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 6th day of July, 2015 by Commissioner Arland Rasmussen, who moved its adoption, was seconded by Commissioner Chad 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: 7/2/2015

CHECK REGISTER

Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-0000-141.00-00		6/30/2015	287010	STAPLES ADVANTAGE	$122.40	C4172X TONER	PO NUM 120724
101-0000-142.00-00		6/25/2015	999	COLE PAPERS, INC.	$1,197.00	40 CASES COPY PAPER	SARAH HEINLE
101-0000-241.00-00		6/12/2015	286724	MARSH, LOIS E	$13.00	RECORDER REFUND	
101-0000-241.00-00		6/15/2015	286758	FIRST DAKOTA TITLE	$13.00	RECORDER REFUND	
101-0000-241.00-00		6/16/2015	286775	TOWN & COUNTRY CREDIT U	$10.00	RECORDER REFUND	
101-0000-241.00-00		6/17/2015	286785	POSTAL FAMILY FEDERAL CF	$5.00	RECORDER REFUND	
101-0000-241.00-00		6/17/2015	286783	KENNELLY & O'KEEFFE LTD	$17.00	RECORDER REFUND	
101-0000-241.00-00		6/17/2015	286782	JOHNSON MOTTINGER GRE	$10.00	RECORDER REFUND	
101-0000-241.00-00		6/24/2015	286834	JOHNSON RAMSTAD & MOTT	$10.00	RECORDER REFUND	
101-0000-241.00-00		6/26/2015	287051	TRN ABSTRACT AND TITLE	$20.00	RECORDER REFUND	
101-0000-241.00-00		6/30/2015	287070	NORTHVIEW BANK	$20.00	RECORDER REFUND	
101-0000-241.00-00		6/30/2015	287072	PROPERTY RESOURCES GR	$6.00	RECORDER REFUND	
				DIVISION TOTAL	$1,443.40		
				DEPARTMENT TOTAL	$1,443.40		
101-1001-411.58-11	County Commissic	6/16/2015	286773	PETERSON, CHAD	$994.02	03/08-05/11 HOTEL/MILES B	ISMARCK
				DIVISION TOTAL	$994.02		
101-1002-411.33-07	County Commissic	6/30/2015	286978	OTTMAR & OTTMAR, PC	$810.25	JUN15 SERVICES	
101-1002-411.33-07	County Commissic	6/30/2015	286920	JOHNSON, RAMSTAD, & MOT	$1,545.41	MOTTINGER JUN15 SERVICES	
101-1002-411.33-07	County Commissic	6/30/2015	286920	JOHNSON, RAMSTAD, & MOT	$1,545.41	NESHEIM JUN15 SERVICES	
				DIVISION TOTAL	$3,901.07		
101-1003-441.51-12	County Commissic	6/30/2015	286889	FARGO CASS PUBLIC HEALT	$70,652.23	CASS COUNTY REPORT	
101-1003-463.38-16	County Commissic	6/30/2015	286905	GREATER FM ECONOMIC DE	$283,000.00	2015 2ND 1/2 ALLOCATION	
				DIVISION TOTAL	$353,652.23		
				DEPARTMENT TOTAL	$358,547.32		
101-1501-411.20-27	County Administrat	6/30/2015	287027	VILLAGE FAMILY SERVICE CE	$1,030.00	JUL15 EAP CONTRACT	
101-1501-411.57-03	County Administrat	6/19/2015	286808	STOICK, CINDY	$230.00	06/17 MILES NDPERS HR CON	

CHECK REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1501-411.57-03	County Administrat	6/25/2015	999	WESTIN PEACHTREE PLAZA	$504.60	SUGA HOTEL STOICK	SARAH HEINLE
101-1501-411.61-02	County Administrat	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$38.32	POSTAGE 05/20-06/19/15	PERSONNEL
101-1501-411.61-05	County Administrat	6/30/2015	286849	ACCESS PRINTING SOLUTIO	$31.00	BUSINESS CARDS STOICK CI	
				DIVISION TOTAL	$1,833.92		
101-1502-411.42-04	County Administrat	6/25/2015	999	ALL-TERRAIN GROUNDS MAI	$945.00	APR15 MOWING	SARAH HEINLE
101-1502-411.62-06	County Administrat	6/26/2015	287053	WEX BANK	$165.10	CHRGS 05/16-05/15/15	
101-1502-411.62-06	County Administrat	6/25/2015	999	BRENNANS GARAGE	$31.60	OIL CHANGE	JOSHUA WEATHI
				DIVISION TOTAL	$1,141.70		
101-1503-411.41-01	County Administrat	6/25/2015	999	KEN'S SANITATION & REC., I	$320.00	MAY15 RUBBISH REMOVAL/RE	SARAH HEINLE
101-1503-411.43-05	County Administrat	6/30/2015	286977	OTIS ELEVATOR COMPANY	$479.76	3RD QTR MAINTANENCE	
101-1503-411.47-01	County Administrat	6/30/2015	286904	GRANT'S MECHANICAL, INC.	$6,920.95	GENERATOR VALVE REPLACE	
101-1503-411.47-01	County Administrat	6/30/2015	286850	ACCURATE CONTROLS	$489.63	ETHERNET COMMUNICATION	
101-1503-411.47-01	County Administrat	6/25/2015	999	DAKOTA SUPPLY GROUP	($697.83)	CREDIT	JASON SMITH
101-1503-411.61-04	County Administrat	6/25/2015	999	AMERIPRIDE SERVICES, INC	$193.36	AIR FRESH/MAT RENT	SARAH HEINLE
101-1503-411.61-04	County Administrat	6/25/2015	999	BAKER GARDEN & GIFT	$130.83	PLANTS FOR COURTHOUSE	EUGENE GARTN
101-1503-411.61-04	County Administrat	6/25/2015	999	DACOTAH PAPER CO.	$606.26	LINER/TISSUES/TOWELS/SOA	SARAH HEINLE
101-1503-411.61-04	County Administrat	6/25/2015	999	DACOTAH PAPER CO.	$377.50	TISSUES/TOWELS/SOAP	SARAH HEINLE
101-1503-411.61-04	County Administrat	6/25/2015	999	DACOTAH PAPER CO.	$625.44	BATTERY/LINERS/TISSUES/TC	SARAH HEINLE
101-1503-411.61-04	County Administrat	6/25/2015	999	FERGUSON WATERWORKS #	$128.56	SPRINKLER HEAD, SPRINKLE	JOSHUA WEATHI
101-1503-411.61-04	County Administrat	6/25/2015	999	TESSMAN SEED COMPANY	$257.20	GRASS SEED	JASON SMITH
101-1503-411.62-02	County Administrat	6/12/2015	286726	XCEL ENERGY	$1,067.77	GAS CHRGS 04/15-05/14/15	211 9TH ST S
101-1503-411.62-02	County Administrat	6/30/2015	287038	XCEL ENERGY	$14,763.80	ELEC CHRGS 05/17-06/16/15	211 9TH ST S
101-1503-411.74-03	County Administrat	6/25/2015	999	AMERIPRIDE SERVICES, INC	$283.46	SHIRT CLEANING	SARAH HEINLE
				DIVISION TOTAL	$25,946.69		
101-1504-411.41-01	County Administrat	6/25/2015	999	KEN'S SANITATION & REC., I	$635.00	MAY15 RUBBISH REMOVAL/RE	SARAH HEINLE
101-1504-411.42-04	County Administrat	6/25/2015	999	ALL-TERRAIN GROUNDS MAI	$2,225.00	APR15 MOWING	SARAH HEINLE
101-1504-411.47-01	County Administrat	6/30/2015	286903	GRAINGER, W.W.	$1,157.40	SEWAGE PUMP	

CHECK REGISTER

Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1504-411.47-01	County Administrat	6/30/2015	286915	HUBER ELECTRIC, INC.	$111.00	REBUILD 3HP ADC 3Q MOTOF	
101-1504-411.47-01	County Administrat	6/30/2015	287016	THE LOCKSHOP	$20.00	REKEY SYLINDER	
101-1504-411.47-01	County Administrat	6/30/2015	286922	JOHNSTONE SUPPLY	$178.28	ACTUATOR	
101-1504-411.47-01	County Administrat	6/30/2015	286933	LARSON WELDING & MACHIN	$57.42	WELDED/REINFORCED FRAM	
101-1504-411.47-01	County Administrat	6/30/2015	286872	CHILLER SYSTEMS, INC.	$1,404.41	CHILLER PARTS MOTOR/FAN	
101-1504-411.47-01	County Administrat	6/30/2015	287012	SUPPLY WORKS	$1,583.50	HUBA AIR VALVE REPAIR KIT	
101-1504-411.47-01	County Administrat	6/25/2015	999	AMAZON.COM	$165.99	15IN MONITOR	SARAH HEINLE
101-1504-411.47-01	County Administrat	6/25/2015	999	AMAZON.COM	($165.99)	RETURN MONITOR	SARAH HEINLE
101-1504-411.47-01	County Administrat	6/25/2015	999	UNITED PARCEL SERVICE	$18.36	RETURN MONITOR	SARAH HEINLE
101-1504-411.47-02	County Administrat	6/30/2015	286880	CUSTOM RENOVATIONS & FI	$8,031.00	JAIL POD-G CARPET	
101-1504-411.61-04	County Administrat	6/30/2015	286859	BORDER STATES ELECTRIC	$143.69	REPLACEMENT LENSE	
101-1504-411.61-04	County Administrat	6/25/2015	999	BAKER GARDEN & GIFT	$29.99	PLANTS FOR JAIL	EUGENE GARTN
101-1504-411.61-04	County Administrat	6/25/2015	999	FEDERAL EXPRESS	$16.30	SHPIPING EXPENSE	EUGENE GARTN
101-1504-411.61-04	County Administrat	6/25/2015	999	S & S LANDSCAPING CO., IN(	$5.96	TREE STRAPS, TREE WIRE	EUGENE GARTN
101-1504-411.61-04	County Administrat	6/25/2015	999	S & S LANDSCAPING CO., IN(	$499.97	TREE REPLACEMENT	EUGENE GARTN
101-1504-411.62-02	County Administrat	6/12/2015	286726	XCEL ENERGY	$7,272.57	GAS CHRGS 04/20-05/19/15	450 34TH ST SW
101-1504-411.62-02	County Administrat	6/12/2015	286726	XCEL ENERGY	$19,846.52	ELEC CHRGS 04/20-05/19/15	450 34TH ST SW
				DIVISION TOTAL	$43,236.37		
101-1505-411.41-01	County Administrat	6/25/2015	999	KEN'S SANITATION & REC., IN	$127.00	MAY15 RUBBISH REMOVAL/RE	SARAH HEINLE
101-1505-411.47-01	County Administrat	6/30/2015	286903	GRAINGER, W.W.	$499.60	MALL MOUNT WATER COOLE	
101-1505-411.47-01	County Administrat	6/30/2015	286868	BUTLER MACHINERY	$1,311.00	ANNUAL INSPECTION	AA C15 CAT0000(
101-1505-411.47-01	County Administrat	6/25/2015	999	NORTH DAKOTA INSURANCE	$80.00	BOILERS ND18280/20093	SARAH HEINLE
101-1505-411.61-04	County Administrat	6/30/2015	287020	TRANE	$174.24	FILTERS	
101-1505-411.61-04	County Administrat	6/25/2015	999	AMERIPRIDE SERVICES, INC	$118.12	AIR FRESH	SARAH HEINLE
101-1505-411.61-04	County Administrat	6/25/2015	999	DACOTAH PAPER CO.	$318.05	TISSUES/TOWELS/SOAP	SARAH HEINLE
101-1505-411.61-04	County Administrat	6/25/2015	999	DACOTAH PAPER CO.	$487.73	TISSUES/ TOWELS/SOAP	SARAH HEINLE
101-1505-411.61-04	County Administrat	6/25/2015	999	SCHEELS HOME & HARDWAF	$8.97	MOUSE TRAPS	JOSHUA WEATHI
101-1505-411.61-04	County Administrat	6/25/2015	999	SCHEELS HOME & HARDWAF	$21.98	CRABGRASS CONTROL CON(	JOSHUA WEATHI

CHECK REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1505-411.61-04	County Administrat	6/25/2015	999	TESSMAN SEED COMPANY	$514.40	GRASS SEED	JOSHUA WEATHI
101-1505-411.62-02	County Administrat	6/30/2015	287038	XCEL ENERGY	$740.04	GAS CHRGS 05/17-06/16/15	SM INT GAS 1010
101-1505-411.62-02	County Administrat	6/30/2015	287038	XCEL ENERGY	$7,173.95	ELEC CHRGS 05/17-06/16/15	LOAD PROFILE 1
101-1505-411.62-02	County Administrat	6/30/2015	287038	XCEL ENERGY	$32.74	ELEC CHRGS 05/17-06/16/15	217 11TH ST S
				DIVISION TOTAL	$11,607.82		
				DEPARTMENT TOTAL	$83,766.50		
101-1801-412.33-09	Information Techno	6/30/2015	286885	EIDE BAILLY, LLP.	$5,226.25	WEB CONSULTING	
101-1801-412.43-12	Information Techno	6/25/2015	999	AVANGATE SCUTILS.COM	$4,347.00	Software	TERRY SCHMALT
101-1801-412.43-12	Information Techno	6/25/2015	999	CROSS BORDER TRANS FEE	$43.47	Software Fee	TERRY SCHMALT
101-1801-412.43-12	Information Techno	6/25/2015	999	SOLARWINDS.NET, INC.	$847.00	Software	TERRY SCHMALT
101-1801-412.46-01	Information Techno	6/25/2015	999	CDWG, INC.	$32.15	Power Supply	TERRY SCHMALT
101-1801-412.46-01	Information Techno	6/25/2015	999	PRINTER SOLUTIONS	$80.00	Printer Repairs	TERRY SCHMALT
101-1801-412.46-01	Information Techno	6/25/2015	999	PRINTER SOLUTIONS	$269.00	Printer Repairs	TERRY SCHMALT
101-1801-412.46-01	Information Techno	6/25/2015	999	PRINTER SOLUTIONS	$269.00	Printer Repairs	TERRY SCHMALT
101-1801-412.46-01	Information Techno	6/25/2015	999	PRINTER SOLUTIONS	$229.00	Printer Repairs	TERRY SCHMALT
101-1801-412.46-03	Information Techno	6/25/2015	999	CDWG, INC.	$28.11	Cable	TERRY SCHMALT
101-1801-412.57-02	Information Techno	6/25/2015	999	MINNESOTA GIS LIS CONSOF	$90.00	GIS Event	TERRY SCHMALT
101-1801-412.61-01	Information Techno	6/25/2015	999	OFFICE DEPOT	$41.50	Office Supplies	JOLENE HEISING
101-1801-412.61-04	Information Techno	6/25/2015	999	CDWG, INC.	$100.56	Cable	TERRY SCHMALT
101-1801-412.61-04	Information Techno	6/25/2015	999	CDWG, INC.	$103.60	Panduit Tie Cable Mounts	JOLENE HEISING
101-1801-412.64-01	Information Techno	6/25/2015	999	AMAZON.COM	$64.97	Book	TERRY SCHMALT
101-1801-412.64-01	Information Techno	6/25/2015	999	AMAZON.COM	$24.42	Book	TERRY SCHMALT
101-1801-412.64-01	Information Techno	6/25/2015	999	CROSS BORDER TRANS FEE	$2.73	Fee	TERRY SCHMALT
101-1801-412.64-01	Information Techno	6/25/2015	999	PACKT PUBLISHING L	$272.95	Books	TERRY SCHMALT
				DIVISION TOTAL	$12,071.71		
101-1803-412.33-09	Information Techno	6/30/2015	286987	PRO-WEST & ASSOCIATES, I	$125.00	MAY15 GIS SERVICES	
101-1803-412.33-09	Information Techno	6/30/2015	286987	PRO-WEST & ASSOCIATES, I	$100.00	FEB15 GIS SERVICES ADDITI	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1803-412.57-01	Information Techno	6/17/2015	286777	ANDERSON, KAY	$876.20	EXP REIMB- SAN DIEGO	
				DIVISION TOTAL	$1,101.20		
				DEPARTMENT TOTAL	$13,172.91		
101-2101-413.51-01	County Auditor	6/12/2015	286716	CASS COUNTY SHERIFF'S DI	$26.00	SHERIFF SERVICE BUCHFINK	
101-2101-413.57-01	County Auditor	6/25/2015	999	AMERICAN AIRLINES	$25.00	SUGA Baggage Fee	ALICIA HILDEBRA
101-2101-413.57-01	County Auditor	6/25/2015	999	AMERICAN AIRLINES	$25.00	SUGA BAGGAGE FEE	SARAH HEINLE
101-2101-413.57-01	County Auditor	6/25/2015	999	AMERICAN AIRLINES	$25.00	SUGA BAGGAGE FEE	SARAH HEINLE
101-2101-413.57-01	County Auditor	6/25/2015	999	DELTA AIRLINES	$25.00	Baggage Fee - Mary GFOA C	MARY MATHESO
101-2101-413.57-01	County Auditor	6/25/2015	999	DELTA AIRLINES	$25.00	Baggage Fee - Alicia GFOA	MARY MATHESO
101-2101-413.57-01	County Auditor	6/25/2015	999	DELTA AIRLINES	$25.00	GFOA Baggage Fee Alicia	ALICIA HILDEBRA
101-2101-413.57-01	County Auditor	6/25/2015	999	DELTA AIRLINES	$25.00	Baggage Fee - GFOA Confer	MARY MATHESO
101-2101-413.57-01	County Auditor	6/25/2015	999	HECTOR AIRPORT EAST TER	$20.00	Airport Parking SUGA Alic	ALICIA HILDEBRA
101-2101-413.57-01	County Auditor	6/25/2015	999	HECTOR AIRPORT EAST TER	$43.00	GFOA Airport Parking Alic	ALICIA HILDEBRA
101-2101-413.57-01	County Auditor	6/25/2015	999	SHERATON CITY CENTER	$987.55	Hotel Expense - GFOA Conf	MARY MATHESO
101-2101-413.57-01	County Auditor	6/25/2015	999	SHERATON CITY CENTER	$987.55	GFOA Hotel Alicia	ALICIA HILDEBRA
101-2101-413.57-01	County Auditor	6/25/2015	999	TRMF LODGING	$270.00	Hotel Medora Auditors Co	MARY MATHESO
101-2101-413.57-01	County Auditor	6/25/2015	999	TRMF LODGING	$270.00	NDCAA HOTEL MONPLAISIR	MICHAEL MONTF
101-2101-413.57-01	County Auditor	6/25/2015	999	WESTIN PEACHTREE PLAZA	$672.80	SUGA HOTEL HEINLE	SARAH HEINLE
101-2101-413.57-01	County Auditor	6/25/2015	999	WESTIN PEACHTREE PLAZA	$336.40	SUGA Hotel Fee Alicia	ALICIA HILDEBRA
101-2101-413.58-01	County Auditor	6/15/2015	286760	MONTPLAISIR, MICHAEL	$376.05	06/9-06/11 MILES AUD CONV	
101-2101-413.61-01	County Auditor	6/25/2015	999	OFFICE DEPOT	$2.10	STAPLES	SARAH HEINLE
101-2101-413.61-01	County Auditor	6/25/2015	999	OFFICE DEPOT	$92.24	LEGAL PAPER	SARAH HEINLE
101-2101-413.61-01	County Auditor	6/25/2015	999	OFFICE DEPOT	$6.43	AA BATTERIES	SARAH HEINLE
101-2101-413.61-01	County Auditor	6/25/2015	999	STAPLES ADVANTAGE	$44.93	FLOOR MAT RETURNED	SARAH HEINLE
101-2101-413.61-01	County Auditor	6/25/2015	999	STAPLES ADVANTAGE	($44.93)	CHAIR MAT RETURN	SARAH HEINLE
101-2101-413.61-02	County Auditor	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$505.11	POSTAGE 05/20-06/19/15	AUDITOR
101-2101-413.61-05	County Auditor	6/30/2015	286849	ACCESS PRINTING SOLUTIO	$650.00	ENVELOPES/LETTERHEAD	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$5,420.23		
101-2102-443.61-04	County Auditor	6/25/2015	999	ALL-TERRAIN GROUNDS MAI	$1,450.00	WEEKLY MOWING/WEED FEI	SARAH HEINLE
				DIVISION TOTAL	$1,450.00		
101-2103-413.41-02	County Auditor	6/12/2015	286726	XCEL ENERGY	$50.38	ELEC CHRGS 04/20-05/19/15	3321 4TH AVE SW
101-2103-413.41-03	County Auditor	6/12/2015	286726	XCEL ENERGY	$72.73	GAS CHRGS 04/20-05/19/15	3321 4TH AVE SW
101-2103-413.58-01	County Auditor	6/25/2015	999	TRMF LODGING	$270.00	Hotel Auditors Conference	DEANN BUCKHO
101-2103-413.61-01	County Auditor	6/25/2015	999	OFFICE DEPOT	$93.17	PACKING TAPE	SARAH HEINLE
				DIVISION TOTAL	$486.28		
				DEPARTMENT TOTAL	$7,356.51		
101-2201-414.58-01	County Treasurer	6/30/2015	286993	SANDVIK, CHARLOTTE	$91.30	06/08-06/11 MEALS MEDORA	
101-2201-414.61-01	County Treasurer	6/30/2015	287010	STAPLES ADVANTAGE	$3.29	RIBBON CALC	
101-2201-414.61-01	County Treasurer	6/25/2015	999	OFFICE DEPOT	$7.08	PAPER ROLLS	SARAH HEINLE
101-2201-414.61-01	County Treasurer	6/25/2015	999	OFFICE DEPOT	$56.77	FILES FOLDERS/PENS/LABEL	SARAH HEINLE
101-2201-414.61-02	County Treasurer	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$69.55	POSTAGE 05/20-06/19/15	TREASURER
101-2201-414.74-01	County Treasurer	6/25/2015	999	CDWG, INC.	($587.20)	Headset-Credit	TERRY SCHMALT
				DIVISION TOTAL	($359.21)		
				DEPARTMENT TOTAL	($359.21)		
101-2301-415.58-01	County Recorder	6/26/2015	287050	KIRBY, TERESA	$230.53	6/14-6/17 1/2 MILES/MEALS	ND RECORDER (
101-2301-415.61-01	County Recorder	6/25/2015	999	OFFICE DEPOT	$76.94	C3909A TONER	SARAH HEINLE
101-2301-415.61-02	County Recorder	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$335.46	POSTAGE 05/20-06/19/15	REGISTER OF DI
				DIVISION TOTAL	$642.93		
				DEPARTMENT TOTAL	$642.93		
101-2401-416.58-01	Director of Equaliz	6/23/2015	286828	KLEIN, FRANK	$197.80	04/01-05/13 MILES ASSESSM	
101-2401-416.61-02	Director of Equaliz	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$404.57	POSTAGE 05/20-06/19/15	TAX DIRECTOR
101-2401-416.64-01	Director of Equaliz	6/25/2015	999	MARSHALL & SWIFT	$339.95	RESIDENTIAL COST HANDBO	SARAH HEINLE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$942.32		
				DEPARTMENT TOTAL	$942.32		
101-3101-419.33-05	States Attorney	6/30/2015	286934	LAWRENCE, KARI	$95.00	ST V P.TAHMEN/EXP TRANSC	
101-3101-419.37-51	States Attorney	6/30/2015	287069	MCGOUGH, JANAE	$25.00	WITNESS FEE	
101-3101-419.37-51	States Attorney	6/30/2015	287076	ZINS, JASON	$25.00	WITNESS FEE	
101-3101-419.37-51	States Attorney	6/30/2015	287077	ZINS, KERRY	$33.62	WITNESS FEE	
101-3101-419.37-51	States Attorney	6/30/2015	287065	ALIMANOVIL, DENIS	$34.20	WITNESS FEE	
101-3101-419.37-51	States Attorney	6/30/2015	287073	REDIC, HARIZ	$34.20	WITNESS FEE	
101-3101-419.53-05	States Attorney	6/30/2015	287033	WEST PAYMENT CENTER	$2,049.66	MAY LEGAL RESEARCH	
101-3101-419.53-05	States Attorney	6/30/2015	287033	WEST PAYMENT CENTER	$339.40	MAY CLEAR CHARGES	
101-3101-419.57-02	States Attorney	6/15/2015	286759	HR COLLABORATIVE	$40.00	HR SEMINAR FOR LISA R.	
101-3101-419.61-01	States Attorney	6/30/2015	286972	OFFICE DEPOT	$301.02	MISC. SUPPLIES	
101-3101-419.61-01	States Attorney	6/30/2015	286972	OFFICE DEPOT	$4.50	TABBING DIVIDERS	
101-3101-419.61-01	States Attorney	6/30/2015	286972	OFFICE DEPOT	$4.44	8 TAB DIVIDER	
101-3101-419.61-01	States Attorney	6/30/2015	286972	OFFICE DEPOT	$17.76	8 TAB DIVIDERS	
101-3101-419.61-01	States Attorney	6/30/2015	286972	OFFICE DEPOT	$21.94	2 ROLLS STICKY VELCRO	
101-3101-419.61-01	States Attorney	6/30/2015	286972	OFFICE DEPOT	$10.19	BOX CUTTER	
101-3101-419.61-01	States Attorney	6/30/2015	286972	OFFICE DEPOT	$29.59	POST IT NOTES & PAGE MRK:	
101-3101-419.61-01	States Attorney	6/30/2015	286972	OFFICE DEPOT	$10.19	GORILLA GLUE	
101-3101-419.61-01	States Attorney	6/30/2015	286867	BUSINESS ESSENTIALS	$5.71	WIRE MESH DESK ORGANIZE	
101-3101-419.61-01	States Attorney	6/30/2015	286867	BUSINESS ESSENTIALS	$319.90	10 CASES COPY PAPER	
101-3101-419.61-01	States Attorney	6/30/2015	287029	VIVID PRINTING	$374.00	5000 SHEETS LETTERHEAD	
101-3101-419.61-01	States Attorney	6/30/2015	287013	SYSTEMS & SERVICES, INC.	$786.68	300 BLUE FEL FOLDERS	
101-3101-419.61-01	States Attorney	6/30/2015	287013	SYSTEMS & SERVICES, INC.	$128.50	FOLDERS STICKERS	
101-3101-419.61-01	States Attorney	6/30/2015	287013	SYSTEMS & SERVICES, INC.	$271.70	300 MANILA MISD FOLDERS	
101-3101-419.61-01	States Attorney	6/30/2015	286910	HEGVIK, KIMBERLEE J.	$53.73	DISPLAY CASES FOR BOOTH	
101-3101-419.61-02	States Attorney	6/12/2015	286722	FEDERAL EXPRESS	$40.28	ST V BIRNBAUM/MAIL BRIEF	
101-3101-419.61-02	States Attorney	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$1,074.53	POSTAGE 05/20-06/19/15	STATE'S ATTORN

