

Vendor/Receipt From	Debit
Grand Total	79,770,630.18
THE TITLE COMPANY Total	45,803,588.76
OXBOW GOLF AND COUNTRY CLU Total	5,721,711.90
OHNSTAD TWICHELL, P.C. Total	4,688,437.30
CH2M HILL ENGINEERS, INC. Total	3,516,630.03
RILEY BROS. CONSTRUCTION, Total	2,569,333.82
HOUSTON-MOORE GROUP Total	2,089,762.50
SPIRIT PROPERTIES, INC. Total	1,718,619.13
INNOVATIVE ABSTRACT & TITLE COMPANY Total	959,840.00
PROSOURCE TECHNOLOGIES LLC Total	884,310.07
AE2S Total	567,910.06
FERCHO FAMILY FARMS LLLP Total	513,850.00
CENTURYLINK Total	505,043.10
MEYER CONTRACTING Total	493,424.84
MOORE ENGINEERING INC Total	357,450.93
CASS COUNTY CLERK OF Total	312,130.00
FEDERAL STEEL SUPPLY INC Total	307,378.00
DAVID D ANDEL AND Total	289,500.00
DANIEL J RIEGER AND Total	269,000.00
WILLIAM T KUZAS AND Total	238,500.00
PARK EAST APARTMENTS LLC Total	238,053.90
MARIE B. TALLEY Total	229,366.00
MICHAEL T BINDAS Total	228,000.00
ELDON A JOHNSON AND Total	222,500.00
PHILIP M HENRY AND Total	222,000.00
JEFFREY L PEDERSON AND Total	220,855.00
GREGORY T. GOLDSMITH Total	210,590.00
FRANK W PEARSON JR AND Total	210,000.00
JEFFREY J. ANDERSON AND Total	206,021.00
JASON INGEBRIGTSON Total	203,109.28
BRYCE AND KRISTINA MATTSO Total	200,000.00
STEVEN L. LOSING AND Total	198,000.00
RANDAL SCHNEIBEL AND DEBRA Total	195,500.00
ROBERT L. ANDERSON AND Total	192,600.00
PAUL J. BENSON AND Total	189,000.00
KENT J. RADEMACHER AND Total	185,000.00
PAUL F KOCHMANN AND Total	180,000.00
ULTEIG ENGINEERS INC Total	171,347.64
CITY OF OXBOW Total	159,500.00
CURTIS HAKANSON AND Total	158,000.00
MIDCONTINENT COMMUNICATION Total	150,351.35
DAVID A. HASBARGEN AND Total	150,000.00
JERRY A KAUTZMAN AND Total	150,000.00
MATHEW C MURPHY AND Total	146,226.00
GRANT W. RETZLAFF AND Total	140,000.00
JOSEPH S SAUVAGEAU AND Total	138,752.71
DALE MATHIASON AND Total	135,000.00
JEFFRY E. FISHER AND CINDY M. Total	134,000.00
JAMES JEZIORSKI AND DARLA JEZIORSKI Total	124,000.00

OXBOW JOB DEVELOPMENT AUTHORITY Total	111,000.00
CASS COUNTY ELECTRIC COOPE Total	108,420.79
SERVICE LINK, LLC Total	104,087.79
JORDAN J HELLER AND Total	100,000.00
KELLY MORAGHAN Total	96,717.14
CH2M HILL ENGINEERS, INC. Total	86,398.40
SUSAN RAU AND ANDREW RAU Total	69,712.90
TERRANCE KRCHNAVY AND Total	62,362.63
CITY OF KINDRED Total	53,753.18
PIFER'S AUCTION AND REALTY Total	50,045.36
JON KASPARI AND Total	50,000.00
RED VALVE COMPANY INC Total	47,283.00
SENTRY SECURITY INC Total	46,209.58
CASS COUNTY TREASURER Total	43,806.93
JOHN CRABTREE AND Total	43,176.92
S & A LAND CLEARING INC Total	42,500.00
TROY ELSETH AND MANDY ELSETH Total	42,008.47
PROFESSIONAL ASSOCIATES LLC Total	39,900.00
