RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Auditor, Michael Montplaisir, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Auditor has verified such claims to be paid and has satisfied himself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid out of the following funds;

BE IT FURTHER RESOLVED, that the County Auditor be, and hereby is authorized and directed to draw warrants for the above claims from the respective funds as herein indicated, and that the County Auditor be, and he hereby is, authorized to execute and deliver such warrants.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 16 day of February, 2016 by Commissioner Steen, who moved its adoption, was seconded by Commissioner Peterson, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

Michael Montplaisir
County Auditor

J:\AUDITOR\WORDEN\VOUCHER RESOLUTION RECORD.doc

Date: 2/12/2016

CHECK REGISTER

Check Numbers 291145-291470 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-0000-241.00-00		2/3/2016	291174	BECKER COUNTY TITLE SER	$36.00	RECORDER REFUND	
101-0000-241.00-00		2/3/2016	291180	MR. MICHAEL HAJICEK	$6.00	RECORDER REFUND	
101-0000-241.00-00		2/4/2016	291205	WOLD JOHNSON PC	$7.00	RECORDER REFUND	
				DIVISION TOTAL	$49.00		
				DEPARTMENT TOTAL	$49.00		
101-1001-411.54-01	County Commissic	2/17/2016	291314	FORUM	$391.23	COMM MEETING DECEMBER	
101-1001-411.54-01	County Commissic	2/17/2016	291314	FORUM	$375.03	COMM MEETING DECEMBER	
101-1001-411.54-01	County Commissic	2/17/2016	291314	FORUM	$267.44	AGENDA JANUARY 4	
101-1001-411.54-01	County Commissic	2/17/2016	291314	FORUM	$267.44	AGENDA JANUARY 18	
101-1001-411.54-01	County Commissic	2/17/2016	291314	FORUM	$267.44	AGENDA FEBRUARY 1	
101-1001-411.54-01	County Commissic	2/17/2016	291314	FORUM	$514.35	COMM MEETING JANUARY 4	
101-1001-411.58-15	County Commissic	2/2/2016	291170	SCHERLING, MARY	$335.12	1/18-1/21 MILES/HOTEL GF/	BUFFALO
				DIVISION TOTAL	$2,418.05		
101-1002-411.55-02	County Commissic	2/1/2016	291157	BERNDT, KEITH	$259.20	01/29 MILES ST PAUL DIVER	SION MEETING M
101-1002-411.55-02	County Commissic	2/1/2016	291157	BERNDT, KEITH	$13.50	JAN MILES DIVERON INLET S	ITE VISITS
101-1002-411.55-02	County Commissic	2/11/2016	291259	VANYO, DARRELL	$477.20	02/08 TAXI/AIRFARE	
101-1002-411.59-05	County Commissic	1/29/2016	291151	F-M METRO COG	$10,704.36	2016 LOCAL MEMBERS DUES	
101-1002-411.59-05	County Commissic	1/29/2016	291151	F-M METRO COG	$89.12	2016 AMPO MEMBERSHIP	
101-1002-411.59-05	County Commissic	1/29/2016	291151	F-M METRO COG	$2,227.96	2016 DEMOGRAPHIC FORECA	UPDATE
				DIVISION TOTAL	$13,771.34		
				DEPARTMENT TOTAL	$16,189.39		
101-1501-411.34-02	County Administrat	2/17/2016	291302	DISCOVERY BENEFITS, INC.	$1,094.50	JAN16 FSA MONTHLY	
101-1501-411.43-01	County Administrat	2/17/2016	291373	METRO SALES, INC.	$494.40	QTRLY MAINTENANCE	
101-1501-411.54-02	County Administrat	2/17/2016	291339	JOBSHQ	$189.00	AD CORRECTIONAL OFFICER	
101-1501-411.54-02	County Administrat	2/17/2016	291339	JOBSHQ	$189.00	AD CLERK	
101-1501-411.54-02	County Administrat	2/17/2016	291339	JOBSHQ	$390.44	AD DEPUTY CORONER	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1501-411.54-02	County Administrat	2/17/2016	291339	JOBSHQ	$390.44	AD EM SECRETARY	
101-1501-411.54-02	County Administrat	2/17/2016	291339	JOBSHQ	$189.00	AD SECRETARY	
101-1501-411.58-01	County Administrat	2/1/2016	291157	BERNDT, KEITH	$47.52	JAN MILES MEETINGS LEC	
101-1501-411.61-02	County Administrat	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$40.58	POSTAGE 12/21-1/19/16	PERSONNEL
				DIVISION TOTAL	$3,024.88		
101-1502-411.42-04	County Administrat	2/9/2016	291231	ALL-TERRAIN GROUNDS MAI	$945.00	JUL15 MOWING	
				DIVISION TOTAL	$945.00		
101-1503-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$5,758.32	FEB16 COURTHOUSE CLEANI	
101-1503-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$141.07	FEB16 LUNCHROOM CLEANIN	
101-1503-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$5,824.38	FEB16 WESTAD CLEANING	
101-1503-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$270.50	FEB16 MAINT AREA CLEANING	
101-1503-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$355.37	FEB16 HOLDING CELL CLEAN	
101-1503-411.43-04	County Administrat	2/17/2016	291331	HONEYWELL INTERNATIONA	$3,291.61	MAR16 MECHANICAL MAINT	
101-1503-411.47-01	County Administrat	2/17/2016	291441	STEIN'S, INC.	$150.37	WATER CHEMICAL FOR BOILE	
101-1503-411.47-01	County Administrat	2/17/2016	291358	LARSON WELDING & MACHIN	$536.40	REPLACED DRIVE PLATE BRC	
101-1503-411.61-04	County Administrat	2/17/2016	291396	NORTHERN ENGINE & SUPPI	$208.34	HOSE/SLEVE/ADAPTER/CLAM	BOBCAT
101-1503-411.61-04	County Administrat	2/17/2016	291434	SHOTWELLS FLORAL	$50.00	PLANT LEASE	
101-1503-411.61-04	County Administrat	2/17/2016	291310	FARGO NORTHWEST PIPE F	$16.00	CUSTOM BLK PIPE	
101-1503-411.61-04	County Administrat	2/17/2016	291445	SWANSTON EQUIPMENT CO	$140.92	RH BLOCK BEARING/SEAL BR	
101-1503-411.61-04	County Administrat	2/17/2016	291445	SWANSTON EQUIPMENT CO	$53.78	PIN FOR HYD CYL ROTATE BF	
101-1503-411.61-04	County Administrat	2/17/2016	291445	SWANSTON EQUIPMENT CO	$22.84	RINGS/SEALS BOBCAT BROO	
101-1503-411.62-02	County Administrat	2/17/2016	291469	XCEL ENERGY	$3,293.50	GAS CHRGS 12/14-01/17/16	211 9TH ST S
101-1503-411.74-02	County Administrat	2/8/2016	291218	BUSINESS ESSENTIALS	$116,198.04	SHERIFF FURNITURE	
101-1503-411.74-03	County Administrat	2/17/2016	291445	SWANSTON EQUIPMENT CO	$2,000.00	NEW BOBCAT/TRADE IN	
				DIVISION TOTAL	$138,311.44		
101-1504-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$3,253.92	FEB16 JAIL CLEANING	
101-1504-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$419.02	FEB16 PATROL UNIT CLEANIN	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1504-411.42-04	County Administrat	2/9/2016	291231	ALL-TERRAIN GROUNDS MAI	$2,225.00	JUL15 MOWING	
101-1504-411.47-01	County Administrat	2/17/2016	291280	BUTLER MACHINERY	$397.50	INSPECT EMISSIONS SYSTEM	AA 3516B 07RN01
101-1504-411.61-04	County Administrat	2/17/2016	291318	GRAINGER, W.W.	$68.00	EVAPORATOR COVER CME	
101-1504-411.61-04	County Administrat	2/17/2016	291293	CONTINENTAL LIGHTING SUI	$773.00	LIGHT BULBS	
101-1504-411.62-02	County Administrat	2/17/2016	291469	XCEL ENERGY	$20,416.60	GAS CHRGS 12/17-01/20/16	450 34TH ST SW
101-1504-411.62-02	County Administrat	2/17/2016	291469	XCEL ENERGY	$17,239.26	ELEC CHRGS 12/17-01/20/16	450 34TH ST SW
101-1504-411.62-04	County Administrat	2/17/2016	291408	PETRO SERVE USA	$8,236.00	DIESEL #2	
				DIVISION TOTAL	$53,028.30		
101-1505-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$3,851.64	FEB16 ANNEX CLEANING	
101-1505-411.42-03	County Administrat	2/2/2016	291169	PROFESSIONAL BUILDING SI	$95.47	FEB16 PUBLIC RR CLEANING	
101-1505-411.43-04	County Administrat	2/17/2016	291331	HONEYWELL INTERNATIONA	$3,291.60	MAR16 MECHANICAL MAINT	
101-1505-411.47-01	County Administrat	2/17/2016	291315	FOSS ARCHITECTURE & INTI	$1,368.00	JAN16 ANNEX FURNISHINGS	
101-1505-411.47-01	County Administrat	2/17/2016	291436	SIMPLEXGRINNELL	$473.00	FIRE ALARM REPAIRS	
				DIVISION TOTAL	$9,079.71		
101-1506-411.47-01	County Administrat	2/17/2016	291448	THE LOCKSHOP	$102.82	REKEYED MAIN DOOR	
101-1506-411.62-02	County Administrat	2/17/2016	291469	XCEL ENERGY	$587.44	GAS CHRGS 12/22-01/25/16	MAINT GARAGE
101-1506-411.62-02	County Administrat	2/17/2016	291469	XCEL ENERGY	$847.10	ELEC CHRGS 12/22-01/25/16	ADMIN BLDG 161
101-1506-411.62-02	County Administrat	2/17/2016	291469	XCEL ENERGY	$1,593.17	ELEC CHRGS 12/22-01/25/16	ADMIN BLDG 161
101-1506-411.72-01	County Administrat	2/17/2016	291425	ROERS' CONSTRUCTION LLC	$17,739.95	APP 1 THRU 01/30/16 LEC R	ENOVATION
101-1506-411.72-01	County Administrat	2/17/2016	291417	RBB ELECTRIC INC.	$6,300.00	APP 1 THRU 01/25/16 LEC R	ENOVATION
101-1506-411.72-01	County Administrat	2/17/2016	291320	GRANT'S MECHANICAL, INC.	$17,018.10	APP 1 THRU 01/31/16 LEC R	ENOVATION
101-1506-411.72-01	County Administrat	2/5/2016	291214	MICHAEL J BURNS ARCHITEC	$2,968.17	01/16-01/31 LEC RENOVATIO	
				DIVISION TOTAL	$47,156.75		
				DEPARTMENT TOTAL	$251,546.08		
101-1801-412.43-13	Information Techno	2/17/2016	291369	MARCO	$19,915.30	EMC SUPPORT	
101-1801-412.43-13	Information Techno	2/17/2016	291305	EMERSON NETWORK POWE	$6,985.00	REMOTE MONI PREV MAINT	
101-1801-412.46-01	Information Techno	2/17/2016	291395	NORTH DAKOTA ONE CALL	$2.00	JAN16 SERVICES	

Date: 2/12/2016

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1801-412.46-03	Information Techno	2/17/2016	291306	ERNST TRENCHING, INC.	$2,029.00	LOCATE/CLEAR FIBER	
101-1801-412.53-06	Information Techno	2/17/2016	291336	INFORMATION TECHNOLOG'	$1,770.00	JAN16 WAN ACCESS	
				DIVISION TOTAL	$30,701.30		
101-1804-412.57-01	Information Techno	1/29/2016	291152	HANSEN, TAMI	$229.40	1/10-1/15 MEALS/MISC LONG	BEACH CA
				DIVISION TOTAL	$229.40		
				DEPARTMENT TOTAL	$30,930.70		
101-2101-413.61-02	County Auditor	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$713.95	POSTAGE 12/21-1/19/16	AUDITOR
				DIVISION TOTAL	$713.95		
101-2103-413.41-02	County Auditor	2/17/2016	291469	XCEL ENERGY	$61.38	ELEC CHRGS 12/19-01/20/16	3321 4TH AVE SW
101-2103-413.41-03	County Auditor	2/17/2016	291469	XCEL ENERGY	$175.58	GAS CHRGS 12/17-01/20/16	3321 4TH AVE SW
101-2103-413.51-08	County Auditor	2/17/2016	291444	STYLE-IT SERVICES	$90.00	PICK UP ELELCTION EQUIPMI	
101-2103-413.53-05	County Auditor	2/17/2016	291336	INFORMATION TECHNOLOG'	$14.85	JAN16 ACTIVE DIR USER FEE	
101-2103-413.61-02	County Auditor	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$64.43	POSTAGE 12/21-1/19/16	AUDITOR-ELECT
				DIVISION TOTAL	$406.24		
				DEPARTMENT TOTAL	$1,120.19		
101-2201-414.61-02	County Treasurer	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$183.39	POSTAGE 12/21-1/19/16	TREASURER
				DIVISION TOTAL	$183.39		
				DEPARTMENT TOTAL	$183.39		
101-2301-415.51-04	County Recorder	2/17/2016	291421	RECORD KEEPERS, LLC.	$38.86	FEB16 STORAGE	
101-2301-415.61-01	County Recorder	2/17/2016	291278	BUSINESS ESSENTIALS	$24.79	POST-IT/ENVELOPES	
101-2301-415.61-01	County Recorder	2/17/2016	291278	BUSINESS ESSENTIALS	$3.10	POST-IT	
101-2301-415.61-02	County Recorder	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$331.51	POSTAGE 12/21-1/19/16	REGISTER OF DI
				DIVISION TOTAL	$398.26		
				DEPARTMENT TOTAL	$398.26		

