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 21st day of September, 2015 by Commissioner Arland Rasmussen, who moved its adoption, was seconded by Commissioner Rick Steen, 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: 9/18/2015

CHECK REGISTER

Check Numbers 288218-288527 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-0000-141.00-00		9/22/2015	288352	COAST TO COAST COMPUTE	$747.97	CE390A/CE411A/CE410A/Q594	PO NUM 121928
101-0000-241.00-00		9/4/2015	288239	WESTWOOD DEVELOPMENT	$10.00	RECORDER REFUND	
101-0000-241.00-00		9/10/2015	288273	PROPERTY RESOURCES GR	$6.00	RECORDER REFUND	
101-0000-241.00-00		9/10/2015	288271	GATE CITY BANK	$40.00	RECORDER REFUND	
101-0000-241.00-00		9/10/2015	288275	WESTPORT INVESTMENTS L	$6.00	RECORDER REFUND	
101-0000-241.00-00		9/15/2015	288299	PROPERTY RESOURCES GR	$12.00	RECORDER REFUND	
101-0000-241.00-00		9/16/2015	288308	GINSBERG JACOBS LLC	$10.00	RECORDER REFUND	
101-0000-241.00-00		9/17/2015	288322	WELLS FARGO BANK	$6.00	RECORDER REFUND	
				DIVISION TOTAL	$837.97		
				DEPARTMENT TOTAL	$837.97		
101-1001-411.54-01	County Commissic	9/22/2015	288344	CASS COUNTY REPORTER	$39.00	NOTICE WEED CUTTING	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$267.44	AGENDA AUGUST 3	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$267.44	AGENDA AUGUST 17	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$320.76	COMM MEETING JULY 6	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$12.15	NOTICE ORDINANCE SEPTIC	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$440.64	COMM MEETING JULY 20	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$11.34	NOTICE ORDINANCE ROW	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$277.83	COMM MEETING AUGUST 3	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$43.74	NOTICE WEED CUTTING	
101-1001-411.54-01	County Commissic	9/22/2015	288382	FORUM	$977.25	NOTICE BUDGET HEARING	
				DIVISION TOTAL	$2,657.59		
101-1002-411.33-07	County Commissic	9/22/2015	288432	MARQUART, ANDREW S	$315.60	08/16-08/17 47-15-MH-204	
101-1002-411.33-07	County Commissic	9/22/2015	288480	RUNGE, GREGORY IAN ATTC	$186.76	02/23-02/26 08-15-MH-14	
101-1002-411.45-04	County Commissic	9/22/2015	288415	JT LAWN SERVICE	$10,880.00	MOWING 07/06-08/25	
101-1002-411.55-02	County Commissic	9/22/2015	288332	BERNDT, KEITH	$66.13	08/5-08/26 MILES DIVERSIO	
				DIVISION TOTAL	$11,448.49		

CHECK REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DEPARTMENT TOTAL	$14,106.08		
101-1501-411.34-02	County Administrat	9/22/2015	288366	DISCOVERY BENEFITS, INC.	$1,023.00	AUG15 FSA MONTHLY	
101-1501-411.43-01	County Administrat	9/22/2015	288436	METRO SALES, INC.	$94.50	QTRLY MAINTENANCE	
101-1501-411.54-02	County Administrat	9/22/2015	288410	JOBSHQ	$534.50	AD ADMIN/FILE CLERK	