BRAUN INTERTEC CORPORATION Total	39,221.81
AMERICAN MAIL HOUSE INC Total	38,853.99
CAROL STRATTON AND PHILIP STRATTON Total	38,640.00
SIGNATURE LANDSCAPES Total	38,314.41
GEORGE AND HEIDI FISHER Total	37,662.72
BRYAN HEST AND Total	33,017.30
COLDWELL BANKER FIRST REAL Total	30,000.00
AMERICAN ENTERPRISES INC Total	27,986.00
BRENDA KASPARI Total	27,604.74
WAYNE HAUG AND Total	25,700.00
RICHARD A MENZE AND Total	25,000.00
THE BANK OF NEW YORK MELLO Total	25,000.00
A-1 SERVICES OF FARGO-MOOR Total	24,421.50
FETTES TRANSPORTATION SYST Total	23,554.01
ROKKE CONSTRUCTION LLC Total	23,349.00
STEVE LOSING AND Total	21,124.86
JOHN KREPS Total	20,001.36
GARY FLEM Total	19,563.41
JO GRONDAHL Total	19,524.26
BILL ISAACSON Total	19,403.96
JASON INGEBRIGSTON Total	19,313.00
ERIK R. JOHNSON & ASSOCIAT Total	18,719.65
TECHTRON ENGINEERING INC Total	17,900.00
JOBBER'S MOVING & STORAGE Total	17,708.68
RYAN BABB Total	17,131.40
SHANNON BACON AND Total	14,630.00
5 STAR MOVING INC Total	14,240.32
H C I Total	13,902.75
XCEL ENERGY Total	12,939.57
MCKAYLA BLANCHARD AND Total	12,620.00
PERCETTE FORBES Total	12,234.00
JANET MILLER Total	12,022.50
BARBARA SIDLER Total	11,848.06

HEIDEN FAMILY LLLP Total	11,750.00
THE APARTMENT MOVERS Total	10,718.70
AARON BRAKKE Total	10,684.89
DAVE MILLER Total	10,450.26
U S POSTMASTER Total	10,000.00
PERSYS PIERSALL Total	9,928.38
NORMA RANEY Total	9,924.66
GRANT RETZLAFF AND Total	9,868.25
GLORIA MEYERS Total	9,837.60
JANIS LECLAIRE Total	9,745.10
FRANK BANCROFT AND Total	9,450.00
AMIY VARMA Total	8,695.50
A TO Z MOVING Total	8,609.50
VERN BENNETT, BETTY BENNETT Total	8,564.32
ALYCE JENSEN Total	8,436.82
JEFFREY FISHER AND CINDY FISHER Total	8,164.00
KELSEY JENSEN Total	8,140.00
TURFWORKS Total	8,084.70
CHRIS CHAMP AND SHERI CHAMP Total	8,000.00
LAVERN HOGANSON Total	7,961.50
CHERYL GAETZKE Total	7,735.00
MAHFOOZ PESHIMAM Total	7,686.00
DENA BEACH Total	7,300.00
TROY AND MANDY ELSETH Total	6,982.43
PAUL BREEN AND MICHELLE BREEN Total	6,869.44
LEXI NELSON AND Total	6,720.00
THOMAS HOCKING Total	6,580.00
JOSEPH DUCHENE Total	6,460.00
LEONARD SLIWOSKI Total	6,427.33
BRIAN BLAKE Total	6,426.74
CHRIS DECOCK AND ROSIE DECOCK Total	6,425.00
JARED HOEFT AND AMANDA PAULSON Total	6,370.00
GIL NELSON AND CAROLYN NELSON Total	6,300.00
KEVIN SANDERS Total	6,230.00
MAX REDMANN Total	6,230.00
GARDA ANN COWMAN Total	6,148.46
LENORE REBERG Total	6,124.00
BENJAMIN YOUNG Total	6,055.00
JAROSLAW MATEUSZCZYK Total	6,055.00
TRENT SETER Total	6,055.00
DENNIS ERTELT Total	6,000.00
JUDY PETERMANN Total	5,970.00
CRAIG MICHELS AND TRINA MICHELS Total	5,950.00
SHARI DOBRIN Total	5,684.00
KEVIN J BARTRAM Total	5,614.70
