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 17 day of February, 2015 by Commissioner Rasmussen, who moved its adoption, was seconded by Commissioner Peterson, and adopted by the following vote:

Ayes: 4
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

Michael Montplaisir
County Auditor

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

Date: 2/13/2015

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-0000-141.00-00		2/2/2015	283938	COAST TO COAST COMPUTE	$729.98	Q5942X/CE390A/CE400A	PO NUM 118943
101-0000-241.00-00		2/2/2015	283939	KENNELLY & O'KEEFFE LTD	$10.00	RECORDER REFUND	
101-0000-241.00-00		2/11/2015	284017	CAPITAL CREDIT UNION	$16.00	RECORDER REFUND	
				DIVISION TOTAL	$755.98		
				DEPARTMENT TOTAL	$755.98		
101-1001-411.54-01	County Commissic	2/18/2015	284113	FORUM	$267.44	AGENDA JANUARY 5	
101-1001-411.54-01	County Commissic	2/18/2015	284113	FORUM	$267.44	AGENDA JANUARY 19	
101-1001-411.54-01	County Commissic	2/18/2015	284113	FORUM	$267.44	AGENDA FEBRUARY 2	
101-1001-411.54-01	County Commissic	2/18/2015	284113	FORUM	$371.91	COMM MEETING JANUARY 5	
101-1001-411.54-01	County Commissic	2/18/2015	284113	FORUM	$411.00	COMM MEETING DECEMBER	
101-1001-411.58-15	County Commissic	1/30/2015	283931	RED RIVER BASIN COMMISSI	$25.00	BUS FEE SHERILING MARY	
101-1001-411.61-01	County Commissic	2/2/2015	283938	COAST TO COAST COMPUTE	$139.99	Q5942X/CE390A/CE400A	
				DIVISION TOTAL	$1,750.22		
101-1002-411.33-07	County Commissic	1/30/2015	283930	OTTMAR & OTTMAR, PC	$810.25	JAN15 SERVICES	
101-1002-411.33-07	County Commissic	1/30/2015	283926	JOHNSON, RAMSTAD, & MOT	$1,545.49	NESHEIM JAN15 SERVICES	
101-1002-411.33-07	County Commissic	1/30/2015	283926	JOHNSON, RAMSTAD, & MOT	$1,545.49	MOTTINGER JAN15 SERVICES	
101-1002-411.33-07	County Commissic	2/18/2015	284200	OTTMAR & OTTMAR, PC	$396.00	10/06-12/09 474-13-MH-231	
101-1002-411.33-07	County Commissic	2/18/2015	284222	SANDNESS LAW OFFICE	$99.00	01/15-01/22 47-15-MH-9	
101-1002-411.55-02	County Commissic	2/11/2015	284032	VANYO, DARRELL	$308.20	EXPENSE REIMBURSEMENT	
				DIVISION TOTAL	$4,704.43		
101-1003-441.51-12	County Commissic	2/18/2015	284104	FARGO CASS PUBLIC HEALT	$26,338.16	CASS COUNTY REPORT	
				DIVISION TOTAL	$26,338.16		
				DEPARTMENT TOTAL	$32,792.81		
101-1501-411.34-02	County Administrat	2/18/2015	284091	DISCOVERY BENEFITS, INC.	$1,138.50	JAN15 FSA MONTHLY	
101-1501-411.54-02	County Administrat	2/18/2015	284144	JOBSHQ	$346.60	AD PRINCIPAL SECRETARY	
101-1501-411.54-02	County Administrat	2/18/2015	284144	JOBSHQ	$179.00	AD PRINCIPAL SECRETARY	