101-1501-411.54-02	County Administrat	9/22/2015	288410	JOBSHQ	$179.00	AD ADMIN-FILE CLERK	
101-1501-411.54-02	County Administrat	9/22/2015	288410	JOBSHQ	$987.26	AD EQUIPMENT OPERATOR	
101-1501-411.54-02	County Administrat	9/22/2015	288410	JOBSHQ	$179.00	AD EQUIPMENT OPERATOR	
101-1501-411.61-01	County Administrat	9/22/2015	288341	BUSINESS ESSENTIALS	$38.65	BINDERS/PORTFOLIO	
101-1501-411.61-01	County Administrat	9/22/2015	288341	BUSINESS ESSENTIALS	$10.39	APPT BOOK	
				DIVISION TOTAL	$3,046.30		
101-1502-411.42-04	County Administrat	9/22/2015	288329	ALL-TERRAIN GROUNDS MAI	$945.00	SEP15 MOWING	
				DIVISION TOTAL	$945.00		
101-1503-411.43-04	County Administrat	9/22/2015	288401	HONEYWELL INTERNATIONA	$3,165.00	OCT15 MECHANICAL MAINT	
101-1503-411.47-01	County Administrat	9/22/2015	288328	AIRTEQ SYSTEMS	$139.93	LOCK REPAIR/RETURN	
101-1503-411.61-04	County Administrat	9/22/2015	288388	GRAINGER, W.W.	$20.18	DOUBLE SIDED TAPE	
101-1503-411.61-04	County Administrat	9/22/2015	288492	SHOTWELLS FLORAL	$50.00	PLANT LEASE	
				DIVISION TOTAL	$3,375.11		
101-1504-411.42-04	County Administrat	9/22/2015	288329	ALL-TERRAIN GROUNDS MAI	$2,225.00	SEP15 MOWING	
101-1504-411.47-01	County Administrat	9/22/2015	288500	SURVEILLANCE-VIDEO.COM	$340.71	SECURITY CAMERAS	
101-1504-411.47-01	County Administrat	9/22/2015	288348	CHILLER SYSTEMS, INC.	$1,225.79	KIT FAN W/ SPACER	
101-1504-411.47-01	County Administrat	9/22/2015	288377	FARGO GLASS & PAINT CO.	$288.00	AUTO DOOR ARM	
101-1504-411.47-01	County Administrat	9/22/2015	288412	JOHNSTONE SUPPLY	$41.25	ICE MACHINE	
101-1504-411.47-01	County Administrat	9/22/2015	288493	SIMPLEXGRINNELL	$525.00	REPAIR SEVEN CLOCKS	
101-1504-411.47-01	County Administrat	9/22/2015	288499	SUMMIT COMPANIES	$366.50	ANNUAL EXTINGUISHER MAIN	
101-1504-411.61-04	County Administrat	9/22/2015	288358	CRANE JOHNSON LUMBER C	$12.38	TROWEL/HANDI CRETE SAND	
101-1504-411.61-04	County Administrat	9/22/2015	288510	TRANE	$1,592.64	FILTERS	
101-1504-411.61-04	County Administrat	9/22/2015	288388	GRAINGER, W.W.	$139.90	BATTERIES/REPAIR KIT TOIL	

CHECK REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1504-411.61-04	County Administrat	9/22/2015	288523	WEST SIDE STEEL	$109.00	4X4X1/4 SQUARE TUBE SWIT	
101-1504-411.62-02	County Administrat	9/11/2015	288284	XCEL ENERGY	$4,006.78	GAS CHRGS 07/20-08/18/15	450 34TH ST SW
101-1504-411.62-02	County Administrat	9/11/2015	288284	XCEL ENERGY	$33,282.27	ELEC CHRGS 07/20-08/18/15	450 34TH ST SW
				DIVISION TOTAL	$44,155.22		
101-1505-411.43-04	County Administrat	9/22/2015	288401	HONEYWELL INTERNATIONA	$3,165.01	OCT15 MECHANICAL MAINT	
101-1505-411.47-01	County Administrat	9/22/2015	288499	SUMMIT COMPANIES	$422.00	ANNUAL EXTINGUISHER MAIN	