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Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3101-419.61-05	States Attorney	6/30/2015	286974	OFFICE SIGN COMPANY	$77.95	5 CUSTOM SIGNS FOR BOOT	
101-3101-419.64-01	States Attorney	6/30/2015	286944	MATTHEW BENDER & CO., IN	$273.31	3 ND ADV LEG SERV 2015	
101-3101-419.65-01	States Attorney	6/17/2015	286784	NEW WORLD SYSTEMS	$22,200.00	NEW WORLD/JW INTEGRATIC	
101-3101-419.74-01	States Attorney	6/25/2015	999	HP DIRECT	$744.14	Printer	TERRY SCHMALT
				DIVISION TOTAL	$29,426.14		
				DEPARTMENT TOTAL	$29,426.14		
101-3201-418.33-04	Coroner	6/30/2015	286855	BAIRD MD, JOHN R.	$2,041.00	JUN15 SERVICES	
101-3201-418.33-09	Coroner	6/30/2015	286861	BOULGER FUNERAL HOME	$225.00	05/13 TRANS GF STOETZER L	
101-3201-418.33-09	Coroner	6/30/2015	286861	BOULGER FUNERAL HOME	$225.00	05/17 TRANS GF OUELLETTE	
101-3201-418.33-09	Coroner	6/30/2015	286861	BOULGER FUNERAL HOME	$225.00	05/22 TRANS GF GAARSLAND	
101-3201-418.33-09	Coroner	6/30/2015	286861	BOULGER FUNERAL HOME	($225.00)	03/06 TRANS GF DOUBLE PAY	
101-3201-418.33-09	Coroner	6/30/2015	286861	BOULGER FUNERAL HOME	($225.00)	03/29 TRANS GF DOUBLE PAY	
101-3201-418.33-09	Coroner	6/30/2015	286861	BOULGER FUNERAL HOME	($225.00)	03/30 TRANS GF DOUBLE PAY	
101-3201-418.61-01	Coroner	6/25/2015	999	OFFICE MAX	$39.97	3-hole punch, hand saniti	KRISTE ROSS
101-3201-418.61-02	Coroner	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$22.78	POSTAGE 05/20-06/19/15	CORONER
101-3201-418.61-13	Coroner	6/25/2015	999	JJS TECHNICAL SERVICES	$2,106.65	Altair 4X Multigas Detect	KRISTE ROSS
101-3201-418.74-01	Coroner	6/30/2015	286941	MARCO	$4,504.85	CISCO CATALYST SWITCH/TR	
101-3201-418.74-01	Coroner	6/30/2015	286941	MARCO	$384.00	CISCO SMARTNET	
				DIVISION TOTAL	$9,099.25		
				DEPARTMENT TOTAL	$9,099.25		
101-3502-421.35-02	County Sheriff	6/25/2015	999	SANFORD OCCUPATIONAL M	$130.00	Return to Work,J.Tollefso	LORI JONES
101-3502-421.44-05	County Sheriff	6/12/2015	286726	XCEL ENERGY	$43.00	GAS CHRGS 04/20-05/19/15	3321 4TH AVE SW
101-3502-421.44-05	County Sheriff	6/12/2015	286726	XCEL ENERGY	$194.41	ELEC CHRGS 04/20-05/19/15	3321 4TH AVE SW
101-3502-421.46-02	County Sheriff	6/25/2015	999	AT&T	$251.41	Modem	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	6/25/2015	999	MIDCONTINENT COMMUNIC/	$70.00	Casselton Cable	TERRY SCHMALT
101-3502-421.53-03	County Sheriff	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$122.00	TOWER ELEC; 951 ELM ST	
101-3502-421.57-01	County Sheriff	6/25/2015	999	DOUBLETREE BY HILTON DT	$404.48	Lodging,Gang Conf,Canales	JESSE JAHNER

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Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.57-02	County Sheriff	6/17/2015	286786	RAR COMMUNICATIONS, INC	$5,000.00	INSTRUCTOR FEE	CAS-15-00576
101-3502-421.57-02	County Sheriff	6/30/2015	286952	MN BUREAU OF CRIMINAL AF	$240.00	COURSE REG; HEATHER HAM	
101-3502-421.57-02	County Sheriff	6/25/2015	999	FBI LEEDA INC	$650.00	Leadership Training, T.Mo	TARA MORRIS
101-3502-421.57-02	County Sheriff	6/25/2015	999	NATIONAL TACTICAL OFFICE	$229.00	Reg,J.Jahner,Ptrl Critica	JESSE JAHNER
101-3502-421.58-01	County Sheriff	6/22/2015	286819	LANEY, PAUL D.	$161.95	NSA, WASH DC; 6/17-18/15	
101-3502-421.58-01	County Sheriff	6/25/2015	999	DELTA AIRLINES	$1,367.07	Airfare, Lodging, NASRO c	PAUL LANEY
101-3502-421.58-01	County Sheriff	6/25/2015	999	MARRIOTT 337V6NOCONVCT	$701.08	lodging, FRRG Meeting	PAUL LANEY
101-3502-421.58-01	County Sheriff	6/25/2015	999	MODE TRAVEL AGENCY	$60.00	Booking Fee, NASRO conf	PAUL LANEY
101-3502-421.58-01	County Sheriff	6/25/2015	999	UNITED AIRLINES	$25.00	Baggage, FRRG meeting	PAUL LANEY
101-3502-421.58-01	County Sheriff	6/25/2015	999	VTS UNITED CAB	$39.60	Airport Cab, FRRG Meeting	PAUL LANEY
101-3502-421.61-01	County Sheriff	6/25/2015	999	MYRON CORP	$5.00	pen refill	MICHELE HARMC
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$2.40	assorted highlighters	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$51.49	mesh desk organizer	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$134.98	wall pocket organizer	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$90.77	misc office supplies	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$24.46	wrist rest, doorstops	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$30.53	desktop copyholder	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$39.98	clip fans	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$35.18	surge outlet, manila file	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$20.98	pencil cups	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$56.52	3-ring binders,correction	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$37.56	3-ring binders	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$18.72	3-ring binders	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$51.35	blue hanging folders	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$10.27	blue hanging fldrs	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	STAPLES ADVANTAGE	$79.50	3-ring binders	LORI JONES
101-3502-421.61-01	County Sheriff	6/25/2015	999	WALMART	($10.00)	refund from previous purc	RICK MAJERUS
101-3502-421.61-02	County Sheriff	6/30/2015	286897	GABRIELSON, STEVE	$7.45	CERTIFIED MAIL, STATE LAB	
101-3502-421.61-02	County Sheriff	6/25/2015	999	UNITED PARCEL SERVICE	$15.82	return item shippg, ED RO	KELLY PEREZ