CHECK REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-2401-416.58-01	Director of Equaliz	2/17/2016	291356	LANDA, GREG	$48.60	01/20 MILES INSPECTIONS	
101-2401-416.59-06	Director of Equaliz	2/17/2016	291420	REALTOR MULTIPLE LISTING	$12.50	INFORMATION ACCESS FEE	
101-2401-416.61-02	Director of Equaliz	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$498.08	POSTAGE 12/21-1/19/16	TAX DIRECTOR
101-2401-416.61-02	Director of Equaliz	2/5/2016	291208	AMERICAN MAIL HOUSE, INC	$766.61	TRAILER TAX STATEMENTS	
101-2401-416.64-01	Director of Equaliz	2/17/2016	291312	FARGO-MOORHEAD AREA AS	$46.50	SOLD INFORMATION	
				DIVISION TOTAL	$1,372.29		
				DEPARTMENT TOTAL	$1,372.29		
101-3101-419.33-03	States Attorney	2/17/2016	291443	STUTSMAN COUNTY AUDITC	$123.50	RE: HASSEL/PREP FOR HRG	
101-3101-419.33-03	States Attorney	2/17/2016	291443	STUTSMAN COUNTY AUDITC	$123.50	RE: HASSEL/PREP FOR HRG	
101-3101-419.33-03	States Attorney	2/17/2016	291443	STUTSMAN COUNTY AUDITC	($123.50)	WRONG YEAR PER HEINLES	
101-3101-419.33-05	States Attorney	2/3/2016	291185	STUDIO 7 PRODUCTIONS	$455.00	ST V AL SAEEDI/VIDEO DEPO	
101-3101-419.33-05	States Attorney	2/17/2016	291357	LANELLE'S REPORTING SER'	$126.50	ST V REDDEN/DEPO	
101-3101-419.51-06	States Attorney	2/17/2016	291421	RECORD KEEPERS, LLC.	$58.00	ROTATE 2 SHRED BINS	
101-3101-419.51-06	States Attorney	2/17/2016	291421	RECORD KEEPERS, LLC.	$486.86	FEB STRGE/2 CASES BOXES	
101-3101-419.53-05	States Attorney	2/17/2016	291449	THOMSON REUTERS-WEST	$2,015.66	JAN RESEARCH	
101-3101-419.53-05	States Attorney	2/17/2016	291449	THOMSON REUTERS-WEST	$358.60	JAN CLEAR CHARGES	
101-3101-419.57-01	States Attorney	2/3/2016	291187	VISTE, LEAH J.	$297.60	MILES/MEALS - WINTER CONI	
101-3101-419.57-01	States Attorney	2/17/2016	291290	COMFORT INN-BISMARK	$1,200.00	2 NTS/6 ATTYS 3 NTS/CLC	
101-3101-419.57-02	States Attorney	2/17/2016	291334	HR COLLABORATIVE	$200.00	FEE FOR LLR @ HR CONF	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	($65.52)	RETURN CDR 100PK	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	$33.22	2 SPINDLES OF DVD-R	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	$41.58	2 MONTIOR STANDS	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	$44.97	PAPER TOWELS	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	$59.49	CHAIR MAT	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	$6.79	CALCULATOR	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	$23.56	PENS	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	$79.98	2 ANTI FATIGUE MATS	
101-3101-419.61-01	States Attorney	2/17/2016	291402	OFFICE DEPOT	$19.29	AA BATTERIES	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3101-419.61-01	States Attorney	2/17/2016	291446	SYSTEMS & SERVICES, INC.	$270.95	500 RED DECLINE FOLDERS	
101-3101-419.61-01	States Attorney	2/17/2016	291278	BUSINESS ESSENTIALS	$69.00	TACK BOARD FOR CHARLOTT	
101-3101-419.61-01	States Attorney	2/17/2016	291278	BUSINESS ESSENTIALS	$479.85	15 CASES COPY PAPER	
101-3101-419.61-02	States Attorney	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$922.50	POSTAGE 12/21-1/19/16	STATE'S ATTORN
				DIVISION TOTAL	$7,307.38		
				DEPARTMENT TOTAL	$7,307.38		
101-3201-418.33-09	Coroner	2/17/2016	291322	HANSON-RUNSVOLD FUNER	$225.00	01/22 TRANS GF MARTYN REE	
101-3201-418.33-09	Coroner	2/17/2016	291322	HANSON-RUNSVOLD FUNER	$225.00	01/10 TRANS GF MUHLE LORN	
101-3201-418.33-09	Coroner	2/17/2016	291322	HANSON-RUNSVOLD FUNER	$425.00	01/10 TRANS/REMOVAL MOEN	
101-3201-418.33-09	Coroner	2/17/2016	291322	HANSON-RUNSVOLD FUNER	$425.00	01/03 TRANS/REMOVAL KOLO	
101-3201-418.33-09	Coroner	2/17/2016	291463	WEST FUNERAL HOMES	$425.00	01/29 TRANS/REMOVEAL SUS	EX CHERLYN
101-3201-418.33-09	Coroner	2/17/2016	291463	WEST FUNERAL HOMES	$350.00	01/24 TRANS GF/2ND KADRMA	S CODY
101-3201-418.33-09	Coroner	2/17/2016	291324	HAVERLAND, DARIN	$4,232.00	JAN16 HOURS	
101-3201-418.61-13	Coroner	2/17/2016	291447	THE DODGE COMPANY	$3,436.11	BODY BAGS	
101-3201-418.61-13	Coroner	2/17/2016	291393	NMS LABS	$221.00	BLOOD ANALYSIS	
				DIVISION TOTAL	$9,964.11		
				DEPARTMENT TOTAL	$9,964.11		
101-3502-421.33-08	County Sheriff	2/17/2016	291457	VALLEY VETERINARY CLINIC	$1,638.33	JANUARY ANIMAL POUND	
101-3502-421.44-03	County Sheriff	2/17/2016	291287	CITY OF FARGO	$21,934.00	RTC ANNUAL SHARE	
101-3502-421.44-05	County Sheriff	2/17/2016	291469	XCEL ENERGY	$130.65	GAS CHRGS 12/17-01/20/16	3321 4TH AVE SW
101-3502-421.44-05	County Sheriff	2/17/2016	291469	XCEL ENERGY	$171.66	ELEC CHRGS 12/19-01/20/16	3321 4TH AVE SW
101-3502-421.53-03	County Sheriff	2/17/2016	291455	UNIVERSITY OF NORTHWES	$11,940.53	TOWER LEASE; AMENIA	
101-3502-421.53-03	County Sheriff	2/17/2016	291282	CASS COUNTY ELECTRIC CO	$188.00	TOWER ELEC; 951 ELM ST	
101-3502-421.57-01	County Sheriff	2/17/2016	291468	WISCHMANN, GAIL	$76.50	LEGISLATIVE MTG; 1/25-26	
101-3502-421.57-01	County Sheriff	2/9/2016	291239	KORSMO, DAN	$204.00	IN-SERVICE TRNG; 1/24-29	
101-3502-421.57-01	County Sheriff	2/17/2016	291353	LA QUINTA INN & SUITES - BI	$80.10	1/25/16; G.WISCHMANN	
101-3502-421.61-01	County Sheriff	2/17/2016	291278	BUSINESS ESSENTIALS	$65.38	TELETYPE PAPER	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.61-02	County Sheriff	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$294.78	POSTAGE 12/21-1/19/16	SHERIFF
101-3502-421.61-04	County Sheriff	2/17/2016	291299	CURT'S LOCK & KEY SERVIC	$60.00	REPAIR DOOR LATCH; W.STN	
101-3502-421.61-04	County Sheriff	2/5/2016	291212	GORDY'S SERVICE CENTER	$125.00	JAN SQUAD WASHES/TOW SE	
101-3502-421.61-04	County Sheriff	2/17/2016	291338	INTERSTATE ALL BATTERY C	($8.70)	EXCHG GUN LIGHT BATTERIE	
101-3502-421.61-04	County Sheriff	2/17/2016	291338	INTERSTATE ALL BATTERY C	$9.80	VOICE RECORDER BATTERIE	
101-3502-421.61-04	County Sheriff	2/17/2016	291338	INTERSTATE ALL BATTERY C	$16.25	GUN LIGHT BATTERIES	
101-3502-421.61-04	County Sheriff	2/17/2016	291338	INTERSTATE ALL BATTERY C	$47.50	AAA & AA BATTERIES; W.STN	
101-3502-421.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$678.07	BUSINESS CARD PREPRINTS	
101-3502-421.61-05	County Sheriff	2/17/2016	291260	ACCESS PRINTING SOLUTIO	$225.00	LETTERHEAD	
101-3502-421.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$42.00	FTO STRIPES; H.HAMES	
101-3502-421.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$450.00	CPL,PFC & SGT CHEVRONS	
101-3502-421.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$44.95	TRU SPEC PANTS; H.HAMES	
101-3502-421.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$14.00	APPLY CHEVRON; H.HAMES	
101-3502-421.61-08	County Sheriff	2/17/2016	291345	KEEPRS, INC	$84.00	STREETSHIRTS; ARTH	
101-3502-421.61-08	County Sheriff	2/17/2016	291345	KEEPRS, INC	$122.22	ARMORSKIN SHIRTS	
101-3502-421.61-08	County Sheriff	2/17/2016	291345	KEEPRS, INC	$805.99	MOCK TURTLENECKS	
101-3502-421.61-11	County Sheriff	2/17/2016	291277	BROWNELLS, INC.	$791.36	M-4 CONV KITS; GANG TASK	
101-3502-421.61-13	County Sheriff	2/5/2016	291212	GORDY'S SERVICE CENTER	$200.00	JAN SQUAD WASHES/TOW SE	
101-3502-421.61-15	County Sheriff	2/17/2016	291426	SAM'S CLUB/GEMB	$66.16	JAIL, PROMOTIONAL ITEMS	
101-3502-421.63-01	County Sheriff	2/3/2016	291188	WEX BANK	$7,534.37	GAS, NON-FUEL PURCHASES	
101-3502-421.63-02	County Sheriff	2/17/2016	291382	NAPA AUTO PARTS	$28.93	HALOGEN, WS WASH; SQ 22	
101-3502-421.63-02	County Sheriff	2/17/2016	291382	NAPA AUTO PARTS	$14.94	WS WASH; W.STN	
101-3502-421.63-02	County Sheriff	2/17/2016	291303	DON'S CAR WASH	$36.85	JANUARY SQUAD WASHES	
101-3502-421.63-02	County Sheriff	2/17/2016	291432	SCHUMACHER SE, LTD.	$61.51	TIRE REPAIR, WIPER BLADES	
101-3502-421.63-02	County Sheriff	2/17/2016	291432	SCHUMACHER SE, LTD.	$653.30	TIRES, OIL CHG; SQ 04-04	
101-3502-421.63-02	County Sheriff	2/5/2016	291212	GORDY'S SERVICE CENTER	$152.00	JAN SQUAD WASHES/TOW SE	
101-3502-421.63-02	County Sheriff	2/17/2016	291317	GATEWAY CHEVROLET	$166.52	OIL CHG, ELECTRICAL;SQ 32	
101-3502-421.63-02	County Sheriff	2/17/2016	291317	GATEWAY CHEVROLET	$24.18	WIPER BLADES; SQ 29	
101-3502-421.63-02	County Sheriff	2/17/2016	291317	GATEWAY CHEVROLET	$264.34	HEATING CONCERN; SQ 13	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.63-02	County Sheriff	2/17/2016	291317	GATEWAY CHEVROLET	$166.52	OIL CHG, ELECTRICAL;SQ 32	
101-3502-421.63-02	County Sheriff	2/17/2016	291317	GATEWAY CHEVROLET	($166.52)	WRONG YEAR PER HEINLES	
101-3502-421.63-02	County Sheriff	2/17/2016	291366	LUTHER FAMILY FORD	$61.06	OIL CHG, TIRE ROT; SQ 36	
101-3502-421.63-02	County Sheriff	2/17/2016	291366	LUTHER FAMILY FORD	$227.79	HEADLIGHT WIRING; SQ 24	
101-3502-421.63-02	County Sheriff	2/17/2016	291366	LUTHER FAMILY FORD	$41.81	OIL CHANGE; SQ 43	
101-3502-421.63-02	County Sheriff	2/3/2016	291188	WEX BANK	$585.77	GAS, NON-FUEL PURCHASES	
101-3502-421.65-01	County Sheriff	2/17/2016	291429	SAVVIK BUYING GROUP	$75.00	SAVVIK BUYING GROUP MEM	RSHIP
101-3502-421.65-01	County Sheriff	2/17/2016	291449	THOMSON REUTERS-WEST	$205.00	JAN. CLEAR PROFLEX	
101-3502-421.74-04	County Sheriff	2/17/2016	291378	MOTOROLA SOLUTIONS, INC	$10,429.50	APX7000 PORTABLE RADIOS	
101-3502-421.74-04	County Sheriff	2/17/2016	291378	MOTOROLA SOLUTIONS, INC	$63,994.56	APX7500 RADIOS	
101-3502-421.74-05	County Sheriff	2/17/2016	291266	APPLIED CONCEPTS, INC.	$12,337.50	RADAR EQUIPMENT	
				DIVISION TOTAL	$137,392.46		
101-3504-421.61-08	County Sheriff	2/17/2016	291286	CHIEF SUPPLY	$630.38	DUTY BELTS & ATTACHMENTS	
101-3504-421.61-08	County Sheriff	2/17/2016	291286	CHIEF SUPPLY	$598.94	STINGER LED FLASHLIGHTS	
101-3504-421.74-04	County Sheriff	2/17/2016	291277	BROWNELLS, INC.	$375.80	NIKON BINOCULARS	
101-3504-421.74-04	County Sheriff	2/17/2016	291374	MID-STATES WIRELESS, INC.	$780.00	RADIO CHARGERS,ADAPTATE	
				DIVISION TOTAL	$2,385.12		
101-3510-422.35-02	County Sheriff	2/17/2016	291375	MOORE MEDICAL, LLC.	$1,446.52	JAIL, MISC 1ST AID ITEMS	
101-3510-422.35-02	County Sheriff	2/17/2016	291375	MOORE MEDICAL, LLC.	$65.73	JAIL, SHARPS CONTAINERS	
101-3510-422.35-02	County Sheriff	2/17/2016	291337	INSTITUTIONAL EYE CARE	$137.50	JAIL, GLASSES	
101-3510-422.35-02	County Sheriff	2/17/2016	291351	KREISERS, INC.	$2,374.33	JAIL, MISC 1ST AID SUPPLY	
101-3510-422.35-02	County Sheriff	2/17/2016	291426	SAM'S CLUB/GEMB	$7.68	JAIL, SALT/WIPES/CUTLERY	
101-3510-422.35-02	County Sheriff	2/17/2016	291427	SANFORD HEALTHCARE ACC	$166.45	JAIL, HEALTHCARE ITEMS	
101-3510-422.37-50	County Sheriff	2/17/2016	291285	CBM FOOD SERVICE	$6,601.54	JAIL, 1/14/16 - 1/20/16	
101-3510-422.37-50	County Sheriff	2/17/2016	291285	CBM FOOD SERVICE	$6,662.55	JAIL, 1/21/16 - 1/27/16	
101-3510-422.37-50	County Sheriff	2/17/2016	291285	CBM FOOD SERVICE	$6,848.36	JAIL 1/28/16 - 2/3/16	
101-3510-422.37-56	County Sheriff	2/2/2016	291164	CASS COUNTY JAIL	$725.00	DORM WORKER PAY	
101-3510-422.37-56	County Sheriff	2/3/2016	291176	CASS COUNTY JAIL	$680.00	DORM WORKER PAY	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.37-56	County Sheriff	2/10/2016	291246	CASS COUNTY JAIL	$665.00	DORM WORKER PAY	
101-3510-422.37-62	County Sheriff	2/17/2016	291265	AMS	$1,468.00	JAIL, GPS MONIT. 1/16	
101-3510-422.46-01	County Sheriff	2/17/2016	291422	RED RIVER REFRIGERATION	$181.64	ICE MACHINE MAINTENANCE	
101-3510-422.46-01	County Sheriff	2/17/2016	291330	HOBART SALES AND SERVIC	$404.92	JAIL, REPAIR DISHWASHER	
101-3510-422.59-06	County Sheriff	2/17/2016	291313	FM COALITION FOR HOMELE	$100.00	JAIL, B. SCHWANDT	
101-3510-422.61-02	County Sheriff	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$735.34	POSTAGE 12/21-1/19/16	CASS COUNTY J.
101-3510-422.61-04	County Sheriff	2/17/2016	291298	CULINEX	$21.13	JAIL, MEASURING SUPPLIES	
101-3510-422.61-04	County Sheriff	2/17/2016	291423	REDWOOD BIOTECH, INC.	$934.50	JAIL, TESTSTICKS	
101-3510-422.61-04	County Sheriff	2/17/2016	291426	SAM'S CLUB/GEMB	$14.73	JAIL, SALT/WIPES/CUTLERY	
101-3510-422.61-04	County Sheriff	2/17/2016	291426	SAM'S CLUB/GEMB	$129.61	JAIL, SALT/WIPES/CUTLERY	
101-3510-422.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$581.77	JAIL, BOOKING CLASS FORM	
101-3510-422.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$622.39	JAIL, MED SCRN QUEST	
101-3510-422.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$907.78	JAIL, MENTAL HEALTH SCRN	
101-3510-422.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$159.47	JAIL, REQ TO REL PROPERTY	
101-3510-422.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$220.04	JAIL, NOT TO DEF ITV FORM	
101-3510-422.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$313.06	JAIL, INJURY WAIVER FORM	
101-3510-422.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$282.65	JAIL, SMART CARDS	