101-1505-411.47-01	County Administrat	9/22/2015	288377	FARGO GLASS & PAINT CO.	$270.67	REPLACE CONTROL BOARD (	
101-1505-411.47-01	County Administrat	9/22/2015	288503	T.L. STROH ARCHITECTS ANI	$1,155.00	JUL/AUG15 SPACE PLAN SS	
101-1505-411.61-04	County Administrat	9/22/2015	288357	CONTINENTAL LIGHTING SUI	$79.00	LIGHT BULBS	
101-1505-411.62-02	County Administrat	9/17/2015	288323	XCEL ENERGY	$377.47	GAS CHRGS 07/18-08/16/15	SM INT GAS 101(
				DIVISION TOTAL	$5,469.15		
				DEPARTMENT TOTAL	$56,990.78		
101-1801-412.46-03	Information Techno	9/22/2015	288450	NORTH DAKOTA ONE CALL	$15.40	AUG15 SERVICES	
101-1801-412.61-04	Information Techno	9/22/2015	288326	ACCESS PRINTING SOLUTIO	$31.00	BUSINESS CARDS GRANBER(	
				DIVISION TOTAL	$46.40		
101-1803-412.33-09	Information Techno	9/22/2015	288472	PRO-WEST & ASSOCIATES, I	$1,907.50	JUL15 PARCEL FABRIC UPDAT	
101-1803-412.33-09	Information Techno	9/22/2015	288472	PRO-WEST & ASSOCIATES, I	$787.50	AUG15 PARCEL FABRIC UPDA	
				DIVISION TOTAL	$2,695.00		
				DEPARTMENT TOTAL	$2,741.40		
101-2101-413.51-06	County Auditor	9/22/2015	288477	RECORD KEEPERS, LLC.	$52.14	SEP15 STORAGE	
101-2101-413.57-02	County Auditor	9/22/2015	288381	FM CPA	$25.00	OCT MEETING MATHESON M/	
				DIVISION TOTAL	$77.14		
101-2102-443.61-04	County Auditor	9/22/2015	288329	ALL-TERRAIN GROUNDS MAI	$700.00	08/04-08/18 WEEKLY MOWING	
				DIVISION TOTAL	$700.00		
				DEPARTMENT TOTAL	$777.14		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-2201-414.61-01	County Treasurer	9/22/2015	288467	PFC PRODUCTS, INC.	$274.68	MARRIAGE CERT FOLDER DC	
101-2201-414.61-02	County Treasurer	9/22/2015	288351	CLEMENS, CARRIE	$5.75	POSTAGE MARRIAGE LICENS	
				DIVISION TOTAL	$280.43		
				DEPARTMENT TOTAL	$280.43		
101-2301-415.10-25	County Recorder	9/22/2015	288471	PREFERENCE PERSONNEL	$715.20	08/22 BROWN SUSAN K	
101-2301-415.10-25	County Recorder	9/22/2015	288471	PREFERENCE PERSONNEL	$581.10	08/29 BROWN SUSAN K	
101-2301-415.10-25	County Recorder	9/22/2015	288471	PREFERENCE PERSONNEL	$551.30	09/05 BROWN SUSAN K	
101-2301-415.51-04	County Recorder	9/22/2015	288477	RECORD KEEPERS, LLC.	$38.86	SEP15 STORAGE	
101-2301-415.61-01	County Recorder	9/22/2015	288341	BUSINESS ESSENTIALS	$262.32	BINDERS/PAPER/SANITIZER/M	
				DIVISION TOTAL	$2,148.78		
				DEPARTMENT TOTAL	$2,148.78		
101-2401-416.59-06	Director of Equaliz	9/22/2015	288476	REALTOR MULTIPLE LISTING	$12.50	INFORMATION ACCESS FEE	
101-2401-416.61-01	Director of Equaliz	9/22/2015	288326	ACCESS PRINTING SOLUTIO	$89.30	APPT POST IT NOTES	
101-2401-416.61-01	Director of Equaliz	9/22/2015	288326	ACCESS PRINTING SOLUTIO	$31.00	BUSINESS CARDS LANDA GRI	
101-2401-416.64-01	Director of Equaliz	9/22/2015	288379	FARGO-MOORHEAD AREA AS	$46.50	SOLD INFORMATION	