PRIYANKA AND DALLAS GRATEN Total	5,585.00
SHEILA CHRISTIANSON Total	5,394.00
ROBERT MUTH Total	5,362.32
MARTIN COLEMAN Total	5,320.00
MICHAEL BERKENPAS AND Total	5,320.00
PATRICE BURTON AND Total	5,320.00

RICHARD WAGNER AND Total	5,310.00
WILLIAMS FARMS Total	5,250.00
LARRY BEKKERUS AND Total	5,180.00
CAITLIN HOLDER AND MICHAEL HOLDER Total	5,040.00
RANDY CRAMER AND Total	5,000.00
TIMMY FORT Total	4,990.00
unknown Total	4,777.52
LYNN SHIMA AND FM TITLE Total	4,620.00
TARA WEGNER AND Total	4,620.00
LARKIN HOFFMAN Total	4,384.00
AMBER NAGENGAST AND Total	4,283.06
MICHAEL AND JANET STEWART Total	4,069.02
MICHAEL STEWART AND JANET STEWART Total	3,932.00
JEFFREY SMITH Total	3,712.30
WAYNE HAUG Total	3,569.60
JENNIE BELDO AND Total	3,514.00
CALVIN FERCHO Total	3,500.00
CHARLES J. RICHARD Total	3,500.00
GERALD HENKE AS TRUSTEE OF THE Total	3,500.00
HELEN NYGREN, AS TRUSTEE OF THE Total	3,500.00
JOHN CRABTREE Total	3,364.75
BRITTANY SCHERER Total	3,325.00
GERALD L HENKE ETAL OR Total	3,250.00
VINCENT ULSTAD Total	3,250.00
SCOTT STENVOLD Total	3,239.00
WANZEK CONSTRUCTION, INC. Total	3,110.00
ANGELA COSSETTE Total	3,000.00
MARY ADAMS Total	3,000.00
RED RIVER TRUST ETAL Total	3,000.00
MARK SKJEI AND JANE SKJEI Total	2,832.00
DENNIS RUST AND VICKI RUST Total	2,750.00
CALEB SMITH Total	2,705.00
PHILIP DEGREEF Total	2,705.00
TYLER TAGHON Total	2,705.00
GRANT CHRISTENSEN Total	2,660.00
MATTHEW MORSE AND EMILY DAVY Total	2,659.44
BROOKE TASTAD Total	2,590.00
KHRISTOPHER JOHNSON Total	2,590.00
REBEKA SCHWENDEMANN Total	2,590.00
JUDY MAXSON Total	2,520.00
JORDAN HELLER AND Total	2,512.50
NICK WITHNELL Total	2,502.50
STEVEN YSTEBO Total	2,502.50
GERALD AND CANDACE HENKE Total	2,500.00
RUTH B OLSON LIVING TRUST ETAL Total	2,500.00
KEVIN MAHAN AND Total	2,435.00
HANNAH ANDERSON AND Total	2,379.72
CURT CHRISTENSEN Total	2,362.57
BRYAN AND THERESA HEST Total	2,295.00
TERRY SAUVAGEAU AND Total	2,250.00
BRANDAN LEE Total	2,234.96

MATTHEW GLEASON Total	2,218.43
MATTHEW MURPHY AND Total	2,210.00
VALLEY GREEN AND ASSOCIATE Total	2,150.00
MARK NISBET Total	2,149.00
JOSEPH SCHULTZ Total	2,141.66
SEAN KLASEUS Total	2,141.66
CHRISTOPHER HAUG Total	2,083.34
LANDON BRAUN Total	2,083.34
SCOTT JEZUSKO Total	2,083.34
MICHAEL LUICK Total	2,083.33
TYLER BRAUN Total	2,083.33
YOU'VE BEEN SERVED Total	2,046.33
GAYLE THUNE Total	2,017.50
JARED RICE Total	2,015.78
MEGAN LARSON Total	2,013.34
CARIN NESETH Total	2,013.33
BNSF RAILWAY COMPANY Total	2,000.00
CASS COUNTY CLERK OF DISTRICT COURT Total	2,000.00
DENAE MATTHYS Total	2,000.00
DESIRA MATTHYS OLIEN Total	2,000.00
ORTEN BRODSHAUG AND SANDRA Total	2,000.00
PAUL MATTHYS Total	2,000.00