CHECK REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1501-411.58-01	County Administrat	2/2/2015	283935	BERNDT, KEITH	$322.00	01/06-01/30 MILES/MEALS	
101-1501-411.61-02	County Administrat	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$142.44	POSTAGE 12/20-01/19/15	PERSONNEL
				DIVISION TOTAL	$2,128.54		
101-1503-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$5,428.28	FEB15 COURTHOUSE CLEANI	
101-1503-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$132.98	FEB15 LUNCHROOM CLEANIN	
101-1503-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$5,490.56	FEB15 WEST AD CLEANING	
101-1503-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$255.00	FEB15 MAINT AREA CLEANINC	
101-1503-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$335.00	FEB15 HOLDING CELL CLEAN	
101-1503-411.43-04	County Administrat	2/18/2015	284134	HONEYWELL INTERNATIONA	$3,165.00	MAR15 MECHANICAL MAINT	
101-1503-411.47-01	County Administrat	2/18/2015	284242	THE LOCKSHOP	$277.50	SERVICE CALL/REKEY CYLINI	
101-1503-411.61-04	County Administrat	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$355.09	AIR FRESH/MAT RENT/MOPS	
101-1503-411.61-04	County Administrat	2/18/2015	284232	SHOTWELLS FLORAL	$50.00	PLANT LEASE	
101-1503-411.62-02	County Administrat	2/18/2015	284265	XCEL ENERGY	$4,722.01	GAS CHRGS 12/17-01/20/15	211 9TH ST S
101-1503-411.74-03	County Administrat	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$68.74	SHIRT CLEANING	
101-1503-411.74-03	County Administrat	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$68.74	SHIRT CLEANING	
101-1503-411.74-03	County Administrat	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$68.74	SHIRT CLEANING	
101-1503-411.74-03	County Administrat	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$68.74	SHIRT CLEANING	
				DIVISION TOTAL	$20,486.38		
101-1504-411.41-01	County Administrat	2/18/2015	284126	HEALTHCARE ENVIRONMENT	$105.00	01/13 WASTE DISPOSAL	
101-1504-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$3,067.42	FEB15 JAIL CLEANING	
101-1504-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$395.00	FEB15 PATROL UNIT CLEANIN	
101-1504-411.47-01	County Administrat	2/18/2015	284243	THE MINNESOTA CHEMICAL	$353.72	REDUNDANT GAS VALVE 24V	
101-1504-411.47-01	County Administrat	2/18/2015	284081	CLEANING UNLIMITED, INC.	$1,720.00	JAIL CARPET CLEANING	
101-1504-411.47-01	County Administrat	2/18/2015	284233	SIMPLEXGRINNELL	$60.00	FUSIBLE LINK	
101-1504-411.47-01	County Administrat	2/18/2015	284233	SIMPLEXGRINNELL	$490.00	CLOCK REPAIR	
101-1504-411.47-01	County Administrat	2/18/2015	284121	GRAINGER, W.W.	$293.34	RETROFIT KIT TOILET/URINA	
101-1504-411.61-04	County Administrat	2/18/2015	284166	MENARDS	$16.33	WORK LIGHT/EXTENSION CO	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1504-411.61-04	County Administrat	2/18/2015	284247	TRANE	$479.16	FILTERS	
101-1504-411.61-04	County Administrat	2/18/2015	284172	MOTION INDUSTRIES, INC.	$130.20	BELTS	
101-1504-411.61-04	County Administrat	2/18/2015	284172	MOTION INDUSTRIES, INC.	$417.21	BELTS	
101-1504-411.61-04	County Administrat	2/18/2015	284172	MOTION INDUSTRIES, INC.	($26.14)	RETURNED BELT	
101-1504-411.61-04	County Administrat	2/18/2015	284172	MOTION INDUSTRIES, INC.	$87.21	BELTS	
101-1504-411.62-02	County Administrat	2/18/2015	284265	XCEL ENERGY	$23,791.99	GAS CHRGS 12/17-01/20/15	450 34TH ST SW
101-1504-411.62-02	County Administrat	2/18/2015	284265	XCEL ENERGY	$17,270.72	ELEC CHRGS 12/17-01/20/15	450 34TH ST SW
				DIVISION TOTAL	$48,651.16		
101-1505-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$3,630.88	FEB15 ANNEX CLEANING	
101-1505-411.42-03	County Administrat	2/2/2015	283943	PROFESSIONAL BUILDING SI	$90.00	FEB15 PUBLIC RR CLEAING	
101-1505-411.43-04	County Administrat	2/18/2015	284134	HONEYWELL INTERNATIONA	$3,165.01	MAR15 MECHANICAL MAINT	
101-1505-411.47-01	County Administrat	2/18/2015	284150	KLEIN'S CARPENTRY INC	$7,323.35	REMOVE GLASS WALL/REBUI	
101-1505-411.47-01	County Administrat	2/18/2015	284105	FARGO GLASS & PAINT CO.	$950.00	INSTALL GLASS	
101-1505-411.47-01	County Administrat	2/18/2015	284244	THYSSENKRUPP ELEVATOR	$457.01	REPLACE 4TH FLR PICKUP R(	
101-1505-411.47-01	County Administrat	2/18/2015	284242	THE LOCKSHOP	$10.00	SINGLE SIDED KEY	
101-1505-411.47-01	County Administrat	2/18/2015	284242	THE LOCKSHOP	$110.00	SERVICE CALL/REKEY CYLIND	
101-1505-411.47-06	County Administrat	2/18/2015	284231	SHERWIN-WILLIAMS	$127.27	PAINT	
101-1505-411.47-06	County Administrat	2/18/2015	284171	MORRIS PAINTING & DECOR	$2,417.00	PAINT OFFICES/CONF ROOM:	
101-1505-411.61-04	County Administrat	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$264.37	AIR FRESH/MAT RENT	
101-1505-411.61-04	County Administrat	2/18/2015	284121	GRAINGER, W.W.	$152.64	WATER DIAPHRAGM ASSEMB	
101-1505-411.62-02	County Administrat	2/18/2015	284265	XCEL ENERGY	$4,224.52	GAS CHRGS 12/16-01/19/15	SM INT GAS 101(
				DIVISION TOTAL	$22,922.05		
				DEPARTMENT TOTAL	$94,188.13		
101-1801-412.33-09	Information Techno	2/18/2015	284184	NEXUS INNOVATIONS	$180.00	JAN15 TAX WEB APPLICATION	
101-1801-412.33-09	Information Techno	2/18/2015	284184	NEXUS INNOVATIONS	$75.00	JAN15 SHAREPOINT	
101-1801-412.46-03	Information Techno	2/18/2015	284098	ERNST TRENCHING, INC.	$3,944.00	CLEAR LOCATED FIBER	
101-1801-412.46-03	Information Techno	2/18/2015	284063	BORDER STATES ELECTRIC	$148.78	FACEPLATE 4 PORT/MIMICOM	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1801-412.46-03	Information Techno	2/18/2015	284186	NORTH DAKOTA ONE CALL	$5.50	JAN15 SERVICES	
101-1801-412.46-03	Information Techno	2/18/2015	284165	MEI TECHNOLOGIES	$2,983.00	CAT5 TO CAT6 UPGRADE	
				DIVISION TOTAL	$7,336.28		
101-1803-412.33-09	Information Techno	2/18/2015	284205	PRO-WEST & ASSOCIATES, I	$5,342.30	NOV-DEC14 PARCEL FABRIC M	
101-1803-412.33-09	Information Techno	2/18/2015	284205	PRO-WEST & ASSOCIATES, I	$831.25	NOV-DEC14 GIS SERVICES	
				DIVISION TOTAL	$6,173.55		
				DEPARTMENT TOTAL	$13,509.83		
101-2101-413.51-06	County Auditor	2/18/2015	284213	RECORD KEEPERS, LLC.	$45.20	FEB15 STORAGE	
101-2101-413.58-01	County Auditor	1/30/2015	283928	MONTPLAISIR, MICHAEL	$328.20	AIRFARE LEG CONF MONTPL	
101-2101-413.61-02	County Auditor	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$173.11	POSTAGE 12/20-01/19/15	AUDITOR
				DIVISION TOTAL	$546.51		
101-2103-413.34-11	County Auditor	2/9/2015	284007	KASPER, JAMES M	$18.13	HOURS CANASSING BOARD	
101-2103-413.41-02	County Auditor	2/18/2015	284265	XCEL ENERGY	$62.61	ELEC CHRGS 12/17-01/20/15	332104TH AVE SE
101-2103-413.41-03	County Auditor	2/18/2015	284265	XCEL ENERGY	$260.68	GAS CHRGS 12/17-01/20/15	3321 4TH AVE SW
101-2103-413.58-02	County Auditor	2/9/2015	284007	KASPER, JAMES M	$2.24	MILES CANVASSING BOARD	
101-2103-413.61-02	County Auditor	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$63.84	POSTAGE 12/20-01/19/15	AUDITOR-ELECT
				DIVISION TOTAL	$407.50		
				DEPARTMENT TOTAL	$954.01		
101-2201-414.51-05	County Treasurer	2/18/2015	284258	WELLS FARGO BANKS	$2,500.00	2014 ACCOUNT FEES	
101-2201-414.61-02	County Treasurer	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$226.71	POSTAGE 12/20-01/19/15	TREASURER
				DIVISION TOTAL	$2,726.71		
				DEPARTMENT TOTAL	$2,726.71		
101-2301-415.43-01	County Recorder	2/18/2015	284246	TOSHIBA BUSINESS SOLUTI(	$542.94	MAINTENANCE AGREEMENT	
101-2301-415.51-04	County Recorder	2/18/2015	284213	RECORD KEEPERS, LLC.	$37.12	FEB15 STORAGE	
101-2301-415.58-01	County Recorder	2/3/2015	283955	SPIES, JEWEL	$224.25	1/30 MILES MEETING BISMAR	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-2301-415.61-01	County Recorder	2/18/2015	284068	BUSINESS ESSENTIALS	$11.29	BINDERS	
101-2301-415.61-01	County Recorder	2/18/2015	284046	ACCESS PRINTING SOLUTIO	$285.00	REGULAR ENVELOPES	
101-2301-415.61-02	County Recorder	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$362.72	POSTAGE 12/20-01/19/15	REGISTER OF DI
				DIVISION TOTAL	$1,463.32		
				DEPARTMENT TOTAL	$1,463.32		
101-2401-416.59-06	Director of Equaliz	2/18/2015	284212	REALTOR MULTIPLE LISTING	$12.50	INFORMATION ACCESS FEE	
101-2401-416.61-02	Director of Equaliz	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$158.19	POSTAGE 12/20-01/19/15	TAX DIRECTOR
101-2401-416.64-01	Director of Equaliz	2/18/2015	284109	FARGO-MOORHEAD AREA AS	$46.50	SOLD INFORMATION	
				DIVISION TOTAL	$217.19		
				DEPARTMENT TOTAL	$217.19		
101-3101-419.33-05	States Attorney	2/18/2015	284145	JORGENSEN, CATHERINE	$600.00	ST V SAHEL/TRANS OF HRG	
101-3101-419.33-05	States Attorney	2/18/2015	284194	NYGAARD, DACELLE	$115.00	ST V GUTTORMSON/TRANSC	
101-3101-419.33-07	States Attorney	2/18/2015	284113	FORUM	$83.12	ST V LAMPKIN PUBLICATION	
101-3101-419.33-07	States Attorney	2/18/2015	284113	FORUM	$80.85	ST V WARE & QUINONES PUE	
101-3101-419.37-51	States Attorney	2/5/2015	283980	KLIMEK, LEON	$50.76	WITNESS FEES	
101-3101-419.37-51	States Attorney	2/5/2015	283985	WOLF, V WADE	$26.68	WITNESS FEES	
101-3101-419.37-51	States Attorney	2/5/2015	283983	WARREN, MELISSA K	$27.24	WITNESS FEES	
101-3101-419.57-01	States Attorney	2/10/2015	284012	BURDICK, BIRCH	$303.60	MILES/MEALS @ NDSAA/BISM	
101-3101-419.57-01	States Attorney	2/18/2015	284207	RADISSON HOTEL BISMARCI	$747.00	ROOMS FOR 5 ATTYS NDSAA	
101-3101-419.61-01	States Attorney	2/18/2015	284115	FRS INDUSTRIES, INC.	$31.95	STAMP & INK	
101-3101-419.61-01	States Attorney	2/18/2015	284256	VIVID PRINTING	$309.00	3000 LETTERHEAD/BUS CARD	
101-3101-419.61-01	States Attorney	2/18/2015	284196	OFFICE DEPOT	$49.29	DVD+R DOUBLE LAYERS	
101-3101-419.61-01	States Attorney	2/18/2015	284196	OFFICE DEPOT	$13.92	STAPLER	
101-3101-419.61-01	States Attorney	2/18/2015	284196	OFFICE DEPOT	$27.73	STAPLES & STENO TABLETS	
101-3101-419.61-01	States Attorney	2/18/2015	284196	OFFICE DEPOT	$67.79	MISC. SUPPLIES	
101-3101-419.61-01	States Attorney	2/18/2015	284196	OFFICE DEPOT	$65.28	DVD-R & SLEEVES	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3101-419.61-01	States Attorney	2/18/2015	284068	BUSINESS ESSENTIALS	$319.90	10 CASES COPY PAPER	
101-3101-419.61-01	States Attorney	2/18/2015	284068	BUSINESS ESSENTIALS	$28.38	3 CD LABEL APPLICATORS	
101-3101-419.61-02	States Attorney	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$791.70	POSTAGE 12/20-01/19/15	STATE'S ATTORN
101-3101-419.65-01	States Attorney	2/18/2015	284179	ND STATE RADIO COMMUNIC	$170.00	ANNUAL LIC RENEWAL FEE	
101-3101-419.65-01	States Attorney	2/18/2015	284138	INFORMATION TECHNOLOG'	$1,050.00	JAN JW USER FEES	
101-3101-419.65-01	States Attorney	2/18/2015	284120	GRABAR VOICE AND DATA, I	$2,124.50	WINSCRIBE MAINT AGREEME	
				DIVISION TOTAL	$7,083.69		
				DEPARTMENT TOTAL	$7,083.69		
101-3201-418.33-04	Coroner	1/30/2015	283924	BAIRD MD, JOHN R.	$2,049.00	JAN15 SERVICES	
101-3201-418.33-09	Coroner	2/9/2015	284005	HAVERLAND, DARIN	$954.50	JAN15 HOURS	
101-3201-418.33-09	Coroner	2/18/2015	284260	WEST FUNERAL HOMES	$225.00	12/30 TRANS GF EIDOEN RAY	
101-3201-418.33-09	Coroner	2/18/2015	284064	BOULGER FUNERAL HOME	$200.00	01/20 REMOVAL DESJORLAIS	
101-3201-418.33-09	Coroner	2/18/2015	284064	BOULGER FUNERAL HOME	$200.00	01/25 REMOVAL CASIANO MA	
101-3201-418.33-09	Coroner	2/18/2015	284064	BOULGER FUNERAL HOME	$225.00	01/01 TRANS GF YELLOW EYE	
101-3201-418.33-09	Coroner	2/18/2015	284064	BOULGER FUNERAL HOME	$225.00	01/05 TRANS GF DANIELSON	
101-3201-418.33-09	Coroner	2/18/2015	284064	BOULGER FUNERAL HOME	$225.00	01/20 TRANS GF DESJORLAIS	
101-3201-418.33-09	Coroner	2/18/2015	284064	BOULGER FUNERAL HOME	$225.00	01/25 TRANS GF CASIANO MA	
101-3201-418.33-09	Coroner	2/18/2015	284260	WEST FUNERAL HOMES	$225.00	01/26 TRANS GF DAY MARVIN	
101-3201-418.58-01	Coroner	2/18/2015	284124	HAVERLAND, DARIN	$8.63	01/01-01/09 MILES	
101-3201-418.61-01	Coroner	2/18/2015	284164	MCKESSON MEDICAL SURGI	$68.24	EXAM GLOVES	
101-3201-418.61-01	Coroner	2/18/2015	284164	MCKESSON MEDICAL SURGI	$68.24	EXAM GLOVES	
101-3201-418.61-02	Coroner	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$12.82	POSTAGE 12/20-01/19/15	CORONER
				DIVISION TOTAL	$4,911.43		
				DEPARTMENT TOTAL	$4,911.43		
101-3502-421.33-08	County Sheriff	2/18/2015	284254	VALLEY VETERINARY CLINIC	$1,638.33	JANUARY ANIMAL POUND	
101-3502-421.33-11	County Sheriff	2/18/2015	284175	ND ASSOCIATION OF COUNT	$800.00	2015 SPECIAL OPERATIONS	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.35-02	County Sheriff	2/18/2015	284224	SANFORD OCCUPATIONAL M	$130.00	RETURN TO WORK;C.THOMP	
101-3502-421.44-02	County Sheriff	2/18/2015	284179	ND STATE RADIO COMMUNIC	$170.00	LETS LICENSE RENEWAL FEE	
101-3502-421.44-05	County Sheriff	2/18/2015	284265	XCEL ENERGY	$188.42	GAS CHRGS 12/17-01/20/15	3321 4TH AVE SW
101-3502-421.44-05	County Sheriff	2/18/2015	284265	XCEL ENERGY	$209.60	ELEC CHRGS 12/17-01/20/15	3321 4TH AVE SW
101-3502-421.53-03	County Sheriff	2/18/2015	284253	UNIVERSITY OF NORTHWES	$11,592.75	TOWER LEASE; LIFE 97.9	
101-3502-421.53-03	County Sheriff	2/18/2015	284069	CASS COUNTY ELECTRIC CO	$191.00	RADIO TOWER; 951 ELM ST	
101-3502-421.53-03	County Sheriff	2/18/2015	284167	MID-STATES WIRELESS, INC.	$357.60	REPAIR; BUFFALO SITE	
101-3502-421.53-03	County Sheriff	2/18/2015	284167	MID-STATES WIRELESS, INC.	$1,163.50	REPAIR; BUFFALO SITE	
101-3502-421.57-01	County Sheriff	2/9/2015	284009	WISCHMANN, GAIL	$230.00	MEALS; 1/27-29; 2/3-5	
101-3502-421.57-01	County Sheriff	2/18/2015	284153	LA QUINTA INN & SUITES - BI	$249.00	LODGING; RICK MAJERUS	
101-3502-421.57-01	County Sheriff	2/18/2015	284153	LA QUINTA INN & SUITES - BI	$166.00	LODGING; RICK MAJERUS	
101-3502-421.57-01	County Sheriff	2/18/2015	284153	LA QUINTA INN & SUITES - BI	$308.00	LODGING; GAIL WISCHMANN	
101-3502-421.57-02	County Sheriff	2/3/2015	283951	MINNESOTA CRIME PREVENT	$250.00	SEMINAR REG; CHRIS POTTE	
101-3502-421.57-02	County Sheriff	2/3/2015	283951	MINNESOTA CRIME PREVENT	$250.00	SEMINAR REG; JOE CRAWFO	
101-3502-421.58-01	County Sheriff	2/3/2015	283950	LANEY, PAUL D.	$138.00	MEALS; 1/18-21/15	
101-3502-421.58-01	County Sheriff	2/3/2015	283950	LANEY, PAUL D.	$308.07	MEALS; 1/22-25/15, NSA	
101-3502-421.61-01	County Sheriff	2/18/2015	284163	MATHISON COMPANY	$29.08	SPECIALTY PAPER	
101-3502-421.61-02	County Sheriff	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$290.83	POSTAGE 12/20-01/19/15	SHERIFF
101-3502-421.61-04	County Sheriff	2/18/2015	284062	BORDER CITIES SERVICE CE	$85.00	IMPOUND; FORD F150	
101-3502-421.61-04	County Sheriff	2/18/2015	284061	BOND, DEBRA	$30.88	REIMB; STRATEGIC PLANNIN	
101-3502-421.61-04	County Sheriff	2/18/2015	284180	ND SURPLUS PROPERTY	$90.00	SLEEPING BAGS,CHRIS DENI	
101-3502-421.61-04	County Sheriff	2/18/2015	284180	ND SURPLUS PROPERTY	$60.00	SUPPLIES; CHRIS DENIS	
101-3502-421.61-05	County Sheriff	2/18/2015	284163	MATHISON COMPANY	$21.00	BUS. CARDS; JOE HEDIN	
101-3502-421.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$112.00	SHIRTS; KEENAN ZUNDEL	
101-3502-421.61-08	County Sheriff	2/18/2015	284075	CI SPORT	$228.00	BLACK KNIT CAPS	
101-3502-421.61-08	County Sheriff	2/18/2015	284148	KEEPRS, INC	$50.98	FLEECE LINED HATS, PATROL	
101-3502-421.61-11	County Sheriff	2/18/2015	284148	KEEPRS, INC	$4,081.70	GLOCK PISTOLS/NIGHT SIGH	
101-3502-421.61-13	County Sheriff	2/11/2015	284028	SAFARILAND LLC	$256.54	FINGERPRINT LIFT SUPPLIES	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.61-16	County Sheriff	2/18/2015	284149	KELNER COMMUNICATIONS	$54.01	DEC; DOMESTIC VIOLENCE	
101-3502-421.63-01	County Sheriff	2/3/2015	283959	WEX BANK	$9,503.99	GAS, WEX CARD PURCHASES	
101-3502-421.63-01	County Sheriff	2/18/2015	284092	DON'S CAR WASH	$16.00	GAS & SQUAD WASHES	
101-3502-421.63-02	County Sheriff	2/3/2015	283959	WEX BANK	$773.28	GAS, WEX CARD PURCHASES	
101-3502-421.63-02	County Sheriff	2/9/2015	284004	GORDY'S SERVICE CENTER	$144.00	JANUARY SQUAD WASHES	
101-3502-421.63-02	County Sheriff	2/18/2015	284113	FORUM	$51.95	AD 2006 VAN	
101-3502-421.63-02	County Sheriff	2/18/2015	284116	GATEWAY CHEVROLET	$45.47	OIL CHANGE; SQ 35	
101-3502-421.63-02	County Sheriff	2/18/2015	284116	GATEWAY CHEVROLET	$49.82	OIL CHANGE; SQ 02	
101-3502-421.63-02	County Sheriff	2/18/2015	284116	GATEWAY CHEVROLET	$49.82	OIL CHANGE; SQ 03	
101-3502-421.63-02	County Sheriff	2/18/2015	284229	SCHUMACHER SE, LTD.	$639.88	TIRES; SQ 10	
101-3502-421.63-02	County Sheriff	2/18/2015	284092	DON'S CAR WASH	$78.15	GAS & SQUAD WASHES	
101-3502-421.63-02	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$44.62	OIL CHG; SQ 9	
101-3502-421.63-02	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$66.71	OIL CHG, TIRE ROT; SQ 36	
101-3502-421.63-02	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$61.06	OIL CHG, TIRE ROT; SQ 14	
101-3502-421.63-02	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$42.86	OIL CHG; SQ 21	
101-3502-421.63-02	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$54.39	OIL CHG, TIRE ROT; SQ 33	
101-3502-421.63-02	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$61.06	OIL CHG, TIRE ROT; SQ 22	
101-3502-421.63-02	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$19.18	BRAKE INSPECTION; SQ 10	
101-3502-421.63-02	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$214.38	DIAG ENG LIGHT; SQ 14	
101-3502-421.63-02	County Sheriff	2/18/2015	284110	FARNUMS GENUINE PARTS	$4.98	WINDSHIELD WASH	
101-3502-421.63-02	County Sheriff	2/18/2015	284110	FARNUMS GENUINE PARTS	$47.45	HALOGEN BULB; SQ 10	
101-3502-421.63-02	County Sheriff	2/18/2015	284110	FARNUMS GENUINE PARTS	$9.96	WINDSHIELD WASH; SQ 22	
101-3502-421.63-03	County Sheriff	2/18/2015	284160	LUTHER FAMILY FORD	$821.53	VEH REPAIR; SQ 50	
101-3502-421.64-01	County Sheriff	2/18/2015	284093	DRIVERS LICENSE GUIDE CO	$29.95	2015 ID CHECKING GUIDE	
101-3502-421.65-01	County Sheriff	2/18/2015	284120	GRABAR VOICE AND DATA, II	$1,424.50	WINSCRIBE MAINT AGREEME	
101-3502-421.74-04	County Sheriff	2/18/2015	284173	MOTOROLA SOLUTIONS, INC	$43,942.50	APX6500 RADIO & SIRENS	
101-3502-421.74-04	County Sheriff	2/18/2015	284238	STREICHER'S	$135.00	OC SPRAY,TRAINER	
101-3502-421.74-04	County Sheriff	2/18/2015	284238	STREICHER'S	$735.00	OC SPRAY	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.74-06	County Sheriff	2/18/2015	284082	CODE 4 SERVICES	$52,517.56	EQUIP INSTALL;2015 PATROL	
101-3502-421.74-06	County Sheriff	2/18/2015	284054	APPLIED CONCEPTS, INC.	$17,272.50	RADARS, NEW SQUADS	
101-3502-421.82-03	County Sheriff	1/30/2015	283927	LUTHERAN SOCIAL SERVICE	$3,316.25	JABG(L)-2013-001 4TH QTR	
				DIVISION TOTAL	$155,904.09		
101-3504-421.61-11	County Sheriff	2/18/2015	284148	KEEPRS, INC	$451.29	GLOCK PISTOLS/NIGHT SIGH	
101-3504-421.74-04	County Sheriff	2/18/2015	284143	JERRY'S SPORT CENTER, IN	$170.86	BINOCULARS	
101-3504-421.74-04	County Sheriff	2/18/2015	284143	JERRY'S SPORT CENTER, IN	$101.33	BINOCULARS	
				DIVISION TOTAL	$723.48		
101-3510-422.20-30	County Sheriff	2/9/2015	284008	ND POST BOARD	$45.00	GEN.LICENSE; JACOB RUED	
101-3510-422.33-02	County Sheriff	2/18/2015	284104	FARGO CASS PUBLIC HEALT	$20,584.85	JAIL NURSE SERVICES	
101-3510-422.33-06	County Sheriff	2/18/2015	284224	SANFORD OCCUPATIONAL M	$260.00	JAIL,B.FIDLER/HENRICKSON	
101-3510-422.35-02	County Sheriff	2/18/2015	284125	HEALTH CENTER PHARMACY	$13,391.27	JAIL, 1/1/15 - 1/15/15	
101-3510-422.35-02	County Sheriff	2/18/2015	284125	HEALTH CENTER PHARMACY	$7,304.10	JAIL, 1/16/15 - 1/30/15	
101-3510-422.35-02	County Sheriff	2/18/2015	284226	SANFORD PHARMACY	$296.24	JAIL,01/15 PHARMACY ITEMS	
101-3510-422.35-02	County Sheriff	2/18/2015	284221	SAM'S CLUB/GEMB	$103.84	JAIL, GATORADE	
101-3510-422.35-02	County Sheriff	2/18/2015	284221	SAM'S CLUB/GEMB	$9.06	JAIL, SALT/KNIVES/Q-TIPS	
101-3510-422.35-02	County Sheriff	2/18/2015	284136	INDEPENDENT RADIOLOGY S	$36.00	JAIL, L. BOCKMAN	
101-3510-422.35-02	County Sheriff	2/18/2015	284216	REHAB 4 LIFE	$107.50	JAIL, 4 WHEELED WALKER	
101-3510-422.35-02	County Sheriff	2/18/2015	284102	F-M AMBULANCE SERVICE	$1,609.72	JAIL, A. LARIONOVA 072014	
101-3510-422.35-02	County Sheriff	2/18/2015	284102	F-M AMBULANCE SERVICE	$230.00	JAIL, E. GIROUX 8/7/14	
101-3510-422.35-02	County Sheriff	2/18/2015	284102	F-M AMBULANCE SERVICE	$1,345.72	JAIL, P. PAUL, 11/9/14	
101-3510-422.35-02	County Sheriff	2/18/2015	284102	F-M AMBULANCE SERVICE	$1,345.72	JAIL, K. AFIDEGNON 111514	
101-3510-422.35-02	County Sheriff	2/18/2015	284102	F-M AMBULANCE SERVICE	$1,609.72	JAIL,A. THOMPSON 11/29/14	
101-3510-422.35-02	County Sheriff	2/18/2015	284099	ESSENTIA HEALTH	$251.25	JAIL, E. DENG 12/29/14	
101-3510-422.35-02	County Sheriff	2/18/2015	284125	HEALTH CENTER PHARMACY	$9,626.58	JAIL, 12/16/14 - 12/31/14	
101-3510-422.35-02	County Sheriff	2/18/2015	284226	SANFORD PHARMACY	$351.82	JAIL,PHARMACY ITEMS 12/14	
101-3510-422.35-02	County Sheriff	2/18/2015	284218	ROLLA DRUG, INC.	$154.25	3RX DUMONT MANDY	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.35-02	County Sheriff	2/18/2015	284223	SANFORD	$545.00	CLINIC SERVICES	
101-3510-422.37-50	County Sheriff	2/18/2015	284072	CBM FOOD SERVICE	$6,302.99	JAIL, 1/15/15 - 1/21/15	
101-3510-422.37-50	County Sheriff	2/18/2015	284072	CBM FOOD SERVICE	$6,434.91	JAIL, 1/22/15 - 1/28/15	
101-3510-422.37-50	County Sheriff	2/18/2015	284072	CBM FOOD SERVICE	$6,545.12	JAIL, 1/29/15 - 2/4/15	
101-3510-422.37-56	County Sheriff	2/5/2015	283978	CASS COUNTY JAIL	$685.00	DORM WORKER PAY	
101-3510-422.37-56	County Sheriff	2/11/2015	284019	CASS COUNTY JAIL	$705.00	DORM WORKER PAY	
101-3510-422.37-62	County Sheriff	2/18/2015	284053	AMS	$2,316.60	JAIL,01/15 MONITORING FEE	
101-3510-422.43-01	County Sheriff	2/18/2015	284155	LIBERTY BUSINESS SYSTEM	$282.83	JAIL, MED COPIER CX2731	
101-3510-422.44-02	County Sheriff	2/18/2015	284179	ND STATE RADIO COMMUNIC	$170.00	LETS LICENSE RENEWAL FEE	
101-3510-422.46-01	County Sheriff	2/18/2015	284133	HOBART SALES AND SERVIC	$201.48	JAIL, DISHWASHER REPAIR	
101-3510-422.57-02	County Sheriff	2/18/2015	284221	SAM'S CLUB/GEMB	$296.57	JAIL,SUPPLIES 4 TRAINING	
101-3510-422.57-02	County Sheriff	2/12/2015	284043	INFUSE SOLUTIONS LLC	$1,200.00	PROFESSIONAL SERVICES	
101-3510-422.58-01	County Sheriff	2/4/2015	283961	FROBIG, ANDREW	$223.10	EXP REIMB- BISMARCK	
101-3510-422.58-01	County Sheriff	2/11/2015	284022	FROBIG, ANDREW	$221.95	EXPENSE REIMBURSEMENT	
101-3510-422.59-06	County Sheriff	2/18/2015	284181	NDCCAA	$100.00	JAIL, FROBIG 2015 MMBRSHP	
101-3510-422.61-02	County Sheriff	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$561.85	POSTAGE 12/20-01/19/15	JAIL
101-3510-422.61-04	County Sheriff	2/18/2015	284059	BOB BARKER COMPANY, INC	$54.94	JAIL, MOP BUCKET	
101-3510-422.61-04	County Sheriff	2/18/2015	284059	BOB BARKER COMPANY, INC	$116.95	JAIL, BLUE CART	
101-3510-422.61-04	County Sheriff	2/18/2015	284084	CULINEX	$324.90	JAIL, MICROWAVE OVEN	
101-3510-422.61-04	County Sheriff	2/18/2015	284221	SAM'S CLUB/GEMB	$25.20	JAIL, CLOROX WIPES/LYSOL	
101-3510-422.61-04	County Sheriff	2/18/2015	284221	SAM'S CLUB/GEMB	$19.94	JAIL, SALT/KNIVES/Q-TIPS	
101-3510-422.61-05	County Sheriff	2/18/2015	284163	MATHISON COMPANY	$113.36	JAIL, MEDICAL QUEST. FORM	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$19.00	JAIL, K. HOULE	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$102.97	JAIL, S. KITTLESON	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$120.00	JAIL, R. FISHER	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$55.00	JAIL, G. BREIDENBACH	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$110.00	JAIL, J. SCOTT	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$110.00	JAIL, J. MURRAY	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$110.00	JAIL, A. BOLL	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$110.00	JAIL, KA ANDERSON	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$110.00	JAIL, K. NECHIPORENKO	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$82.00	L/S SHIRT; MIKE KASPRICK	
101-3510-422.61-08	County Sheriff	2/18/2015	284263	WHITE BANNER UNIFORM SI	$19.00	ALTERATIONS; DAMON JOB	
101-3510-422.61-11	County Sheriff	2/18/2015	284148	KEEPRS, INC	$4,533.00	GLOCK PISTOLS/NIGHT SIGH	
101-3510-422.61-17	County Sheriff	2/18/2015	284059	BOB BARKER COMPANY, INC	$185.34	JAIL, 10XL & 8XL SWTSHIRT	
101-3510-422.61-17	County Sheriff	2/18/2015	284059	BOB BARKER COMPANY, INC	$636.74	JAIL, DEOD, SOCK & SHOES	
101-3510-422.61-17	County Sheriff	2/18/2015	284059	BOB BARKER COMPANY, INC	$449.90	JAIL, DEOD, SOCK & SHOES	
101-3510-422.61-17	County Sheriff	2/18/2015	284249	TURNKEY CORRECTIONS	$100.59	JAIL,01/15 INDIGENT ITEMS	
101-3510-422.61-18	County Sheriff	2/18/2015	284127	HEARTLAND PAPER COMPAN	$1,094.31	JAIL, FS CLEANERS	
101-3510-422.61-18	County Sheriff	2/18/2015	284221	SAM'S CLUB/GEMB	$29.98	JAIL, FS TRASHCAN	
101-3510-422.61-20	County Sheriff	2/18/2015	284127	HEARTLAND PAPER COMPAN	$952.44	JAIL, SOLID SURGE PLUS	
101-3510-422.64-01	County Sheriff	2/18/2015	284261	WEST PAYMENT CENTER	$102.00	JAIL,SENTENCING GUIDELINE	
101-3510-422.74-07	County Sheriff	2/18/2015	284131	HINTON, LINDA	$225.00	JAIL, WINDOW COVERINGS	
				DIVISION TOTAL	$95,367.60		
101-3511-422.37-50	County Sheriff	2/18/2015	284259	WEST CENTRAL REGIONAL J	$43,062.50	JUV DET, JANUARY, 2015	
				DIVISION TOTAL	$43,062.50		
				DEPARTMENT TOTAL	$295,057.67		
101-3701-427.63-01	Emergency Manag	2/3/2015	283959	WEX BANK	$109.10	GAS, WEX CARD PURCHASES	
101-3701-427.63-02	Emergency Manag	2/3/2015	283959	WEX BANK	$5.00	GAS, WEX CARD PURCHASES	
101-3701-427.74-04	Emergency Manag	2/18/2015	284167	MID-STATES WIRELESS, INC.	$105.00	EAS EQUIP REMOVAL	
				DIVISION TOTAL	$219.10		
				DEPARTMENT TOTAL	$219.10		
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$16.00	RECORDING FEES	
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$19.00	RECORDING FEES	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$19.00	RECORDING FEE	
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$35.00	RECORDING FEES	
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$19.00	RECORDING FEES	
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$16.00	RECORDING FEE	
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$16.00	RECORDING FEES	
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$19.00	10/09/14 RECORDING FEES	
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	$19.00	12/10/14 RECORDING FEES	
101-4002-417.51-01	Public Works	2/18/2015	284234	SIMPLIFILE LC	($35.00)	ALREADY PAID PER HILDEBR/	
				DIVISION TOTAL	$143.00		
				DEPARTMENT TOTAL	$143.00		
101-4501-464.57-04	Extension Services	2/18/2015	284095	DUNHAM, CRYSTAL	$250.00	PARENTS FOREVER	
101-4501-464.57-04	Extension Services	2/18/2015	284055	BAKER GARDEN & GIFT	$19.55	SUPPLIES FOR HORT WORKS	
101-4501-464.61-02	Extension Services	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$386.12	POSTAGE 12/20-01/19/15	EXTENSION
101-4501-464.64-04	Extension Services	2/18/2015	284048	AG COMMUNICATION	$80.00	FARM ACCOUNT BOOKS	
				DIVISION TOTAL	$735.67		
101-4502-464.37-78	Extension Services	2/18/2015	284264	WIENCKOWSKI, DENISE	$180.00	NURTURING PROGRAM COOI	
101-4502-464.37-78	Extension Services	2/18/2015	284128	HENSLER, GAIL	$200.00	NURTURING PROGRAM FACL	
101-4502-464.37-78	Extension Services	2/18/2015	284264	WIENCKOWSKI, DENISE	$228.69	NURTURING PROGRAM FOOI	
101-4502-464.37-78	Extension Services	2/18/2015	284217	RINGDAHL, SHANE	$50.00	PARENTS FOREVER TRAININ(	
				DIVISION TOTAL	$658.69		
				DEPARTMENT TOTAL	$1,394.36		
				FUND TOTAL	$455,417.23		
201-5010-444.10-40	Human Services	2/18/2015	284204	PREFERENCE PERSONNEL	$319.60	TEMP SERV W/E 1/24/15	
201-5010-444.10-40	Human Services	2/18/2015	284204	PREFERENCE PERSONNEL	$442.00	TEMP SERV W/E 1/31/15	
201-5010-444.37-01	Human Services	2/2/2015	283944	SORUM, MARLENE	$4.49	CL TRAV 11/13-12/22/14 CL	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5010-444.37-01	Human Services	2/6/2015	283996	VITAL STATISTICS	$10.00	BIRTH CERTIFICATE	
201-5010-444.37-01	Human Services	2/18/2015	284255	VILLAGE FAMILY SERVICE CE	$870.00	TESTIMONY FEES	
201-5010-444.37-28	Human Services	2/18/2015	284083	CTS LANGUAGELINK	$200.96	INTERPRETER SERV-JAN 201	
201-5010-444.37-28	Human Services	2/18/2015	284235	SIWAKOTI, PREM	$22.50	INTERPRETER 2/4/15	
201-5010-444.37-28	Human Services	2/18/2015	284203	POKHREL, HOM	$18.00	INTERPRETER SERV 1/23/15	
201-5010-444.37-28	Human Services	2/18/2015	284170	MITROVICI, LILIANA C	$30.00	INTERPRETER SERV 1/26/15	
201-5010-444.37-28	Human Services	2/18/2015	284159	LJEPOJA, DANIJELA	$103.50	INTERPRETER 1/16-2/4/15	
201-5010-444.37-28	Human Services	2/18/2015	284122	HASSAN, ALI	$112.50	INTERPRETER 1/20-29/15	
201-5010-444.59-06	Human Services	2/18/2015	284176	ND ASSOCIATION OF COUNT	$50.00	ANNUAL DUES	
201-5010-444.59-06	Human Services	2/18/2015	284177	ND BOARD OF SOCIAL WORI	$100.00	APPROVED PROVIDER STATU	
201-5010-444.61-01	Human Services	2/18/2015	284169	MINNKOTA	$336.36	DOCUMENT DESTRUCTION-D	
201-5010-444.61-02	Human Services	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$116.94	POSTAGE 12/20-01/19/15	LIH CAP FUEL AS
201-5010-444.61-02	Human Services	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$1,006.79	POSTAGE 12/20-01/19/15	SOCIAL SERVICE
201-5010-444.61-02	Human Services	2/5/2015	283976	AMERICAN MAIL HOUSE, INC	$1,023.39	POSTAGE 12/20-01/19/15	ECON ASST
201-5010-444.61-05	Human Services	2/18/2015	284046	ACCESS PRINTING SOLUTIO	$31.00	BUS CARDS-S WALL	
				DIVISION TOTAL	$4,798.03		
201-5015-444.58-10	Human Services	2/11/2015	284030	SCHWARTZ, WENDY	$124.78	CL TRAV 1/5-29/15	
				DIVISION TOTAL	$124.78		
201-5016-444.37-03	Human Services	2/18/2015	284158	LITTLE TYKES DAYCARE	$210.00	PRIME TIME CHILD CARE-JAN	
201-5016-444.37-03	Human Services	2/18/2015	284185	NOKOMIS CHILD CARE CENT	$150.00	PRIME TIME CHILD CARE-JAN	
				DIVISION TOTAL	$360.00		
201-5025-444.58-10	Human Services	2/18/2015	284060	BOE, ANGIE	$44.85	CL TRAV 1/2-22/15	
201-5025-444.58-10	Human Services	2/18/2015	284182	NELSEN, MADONNA	$8.05	CL TRAV 1/8-27/15	
				DIVISION TOTAL	$52.90		
201-5030-444.37-09	Human Services	2/18/2015	284255	VILLAGE FAMILY SERVICE CE	$160.00	CLIENT THERAPY COSTS	
201-5030-444.37-09	Human Services	2/18/2015	284123	HASSLER, BRAD	$42.73	PURCHASE TRAC PHONE	