				DIVISION TOTAL	$179.30		
				DEPARTMENT TOTAL	$179.30		
101-3101-419.33-05	States Attorney	9/22/2015	288414	JORGENSEN, CATHERINE	$1,900.00	ST V HAMPTON/JT TRANSCRI	
101-3101-419.33-05	States Attorney	9/22/2015	288448	NEMARK, INC.	$231.70	SAI DEPO OF DARASEANG	
101-3101-419.37-51	States Attorney	9/4/2015	288221	BOHN, CAROLINE	$31.90	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288238	THORSNESS, THAD	$34.20	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288225	DEVRIES, BRYANT	$37.93	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288224	DESJERLAIS, STEFANI	$26.17	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288227	GREENE, DARCIE	$28.45	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288229	HARRIS, KEVIN	$25.00	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288228	HARRIS, DOLORES	$27.30	WITNESS FEE	

Date: 9/18/2015

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3101-419.37-51	States Attorney	9/4/2015	288236	LUKACH, PAUL	$25.66	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288233	KASMUSSON, ALLISON	$27.69	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288231	HOCKING, TAYLOR	$30.61	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288220	BEAUCHENE, MARK	$25.58	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288230	HIGGINS, TAHNEE	$34.55	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288235	LEYLAND, MICHAEL	$55.98	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288234	KLOSTER, JONATHON	$57.13	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288219	BAHR, BRANDON	$56.21	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/4/2015	288237	RJ LEE GROUP	$6,095.55	WITNESS FEE	
101-3101-419.37-51	States Attorney	9/22/2015	288340	BURSCH TRAVEL	$464.20	ST V HAMPTON/HORNER FLG	
101-3101-419.51-06	States Attorney	9/22/2015	288477	RECORD KEEPERS, LLC.	$29.00	ROTATE SHRED BIN	
101-3101-419.51-06	States Attorney	9/22/2015	288477	RECORD KEEPERS, LLC.	$352.48	SEPT STORAGE FEES	
101-3101-419.53-05	States Attorney	9/22/2015	288507	THOMSON REUTERS-WEST	$339.40	AUGUST CLEAR CHARGES	
101-3101-419.53-05	States Attorney	9/22/2015	288507	THOMSON REUTERS-WEST	$2,015.66	AUGUST RESEARCH	
101-3101-419.58-01	States Attorney	9/14/2015	288290	RIVINIUS, LISA	$289.80	MILES/MEALS/CJIS MTG	
101-3101-419.58-01	States Attorney	9/22/2015	288350	CLARK, CHERIE L.	$276.00	ST V GUTTORMSON EXPENSI	
101-3101-419.61-01	States Attorney	9/22/2015	288456	OFFICE DEPOT	$69.13	BINDERS & MARKERS	
101-3101-419.61-01	States Attorney	9/22/2015	288456	OFFICE DEPOT	$33.78	PAPER TOWELS	
101-3101-419.61-01	States Attorney	9/22/2015	288456	OFFICE DEPOT	$187.32	MISC SUPPLIES	
101-3101-419.61-01	States Attorney	9/22/2015	288456	OFFICE DEPOT	$39.19	DUSTER & TISSUE	