101-3510-422.61-05	County Sheriff	2/17/2016	291370	MATHISON COMPANY	$448.49	JAIL, BOOKING INFO ARREST	
101-3510-422.61-05	County Sheriff	2/17/2016	291260	ACCESS PRINTING SOLUTIO	$120.00	JAIL, WINDOWLESS ENV.	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$167.00	JAIL, E DEDIC	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$61.00	JAIL, L CARVER	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$28.00	JAIL, T BECKIUS	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$28.00	JAIL, K RANSOM	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$61.00	JAIL, K FULLER	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$53.00	JAIL, J BARBOT	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$106.00	JAIL, L CARVER	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$44.95	JAIL, C BUNGE	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$89.90	JAIL, B WENGER	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$89.90	JAIL, D DEMAINE	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$165.00	JAIL, S STAFKI	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$61.00	JAIL, A BATES	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$14.00	JAIL, E DEDIC	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$55.00	JAIL, A BATES	
101-3510-422.61-08	County Sheriff	2/17/2016	291466	WHITE BANNER UNIFORM SI	$450.00	CPL,PFC & SGT CHEVRONS	
101-3510-422.61-08	County Sheriff	2/17/2016	291345	KEEPRS, INC	$49.98	TACTICAL PANTS; HIRCHERT	
101-3510-422.61-08	County Sheriff	2/17/2016	291345	KEEPRS, INC	$208.32	ARMORSKIN SHIRTS;NAMETA	
101-3510-422.61-11	County Sheriff	2/17/2016	291442	STREICHER'S	$681.85	JAIL, OC SPRAY	
101-3510-422.61-17	County Sheriff	2/17/2016	291452	TURNKEY CORRECTIONS	$106.66	JAIL, 01/16 INDIGENT ITEM	
101-3510-422.61-17	County Sheriff	2/17/2016	291272	BOB BARKER COMPANY, INC	$11.86	JAIL, SHAVE POWDER	
101-3510-422.61-17	County Sheriff	2/17/2016	291272	BOB BARKER COMPANY, INC	$1,211.00	JAIL, TOOTHBRUSH & SOAP	
101-3510-422.61-18	County Sheriff	2/17/2016	291325	HEARTLAND PAPER COMPAN	$1,246.16	JAIL,FS CLEANING SUPPLIES	
101-3510-422.61-18	County Sheriff	2/17/2016	291281	CASH-WA DISTRIBUTING	$491.70	JAIL, CRACKERS	
101-3510-422.61-20	County Sheriff	2/17/2016	291325	HEARTLAND PAPER COMPAN	$2,047.38	JAIL, NAVISOFT & SURGE +	
101-3510-422.61-20	County Sheriff	2/17/2016	291272	BOB BARKER COMPANY, INC	$302.33	JAIL, LAUNDRY CART	
101-3510-422.74-04	County Sheriff	2/17/2016	291378	MOTOROLA SOLUTIONS, INC	$1,804.50	APX 4000 PROTABLE RADIO	
				DIVISION TOTAL	$43,661.67		
101-3511-422.33-09	County Sheriff	2/17/2016	291461	WEST CENTRAL REGIONAL J	$43,062.50	JUV DET, 01/16 HOUSING	
101-3511-422.35-02	County Sheriff	2/17/2016	291461	WEST CENTRAL REGIONAL J	$925.00	JD, HAILEY NELSON 101715	
101-3511-422.37-50	County Sheriff	2/17/2016	291379	MOUNTAIN PLAINS YOUTH S	$5,000.00	FEB. ATTENDANT CARE	
				DIVISION TOTAL	$48,987.50		
				DEPARTMENT TOTAL	$232,426.75		
101-3701-427.10-25	Emergency Manag	2/17/2016	291287	CITY OF FARGO	$14,953.28	4TH QTR EM SALARY REIMB	
101-3701-427.63-01	Emergency Manag	2/3/2016	291188	WEX BANK	$59.72	GAS, NON-FUEL PURCHASES	
101-3701-427.63-02	Emergency Manag	2/3/2016	291188	WEX BANK	$17.98	GAS, NON-FUEL PURCHASES	
				DIVISION TOTAL	$15,030.98		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DEPARTMENT TOTAL	$15,030.98		
101-4501-464.54-03	Extension Services	2/17/2016	291462	WEST FARGO PUBLIC SCHO	$150.00	CAMP AD IN WFNEWSLETTEF	
101-4501-464.57-04	Extension Services	2/10/2016	291249	STELZER, MONIQUE	$23.56	MILEAGE AND SUPPLIES	
101-4501-464.58-01	Extension Services	2/10/2016	291248	NORDICK, MAXINE	$253.20	MILAGE AND MEALS	
101-4501-464.58-01	Extension Services	2/10/2016	291249	STELZER, MONIQUE	$38.53	MILEAGE AND SUPPLIES	
101-4501-464.58-01	Extension Services	2/10/2016	291249	STELZER, MONIQUE	$113.88	MILEAGE AND MEALS	
101-4501-464.61-02	Extension Services	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$151.26	POSTAGE 12/21-1/19/16	EXTENSION SER
101-4501-464.61-02	Extension Services	2/17/2016	291389	NDSU	$336.08	BULK MAILING FEE	
101-4501-464.61-02	Extension Services	2/17/2016	291389	NDSU	$85.26	BULK MAILING FEE	
101-4501-464.61-02	Extension Services	2/17/2016	291389	NDSU	$85.26	BULK MAILING FEE	
101-4501-464.61-02	Extension Services	2/17/2016	291389	NDSU	($85.26)	WRONG YEAR PER HEINLES	
101-4501-464.61-05	Extension Services	2/17/2016	291389	NDSU	$45.00	BUSINESS CARDS	
101-4501-464.64-04	Extension Services	2/17/2016	291384	NATIONAL 4-H COUNCIL	$44.65	4H MANUALS	
101-4501-464.64-04	Extension Services	2/17/2016	291262	AG COMMUNICATION	$20.00	4H MANUALS	
				DIVISION TOTAL	$1,261.42		
101-4502-464.37-78	Extension Services	2/17/2016	291415	QUAMME, SUE	$10.08	MILEAGE AND SUPPLIES	
101-4502-464.37-78	Extension Services	2/17/2016	291327	HENSLER, GAIL	$317.45	NURTURING PROG- SUPPLIE	
101-4502-464.37-78	Extension Services	2/17/2016	291439	SOKOLOFSKY, LAURA	$100.00	DHS LOVE AND LOGIC CLASS	
101-4502-464.37-78	Extension Services	2/17/2016	291467	WIENCKOWSKI, DENISE	$100.00	NURTURING PROGRAM	
101-4502-464.37-78	Extension Services	2/17/2016	291467	WIENCKOWSKI, DENISE	$309.98	FOOD FOR NURTURING PRG	
101-4502-464.58-01	Extension Services	2/17/2016	291415	QUAMME, SUE	$25.13	MILEAGE AND PARKING	
101-4502-464.58-01	Extension Services	2/17/2016	291415	QUAMME, SUE	$35.00	MILEAGE AND SUPPLIES	
				DIVISION TOTAL	$897.64		
				DEPARTMENT TOTAL	$2,159.06		
101-5070-444.53-05	Human Services	2/17/2016	291336	INFORMATION TECHNOLOG	$5.40	JAN16 ACTIVE DIR USER FEE	
101-5070-444.57-02	Human Services	2/17/2016	291383	NATIONAL BUSINESS INSTITI	$598.00	CONF LEGAL RESEARCH THC	TAD DANIEL
101-5070-444.57-02	Human Services	2/17/2016	291380	NACVSO	$300.00	CONF REG ASHE LES	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-5070-444.58-01	Human Services	2/8/2016	291217	ASHE, LESLIE S	$655.20	5/14 AIRFARE NACVSO TRAIN	
101-5070-444.61-01	Human Services	2/17/2016	291371	MATTHEW BENDER & CO., IN	$301.11	NVLSP VETERANS BENS & ED	
101-5070-444.61-02	Human Services	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$59.10	POSTAGE 12/21-1/19/16	VETERANS SERV
				DIVISION TOTAL	$1,918.81		
				DEPARTMENT TOTAL	$1,918.81		
				FUND TOTAL	$570,596.39		
201-5010-444.37-01	Human Services	2/17/2016	291288	CLEVELAND, CONSTANCE	$16.00	CERTIFIED COPIES	
201-5010-444.37-01	Human Services	2/11/2016	291256	ND SUPREME COURT	$25.00	ELECTRONIC FILING	
201-5010-444.37-28	Human Services	2/17/2016	291437	SIWAKOTI, PREM	$27.00	INTERPRETER SERV 1/21/16	
201-5010-444.37-28	Human Services	2/17/2016	291450	TRAN, YEN	$27.00	INTERPRETER SERV 1/13/16	
201-5010-444.37-28	Human Services	2/17/2016	291414	QARINI, HALA	$18.00	INTERPRETER SERV 2/3/16	
201-5010-444.37-28	Human Services	2/17/2016	291323	HASSAN, ALI	$58.50	INTERPRETER SERV 1/22-28	
201-5010-444.37-28	Human Services	2/17/2016	291410	POKHREL, HOM	$126.50	INTERPRETER SERV 1/26-2/4	
201-5010-444.37-28	Human Services	2/17/2016	291355	LAFTA, AWATIF	$9.00	INTERPRETER SERV 12/31/15	
201-5010-444.37-28	Human Services	2/17/2016	291355	LAFTA, AWATIF	$27.00	INTERPRETER SERV 1/8/16	
201-5010-444.37-28	Human Services	2/17/2016	291297	CTS LANGUAGELINK	$380.81	INTERPRETER SERV-JANUAR	
201-5010-444.51-04	Human Services	2/17/2016	291304	EIDE BAILLY, LLP.	$1,365.00	WORKFLOW STUDY	
201-5010-444.58-01	Human Services	2/17/2016	291291	COMFORT SUITES	$160.00	LODGING-AMMERMAN 1/12-14	
201-5010-444.58-10	Human Services	2/3/2016	291177	CLEVELAND, CONSTANCE	$167.44	CL TRAV 12/8/15	
201-5010-444.59-06	Human Services	2/3/2016	291181	NEW AMERICAN CONSORTIU	$1,666.67	CLIENT SERVICES-JAN	
201-5010-444.59-06	Human Services	2/17/2016	291386	ND ASSOCIATION OF COUNT	$50.00	ANNUAL DUES-2016	
201-5010-444.61-02	Human Services	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$27.13	POSTAGE 12/21-1/19/16	LIH CAP (FUEL A
201-5010-444.61-02	Human Services	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$1,296.98	POSTAGE 12/21-1/19/16	SOCIAL SERVICE
201-5010-444.61-02	Human Services	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$937.16	POSTAGE 12/21-1/19/16	ECON ASST
201-5010-444.61-05	Human Services	2/17/2016	291260	ACCESS PRINTING SOLUTIO	$124.00	BUS CARDS-BLAIR,LINDSEY S	
				DIVISION TOTAL	$6,509.19		
201-5015-444.58-10	Human Services	1/29/2016	291153	RUONA, COREEN	$197.23	CL TRAV 11/2-12/21/15	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$197.23		
201-5016-444.37-03	Human Services	2/17/2016	291364	LITTLE TYKES DAYCARE	$219.38	PRIME TIME CHILD CARE-JAN	
201-5016-444.37-03	Human Services	2/17/2016	291289	CLUB KIDS DROP-IN CHILD C	$112.50	PRIME TIME CHILD CARE-DEC	
				DIVISION TOTAL	$331.88		
201-5020-444.57-02	Human Services	2/11/2016	291255	ND DEPT. OF HUMAN SERVIC	$65.00	ND SYMPOSIUM ON AGING-M	
201-5020-444.58-10	Human Services	2/17/2016	291406	OLSON, LYNDSEY	$47.73	CL TRAV 1/4-26/16	
201-5020-444.58-10	Human Services	2/17/2016	291406	OLSON, LYNDSEY	($2.91)	MILEAGE RATE CORRECTION	
201-5020-444.58-10	Human Services	2/17/2016	291329	HILL, CHELSEY	$30.78	CL TRAV 1/5-26/16	
201-5020-444.58-10	Human Services	2/2/2016	291168	ODEGAARD, CARLA	$150.08	CL TRAV 1/5-26/16	
				DIVISION TOTAL	$290.68		
201-5025-444.57-02	Human Services	2/11/2016	291255	ND DEPT. OF HUMAN SERVIC	$65.00	ND SYMPOSIUM ON AGING-M	
201-5025-444.58-01	Human Services	2/17/2016	291332	HOOTS, NOREAN	$4.03	CL/MTG TRAV 1/15-30/16	
201-5025-444.58-01	Human Services	2/17/2016	291332	HOOTS, NOREAN	($0.25)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291332	HOOTS, NOREAN	$52.90	CL/MTG TRAV 1/15-30/16	
201-5025-444.58-10	Human Services	2/17/2016	291332	HOOTS, NOREAN	($3.22)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291347	KNOLL, RUBY	$66.13	CL TRAV 1/4-27/16	
201-5025-444.58-10	Human Services	2/17/2016	291347	KNOLL, RUBY	($4.03)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291360	LEWIS, LHONDA	$55.20	CL TRAV 1/6-28/16	
201-5025-444.58-10	Human Services	2/17/2016	291360	LEWIS, LHONDA	($3.36)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291424	RITTER, CHERYL	$87.98	CL TRAV 1/4-29/16	
201-5025-444.58-10	Human Services	2/17/2016	291424	RITTER, CHERYL	($5.36)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291273	BOE, ANGIE	$58.65	CL TRAV 1/6-29/16	
201-5025-444.58-10	Human Services	2/17/2016	291273	BOE, ANGIE	($3.57)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291407	PARROW, JEREMY	$2.88	CL TRAV 12/7-15/15	
201-5025-444.58-10	Human Services	2/17/2016	291407	PARROW, JEREMY	$25.30	CL TRAV 1/11-28/16	
201-5025-444.58-10	Human Services	2/17/2016	291407	PARROW, JEREMY	($1.54)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291459	VOLK, DEANN	$18.40	CL TRAV 1/4-29/16	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5025-444.58-10	Human Services	2/17/2016	291459	VOLK, DEANN	($1.12)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291346	KLEEMAN, SHARON	$4.03	CL TRAV 1/5-7/16	
201-5025-444.58-10	Human Services	2/17/2016	291346	KLEEMAN, SHARON	($0.25)	MILEAGE RATE CORRECTION	
201-5025-444.58-10	Human Services	2/17/2016	291401	NYSTROM, NISSA	$83.38	CL TRAV 12/2-15/16	
201-5025-444.58-10	Human Services	2/17/2016	291430	SCHAEFER-VRCHOTA, NICOI	$54.54	CL TRAV 1/7-27/16	
				DIVISION TOTAL	$555.72		
201-5030-444.37-09	Human Services	2/17/2016	291341	JOHNSON'S AUTO REPAIR	$641.86	CAR REPAIR	
201-5030-444.37-09	Human Services	2/4/2016	291198	KEEN PROPERTY MANAGEM	$600.00	FEBRUARY RENT	
201-5030-444.37-09	Human Services	2/4/2016	291200	METRO SENIOR RIDE	$30.00	RIDE PUNCH CARD	
201-5030-444.37-09	Human Services	2/17/2016	291431	SCHMIDT & ASSOCIATES	$30.00	DRUG TEST	
201-5030-444.37-09	Human Services	2/17/2016	291431	SCHMIDT & ASSOCIATES	$160.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	2/17/2016	291431	SCHMIDT & ASSOCIATES	$35.00	DRUG SCREEN	
201-5030-444.37-24	Human Services	2/17/2016	291359	LARSON, KELLY R	$115.00	ON CALL FAMILY 1/15-19/16	
201-5030-444.37-24	Human Services	2/17/2016	291359	LARSON, KELLY R	$115.00	ON CALL FAMILY 1/29-2/1/1	
201-5030-444.37-24	Human Services	2/17/2016	291321	HAALAND, RANDY	$115.00	ON CALL FAMILY 1/22-25/16	
201-5030-444.58-01	Human Services	2/17/2016	291458	VAUDRIN, ROSEMARY	$3.45	CL/MTG TRAV 1/5-29/16	
201-5030-444.58-01	Human Services	2/17/2016	291458	VAUDRIN, ROSEMARY	($0.21)	MILEAGE RATE CORRECTION	
201-5030-444.58-10	Human Services	2/17/2016	291458	VAUDRIN, ROSEMARY	$79.35	CL/MTG TRAV 1/5-29/16	
201-5030-444.58-10	Human Services	2/17/2016	291458	VAUDRIN, ROSEMARY	($4.83)	MILEAGE RATE CORRECTION	
				DIVISION TOTAL	$1,919.62		
201-5040-444.37-10	Human Services	2/17/2016	291274	BOULGER FUNERAL HOME	$3,663.00	GA BURIAL	
				DIVISION TOTAL	$3,663.00		
201-5050-444.58-10	Human Services	2/17/2016	291276	BROWN, MAVIS	$69.66	CL TRAV 1/4-29/16	
201-5050-444.58-10	Human Services	2/17/2016	291460	WERSINGER, MANDEE	$84.78	CL TRAV 1/4-29/16	
