

DECEMBER EXPENDITURES

ND PERS \$548.31, PIERCE CO. PAYROLL \$33,625.44, PIERCE COUNTY TREASURER \$267.54, CITY OF RUGBY \$2,529.96, QUADIENT LEASING \$182.97, OTTER TAIL \$11,201.20, NDTA \$2454.99, PIERCE CO. TREASURER \$1,317.60, JP MORGAN \$2,594.27, PIERCE CO. PAYROLL \$94,794.66, PIERCE CO. TREASURER \$786.02, COLONIAL LIFE & ACCIDENT \$31.25, EBIX \$29.76, SECURITY BENEFIT \$1,673.97, AFLAC \$1,204.36, NATIONWIDE \$3,273.03, HACTC BILLS \$18,636.40, THOMAS LAW FIRM \$375, RUGBY HARDWARE HANK \$22.47, ENVISION \$1,475.98, DAKOTA BUSINESS SOLUTIONS \$303.99, PIERCE CO. TRIBUNE \$221.91, VANGUARD APPRAISALS \$4,850, QUADIENT \$1,500, BRAD'S TOWING \$137, ITD \$3,688.55, NAPA RUGBY \$13.58, LIGHT & SIREN \$14,036.03, HACTC \$14,621, WARD COUNTY \$4,887.12, HAGER, DUSTIN \$225, ISOLVED \$253.07, SOFTWARE INNOVATIONS \$750, BUTLER MACHINERY \$25,188.25, JOHN DEERE \$71.55, H.E. EVERSON \$84.36, LINDE GAS & EQUIPMENT \$142.34, ZEIEN, PAUL \$273.13, RENO VALLEY \$10,000, PIERCE CO. TREASURER \$62,050.12, AMERICAN LEGION \$323, ARNOLD'S MISFIT ACRES \$1,176, WENTZ, SAM \$46.75, OTTER TAIL POWER \$5,864.29, PIERCE CO. PAYROLL ACCT \$78,890.63, PIERCE CO. TREASURER \$669.46, FAMILY SUPPORT REGISTRY \$782, CHILD SUPPORT \$846, ND PERS \$25,927.76, ND PHIT \$69,890.55, HACTC \$43,932.33, OTTER TAIL \$247.16, CITY OF RUGBY \$580.61, MN CHILD SUPPORT \$15, HACTC RESIDENT FUND \$946.50, CITY OF RUGBY \$2,222.66, ND ASSOC OF COUNTIES \$29,507.13, BOHL, JOE \$128.13, CHRISTENSON, MIKE \$143.13, MIGLER, DAVE \$400.63, MACK LAW OFFICE \$383.70, ND COUNTY COMISIONERS ASSOC. \$1,650, BOTTINEAU COUNTY \$1,421, DRIVE CHEVY \$91.51, ADVANCED BUSINESS \$208.61, CIRCLE SANITATION \$156, G WORKS \$2,750, NACO \$450, ND ASSOC. OF COUNTIES \$6,888, HACTC \$196.71, WIELER, TANYA \$1,000, INTOXIMETERS \$200, RITTERMAN EXCAVATING \$1,335, COMPUTER EXPRESS \$1,450, JOHN DEERE \$120.80, RDO \$1,271.93 GENERAL ROOFING AND CONSTRUCTION \$83,171.56, PIERCE CO. VET SERVICES \$17.75, TRITECH SOFTWARE SYSTEMS \$6,986.73, NDTA \$203.66, COFFMAN, LISA \$152.50, ND COMM CORRECTIONS ASSOC \$200, RUGBY HARDWARE HANK \$61.82, RUGBY SERVICE \$1,511.80, ENVISION \$21,082.01, PIERCE COUNTY TRIBUNE \$38.97

GRAND TOTAL \$715,861.96