101-3101-419.61-01	States Attorney	9/22/2015	288456	OFFICE DEPOT	$52.44	FLASH DRIVES	
101-3101-419.61-01	States Attorney	9/22/2015	288456	OFFICE DEPOT	$46.63	MISC SUPPLIES	
101-3101-419.61-01	States Attorney	9/22/2015	288456	OFFICE DEPOT	$48.27	LEGAL PADS	
101-3101-419.61-01	States Attorney	9/22/2015	288502	SYSTEMS & SERVICES, INC.	$620.03	250 MANILA FELONY FLDRS	
101-3101-419.61-01	States Attorney	9/22/2015	288341	BUSINESS ESSENTIALS	$319.90	10 CASES COPY PAPER	
				DIVISION TOTAL	$13,934.84		
101-3104-419.58-01	States Attorney	9/11/2015	288283	TIBIATOWSKI, DEBBIE	$59.80	MEALS AT NDVAA IN BISMRCK	
				DIVISION TOTAL	$59.80		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DEPARTMENT TOTAL	$13,994.64		
101-3201-418.33-09	Coroner	9/22/2015	288391	HAVERLAND, DARIN	$1,909.00	AUG15 HOURS	
101-3201-418.33-09	Coroner	9/22/2015	288522	WEST FUNERAL HOMES	$250.00	08/18 TRANS GF LANGLEY PA	
101-3201-418.33-09	Coroner	9/22/2015	288522	WEST FUNERAL HOMES	$450.00	09/01 TRANS GF TORRES CAF	
101-3201-418.33-09	Coroner	9/22/2015	288522	WEST FUNERAL HOMES	$550.00	07/28 TRANS GF ROBINSON J	
101-3201-418.33-09	Coroner	9/22/2015	288522	WEST FUNERAL HOMES	$225.00	08/31 TRANS GF STOCK TIFF	
101-3201-418.33-09	Coroner	9/22/2015	288338	BOULGER FUNERAL HOME	$225.00	08/03 TRANS GF POLIDER VI	
101-3201-418.33-09	Coroner	9/22/2015	288338	BOULGER FUNERAL HOME	$225.00	08/14 TRANS GF HARRISON S	
101-3201-418.33-09	Coroner	9/22/2015	288338	BOULGER FUNERAL HOME	$225.00	08/19 TRANS GF SCHULTE CA	
101-3201-418.33-09	Coroner	9/22/2015	288338	BOULGER FUNERAL HOME	$225.00	08/23 TRANS GF BRUNS JEFF	
101-3201-418.33-09	Coroner	9/22/2015	288338	BOULGER FUNERAL HOME	$225.00	08/23 TRANS GF RICHARDS J	
101-3201-418.33-09	Coroner	9/22/2015	288338	BOULGER FUNERAL HOME	$225.00	08/25 TRANS GF SCHRODEDE	
				DIVISION TOTAL	$4,734.00		
				DEPARTMENT TOTAL	$4,734.00		
101-3502-421.33-08	County Sheriff	9/22/2015	288517	VALLEY VETERINARY CLINIC	$1,638.33	AUGUST ANIMAL POUND	
101-3502-421.46-02	County Sheriff	9/22/2015	288465	PCS MOBILE	$213.44	MK3 SSD READER	
101-3502-421.57-01	County Sheriff	9/9/2015	288266	TOLLEFSON, JUDY	$95.20	MEALS; ORLANDO; JUL 6-7	
101-3502-421.57-01	County Sheriff	9/9/2015	288266	TOLLEFSON, JUDY	$369.20	MEALS; SEATTLE; JUL 10-15	
101-3502-421.57-01	County Sheriff	9/22/2015	288397	HERMANN, DAN	$82.80	MEASL, ASST USBP, 8/20-21	
101-3502-421.57-01	County Sheriff	9/22/2015	288422	LA QUINTA INN & SUITES - BI	$74.70	LEG MTG, G. WISCHMANN	
101-3502-421.57-02	County Sheriff	9/11/2015	288281	MEE, LYLE	$2,115.00	PPCT INSTRUCTOR FEE	
101-3502-421.61-04	County Sheriff	9/22/2015	288382	FORUM	$52.95	VEHICLE SALES AD	
101-3502-421.61-04	County Sheriff	9/9/2015	288262	GATEWAY CHEVROLET	$22.37	KEYS, DK GREY IMP	