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Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5030-444.37-09	Human Services	2/18/2015	284208	RAINBOW BRIDGE	$100.00	SUPERVISED PARENTING TIM	
201-5030-444.37-09	Human Services	2/18/2015	284228	SCHMIDT & ASSOCIATES	$160.00	DRUG TESTS	
201-5030-444.37-24	Human Services	2/18/2015	284129	HERFORD, ERIK & DAWN	$250.00	RETAINER FC 1/2-2/2/15	
201-5030-444.58-01	Human Services	2/6/2015	283995	VAUDRIN, ROSEMARY	$20.70	CL/MTG TRAV 1/2-31/15	
201-5030-444.58-10	Human Services	2/6/2015	283995	VAUDRIN, ROSEMARY	$192.05	CL/MTG TRAV 1/2-31/15	
				DIVISION TOTAL	$925.48		
201-5040-444.37-10	Human Services	2/18/2015	284064	BOULGER FUNERAL HOME	$2,313.00	GA BURIAL	
201-5040-444.37-10	Human Services	2/18/2015	284064	BOULGER FUNERAL HOME	$1,795.00	GA BURIAL	
201-5040-444.37-10	Human Services	2/18/2015	284064	BOULGER FUNERAL HOME	$763.00	GA BURIAL	
201-5040-444.37-10	Human Services	2/18/2015	284064	BOULGER FUNERAL HOME	$1,800.00	GA BURIAL	
201-5040-444.37-10	Human Services	2/18/2015	284096	ELICK FUNERAL HOME	$3,663.00	GA BURIAL	
201-5040-444.37-10	Human Services	2/18/2015	284260	WEST FUNERAL HOMES	$3,663.00	GA BURIAL	
201-5040-444.37-10	Human Services	2/18/2015	284260	WEST FUNERAL HOMES	$1,813.00	GA BURIAL	
201-5040-444.53-05	Human Services	2/18/2015	284178	ND DEPT. OF HUMAN SERVIC	($482.48)	FEBRUARY 2015 BILLING	
				DIVISION TOTAL	$15,327.52		
201-5045-444.37-26	Human Services	2/18/2015	284178	ND DEPT. OF HUMAN SERVIC	$2,612.07	FEBRUARY 2015 BILLING	
				DIVISION TOTAL	$2,612.07		
201-5050-444.58-10	Human Services	2/18/2015	284100	EVENSON, TESSA	$87.98	CL TRAV 1/2-29/15	
201-5050-444.58-10	Human Services	2/18/2015	284067	BROWN, MAVIS	$18.40	CL TRAV 1/9-30/15	
201-5050-444.58-10	Human Services	2/18/2015	284209	RANSOM, RAELYN	$48.30	CL TRAV 1/7-30/15	
201-5050-444.58-10	Human Services	2/6/2015	283992	HASSLER, BRAD	$206.43	CL TRAV 1/6-30/15	
201-5050-444.58-10	Human Services	2/18/2015	284056	BENNETT, LAURA	$36.80	CL TRAV 1/8-29/15	
				DIVISION TOTAL	$397.91		
201-5055-444.58-10	Human Services	2/2/2015	283944	SORUM, MARLENE	$201.60	CL TRAV 11/13-12/22/14 CL	
201-5055-444.58-10	Human Services	2/4/2015	283962	GRUSSING, RENEE M.	$10.35	CL TRAV 1/5-28/15	
201-5055-444.58-10	Human Services	2/4/2015	283963	JOHNSON, LISA	$119.03	CL TRAV 1/6-30/15	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5055-444.58-10	Human Services	2/6/2015	283994	TINQUIST, DANIELLE	$116.15	CL TRAV 1/13-30/15	
201-5055-444.58-10	Human Services	2/18/2015	284090	DIRKSEN, GAYLE	$72.45	CL TRAV 1/8-2/2/15	
				DIVISION TOTAL	$519.58		
201-5056-444.58-10	Human Services	2/18/2015	284237	SMITH, CARRIE	$84.56	CL TRAV 11/6-26/14	
				DIVISION TOTAL	$84.56		
201-5065-444.37-05	Human Services	2/18/2015	284104	FARGO CASS PUBLIC HEALT	$801.22	HOME HEALTH AIDE PROG-DE	
201-5065-444.51-04	Human Services	2/18/2015	284225	SANFORD PERSONAL CARE	$360.00	HOMEMAKER ND SPED-DEC	
201-5065-444.51-04	Human Services	2/18/2015	284104	FARGO CASS PUBLIC HEALT	$1,656.76	HOMEMAKER VISIT PROG-DE	
				DIVISION TOTAL	$2,817.98		
201-5075-444.37-30	Human Services	2/18/2015	284119	GOLDEN VALLEY, BILLINGS M	$160.00	JANUARY 2015 VISITS	
201-5075-444.37-30	Human Services	2/4/2015	283962	GRUSSING, RENEE M.	$179.45	CL TRAV 1/5-28/15	
				DIVISION TOTAL	$339.45		
201-5090-444.61-04	Human Services	2/18/2015	284066	BROKERAGE PRINTING	$116.60	PIZZA BOX FLYERS-SUPER BO	
				DIVISION TOTAL	$116.60		
201-5099-444.37-16	Human Services	2/18/2015	284178	ND DEPT. OF HUMAN SERVIC	$6,085.44	FEBRUARY 2015 BILLING	
201-5099-444.37-17	Human Services	2/18/2015	284178	ND DEPT. OF HUMAN SERVIC	$174,811.28	FEBRUARY 2015 BILLING	
201-5099-444.37-20	Human Services	2/18/2015	284178	ND DEPT. OF HUMAN SERVIC	$4,200.90	FEBRUARY 2015 BILLING	
201-5099-444.37-83	Human Services	2/18/2015	284178	ND DEPT. OF HUMAN SERVIC	$15,071.03	FEBRUARY 2015 BILLING	
				DIVISION TOTAL	$200,168.65		
				DEPARTMENT TOTAL	$228,645.51		
				FUND TOTAL	$228,645.51		
211-0000-141.01-00		2/18/2015	284156	LILEKS OIL CO.	$610.50	5/30	PO NUM 119192
211-0000-141.01-00		2/18/2015	284252	UESCO WAREHOUSE, INC.	$71.20	FILTERS	PO NUM 119229
211-0000-141.01-00		2/18/2015	284151	KRIS ENGINEERING, INC.	$7,693.38	CARBIDES/FACE PLATE	PO NUM 119244
211-0000-141.01-00		2/18/2015	284252	UESCO WAREHOUSE, INC.	$278.86	FILTERS	PO NUM 119336