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.61-02	County Sheriff	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$425.27	POSTAGE 05/20-06/19/15	SHERIFF
101-3502-421.61-04	County Sheriff	6/30/2015	286958	NARDINI FIRE EQUIPMENT C	$31.75	RECHARGE FIRE EXT; 3517	
101-3502-421.61-04	County Sheriff	6/30/2015	286917	INTOXIMETERS	$85.00	INTOX MOUTHPIECES	
101-3502-421.61-04	County Sheriff	6/30/2015	286879	CURT'S LOCK & KEY SERVIC	$2.23	DUP KEY; J.JAHNER OFFICE	
101-3502-421.61-04	County Sheriff	6/30/2015	286879	CURT'S LOCK & KEY SERVIC	$4.46	DUP KEY; AIRBOAT	
101-3502-421.61-04	County Sheriff	6/30/2015	286873	CODE 4 SERVICES	$46.75	INSTALL CAMERA; SQ 23	
101-3502-421.61-04	County Sheriff	6/30/2015	286873	CODE 4 SERVICES	$46.75	CAMERA REPAIR; SQ 17	
101-3502-421.61-04	County Sheriff	6/30/2015	286873	CODE 4 SERVICES	$187.00	INSTALL PARTITION; SQ 16	
101-3502-421.61-04	County Sheriff	6/25/2015	999	AMAZON.COM	$52.80	Ear pieces patrol radios	MICHELE HARMC
101-3502-421.61-04	County Sheriff	6/25/2015	999	AMAZON.COM	$12.99	key rings	MICHELE HARMC
101-3502-421.61-04	County Sheriff	6/25/2015	999	AMAZON.COM	$179.00	batteries	MICHELE HARMC
101-3502-421.61-04	County Sheriff	6/25/2015	999	LIBERTY BUSINESS SYSTEM	$43.16	Staples	TERRY SCHMALT
101-3502-421.61-04	County Sheriff	6/25/2015	999	LIBERTY BUSINESS SYSTEM	$54.59	Staples	TERRY SCHMALT
101-3502-421.61-04	County Sheriff	6/25/2015	999	MENARDS	($5.30)	delivery tax refund, scho	JOSEPH CRAWF
101-3502-421.61-04	County Sheriff	6/25/2015	999	MILL'S FLEET FARM	$38.93	Dog food, Fetch toy	DANIEL HERMAN
101-3502-421.61-04	County Sheriff	6/25/2015	999	MILL'S FLEET FARM	$28.99	gun rm,firing range suppl	JEFFREY OLSON
101-3502-421.61-04	County Sheriff	6/25/2015	999	WALMART	$16.65	Water for training	TARA MORRIS
101-3502-421.61-05	County Sheriff	6/25/2015	999	STK SHUTTERSTOCK, INC.	$29.00	Graphics for Annual Repor	TARA MORRIS
101-3502-421.61-08	County Sheriff	6/30/2015	286924	KEEPRS, INC	$68.00	STREETSHIRTS; BRIGGEMAN	
101-3502-421.61-08	County Sheriff	6/30/2015	286924	KEEPRS, INC	$125.00	FLEECE JACKET; T.JAHNER	
101-3502-421.61-08	County Sheriff	6/30/2015	286924	KEEPRS, INC	$125.00	FLEECE JKT;BURRIS/MORTNS	
101-3502-421.61-08	County Sheriff	6/30/2015	286924	KEEPRS, INC	$86.75	POLOS; J.OLSON	
101-3502-421.61-08	County Sheriff	6/30/2015	287036	WHITE BANNER UNIFORM SI	$44.00	SGT STRIPES; BRIGGEMAN	
101-3502-421.61-08	County Sheriff	6/30/2015	287036	WHITE BANNER UNIFORM SI	$153.00	BUTTONS, TOGGLES, WASHE	
101-3502-421.61-08	County Sheriff	6/25/2015	999	AMAZON.COM	$33.95	cell phone cases	MICHELE HARMC
101-3502-421.61-08	County Sheriff	6/25/2015	999	CHIEF SUPPLY	$215.92	raincoats	KELLY PEREZ
101-3502-421.61-08	County Sheriff	6/25/2015	999	CHIEF SUPPLY	$76.78	tact pro shorts	KELLY PEREZ
101-3502-421.61-08	County Sheriff	6/25/2015	999	COPQUEST INC	$52.24	Belt, Myron Canales.	MICHELE HARMC
101-3502-421.61-08	County Sheriff	6/25/2015	999	TACTICALGEAR.COM	$98.89	Tact pants, street crimes	JESSE JAHNER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.61-08	County Sheriff	6/25/2015	999	TOTAL IMAGING	$90.00	shirts T.Jahner	KELLY PEREZ
101-3502-421.61-11	County Sheriff	6/15/2015	286755	BROWNELLS, INC.	$592.20	RANGE EYE/EAR PROTECTIO	
101-3502-421.61-15	County Sheriff	6/30/2015	287031	WAYNE TROPHIES	$33.00	ENGRAVING; WALL PLAQUES	
101-3502-421.63-01	County Sheriff	6/30/2015	287075	WEX BANK	$11,512.78	GAS, NON-FUEL PURCHASES	
101-3502-421.63-02	County Sheriff	6/30/2015	286991	SAFELITE FULFILLMENT, INC	$214.25	WS REPAIR; SQ 04-05	
101-3502-421.63-02	County Sheriff	6/30/2015	287002	SCHUMACHER SE, LTD.	$572.04	TIRES; SQ 27	
101-3502-421.63-02	County Sheriff	6/30/2015	287002	SCHUMACHER SE, LTD.	$432.20	TIRES; SQ 03	
101-3502-421.63-02	County Sheriff	6/30/2015	287002	SCHUMACHER SE, LTD.	$466.05	TIRES; SQ 35	
101-3502-421.63-02	County Sheriff	6/30/2015	286898	GATEWAY CHEVROLET	$39.87	OIL CHNG; SQ 29	
101-3502-421.63-02	County Sheriff	6/30/2015	286938	LUTHER FAMILY FORD	$61.05	VEH MAINT; SQ 27	
101-3502-421.63-02	County Sheriff	6/30/2015	286938	LUTHER FAMILY FORD	$62.06	VEH MAINT; SQ 18	
101-3502-421.63-02	County Sheriff	6/30/2015	286938	LUTHER FAMILY FORD	$61.05	VEH MAINT; SQ 23	
101-3502-421.63-02	County Sheriff	6/30/2015	286938	LUTHER FAMILY FORD	$100.20	VEH MAINT; SQ 24	
101-3502-421.63-02	County Sheriff	6/30/2015	286938	LUTHER FAMILY FORD	$62.06	VEH MAINT; SQ 36	
101-3502-421.63-02	County Sheriff	6/30/2015	286938	LUTHER FAMILY FORD	$129.55	REPLACE BATTERY; SQ 38	
101-3502-421.63-02	County Sheriff	6/30/2015	287075	WEX BANK	$1,023.84	GAS, NON-FUEL PURCHASES	
101-3502-421.63-02	County Sheriff	7/1/2015	287081	DAKOTALAND AUTOGLASS, I	$346.20	WINDSHIELD REPAIR	
101-3502-421.65-01	County Sheriff	6/30/2015	287033	WEST PAYMENT CENTER	$197.36	MAY CLEAR CHARGES	
101-3502-421.74-01	County Sheriff	6/25/2015	999	CDWG, INC.	$114.78	Keyboards/Cables	TERRY SCHMALT
101-3502-421.74-01	County Sheriff	6/25/2015	999	CDWG, INC.	$780.18	DVD Drive-SRD	TERRY SCHMALT
101-3502-421.74-01	County Sheriff	6/25/2015	999	HP DIRECT	$216.00	Monitor	TERRY SCHMALT
101-3502-421.74-04	County Sheriff	6/30/2015	287035	WHEELS, INC.	$665.96	CARGO BOX; ATV COVER	
101-3502-421.74-06	County Sheriff	6/30/2015	287006	SILVER STAR INDUSTRIES	$315.00	DECAL REMOVAL; SQ 37	
				DIVISION TOTAL	$30,839.19		
101-3510-422.20-15	County Sheriff	6/30/2015	287037	WORKFORCE SAFETY & INS	$136.95	JAIL, VOL COV #1099910	
101-3510-422.33-01	County Sheriff	6/30/2015	286995	SANFORD HEALTH	$4,370.00	JAIL, JAN - MARCH, 2015	
101-3510-422.33-01	County Sheriff	6/30/2015	286995	SANFORD HEALTH	$1,330.00	JAIL, APRIL, 2015 EVALS	
101-3510-422.33-01	County Sheriff	6/30/2015	286995	SANFORD HEALTH	$1,709.99	JAIL, MAY, 2015 EVALS	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.33-02	County Sheriff	6/30/2015	286889	FARGO CASS PUBLIC HEALT	$47,582.33	JAIL NURSE SERVICES	
101-3510-422.33-06	County Sheriff	6/30/2015	286888	FAMILY HEALTHCARE CENTE	$267.00	JAIL, K. ALLEN 5/14/15	
101-3510-422.33-06	County Sheriff	6/30/2015	286985	PPI CONSULTING	$140.00	PSYCH EVAL; KRAUSE	
101-3510-422.35-02	County Sheriff	6/19/2015	286807	SAM'S CLUB/GEMB	$73.36	JAIL, GATORADE	
101-3510-422.35-02	County Sheriff	6/19/2015	286807	SAM'S CLUB/GEMB	$6.40	JAIL, SALT & PL. WARE	
101-3510-422.35-02	County Sheriff	6/19/2015	286807	SAM'S CLUB/GEMB	$38.94	JAIL, GTRDE,TWLS,PL WARE	
101-3510-422.35-02	County Sheriff	6/30/2015	286869	CASH-WA DISTRIBUTING	$414.60	JAIL, CRACKERS	
101-3510-422.35-02	County Sheriff	6/30/2015	286909	HEALTH CENTER PHARMACY	$8,854.30	JAIL, 6/1/15 - 6/15/15	
101-3510-422.35-02	County Sheriff	6/30/2015	286909	HEALTH CENTER PHARMACY	$9,803.58	JAIL, 5/18/15 - 5/29/15	
101-3510-422.35-02	County Sheriff	6/30/2015	286909	HEALTH CENTER PHARMACY	$10,363.03	JAIL, 5/1/15 - 5/15/15	
101-3510-422.35-02	County Sheriff	6/30/2015	286953	MOORE MEDICAL, LLC.	$1,127.20	MAIL, MISC 1ST AID ITEMS	
101-3510-422.35-02	County Sheriff	6/30/2015	286889	FARGO CASS PUBLIC HEALT	$388.00	JAIL,KRISTEN COOK 6/15/15	
101-3510-422.35-02	County Sheriff	6/30/2015	286887	ESSENTIA HEALTH	$913.87	JAIL, S. BYRD 4/2/15	
101-3510-422.35-02	County Sheriff	6/30/2015	287019	TOP QUALITY MFG., INC.	$349.50	JAIL, GLOVES	
101-3510-422.35-02	County Sheriff	6/25/2015	999	BUSINESS ESSENTIALS	$8.64	2015 YEAR LABELS FOR MEDI	MARJORIE BRAN
101-3510-422.35-02	County Sheriff	6/25/2015	999	WALMART	$92.46	SHAMPOO, CONTACT SOLUTI	NORMA KRAGER
101-3510-422.37-50	County Sheriff	6/30/2015	286871	CBM FOOD SERVICE	$6,384.01	JAIL, 5/28/15 - 6/3/15	
101-3510-422.37-50	County Sheriff	6/30/2015	286871	CBM FOOD SERVICE	$6,468.99	JAIL, 6/4/15 - 6/10/15	
101-3510-422.37-50	County Sheriff	6/30/2015	286871	CBM FOOD SERVICE	$6,434.52	JAIL, 6/11/15 - 6/17/15	
101-3510-422.37-50	County Sheriff	6/30/2015	286957	MY OWN MEALS, INC.	$740.88	JAIL, KOSHER MEALS	
101-3510-422.37-50	County Sheriff	6/30/2015	286955	MOUNTAIN PLAINS YOUTH S	$2,770.83	JUNE ATTENDENT CARE	
101-3510-422.37-53	County Sheriff	6/19/2015	286806	MORTON, SCOTT	$168.09	TRAVEL EXPS; 6/9-10/15	
101-3510-422.37-53	County Sheriff	6/30/2015	286896	FROYSLAND, FRANK	$92.30	MEALS; DALLAS, 6/9-10/15	
101-3510-422.37-53	County Sheriff	6/25/2015	999	AGENT FEE 8900658110808	$12.00	extradition Majetic	MICHELE HARMC
101-3510-422.37-53	County Sheriff	6/25/2015	999	DELTA AIRLINES	$384.60	Airfare Extradition Majes	MICHELE HARMC
101-3510-422.37-53	County Sheriff	6/25/2015	999	DELTA AIRLINES	$1,871.49	extradition Kasprick L.La	MICHELE HARMC
101-3510-422.37-53	County Sheriff	6/25/2015	999	MODE TRAVEL AGENCY	$35.00	booking fee extradition M	MICHELE HARMC
101-3510-422.37-53	County Sheriff	6/25/2015	999	MODE TRAVEL AGENCY	$70.00	booking fees extradition	MICHELE HARMC
101-3510-422.37-56	County Sheriff	6/17/2015	286779	CASS COUNTY JAIL	$675.00	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	6/24/2015	286832	CASS COUNTY JAIL	$675.00	DORM WORKER PAY	
101-3510-422.46-01	County Sheriff	6/30/2015	286881	DAKOTA REFRIGERATION, IN	$431.00	JAIL, REPAIR FAN WI FRZR	
101-3510-422.53-01	County Sheriff	6/25/2015	999	CENTURYLINK	$52.89	Phones	TERRY SCHMALT
101-3510-422.57-01	County Sheriff	6/30/2015	286925	KEVORKIAN, KRIS	$84.00	JAIL, MEAL REIMB - MINOT	
101-3510-422.57-01	County Sheriff	6/25/2015	999	AGENT FEE 8900658227662	$12.00	FT. WORTH, TX TO PICK UP	KATIE JACOBSOI
101-3510-422.57-01	County Sheriff	6/25/2015	999	DELTA AIRLINES	$295.60	FT. WORTH, TX TO PICK UP	KATIE JACOBSOI
101-3510-422.57-01	County Sheriff	6/25/2015	999	DELTA AIRLINES	$1,124.12	FT. WORTH, TX TO PICK UP	KATIE JACOBSOI
101-3510-422.57-01	County Sheriff	6/25/2015	999	MODE TRAVEL AGENCY	$105.00	FT. WORTH, TX TO PICK UP	KATIE JACOBSOI
101-3510-422.57-01	County Sheriff	6/25/2015	999	OWW TRAVEL GENT SERV	$163.47	F. FROYSLAND AND S. MORT(	KATIE JACOBSOI
101-3510-422.57-01	County Sheriff	6/25/2015	999	OWW TRAVEL GENT SERV	$163.47	FT. WORTH, TX TO PICK UP	KATIE JACOBSOI
101-3510-422.57-01	County Sheriff	6/25/2015	999	THE VEGAS MOTEL OF MINC	$134.48	Ward Co. Interview Panel	ANDREW FROBI(
101-3510-422.57-02	County Sheriff	6/30/2015	286932	LAKE REGION STATE COLLE(	$6,000.00	JAIL, CARLSON & NORDSVEN	
101-3510-422.57-02	County Sheriff	6/25/2015	999	PESI INC	$189.99	Continuing Education cred	ANDREW FROBI(
101-3510-422.58-01	County Sheriff	6/30/2015	286894	FROBIG, ANDREW	$84.00	JAIL, MEAL REIMB - MINOT	
101-3510-422.59-06	County Sheriff	6/18/2015	286794	US DEPUTY WARDENS ASSC	$20.00	DUES HENRICKSON	
101-3510-422.61-01	County Sheriff	6/25/2015	999	OFFICE DEPOT	$86.20	FILE FOLDERS, HANDING FOI	MARJORIE BRAN
101-3510-422.61-02	County Sheriff	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$674.99	POSTAGE 05/20-06/19/15	CASS COUNTY J.
101-3510-422.61-04	County Sheriff	6/19/2015	286807	SAM'S CLUB/GEMB	$39.88	JAIL, SALT & PL. WARE	
101-3510-422.61-04	County Sheriff	6/19/2015	286807	SAM'S CLUB/GEMB	$39.41	JAIL, SUPPLIES FOR PICNIC	
101-3510-422.61-04	County Sheriff	6/19/2015	286807	SAM'S CLUB/GEMB	$84.40	JAIL, GTRDE,TWLS,PL WARE	
101-3510-422.61-04	County Sheriff	6/19/2015	286807	SAM'S CLUB/GEMB	$29.91	JAIL, GTRDE,TWLS,PL WARE	
101-3510-422.61-04	County Sheriff	6/25/2015	999	APEX MAGNET EMOVEND	$56.71	MAGNETS TO BE USED FOR \	JON MORSE
101-3510-422.61-04	County Sheriff	6/25/2015	999	COLE PAPERS, INC.	$3,644.48	CLEANERS, BAGS, GLOVES, F	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	COLE PAPERS, INC.	$95.15	FIBERGLASS HANDLES	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	COLE PAPERS, INC.	$413.94	TEMPEST CLEANER	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	COLE PAPERS, INC.	$3,406.02	CLEANERS, GLOVES, DUSTPA	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	COLE PAPERS, INC.	$38.06	FIBERGLASS HANDLES	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	CURT'S LOCK & KEY SERVIC	$7.19	REPLACEMENT KEYS FOR WI	KRIS KEVORKIAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	DACOTAH PAPER CO.	$25.49	D AND 9 VOLT BATTERIES	MARJORIE BRAN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.61-04	County Sheriff	6/25/2015	999	DACOTAH PAPER CO.	$1,960.34	TOILET TISSUE, ROLL AND W	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	DACOTAH PAPER CO.	$880.90	CAN LINERS	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	DACOTAH PAPER CO.	$1,738.83	TOILET TISSUE, FACIAL TIS	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	6/25/2015	999	LOWE'S BUSINESS ACCOUN	$48.36	HONEYWELL PREMIUM WIRE	CHAD VIOLET
101-3510-422.61-04	County Sheriff	6/25/2015	999	LOWE'S BUSINESS ACCOUN	$48.36	HONEWELL PREMIUM WIRELI	JON MORSE
101-3510-422.61-04	County Sheriff	6/25/2015	999	OPS ESD INC VT	$134.88	TUBULAR KEYS	JON MORSE
101-3510-422.61-04	County Sheriff	6/25/2015	999	OPTICS PLANET INC	$561.32	ITEMS FOR CERT	THOMAS RAY
101-3510-422.61-04	County Sheriff	6/25/2015	999	OPTICS PLANET INC	$155.58	ITEMS FOR CERT	THOMAS RAY
101-3510-422.61-04	County Sheriff	6/25/2015	999	OPTICS PLANET INC	$233.37	ITEMS FOR CERT	THOMAS RAY
101-3510-422.61-04	County Sheriff	6/25/2015	999	WALMART	$26.91	CLOROX WIPES FOR THE PO	KRIS KEVORKIAN
101-3510-422.61-05	County Sheriff	6/30/2015	286943	MATHISON COMPANY	$278.02	JAIL, MED ADMIN FORMS	
101-3510-422.61-08	County Sheriff	6/30/2015	287036	WHITE BANNER UNIFORM SI	$115.00	JAIL, T. SANDERS	
101-3510-422.61-08	County Sheriff	6/30/2015	287036	WHITE BANNER UNIFORM SI	$115.00	JAIL, J. HANSON	
101-3510-422.61-08	County Sheriff	6/30/2015	287036	WHITE BANNER UNIFORM SI	$107.00	JAIL, C. BUNGE	
101-3510-422.61-08	County Sheriff	6/30/2015	286924	KEEPRS, INC	$125.00	FLEECE JKT;BURRIS/MORTNS	
101-3510-422.61-08	County Sheriff	6/30/2015	286924	KEEPRS, INC	$7.00	NAME TAG	
101-3510-422.61-08	County Sheriff	6/30/2015	287036	WHITE BANNER UNIFORM SI	$153.00	BUTTONS, TOGGLES, WASHE	
101-3510-422.61-08	County Sheriff	6/30/2015	286924	KEEPRS, INC	$3.00	SHIPPING NAME TAG	
101-3510-422.61-08	County Sheriff	6/25/2015	999	MOORE MEDICAL, LLC.	$290.59	CPR microholster	KELLY PEREZ
101-3510-422.61-17	County Sheriff	6/30/2015	286857	BOB BARKER COMPANY, INC	$220.68	JAIL, SIZE 11 DECK SHOES	
101-3510-422.61-17	County Sheriff	6/25/2015	999	AMAZON.COM	$125.58	WEBSTER SPANISH DICTION/	KRIS KEVORKIAN
101-3510-422.61-17	County Sheriff	6/25/2015	999	COLE PAPERS, INC.	$99.49	TAMPAX AND MAXI GARDS	MARJORIE BRAN
101-3510-422.61-17	County Sheriff	6/25/2015	999	COLE PAPERS, INC.	$198.98	MAXI GARDS AND TAMPONS	MARJORIE BRAN
101-3510-422.61-17	County Sheriff	6/25/2015	999	WALMART	$14.64	ALARM CLOCKS	NORMA KRAGER
101-3510-422.61-18	County Sheriff	6/30/2015	286878	CULINEX	$290.01	JAIL, MISC FS ITEMS	
101-3510-422.61-18	County Sheriff	6/25/2015	999	DACOTAH PAPER CO.	$227.38	LINERS FOR FOOD SERVICE	MARJORIE BRAN
101-3510-422.61-18	County Sheriff	6/25/2015	999	DACOTAH PAPER CO.	$50.00	INVOICE FOR $227.38 WAS S	MARJORIE BRAN
				DIVISION TOTAL	$140,463.93		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3511-422.33-09	County Sheriff	6/30/2015	287032	WEST CENTRAL REGIONAL J	$43,062.50	JUV DET,MAY, 2015 HOUSING	
				DIVISION TOTAL	$43,062.50		
				DEPARTMENT TOTAL	$214,365.62		
101-3701-427.63-01	Emergency Manag	6/30/2015	287075	WEX BANK	$135.27	GAS, NON-FUEL PURCHASES	
101-3701-427.63-02	Emergency Manag	6/25/2015	999	COREYS CAR CARE CENTER	$28.46	oil change	DAVID ROGNESS
101-3701-427.63-02	Emergency Manag	6/30/2015	287075	WEX BANK	$8.00	GAS, NON-FUEL PURCHASES	
101-3701-427.63-03	Emergency Manag	6/25/2015	999	NORTHWEST AUTO BODY SH	$259.25	replace front trim	DAVID ROGNESS
101-3701-427.74-04	Emergency Manag	6/30/2015	286948	MID-STATES WIRELESS, INC.	$360.00	PAGER MAINTENANCE	
101-3701-427.74-04	Emergency Manag	6/25/2015	999	AMAZON.COM	$172.08	6 weather radios	DAVID ROGNESS
				DIVISION TOTAL	$963.06		
				DEPARTMENT TOTAL	$963.06		
101-4501-464.58-01	Extension Services	6/24/2015	286833	HOFFMANN, KELCEY	$348.45	MILEAGE	
101-4501-464.58-01	Extension Services	6/30/2015	287025	USSATIS, RITA	$46.58	MILEAGE	
101-4501-464.58-01	Extension Services	6/24/2015	286835	KRINGLER, JOHN	$190.90	EMPLOYEE COSTS/REIMBUR	
101-4501-464.58-01	Extension Services	6/30/2015	287074	STELZER, MONIQUE	$101.78	MILEAGE	
101-4501-464.59-06	Extension Services	6/30/2015	287011	STRANG, MICHELLE	$110.00	REIMBURSE PRO DUES	
101-4501-464.61-01	Extension Services	6/25/2015	999	ART & LEARN	$18.00	laminate signs	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	OFFICE MAX	$45.47	colored paper	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	STAPLES ADVANTAGE	$55.58	hanging file folders, dus	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	STAPLES ADVANTAGE	$62.99	dish detergent	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	STAPLES ADVANTAGE	$17.99	dishwasher tabs	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	STAPLES ADVANTAGE	$131.95	ruled pads, laminating po	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	STAPLES ADVANTAGE	$18.99	pens	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	STAPLES ADVANTAGE	$34.73	electronic stop watch	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	STAPLES ADVANTAGE	$47.99	datasticks	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	6/25/2015	999	STK BIGSTOCKPHOTO.COM	$118.30	graphics for desktop publ	PATTY FLAAGAN
101-4501-464.61-02	Extension Services	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$263.00	POSTAGE 05/20-06/19/15	EXTENSION SER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-4501-464.64-04	Extension Services	6/30/2015	286959	NATIONAL 4-H COUNCIL	$71.61	4H MANUALS	
				DIVISION TOTAL	$1,684.31		
101-4502-464.37-78	Extension Services	6/24/2015	286839	QUAMME, SUE	$12.38	PROGRAM COSTS	
101-4502-464.58-01	Extension Services	6/24/2015	286839	QUAMME, SUE	$96.03	EMPLOYEE COSTS/REIMBUR	
				DIVISION TOTAL	$108.41		
				DEPARTMENT TOTAL	$1,792.72		
101-5070-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	$91.44	Ink Cartridges	JOLENE HEISING
101-5070-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	$24.16	Pens	MARLYS POTTEF
101-5070-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	$12.08	Pens	MARLYS POTTEF
101-5070-444.74-01	Human Services	6/25/2015	999	CDWG, INC.	$282.30	Printer	TERRY SCHMALT
101-5070-444.74-01	Human Services	6/25/2015	999	CDWG, INC.	$1,548.39	Surface Pro 3	TERRY SCHMALT
101-5070-444.74-01	Human Services	6/25/2015	999	CDWG, INC.	$96.99	Surface Accessories	TERRY SCHMALT
101-5070-444.74-01	Human Services	6/25/2015	999	HP DIRECT	$104.49	Laptop Case	TERRY SCHMALT
				DIVISION TOTAL	$2,159.85		
				DEPARTMENT TOTAL	$2,159.85		
				FUND TOTAL	$723,319.32		
201-5010-444.10-40	Human Services	6/30/2015	286986	PREFERENCE PERSONNEL	$450.80	TEMP SERV W/E 6/6/15	
201-5010-444.10-40	Human Services	6/30/2015	286986	PREFERENCE PERSONNEL	$450.80	TEMP SERV W/E 6/13/15	
201-5010-444.37-01	Human Services	6/30/2015	286994	SANFORD CHILDREN'S HOSF	$118.75	COURT APPEARANCE	
201-5010-444.37-01	Human Services	6/19/2015	286804	CLAY COUNTY COURT ADMIN	$32.00	CERTIFIED COPIES	
201-5010-444.37-01	Human Services	6/30/2015	287008	SOLUTIONS, INC.	$1,200.00	TESTIMONY	
201-5010-444.37-01	Human Services	6/26/2015	287049	CLAY COUNTY AUDITOR	$26.00	BIRTH CERTIFICATE	
201-5010-444.37-01	Human Services	6/25/2015	999	ND DEPT. OF HEALTH	$7.00	Birth certificates for Ga	DEIRDRE HENDE
201-5010-444.37-01	Human Services	6/25/2015	999	ND DEPT. OF HEALTH	$7.00	birth certificate	DEIRDRE HENDE
201-5010-444.37-01	Human Services	6/25/2015	999	ND DEPT. OF HEALTH	$14.00	Birth certificates for Da	DEIRDRE HENDE
201-5010-444.37-01	Human Services	6/25/2015	999	ND DEPT. OF HEALTH	$7.00	birth certificate	DEIRDRE HENDE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5010-444.37-28	Human Services	6/30/2015	286908	HASSAN, ALI	$90.00	INTERPRETER 5/29-6/17/15	
201-5010-444.37-28	Human Services	6/30/2015	286937	LJEPOJA, DANIJELA	$76.50	INTERPRETER 6/8-16/15	
201-5010-444.37-28	Human Services	6/30/2015	286984	POKHREL, HOM	$90.00	INTERPRETER 6/5-11/15	
201-5010-444.37-28	Human Services	6/30/2015	287007	SIWAKOTI, PREM	$18.00	INTERPRETER 6/11/15	
201-5010-444.37-28	Human Services	6/30/2015	287017	THROND, MARY	$31.50	INTERPRETER 6/5-8/15	
201-5010-444.57-02	Human Services	6/30/2015	286960	ND ASSOCIATION OF COUNT	$40.00	REG BUDGETING BASICS TAN	
201-5010-444.58-01	Human Services	6/22/2015	286814	AMMERMAN, CHIP	$278.30	CD MTG-BISMARCK 6/17-18	
201-5010-444.61-01	Human Services	6/30/2015	286950	MINNKOTA	$138.00	DOCUMENT DESTRUCTION-M	
201-5010-444.61-01	Human Services	6/30/2015	287010	STAPLES ADVANTAGE	$0.94	BINDER HOLE REINFORCEME	
201-5010-444.61-01	Human Services	6/25/2015	999	AMAZON.COM	($21.00)	RETURN THERMAL PAPER	SARAH HEINLE
201-5010-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	$16.20	PENS	SARAH HEINLE
201-5010-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	$5.79	GREEN INK	SARAH HEINLE
201-5010-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	$260.60	ENVELOPES/BINDER CLIPS/P	SARAH HEINLE
201-5010-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	$24.26	HIGHLIGHTERS/FOLDERS/STI	SARAH HEINLE
201-5010-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	$83.97	RETURN ADDRESS STAMP	SARAH HEINLE
201-5010-444.61-01	Human Services	6/25/2015	999	OFFICE DEPOT	($214.00)	CHAIR MAT RETURN	SARAH HEINLE
201-5010-444.61-02	Human Services	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$6.93	POSTAGE 05/20-06/19/15	LIH CAP (FUEL A
201-5010-444.61-02	Human Services	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$1,412.45	POSTAGE 05/20-06/19/15	SOCIAL SERVICE
201-5010-444.61-02	Human Services	6/30/2015	287066	AMERICAN MAIL HOUSE, INC	$1,095.50	POSTAGE 05/20-06/19/15	ECON ASST
201-5010-444.61-05	Human Services	6/30/2015	286849	ACCESS PRINTING SOLUTIO	$31.00	BUS CARDS-BRAD HASSLER	
201-5010-444.74-02	Human Services	6/25/2015	999	STAPLES ADVANTAGE	$177.36	CHAIR MAT	SARAH HEINLE
201-5010-444.74-02	Human Services	6/25/2015	999	STAPLES ADVANTAGE	$280.48	CHAIR MATS	SARAH HEINLE
201-5010-444.74-02	Human Services	6/25/2015	999	STAPLES ADVANTAGE	$329.98	CHAIR MATS	SARAH HEINLE
201-5010-444.74-02	Human Services	6/25/2015	999	STAPLES ADVANTAGE	$494.97	CHAIR MATS	SARAH HEINLE
				DIVISION TOTAL	$7,061.08		
201-5030-444.37-09	Human Services	6/30/2015	287026	VALLEY RENTAL	$500.00	RENTAL ASSISTANCE	
201-5030-444.37-09	Human Services	6/30/2015	287001	SCHMIDT & ASSOCIATES	$80.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	6/30/2015	287001	SCHMIDT & ASSOCIATES	$160.00	DRUG SCREEN	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5030-444.37-09	Human Services	6/25/2015	999	HORNBACHERS PURCHASE	$193.80	visa card for Carrie Smi	DEIRDRE HENDE
201-5030-444.37-09	Human Services	7/1/2015	287078	BREMER BANK FARGO	$481.50	VISA GIFT CARDS	
201-5030-444.37-09	Human Services	7/1/2015	287079	CASEY'S GENERAL STORE	$500.00	GAS CARDS	
201-5030-444.37-09	Human Services	7/1/2015	287088	WALMART	$500.00	GIFT CARDS	
				DIVISION TOTAL	$2,415.30		
201-5040-444.37-10	Human Services	6/30/2015	286861	BOULGER FUNERAL HOME	$2,386.00	GA BURIAL	
201-5040-444.57-02	Human Services	6/30/2015	286886	EMERY, JENNIFER	$45.00	SPRING SHOWCASE-BIS 6/2-4	
201-5040-444.57-02	Human Services	6/30/2015	286940	MALHEIM, DAVID	$45.00	SPRING SHOWCASE-BIS 6/2-4	
201-5040-444.58-01	Human Services	6/30/2015	287000	SCHEMPP, TAMMY	$91.00	SPRING SHOWCASE-BIS 6/2-4	
201-5040-444.58-01	Human Services	6/30/2015	286940	MALHEIM, DAVID	$46.00	SPRING SHOWCASE-BIS 6/2-4	
201-5040-444.58-01	Human Services	6/30/2015	286874	COMFORT SUITES	$148.00	LODGING-D MALHEIM 6/2-3/1	
201-5040-444.58-01	Human Services	6/30/2015	286874	COMFORT SUITES	$148.00	LODGING-T SCHEMPP 6/2-3/1	
201-5040-444.58-01	Human Services	6/30/2015	286874	COMFORT SUITES	$148.00	LODGING-J EMERY 6/2-3/15	
				DIVISION TOTAL	$3,057.00		
201-5050-444.58-10	Human Services	6/30/2015	286919	JOHNSON, BETSEY	$43.70	CL TRAV 5/6-29/15	
201-5050-444.58-10	Human Services	6/22/2015	286815	ANDERSON, TAMARA D.	$182.85	CL TRAV 4/13-5/5/15	
				DIVISION TOTAL	$226.55		
201-5055-444.58-10	Human Services	6/15/2015	286761	WETCH, JEANETTE	$103.50	CL TRAV 4/8-5/28/15	
201-5055-444.58-10	Human Services	6/29/2015	287059	HEINEN, HEIDI	$215.63	CL TRAV 5/1-29/15	
201-5055-444.58-10	Human Services	6/29/2015	287060	LAMONT, TRACY	$135.13	CL TRAV 4/22-6/19/15	
				DIVISION TOTAL	$454.26		
201-5056-444.58-01	Human Services	6/16/2015	286774	SCHMITT-SCHAAN, KORENE	$6.90	CL/MTG TRAV 5/4-29/15	
201-5056-444.58-10	Human Services	6/16/2015	286774	SCHMITT-SCHAAN, KORENE	$187.16	CL/MTG TRAV 5/4-29/15	
				DIVISION TOTAL	$194.06		
201-5060-444.58-10	Human Services	6/16/2015	286770	CALIXTE, CHANDRA	$120.75	CL TRAV 5/5-28/15	
201-5060-444.58-10	Human Services	7/1/2015	287083	HELL, WENDY	$71.88	CL TRAV 5/7-29/15	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5060-444.58-10	Human Services	7/1/2015	287083	HELL, WENDY	$94.30	CL TRAV 6/4-11/15	
				DIVISION TOTAL	$286.93		
201-5065-444.51-04	Human Services	6/30/2015	287014	TAMI'S ANGELS, INC.	$1,093.19	QSP-MAY 2015	
201-5065-444.51-04	Human Services	6/30/2015	286996	SANFORD PERSONAL CARE	$455.00	HOMEMAKER ND SPED-MAY 2	
201-5065-444.51-04	Human Services	6/30/2015	287009	SPECTRUM HOME CARE	$1,045.66	HOMEMAKING SERVICES-MA\	
201-5065-444.51-04	Human Services	6/30/2015	286875	COMMUNITY LIVING SERVICI	$2,946.86	ACCESS IN HOME SERV-MAY	
				DIVISION TOTAL	$5,540.71		
201-5075-444.37-30	Human Services	6/15/2015	286761	WETCH, JEANETTE	$67.85	CL TRAV 4/8-5/28/15	
201-5075-444.37-30	Human Services	6/30/2015	286901	GOLDEN VALLEY, BILLINGS M	$120.00	VISITS - MAY 2015	
201-5075-444.37-30	Human Services	6/25/2015	999	AMERICAS BEST VALUE IN	$75.38	Overnight stay while visi	RENEE GRUSSIN
				DIVISION TOTAL	$263.23		
201-5090-444.61-04	Human Services	6/30/2015	286849	ACCESS PRINTING SOLUTIO	$240.00	FOSTER PARENT HANDBOOK	
201-5090-444.61-04	Human Services	6/30/2015	286997	SARGENT COUNTY TELLER	$26.00	NEWSPAPER AD-JUNE	
201-5090-444.61-04	Human Services	6/30/2015	286969	NVLY	$800.00	WENDY'S WONDERFUL KIDS-	
				DIVISION TOTAL	$1,066.00		
				DEPARTMENT TOTAL	$20,565.12		
				FUND TOTAL	$20,565.12		
211-0000-141.01-00		6/30/2015	286935	LILEKS OIL CO.	$577.50	15/40	PO NUM 121077
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$14,506.27	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$15,644.23	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$15,217.60	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$13,853.49	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$13,645.56	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$14,048.08	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$12,295.22	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$15,435.72	GRAVEL	PO NUM 121083