101-3502-421.61-04	County Sheriff	9/22/2015	288407	INTERSTATE ALL BATTERY C	$3.00	KEY FOB BATTERY	
101-3502-421.61-04	County Sheriff	9/22/2015	288380	FIX, CHRIS	$66.89	PPCT TRNG EXP REIMBURSM	
101-3502-421.61-04	County Sheriff	9/22/2015	288373	EXHAUST PROS	$350.00	TOW; BURNT CAMPER	
101-3502-421.61-04	County Sheriff	9/22/2015	288360	CURT'S LOCK & KEY SERVIC	$13.38	KEY; SCHOOL DVR CABINET	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.61-04	County Sheriff	9/22/2015	288451	NORTHERN CASS SCHOOL	$268.00	MEALS; SRD JAHNER	
101-3502-421.61-04	County Sheriff	9/22/2015	288465	PCS MOBILE	$225.00	ARB TRANSMTTR BATTERY	
101-3502-421.61-04	County Sheriff	9/22/2015	288457	OHIO CALIBRATION LABORA	$48.00	WINDOW TINT METER CALIBF	
101-3502-421.61-05	County Sheriff	9/22/2015	288385	FRS INDUSTRIES, INC.	$21.45	NAME PLATE; ANGIE ERNST	
101-3502-421.61-05	County Sheriff	9/22/2015	288433	MATHISON COMPANY	$21.00	BUS. CARDS, TONYA JAHNER	
101-3502-421.61-05	County Sheriff	9/22/2015	288433	MATHISON COMPANY	$21.00	BUS. CARDS, J.FLETCHER	
101-3502-421.61-05	County Sheriff	9/22/2015	288433	MATHISON COMPANY	$21.00	BUS. CARDS, KELLY PEREZ	
101-3502-421.61-08	County Sheriff	9/22/2015	288444	ND SURPLUS PROPERTY	$55.00	BOOTS, CLOTHING; C.DENIS	
101-3502-421.61-08	County Sheriff	9/22/2015	288509	TOTAL IMAGING	$90.00	BLACK POLOS, T.MORRIS	
101-3502-421.61-08	County Sheriff	9/22/2015	288347	CHIEF SUPPLY	$231.45	LVL 2 CONCEALMT HOLSTERS	
101-3502-421.61-08	County Sheriff	9/22/2015	288525	WHITE BANNER UNIFORM SI	$19.00	CORPORAL STRIPES; ZUNDEI	
101-3502-421.61-08	County Sheriff	9/22/2015	288525	WHITE BANNER UNIFORM SI	$7.18	METAL PIN; VAN DEN EINDE	
101-3502-421.61-08	County Sheriff	9/22/2015	288525	WHITE BANNER UNIFORM SI	($60.00)	SHIRT CREDIT; B.NITSCHKE	
101-3502-421.61-08	County Sheriff	9/22/2015	288418	KEEPRS, INC	$81.99	STREETSHIRTS, BOERBOOM	
101-3502-421.61-08	County Sheriff	9/22/2015	288418	KEEPRS, INC	$79.00	STRETSHIRT; BOERBOOM	
101-3502-421.61-11	County Sheriff	9/22/2015	288353	CODE 4 SERVICES	$899.42	GUN BOX, SQ 47	
101-3502-421.61-11	County Sheriff	9/22/2015	288488	SCHEELS HOME & HARDWAF	$20.55	RANGE GUN SUPPLIES	
101-3502-421.61-11	County Sheriff	9/22/2015	288418	KEEPRS, INC	$379.99	GLOCK 43 9MM, D.HAALAND	
101-3502-421.61-11	County Sheriff	9/22/2015	288418	KEEPRS, INC	$379.99	GLOCK G43 9MM, J.STADING	
101-3502-421.61-11	County Sheriff	9/22/2015	288418	KEEPRS, INC	$379.99	GLOCK G43 9MM; N.BOERBO(	
101-3502-421.61-11	County Sheriff	9/22/2015	288496	STREICHER'S	$1,320.00	WEAPONLIGHTS, FIELD & SRI	
101-3502-421.61-13	County Sheriff	9/22/2015	288489	SCHMIDT & ASSOCIATES	$35.00	DRUG SCREEN; C.RUTHERFC	
101-3502-421.61-13	County Sheriff	9/22/2015	288489	SCHMIDT & ASSOCIATES	$80.00	HAIR TEST;OLSON/BRANDSTE	