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-0000-141.01-00		2/18/2015	284210	RDO EQUIPMENT CO.-FARG(	$1,061.80	FILTER	PO NUM 119402
211-0000-141.01-00		2/18/2015	284252	UESCO WAREHOUSE, INC.	$106.32	FILTERS	PO NUM 119405
				DIVISION TOTAL	$9,822.06		
				DEPARTMENT TOTAL	$9,822.06		
211-4001-431.33-01	Public Works	2/18/2015	284241	TERRACON CONSUTLANTS,	$12,000.00	ENGINEERING SERVICES	
211-4001-431.41-01	Public Works	2/18/2015	284077	CITY OF BUFFALO	$105.36	WATER/SEWER	
211-4001-431.41-01	Public Works	2/18/2015	284078	CITY OF DAVENPORT	$49.75	WATER/SEWER	
211-4001-431.41-01	Public Works	2/18/2015	284080	CITY OF WEST FARGO	$161.50	WATER/SEWER	
211-4001-431.41-01	Public Works	2/18/2015	284080	CITY OF WEST FARGO	$17.00	WATER/SEWER	
211-4001-431.41-01	Public Works	2/18/2015	284076	CITY OF ARGUSVILLE	$37.42	WATER/SEWER	
211-4001-431.41-02	Public Works	2/18/2015	284076	CITY OF ARGUSVILLE	$37.42	WATER/SEWER	
211-4001-431.41-02	Public Works	2/18/2015	284199	OTTER TAIL POWER COMPAI	$81.76	ELECTRIC	
211-4001-431.41-02	Public Works	2/18/2015	284199	OTTER TAIL POWER COMPAI	$85.98	ELECTRIC	
211-4001-431.41-02	Public Works	2/18/2015	284265	XCEL ENERGY	$754.06	ELECTRIC	
211-4001-431.41-02	Public Works	2/18/2015	284265	XCEL ENERGY	$167.39	ELECTRICITY	
211-4001-431.41-02	Public Works	2/18/2015	284076	CITY OF ARGUSVILLE	($37.42)	WRONG ACCT PER HEINLES	MOVED TO 2114(
211-4001-431.41-03	Public Works	2/18/2015	284265	XCEL ENERGY	$1,650.00	NATURAL GAS	
211-4001-431.41-03	Public Works	2/18/2015	284265	XCEL ENERGY	$265.16	NATURAL GAS	
211-4001-431.41-03	Public Works	2/18/2015	284265	XCEL ENERGY	$3,063.55	NATURAL GAS	
211-4001-431.44-03	Public Works	2/18/2015	284210	RDO EQUIPMENT CO.-FARG(	$13,620.00	MOTOR GRADERS	
211-4001-431.44-03	Public Works	2/18/2015	284051	AMERICAN WELDING & GAS,	$100.51	CYLINDER RENTAL	
211-4001-431.45-08	Public Works	2/18/2015	284137	INDUSTRIAL BUILDERS, INC.	$13,832.07	DRIVE SHEET PILING	
211-4001-431.45-50	Public Works	2/18/2015	284094	DUININCK INC	$55,861.56	BRIDGE REPLACEMENT	
211-4001-431.45-50	Public Works	2/18/2015	284094	DUININCK INC	$172,008.89	BRDIGE REPLACEMENT-EST	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	($92.71)	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$1,757.90	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$8,330.00	BITUMINOUS OVERLAY EST1(	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	($54.87)	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$142.40	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$617.16	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$92.71	WRONG YEAR PER HEINLES	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	($1,757.90)	WRONG YEAR PER HEINLES	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	($8,330.00)	WRONG YEAR PER HEINLES	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$54.87	WRONG YEAR PER HEINLES	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	($142.40)	WRONG YEAR PER HEINLES	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	($617.16)	WRONG YEAR PER HEINLES	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	($92.71)	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$1,757.90	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$8,330.00	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	($54.87)	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$142.40	BITUMINOUS OVERLAY EST1(	
211-4001-431.45-75	Public Works	2/18/2015	284168	MINN-DAK ASPHALT, INC.	$617.16	BITUMINOUS OVERLAY EST1(	
211-4001-431.46-01	Public Works	2/18/2015	284183	NELSON INTERNATIONAL	$487.93	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	2/18/2015	284198	OK TIRE STORE	$49.95	FLAT REPAIR	
211-4001-431.46-01	Public Works	2/18/2015	284073	CENTER UPHOLSTERY & CAI	$24.00	REPAIR STRAPS	
211-4001-431.46-01	Public Works	2/18/2015	284211	RDO TRUCK CENTER	$1,492.05	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	2/18/2015	284088	DAKOTALAND AUTOGLASS, I	$250.00	LABOR	
211-4001-431.46-01	Public Works	2/18/2015	284139	INLAND TRUCK PARTS & SEF	$380.77	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	2/18/2015	284245	TOOL WAREHOUSE, INC.	$118.99	TOOL REPAIR	
211-4001-431.47-01	Public Works	2/18/2015	284070	CASS COUNTY HEATING, INC	$265.06	WASTE OIL REPAIR	
211-4001-431.47-01	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$190.58	BUILDING SUPPLIES	
211-4001-431.47-01	Public Works	2/18/2015	284188	NORTHERN PERFECTIONS, I	$840.00	CLEANING SERVICE	
211-4001-431.47-01	Public Works	2/18/2015	284250	TWIN CITY GARAGE DOOR C	$113.76	REPLACE WALL STATION	
211-4001-431.47-01	Public Works	2/18/2015	284248	TRUGREEN	$2,001.64	LAWN SERVICE	
211-4001-431.47-01	Public Works	2/18/2015	284248	TRUGREEN	$464.13	LAWN SERVICE	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.47-01	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$142.09	BUILDING SUPPLIES	
211-4001-431.54-01	Public Works	2/18/2015	284113	FORUM	$36.96	LEGAL AD	
211-4001-431.54-01	Public Works	2/18/2015	284113	FORUM	$26.18	LEGAL AD	
211-4001-431.54-01	Public Works	2/18/2015	284113	FORUM	$75.46	LEGAL AD	
211-4001-431.61-01	Public Works	2/18/2015	284068	BUSINESS ESSENTIALS	$54.30	FOLDERS	
211-4001-431.61-01	Public Works	2/18/2015	284068	BUSINESS ESSENTIALS	$42.32	OFFICE SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284047	ACME ELECTRIC COMPANIES	$8.38	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$36.15	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$22.06	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$24.54	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$77.19	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$22.06	SHIRT SERIVCE	
211-4001-431.61-30	Public Works	2/18/2015	284108	FARGO TIRE SERVICE, INC.	$11.07	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284111	FASTENAL COMPANY	$96.88	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284118	GLYCOL SOLUTIONS INC	$348.00	ANTIFREE/HEAT FLUID	
211-4001-431.61-30	Public Works	2/18/2015	284151	KRIS ENGINEERING, INC.	$37.67	4' BACK SUPPORT	
211-4001-431.61-30	Public Works	2/18/2015	284161	MAC'S, INC.	$113.76	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284219	ROUGH RIDER INDUSTRIES	$505.08	GARBAGE LINERS	
211-4001-431.61-30	Public Works	2/18/2015	284166	MENARDS	$40.55	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284166	MENARDS	$7.98	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284239	STURDEVANT'S REFINISH SU	$231.11	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284071	CASSELTON HARDWARE HA	$18.98	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284132	HINTZ FIRE EQUIPMENT	$127.00	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284132	HINTZ FIRE EQUIPMENT	$77.50	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284161	MAC'S, INC.	$189.98	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284166	MENARDS	$77.93	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284166	MENARDS	$46.57	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284166	MENARDS	$89.95	SHOP SUPPLIES	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.61-30	Public Works	2/18/2015	284166	MENARDS	$35.53	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284166	MENARDS	$12.30	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284047	ACME ELECTRIC COMPANIES	$65.96	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$24.54	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$28.86	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$78.02	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$24.54	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$78.02	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284065	BRENCO CORPORATION	$80.95	TRIGGER GUN	
211-4001-431.61-30	Public Works	2/18/2015	284085	DACOTAH PAPER CO.	$73.34	UTENSIL DISPENSORS	
211-4001-431.61-30	Public Works	2/18/2015	284140	INTERSTATE ALL BATTERY C	$91.60	BATTERY	
211-4001-431.61-30	Public Works	2/18/2015	284220	SAFETY-KLEEN CORP.	$206.61	SOLVENT	
211-4001-431.61-30	Public Works	2/18/2015	284240	TEAM LABORATORY CHEMIC	$155.50	ICE MELT	
211-4001-431.61-30	Public Works	2/18/2015	284051	AMERICAN WELDING & GAS,	$75.17	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284051	AMERICAN WELDING & GAS,	$217.34	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284047	ACME ELECTRIC COMPANIES	($12.99)	RETURN	
211-4001-431.61-30	Public Works	2/18/2015	284154	LEADERS DISTRIBUTING	$52.45	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284166	MENARDS	$59.54	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284161	MAC'S, INC.	$23.32	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	2/18/2015	284210	RDO EQUIPMENT CO.-FARG(	$72.87	BROOM	
211-4001-431.61-30	Public Works	2/18/2015	284247	TRANE	$52.80	FILTERS	
211-4001-431.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$78.91	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/18/2015	284112	FLEET PRIDE TRUCK AND TF	$13.40	SHOP SUPPLIES	
211-4001-431.61-34	Public Works	2/18/2015	284214	RED RIVER VALLEY & WESTE	$850.00	RR CONTRACT	
211-4001-431.61-36	Public Works	2/18/2015	284050	AGGREGATE INDUSTRIES - N	$2,948.80	SAND	
211-4001-431.61-36	Public Works	2/18/2015	284193	NSC MINERALS LTD	$5,777.98	SALT	
211-4001-431.61-36	Public Works	2/18/2015	284193	NSC MINERALS LTD	$2,616.15	SALT	
211-4001-431.61-36	Public Works	2/18/2015	284193	NSC MINERALS LTD	$5,775.04	SALT	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.61-36	Public Works	2/18/2015	284050	AGGREGATE INDUSTRIES - M	$690.10	SAND	
211-4001-431.63-01	Public Works	2/18/2015	284162	MAPLE VALLEY OIL ASSN CO	$2,464.42	DIESEL	
211-4001-431.63-01	Public Works	2/18/2015	284162	MAPLE VALLEY OIL ASSN CO	$2,748.49	DIESEL	
211-4001-431.63-01	Public Works	2/18/2015	284162	MAPLE VALLEY OIL ASSN CO	$980.56	DIESEL	
211-4001-431.63-01	Public Works	2/18/2015	284147	KASOWSKI GUBRUD REPAIR	$59.60	GAS	
211-4001-431.63-01	Public Works	2/18/2015	284147	KASOWSKI GUBRUD REPAIR	$71.50	GAS	
211-4001-431.63-01	Public Works	2/18/2015	284147	KASOWSKI GUBRUD REPAIR	$79.50	GAS	
211-4001-431.63-01	Public Works	2/18/2015	284147	KASOWSKI GUBRUD REPAIR	$57.00	GAS	
211-4001-431.63-01	Public Works	2/18/2015	284089	DCJ OIL, INC.	$16.00	PROPANE	
211-4001-431.63-01	Public Works	2/18/2015	284089	DCJ OIL, INC.	$28.00	PROPANE	
211-4001-431.63-01	Public Works	2/18/2015	284135	HUNTER GRAIN COMPANY	$1,237.28	PROPANE	
211-4001-431.63-01	Public Works	2/18/2015	284147	KASOWSKI GUBRUD REPAIR	($71.50)	WRONG YEAR PER HEINLES	
211-4001-431.63-01	Public Works	2/18/2015	284147	KASOWSKI GUBRUD REPAIR	$71.50	GAS	
211-4001-431.63-02	Public Works	2/18/2015	284141	INTERSTATE POWER SYSTE	$313.68	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284057	BERG AUTO SUPPLY, LLC.	$34.84	WPR BLADE	
211-4001-431.63-02	Public Works	2/18/2015	284087	DAKOTA TIRE SERVICE, INC.	$197.19	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284108	FARGO TIRE SERVICE, INC.	$21.08	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284161	MAC'S, INC.	($28.00)	CREDIT	
211-4001-431.63-02	Public Works	2/18/2015	284183	NELSON INTERNATIONAL	$185.12	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284183	NELSON INTERNATIONAL	$523.59	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284189	NORTHERN STATES SUPPLY,	$25.30	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284198	OK TIRE STORE	$1,044.32	TIRES	
211-4001-431.63-02	Public Works	2/18/2015	284198	OK TIRE STORE	($180.00)	TIRE TRADE-IN	
211-4001-431.63-02	Public Works	2/18/2015	284210	RDO EQUIPMENT CO.-FARG(	$383.09	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284210	RDO EQUIPMENT CO.-FARG(	$447.94	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284211	RDO TRUCK CENTER	$11.22	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284211	RDO TRUCK CENTER	$3.37	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284257	WALLWORK TRUCK CENTER	$59.98	PARTS	