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$15,468.15	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$15,685.84	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$15,312.17	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$14,736.59	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$12,931.79	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$13,800.97	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$5,225.41	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$11,108.19	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$6,059.86	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$13,520.00	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$12,368.55	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$6,892.02	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$18,787.88	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$11,481.29	GRAVEL	PO NUM 121083
211-0000-141.01-00		6/30/2015	286942	MARK SAND AND GRAVEL CC	$15,417.78	GRAVEL	PO NUM 121083
				DIVISION TOTAL	$304,020.16		
				DEPARTMENT TOTAL	$304,020.16		
211-4001-431.33-01	Public Works	6/30/2015	286914	HOUSTON ENGINEERING	$1,381.50	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	286914	HOUSTON ENGINEERING	$4,112.00	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	286914	HOUSTON ENGINEERING	$1,363.50	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	286923	KADRMAS, LEE & JACKSON,	$661.88	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	286923	KADRMAS, LEE & JACKSON,	$94.28	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	286923	KADRMAS, LEE & JACKSON,	$94.28	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	286923	KADRMAS, LEE & JACKSON,	$94.26	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	286923	KADRMAS, LEE & JACKSON,	$94.28	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	286923	KADRMAS, LEE & JACKSON,	$440.78	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	6/30/2015	287015	TERRACON CONSUTLANTS,	$3,000.00	ENGINEERING SUPPLIES	
211-4001-431.41-01	Public Works	6/12/2015	286717	CITY OF ARGUSVILLE	$74.84	WATER & SEWER	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.41-01	Public Works	6/12/2015	286718	CITY OF BUFFALO	$105.78	WATER & SEWER	
211-4001-431.41-01	Public Works	6/12/2015	286719	CITY OF DAVENPORT	$49.75	WATER & SEWER	
211-4001-431.41-01	Public Works	6/12/2015	286720	CITY OF WEST FARGO	$419.50	WATER/SEWER	
211-4001-431.41-01	Public Works	6/12/2015	286720	CITY OF WEST FARGO	$17.00	WATER/SEWER	
211-4001-431.41-02	Public Works	6/12/2015	286725	OTTER TAIL POWER COMPAI	$43.64	ELECTRIC	
211-4001-431.41-02	Public Works	6/12/2015	286725	OTTER TAIL POWER COMPAI	$71.16	ELECTRIC	
211-4001-431.41-02	Public Works	6/12/2015	286726	XCEL ENERGY	$623.48	ELECTRICITY	
211-4001-431.41-02	Public Works	6/12/2015	286726	XCEL ENERGY	$58.51	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$27.13	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$34.78	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$99.45	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$102.13	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$122.14	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$9.35	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$88.76	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$302.38	ELECTRIC	
211-4001-431.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$1,587.91	ELECTRIC	
211-4001-431.41-03	Public Works	6/12/2015	286726	XCEL ENERGY	$47.41	GAS	
211-4001-431.41-03	Public Works	6/12/2015	286726	XCEL ENERGY	$54.38	GAS	
211-4001-431.41-03	Public Works	6/12/2015	286726	XCEL ENERGY	$320.65	GAS	
211-4001-431.44-03	Public Works	6/30/2015	286854	AMERICAN WELDING & GAS,	$107.02	CYLINDER RENTAL	
211-4001-431.44-03	Public Works	6/30/2015	286988	RDO EQUIPMENT CO.-FARG(	$13,620.00	MOTOR GRADERS	
211-4001-431.45-02	Public Works	6/30/2015	286954	MORRIS SEALCOAT & TRUCI	$25,372.50	SEALCOAT	
211-4001-431.45-02	Public Works	6/30/2015	286954	MORRIS SEALCOAT & TRUCI	$163,176.26	SEALCOAT	
211-4001-431.45-02	Public Works	6/30/2015	286954	MORRIS SEALCOAT & TRUCI	$319,870.90	SEALCOAT	
211-4001-431.45-02	Public Works	6/30/2015	286954	MORRIS SEALCOAT & TRUCI	$5,081.09	SEALCOAT	
211-4001-431.45-06	Public Works	6/30/2015	286956	MUSCHA PAVEMENT MARKIN	$11,462.23	PAVEMENT MARKING	
211-4001-431.45-08	Public Works	6/30/2015	286962	ND SEWAGE PUMP LIFT STA	$676.50	CASS 19 REPAIR	
211-4001-431.45-50	Public Works	6/30/2015	286883	DUININCK INC	$6,905.47	BRIDGE REPLACEMENT	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.45-75	Public Works	6/30/2015	286907	HAHN'S REPAIR	$170.00	CULVERT CUT AND WELD	
211-4001-431.45-75	Public Works	6/30/2015	286860	BORDER STATES PAVING, IN	$87,879.25	BITUMINOUS OVERLAY	
211-4001-431.45-75	Public Works	6/30/2015	286860	BORDER STATES PAVING, IN	$1,031,955.72	BITUMINOUS OVERLAY	
211-4001-431.45-75	Public Works	6/30/2015	286860	BORDER STATES PAVING, IN	$61,304.53	BITUMINOUS OVERLAY	
211-4001-431.45-75	Public Works	6/30/2015	287021	TRUE NORTH STEEL, INC.	$146.70	CULVERT SUPPLIES	
211-4001-431.45-75	Public Works	6/30/2015	286999	SCHEMPP, BOB	$50.00	LABOR REIMBURSEMENT	
211-4001-431.46-01	Public Works	6/23/2015	286827	GATEWAY CHEVROLET	$480.32	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	6/23/2015	286826	FARGO TIRE SERVICE, INC.	$185.00	TIRE REPAIR	
211-4001-431.46-01	Public Works	6/23/2015	286830	RDO TRUCK CENTER	$1,320.47	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	6/30/2015	286890	FARGO TIRE SERVICE, INC.	$125.00	TIRE REPAIR	
211-4001-431.46-01	Public Works	6/30/2015	286890	FARGO TIRE SERVICE, INC.	$64.95	TIRE REPAIR	
211-4001-431.46-01	Public Works	6/30/2015	286964	NELSON INTERNATIONAL	$1,908.94	REPAIR	
211-4001-431.46-01	Public Works	6/30/2015	286975	OK TIRE STORE	$245.00	OTR SERVICE CALL	
211-4001-431.46-01	Public Works	6/30/2015	286988	RDO EQUIPMENT CO.-FARG(	$29.95	TOOL REPAIR	
211-4001-431.46-01	Public Works	6/30/2015	286988	RDO EQUIPMENT CO.-FARG(	$222.84	VEHICLE REPAIR	
211-4001-431.47-01	Public Works	6/30/2015	286900	GLACIER DUST CONTROL	$1,225.08	DUST CONTROL	
211-4001-431.47-01	Public Works	6/30/2015	286951	MJ DALSIN CO. OF ND, INC.	$949.35	ROOF REPAIR	
211-4001-431.47-01	Public Works	6/30/2015	286966	NORTHERN PERFECTIONS, I	$940.00	CLEANING SERVICE	
211-4001-431.47-01	Public Works	6/30/2015	286970	O'DAY EQUIPMENT	$417.01	REPAIR	
211-4001-431.47-01	Public Works	6/30/2015	287023	TWIN CITY GARAGE DOOR C	$113.23	OVERHEAD REPAIR	
211-4001-431.47-01	Public Works	6/25/2015	999	AMERIPRIDE SERVICES, INC	$474.76	Building Supplies	SHARI HALLAND
211-4001-431.47-01	Public Works	6/25/2015	999	AMERIPRIDE SERVICES, INC	$190.58	This was charged to my ca	SHARI HALLAND
211-4001-431.47-01	Public Works	6/25/2015	999	BAKER GARDEN & GIFT	$656.67	PLANTS FOR HIGHWAY DEPT	EUGENE GARTN
211-4001-431.47-01	Public Works	6/25/2015	999	FARGO NORTHWEST PIPE F	$242.53	TOILET BOWL, TANK, SEAT,	BRIAN CHARLSO
211-4001-431.54-01	Public Works	6/12/2015	286723	INTER-COMMUNITY TELEPH(	$90.29	PHONE SERVICE	
211-4001-431.57-01	Public Works	6/25/2015	999	AMERICAN AIRLINES	$25.00	SUGA Alicia Baggage Fee	ALICIA HILDEBRA
211-4001-431.57-01	Public Works	6/25/2015	999	DELTA AIRLINES	$25.00	Luggage fee	THOMAS SOUCY
211-4001-431.57-01	Public Works	6/25/2015	999	DELTA AIRLINES	$25.00	Luggage fee	THOMAS SOUCY
211-4001-431.57-01	Public Works	6/25/2015	999	HECTOR AIRPORT EAST TEF	$20.00	Airport Parking SUGA Alic	ALICIA HILDEBRA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.57-01	Public Works	6/25/2015	999	US TRANSPORTATION SERV	$35.00	Taxi ride to Airport	THOMAS SOUCY
211-4001-431.57-01	Public Works	6/25/2015	999	WESTIN PEACHTREE PLAZA	$672.80	SUGA Shari Hotel Fee	ALICIA HILDEBRA
211-4001-431.57-01	Public Works	6/25/2015	999	WESTIN PEACHTREE PLAZA	$336.40	SUGA Hotel Fee Alicia	ALICIA HILDEBRA
211-4001-431.57-01	Public Works	6/25/2015	999	WESTIN PEACHTREE PLAZA	$84.10	Room Deposit Applies	SHARI HALLAND
211-4001-431.61-01	Public Works	6/30/2015	286865	BROWN & SAENGER	$48.99	OFFICE SUPPLIES	
211-4001-431.61-01	Public Works	6/30/2015	286867	BUSINESS ESSENTIALS	$63.75	OFFICE SUPPLIES	
211-4001-431.61-01	Public Works	6/30/2015	286972	OFFICE DEPOT	$96.35	OFFICE SUPPLIES	
211-4001-431.61-04	Public Works	6/30/2015	286903	GRAINGER, W.W.	$25.00	ENGINEERING SUPPLIES	
211-4001-431.61-04	Public Works	6/25/2015	999	GILSON COMPANY, INC.	$40.69	Coarse Sieve Metal Bristl	BLAINE LAAVEG
211-4001-431.61-04	Public Works	6/25/2015	999	HAYES INSTRUMENT CO.,	$146.23	Rebar Caps	BLAINE LAAVEG
211-4001-431.61-30	Public Works	6/30/2015	286870	CASSELTON HARDWARE HA	$57.46	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286854	AMERICAN WELDING & GAS,	$136.56	OXYGEN	
211-4001-431.61-30	Public Works	6/30/2015	286868	BUTLER MACHINERY	($51.05)	CREDIT	
211-4001-431.61-30	Public Works	6/30/2015	286868	BUTLER MACHINERY	$180.00	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286856	BERG AUTO SUPPLY, LLC.	$25.80	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286856	BERG AUTO SUPPLY, LLC.	$21.24	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286947	MENARDS	$104.95	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286947	MENARDS	$42.59	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286947	MENARDS	$27.08	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286947	MENARDS	$31.76	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286947	MENARDS	$26.91	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286939	MAC'S, INC.	$25.65	SHOP SUPPLY	
211-4001-431.61-30	Public Works	6/30/2015	286935	LILEKS OIL CO.	$20.00	15/40	
211-4001-431.61-30	Public Works	6/30/2015	286970	O'DAY EQUIPMENT	$393.73	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286963	NELCO FIRST AID, INC.	$61.40	SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286990	ROUGH RIDER INDUSTRIES	$54.17	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	287005	SERVICE OFFSET SUPPLY, L	$137.27	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	287018	TOOL WAREHOUSE, INC.	$319.99	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	287018	TOOL WAREHOUSE, INC.	$255.00	SHOP SUPPLIES	

