUNT</u>
1	2,646.65	General Revenue Fund	-	2,646.65
9	296.21	Public Health Fund	-	296.21
13	5,507.19	Road And Bridge Fund	-	5,507.19
17	61.06	Friendly Rider's Transit	-	61.06
	8,511.11	TOTAL	- TOTAL ACH	8,511.11 TOTAL NON- ACH