CHECK REGISTER

Check Numbers 283922-284265 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	2/18/2015	284239	STURDEVANT'S REFINISH SU	$1.84	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284103	FACTORY MOTOR PARTS CC	$94.03	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284202	PIONEER RIM & WHEEL	$71.86	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284049	AG SPRAY EQUIPMENT	$11.10	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284087	DAKOTA TIRE SERVICE, INC.	$150.72	TIRES	
211-4001-431.63-02	Public Works	2/18/2015	284257	WALLWORK TRUCK CENTER	$21.08	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284117	GENERAL EQUIPMENT & SUF	$458.78	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284157	LITTLE FALLS MACHINE, INC.	$409.97	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284160	LUTHER FAMILY FORD	$95.86	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284192	NORTHWESTERN EQUIPMEN	$138.74	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284183	NELSON INTERNATIONAL	$142.13	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284183	NELSON INTERNATIONAL	$104.90	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284183	NELSON INTERNATIONAL	$49.48	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284187	NORTHERN ENGINE & SUPPI	$30.98	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284187	NORTHERN ENGINE & SUPPI	$59.46	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284187	NORTHERN ENGINE & SUPPI	$448.94	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284210	RDO EQUIPMENT CO.-FARG(	$81.42	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284210	RDO EQUIPMENT CO.-FARG(	$132.26	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284047	ACME ELECTRIC COMPANIES	$229.00	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284058	BERT'S TRUCK EQUIPMENT (	$65.90	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284086	DAKOTA FLUID POWER, INC.	$93.64	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284086	DAKOTA FLUID POWER, INC.	$90.66	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284088	DAKOTALAND AUTOGLASS, I	$180.00	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284108	FARGO TIRE SERVICE, INC.	$517.36	TIRES	
211-4001-431.63-02	Public Works	2/18/2015	284166	MENARDS	$8.00	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284191	NORTHSTAR SAFETY, INC.	$271.66	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284190	NORTHERN TRUCK EQUIPME	$173.00	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284187	NORTHERN ENGINE & SUPPI	$157.82	PARTS	