201-5050-444.58-10	Human Services	2/8/2016	291221	HASSLER, BRAD	$159.84	CL TRAV 1/6-29/16	
201-5050-444.58-10	Human Services	2/17/2016	291416	RANSOM, RAELYN	$90.85	CL TRAV 1/5-28/16	
201-5050-444.58-10	Human Services	2/17/2016	291416	RANSOM, RAELYN	($5.53)	MILEAGE RATE CORRECTION	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5050-444.58-10	Human Services	2/17/2016	291268	BENNETT, LAURA	$41.04	CL TRAV 1/6-27/16	
201-5050-444.58-10	Human Services	2/17/2016	291307	EVENSON, TESSA	$94.30	CL TRAV 1/6-28/16	
201-5050-444.58-10	Human Services	2/17/2016	291307	EVENSON, TESSA	($5.74)	MILEAGE RATE CORRECTION	
201-5050-444.58-10	Human Services	2/5/2016	291211	FISCHER, CHAD	$147.78	CL TRAV 1/6-28/16	
201-5050-444.58-10	Human Services	2/5/2016	291211	FISCHER, CHAD	($9.00)	MILEAGE RATE CORRECTION	
				DIVISION TOTAL	$667.98		
201-5055-444.58-10	Human Services	2/17/2016	291340	JOHNSON, LISA	$52.90	CL TRAV 1/11-29/16	
201-5055-444.58-10	Human Services	2/17/2016	291340	JOHNSON, LISA	($3.22)	MILEAGE RATE CORRECTION	
201-5055-444.58-10	Human Services	2/4/2016	291194	DIRKSEN, GAYLE	$113.85	CL TRAV 1/14-2/2/16	
201-5055-444.58-10	Human Services	2/4/2016	291194	DIRKSEN, GAYLE	($6.93)	MILEAGE RATE CORRECTION	
201-5055-444.58-10	Human Services	2/9/2016	291242	TINQUIST, DANIELLE	$153.90	CL TRAV 1/5-29/16	
201-5055-444.58-10	Human Services	2/4/2016	291197	JILEK, JASMINE	$301.30	CL TRAV 1/4-29/16	
201-5055-444.58-10	Human Services	2/4/2016	291197	JILEK, JASMINE	($18.34)	MILEAGE RATE CORRECTION	
				DIVISION TOTAL	$593.46		
201-5060-444.58-10	Human Services	2/17/2016	291326	HELL, WENDY	$43.74	CL TRAV 1/5-29/16	
201-5060-444.58-10	Human Services	2/10/2016	291247	MARTIN, JULIE	$115.56	CL TRAV 1/5-28/16	
				DIVISION TOTAL	$159.30		
201-5065-444.37-05	Human Services	2/17/2016	291309	FARGO CASS PUBLIC HEALT	$502.46	HOME HEALTH AIDE PROG-DE	
201-5065-444.51-04	Human Services	2/17/2016	291292	COMMUNITY LIVING SERVICI	$2,844.93	ACCESS IN HOME SERV-DEC	
201-5065-444.51-04	Human Services	2/17/2016	291309	FARGO CASS PUBLIC HEALT	$1,846.88	HOMEMAKER VISIT PROG-DE	
201-5065-444.51-04	Human Services	2/17/2016	291428	SANFORD PERSONAL CARE	$505.00	HOMEMAKER ND SPED-DECE	
				DIVISION TOTAL	$5,699.27		
201-5090-444.61-02	Human Services	2/3/2016	291173	AMERICAN MAIL HOUSE, INC	$43.65	POSTAGE 12/21-1/19/16	FOSTER CARE R
				DIVISION TOTAL	$43.65		
				DEPARTMENT TOTAL	$20,630.98		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				FUND TOTAL	$20,630.98		
211-0000-141.01-00		2/17/2016	291454	UESCO WAREHOUSE, INC.	$14.01	PARTS	PO NUM 124033
211-0000-141.01-00		2/17/2016	291361	LILEKS OIL CO.	$1,160.50	15/40/RANDO	PO NUM 124017
				DIVISION TOTAL	$1,174.51		
				DEPARTMENT TOTAL	$1,174.51		
211-4001-431.33-01	Public Works	2/17/2016	291343	KADRMAS, LEE & JACKSON,	$4,899.74	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	2/17/2016	291333	HOUSTON ENGINEERING	$1,618.25	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	2/17/2016	291333	HOUSTON ENGINEERING	$491.25	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	2/17/2016	291333	HOUSTON ENGINEERING	$491.25	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	2/17/2016	291333	HOUSTON ENGINEERING	$2,573.50	ENGINEERING SERVICES	
211-4001-431.33-09	Public Works	2/17/2016	291411	PRO-WEST & ASSOCIATES, I	$3,590.00	MOBILE FLOOD UPGRADE	
211-4001-431.33-09	Public Works	1/29/2016	291151	F-M METRO COG	$712.95	2016 METRO TRAVEL DEMAN	MODEL
211-4001-431.41-01	Public Works	2/9/2016	291232	CITY OF ARGUSVILLE	$37.42	WATER/SEWER	
211-4001-431.41-01	Public Works	2/9/2016	291234	CITY OF DAVENPORT	$49.75	WATER/SEWER	
211-4001-431.41-01	Public Works	2/9/2016	291233	CITY OF BUFFALO	$105.99	WATER/SEWER	
211-4001-431.41-01	Public Works	2/9/2016	291235	CITY OF WEST FARGO	$173.50	WATER/SEWER	
211-4001-431.41-01	Public Works	2/9/2016	291235	CITY OF WEST FARGO	$17.00	WATER/SEWER	
211-4001-431.41-02	Public Works	2/9/2016	291241	OTTER TAIL POWER COMPA	$112.48	ELECTRIC	
211-4001-431.41-02	Public Works	2/9/2016	291241	OTTER TAIL POWER COMPA	$86.29	ELECTRIC	
211-4001-431.41-02	Public Works	2/17/2016	291469	XCEL ENERGY	$17.18	ELECTRIC	
211-4001-431.41-02	Public Works	2/17/2016	291469	XCEL ENERGY	$744.30	ELECTRIC	
211-4001-431.41-03	Public Works	2/17/2016	291469	XCEL ENERGY	$1,987.48	GAS	
211-4001-431.41-03	Public Works	2/17/2016	291469	XCEL ENERGY	$155.15	GAS	
211-4001-431.41-03	Public Works	2/17/2016	291469	XCEL ENERGY	$1,335.86	GAS	
211-4001-431.44-03	Public Works	2/17/2016	291264	AMERICAN WELDING & GAS,	$114.45	CYLINDER RENTAL	
211-4001-431.45-02	Public Works	2/17/2016	291376	MORRIS SEALCOAT & TRUC	$160.30	SEAL COAT	
211-4001-431.45-02	Public Works	2/17/2016	291376	MORRIS SEALCOAT & TRUC	$1,017.00	SEAL COAT	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.45-08	Public Works	2/17/2016	291335	INDUSTRIAL BUILDERS, INC.	$1,679.60	FINAL	
211-4001-431.45-08	Public Works	2/17/2016	291394	NORTH CASS WATER RES. D	$53,690.67	COST SHARE	
211-4001-431.45-75	Public Works	2/17/2016	291283	CASS COUNTY ELECTRIC CO	$60,195.00	LINE RELOCATION	
211-4001-431.45-75	Public Works	2/17/2016	291387	ND DEPT. OF TRANSPORTAT	$5,798.68	OVERLAY EST #2	
211-4001-431.45-75	Public Works	2/17/2016	291387	ND DEPT. OF TRANSPORTAT	$24,488.98	OVERLAY EST 2	
211-4001-431.46-01	Public Works	2/17/2016	291391	NELSON INTERNATIONAL	$58.30	REPAIR	
211-4001-431.46-01	Public Works	2/17/2016	291391	NELSON INTERNATIONAL	$448.61	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	2/17/2016	291418	RDO EQUIPMENT CO.-FARGO	$442.31	FAULT CODES	
211-4001-431.46-01	Public Works	2/17/2016	291419	RDO TRUCK CENTER	$433.85	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	2/17/2016	291419	RDO TRUCK CENTER	$241.06	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	2/17/2016	291317	GATEWAY CHEVROLET	$1,248.83	VEHICLE REPAIR	
211-4001-431.47-01	Public Works	2/17/2016	291451	TRUGREEN	$2,001.64	LAWN SERVICE	
211-4001-431.47-01	Public Works	2/17/2016	291451	TRUGREEN	$464.13	LAWN SERVICE 2016	
211-4001-431.47-01	Public Works	2/17/2016	291397	NORTHERN PERFECTIONS, I	$940.00	CLEARNING SERVICE	
211-4001-431.53-01	Public Works	2/9/2016	291238	INTER-COMMUNITY TELEPHO	$93.41	PHONE SERVICE	
211-4001-431.54-01	Public Works	2/17/2016	291314	FORUM	$40.50	LEGAL AD	
211-4001-431.54-01	Public Works	2/17/2016	291385	ND ASSOCIATION OF COUNT	$538.65	DOT TESTING ANNUAL FEE	
211-4001-431.57-01	Public Works	2/17/2016	291440	SOUCY, THOMAS	$30.60	PER DIEM	
211-4001-431.57-01	Public Works	2/17/2016	291435	SIEG, RICHARD	$30.60	PER DIEM	
211-4001-431.57-01	Public Works	2/17/2016	291279	BUSTA, BRIAN	$30.60	PER DIEM	
211-4001-431.57-01	Public Works	2/17/2016	291362	LITCHY, KYLE	$30.60	PER DIEM	
211-4001-431.57-01	Public Works	2/17/2016	291296	CROWE, CURTIS	$30.60	PER DIEM	
211-4001-431.57-01	Public Works	2/4/2016	291201	STAMNESS, MATTHEW	$30.60	PER DIEM	
211-4001-431.57-01	Public Works	2/4/2016	291201	STAMNESS, MATTHEW	$188.70	PER DIEM	
211-4001-431.57-01	Public Works	2/17/2016	291354	LAAVEG, BLAINE	$30.60	PER DIEM	
211-4001-431.57-01	Public Works	2/17/2016	291269	BENSON, JASON	$30.60	PER DIEM	
211-4001-431.57-02	Public Works	2/17/2016	291390	NDSU - DEPT 2880	$850.00	EROSION/CONST MANAGEME	
211-4001-431.59-06	Public Works	2/1/2016	291160	ND ASSOCIATION OF COUNT	$500.00	2016 NACE MEMBERSHIP CAS	
211-4001-431.59-06	Public Works	2/1/2016	291160	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP PODOLL F	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.61-01	Public Works	2/17/2016	291278	BUSINESS ESSENTIALS	$134.87	OFFICE SUPPLIES	
211-4001-431.61-01	Public Works	2/17/2016	291278	BUSINESS ESSENTIALS	$31.38	OFFICE SUPPLIES	
211-4001-431.61-02	Public Works	1/29/2016	291150	CASS COUNTY TREASURER	$0.49	REIMB PETTY CASH	
211-4001-431.61-04	Public Works	1/29/2016	291150	CASS COUNTY TREASURER	$5.97	REIMB PETTY CASH	
211-4001-431.61-30	Public Works	2/17/2016	291267	AUTO WASTE RECLAIMING	$59.50	FILTER DISPOSAL	
211-4001-431.61-30	Public Works	2/17/2016	291264	AMERICAN WELDING & GAS,	$10.14	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291264	AMERICAN WELDING & GAS,	$27.50	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291372	MENARDS	$21.66	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291372	MENARDS	$62.80	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291372	MENARDS	$33.02	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291372	MENARDS	$39.96	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291396	NORTHERN ENGINE & SUPPI	$4.97	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291398	NORTHERN STATES SUPPLY,	$102.67	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291368	MAC'S, INC.	$12.48	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291300	DACOTAH PAPER CO.	$61.22	WYPALL FOLDED	
211-4001-431.61-30	Public Works	2/17/2016	291284	CASSELTON HARDWARE HAI	$21.47	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291284	CASSELTON HARDWARE HAI	$13.34	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291275	BRENCO CORPORATION	$50.00	HOSE	
211-4001-431.61-30	Public Works	2/17/2016	291361	LILEKS OIL CO.	$40.00	15/40/RANDO	
211-4001-431.61-30	Public Works	2/17/2016	291338	INTERSTATE ALL BATTERY C	$44.89	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/17/2016	291464	WEST SIDE STEEL	$12.70	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/11/2016	291258	SAM'S CLUB/GEMB	$39.96	PAPER TOWELS	
211-4001-431.61-30	Public Works	2/17/2016	291270	BERG AUTO SUPPLY, LLC.	$81.40	SHOP SUPPLIES	
211-4001-431.61-33	Public Works	2/17/2016	291372	MENARDS	$1.46	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	2/17/2016	291367	M-R SIGN COMPANY, INC.	$846.00	SIGNS	
211-4001-431.61-33	Public Works	2/17/2016	291367	M-R SIGN COMPANY, INC.	$409.50	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	2/17/2016	291367	M-R SIGN COMPANY, INC.	$179.45	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	2/17/2016	291367	M-R SIGN COMPANY, INC.	$296.25	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	2/17/2016	291398	NORTHERN STATES SUPPLY,	$30.22	SIGN SUPPLIES	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.61-33	Public Works	2/17/2016	291261	ACME ELECTRIC COMPANIES	$29.98	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	2/17/2016	291261	ACME ELECTRIC COMPANIES	$35.97	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	2/17/2016	291470	3-D SPECIALTIES, INC.	$3,285.95	STOP SIGN REPAIR	
211-4001-431.63-01	Public Works	2/17/2016	291408	PETRO SERVE USA	$3,295.29	FUEL/GAS	
211-4001-431.63-01	Public Works	2/17/2016	291408	PETRO SERVE USA	$1,430.13	DIESEL	
211-4001-431.63-01	Public Works	2/17/2016	291408	PETRO SERVE USA	$151.02	DIESEL	
211-4001-431.63-01	Public Works	2/17/2016	291408	PETRO SERVE USA	$3,269.96	DIESEL FUEL	
211-4001-431.63-01	Public Works	2/17/2016	291344	KASOWSKI GUBRUD REPAIR	$56.00	GAS	
211-4001-431.63-01	Public Works	2/17/2016	291344	KASOWSKI GUBRUD REPAIR	$48.00	GAS	
211-4001-431.63-01	Public Works	2/17/2016	291344	KASOWSKI GUBRUD REPAIR	$33.00	GAS	
211-4001-431.63-01	Public Works	2/17/2016	291344	KASOWSKI GUBRUD REPAIR	$63.00	GAS	
211-4001-431.63-01	Public Works	2/17/2016	291344	KASOWSKI GUBRUD REPAIR	$43.00	GAS	
211-4001-431.63-01	Public Works	2/17/2016	291344	KASOWSKI GUBRUD REPAIR	$34.00	GAS	
211-4001-431.63-02	Public Works	2/17/2016	291264	AMERICAN WELDING & GAS,	$43.56	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291391	NELSON INTERNATIONAL	($28.13)	CORE RETURN	
211-4001-431.63-02	Public Works	2/17/2016	291391	NELSON INTERNATIONAL	$96.18	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291391	NELSON INTERNATIONAL	$25.38	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291391	NELSON INTERNATIONAL	($8.72)	RETURN	
211-4001-431.63-02	Public Works	2/17/2016	291391	NELSON INTERNATIONAL	($20.07)	RETURN	
211-4001-431.63-02	Public Works	2/17/2016	291363	LITTLE FALLS MACHINE, INC.	$604.77	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291271	BERT'S TRUCK EQUIPMENT (	$12.60	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291263	AG SPRAY EQUIPMENT	$16.23	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291368	MAC'S, INC.	$275.38	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291404	OK TIRE STORE	$532.52	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291418	RDO EQUIPMENT CO.-FARG(	($566.84)	CREDIT	
211-4001-431.63-02	Public Works	2/17/2016	291418	RDO EQUIPMENT CO.-FARG(	$294.83	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291412	PRODUCTIVITY PLUS ACCOU	$46.00	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291445	SWANSTON EQUIPMENT CO	$12.33	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291445	SWANSTON EQUIPMENT CO	$108.20	PARTS	