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211-4001-431.61-30	Public Works	6/30/2015	287030	WALLWORK TRUCK CENTER	$11.00	SHOP SUPPLY	
211-4001-431.61-30	Public Works	6/30/2015	286939	MAC'S, INC.	$23.96	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/30/2015	286939	MAC'S, INC.	$4.99	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	6/25/2015	999	AMERIPRIDE SERVICES, INC	$630.33	shirt service	SHARI HALLAND
211-4001-431.61-30	Public Works	6/25/2015	999	DLM DISTRIBUTING LLC	$16.00	carwash head	ROBERT MILLER
211-4001-431.61-32	Public Works	6/30/2015	286900	GLACIER DUST CONTROL	$2,691.24	DUST CONTROL	
211-4001-431.61-32	Public Works	6/30/2015	286900	GLACIER DUST CONTROL	$2,703.54	DUST CONTROL	
211-4001-431.61-33	Public Works	6/30/2015	286967	NORTHERN STATES SUPPLY,	$67.08	SIGN SUPPLIES	
211-4001-431.61-35	Public Works	6/30/2015	286891	FASTENAL COMPANY	$18.30	SUPPLIES	
211-4001-431.61-35	Public Works	6/30/2015	286939	MAC'S, INC.	$23.96	SHOP SUPPLIES	
211-4001-431.61-35	Public Works	6/30/2015	286939	MAC'S, INC.	$4.99	SHOP SUPPLIES	
211-4001-431.61-35	Public Works	6/30/2015	287034	WEST SIDE STEEL	$105.04	BRIDGE SUPPLIES	
211-4001-431.61-35	Public Works	6/30/2015	286939	MAC'S, INC.	($23.96)	WRONG ACCT PER HEINLES	MOVED TO 2114(
211-4001-431.61-35	Public Works	6/30/2015	286939	MAC'S, INC.	($4.99)	WRONG ACCT PER HEINLES	MOVED TO 2114(
211-4001-431.63-01	Public Works	6/30/2015	286979	PETRO SERVE USA	$25.25	PROPANE	
211-4001-431.63-01	Public Works	6/30/2015	286979	PETRO SERVE USA	$14,392.00	GAS	
211-4001-431.63-01	Public Works	6/30/2015	286979	PETRO SERVE USA	$1,457.34	DIESEL	
211-4001-431.63-01	Public Works	6/30/2015	286979	PETRO SERVE USA	$3,555.55	DIESEL	
211-4001-431.63-01	Public Works	6/30/2015	286979	PETRO SERVE USA	$2,023.40	DIESEL	
211-4001-431.63-01	Public Works	6/30/2015	286979	PETRO SERVE USA	$9,924.00	UNLEADED	
211-4001-431.63-02	Public Works	6/23/2015	286829	RDO EQUIPMENT CO.-FARG(	$70.06	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	286890	FARGO TIRE SERVICE, INC.	$858.00	TIRES	
211-4001-431.63-02	Public Works	6/30/2015	286892	FLEET PRIDE TRUCK AND TF	$1,141.33	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	286856	BERG AUTO SUPPLY, LLC.	$17.90	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	286947	MENARDS	$55.99	PICKUP SUPPLIES	
211-4001-431.63-02	Public Works	6/30/2015	286948	MID-STATES WIRELESS, INC.	$36.54	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	286948	MID-STATES WIRELESS, INC.	$5.00	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	286916	INLAND TRUCK PARTS & SEF	$18.02	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	286916	INLAND TRUCK PARTS & SEF	$37.02	PARTS	

CHECK REGISTER

Check Numbers 286716-287089 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	6/30/2015	286970	O'DAY EQUIPMENT	$515.84	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	286988	RDO EQUIPMENT CO.-FARG(	$107.70	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	287030	WALLWORK TRUCK CENTER	$566.52	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	287030	WALLWORK TRUCK CENTER	$97.08	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	287030	WALLWORK TRUCK CENTER	$137.54	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	287030	WALLWORK TRUCK CENTER	$6.54	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	287030	WALLWORK TRUCK CENTER	$147.81	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	287030	WALLWORK TRUCK CENTER	$15.96	PARTS	
211-4001-431.63-02	Public Works	6/30/2015	287030	WALLWORK TRUCK CENTER	$58.50	PARTS	
211-4001-431.63-02	Public Works	6/25/2015	999	NORTHERN TOOL & EQUIPM	$1,227.91	HWY supplies for new truc	DONALD RUSSIF
211-4001-431.72-01	Public Works	6/30/2015	286852	ADVANCED STRIPING AND SI	$6,175.00	SEALCOAT PARKING LOT	
211-4001-431.72-01	Public Works	6/30/2015	286862	BRADCO RESTORATION	$19,310.00	MASONRY/CAULKING/WEATH	ROOFING
211-4001-431.72-01	Public Works	6/30/2015	286976	OPP CONSTRUCTION COMP/	$18,314.00	CONCRETE SURFACING	
211-4001-431.73-03	Public Works	6/30/2015	286989	RM HOEFS & ASSOCIATES, II	$50,455.70	RIGHT OF WAY APPRAISALS	
211-4001-431.73-03	Public Works	6/30/2015	286989	RM HOEFS & ASSOCIATES, II	($50,455.70)	WRONG ACCT PER HEINLES	MOVED TO 2114(
211-4001-431.73-03	Public Works	6/26/2015	287054	ZAUN, DALE	$500.00	DAMAGE REPAIR	
211-4001-431.73-06	Public Works	6/30/2015	286989	RM HOEFS & ASSOCIATES, II	$50,455.70	RIGHT OF WAY APPRAISALS	
211-4001-431.74-15	Public Works	6/16/2015	286762	NELSON AUTO CENTER	$49,857.01	2015 RAM 550	
				DIVISION TOTAL	$1,944,153.84		
				DEPARTMENT TOTAL	$1,944,153.84		
				FUND TOTAL	$2,248,174.00		
220-3512-421.61-21	County Sheriff	6/30/2015	286917	INTOXIMETERS	$850.00	JAIL, 24/7 MOUTHPIECES	
220-3512-421.61-21	County Sheriff	6/30/2015	286961	ND ATTORNEY GENERAL'S O	$24,510.00	JAIL,MAY, 2015 SCRAM FEES	
220-3512-421.61-21	County Sheriff	6/30/2015	286982	PHARMCHEM, INC.	$2,225.00	JAIL,05/15 PATCH ANALYSIS	
				DIVISION TOTAL	$27,585.00		
				DEPARTMENT TOTAL	$27,585.00		

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Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				FUND TOTAL	$27,585.00		
221-3508-421.44-05	County Sheriff	6/30/2015	286893	FRANKLIN, CHRISTINA	$100.00	OFFICE CLEANING; 06/14/15	
221-3508-421.57-02	County Sheriff	6/30/2015	286952	MN BUREAU OF CRIMINAL AI	$240.00	COURSE REG: GREG SMITH	
221-3508-421.57-02	County Sheriff	6/25/2015	999	PAYPAL	$415.00	course reg., D.Heidbreder	LORI JONES
				DIVISION TOTAL	$755.00		
				DEPARTMENT TOTAL	$755.00		
				FUND TOTAL	$755.00		
224-2101-424.53-05	County Auditor	6/25/2015	999	CENTURYLINK	$6,328.70	911 Service	TERRY SCHMALT
224-2101-424.53-05	County Auditor	6/30/2015	287071	POLAR COMMUNICATIONS	$126.18	E-911 LINE CHARGES	
				DIVISION TOTAL	$6,454.88		
				DEPARTMENT TOTAL	$6,454.88		
				FUND TOTAL	$6,454.88		
231-4003-462.41-01	Public Works	6/12/2015	286720	CITY OF WEST FARGO	$17.00	CHRGS 4/22-05/21/15	
231-4003-462.41-02	Public Works	6/25/2015	286845	CASS COUNTY ELECTRIC CO	$106.00	CHRGS 04/30-05/31/15	
231-4003-462.57-02	Public Works	6/16/2015	286772	MACAI	$180.00	MACAI CONF REG WOLD STA	
231-4003-462.61-01	Public Works	6/25/2015	999	AMERIPRIDE SERVICES, INC	$33.63	MAT RENT	SARAH HEINLE
231-4003-462.61-01	Public Works	6/25/2015	999	OFFICE MAX	$12.99	memory card	STAN WOLF
231-4003-462.61-01	Public Works	6/25/2015	999	OFFICE MAX	$29.98	Misc Office Supplies	STAN WOLF
231-4003-462.61-01	Public Works	6/25/2015	999	SANDY'S DONUTS & COFFEE	$12.95	board meeting supplies	STAN WOLF
231-4003-462.61-04	Public Works	6/25/2015	999	MENARDS	$12.95	sprayer wiring parts	STAN WOLF
231-4003-462.61-04	Public Works	6/25/2015	999	NORTHSTAR SAFETY, INC.	$16.62	safety glasses	STAN WOLF
231-4003-462.63-02	Public Works	6/25/2015	999	CENEX	$5.99	truck wash	STAN WOLF
231-4003-462.63-02	Public Works	6/25/2015	999	CENEX	$4.99	truck wash	STAN WOLF
231-4003-462.65-01	Public Works	6/25/2015	999	GARMIN INTERNATIONAL	$79.99	Garmin Maps	TERRY SCHMALT
231-4003-462.65-01	Public Works	6/25/2015	999	GARMIN INTERNATIONAL	$58.00	Garmin	TERRY SCHMALT

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Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
231-4003-462.74-01	Public Works	6/25/2015	999	AMAZON.COM	($178.51)	GPS Return	TERRY SCHMALT
				DIVISION TOTAL	$392.58		
				DEPARTMENT TOTAL	$392.58		
				FUND TOTAL	$392.58		
232-0000-141.00-00		6/30/2015	286851	ADAPCO, INC.	$21,795.20	AQUABAC	PO NUM 121027
				DIVISION TOTAL	$21,795.20		
				DEPARTMENT TOTAL	$21,795.20		
232-4004-442.41-01	Public Works	6/12/2015	286720	CITY OF WEST FARGO	$16.00	WATER/SEWER	
232-4004-442.57-02	Public Works	6/25/2015	999	ND DEPT. OF AGRICULTURE	$15.37	pesticide applicator lice	BENJAMIN PRATI
232-4004-442.57-02	Public Works	6/25/2015	999	ND DEPT. OF AGRICULTURE	$15.37	pesticide applicator lice	BENJAMIN PRATI
232-4004-442.57-02	Public Works	6/25/2015	999	ND DEPT. OF AGRICULTURE	$15.37	pesticide applicator lice	BENJAMIN PRATI
232-4004-442.57-02	Public Works	6/25/2015	999	ND DEPT. OF AGRICULTURE	$15.37	pesticide applicator lice	BENJAMIN PRATI
232-4004-442.57-02	Public Works	6/25/2015	999	ND DEPT. OF AGRICULTURE	$30.75	pesticide applicator lice	BENJAMIN PRATI
232-4004-442.57-02	Public Works	6/25/2015	999	ND DEPT. OF AGRICULTURE	$15.37	pesticide applicator lice	BENJAMIN PRATI
232-4004-442.57-02	Public Works	6/25/2015	999	NDSU EXTENSION PESTICID	$1,820.00	pesticide applicator lice	BENJAMIN PRATI
232-4004-442.61-04	Public Works	6/30/2015	286856	BERG AUTO SUPPLY, LLC.	$4.16	FIELD SUPPLIES	
232-4004-442.61-04	Public Works	6/30/2015	286903	GRAINGER, W.W.	$395.60	FIELD SUPPLIES	
232-4004-442.61-04	Public Works	6/25/2015	999	FAMILY FARE	$10.79	Jars for traps	DONALD RUSSIF
232-4004-442.61-04	Public Works	6/25/2015	999	LOWE'S BUSINESS ACCOUN	$269.79	cords for traps	DONALD RUSSIF
232-4004-442.61-04	Public Works	6/25/2015	999	LOWE'S BUSINESS ACCOUN	$336.73	cords for traps	DONALD RUSSIF
232-4004-442.61-04	Public Works	6/25/2015	999	SHORTPRINTER.COM	$53.15	Large Format Decals	SHARI HALLAND
232-4004-442.61-04	Public Works	6/25/2015	999	WALMART	$13.38	bags for spill kits	DONALD RUSSIF
232-4004-442.61-30	Public Works	6/30/2015	286963	NELCO FIRST AID, INC.	$205.40	FIRST AID SUPPLIES	
232-4004-442.61-30	Public Works	6/30/2015	286966	NORTHERN PERFECTIONS, I	$775.00	CLEANING SERVICE	
232-4004-442.61-30	Public Works	6/25/2015	999	AMERIPRIDE SERVICES, INC	$182.85	Building Supplies	SHARI HALLAND
232-4004-442.61-30	Public Works	6/25/2015	999	SEARS ROEBUCK & CO.	$17.99	leads for my multi meter	DONALD RUSSIF

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Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
232-4004-442.63-01	Public Works	6/25/2015	999	CENEX	$4.00	gas for unit 1021	DONALD RUSSIF
232-4004-442.63-01	Public Works	6/25/2015	999	PETRO SERVE USA	$3.80	gas for unit 751	DONALD RUSSIF
232-4004-442.63-02	Public Works	6/30/2015	286890	FARGO TIRE SERVICE, INC.	$452.88	TIRES	
232-4004-442.63-02	Public Works	6/30/2015	286890	FARGO TIRE SERVICE, INC.	$33.81	TIRES	
232-4004-442.63-02	Public Works	6/30/2015	286968	NORTHSTAR SAFETY, INC.	$260.00	PARTS	
232-4004-442.63-02	Public Works	6/30/2015	287024	U MOTORS, INC.	$218.10	PARTS	
232-4004-442.63-02	Public Works	6/30/2015	287035	WHEELS, INC.	$65.98	PARTS	
232-4004-442.63-02	Public Works	6/30/2015	287035	WHEELS, INC.	$126.00	PARTS	
232-4004-442.63-02	Public Works	6/25/2015	999	NORTHERN TOOL & EQUIPM	$48.93	d rings for trailers	DONALD RUSSIF
232-4004-442.63-02	Public Works	6/25/2015	999	RV SPORTS, INC.	$17.95	952 shock parts for artic	DONALD RUSSIF
232-4004-442.63-02	Public Works	6/25/2015	999	WALMART	$28.19	supplies for sprayers	DONALD RUSSIF
				DIVISION TOTAL	$5,468.08		
				DEPARTMENT TOTAL	$5,468.08		
				FUND TOTAL	$27,263.28		
233-1001-451.33-13	County Commissic	6/30/2015	286992	SANDERS, LADINA	$2,570.00	JUN15 SERVICES CAMP HOST	
233-1001-451.47-01	County Commissic	6/25/2015	286845	CASS COUNTY ELECTRIC CC	$339.35	CHRGS 04/30-05/31/15	
233-1001-451.47-01	County Commissic	6/25/2015	999	DACOTAH PAPER CO.	$153.49	LINERS/CLNR/TISSUE	SARAH HEINLE
233-1001-451.47-01	County Commissic	6/25/2015	999	NORTHERN TOOL & EQUIPM	$239.98	BATTERIES, DUMP CART	EUGENE GARTN
233-1001-451.47-01	County Commissic	6/25/2015	999	S & S LANDSCAPING CO., INC	$86.34	OIL FILTER, MOWER OIL, MO	EUGENE GARTN
233-1001-451.47-01	County Commissic	6/25/2015	999	S & S LANDSCAPING CO., INC	$68.82	MOWER BLADES	EUGENE GARTN
233-1001-451.47-01	County Commissic	6/25/2015	999	SCHEELS HOME & HARDWAF	$4.50	WEED WHIPPER TRIM LINE	EUGENE GARTN
233-1001-451.47-01	County Commissic	6/25/2015	999	WASTE MANAGEMENT OF W	$739.08	JUN15 DUMPSTERS	SARAH HEINLE
				DIVISION TOTAL	$4,201.56		
				DEPARTMENT TOTAL	$4,201.56		
				FUND TOTAL	$4,201.56		
235-3510-422.01-02	County Sheriff	6/24/2015	286836	LINDEMANN, LUCY	$105.00	HAIR CUTS	