CHECK REGISTER

Check Numbers 283922-284265 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	2/18/2015	284183	NELSON INTERNATIONAL	$205.82	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284211	RDO TRUCK CENTER	($78.95)	RETURN	
211-4001-431.63-02	Public Works	2/18/2015	284211	RDO TRUCK CENTER	$117.98	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284211	RDO TRUCK CENTER	$108.07	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284210	RDO EQUIPMENT CO.-FARG(	$107.40	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284198	OK TIRE STORE	($600.00)	CASING EXCHANGE/TRADEIN	
211-4001-431.63-02	Public Works	2/18/2015	284139	INLAND TRUCK PARTS & SEF	$73.66	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284211	RDO TRUCK CENTER	$183.76	PARTS	
211-4001-431.63-02	Public Works	2/18/2015	284108	FARGO TIRE SERVICE, INC.	($21.08)	WRONG VENDOR PER HEINLI	ALREADY ENTEF
211-4001-431.74-15	Public Works	2/10/2015	284015	ULTIMATE TRANSPORTATION	$5,500.00	22' UTILITY TRAILER	
				DIVISION TOTAL	$334,747.37		
				DEPARTMENT TOTAL	$334,747.37		
				FUND TOTAL	$344,569.43		
220-3512-421.61-21	County Sheriff	2/18/2015	284142	INTOXIMETERS	$400.00	JAIL,MOUTHPIECES FOR 24/7	
220-3512-421.61-21	County Sheriff	2/18/2015	284201	PHARMCHEM, INC.	$1,750.00	JAIL,SWEAT PATCH ANALYSIS	
				DIVISION TOTAL	$2,150.00		
				DEPARTMENT TOTAL	$2,150.00		
				FUND TOTAL	$2,150.00		
221-0000-241.05-00		2/12/2015	284044	LAWLER, REBECCA	$1,437.00	RETURN ASSET FORFT;14-09	
				DIVISION TOTAL	$1,437.00		
				DEPARTMENT TOTAL	$1,437.00		
221-3508-421.44-05	County Sheriff	2/3/2015	283949	KOSCIOLEK RENTAL LLC	$25,720.12	RENTAL	
221-3508-421.44-05	County Sheriff	2/18/2015	284114	FRANKLIN, CHRISTINA	$100.00	OFFICE CLEANING; 1/10/15	
221-3508-421.44-05	County Sheriff	2/18/2015	284236	SMITH, BETSY	$100.00	OFFICE CLEANING; 1/26/15	
221-3508-421.53-02	County Sheriff	2/3/2015	283956	VERIZON WIRELESS	$360.08	AIRCARD/CELL PHONE SERV	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
221-3508-421.81-01	County Sheriff	2/3/2015	283958	WEST FARGO POLICE DEPT.	$6,055.68	ASSET FORFEITURE DISTRIB	
221-3508-421.81-01	County Sheriff	2/3/2015	283946	CASS COUNTY SHERIFF'S DI	$6,055.68	ASSET FORFEITURE DISTRIB	
221-3508-421.81-01	County Sheriff	2/3/2015	283952	ND BUREAU OF CRIMINAL IN	$6,055.68	ASSET FORFEITURE DISTRIB	
221-3508-421.81-01	County Sheriff	2/3/2015	283953	ND DEPARTMENT OF CORRE	$6,055.68	ASSET FORFEITURE DISTRIB	
221-3508-421.81-01	County Sheriff	2/3/2015	283947	CASS COUNTY STATES ATTC	$6,035.83	ASSET FORFEITURE DISTRIB	
221-3508-421.81-01	County Sheriff	2/3/2015	283949	KOSCIOLEK RENTAL LLC	($25,720.12)	RENTAL	
221-3508-421.81-01	County Sheriff	2/3/2015	283949	KOSCIOLEK RENTAL LLC	$25,720.12	2015 OFFICE RENT; CCDTF	
				DIVISION TOTAL	$56,538.75		
				DEPARTMENT TOTAL	$56,538.75		
				FUND TOTAL	$57,975.75		
224-2101-424.53-04	County Auditor	2/9/2015	284001	CITY OF FARGO	$210,678.13	FEB15 RRRDC	
224-2101-424.53-05	County Auditor	2/3/2015	283954	POLAR COMMUNICATIONS	$126.18	E-911 LINE CHARGES	
224-2101-424.53-05	County Auditor	2/9/2015	284006	INTER-COMMUNITY TELEPH(	$150.00	E-911 LINE CHARGE	
224-2101-424.53-07	County Auditor	2/2/2015	283941	ND ASSOCIATION OF COUNT	$3,814.94	2014 COLLECTED IN 15	
				DIVISION TOTAL	$214,769.25		
				DEPARTMENT TOTAL	$214,769.25		
				FUND TOTAL	$214,769.25		
226-3501-421.81-03	County Sheriff	2/11/2015	284029	SCHMIDT, TAYLOR	$45.00	VICTIM REPARATION FUND	
226-3501-421.81-03	County Sheriff	2/11/2015	284023	GREENE, DARCIE	$240.30	VICTIM REPARATION FUND	
226-3501-421.81-03	County Sheriff	2/11/2015	284025	HOSS, TANYA	$85.50	VICTIM REPARATION FUND	
226-3501-421.81-03	County Sheriff	2/11/2015	284020	ELLASSEN, JAN	$275.00	VICTIM REPARATION FUND	
				DIVISION TOTAL	$645.80		
				DEPARTMENT TOTAL	$645.80		
				FUND TOTAL	$645.80		

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
231-4003-462.41-01	Public Works	2/18/2015	284080	CITY OF WEST FARGO	$17.00	CHRGS 12/16-1/22/15	
231-4003-462.59-06	Public Works	2/18/2015	284174	NAISMA	$75.00	REGULAR MEMBER WOLF ST	
231-4003-462.61-01	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$11.21	MAT RENT	
231-4003-462.61-01	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$11.21	MAT RENT	
231-4003-462.61-04	Public Works	2/18/2015	284146	K T EMBROIDERY	$72.00	EMBROIDERY SHIRTS	
231-4003-462.74-15	Public Works	2/18/2015	284215	REDS FIXIT SHOP, LLC.	$5,390.00	DATALOGGER/GUIDENCE	
				DIVISION TOTAL	$5,576.42		
				DEPARTMENT TOTAL	$5,576.42		
				FUND TOTAL	$5,576.42		
232-4004-442.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$60.95	BUILDING SUPPLIES	
232-4004-442.61-30	Public Works	2/18/2015	284188	NORTHERN PERFECTIONS, I	$640.00	CLEANING SERVICE	
232-4004-442.61-30	Public Works	2/18/2015	284206	PROTECTION SYSTEMS, INC	$260.00	MAINTENANCE CONTRACT	
232-4004-442.61-30	Public Works	2/18/2015	284052	AMERIPRIDE SERVICES, INC	$60.95	BUILDING SUPPLIES	
232-4004-442.63-02	Public Works	1/30/2015	283929	ND MOTOR VEHICLE DIVISIO	$13.00	LICENSE/REG ATV	
232-4004-442.63-02	Public Works	2/18/2015	284106	FARGO LINE-X	$405.00	SHORT BOX	
232-4004-442.63-02	Public Works	2/18/2015	284191	NORTHSTAR SAFETY, INC.	$1,300.00	PARTS	
232-4004-442.63-02	Public Works	2/18/2015	284262	WHEELS, INC.	$516.48	VEHICLE REPAIR	
232-4004-442.63-02	Public Works	2/18/2015	284262	WHEELS, INC.	$14.40	SHOP SUPPLIES/REPAIR	
232-4004-442.63-02	Public Works	2/18/2015	284160	LUTHER FAMILY FORD	$714.28	PARTS	
232-4004-442.74-04	Public Works	2/18/2015	284227	SCHEELS HOME & HARDWAI	$594.99	BACKPACK SPRAYER	
				DIVISION TOTAL	$4,580.05		
				DEPARTMENT TOTAL	$4,580.05		
				FUND TOTAL	$4,580.05		
235-3510-422.01-02	County Sheriff	2/18/2015	284101	EXCHANGE STATION	$302.90	JAIL, SHIPPING/HANDLING	
235-3510-422.01-02	County Sheriff	2/18/2015	284107	FARGO PUBLIC SCHOOLS	$40.00	JAIL, GED TESTS 1/30/15	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
235-3510-422.01-02	County Sheriff	2/18/2015	284230	SECURUS	$6,017.90	JAIL, $5 & $10 PHONE CARD	
235-3510-422.01-02	County Sheriff	2/18/2015	284221	SAM'S CLUB/GEMB	$825.21	JAIL, TV'S & WALL MOUNTS	
235-3510-422.01-02	County Sheriff	2/18/2015	284249	TURNKEY CORRECTIONS	$160.00	JAIL, CHECK STOCK	
				DIVISION TOTAL	$7,346.01		
				DEPARTMENT TOTAL	$7,346.01		
				FUND TOTAL	$7,346.01		
237-3505-426.61-04	County Sheriff	2/18/2015	284227	SCHEELS HOME & HARDWAI	$169.95	BUCKET;BLADE REPL HOTPLT	
237-3505-426.74-01	County Sheriff	2/18/2015	284227	SCHEELS HOME & HARDWAI	$164.99	BOOTS	
237-3505-426.74-01	County Sheriff	2/18/2015	284227	SCHEELS HOME & HARDWAI	$2,999.98	LOCATOR/TRANSDUCER	
				DIVISION TOTAL	$3,334.92		
				DEPARTMENT TOTAL	$3,334.92		
				FUND TOTAL	$3,334.92		
238-2112-411.33-13	County Auditor	2/18/2015	284195	ODNEY ADVERTISING	$60.00	JAN15 WEB HOSTING	
238-2112-411.33-13	County Auditor	2/18/2015	284195	ODNEY ADVERTISING	$60.00	FEB15 WEB HOSTING	
238-2112-411.33-15	County Auditor	2/18/2015	284130	HIGH PLAINS TECHNOLOGY	$46,467.32	SERVERS	
238-2112-411.33-15	County Auditor	2/18/2015	284130	HIGH PLAINS TECHNOLOGY	$17,000.00	FEB15 CENTRAL SITE HOSTIN	
238-2112-411.33-15	County Auditor	2/18/2015	284138	INFORMATION TECHNOLOG'	$5,599.24	JAN15 WAN FIBER/VPN CLIEN	
238-2112-411.33-17	County Auditor	2/18/2015	284251	TYLER TECHNOLOGIES, INC	$6,270.30	DEC14 PAYMENT PROCESSIN	
238-2112-411.33-17	County Auditor	2/18/2015	284251	TYLER TECHNOLOGIES, INC	$6,035.10	JAN15 PAYMENT PROCESSIN	
238-2112-411.33-19	County Auditor	2/18/2015	284197	OIL PATCH HOTLINE	$100.00	12/11, 12/25 ADS	
238-2112-411.33-19	County Auditor	2/18/2015	284152	KUBAT, VICKI	$685.20	1/2-2/5 MILES/HOTEL/MISC	
238-2112-411.33-19	County Auditor	2/18/2015	284197	OIL PATCH HOTLINE	$100.00	ADS 02/05, 02/19	
238-2112-411.51-04	County Auditor	2/18/2015	284074	CENTURYLINK	$26.88	CHRGS 01/23/15	
238-2112-411.51-04	County Auditor	2/18/2015	284097	ENVENTIS	$43.21	FEB15 SERVICES	
				DIVISION TOTAL	$82,447.25		