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Check Numbers 291145-291470 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.63-02	Public Works	2/17/2016	291308	F/S MANUFACTURING, INC.	$9.78	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291301	DAKOTA FLUID POWER, INC.	$46.15	PARTS	
211-4001-431.63-02	Public Works	2/17/2016	291365	LUTHER FAMILY BUICK PONT	$3.33	PARTS	
				DIVISION TOTAL	$191,082.86		
				DEPARTMENT TOTAL	$191,082.86		
				FUND TOTAL	$192,257.37		
220-3512-421.61-21	County Sheriff	2/4/2016	291199	KIERAN, SEAN M	$99.00	24/7 REFUND	
220-3512-421.61-21	County Sheriff	2/17/2016	291409	PHARMCHEM, INC.	$3,775.00	JAIL, 01/16 SWEAT PATCH	
				DIVISION TOTAL	$3,874.00		
				DEPARTMENT TOTAL	$3,874.00		
				FUND TOTAL	$3,874.00		
221-3508-421.44-05	County Sheriff	2/17/2016	291316	FRANKLIN, CHRISTINA	$100.00	OFFICE CLEANING; 02/06/16	
221-3508-421.44-05	County Sheriff	2/17/2016	291438	SMITH, BETSY	$100.00	OFFICE CLEANING; 01/25/16	
221-3508-421.53-02	County Sheriff	2/3/2016	291186	VERIZON WIRELESS	$319.26	AIRCARD/CELL PHONE SERV	
221-3508-421.81-01	County Sheriff	2/4/2016	291196	FARGO POLICE DEPT	$8,652.51	JAG 0904 4TH QTR 2015	
221-3508-421.81-01	County Sheriff	2/4/2016	291196	FARGO POLICE DEPT	$6,580.57	JAG 0059 4TH QTR 2015	
				DIVISION TOTAL	$15,752.34		
				DEPARTMENT TOTAL	$15,752.34		
				FUND TOTAL	$15,752.34		
224-2101-424.53-05	County Auditor	2/3/2016	291182	POLAR COMMUNICATIONS	$126.18	E911 LINE CHARGE, FEB	
224-2101-424.53-05	County Auditor	2/3/2016	291178	INTER-COMMUNITY TELEPH(	$150.00	E911 TRUNKING	
224-2101-424.53-07	County Auditor	2/2/2016	291166	ND ASSOCIATION OF COUNT	$26,550.19	2015 911	
224-2101-424.53-07	County Auditor	2/2/2016	291166	ND ASSOCIATION OF COUNT	$2,306.36	JAN16 911	
				DIVISION TOTAL	$29,132.73		