RICHARD LEWIS Total	2,000.00
VAUGHN JOHNSON AND SHIRLEY JOHNSON Total	2,000.00
JERAD HANSON Total	1,904.00
LINDA HELSTERN Total	1,883.25
LYNN SHIMA Total	1,768.07
BART MARVEL AND LORI MARVEL Total	1,750.00
JOEL T SETTELMAYER AND Total	1,750.00
MICHAEL BRAKKE AND LAURIE BRAKKE Total	1,750.00
JACOB SHREFFLER Total	1,662.50
JOHN AND BARBARA CRABTREE Total	1,658.07
DELLA BARTON Total	1,627.95
HENRY HUYNH Total	1,610.28
ALEXANDER UPTON Total	1,610.00
GABRIEL DENG Total	1,609.86
TONY LIPINSKI Total	1,609.86
HENRY HUYNH AND TONY LIPINSKI Total	1,595.00
MATTHEW MORSE AND EMILY DAVY AND Total	1,595.00
ANDREW GREENMYER Total	1,569.96
BRUCE C. THUE, TRUSTEE OF THE BRUCE Total	1,500.00
DAVID W. RADEBAUGH AND EMILY Total	1,500.00
DUANE E BRANDT LIMITED PARTNERSHIP Total	1,500.00
GERALD OLSON Total	1,500.00
WAYNE DIEKRAGER AND MARION Total	1,500.00
CAROL AND PHILIP STRATTON Total	1,470.30
MICHAEL THOMAS Total	1,452.49
CARL BECK AND DARLENE BECK Total	1,420.00
JACOB GROSSMAN AND AMBER REIN Total	1,420.00
KATELYN MCMAHAN AND Total	1,420.00
TAMARA GORDON Total	1,420.00

GARRET LUNGREN Total	1,419.00
CHARLES ALDRICH Total	1,330.00
JOSHUA GONZALES AND Total	1,330.00
MARCUS PEARSON Total	1,330.00
VINCENT MAMMANA-LUPO AND Total	1,330.00
XAVIER HARRIS Total	1,330.00
LIFESORT Total	1,280.00
DEAN AND MARY TVEDT Total	1,250.00
DOROTHY DUBORD LE Total	1,250.00
GERALD L. HENKE Total	1,250.00
GERALD L. HENKE, AS TRUSTEE OF THE Total	1,250.00
ADAM CHRISTENSEN Total	1,241.64
PATRICK MCENANEY Total	1,204.14
DARCY BRANDT Total	1,200.38
CASS RURAL WATER USERS DIS Total	1,192.00
CAITLIN HOLDER AND Total	1,190.00
CHRISTY KING Total	1,190.00
CORY CWIAK AND Total	1,190.00
JON TAYLOR AND Total	1,190.00
LEXI NELSON Total	1,190.00
TARA WEGNER Total	1,190.00
KELLY LINDSTROM Total	1,189.86
CITY OF FARGO Total	1,125.78
MATTHEW NIELSEN Total	1,015.00
SALIM THOMAS Total	1,015.00
MICHAEL SMITH Total	1,014.40
HEIDEN FAMILY, LLLP Total	1,000.00
HELEN NYGREN, TRUSTEE OF THE Total	1,000.00
J MARIE SMITH LIVING TRUST Total	1,000.00
JOANNE KNUTSON Total	1,000.00
KAREN OFFUTT Total	1,000.00
M. SHANE SMITH AND PAMELA J. SMITH Total	1,000.00
MID-AMERICA STEEL Total	1,000.00
NELLIE M. SCHOENBERG AND Total	1,000.00
RE/MAX REALTY 1 TRUST ACCO Total	1,000.00
WAYNE & GARY OHNSTAD Total	1,000.00
WAYNE OHNSTAD AND GARY OHNSTAD Total	1,000.00
JARED RICE AND Total	982.73
DOUG KETCHAM & ASSOCIATES Total	903.00
NICHOLAS WITHNELL Total	868.60
DAKOTA AG COOPERATIVE KIND Total	861.48
TRIO ENVIRONMENTAL CONSULTING INC Total	800.00
ARTHUR B MATHISON Total	750.00
DENNIS RUST Total	750.00
DUANE AND ROBERT BRANDT ETAL Total	750.00
MARCELLIN SAUVAGEAU Total	750.00
MICKEAL FOSSE Total	750.00