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DEPARTMENT TOTAL	$82,447.25		
				FUND TOTAL	$82,447.25		
420-4005-465.73-04	Public Works	2/18/2015	284079	CITY OF MAPLETON	$13,021.92	REQUEST #6 2012-4	
				DIVISION TOTAL	$13,021.92		
				DEPARTMENT TOTAL	$13,021.92		
				FUND TOTAL	$13,021.92		
501-2106-413.35-02	County Auditor	2/18/2015	284104	FARGO CASS PUBLIC HEALT	$135.00	FLU SHOTS	
				DIVISION TOTAL	$135.00		
				DEPARTMENT TOTAL	$135.00		
				FUND TOTAL	$135.00		
504-2108-411.63-02	County Auditor	2/18/2015	284116	GATEWAY CHEVROLET	$24.00	TURN SIGNAL BLUE UPLANDE	
504-2108-411.63-03	County Auditor	2/2/2015	283942	OK TIRE STORE	$1,417.96	TIRES/STRUTS/TIE RODS UPL	
504-2108-411.63-03	County Auditor	2/2/2015	283942	OK TIRE STORE	$435.91	TIRE RED IMPALA	
				DIVISION TOTAL	$1,877.87		
				DEPARTMENT TOTAL	$1,877.87		
				FUND TOTAL	$1,877.87		
654-0000-403.09-00		1/30/2015	283925	CASS COUNTY DISTRICT CO	$200.00	THEFT WHITHEAD TYKARA C	
654-0000-403.09-00		1/30/2015	283925	CASS COUNTY DISTRICT CO	$400.00	DOMESTIC RAI LACHHU MAN	
654-0000-403.09-00		1/30/2015	283925	CASS COUNTY DISTRICT CO	$300.00	FAIL APPEAR GROBERG JEFF	
654-0000-403.09-00		1/30/2015	283925	CASS COUNTY DISTRICT CO	$500.00	TRESPASS OLSEN SCOTT HA	
654-0000-403.09-00		1/30/2015	283925	CASS COUNTY DISTRICT CO	$500.00	TERRORIZING BERLIN GARY	
654-0000-403.09-00		1/30/2015	283932	WEST FARGO MUNICIPAL CC	$350.00	DUS BERCIER WYATT JAMES	
654-0000-403.09-00		2/2/2015	283940	MCKENZIE COUNTY CLERK (	$1,500.00	HIT & RUN LEE STEVEN DOUC	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/2/2015	283937	CASS COUNTY DISTRICT CO	$300.00	WOA WITTLIFF CHERYL RAE	
654-0000-403.09-00		2/2/2015	283936	CASS COUNTY DISTRICT CO	$500.00	THEFT EAVES DERHONDA LYI	
654-0000-403.09-00		2/2/2015	283936	CASS COUNTY DISTRICT CO	$400.00	THEFT GROSSMAN SETHY DU	
654-0000-403.09-00		2/2/2015	283936	CASS COUNTY DISTRICT CO	$800.00	DUI HANSEN JAY WILLIAM	
654-0000-403.09-00		2/2/2015	283936	CASS COUNTY DISTRICT CO	$800.00	DUI STEIN TRENTON VICTOR	
654-0000-403.09-00		2/2/2015	283936	CASS COUNTY DISTRICT CO	$400.00	POSS ERBES ZACHARY FRAN	
654-0000-403.09-00		2/2/2015	283936	CASS COUNTY DISTRICT CO	$400.00	POSS HOORNAERT CECILE A	
654-0000-403.09-00		2/3/2015	283945	CASS COUNTY DISTRICT CO	$400.00	THEFT HOLLIDAY RODAZZ QU	
654-0000-403.09-00		2/3/2015	283945	CASS COUNTY DISTRICT CO	$400.00	DISORDERLY LINDSEY TODD	
654-0000-403.09-00		2/3/2015	283945	CASS COUNTY DISTRICT CO	$400.00	VIOL ORDER VELASQUEZ JOI	
654-0000-403.09-00		2/3/2015	283945	CASS COUNTY DISTRICT CO	$2,000.00	DUS HINES GLEN DELBERT	
654-0000-403.09-00		2/3/2015	283945	CASS COUNTY DISTRICT CO	$400.00	DUS KRUEGER ERIC JAMES	
654-0000-403.09-00		2/3/2015	283957	WEST FARGO MUNICIPAL CC	$350.00	NO INS BROWER MATTHEW K	
654-0000-403.09-00		2/3/2015	283957	WEST FARGO MUNICIPAL CC	$250.00	FAIL PAY OBRIEN DARREN MI	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$500.00	RESISTING LAJIMODIERE KYL	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$500.00	RESISTING HOUCHIN KOBY L	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$20.00	DUI WALLACE ROBERT JOHN	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$320.00	DUI BOCKTER RHIANNON REI	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$625.00	DUI ANDERSON STEVEN JAMI	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$291.00	DUI ALM DANIEL JOHN	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$625.00	DUI BOLSTAD CHRISTOPER K	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$625.00	DUI HARTSOCH SAVANNAH JC	
654-0000-403.09-00		2/3/2015	283948	FARGO MUNICIPAL COURT	$625.00	DUI RANTS JAYDEN MATHEW	
654-0000-403.09-00		2/4/2015	283967	WEST FARGO MUNICIPAL CC	$1,500.00	DUI- GANJE, DOUGLAS	
654-0000-403.09-00		2/5/2015	283984	WEST FARGO MUNICIPAL CC	$500.00	DUI HASS JUSTIN LEE	
654-0000-403.09-00		2/5/2015	283984	WEST FARGO MUNICIPAL CC	$500.00	DUI NEWBURY BRANDON MIC	
654-0000-403.09-00		2/5/2015	283977	CASS COUNTY DISTRICT CO	$150.00	WOA BETO MYHRE NICHOLE	
654-0000-403.09-00		2/6/2015	283997	WEST FARGO MUNICIPAL CC	$350.00	DUS ORMAN CHRISTOPHER E	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/6/2015	283991	FARGO MUNICIPAL COURT	$625.00	DUI SCHIELE JOSEPH PHILLI	
654-0000-403.09-00		2/6/2015	283990	CASS COUNTY DISTRICT CO	$300.00	WOA WARFA NUR ABDI	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$500.00	POSS JACOBS BRANDON GEI	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$100.00	FAIL APPEAR SMITH LYNSEY	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$800.00	DUI BERDETTE DALE BLACKM	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$400.00	DUS JOB JOEL LADO	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$400.00	POSS NGUYEN TAM THANH	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$400.00	DUS JONES QUINENN VANTR	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$150.00	PROB VIOL BRAVECROW RUE	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$500.00	DOMESTIC MORA FTEDERICK	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$500.00	ENDANGER DUNCAN TATYAN,	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$500.00	METH SALE SCHAFFER MICH,	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$500.00	ENDANGER THOMAS KEITH J	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$800.00	DUI JOHNSON LUKAS WAYNE	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$400.00	THEFT KARIM KAVEN SORAN	
654-0000-403.09-00		2/6/2015	283989	CASS COUNTY DISTRICT CO	$500.00	PROB VIOL BROOKS TIERAH	
654-0000-403.09-00		2/9/2015	284000	CASS COUNTY DISTRICT CO	$500.00	PROB VIOL MOHAMUD ADAN	
654-0000-403.09-00		2/9/2015	284000	CASS COUNTY DISTRICT CO	$400.00	DUS GRANT DUSTIN LEE	
654-0000-403.09-00		2/9/2015	284000	CASS COUNTY DISTRICT CO	$500.00	ASSAULT MANYRIBS BENJAM	
654-0000-403.09-00		2/9/2015	284000	CASS COUNTY DISTRICT CO	$500.00	FAIL APPEAR SEEWALKER BR	
654-0000-403.09-00		2/9/2015	284000	CASS COUNTY DISTRICT CO	$400.00	DOMESTIC CARTER LAFAYET	
654-0000-403.09-00		2/9/2015	284000	CASS COUNTY DISTRICT CO	$800.00	DUI BERTSCH DANIEL ELDON	
654-0000-403.09-00		2/9/2015	284000	CASS COUNTY DISTRICT CO	$100.00	DISORDERLY PRINCE CARRIS	
654-0000-403.09-00		2/9/2015	284000	CASS COUNTY DISTRICT CO	$400.00	DUS WILSON FRANKLIN LEON	
654-0000-403.09-00		2/9/2015	284003	FARGO MUNICIPAL COURT	$200.00	RECKLESS DRIVING GLEIN OI	
654-0000-403.09-00		2/9/2015	284003	FARGO MUNICIPAL COURT	$60.00	FAIL PAY AIMAD AHMED ABDI	
654-0000-403.09-00		2/9/2015	284003	FARGO MUNICIPAL COURT	$500.00	DISORDERLY PECHTEL KELLY	
654-0000-403.09-00		2/9/2015	284003	FARGO MUNICIPAL COURT	$625.00	DUI OLESON RICHARD MICHA	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/10/2015	284014	FARGO MUNICIPAL COURT	$925.00	FAIL PAY TAYLOR CHARLES S	
654-0000-403.09-00		2/10/2015	284014	FARGO MUNICIPAL COURT	$300.00	DISOBEDIENCE OXTON RORY	
654-0000-403.09-00		2/10/2015	284014	FARGO MUNICIPAL COURT	$500.00	RESISTING SELBERG SIMON	
654-0000-403.09-00		2/10/2015	284016	WEST FARGO MUNICIPAL CC	$208.91	FAIL PAY STORY KRISTI LYN	
654-0000-403.09-00		2/10/2015	284016	WEST FARGO MUNICIPAL CC	$350.00	DUS TUCKER EVAN JACOB	
654-0000-403.09-00		2/10/2015	284016	WEST FARGO MUNICIPAL CC	$350.00	DUS SILTMAN TREVOR HENR	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$400.00	DUS AZURE SHELDEN JOHN	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$500.00	THEFT CLARK JAMES DONOV	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$500.00	PROB VIOL ELLIOTT ROBERT	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$400.00	DUS HANSON BRYNA KAY	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$500.00	METH POSS NEWARK SHANN	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$800.00	DUI NOFFSINGER JEFFERY	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$800.00	DUI SKOGEN ANGELA MICHEL	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$500.00	DOMESTIC SOMMERDORF MI	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$800.00	DUI WEBER STEVEN ALAN	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$400.00	MIP WILHELM JED AUSTIN	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$10,000.00	TERRORIZING COWAN JAME	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$800.00	DUI JULIN SKYLAR GENE	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$400.00	MIP PETERSON ALYNA RENAE	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$500.00	THEFT SAUCEDO RENE FLOR	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$400.00	DUS DEPIANO DAKOTA JAME	
654-0000-403.09-00		2/10/2015	284013	CASS COUNTY DISTRICT CO	$400.00	POSS DENISE TYLER RANDAL	
654-0000-403.09-00		2/11/2015	284021	FARGO MUNICIPAL COURT	$625.00	DUI- ATWOOD, TRAVIS	
654-0000-403.09-00		2/11/2015	284018	CASS COUNTY DISTRICT CO	$500.00	DUI- HIGGINS, JAMY DAWN	
654-0000-403.09-00		2/11/2015	284018	CASS COUNTY DISTRICT CO	$500.00	DUI- CHASE, JASON	
654-0000-403.09-00		2/11/2015	284018	CASS COUNTY DISTRICT CO	$20.00	DUS- DERBAN, WILLIAM	
654-0000-403.09-00		2/11/2015	284018	CASS COUNTY DISTRICT CO	$250.00	DUI- OXTON, RORY STEVEN	
654-0000-403.09-00		2/11/2015	284018	CASS COUNTY DISTRICT CO	$500.00	ASSLT- KERN, MICHAEL	

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/11/2015	284021	FARGO MUNICIPAL COURT	$125.00	FAIL2APPR-BROWNLEE, BRU(	
654-0000-403.09-00		2/11/2015	284033	WEST FARGO MUNICIPAL CC	$350.00	DUS- WAGGONER, JOSHUA	
654-0000-403.09-00		2/12/2015	284045	WEST FARGO MUNICIPAL CC	$150.00	DUS ANDERSON SHAWN LESI	
654-0000-403.09-00		2/12/2015	284045	WEST FARGO MUNICIPAL CC	$500.00	FAIL COMPLY NARUM CHRIST	
654-0000-403.09-00		2/12/2015	284042	FARGO MUNICIPAL COURT	$400.00	FAIL APPEAR VANOS SARAH \	
654-0000-403.09-00		2/12/2015	284041	CASS COUNTY DISTRICT CO	$1,743.00	WOC GIBREE SHAWN MICHAI	
654-0000-403.09-00		2/12/2015	284041	CASS COUNTY DISTRICT CO	$300.00	WOA HARRIS ASHLEY CAROL	
				DIVISION TOTAL	$57,737.91		
				DEPARTMENT TOTAL	$57,737.91		
				FUND TOTAL	$57,737.91		
658-0000-403.01-00		2/6/2015	283993	ND DEPT. OF HUMAN SERVIC	$213.00	WORKERS W/DIS/FOOD STAM	
				DIVISION TOTAL	$213.00		
				DEPARTMENT TOTAL	$213.00		
				FUND TOTAL	$213.00		
659-0000-403.01-00		1/30/2015	283923	SIFFOI, CATHERINE M	$34.00	REFUND- GOLD COAST AUTC	CAS-15-00076
659-0000-403.01-00		1/30/2015	283922	RAUSCH STURM ISRAEL ENE	$24.00	REFUND- TERESA DEMARS	CAS-15-00077
659-0000-403.01-00		2/2/2015	283934	HABIB, DILVIN FARIK	$31.50	REFUND- VAN RADEN PROPE	CAS-15-00081
659-0000-403.01-00		2/2/2015	283933	DEMARAIS, ANNA MARIE	$9.00	REFUND- TERRANCE LUNDOI	CAS-15-00084
659-0000-403.01-00		2/4/2015	283960	CARL, OTIS YOUNGSENK	$34.00	REFUND- ANTHONY GRUANU	CAS-15-00091
659-0000-403.01-00		2/4/2015	283964	PEDERSON & PEDERSON PA	$23.00	REFUND-ZACHARIAH BIRNBA	CAS-15-00090
659-0000-403.01-00		2/4/2015	283965	RICHARD EDINGER LAWOFF	$39.00	REFUND- GAIL WISCHMANN	CAS-15-00089
659-0000-403.01-00		2/4/2015	283966	RICHARD EDINGER LAWOFF	$31.50	REFUND- MICHAEL REITAN	CAS-15-00088
659-0000-403.01-00		2/5/2015	283972	REINHART, GARY JOHN	$34.00	REFUND- RYAN TRABANT	CAS-15-00099
659-0000-403.01-00		2/5/2015	283970	HIXSON, ANN	$19.00	REFUND- BARBARA KAYALI	CAS-15-00098
659-0000-403.01-00		2/5/2015	283973	SAUERWEIN SIMON & HEIN F	$30.00	REFUND- US BANK NA	CAS-15-00096