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Check Numbers 291145-291470 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DEPARTMENT TOTAL	$29,132.73		
				FUND TOTAL	$29,132.73		
226-3501-421.81-03	County Sheriff	2/4/2016	291202	THURGOOD, IAN	$449.99	VICTIM REPARATION FUND	
				DIVISION TOTAL	$449.99		
				DEPARTMENT TOTAL	$449.99		
				FUND TOTAL	$449.99		
231-4003-462.41-01	Public Works	2/9/2016	291235	CITY OF WEST FARGO	$17.00	CHRGS 12/15-01/21/2016	
				DIVISION TOTAL	$17.00		
				DEPARTMENT TOTAL	$17.00		
				FUND TOTAL	$17.00		
232-4004-442.61-30	Public Works	2/17/2016	291261	ACME ELECTRIC COMPANIES	$6.17	SHOP SUPPLIES	
232-4004-442.61-30	Public Works	2/17/2016	291413	PROTECTION SYSTEMS, INC	$260.00	SHOP SUPPLIES	
232-4004-442.61-30	Public Works	2/17/2016	291377	MOTION INDUSTRIES, INC.	$85.25	BELT	
232-4004-442.61-30	Public Works	2/17/2016	291397	NORTHERN PERFECTIONS, I	$720.00	CLEARNING SERVICE	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$114.98	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$4.39	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$119.97	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$31.99	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$45.99	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$21.99	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$69.99	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$100.80	VEHICLE REPAIR	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$10.99	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$94.33	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291465	WHEELS, INC.	$34.99	PARTS	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
232-4004-442.63-02	Public Works	2/17/2016	291295	CORWIN CHRYSLER DODGE	$212.80	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291295	CORWIN CHRYSLER DODGE	$90.30	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291464	WEST SIDE STEEL	$10.00	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291399	NORTHSTAR SAFETY, INC.	$1,040.00	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291270	BERG AUTO SUPPLY, LLC.	$9.08	PARTS	
232-4004-442.63-02	Public Works	2/17/2016	291270	BERG AUTO SUPPLY, LLC.	$1.98	PARTS	
232-4004-442.74-04	Public Works	2/17/2016	291396	NORTHERN ENGINE & SUPPI	$539.90	LIGHT BAR	
				DIVISION TOTAL	$3,625.89		
				DEPARTMENT TOTAL	$3,625.89		
				FUND TOTAL	$3,625.89		
235-3510-422.01-02	County Sheriff	2/3/2016	291179	LEONA, WALDO	$8.00	MED REIMB	
235-3510-422.01-02	County Sheriff	2/17/2016	291311	FARGO PUBLIC SCHOOLS	$20.00	JAIL, GED TESTS 12/9/15	
235-3510-422.01-02	County Sheriff	2/17/2016	291433	SECURUS	$4,013.60	JAIL, $20 PHONE CARDS	
				DIVISION TOTAL	$4,041.60		
				DEPARTMENT TOTAL	$4,041.60		
				FUND TOTAL	$4,041.60		
237-3505-426.61-04	County Sheriff	2/17/2016	291392	NELSON, GREGG	$25.91	REIMB. TRAILER GAS	
237-3505-426.61-04	County Sheriff	2/17/2016	291400	NORTHWEST DIVERS	$13.00	VWR; MOUTHPIECE PLUS, AIF	
237-3505-426.74-01	County Sheriff	2/17/2016	291400	NORTHWEST DIVERS	$700.00	VWR; SCUBAPRO; G.NELSON	
				DIVISION TOTAL	$738.91		
				DEPARTMENT TOTAL	$738.91		
				FUND TOTAL	$738.91		
238-2112-411.33-14	County Auditor	2/17/2016	291352	KUBAT, VICKI	$182.82	01/13-01/14 MILES/MEALS	
238-2112-411.33-14	County Auditor	2/17/2016	291350	KRAUSE, CARRIE K.	$80.10	01/13-01/14 MILES/MEALS	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
238-2112-411.33-14	County Auditor	2/17/2016	291349	KOLLE, CYNDY	$150.30	01/14 MILES/MEALS	
238-2112-411.33-14	County Auditor	2/17/2016	291456	VACHAL, MELISSA	$147.72	01/14 MILES/MEALS	
238-2112-411.33-14	County Auditor	2/17/2016	291348	KNUTSON, BETH	$15.30	01/14 MEAL	
238-2112-411.33-14	County Auditor	2/17/2016	291381	NADEAU, KATIE	$209.70	01/14 MILES/MEALS	
238-2112-411.33-14	County Auditor	2/17/2016	291405	OLSON, JEN	$346.19	01/13-01/14 MILES/MEALS/H	OTEL
238-2112-411.33-14	County Auditor	2/17/2016	291294	COOK, BRENDA	$89.85	01/15 MILES/MEALS	
238-2112-411.33-15	County Auditor	2/17/2016	291336	INFORMATION TECHNOLOG'	$5,764.05	JAN16 WAN FIBER/VPN CLIEN	
238-2112-411.33-15	County Auditor	2/17/2016	291328	HIGH PLAINS TECHNOLOGY	$7.23	MILEAGE ADAM SATHER	
238-2112-411.33-15	County Auditor	2/17/2016	291328	HIGH PLAINS TECHNOLOGY	$17,500.00	FEB16 CENTRAL SITE HOSTIN	
238-2112-411.33-17	County Auditor	2/17/2016	291453	TYLER TECHNOLOGIES, INC	$5,522.45	JAN16 PAYMENT PROCESSIN	
238-2112-411.33-19	County Auditor	2/17/2016	291319	GRAND HOTEL	$138.00	1/26 ROOM JOHNSRUD ANN	
238-2112-411.33-19	County Auditor	2/17/2016	291342	JOHNSRUD, ANN	$247.70	01/26-28 MILES/MEALS	
238-2112-411.33-19	County Auditor	2/17/2016	291342	JOHNSRUD, ANN	$1.00	MILES/MEAL RATE CORRECTI	
238-2112-411.33-19	County Auditor	2/17/2016	291352	KUBAT, VICKI	$532.23	01/26-28 MILES/MEALS/MISC	
238-2112-411.33-19	County Auditor	2/17/2016	291352	KUBAT, VICKI	$28.50	MEAL RATE CORRECTION	
238-2112-411.33-19	County Auditor	2/17/2016	291403	OIL PATCH HOTLINE	$100.00	ADS 02/04,02/18	
238-2112-411.51-04	County Auditor	2/11/2016	291251	CENTURYLINK	$23.78	CHRGS 01/23/2016	
				DIVISION TOTAL	$31,086.92		
				DEPARTMENT TOTAL	$31,086.92		
				FUND TOTAL	$31,086.92		
504-2108-411.63-02	County Auditor	2/17/2016	291295	CORWIN CHRYSLER DODGE	$71.99	OIL CHANGE RED CARAVAN	
				DIVISION TOTAL	$71.99		
				DEPARTMENT TOTAL	$71.99		
				FUND TOTAL	$71.99		
651-0000-402.07-02		2/17/2016	291388	ND STATE TAX COMMISSION	$2,067.77	12% PER 2014 ABSTRACT	
651-0000-402.07-02		2/17/2016	291388	ND STATE TAX COMMISSION	$545.13	12% PER 2013 ABSTRACT	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$2,612.90		
				DEPARTMENT TOTAL	$2,612.90		
				FUND TOTAL	$2,612.90		
654-0000-403.09-00		2/4/2016	291203	TRAILL COUNTY CLERK OF C	$1,000.00	DUS HOLBROOK LUCAS RYOI	
654-0000-403.09-00		2/5/2016	291213	KUNZE, BRIAN L	$250.00	REFUND BOND	
654-0000-403.09-00		2/5/2016	291209	BELLO, SUSANA MORALES	$200.00	REFUND BOND PILLADO JUAI	
654-0000-403.09-00		2/8/2016	291224	STUTSMAN COUNTY CLERK	$925.00	FAIL APPEAR CRISSMAN CHR	
654-0000-403.09-00		2/1/2016	291159	FARGO MUNICIPAL COURT	$625.00	DUI BESTUL TROY ALLEN	
654-0000-403.09-00		2/2/2016	291165	FARGO MUNICIPAL COURT	$625.00	DUI JENSEN MATHEW CHARL	
654-0000-403.09-00		2/2/2016	291165	FARGO MUNICIPAL COURT	$625.00	DUI PRESTON JOHN MICHAEI	
654-0000-403.09-00		2/2/2016	291165	FARGO MUNICIPAL COURT	$625.00	DUI BHOBHO TAFADZWA ELE	
654-0000-403.09-00		2/2/2016	291165	FARGO MUNICIPAL COURT	$625.00	DUI LUBINSKI JOHN DAVID	
654-0000-403.09-00		2/2/2016	291165	FARGO MUNICIPAL COURT	$625.00	DUI ELLIS TERRI LYNN	
654-0000-403.09-00		2/2/2016	291165	FARGO MUNICIPAL COURT	$500.00	ASSAULT HARRIS WILLIAM DA	
654-0000-403.09-00		2/4/2016	291195	FARGO MUNICIPAL COURT	$625.00	DUI CASEBEER WAYNE JEFFI	
654-0000-403.09-00		2/4/2016	291195	FARGO MUNICIPAL COURT	$820.00	FAIL PAY SILVA ALAN DAVID	
654-0000-403.09-00		2/8/2016	291220	FARGO MUNICIPAL COURT	$625.00	DUI WANNA JESSICA JEAN	
654-0000-403.09-00		2/9/2016	291236	FARGO MUNICIPAL COURT	$625.00	DUI PITTS TIMOTHY DAVID	
654-0000-403.09-00		2/9/2016	291236	FARGO MUNICIPAL COURT	$625.00	DUI MILNE KASS MICHAEL	
654-0000-403.09-00		2/9/2016	291236	FARGO MUNICIPAL COURT	$600.00	DUI ZAVALA OSCAR EDGAR	
654-0000-403.09-00		2/1/2016	291161	WEST FARGO MUNICIPAL CC	$500.00	DUI BITZ RITCHIE MATHIAS	
654-0000-403.09-00		2/1/2016	291161	WEST FARGO MUNICIPAL CC	$290.00	DUI RAJABU SALUMU KAINDU	
654-0000-403.09-00		2/1/2016	291161	WEST FARGO MUNICIPAL CC	$350.00	DUS HEMMES JADE DEAN	
654-0000-403.09-00		2/1/2016	291161	WEST FARGO MUNICIPAL CC	$500.00	DUI SANG LISA MARIE	
654-0000-403.09-00		2/2/2016	291171	WEST FARGO MUNICIPAL CC	$1,050.00	THEFT GARTEN JEFFREY MA	
654-0000-403.09-00		2/2/2016	291171	WEST FARGO MUNICIPAL CC	$500.00	DUI HALLEY MEGAN IRENE K	
654-0000-403.09-00		2/2/2016	291171	WEST FARGO MUNICIPAL CC	$350.00	DUS BEARKING JASON LEE	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/4/2016	291204	WEST FARGO MUNICIPAL CC	$1,350.00	DUS PLKEINIS ALLISON JOY	
654-0000-403.09-00		2/5/2016	291215	WEST FARGO MUNICIPAL CC	$114.00	DUI LOBERG CAYCE CURTIS	
654-0000-403.09-00		2/5/2016	291215	WEST FARGO MUNICIPAL CC	$350.00	DUS BECKER DANIELLE ELIZA	
654-0000-403.09-00		2/5/2016	291215	WEST FARGO MUNICIPAL CC	$1,850.00	DUI BAKER MALLORY ROSE	
654-0000-403.09-00		2/5/2016	291215	WEST FARGO MUNICIPAL CC	$500.00	DUI MINOR JONI ALICE	
654-0000-403.09-00		1/29/2016	291149	CASS COUNTY DISTRICT CO	$100.00	FAIL APPEAR DOHLEMAN THC	
654-0000-403.09-00		1/29/2016	291149	CASS COUNTY DISTRICT CO	$100.00	FAIL APPEAR DOHLEMAN THC	
654-0000-403.09-00		1/29/2016	291149	CASS COUNTY DISTRICT CO	$400.00	DUS PRITCHARD MICHAEL GA	
654-0000-403.09-00		1/29/2016	291149	CASS COUNTY DISTRICT CO	$400.00	DUS CHAVARRIS JOSEPH MO	
654-0000-403.09-00		1/29/2016	291149	CASS COUNTY DISTRICT CO	$400.00	POSS DORWEILER JACK ASM	
654-0000-403.09-00		1/29/2016	291149	CASS COUNTY DISTRICT CO	$1,000.00	FAIL APPEAR LADUCER BRAN	
654-0000-403.09-00		1/29/2016	291149	CASS COUNTY DISTRICT CO	$200.00	FAIL APPEAR LADUCER BRAN	
654-0000-403.09-00		1/29/2016	291149	CASS COUNTY DISTRICT CO	$3,000.00	FAIL APPEAR MONTGOMERY	
654-0000-403.09-00		2/1/2016	291158	CASS COUNTY DISTRICT CO	$800.00	DUI MAY DUSTIN JAMES	
654-0000-403.09-00		2/1/2016	291158	CASS COUNTY DISTRICT CO	$200.00	DUI LAQUA BENJAMIN BRIAN	
654-0000-403.09-00		2/1/2016	291158	CASS COUNTY DISTRICT CO	$400.00	POSS DREW THOMAS H	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	DUS CANNON BAILEY CHRIST	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	VIOL ORD ANDERSON VICTOI	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	POSS VONBANK JEFFREY CH	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	VIOL ORD GARZA JESUS GILE	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$750.00	PROB VIOL CRANE TRAVIS DE	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	DOMESTIC CRANE TRAVIS DE	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	VIOL ORD POWELL CHRISTOI	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	MISCHIEF SAUVAGEAU CHRIS	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$10,000.00	ASSAULT KXIELINSKI CODY W	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$250.00	ASSAULT GLOVER DEMETRIU	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$800.00	DUI HOLUM DANIEL JAMES	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$1,000.00	VIOL ORD JORGENSON REUE	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	DUI MASTENBROOK KARIN JU	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$800.00	DUI JENSEN CODY DION	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$1,000.00	FAIL APPEAR SCHUBERT JUS	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$400.00	POSS WAYMAN MICHAEL ALL	
654-0000-403.09-00		2/2/2016	291162	CASS COUNTY DISTRICT CO	$2,000.00	DUS CAMPBELL WILLIAM MAF	
654-0000-403.09-00		2/5/2016	291210	CASS COUNTY DISTRICT CO	$400.00	DUS BLOOM EMILY PATIENCE	
654-0000-403.09-00		2/5/2016	291210	CASS COUNTY DISTRICT CO	$400.00	DUS GARZA GERARDO JR	
654-0000-403.09-00		2/5/2016	291210	CASS COUNTY DISTRICT CO	$500.00	POSS WATERS ERICA JEANA	
654-0000-403.09-00		2/5/2016	291210	CASS COUNTY DISTRICT CO	$400.00	THEFT TINKER JOHN MACHE	
654-0000-403.09-00		2/5/2016	291210	CASS COUNTY DISTRICT CO	$400.00	DUS KROMAH ABRAHAM BOI	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	DUS MUSA SENADA	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$4,000.00	DUI KRIEL GANNON ROGER	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$800.00	DUI HALQUIST MICHAEL DAVI	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$800.00	DUI KARANJA DENIS KIGOTH	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$800.00	DUI PERALA ALEXANDER JAM	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	DUS TUFTY AMANDA JEAN	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	DUS BEAVER CODY ANDREW	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	DUS GARA REGAN ELIAS	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$1,000.00	RECKLESS ENDANGER ASLE	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$250.00	STOLEN VEH REYNOLDS SC	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$500.00	THEFT PETER JIMMY	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$500.00	UNLAW IMPRIS KNAUS ANDRI	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	FALSE INFO HOLTAN JACOB	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	VIOL ORDER CRISMON ERIC	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	POSS YONAN CHRISTOPHER	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$50.00	DUS JESSEE LUCAS MICHAEL	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	POSS ANDERSON ROBERT C	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$400.00	DUS ALBRIGHT CORY DANIEL	
654-0000-403.09-00		2/10/2016	291245	CASS COUNTY DISTRICT CO	$800.00	DUI ACHAH GAD NMN	
654-0000-403.09-00		2/2/2016	291163	CASS COUNTY DISTRICT CO	$300.00	WOA MILLS NATCHIA RAE	