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Check Numbers 286716-287089 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	6/30/2015	287004	SECURUS	$4,013.60	JAIL, $20 PHONE CARDS	
235-3510-422.01-02	County Sheriff	6/30/2015	287022	TURNKEY CORRECTIONS	$200.00	JAIL, BLANK STOCK CHECKS	
235-3510-422.01-02	County Sheriff	6/25/2015	999	DISH NETWORK	$206.43	INMATE CABLE SERVICE	MARJORIE BRAN
235-3510-422.01-02	County Sheriff	6/25/2015	999	NETFLIX	$8.59	NETFLIX - INMATE MOVIE RE	MATTHEW IVERS
235-3510-422.01-02	County Sheriff	6/25/2015	999	PETRO SERVE USA	$12.88	POP FOR INMATES	JOSHUA WEATHI
				DIVISION TOTAL	$4,546.50		
				DEPARTMENT TOTAL	$4,546.50		
				FUND TOTAL	$4,546.50		
238-2112-411.33-13	County Auditor	6/30/2015	286971	ODNEY ADVERTISING	$60.00	JUN15 WEB HOSTING	
238-2112-411.33-14	County Auditor	6/30/2015	286911	HILBERT, PATTY	$156.40	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286931	KUBAT, VICKI	$227.13	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286864	BRAUN, BETTY	$146.63	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286921	JOHNSRUD, ANN	$57.50	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286858	BOHNSACK, BONNIE	$181.13	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286980	PFAFF, JODY	$158.13	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286930	KROSHUS, DEBBIE	$80.50	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286945	MCINTOSH COUNTY AUDITO	$145.09	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286936	LIVEDALEN, BONNIE	$80.50	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286913	HOPPE, LYNELLE LYMAN	$149.50	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286929	KRAUSE, CARRIE K.	$143.75	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286998	SCHANER, CARROLE	$75.90	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286902	GOOD, LAURIE	$165.60	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286866	BRUCE, SARAH	$196.08	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286912	HOFFERT, JOLENE D.	$188.03	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286928	KOLLE, CYNDY	$218.50	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286876	COOK, BRENDA	$72.45	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286965	NELSON, REBECCA	$197.80	06/17 MEETING MILES	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
238-2112-411.33-14	County Auditor	6/30/2015	286863	BRAGET, KAY NEWELL	$234.60	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286884	EBLEN, MARLENE	$210.15	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	287003	SCHWAB, KATHY	$21.28	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286981	PFEIFER, RHODA	$184.00	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286927	KNUTSON, BETH	$100.63	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286899	GION, SYLVIA	$46.00	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286926	KIRBY, TERESA	$185.73	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286895	FROEMKE, SUSAN J	$191.48	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286946	MCNULTY, MICKIE	$72.45	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286918	IRONEYES, VERNETTA	$110.40	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286949	MILBRATH, BOBBI	$169.05	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286882	DANGERUD, GINGER	$57.50	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	286906	GRUENTHER, LISA	$40.25	06/17 MEETING MILES	
238-2112-411.33-14	County Auditor	6/30/2015	287028	VINCENT, KELLY	$170.77	06/17 MEETING MILES	
238-2112-411.33-15	County Auditor	6/30/2015	286983	PIETERICK, DENISE	$456.78	06/16-06/17 MEETING EXPEN	
238-2112-411.51-02	County Auditor	6/30/2015	286853	ALTERNATIVE MICROGRAPH	$1,264.00	FILM PROCESSING	
238-2112-411.51-04	County Auditor	6/25/2015	999	UNITED PARCEL SERVICE	$14.09	06/04 ALTERNATIVE GRAPHIC	SARAH HEINLE
				DIVISION TOTAL	$6,229.78		
				DEPARTMENT TOTAL	$6,229.78		
				FUND TOTAL	$6,229.78		
239-2301-411.61-01	County Recorder	6/25/2015	999	CDWG, INC.	$199.74	Plotter Paper	JOLENE HEISING
239-2301-411.61-01	County Recorder	6/25/2015	999	CDWG, INC.	$33.29	return	JOLENE HEISING
239-2301-411.61-01	County Recorder	6/25/2015	999	CDWG, INC.	($33.29)	Plotter paper	JOLENE HEISING
239-2301-411.65-01	County Recorder	6/25/2015	999	BROOKS INTERNET SOFTWA	$74.78	Software	TERRY SCHMALT
				DIVISION TOTAL	$274.52		
				DEPARTMENT TOTAL	$274.52		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				FUND TOTAL	$274.52		
502-1802-369.70-99	Information Techno	6/25/2015	999	AVAYA, INC.	($22,012.37)	Maintenance Credit	TERRY SCHMALT
502-1802-412.43-10	Information Techno	6/25/2015	999	AVAYA, INC.	$1,643.12	Maintenance	TERRY SCHMALT
502-1802-412.45-01	Information Techno	6/25/2015	999	AMAZON.COM	$372.54	Phone	TERRY SCHMALT
502-1802-412.53-10	Information Techno	6/25/2015	999	VERIZON WIRELESS	$16,230.56	Cell Phones	TERRY SCHMALT
				DIVISION TOTAL	($3,766.15)		
				DEPARTMENT TOTAL	($3,766.15)		
				FUND TOTAL	($3,766.15)		
504-2108-411.63-01	County Auditor	6/26/2015	287053	WEX BANK	$697.03	CHRGS 05/16-05/15/15	
504-2108-411.63-02	County Auditor	6/30/2015	286877	CORWIN CHRYSLER DODGE	$40.04	OIL CHANGE WHITE CARAVAN	
				DIVISION TOTAL	$737.07		
				DEPARTMENT TOTAL	$737.07		
				FUND TOTAL	$737.07		
651-0000-402.07-02		6/30/2015	286973	OFFICE OF STATE TAX COMI	$8,129.53	12% REVISED STMT PAYBACK	2013 TAX YEAR
				DIVISION TOTAL	$8,129.53		
				DEPARTMENT TOTAL	$8,129.53		
				FUND TOTAL	$8,129.53		
654-0000-403.09-00		6/12/2015	286721	FARGO MUNICIPAL COURT	$625.00	DUI HEIN NEIL THOMAS	
654-0000-403.09-00		6/15/2015	286754	BENSON COUNTY SHERIFFS	$500.00	ASSUALT LILJEQUIST MERCE	
654-0000-403.09-00		6/15/2015	286757	CASS COUNTY DISTRICT CO	$2,484.00	WOC GRINDE CHRISTOPHER	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$400.00	DUS WENTZ BOVEE COY THC	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$800.00	DUI HUYNH QUOC NGOC	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$800.00	DUI HILDRE CHRISTOPHER M	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$400.00	MIP LOUWAGIE PAUL RYAN	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$400.00	DUS FELLOWS SHANE THOM	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$800.00	DUI EICKENBROCK PRESTON	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$500.00	POSS QUINN DAYTON ROBEF	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$500.00	ASSAULT GOMEZ MEDINA JE	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$500.00	24/7 VIOL STEPHENS ROBERT	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$400.00	DUS ZALEKI LORI ANN	
654-0000-403.09-00		6/15/2015	286756	CASS COUNTY DISTRICT CO	$500.00	POSS DULLEA DILLON JOSEP	
654-0000-403.09-00		6/16/2015	286771	FARGO MUNICIPAL COURT	$625.00	DUI SCHWEIGERT SARAH DIA	
654-0000-403.09-00		6/16/2015	286771	FARGO MUNICIPAL COURT	$625.00	DUI VELAZQUEZ VICTOR ANT	
654-0000-403.09-00		6/16/2015	286771	FARGO MUNICIPAL COURT	$100.00	OBSTRUCTING SWANSON MI	
654-0000-403.09-00		6/16/2015	286771	FARGO MUNICIPAL COURT	$500.00	RESISTING WITTENBERG ANI	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$400.00	DUS GRERO, CONDAGAMAGE	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$400.00	DUS TELEGA, MIKHAIL	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$800.00	DUI HOFFART, TANNER BENZ	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$200.00	DIS COND MOHAMUD, ADAN	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$800.00	DUI MYHRE, RANDY LEE	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$300.00	POSS BELGARDE, JESSICA	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$300.00	PROVIO PACKINEAU, VINCEN	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$500.00	PROVIO DUBORD, CHASE AL	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$100.00	DUS PASCHKE, BRANDON	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$400.00	PROVIO REAMANN, SAMANTH	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$500.00	GR SXL IMP ZIMMERMAN TYL	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$200.00	NSF SUAH, EMMANUEL	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$750.00	POSS BAUMBACH, NICKOLAS	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$400.00	DOMVIO CHUWAN, BIRKHA	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$400.00	DISCOND PAZDERNIK,TIMOTH	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$500.00	POSS GLASER, LEVI ANDREW	
654-0000-403.09-00		6/17/2015	286778	CASS COUNTY DISTRICT CO	$200.00	FALSEINFO SAMPSON,SOLON	
654-0000-403.09-00		6/17/2015	286781	GRAND FORKS SHERIFFS OI	$441.60	DISOBED ROSS,NATHAN ALLE	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		6/17/2015	286780	FARGO MUNICIPAL COURT	$625.00	DUI JACOB, MARTY	
654-0000-403.09-00		6/17/2015	286780	FARGO MUNICIPAL COURT	$625.00	DUI BOSMA, LARRY WAYNE	
654-0000-403.09-00		6/18/2015	286795	BISMARCK MUNICIPAL COUR	$400.00	FAIL APPEAR GROSS MICHAE	
654-0000-403.09-00		6/18/2015	286798	FARGO MUNICIPAL COURT	$325.00	DUI JOHNSON LANGSTON MA	
654-0000-403.09-00		6/18/2015	286798	FARGO MUNICIPAL COURT	$625.00	DUI SORBY LAKESHIA MARIE	
654-0000-403.09-00		6/18/2015	286797	CASS COUNTY DISTRICT CO	$400.00	POSS COBBS JONNIE IV	
654-0000-403.09-00		6/18/2015	286797	CASS COUNTY DISTRICT CO	$400.00	DUI KJERGAARD HARLAN JEA	
654-0000-403.09-00		6/18/2015	286797	CASS COUNTY DISTRICT CO	$800.00	DUI MASTERS CHIZEK APRIL	
654-0000-403.09-00		6/18/2015	286796	CAMPBELL, ELAINE	$250.00	REFUND BOND MCALLISTER I	
654-0000-403.09-00		6/19/2015	286805	FARGO MUNICIPAL COURT	$400.00	FAIL APPEAR KARLSTROM ISA	
654-0000-403.09-00		6/19/2015	286809	WEST FARGO MUNICIPAL CC	$350.00	DUS GLASER LEVI ANDREW	
654-0000-403.09-00		6/19/2015	286809	WEST FARGO MUNICIPAL CC	$500.00	DUI PAULSEN WENDY LYNN	
654-0000-403.09-00		6/19/2015	286803	CASS COUNTY DISTRICT CO	$335.00	FAIL PAY BROWN HERBERT C	
654-0000-403.09-00		6/19/2015	286803	CASS COUNTY DISTRICT CO	$200.00	DUS BRANDNER MIKAELA ANI	
654-0000-403.09-00		6/19/2015	286803	CASS COUNTY DISTRICT CO	$275.00	FAIL PAY MICKELSON ADAM K	
654-0000-403.09-00		6/22/2015	286820	PEMBERTON, PATTI	$10.00	REFUND OVERPAYMENT	
654-0000-403.09-00		6/22/2015	286816	CASS COUNTY DISTRICT CO	$300.00	WOA REDDEN ZACHARY TAYL	
654-0000-403.09-00		6/22/2015	286821	WEST FARGO MUNICIPAL CC	$350.00	DUS SIVERTSON ANGELA RAE	
654-0000-403.09-00		6/22/2015	286818	FARGO MUNICIPAL COURT	$625.00	DUI BONES CHAD FREDERICK	
654-0000-403.09-00		6/22/2015	286818	FARGO MUNICIPAL COURT	$625.00	DUI WHIRLWINDSOLDIER BRY	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$400.00	DUS BOSCHEE ROGER LAWR	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$800.00	DUI ATITSOGBUI ELENA NIKO	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$800.00	DUI BICKLER KEVIN WENDELI	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$250.00	FAIL APPEAR BRINSON DERR	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$20.00	DUS BURNETT DAPHANY KEN	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$800.00	DUI DOYLE TIMOTHY KEVIN	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$800.00	DUI GORDEN RICKY LEE	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$400.00	DUS HERMES JORDAN PAYTC	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$800.00	DUI HOLUB DARBY LEE	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$800.00	DUI IVERSON DONALD WAYN	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$500.00	POSS LITTLEGHOST KIMBER	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$400.00	DUS LUTMAN DYLAN PAYL	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$400.00	DOMESTIC PEMBERTON JEF	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$400.00	MIP RAMBERG CHRISTIAN TA	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$20.00	DUS SCHIRCK TAMMY RENEE	
654-0000-403.09-00		6/23/2015	286824	CASS COUNTY DISTRICT CO	$400.00	POSS SUNDBY ERIN LOUISE	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$625.00	DUI MILLER JACOB GERALS	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$625.00	DUI SAMUEL TABAN RAMADA	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$320.00	DUI DEVOE MICHAEL DAVID	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$700.00	DUS MCCOY MICHAEL PAUL	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$625.00	DUI IHRINGER GERARD NOE	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$300.00	DISOBEDIENCE HALL PEIRRE	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$237.00	FAIL APPEAR BOSCHEE ROG	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$1,780.00	FAIL PAY OLDS NICHOLAS JO	
654-0000-403.09-00		6/23/2015	286825	FARGO MUNICIPAL COURT	$500.00	TRESPASS AHMED AHMED A	
654-0000-403.09-00		6/24/2015	286831	CASS COUNTY DISTRICT CO	$400.00	DUS ZULU AUGUSTINE JOLO	
654-0000-403.09-00		6/24/2015	286831	CASS COUNTY DISTRICT CO	$300.00	THEFT MARVIG KENNETH	
654-0000-403.09-00		6/24/2015	286831	CASS COUNTY DISTRICT CO	$400.00	ALCOHOLSALES HERR JESS	
654-0000-403.09-00		6/24/2015	286831	CASS COUNTY DISTRICT CO	$400.00	POSS CAPOUCH CHARLES	
654-0000-403.09-00		6/24/2015	286831	CASS COUNTY DISTRICT CO	$400.00	POSS KLASSEN KURTIS JAY	
654-0000-403.09-00		6/25/2015	286844	CASS COUNTY DISTRICT CO	$300.00	WOA KEE LISA RENEE	
654-0000-403.09-00		6/25/2015	286846	FARGO MUNICIPAL COURT	$625.00	DUI BRANDT GREGORY ALAN	
654-0000-403.09-00		6/25/2015	286846	FARGO MUNICIPAL COURT	$325.00	FAIL PAY STROUP ROBERT L	
654-0000-403.09-00		6/25/2015	286847	WEST FARGO MUNICIPAL C	$500.00	DUI JOHNSON NIKOLAS HAR	
654-0000-403.09-00		6/25/2015	286847	WEST FARGO MUNICIPAL C	$500.00	DUI LUNNEBORG SCOTT WA	
654-0000-403.09-00		6/26/2015	287047	CASS COUNTY DISTRICT CO	$500.00	FORGERY VANNOTE JOSHUA	
654-0000-403.09-00		6/26/2015	287047	CASS COUNTY DISTRICT CO	$500.00	PROB VIOL DEMINCK TRAVIS	
654-0000-403.09-00		6/26/2015	287047	CASS COUNTY DISTRICT CO	$500.00	DUS COOKSON ALEXANDER	

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654-0000-403.09-00		6/26/2015	287047	CASS COUNTY DISTRICT CO	$400.00	DISORDERLY STROUP ROBEI	
654-0000-403.09-00		6/26/2015	287048	CASS COUNTY DISTRICT CO	$1,800.00	WOC PAGE SHAUN MICHAEL	
654-0000-403.09-00		6/26/2015	287052	WEST FARGO MUNICIPAL CC	$500.00	DUI NEWMAN JUSTIN LEE	
654-0000-403.09-00		6/29/2015	287058	FARGO MUNICIPAL COURT	$625.00	DUI KRAFT ADAMS ERIN	
654-0000-403.09-00		6/29/2015	287061	WEST FARGO MUNICIPAL CC	$500.00	DUI SHERRARD TREVOR RICI	
654-0000-403.09-00		6/29/2015	287061	WEST FARGO MUNICIPAL CC	$500.00	DUI VETTER SACHARY TANNE	
654-0000-403.09-00		6/29/2015	287061	WEST FARGO MUNICIPAL CC	$350.00	FAIL PAY DHALOW ABDURAHM	
654-0000-403.09-00		6/29/2015	287057	CASS COUNTY DISTRICT CO	$800.00	DUI QUARNRUD DAVID JON	
654-0000-403.09-00		6/29/2015	287057	CASS COUNTY DISTRICT CO	$400.00	DUS PEARSON TAYLOR TRAC	
654-0000-403.09-00		6/29/2015	287057	CASS COUNTY DISTRICT CO	$2,000.00	DUS BENSON ROBERT WAYN	
654-0000-403.09-00		6/29/2015	287057	CASS COUNTY DISTRICT CO	$500.00	PREVENT ARREST PLEETS LA	
654-0000-403.09-00		6/30/2015	287068	FARGO MUNICIPAL COURT	$37.00	FAIL APPEAR SCOTT NICOLE	
654-0000-403.09-00		6/30/2015	287068	FARGO MUNICIPAL COURT	$52.00	RESISTING BEITELSPACHER	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$500.00	POSS GRUNEWALD JUSTIN R	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$100.00	DUI GRUNEWALD JUSTIN RAY	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$800.00	DUI KOBRINSKY ISAAC MICHA	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$500.00	DUI AUSTIN STEPHEN WADE	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$800.00	DUI GORDEN CHRISTAN MAR	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$5,000.00	POSS CREECH MARCUS ELI	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$500.00	POSS THOMPSON AMANDA M	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$800.00	DUI SKAR STEVEN DEWAINE	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$800.00	DUI MELBY DEREK KENT	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$400.00	DUS BIRAGBARA BARIFAA ME	
654-0000-403.09-00		6/30/2015	287067	CASS COUNTY DISTRICT CO	$400.00	POSS FISCHER NATASHA LEA	
654-0000-403.09-00		7/1/2015	287080	CASS COUNTY DISTRICT CO	$400.00	POSS SCHERMER RICHARD	
654-0000-403.09-00		7/1/2015	287080	CASS COUNTY DISTRICT CO	$400.00	POSS SIKICH SHELBY MARIE	
654-0000-403.09-00		7/1/2015	287080	CASS COUNTY DISTRICT CO	$400.00	POSS COOK DEMI C G	
654-0000-403.09-00		7/1/2015	287080	CASS COUNTY DISTRICT CO	$2,000.00	DUS BELL AMOS	
654-0000-403.09-00		7/1/2015	287080	CASS COUNTY DISTRICT CO	$100.00	DUS LORAAS, SANDRA MAY	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		7/1/2015	287080	CASS COUNTY DISTRICT CO	$500.00	POSS THOMPSON JEFFREY	
654-0000-403.09-00		7/1/2015	287080	CASS COUNTY DISTRICT CO	$500.00	POSS PERCY TANNER JAMIE	
654-0000-403.09-00		7/1/2015	287080	CASS COUNTY DISTRICT CO	$400.00	POSS MOORS ELDON RAY JR	
654-0000-403.09-00		7/1/2015	287089	WEST FARGO MUNICIPAL CC	$500.00	DUI STEVENSON ERIC JUSTIN	
654-0000-403.09-00		7/1/2015	287089	WEST FARGO MUNICIPAL CC	$500.00	DUI HAUGRUD, CHAD MICHAE	
				DIVISION TOTAL	$71,586.60		
				DEPARTMENT TOTAL	$71,586.60		
				FUND TOTAL	$71,586.60		
658-0000-403.01-00		6/22/2015	286817	EVANSON, COURTNY	$1,492.36	EXCESS CHILD SUPPORT PAI	
658-0000-403.01-00		6/24/2015	286838	ND DEPT. OF HUMAN SERVIC	$4,912.00	COST OF CARE	
658-0000-403.01-00		6/24/2015	286837	ND DEPT. OF HUMAN SERVIC	$96.00	WORKERS W/ DISABLITIES	
				DIVISION TOTAL	$6,500.36		
				DEPARTMENT TOTAL	$6,500.36		
				FUND TOTAL	$6,500.36		
659-0000-403.01-00		6/15/2015	286736	SCHIELE, BRENDA DENISE	$79.00	REFUND- PRAIRIE PROPERTY	CAS-15-00561
659-0000-403.01-00		6/15/2015	286735	GRIGGS COUNTY CLERK OF	$68.02	REFUND- KEVAN DOUGLAS M	CAS-15-00564
659-0000-403.01-00		6/15/2015	286734	DOELING, JOSHUA N	$31.50	REFUND- LINDSAY SCHUH	CAS-15-00558
659-0000-403.01-00		6/15/2015	286733	COTTRELL LAW FIRM	$89.00	REFUND- MATHISON COMPAN	CAS-15-00560
659-0000-403.01-00		6/15/2015	286732	ALTENDORF, TAMMY	$79.00	REFUND- CHRIS OLSON	CAS-15-00562
659-0000-403.01-00		6/15/2015	286737	MESSERLI & KRAMER P.A.	$1.50	REFUND	CAS-15-00535
659-0000-403.01-00		6/16/2015	286769	SHEYENNE TRAILER COURT	$29.00	REFUND	CAS-15-00570
659-0000-403.01-00		6/16/2015	286768	RAUSCH STURM ISRAEL ENE	$9.00	REFUND- KENNETH KAVONIU	CAS-15-00567
659-0000-403.01-00		6/16/2015	286766	MESSERLI & KRAMER PA	$31.50	REFUND- SADIJA KOVACI	CAS-15-00568
659-0000-403.01-00		6/16/2015	286767	MESSERLI & KRAMER PA	$34.00	REFUND- SHELLY PETERSON	CAS-15-00563
659-0000-403.01-00		6/16/2015	286765	BUCKLEY LAW OFFICESPC	$34.00	REFUND- NDSU	CAS-15-00569
659-0000-403.01-00		6/16/2015	286764	BRANDT, LISA	$26.50	REFUND- JASON DUBEROWS	CAS-15-00566