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		2/5/2015	283975	SHERZ PROPERTY MANAGEI	$24.00	REFUND- RATRICK LAUTH	CAS-15-00097
659-0000-403.01-00		2/5/2015	283969	FYFFE, THOMAS	$31.50	REFUND- MARGARET FYFFE	CAS-15-00100
659-0000-403.01-00		2/5/2015	283974	SCHLUECHTERMANN, PAUL I	$24.00	REFUND- JENNIFER SCHLUE(	CAS-15-00101
659-0000-403.01-00		2/5/2015	283971	JOHNSON, JUSTIN D	$31.50	REFUND-BRITTARAE BARTA-J	CAS-15-00094
659-0000-403.01-00		2/5/2015	283968	ABC PROPERTY MANAGEME	$34.00	REFUND- LAURIE HILL	CAS-15-00095
659-0000-403.01-00		2/6/2015	283988	ORTIZ, JAVIER JR	$29.00	REFUND- JENA LOVAAS	CAS-15-00103
659-0000-403.01-00		2/6/2015	283987	KAIKAI, GEORGE NMN	$16.50	REFUND- EROL GWION	CAS-15-00104
659-0000-403.01-00		2/6/2015	283986	IHRY, NEAL PATRICK	$24.00	REFUND- ADAM BUDKE	CAS-15-00105
659-0000-403.01-00		2/9/2015	283999	STIBBE, GARY ARLEN	$24.00	REFUND- YVONNE HALSTENS	CAS-15-00108
659-0000-403.01-00		2/9/2015	283998	JAMES I. ROBERTS	$31.50	REFUND- MARIE NG	CAS-15-00111
659-0000-403.01-00		2/9/2015	284002	DAHLQUIST, LINNEA	$51.50	REFUND SAMUEL OVERLAND	CAS-14-00789
659-0000-403.01-00		2/10/2015	284011	MUGAVERO, JAMES FRANCI	$34.00	REFUND- DYLON HEIT	CAS-15-00112
659-0000-403.01-00		2/10/2015	284010	JAMES I. ROBERTS	$29.00	REFUND-MICHELLESCHUMAC	CAS-15-00113
659-0000-403.01-00		2/11/2015	284024	HODGMAN, JOANNE	$33.00	REFUND- CHERISSE WILLIAM	CAS-15-00116
659-0000-403.01-00		2/11/2015	284027	NAGBE, JAMES JUWLE KARD	$34.00	REFUND- ELLIS SUAH	CAS-15-00121
659-0000-403.01-00		2/11/2015	284031	THOLE, WESTLEY	$19.00	REFUND- JENNIFER FRIED	CAS-15-00120
659-0000-403.01-00		2/11/2015	284026	JAMES D SANDMARK, ATTOF	$24.00	REFUND- BASTRINJANA KURT	CAS-15-00119
659-0000-403.01-00		2/12/2015	284040	WIRELESS BYGEORGE LLC	$2,160.76	REFUND- JAMES VANRADEN	CAS-15-00132
659-0000-403.01-00		2/12/2015	284035	FIRST COLLECTIONS INC	$422.75	REFUND- BARBARA ELBERLIN	CAS-15-00130
659-0000-403.01-00		2/12/2015	284039	RED RIVER REGRIGERATION	$24.00	REFUND-CHILDREN OF HOPE	CAS-15-00127
659-0000-403.01-00		2/12/2015	284034	AARON'S SALES & LEASE	$31.50	REFUND- KAITLIN SNEAD	CAS-15-00125
659-0000-403.01-00		2/12/2015	284036	FIRST COMMUNITY CREDIT I	$34.00	REFUND- MOHAMED FARIZ	CAS-15-00126
659-0000-403.01-00		2/12/2015	284037	FIRST COMMUNITY CREDIT I	$31.50	REFUND- JOHN BACHMEIER	CAS-15-00123
659-0000-403.01-00		2/12/2015	284038	KNUDTSON, RODGER	$34.00	REFUND- MIKE MOSHER	CAS-15-00124
				DIVISION TOTAL	$3,542.01		
				DEPARTMENT TOTAL	$3,542.01		
				FUND TOTAL	$3,542.01		

CHECK REGISTER

Check Numbers 283922-284265 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
670-0000-403.01-00		2/5/2015	283981	ND STATE GAME & FISH	$742,306.00	07/01-12/31/14 SALES	14-15 SECOND T
				DIVISION TOTAL	$742,306.00		
				DEPARTMENT TOTAL	$742,306.00		
				FUND TOTAL	$742,306.00		
705-8150-403.01-04	Townships	2/5/2015	283979	CASS COUNTY TOWNSHIP O	$30.00	DUES BARNES TWP	
705-8150-403.01-04	Townships	2/5/2015	283982	ND TOWNSHIP OFFICERS AS	$125.00	DUES BARNES TWP	
				DIVISION TOTAL	$155.00		
				DEPARTMENT TOTAL	$155.00		
				FUND TOTAL	$155.00		
				REPORT TOTAL	$2,226,446.33		

Date: 2/13/2015

JOURNAL ENTRY REPORT

1/30/2015-2/12/2015

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-1501-411.61-01	County Administrator	$69.99	$0.00	DP ISSUES	020615 - 020615	2/9/2015
DIVISION TOTAL		$69.99	$0.00			
DEPARTMENT TOTAL		$69.99	$0.00			
101-1804-412.43-11	Information Technolo	$1,527.56	$0.00	INVENTIVE DESIGNERS	WIRE TRANSFER	2/2/2015
DIVISION TOTAL		$1,527.56	$0.00			
DEPARTMENT TOTAL		$1,527.56	$0.00			
101-2101-413.58-01	County Auditor	$7.04	$0.00	HILDEBRAND, ALICIA	TRAVEL EXPENSE	1/30/2015
DIVISION TOTAL		$7.04	$0.00			
DEPARTMENT TOTAL		$7.04	$0.00			
101-2201-414.51-05	County Treasurer	$25.00	$0.00	ALERUS FINANCIAL	JANUARY FEE	2/6/2015
101-2201-414.51-05	County Treasurer	$14.95	$0.00	BELL STATE BANK	JANUARY FEE	2/9/2015
101-2201-414.61-01	County Treasurer	$198.49	$0.00	DP ISSUES	020615 - 020615	2/9/2015
DIVISION TOTAL		$238.44	$0.00			
DEPARTMENT TOTAL		$238.44	$0.00			
101-3101-419.58-01	States Attorney	$11.00	$0.00	PAYROLL SUMMARY		1/30/2015
101-3101-419.61-01	States Attorney	$279.13	$0.00	DP ISSUES	020615 - 020615	2/9/2015
DIVISION TOTAL		$290.13	$0.00			
DEPARTMENT TOTAL		$290.13	$0.00			
101-3502-421.61-04	County Sheriff	$0.00	$60.00	ND SURPLUS REIMB	REC#649 CHRIS DENIS	2/4/2015
101-3502-421.61-04	County Sheriff	$0.00	$85.00	TOW REIMB CAS-15-00376	REC#650 COPART	2/4/2015
DIVISION TOTAL		$0.00	$145.00			
101-3510-422.37-53	County Sheriff	$496.80	$0.00	PAYROLL SUMMARY		1/30/2015
DIVISION TOTAL		$496.80	$0.00			
DEPARTMENT TOTAL		$496.80	$145.00			

JOURNAL ENTRY REPORT

1/30/2015-2/12/2015

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-4501-464.58-01	Extension Services	$23.00	$0.00	PAYROLL SUMMARY		1/30/2015
DIVISION TOTAL		$23.00	$0.00			
DEPARTMENT TOTAL		$23.00	$0.00			
FUND TOTAL		$2,652.96	$145.00			
201-5010-444.44-01	Human Services	$2,707.18	$0.00	SS ADMIN IN LIEU OF RENT		1/30/2015
201-5010-444.58-01	Human Services	$36.80	$0.00	PAYROLL SUMMARY		1/30/2015
DIVISION TOTAL		$2,743.98	$0.00			
201-5020-444.58-10	Human Services	$27.60	$0.00	PAYROLL SUMMARY		1/30/2015
DIVISION TOTAL		$27.60	$0.00			
201-5025-444.58-10	Human Services	$13.80	$0.00	PAYROLL SUMMARY		1/30/2015
DIVISION TOTAL		$13.80	$0.00			
201-5056-444.58-10	Human Services	$13.80	$0.00	PAYROLL SUMMARY		1/30/2015
DIVISION TOTAL		$13.80	$0.00			
201-5075-444.37-30	Human Services	$127.80	$0.00	PAYROLL SUMMARY		1/30/2015
DIVISION TOTAL		$127.80	$0.00			
DEPARTMENT TOTAL		$2,926.98	$0.00			
FUND TOTAL		$2,926.98	$0.00			
211-4001-431.73-06	Public Works	$54.00	$0.00	HAUGEN & MOCKEL		2/6/2015
211-4001-431.73-06	Public Works	$540.00	$0.00	TRIO ENVIRONMENTAL		2/6/2015
DIVISION TOTAL		$594.00	$0.00			
DEPARTMENT TOTAL		$594.00	$0.00			
FUND TOTAL		$594.00	$0.00			
216-1001-463.33-09	County Commission	$30.00	$0.00	ALERUS FINANCIAL	JANUARY FEE	2/6/2015

JOURNAL ENTRY REPORT

1/30/2015-2/12/2015

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
216-1001-463.33-09	County Commission	$1,362.00	$0.00	HAUGEN & MOCKEL		2/6/2015
216-1001-463.33-09	County Commission	$1,800.00	$0.00	LAKE AGASSIZ REG COUNC		2/6/2015
216-1001-463.33-09	County Commission	$50.00	$0.00	HAUGEN & MOCKEL		2/6/2015
216-1001-463.33-09	County Commission	$129,805.97	$0.00	LANDWEHR CONSTRUCTIO		2/6/2015
216-1001-463.80-09	County Commission	$242,500.00	$0.00	SUMMERVILLE, THOMAS	WIRE TRANSFER	2/4/2015
DIVISION TOTAL		$375,547.97	$0.00			
DEPARTMENT TOTAL		$375,547.97	$0.00			
FUND TOTAL		$375,547.97	$0.00			
235-3510-422.01-01	County Sheriff	$2,287.49	$0.00	FOURTH QUARTER SALES T		1/30/2015
DIVISION TOTAL		$2,287.49	$0.00			
DEPARTMENT TOTAL		$2,287.49	$0.00			
FUND TOTAL		$2,287.49	$0.00			
421-4005-465.33-01	Public Works	$1,187,635.31	$0.00	FM DIVERSION	DECEBER 13TH PERIOD	2/9/2015
421-4005-465.33-01	Public Works	$310,524.18	$0.00	FM DIVERSION AUTHORITY	JANUARY 2015 BILLING	2/9/2015
421-4005-465.51-05	Public Works	$35.00	$0.00	US BANK	JANUARY SERVICE FEE	2/11/2015
DIVISION TOTAL		$1,498,194.49	$0.00			
DEPARTMENT TOTAL		$1,498,194.49	$0.00			
FUND TOTAL		$1,498,194.49	$0.00			
501-2106-413.95-01	County Auditor	$4,113.54	$0.00	ADMINISTRATIVE FEE		2/4/2015
501-2106-413.95-01	County Auditor	$7,053.90	$0.00	ADMINISTRATIVE FEE		2/12/2015
501-2106-413.95-02	County Auditor	$30,275.95	$0.00	BLUE CROSS CLAIMS		2/4/2015
501-2106-413.95-02	County Auditor	$51,772.48	$0.00	BLUE CROSS CLAIMS		2/12/2015
501-2106-413.95-03	County Auditor	$24,569.24	$0.00	BLUE SHIELD CLAIMS		2/4/2015
501-2106-413.95-03	County Auditor	$42,685.55	$0.00	BLUE SHIELD CLAIMS		2/12/2015
501-2106-413.95-04	County Auditor	$65,558.44	$0.00	STOP LOSS PREMIUMS		2/11/2015

JOURNAL ENTRY REPORT

1/30/2015-2/12/2015

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DIVISION TOTAL		$226,029.10	$0.00			
DEPARTMENT TOTAL		$226,029.10	$0.00			
FUND TOTAL		$226,029.10	$0.00			
505-2109-413.95-01	County Auditor	$1,565.78	$0.00	ADMINISTRATIVE FEE		2/4/2015
505-2109-413.95-01	County Auditor	$492.69	$0.00	ADMINISTRATIVE FEE		2/12/2015
505-2109-413.95-03	County Auditor	$21,159.20	$0.00	DENTAL CLAIMS		2/4/2015
505-2109-413.95-03	County Auditor	$6,658.00	$0.00	DENTAL CLAIMS		2/12/2015
DIVISION TOTAL		$29,875.67	$0.00			
DEPARTMENT TOTAL		$29,875.67	$0.00			
FUND TOTAL		$29,875.67	$0.00			