STUART JOHNSON AND LAURIE JOHNSON Total	750.00
TERRY COMPSON Total	750.00
WILLIAMS FARMS C/O ARTHUR Total	750.00
FRANK AND PEGGY KOHOUTEK Total	690.00

CARROL TOLLEFSON AND Total	670.00
MATT PELOWSKI Total	665.00
NATHAN QUAL Total	665.00
SAMUEL SMITH Total	595.00
AFFORDABLE MOVERS Total	577.50
BENJAMIN OTTO Total	531.66
JENNIFER VANDERHEIDEN Total	531.66
LANEY'S INC Total	513.25
CAROL D BROOKS IRREVOCABLE 3RD Total	500.00
CASE PLAZA LLC Total	500.00
CLARENCE AND DORIS KROGH LIFE Total	500.00
DEAN RUST AND GWENDOLYN RUST Total	500.00
DENAE LYNN SETTER Total	500.00
DESIRA LEIGH MATTHYS Total	500.00
DONNA BAKER Total	500.00
DORIS KROGH LIFE ESTATE Total	500.00
ELLEN HOLMEN Total	500.00
ERNEST J GERMANSON LIVING TRUST LE Total	500.00
GERALD L HENKE, ETAL OR CAROL B Total	500.00
HEIDEN FAMILY LLP Total	500.00
JAMES UELAND AND ANN UELAND Total	500.00
JOANNE I. KNUTSON Total	500.00
KEITH MONSON Total	500.00
LEO DUBORD Total	500.00
LIFFRIG FAMILY INVESTMENTS Total	500.00
M. SHANE SMITH AND PAMELA SMITH Total	500.00
MICHAEL PAUL OLSON Total	500.00
MURIEL LEMKE ETAL Total	500.00
NORMA OLSON Total	500.00
ORTEN B BRODSHAUG Total	500.00
ORTEN BRODSHAUG Total	500.00
OXBOW GOLF AND COUNTRY CLUB Total	500.00
PAUL WAYNE MATTHYS Total	500.00
RED RIVER TRUST Total	500.00
RONALD DUVAL Total	500.00
HANNAH ANDERSON Total	488.33
KELLY JOHNSON Total	488.33
BRADY DAVIDSON Total	473.34
MOLLY PERKINS Total	473.33
MATT NIELSEN Total	463.50
BLOSSOM CHWIALKOWSKI AND Total	457.16
HEIDI PETERSON Total	443.34
CHUCK ALDRICH Total	431.00
PRIYANKA SINGH AND Total	420.33
CAROL TOLLEFSON Total	416.63
JOSH GONZALES AND Total	364.38
CHARLES RICHARD Total	250.00
CURTIS ERICKSON AND KAREN ERICKSON Total	250.00
DAVID RADEBAUGH AND EMILY RADEBAUGH Total	250.00
ELDON A JOHNSON ETAL Total	250.00
ESTATE OF EARLE LEAN Total	250.00

HEITMAN TREE FARM LLLP ETAL Total	250.00
JON KASPARI AND BRENDA KASPARI Total	250.00
KAREN G OFFUT Total	250.00
KENNETH HATLESTAD Total	250.00
KENNETH LIBBRECHT Total	250.00
KEVIN L AND PAMELA S HEIDEN ETAL Total	250.00
MARCELLIN AND BARBARA Total	250.00
MARGARET FELL TRUST Total	250.00
MARK BRODSHAUG AND LUANN BRODSHAUG Total	250.00
MARTHA GROTENHUIS Total	250.00
MICHAEL BEATON, ETAL Total	250.00
NANCY BRUNELLE CONYERS ETAL Total	250.00
NANCY LOBERG Total	250.00
NORTH CENTRAL DAKOTA INVESTMENTS Total	250.00
STANLEY AND BEA FUXA TRUST Total	250.00
THERESA L HEST REVOCABLE Total	250.00
RED RIVER BASIN COMMISSION Total	225.00
ERIK DOMIER Total	217.53
BOIS DE SIOUX WATERSHED DISTRICT Total	123.20
DOUG NORDICK Total	90.19
BEST WESTERN PLUS Total	65.00
DAWSON INSURANCE AGENCY IN Total	55.00
JACOB COTTER Total	37.50