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		6/16/2015	286763	BERG, FREDDIE ARNE	$19.00	REFUND-STEPHANIE MARKGI	CAS-15-00565
659-0000-403.01-00		6/17/2015	286787	SIFFOI, CATHERINE M	$891.50	REFUND- ELLIS SUAH	CAS-15-00575
659-0000-403.01-00		6/17/2015	286776	A.R. AUDIT SERVICES INC	$19.78	REFUND- JOHN KVAMME	CAS-15-00579
659-0000-403.01-00		6/18/2015	286791	PRICHARD LAW OFFICE PC	$31.50	REFUND- MITCHELL HUMPHR	CAS-15-00581
659-0000-403.01-00		6/18/2015	286790	COTTRELL LAW FIRM	$9.00	REFUND- COURTNEY CARLS(	CAS-15-00580
659-0000-403.01-00		6/18/2015	286789	CAPITAL CREDIT UNION	$34.00	REFUND- STEPHANIE SIMPS(	CAS-15-00578
659-0000-403.01-00		6/18/2015	286788	AARON'S SALES & LEASE	$9.00	REFUND- GBALEE KOON	CAS-15-00577
659-0000-403.01-00		6/19/2015	286802	PEMBERTON SOLIE RUFER H	$34.00	REFUND- ASHLEY HOLLAND	CAS-15-00586
659-0000-403.01-00		6/19/2015	286801	MESSERLI & KRAMER PA	$29.00	REFUND- DEBORAH SAVAGE/	CAS-15-00587
659-0000-403.01-00		6/19/2015	286800	FULLER & WILLIAMSON LLP	$24.00	REFUND- KEMP PEDERSEN	CAS-15-00585
659-0000-403.01-00		6/19/2015	286799	CAPITAL CREDIT UNION	$14.00	REFUND-ROBERTA/JOSH OLS	CAS-15-00584
659-0000-403.01-00		6/22/2015	286813	OKEEFE, SCOTT	$74.00	REFUND- DONOVAN HOLLANI	CAS-15-00594
659-0000-403.01-00		6/22/2015	286811	MESSERLI & KRAMER PA	$24.00	REFUND- ISAAC KARLSTROM	CAS-15-00589
659-0000-403.01-00		6/22/2015	286812	MESSERLI & KRAMER PA	$34.00	REFUND- AARON ANDERSON	CAS-15-00590
659-0000-403.01-00		6/22/2015	286810	ADVANCED STRIPING INC	$44.00	REFUND- BRIDGEVIEW PARTI	CAS-15-00593
659-0000-403.01-00		6/23/2015	286822	CAPITAL CREDIT UNION	$29.00	REFUND- RACHEL YSTEBO	CAS-15-00595
659-0000-403.01-00		6/25/2015	286843	STENSGARD, DOUGLAS PAU	$34.00	REFUND- JUSTIN EMMONS	CAS-15-00599
659-0000-403.01-00		6/25/2015	286842	MESSERLI & KRAMER PA	$31.50	REFUND- IZET BERGANOVIC	CAS-15-00600
659-0000-403.01-00		6/25/2015	286841	HENKE, CLAYTON JR	$28.00	REFUND-STEPHANIE MARKGI	CAS-15-00602
659-0000-403.01-00		6/25/2015	286840	CAPITAL CREDIT UNION	$24.00	REFUND- TIANA PARKS	CAS-15-00601
659-0000-403.01-00		6/26/2015	286848	PALMER INVESTIGATIVE SEF	$30.50	REFUND- VICKY DOESLER	CAS-15-00606
659-0000-403.01-00		6/29/2015	287055	MESSERLI & KRAMER PA	$34.00	REFUND- CARRIE BELLEMARI	CAS-15-00609
659-0000-403.01-00		6/29/2015	287056	PROVEST LLC	$30.00	REFUND-GEORGIA HARRIS S	CAS-15-00609
659-0000-403.01-00		6/30/2015	287064	CAPITAL CREDIT UNION	$39.00	REFUND	CAS-15-00612
659-0000-403.01-00		6/30/2015	287063	BEESON LAW OFFICE, PA	$79.00	REFUND- TERRY TEGTMEIER	CAS-15-00614
659-0000-403.01-00		6/30/2015	287062	AARON'S SALES & LEASE	$29.00	REFUND- ISAAC NYEMAH	CAS-15-00613
659-0000-403.01-00		7/1/2015	287085	MESSERLI & KRAMER PA	$24.00	REFUND- JENNA JOHNSON	CAS-15-00615
659-0000-403.01-00		7/1/2015	287087	SAINTAL, DENIEL XAVIER	$9.00	REFUND- RAMONA LINCOLN	CAS-15-00616
659-0000-403.01-00		7/1/2015	287082	DS ERICKSON & ASSOCIATE:	$31.50	REFUND- SARAH JOHNSON	CAS-15-00619

CHECK REGISTER

Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		7/1/2015	287086	MESSERLI & KRAMER PA	$31.50	REFUND- COLE LEBRUN	CAS-15-00618
659-0000-403.01-00		7/1/2015	287084	LERUD, DAVID BRYON	$31.50	REFUND- KARI KACKMAN	CAS-15-00617
				DIVISION TOTAL	$2,318.30		
				DEPARTMENT TOTAL	$2,318.30		
				FUND TOTAL	$2,318.30		
671-0000-403.01-00		6/25/2015	999	DISH NETWORK	$55.67	CHRGS 05/16-06/15/15	SARAH HEINLE
				DIVISION TOTAL	$55.67		
				DEPARTMENT TOTAL	$55.67		
				FUND TOTAL	$55.67		
678-0000-403.38-18		6/23/2015	286823	THE GREAT PLAINS FOOD B/	$7,300.00	CCYC DONATION	
				DIVISION TOTAL	$7,300.00		
				DEPARTMENT TOTAL	$7,300.00		
				FUND TOTAL	$7,300.00		
699-0000-202.20-13		6/30/2015	287040	CASS COUNTY TREASURER	$63,633.00	PAYROLL SUMMARY	
699-0000-202.20-13		6/30/2015	287040	CASS COUNTY TREASURER	($20.50)	PAYROLL SUMMARY	
699-0000-202.20-17		6/30/2015	287039	CASS COUNTY DEPUTIES AS	$269.00	PAYROLL SUMMARY	
699-0000-202.20-17		6/30/2015	287042	FRATERNAL ORDER OF POLI	$363.00	PAYROLL SUMMARY	
699-0000-202.20-17		6/30/2015	287046	WELLS FARGO BANK	$572.00	PAYROLL SUMMARY	
699-0000-202.20-18		6/30/2015	287045	UNITED WAY OF CASS CLAY	$2,190.00	PAYROLL SUMMARY	
699-0000-202.20-25		6/30/2015	287041	CENTRAL UNITED LIFE INSUI	$343.13	PAYROLL SUMMARY	
699-0000-202.20-26		6/30/2015	287043	N.C. CHILD SUPPORT	$499.00	PAYROLL SUMMARY	
699-0000-202.20-27		6/30/2015	287044	ND UNITED	$981.28	PAYROLL SUMMARY	
699-0000-202.20-29		6/30/2015	287040	CASS COUNTY TREASURER	$317,849.00	PAYROLL SUMMARY	
699-0000-202.20-29		6/30/2015	287040	CASS COUNTY TREASURER	($266.50)	PAYROLL SUMMARY	

CHECK REGISTER

Check Numbers 286716-287089 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$386,412.41		
				DEPARTMENT TOTAL	$386,412.41		
				FUND TOTAL	$386,412.41		
				REPORT TOTAL	$3,549,035.33		

Date: 7/2/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-1001-411.53-01	County Commission	$107.50	$0.00	COMMISSION OPER TELEPI	MAY15	6/23/2015
DIVISION TOTAL		$107.50	$0.00			
101-1002-411.55-01	County Commission	$1,890.00	$0.00	PAYROLL SUMMARY		6/29/2015
DIVISION TOTAL		$1,890.00	$0.00			
DEPARTMENT TOTAL		$1,997.50	$0.00			
101-1501-411.53-01	County Administrator	$130.53	$0.00	CO COORDINATOR TELEPH	MAY15	6/23/2015
101-1501-411.53-01	County Administrator	$27.67	$0.00	HUMAN RESOURCES TELEF	MAY15	6/23/2015
101-1501-411.53-10	County Administrator	$67.66	$0.00	ADMINISTRATOR CELL	APR15	6/19/2015
101-1501-411.57-03	County Administrator	$27.20	$0.00	PAYROLL SUMMARY		6/29/2015
101-1501-411.61-01	County Administrator	$120.28	$0.00	4 BOXES COPY PAPER		6/12/2015
DIVISION TOTAL		$373.34	$0.00			
101-1502-411.53-01	County Administrator	$31.59	$0.00	BLDGS & GRNDS TELEPHOI	MAY15	6/23/2015
101-1502-411.53-10	County Administrator	$284.55	$0.00	BLDGS/GRNDS CELL	APR15	6/19/2015
DIVISION TOTAL		$316.14	$0.00			
101-1504-411.53-01	County Administrator	$36.50	$0.00	BLDGS & GRNDS JAIL TELE	MAY15	6/23/2015
DIVISION TOTAL		$36.50	$0.00			
DEPARTMENT TOTAL		$725.98	$0.00			
101-1801-412.53-01	Information Technolo	$235.66	$0.00	INFORMATION TECH TELEP	MAY15	6/23/2015
101-1801-412.53-06	Information Technolo	($17.20)	$0.00	IT MOBILES	APR15	6/19/2015
101-1801-412.53-10	Information Technolo	$405.96	$0.00	NETWORK SUP CELL	APR15	6/19/2015
DIVISION TOTAL		$624.42	$0.00			
101-1803-412.53-01	Information Technolo	$43.00	$0.00	GIS DEPARTMENT TELEPHC	MAY15	6/23/2015
101-1803-412.53-10	Information Technolo	$67.66	$0.00	GIS CELL	APR15	6/19/2015
DIVISION TOTAL		$110.66	$0.00			
101-1804-412.53-10	Information Technolo	$135.32	$0.00	APP DEVELOP CELL	APR15	6/19/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DIVISION TOTAL		$135.32	$0.00			
DEPARTMENT TOTAL		$870.40	$0.00			
101-2101-413.53-01	County Auditor	$235.13	$0.00	AUDITOR TELEPHONE	MAY15	6/23/2015
101-2101-413.57-01	County Auditor	$224.60	$0.00	MATHESON, MARY	GFOA CONFERENCE ME	6/30/2015
101-2101-413.58-01	County Auditor	$4.00	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
101-2101-413.61-01	County Auditor	$240.56	$0.00	8 BOXES COPY PAPER		6/12/2015
DIVISION TOTAL		$704.29	$0.00			
101-2103-413.53-10	County Auditor	$67.66	$0.00	ELEC CELL	APR15	6/19/2015
101-2103-413.53-10	County Auditor	($17.04)	$0.00	ELEC MODEM	APR15	6/19/2015
101-2103-413.58-01	County Auditor	$12.80	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
DIVISION TOTAL		$63.42	$0.00			
DEPARTMENT TOTAL		$767.71	$0.00			
101-2201-414.51-05	County Treasurer	$25.00	$0.00	ALERUS FINANCIAL	MAY SERVICE FEE	6/17/2015
101-2201-414.51-05	County Treasurer	$14.95	$0.00	BELL STATE BANK	MAY BANK FEES	6/23/2015
101-2201-414.53-01	County Treasurer	$160.97	$0.00	TREASURER TELEPHONE	MAY15	6/23/2015
101-2201-414.61-01	County Treasurer	$0.00	$35.00	2 BOXES ENVELOPES		6/12/2015
DIVISION TOTAL		$200.92	$35.00			
DEPARTMENT TOTAL		$200.92	$35.00			
101-2301-415.53-01	County Recorder	$271.20	$0.00	CO RECORDER TELEPHONI	MAY15	6/23/2015
101-2301-415.61-01	County Recorder	$60.14	$0.00	2 BOXES COPY PAPER		6/12/2015
101-2301-415.61-01	County Recorder	$207.70	$0.00	DP ISSUES	062515 - 062515	6/26/2015
DIVISION TOTAL		$539.04	$0.00			
DEPARTMENT TOTAL		$539.04	$0.00			
101-2401-416.53-01	Director of Equalizati	$47.50	$0.00	DIRECTOR OF TAX TELEPH	MAY15	6/23/2015
101-2401-416.61-01	Director of Equalizati	$35.00	$0.00	2 BOXES ENVELOPES		6/12/2015

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6/12/2015-7/1/2015

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DIVISION TOTAL		$82.50	$0.00			
DEPARTMENT TOTAL		$82.50	$0.00			
101-3101-419.53-01	States Attorney	$748.61	$0.00	STATES ATTORNEY TELEPH	MAY15	6/23/2015
101-3101-419.53-10	States Attorney	$71.94	$0.00	ON CALL CELL	APR15	6/19/2015
101-3101-419.61-01	States Attorney	$612.75	$0.00	DP ISSUES	062515 - 062515	6/26/2015
DIVISION TOTAL		$1,433.30	$0.00			
101-3104-419.53-01	States Attorney	$80.43	$0.00	VICTIM WITNESS TELEPHO	MAY15	6/23/2015
101-3104-419.53-10	States Attorney	$28.93	$0.00	VICTIM WITNESS CELL	APR15	6/19/2015
DIVISION TOTAL		$109.36	$0.00			
DEPARTMENT TOTAL		$1,542.66	$0.00			
101-3201-418.53-01	Coroner	$74.18	$0.00	CORONER TELE	MAY15	6/23/2015
101-3201-418.53-10	Coroner	$202.98	$0.00	CORONER CELL	APR15	6/19/2015
101-3201-418.58-01	Coroner	$40.00	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
DIVISION TOTAL		$317.16	$0.00			
DEPARTMENT TOTAL		$317.16	$0.00			
101-3502-421.43-01	County Sheriff	$207.70	$0.00	DP ISSUES	062515 - 062515	6/26/2015
101-3502-421.43-01	County Sheriff	$207.70	$0.00	DP ISSUES	062515 - 062515	6/26/2015
101-3502-421.46-02	County Sheriff	$1,060.96	$0.00	SHERIFF CELL	APR15	6/19/2015
101-3502-421.53-01	County Sheriff	$1,101.45	$0.00	SHERIFF SUPPORT TELEPH	MAY15	6/23/2015
101-3502-421.53-10	County Sheriff	$2,812.96	$0.00	SHERIFF MODEMS	APR15	6/19/2015
101-3502-421.57-01	County Sheriff	$78.20	$0.00	PAYROLL SUMMARY		6/29/2015
101-3502-421.61-05	County Sheriff	$300.70	$0.00	10 BOXES COPY PAPER		6/12/2015
DIVISION TOTAL		$5,769.67	$0.00			
101-3510-422.37-53	County Sheriff	$496.80	$0.00	PAYROLL SUMMARY		6/29/2015
101-3510-422.53-01	County Sheriff	$1,672.25	$0.00	JAIL TELEPHONE	MAY15	6/23/2015
101-3510-422.53-10	County Sheriff	$1,234.54	$0.00	JAIL CELL	APR15	6/19/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DIVISION TOTAL		$3,403.59	$0.00			
101-3511-422.53-01	County Sheriff	$22.50	$0.00	DETENTION CENTER TELEF	MAY15	6/23/2015
DIVISION TOTAL		$22.50	$0.00			
DEPARTMENT TOTAL		$9,195.76	$0.00			
101-3701-427.53-01	Emergency Manager	$16.00	$0.00	SHERIFF EMERG MGT TELE	MAY15	6/23/2015
101-3701-427.53-10	Emergency Manager	$67.66	$0.00	EM CELL	APR15	6/19/2015
DIVISION TOTAL		$83.66	$0.00			
DEPARTMENT TOTAL		$83.66	$0.00			
101-4002-417.53-01	Public Works	$27.35	$0.00	COUNTY PLANNER TELEPH	MAY15	6/23/2015
DIVISION TOTAL		$27.35	$0.00			
DEPARTMENT TOTAL		$27.35	$0.00			
101-4501-464.53-01	Extension Services	$405.53	$0.00	EXTENTION AGENT TELEPH	MAY15	6/23/2015
101-4501-464.53-10	Extension Services	$56.91	$0.00	EXTENSION CELL	APR15	6/19/2015
101-4501-464.58-01	Extension Services	$22.40	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
101-4501-464.58-01	Extension Services	$56.85	$0.00	PAYROLL SUMMARY		6/29/2015
101-4501-464.58-01	Extension Services	$13.80	$0.00	PAYROLL SUMMARY		6/29/2015
101-4501-464.58-01	Extension Services	($56.85)	$0.00	PAYROLL SUMMARY		7/1/2015
DIVISION TOTAL		$498.64	$0.00			
DEPARTMENT TOTAL		$498.64	$0.00			
101-5070-444.53-01	Human Services	$153.65	$0.00	VETERANS SERVICE TELEP	MAY15	6/23/2015
101-5070-444.61-01	Human Services	$60.14	$0.00	2 BOXES COPY PAPER		6/12/2015
DIVISION TOTAL		$213.79	$0.00			
DEPARTMENT TOTAL		$213.79	$0.00			
FUND TOTAL		$17,063.07	$35.00			
201-5010-444.44-01	Human Services	$3,931.99	$0.00	SS ADMIN IN LIEU OF RENT		6/29/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
201-5010-444.53-01	Human Services	$3,756.58	$0.00	SS-ADMIN TELEPHONE	MAY15	6/23/2015
201-5010-444.53-10	Human Services	$484.15	$0.00	SS-ADMIN CELL	APR15	6/19/2015
201-5010-444.61-01	Human Services	$420.98	$0.00	14 BOXES COPY PAPER		6/12/2015
DIVISION TOTAL		$8,593.70	$0.00			
201-5020-444.58-10	Human Services	$173.60	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
201-5020-444.58-10	Human Services	$13.80	$0.00	PAYROLL SUMMARY		6/29/2015
DIVISION TOTAL		$187.40	$0.00			
201-5025-444.58-01	Human Services	$182.40	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
DIVISION TOTAL		$182.40	$0.00			
201-5030-444.58-10	Human Services	$887.60	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
DIVISION TOTAL		$887.60	$0.00			
201-5050-444.58-10	Human Services	$191.60	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
DIVISION TOTAL		$191.60	$0.00			
201-5055-444.58-10	Human Services	$1,008.00	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
DIVISION TOTAL		$1,008.00	$0.00			
201-5056-444.53-01	Human Services	$160.92	$0.00	SS-FAMILY FOCUSED TELEI	MAY15	6/23/2015
DIVISION TOTAL		$160.92	$0.00			
201-5060-444.53-01	Human Services	$86.63	$0.00	SS-PARENT AIDE PROJ TEL	MAY15	6/23/2015
201-5060-444.58-10	Human Services	$2.40	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
DIVISION TOTAL		$89.03	$0.00			
201-5075-444.37-30	Human Services	$73.60	$0.00	PAYROLL SUMMARY		6/29/2015
DIVISION TOTAL		$73.60	$0.00			
DEPARTMENT TOTAL		$11,374.25	$0.00			
FUND TOTAL		$11,374.25	$0.00			