CHECK REGISTER

Check Numbers 291145-291470 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/4/2016	291193	CASS COUNTY DISTRICT CO	$651.00	WOC LOPEZ HECTOR KEITH	
				DIVISION TOTAL	$61,600.00		
				DEPARTMENT TOTAL	$61,600.00		
				FUND TOTAL	$61,600.00		
658-0000-403.01-00		2/9/2016	291240	ND DEPT. OF HUMAN SERVIC	$622.00	WORKERS W/DIS/MED ASSIS	
				DIVISION TOTAL	$622.00		
				DEPARTMENT TOTAL	$622.00		
				FUND TOTAL	$622.00		
659-0000-403.01-00		1/29/2016	291145	AARON'S SALES & LEASE	$34.00	REFUND- KAILEY GROSSMAN	CAS-16-00098
659-0000-403.01-00		1/29/2016	291146	CENTRAL VALLEY HEALTH DI	$31.50	REFUND- LARRY WENDLICK	CAS-16-00097
659-0000-403.01-00		1/29/2016	291147	CENTRAL VALLEY HEALTH DI	$26.50	REFUND- JIM HOLMLY	CAS-16-00099
659-0000-403.01-00		1/29/2016	291148	LAWGISTIC PARTNERS LLC	$34.00	REFUND- DAN R YEAGER	CAS-16-00100
659-0000-403.01-00		2/1/2016	291154	AARON'S SALES & LEASE	$31.50	REFUND- SIAH KPABE	CAS-16-00106
659-0000-403.01-00		2/1/2016	291155	DJ CHAPMAN LAW	$29.00	REFUND- ADAM NEIL LEWIS	CAS-16-00103
659-0000-403.01-00		2/1/2016	291156	JAMES D SANDMARK, ATTOF	$9.00	REFUND- STANNA FLOM	CAS-16-00107
659-0000-403.01-00		2/3/2016	291172	AARON'S SALES & LEASE	$14.00	REFUND- TERRY HUKRIEDE	CAS-16-00111
659-0000-403.01-00		2/3/2016	291175	CAPTIAL CREDIT UNION	$24.00	REFUND- NYANTEH GAYLAH	CAS-16-00110
659-0000-403.01-00		2/3/2016	291183	RAUSCH STURM ISRAEL ENE	$16.50	REFUND- ERIKA KOLSTAD	CAS-16-00114
659-0000-403.01-00		2/3/2016	291184	STENSGARD, DOUGLAS PAU	$34.00	REFUND-CHRISTIAN MARTINE	CAS-16-00112
659-0000-403.01-00		2/3/2016	291189	WHIRLWINDSOLDIER, MARG	$34.00	REFUND-MARIAH HALEY MINI	CAS-16-00113
659-0000-403.01-00		2/4/2016	291190	AARON'S SALES & LEASE	$16.50	REFUND- TIM BAUERS	CAS-16-00116
659-0000-403.01-00		2/4/2016	291191	BLOOM, MELISSA A	$31.50	REFUND- ROSE PATEL	CAS-16-00117
659-0000-403.01-00		2/4/2016	291192	OLEK, TERESA ALICE	$716.07	REFUND- FILD BANKRUPTCY	CAS-16-00122
659-0000-403.01-00		2/5/2016	291206	AARON'S SALES & LEASE	$14.00	REFUND- ROSE BAHNI	CAS-16-00124
659-0000-403.01-00		2/5/2016	291207	FRAEDRICH TRANSPORT	$29.00	REFUND- ALVIN AMBERSON	CAS-16-00123
659-0000-403.01-00		2/8/2016	291216	ABDOULIE, BARRY	$31.50	REFUND LUCKY AUTO BODY	CAS-16-00128

CHECK REGISTER

Check Numbers 291145-291470 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		2/8/2016	291219	CAPITAL CREDIT UNION	$34.00	REFUND BOBBIE CLEMENTS	CAS-16-00127
659-0000-403.01-00		2/9/2016	291225	AARON'S SALES & LEASE	$31.50	REFUND- JIMMY PETER	CAS-16-00131
659-0000-403.01-00		2/9/2016	291226	BILAL AUTO SALES	$9.00	REFUND-ABDIKARIM SULEIMA	CAS-16-00133
659-0000-403.01-00		2/9/2016	291227	OLSEN, ANGELA RUTH	$29.00	REFUND- SAMANTHA JEAN O	CAS-16-00132
659-0000-403.01-00		2/9/2016	291228	REISNOUR LAW OFFICE	$29.00	REFUND	CAS-16-00135
659-0000-403.01-00		2/9/2016	291229	REISNOUR LAW OFFICE	$6.00	REFUND- WILLIAM LOHMAN	CAS-16-00136
659-0000-403.01-00		2/9/2016	291230	TOMSCHE SONNESYN & TON	$29.60	REFUND- RICHARD LOWRAN	CAS-16-00130
659-0000-403.01-00		2/9/2016	291237	HURNER, CRAIG STEVEN	$24.00	REFUND- DOUGLAS KUHN CC	CAS-14-00670
659-0000-403.01-00		2/10/2016	291244	RAMSEY COUNTY JUVENILE	$12.00	REFUND- CHRISTOPHER KLU	CAS-16-00140/CA
659-0000-403.01-00		2/10/2016	291243	COTTRELL LAW FIRM	$34.00	REFUND- CHRISTOPHER WIL	CAS-16-00143
659-0000-403.01-00		2/11/2016	291253	COSSETTE, JOCELYN ALYSIA	$34.00	REFUND MEINEKE CAR CARE	CAS-16-00146
659-0000-403.01-00		2/11/2016	291257	RAMADAN, TABAN	$34.00	REFUND WANI OLIVER ELUZA	CAS-16-00147
659-0000-403.01-00		2/11/2016	291250	BRANDT, LISA	$49.00	REFUND JASON DUBEROWSI	CAS-16-00150
659-0000-403.01-00		2/11/2016	291252	COLLINS, STEVEN J	$74.00	REFUND SANDO WATSON	CAS-16-00151
659-0000-403.01-00		2/11/2016	291254	LIMERICK, ELAH	$74.00	REFUND MARSHAUN GALLOV	CAS-16-00152
				DIVISION TOTAL	$1,659.67		
				DEPARTMENT TOTAL	$1,659.67		
				FUND TOTAL	$1,659.67		
670-0000-403.01-00		2/8/2016	291222	ND STATE GAME & FISH	$828,254.00	07/01-12/31/15 SALES	15-16 SECOND T
				DIVISION TOTAL	$828,254.00		
				DEPARTMENT TOTAL	$828,254.00		
				FUND TOTAL	$828,254.00		
678-0000-403.61-01		2/8/2016	291223	SAM'S CLUB/GEMB	$7.68	COKE	
				DIVISION TOTAL	$7.68		
				DEPARTMENT TOTAL	$7.68		

CHECK REGISTER

Check Numbers 291145-291470 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				FUND TOTAL	$7.68		
699-0000-202.20-08		2/2/2016	291167	ND PUBLIC EMPLOYEES RET	$304,885.53	PAYROLL SUMMARY	
				DIVISION TOTAL	$304,885.53		
				DEPARTMENT TOTAL	$304,885.53		
				FUND TOTAL	$304,885.53		
				REPORT TOTAL	$2,071,917.89		