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.53-01	Public Works	$387.13	$0.00	COUNTY ROAD TELEPHONE	MAY15	6/23/2015
211-4001-431.53-10	Public Works	$1,325.07	$0.00	COUNTY ROAD CELL	APR15	6/19/2015
211-4001-431.61-34	Public Works	$54.65	$0.00	CE ISSUES	031715 - 031715	6/17/2015
211-4001-431.61-34	Public Works	$2,412.53	$0.00	DU ISSUES	042215 - 042215	6/17/2015
211-4001-431.61-34	Public Works	$9,401.39	$0.00	DU ISSUES	051915 - 051915	6/17/2015
211-4001-431.61-34	Public Works	$9,177.55	$0.00	DU ISSUES	052015 - 052015	6/17/2015
211-4001-431.61-34	Public Works	$7,386.81	$0.00	DU ISSUES	052115 - 052115	6/17/2015
211-4001-431.61-34	Public Works	$13,430.56	$0.00	DU ISSUES	052615 - 052615	6/17/2015
211-4001-431.61-34	Public Works	$151.06	$0.00	GS ISSUES	052615 - 052615	6/17/2015
211-4001-431.61-34	Public Works	$5,819.91	$0.00	DU ISSUES	052715 - 052715	6/17/2015
211-4001-431.61-34	Public Works	$4,700.69	$0.00	DU ISSUES	052715 - 052715	6/17/2015
211-4001-431.61-34	Public Works	$9,177.55	$0.00	DU ISSUES	052815 - 052815	6/17/2015
211-4001-431.61-34	Public Works	$2,387.65	$0.00	DU ISSUES	061715 - 061715	6/17/2015
211-4001-431.61-34	Public Works	$7,610.65	$0.00	DU ISSUES	060115 - 060115	6/17/2015
211-4001-431.61-34	Public Works	$13,430.56	$0.00	DU ISSUES	060215 - 060215	6/17/2015
211-4001-431.61-34	Public Works	$9,401.39	$0.00	DU ISSUES	060315 - 060315	6/17/2015
211-4001-431.61-34	Public Works	$4,700.69	$0.00	DU ISSUES	060315 - 060315	6/17/2015
211-4001-431.61-34	Public Works	$1,790.74	$0.00	DU ISSUES	060415 - 060415	6/17/2015
211-4001-431.61-34	Public Works	$235.41	$0.00	DU ISSUES	060815 - 060815	6/17/2015
211-4001-431.61-34	Public Works	$188.83	$0.00	GS ISSUES	061115 - 061115	6/17/2015
211-4001-431.61-34	Public Works	$3,602.83	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$10,848.52	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$516.60	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$4,391.07	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$12,656.61	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$9,557.03	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$2,066.39	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$13,173.21	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$114.80	$0.00	DU ISSUES	062415 - 062415	6/24/2015
211-4001-431.61-34	Public Works	$516.60	$0.00	DU ISSUES	062915 - 062915	6/30/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.61-34	Public Works	$1,033.19	$0.00	DU ISSUES	061515 - 061515	6/30/2015
211-4001-431.61-34	Public Works	$2,841.28	$0.00	DU ISSUES	061515 - 061515	6/30/2015
211-4001-431.61-34	Public Works	$5,165.96	$0.00	DU ISSUES	061515 - 061515	6/30/2015
211-4001-431.61-34	Public Works	$3,099.58	$0.00	DU ISSUES	061515 - 061515	6/30/2015
211-4001-431.61-34	Public Works	$11,365.12	$0.00	DU ISSUES	061615 - 061615	6/30/2015
211-4001-431.61-34	Public Works	$1,033.19	$0.00	DU ISSUES	061615 - 061615	6/30/2015
211-4001-431.61-34	Public Works	$4,132.77	$0.00	DU ISSUES	061715 - 061715	6/30/2015
211-4001-431.61-34	Public Works	$8,782.14	$0.00	DU ISSUES	061715 - 061715	6/30/2015
211-4001-431.61-34	Public Works	$287.00	$0.00	DU ISSUES	061715 - 061715	6/30/2015
211-4001-431.61-34	Public Works	$1,004.49	$0.00	DU ISSUES	061815 - 061815	6/30/2015
211-4001-431.61-34	Public Works	$10,848.52	$0.00	DU ISSUES	061815 - 061815	6/30/2015
211-4001-431.61-35	Public Works	$21.55	$0.00	CE ISSUES	012215 - 012215	6/17/2015
211-4001-431.61-35	Public Works	$14.94	$0.00	CE ISSUES	012215 - 012215	6/17/2015
211-4001-431.61-35	Public Works	$540.60	$0.00	CE ISSUES	033115 - 033115	6/17/2015
211-4001-431.61-35	Public Works	$1,892.12	$0.00	CE ISSUES	040115 - 040115	6/17/2015
211-4001-431.61-35	Public Works	$270.30	$0.00	CE ISSUES	052115 - 052115	6/17/2015
211-4001-431.63-01	Public Works	$20.81	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
211-4001-431.63-01	Public Works	$0.00	$8,996.60	JUNE FUEL CHARGES		7/1/2015
211-4001-431.63-02	Public Works	$494.14	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
211-4001-431.73-06	Public Works	$35,000.00	$0.00	SWARTZ, JOHN	RELOCATION	7/1/2015
211-4001-431.80-04	Public Works	$0.00	$182,357.85	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$9.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$220.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$960.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,260.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$196.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$945.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$315.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$630.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$2,590.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,680.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$37.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$150.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$312.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$76.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$76.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,315.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$622.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$720.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$263.75	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$305.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$880.00	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$880.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,680.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$940.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$640.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$40.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$6,587.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$112.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$60.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$40.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,040.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,600.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,487.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,400.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$720.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$6,116.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$840.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,274.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$440.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$76.31	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$137.50	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$810.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$90.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$960.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,120.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,200.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,280.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$930.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$382.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$677.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$170.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$920.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$9,780.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$312.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$113.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$520.00	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$36.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$6.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$960.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,584.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$540.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$300.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$195.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$880.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$840.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$7,701.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$12.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$315.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$675.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$3,842.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$327.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$90.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$80.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$180.75	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$245.13	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,350.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,935.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$10,699.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$383.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$61.25	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$810.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$900.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,125.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$495.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$675.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$600.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,520.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$6,083.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$305.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,280.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$520.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$5,354.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$720.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$87.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$640.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$37.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$263.75	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$430.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$630.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$745.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$171.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$4,326.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$425.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$225.63	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$251.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$38.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$606.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$170.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$31.90	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$34.06	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$24.94	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$81.76	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$60.90	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$97.09	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$2.32	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$23.20	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$73.54	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$710.54	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$613.44	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$13.34	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$3,162.59	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$42.92	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$23.20	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$97.90	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$40.60	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$57.12	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$14.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$98.02	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$33.64	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$5.80	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$78.44	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$248.24	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$97.44	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$24.94	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$83.46	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$85.84	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$88.40	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$4.48	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$24.94	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$47.92	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$90.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$13.34	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$8.70	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$66.70	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$22.80	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$218.08	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$208.64	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$814.40	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$6.38	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$39.20	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$117.74	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$24.94	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$88.94	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$5.80	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$85.26	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$20.30	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$19.72	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$11.60	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$270.30	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$2.90	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$114.84	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$6,216.75	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$4,526.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$261.75	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$786.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,369.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,125.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$144.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$2,932.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$80.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$9.52	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$26.25	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$82.34	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$6.96	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,766.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$95.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$169.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$24.94	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$29.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$5.80	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$461.10	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.52	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$150.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$38.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$19.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$87.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$62.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$57.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$14.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$179.80	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$181.92	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$3,493.76	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$330.62	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$4,552.50	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$5,798.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$1,216.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$585.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$735.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$372.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$76.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$420.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$150.00	$0.00	WF Generated Cost		6/23/2015
211-4001-431.80-04	Public Works	$0.00	$2,680.28	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$52.20	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$43.50	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$23.20	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$20.16	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$21.11	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$2.90	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$37.70	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$31.90	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$23.52	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$8.70	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$50.46	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$118.72	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$621.48	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$29.00	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$5.80	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$20.16	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$29.00	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$13.44	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$8.70	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$15.68	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$62.35	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$30.24	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$31.49	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$20.16	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$66.70	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$20.16	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$8.96	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$29.00	$0.00	WF Generated Cost		6/25/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$40.60	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$26.10	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$14.50	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$52.20	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$5.80	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$37.52	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$124.35	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$11.20	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$19.26	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$41.18	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$16.80	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$20.30	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$19.26	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$12.24	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$1.16	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$2.90	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$11.60	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$27.26	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$64.96	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$14.50	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$12.76	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$36.54	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$2.90	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$34.66	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$12.18	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$142.04	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$25.64	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$67.20	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$235.48	$0.00	WF Generated Cost		6/25/2015
211-4001-431.80-04	Public Works	$100.80	$0.00	WF Generated Cost		6/25/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DIVISION TOTAL		$433,500.31	$194,034.73			
DEPARTMENT TOTAL		$433,500.31	$194,034.73			
FUND TOTAL		$433,500.31	$194,034.73			
216-1001-463.33-09	County Commission	$60.00	$0.00	ALERUS FINANCIAL	WIRE TRANSFER FEES	6/15/2015
216-1001-463.33-09	County Commission	$25,480.00	$0.00	HES INC		6/23/2015
216-1001-463.33-09	County Commission	$690.00	$0.00	TRIO ENVIRONMENTAL		6/23/2015
216-1001-463.33-09	County Commission	$17.84	$0.00	CASS COUNTY ELECTRIC		6/23/2015
216-1001-463.33-09	County Commission	$35,000.00	$0.00	SWARTZ, JOHN	RELOCATION	6/24/2015
216-1001-463.33-09	County Commission	$0.00	$35,000.00	SWARTZ, JOHN	RELOCATION	7/1/2015
DIVISION TOTAL		$61,247.84	$35,000.00			
DEPARTMENT TOTAL		$61,247.84	$35,000.00			
FUND TOTAL		$61,247.84	$35,000.00			
231-4003-462.53-01	Public Works	$27.28	$0.00	WEED CONTROL TELEPHOI	MAY15	6/23/2015
231-4003-462.53-10	Public Works	$96.59	$0.00	WEED CONTROL CELL	APR15	6/19/2015
231-4003-462.63-01	Public Works	$636.00	$0.00	JUNE FUEL CHARGES		7/1/2015
DIVISION TOTAL		$759.87	$0.00			
DEPARTMENT TOTAL		$759.87	$0.00			
FUND TOTAL		$759.87	$0.00			
232-4004-442.53-01	Public Works	$113.95	$0.00	VECTOR CONTROL TELEPH	MAY15	6/23/2015
232-4004-442.53-10	Public Works	$7,557.36	$0.00	VECTOR CONTROL CELL	APR15	6/19/2015
232-4004-442.61-22	Public Works	$48,906.44	$0.00	VC ISSUES	062215 - 062215	6/23/2015
232-4004-442.63-01	Public Works	$8,360.60	$0.00	JUNE FUEL CHARGES		7/1/2015
232-4004-442.63-02	Public Works	$0.00	$8,410.50	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$374.50	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$2,530.50	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$157.50	$0.00	WF Generated Cost		6/23/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
232-4004-442.63-02	Public Works	$581.00	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$87.50	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$161.00	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$1,505.00	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$182.00	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$7.00	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$129.50	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$346.50	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$70.00	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$374.50	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$17.50	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$1,302.00	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$238.00	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$346.50	$0.00	WF Generated Cost		6/23/2015
232-4004-442.63-02	Public Works	$0.00	$1,368.50	WF Generated Cost		6/25/2015
232-4004-442.63-02	Public Works	$420.00	$0.00	WF Generated Cost		6/25/2015
232-4004-442.63-02	Public Works	$77.00	$0.00	WF Generated Cost		6/25/2015
232-4004-442.63-02	Public Works	$462.00	$0.00	WF Generated Cost		6/25/2015
232-4004-442.63-02	Public Works	$42.00	$0.00	WF Generated Cost		6/25/2015
232-4004-442.63-02	Public Works	$87.50	$0.00	WF Generated Cost		6/25/2015
232-4004-442.63-02	Public Works	$87.50	$0.00	WF Generated Cost		6/25/2015
232-4004-442.63-02	Public Works	$192.50	$0.00	WF Generated Cost		6/25/2015
232-4004-442.63-02	Public Works	$49.00	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
232-4004-442.63-02	Public Works	$24.98	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
232-4004-442.63-02	Public Works	$10.51	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
232-4004-442.63-02	Public Works	$81.22	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015
232-4004-442.63-02	Public Works	$0.00	$49.00	FLEET CHARGES	050115 - 053115	6/26/2015
DIVISION TOTAL		$74,883.06	$9,828.00			
DEPARTMENT TOTAL		$74,883.06	$9,828.00			

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
FUND TOTAL		$74,883.06	$9,828.00			
233-1001-451.53-10	County Commission	$235.94	$0.00	COUNTY PARK CELL	APR15	6/19/2015
DIVISION TOTAL		$235.94	$0.00			
DEPARTMENT TOTAL		$235.94	$0.00			
FUND TOTAL		$235.94	$0.00			
421-4005-465.33-01	Public Works	$3,197,003.83	$0.00	CITY OF FARGO ACH	MAY BILLING	6/17/2015
421-4005-465.51-05	Public Works	$34.65	$0.00	US BANK	MAY BANK FEES	6/15/2015
421-4005-465.80-09	Public Works	$7,987,437.27	$0.00	CITY OF FARGO ACH	PARK EAST APARTMENT	6/17/2015
DIVISION TOTAL		$11,184,475.75	$0.00			
DEPARTMENT TOTAL		$11,184,475.75	$0.00			
FUND TOTAL		$11,184,475.75	$0.00			
501-2106-413.95-01	County Auditor	$3,925.64	$0.00	ADMINISTRATIVE FEE		6/23/2015
501-2106-413.95-01	County Auditor	$6,561.97	$0.00	ADMINISTRATIVE FEE		6/24/2015
501-2106-413.95-01	County Auditor	$4,045.45	$0.00	ADMINISTRATIVE FEE		7/1/2015
501-2106-413.95-02	County Auditor	$8,899.76	$0.00	BLUE CROSS CLAIMS		6/23/2015
501-2106-413.95-02	County Auditor	$49,826.05	$0.00	BLUE CROSS CLAIMS		6/24/2015
501-2106-413.95-02	County Auditor	$26,276.14	$0.00	BLUE CROSS CLAIMS		7/1/2015
501-2106-413.95-03	County Auditor	$43,514.27	$0.00	BLUE SHIELD CLAIMS		6/23/2015
501-2106-413.95-03	County Auditor	$37,673.53	$0.00	BLUE SHIELD CLAIMS		6/24/2015
501-2106-413.95-03	County Auditor	$27,567.74	$0.00	BLUE SHIELD CLAIMS		7/1/2015
501-2106-413.95-04	County Auditor	$67,301.23	$0.00	STOP LOSS PREMIUMS		6/12/2015
DIVISION TOTAL		$275,591.78	$0.00			
DEPARTMENT TOTAL		$275,591.78	$0.00			
FUND TOTAL		$275,591.78	$0.00			
504-2108-411.63-02	County Auditor	$4.00	$0.00	FLEET CHARGES	050115 - 053115	6/26/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DIVISION TOTAL		$4.00	$0.00			
DEPARTMENT TOTAL		$4.00	$0.00			
FUND TOTAL		$4.00	$0.00			
505-2109-413.95-01	County Auditor	$575.34	$0.00	ADMINISTRATIVE FEE		6/23/2015
505-2109-413.95-01	County Auditor	$438.60	$0.00	ADMINISTRATIVE FEE		6/24/2015
505-2109-413.95-01	County Auditor	$483.85	$0.00	ADMINISTRATIVE FEE		7/1/2015
505-2109-413.95-03	County Auditor	$7,774.90	$0.00	DENTAL CLAIMS		6/23/2015
505-2109-413.95-03	County Auditor	$5,927.00	$0.00	DENTAL CLAIMS		6/24/2015
505-2109-413.95-03	County Auditor	$6,538.50	$0.00	DENTAL CLAIMS		7/1/2015
DIVISION TOTAL		$21,738.19	$0.00			
DEPARTMENT TOTAL		$21,738.19	$0.00			
FUND TOTAL		$21,738.19	$0.00			

Date: 7/2/2015

PAYROLL BY DEPARTMENT

June 2015

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
101	10	1	11509.32	0.00	County Commission	Operations	PAYROLL SUMMARY
Department Total			11509.32	0.00			
	15	1	15760.31	0.00	County Administrator	Operations	PAYROLL SUMMARY
		2	12223.11	0.00	County Administrator	Buildings & Grounds Gen	PAYROLL SUMMARY
		4	6398.53	0.00	County Administrator	County Jail	PAYROLL SUMMARY
		10	2790.44	0.00	County Administrator	Risk Management	PAYROLL SUMMARY
Department Total			37172.39	0.00			
	18	1	27636.80	0.00	Information Technology	Operations	PAYROLL SUMMARY
		3	12003.43	0.00	Information Technology	GIS System	PAYROLL SUMMARY
		4	9699.50	0.00	Information Technology	AS400 System	PAYROLL SUMMARY
Department Total			49339.73	0.00			
	21	1	40610.40	0.00	County Auditor	Operations	PAYROLL SUMMARY
		2	146.83	0.00	County Auditor	Cemetary	PAYROLL SUMMARY
Department Total			40757.23	0.00			
	22	1	18481.49	0.00	County Treasurer	Operations	PAYROLL SUMMARY
Department Total			18481.49	0.00			
	23	1	33945.96	0.00	County Recorder	Operations	PAYROLL SUMMARY
Department Total			33945.96	0.00			
	24	1	11997.84	0.00	Director of Equalization	Operations	PAYROLL SUMMARY
Department Total			11997.84	0.00			
	31	1	147704.32	0.00	States Attorney	Operations	PAYROLL SUMMARY
		4	12576.67	0.00	States Attorney	Victim-Witness Program	PAYROLL SUMMARY
Department Total			160280.99	0.00			
	32	1	7945.58	0.00	Coroner	Operations	PAYROLL SUMMARY
Department Total			7945.58	0.00			
	35	2	307471.20	0.00	County Sheriff	Operations	PAYROLL SUMMARY

Date: 7/2/2015

PAYROLL BY DEPARTMENT

June 2015

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
101...	35...	10	423140.98	0.00	County Sheriff	County Jail	PAYROLL SUMMARY
		11	5380.27	0.00	County Sheriff	Detention Center	PAYROLL SUMMARY
Department Total			735992.45	0.00			
	37	1	8492.25	0.00	Emergency Managemen	Operations	PAYROLL SUMMARY
Department Total			8492.25	0.00			
	40	2	4540.33	0.00	Public Works	Planning	PAYROLL SUMMARY
Department Total			4540.33	0.00			
	45	1	11190.09	0.00	Extension Services	Operations	PAYROLL SUMMARY
Department Total			11190.09	0.00			
	50	70	16184.99	0.00	Human Services	Veterans Service	PAYROLL SUMMARY
Department Total			16184.99	0.00			
Fund Total			1147830.64	0.00			
201	50	5	40.00	0.00	Human Services	Human Service Board	PAYROLL SUMMARY
		10	39981.18	0.00	Human Services	Administration	PAYROLL SUMMARY
		15	18928.30	0.00	Human Services	Daycare Lic. & Spec Needs	PAYROLL SUMMARY
		18	660.00	0.00	Human Services	MFP/ADRC	PAYROLL SUMMARY
		20	18151.28	0.00	Human Services	Adult Protective Services	PAYROLL SUMMARY
		25	59920.56	0.00	Human Services	Home & Comm Based Ser	PAYROLL SUMMARY
		30	63955.09	0.00	Human Services	Family Service Program	PAYROLL SUMMARY
		35	3506.00	0.00	Human Services	Children Special Health	PAYROLL SUMMARY
		40	248893.51	0.00	Human Services	Economic Assistance	PAYROLL SUMMARY
		50	77267.92	0.00	Human Services	Family Service Assessmer	PAYROLL SUMMARY
		55	77210.17	0.00	Human Services	Family Based Services	PAYROLL SUMMARY
		56	39496.85	0.00	Human Services	Family Focused Project	PAYROLL SUMMARY
		60	10641.40	0.00	Human Services	Parent Aide Project	PAYROLL SUMMARY
Department Total			658652.26	0.00			

Date: 7/2/2015

PAYROLL BY DEPARTMENT

June 2015

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
Fund Total			658652.26	0.00			
211	40	1	181018.09	0.00	Public Works	County Road & Bridge	PAYROLL SUMMARY
Department Total			181018.09	0.00			
Fund Total			181018.09	0.00			
220	35	12	3957.33	0.00	County Sheriff	Sobriety Program	PAYROLL SUMMARY
Department Total			3957.33	0.00			
Fund Total			3957.33	0.00			
231	40	3	7041.03	0.00	Public Works	Weed Control	PAYROLL SUMMARY
Department Total			7041.03	0.00			
Fund Total			7041.03	0.00			
232	40	4	94351.96	0.00	Public Works	Vector Control	PAYROLL SUMMARY
Department Total			94351.96	0.00			
Fund Total			94351.96	0.00			
235	35	10	2861.75	0.00	County Sheriff	County Jail	PAYROLL SUMMARY
Department Total			2861.75	0.00			
Fund Total			2861.75	0.00			
Report Total			2095713.06	0.00			