Date: 2/12/2016

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-1501-411.53-10	County Administrator	$64.71	$0.00	ADMINISTRATOR CELL	NOV15	1/29/2016
DIVISION TOTAL		$64.71	$0.00			
101-1502-411.53-10	County Administrator	$266.90	$0.00	BLDGS/GRNDS CELL	NOV15	1/29/2016
DIVISION TOTAL		$266.90	$0.00			
DEPARTMENT TOTAL		$331.61	$0.00			
101-1801-412.53-10	Information Technolo	$380.28	$0.00	NETWORK SUP CELL	NOV15	1/29/2016
DIVISION TOTAL		$380.28	$0.00			
101-1803-412.53-10	Information Technolo	$63.38	$0.00	GIS CELL	NOV15	1/29/2016
DIVISION TOTAL		$63.38	$0.00			
101-1804-412.53-10	Information Technolo	$126.76	$0.00	APP DEVELOP CELL	NOV15	1/29/2016
DIVISION TOTAL		$126.76	$0.00			
DEPARTMENT TOTAL		$570.42	$0.00			
101-2103-413.53-10	County Auditor	$63.38	$0.00	ELEC CELL	NOV15	1/29/2016
101-2103-413.53-10	County Auditor	($6.19)	$0.00	ELEC MODEM	NOV15	1/29/2016
DIVISION TOTAL		$57.19	$0.00			
DEPARTMENT TOTAL		$57.19	$0.00			
101-2201-414.51-05	County Treasurer	$14.95	$0.00	BELL STATE BANK	JANUARY SERVICE FEE	2/4/2016
101-2201-414.51-05	County Treasurer	$25.00	$0.00	ALERUS FINANCIAL	JANUARY SERVICE FEE	2/8/2016
101-2201-414.61-01	County Treasurer	$0.00	$35.00	2 BOXES ENVELOPES		2/10/2016
DIVISION TOTAL		$39.95	$35.00			
DEPARTMENT TOTAL		$39.95	$35.00			
101-2401-416.61-01	Director of Equalizati	$35.00	$0.00	2 BOXES ENVELOPES		2/10/2016
DIVISION TOTAL		$35.00	$0.00			
DEPARTMENT TOTAL		$35.00	$0.00			

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-3101-419.53-10	States Attorney	$67.00	$0.00	ON CALL CELL	NOV15	1/29/2016
DIVISION TOTAL		$67.00	$0.00			
101-3104-419.53-10	States Attorney	$26.99	$0.00	VICTIM WITNESS CELL	NOV15	1/29/2016
DIVISION TOTAL		$26.99	$0.00			
DEPARTMENT TOTAL		$93.99	$0.00			
101-3201-418.53-10	Coroner	$190.14	$0.00	CORONER CELL	NOV15	1/29/2016
DIVISION TOTAL		$190.14	$0.00			
DEPARTMENT TOTAL		$190.14	$0.00			
101-3502-421.46-02	County Sheriff	$1,240.69	$0.00	SHERIFF CELL	NOV15	1/29/2016
101-3502-421.53-10	County Sheriff	$2,567.85	$0.00	SHERIFF MODEMS	NOV15	1/29/2016
DIVISION TOTAL		$3,808.54	$0.00			
101-3510-422.53-10	County Sheriff	$1,135.19	$0.00	JAIL CELL	NOV15	1/29/2016
DIVISION TOTAL		$1,135.19	$0.00			
DEPARTMENT TOTAL		$4,943.73	$0.00			
101-3701-427.53-10	Emergency Manager	$53.38	$0.00	EM CELL	NOV15	1/29/2016
DIVISION TOTAL		$53.38	$0.00			
DEPARTMENT TOTAL		$53.38	$0.00			
101-4501-464.53-10	Extension Services	$53.38	$0.00	EXTENSION CELL	NOV15	1/29/2016
DIVISION TOTAL		$53.38	$0.00			
DEPARTMENT TOTAL		$53.38	$0.00			
FUND TOTAL		$6,368.79	$35.00			
201-5010-444.44-01	Human Services	$3,856.39	$0.00	SS ADMIN IN LIEU OF RENT		1/29/2016
201-5010-444.53-10	Human Services	$552.44	$0.00	SS-ADMIN CELL	NOV15	1/29/2016

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DIVISION TOTAL		$4,408.83	$0.00			
201-5056-444.53-10	Human Services	$26.99	$0.00	SS-FAMILY FOCUSED CELL	NOV15	1/29/2016
DIVISION TOTAL		$26.99	$0.00			
DEPARTMENT TOTAL		$4,435.82	$0.00			
FUND TOTAL		$4,435.82	$0.00			
211-4001-431.53-10	Public Works	$1,280.00	$0.00	COUNTY ROAD CELL	NOV15	1/29/2016
211-4001-431.63-01	Public Works	$0.00	$52.04	JANUARY FUEL CHARGES		2/10/2016
211-4001-431.80-04	Public Works	$0.00	$21,673.75	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$10.25	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/2/2016

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$76.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$248.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$15,685.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$538.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$164.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$282.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$188.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$444.50	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$164.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$94.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$275.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		2/2/2016
211-4001-431.80-04	Public Works	$0.00	$17,883.50	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$640.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/11/2016

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$640.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$120.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$76.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$10,337.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$225.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$69.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$495.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$235.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$94.00	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$37.50	$0.00	WF Generated Cost		2/11/2016
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		2/11/2016
DIVISION TOTAL		$40,837.25	$39,609.29			
DEPARTMENT TOTAL		$40,837.25	$39,609.29			

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1/29/2015-02/11/2016

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
FUND TOTAL		$40,837.25	$39,609.29			
220-3512-421.80-10	County Sheriff	$275.00	$0.00	REFUND 24/7 FEES		1/29/2016
220-3512-421.80-10	County Sheriff	$282.00	$0.00	REFUND 24/7 FEES		2/3/2016
220-3512-421.80-10	County Sheriff	$200.00	$0.00	REFUND 24/7 FEE		2/11/2016
DIVISION TOTAL		$757.00	$0.00			
DEPARTMENT TOTAL		$757.00	$0.00			
FUND TOTAL		$757.00	$0.00			
231-4003-462.53-10	Public Works	$90.37	$0.00	WEED CONTROL CELL	NOV15	1/29/2016
231-4003-462.63-01	Public Works	$52.04	$0.00	JANUARY FUEL CHARGES		2/10/2016
DIVISION TOTAL		$142.41	$0.00			
DEPARTMENT TOTAL		$142.41	$0.00			
FUND TOTAL		$142.41	$0.00			
232-4004-442.53-10	Public Works	$160.14	$0.00	VECTOR CONTROL CELL	NOV15	1/29/2016
DIVISION TOTAL		$160.14	$0.00			
DEPARTMENT TOTAL		$160.14	$0.00			
FUND TOTAL		$160.14	$0.00			
233-1001-451.53-10	County Commission	$76.48	$0.00	COUNTY PARK CELL	NOV15	1/29/2016
DIVISION TOTAL		$76.48	$0.00			
DEPARTMENT TOTAL		$76.48	$0.00			
FUND TOTAL		$76.48	$0.00			
235-3510-422.01-01	County Sheriff	$2,812.66	$0.00	ND TAX COMMISSIONER	FOURTH QUARTER SALE	1/29/2016
DIVISION TOTAL		$2,812.66	$0.00			
DEPARTMENT TOTAL		$2,812.66	$0.00			

JOURNAL ENTRY REPORT

1/29/2015-02/11/2016

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
FUND TOTAL		$2,812.66	$0.00			
501-2106-413.95-01	County Auditor	$3,867.57	$0.00	ADMINISTRATIVE FEE		2/3/2016
501-2106-413.95-01	County Auditor	$10,949.22	$0.00	ADMINISTRATIVE FEE		2/10/2016
501-2106-413.95-02	County Auditor	$10,131.57	$0.00	BLUE CROSS CLAIMS		2/3/2016
501-2106-413.95-02	County Auditor	$118,977.42	$0.00	BLUE CROSS CLAIMS		2/10/2016
501-2106-413.95-03	County Auditor	$41,984.24	$0.00	BLUE SHIELD CLAIMS		2/3/2016
501-2106-413.95-03	County Auditor	$28,511.96	$0.00	BLUE SHIELD CLAIMS		2/10/2016
501-2106-413.95-04	County Auditor	$70,949.92	$0.00	STOP LOSS PREMIUMS		2/9/2016
501-2106-413.95-04	County Auditor	$71,265.52	$0.00	STOP LOSS PREMIUMS		2/9/2016
DIVISION TOTAL		$356,637.42	$0.00			
DEPARTMENT TOTAL		$356,637.42	$0.00			
FUND TOTAL		$356,637.42	$0.00			
505-2109-413.95-01	County Auditor	$634.74	$0.00	ADMINISTRATIVE FEE		2/3/2016
505-2109-413.95-01	County Auditor	$495.91	$0.00	ADMINISTRATIVE FEE		2/10/2016
505-2109-413.95-03	County Auditor	$8,577.60	$0.00	DENTAL CLAIMS		2/3/2016
505-2109-413.95-03	County Auditor	$6,701.50	$0.00	DENTAL CLAIMS		2/10/2016
DIVISION TOTAL		$16,409.75	$0.00			
DEPARTMENT TOTAL		$16,409.75	$0.00			
FUND TOTAL		$16,409.75	$0.00			

Date: 2/12/2016

PAYROLL BY DEPARTMENT

January 2016

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
101	10	1	11736.74	0.00	County Commission	Operations	PAYROLL SUMMARY
Department Total			11736.74	0.00			
	15	1	17942.99	0.00	County Administrator	Operations	PAYROLL SUMMARY
		2	13805.82	0.00	County Administrator	Buildings & Grounds Gen	PAYROLL SUMMARY
		4	5650.84	0.00	County Administrator	County Jail	PAYROLL SUMMARY
		10	2846.16	0.00	County Administrator	Risk Management	PAYROLL SUMMARY
Department Total			40245.81	0.00			
	18	1	28904.81	0.00	Information Technology	Operations	PAYROLL SUMMARY
		3	10309.33	0.00	Information Technology	GIS System	PAYROLL SUMMARY
		4	9893.00	0.00	Information Technology	AS400 System	PAYROLL SUMMARY
Department Total			49107.14	0.00			
	21	1	42127.56	0.00	County Auditor	Operations	PAYROLL SUMMARY
		2	149.75	0.00	County Auditor	Cemetary	PAYROLL SUMMARY
Department Total			42277.31	0.00			
	22	1	18955.42	0.00	County Treasurer	Operations	PAYROLL SUMMARY
Department Total			18955.42	0.00			
	23	1	34926.09	0.00	County Recorder	Operations	PAYROLL SUMMARY
Department Total			34926.09	0.00			
	24	1	16452.33	0.00	Director of Equalization	Operations	PAYROLL SUMMARY
Department Total			16452.33	0.00			
	31	1	164487.01	0.00	States Attorney	Operations	PAYROLL SUMMARY
		4	13016.51	0.00	States Attorney	Victim-Witness Program	PAYROLL SUMMARY
Department Total			177503.52	0.00			
	32	1	4794.92	0.00	Coroner	Operations	PAYROLL SUMMARY
Department Total			4794.92	0.00			
	35	2	318014.90	0.00	County Sheriff	Operations	PAYROLL SUMMARY

Date: 2/12/2016

PAYROLL BY DEPARTMENT

January 2016

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
101...	35...	10	484917.28	0.00	County Sheriff	County Jail	PAYROLL SUMMARY
		11	5716.00	0.00	County Sheriff	Detention Center	PAYROLL SUMMARY
Department Total			808648.18	0.00			
	37	1	5151.83	0.00	Emergency Managemen	Operations	PAYROLL SUMMARY
Department Total			5151.83	0.00			
	40	2	4794.92	0.00	Public Works	Planning	PAYROLL SUMMARY
Department Total			4794.92	0.00			
	45	1	11467.75	0.00	Extension Services	Operations	PAYROLL SUMMARY
Department Total			11467.75	0.00			
	50	70	15379.17	0.00	Human Services	Veterans Service	PAYROLL SUMMARY
Department Total			15379.17	0.00			
Fund Total			1241441.13	0.00			
201	50	5	20.00	0.00	Human Services	Human Service Board	PAYROLL SUMMARY
		10	44699.29	0.00	Human Services	Administration	PAYROLL SUMMARY
		15	19629.62	0.00	Human Services	Daycare Lic. & Spec Need:	PAYROLL SUMMARY
		20	15336.36	0.00	Human Services	Adult Protective Services	PAYROLL SUMMARY
		25	55988.97	0.00	Human Services	Home & Comm Based Ser	PAYROLL SUMMARY
		30	66078.10	0.00	Human Services	Family Service Program	PAYROLL SUMMARY
		35	3611.00	0.00	Human Services	Children Special Health	PAYROLL SUMMARY
		40	255924.56	0.00	Human Services	Economic Assistance	PAYROLL SUMMARY
		50	80501.92	0.00	Human Services	Family Service Assessmer	PAYROLL SUMMARY
		55	83676.49	0.00	Human Services	Family Based Services	PAYROLL SUMMARY
		56	44265.06	0.00	Human Services	Family Focused Project	PAYROLL SUMMARY
		60	12158.16	0.00	Human Services	Parent Aide Project	PAYROLL SUMMARY
Department Total			681889.53	0.00			
Fund Total			681889.53	0.00			

Date: 2/12/2016

PAYROLL BY DEPARTMENT

January 2016

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
211	40	1	149070.38	0.00	Public Works	County Road & Bridge	PAYROLL SUMMARY
Department Total			149070.38	0.00			
Fund Total			149070.38	0.00			
231	40	3	5939.25	0.00	Public Works	Weed Control	PAYROLL SUMMARY
Department Total			5939.25	0.00			
Fund Total			5939.25	0.00			
232	40	4	9432.50	0.00	Public Works	Vector Control	PAYROLL SUMMARY
Department Total			9432.50	0.00			
Fund Total			9432.50	0.00			
235	35	10	3011.50	0.00	County Sheriff	County Jail	PAYROLL SUMMARY
Department Total			3011.50	0.00			
Fund Total			3011.50	0.00			
Report Total			2090784.29	0.00			