101-3502-421.63-02	County Sheriff	9/9/2015	288263	GORDY'S SERVICE CENTER	$88.00	AUGUST SQUAD WASHES	
101-3502-421.63-02	County Sheriff	9/22/2015	288459	OK TIRE STORE	$634.95	TIRES; SQ 47	
101-3502-421.63-02	County Sheriff	9/22/2015	288368	DON'S CAR WASH	$17.56	AUGUST SQUAD WASHES	
101-3502-421.63-02	County Sheriff	9/22/2015	288399	HOLIDAY COMPANIES	$176.00	AUGUST SQUAD WASHES	
101-3502-421.63-02	County Sheriff	9/22/2015	288490	SCHUMACHER SE, LTD.	$652.75	TIRES, WHEEL BAL; SQ 23	
101-3502-421.63-02	County Sheriff	9/22/2015	288490	SCHUMACHER SE, LTD.	$30.73	OIL CHANGE; SQ 04-03	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.63-02	County Sheriff	9/22/2015	288386	GATEWAY CHEVROLET	$54.82	OIL CHG, TIRE ROT; SQ 34	
101-3502-421.63-02	County Sheriff	9/22/2015	288429	LUTHER FAMILY FORD	$41.81	OIL CHG; SQ 32	
101-3502-421.63-02	County Sheriff	9/22/2015	288429	LUTHER FAMILY FORD	$54.39	OIL CHG, TIRE ROT; SQ 54	
101-3502-421.63-02	County Sheriff	9/22/2015	288429	LUTHER FAMILY FORD	$108.83	OIL CHG, TIRE ROT; SQ 52	
101-3502-421.65-01	County Sheriff	9/22/2015	288507	THOMSON REUTERS-WEST	$197.36	AUGUST CLEAR CHARGES	
101-3502-421.74-05	County Sheriff	9/22/2015	288353	CODE 4 SERVICES	$567.50	VEH WARNING SYSTEM MAIN	
101-3502-421.74-07	County Sheriff	9/22/2015	288341	BUSINESS ESSENTIALS	$207.00	OFFICE CHAIR; RIDDERING	
				DIVISION TOTAL	$12,552.97		
101-3504-421.61-11	County Sheriff	9/22/2015	288496	STREICHER'S	$1,650.00	WEAPONLIGHTS, FIELD & SR	
				DIVISION TOTAL	$1,650.00		
101-3510-422.20-30	County Sheriff	9/10/2015	288272	ND POST BOARD	$45.00	PO LICENSE; J.DANIELSON	
101-3510-422.20-30	County Sheriff	9/10/2015	288272	ND POST BOARD	$45.00	PO LICENSE; D.CARLSON	
101-3510-422.20-30	County Sheriff	9/10/2015	288272	ND POST BOARD	$45.00	PO LICENSE; J.LONGLET	
101-3510-422.33-01	County Sheriff	9/22/2015	288483	SANFORD HEALTH	$1,963.34	JAIL, 8/15 PSYCH EVALS	
101-3510-422.33-06	County Sheriff	9/22/2015	288470	PPI CONSULTING	$280.00	PSYCH EVAL; LIEN & MOHS	
101-3510-422.33-09	County Sheriff	9/22/2015	288521	WEST CENTRAL REGIONAL J	$43,062.50	JAIL, 08/15 BOARDING FEES	
101-3510-422.35-02	County Sheriff	9/22/2015	288343	CASH-WA DISTRIBUTING	($13.82)	JAIL, CREDIT, CRACKERS	
101-3510-422.35-02	County Sheriff	9/22/2015	288343	CASH-WA DISTRIBUTING	$432.00	JAIL, CRACKERS	
101-3510-422.35-02	County Sheriff	9/22/2015	288375	FAMILY HEALTHCARE CENTE	$7,477.00	JAIL, JUNE, 2015	
101-3510-422.35-02	County Sheriff	9/22/2015	288375	FAMILY HEALTHCARE CENTE	$5,727.00	JAIL, APRIL, 2015	
101-3510-422.35-02	County Sheriff	9/22/2015	288375	FAMILY HEALTHCARE CENTE	$6,383.00	JAIL, MARCH, 2015	
101-3510-422.35-02	County Sheriff	9/22/2015	288375	FAMILY HEALTHCARE CENTE	$5,516.00	JAIL, FEBRUARY, 2015	
101-3510-422.35-02	County Sheriff	9/22/2015	288375	FAMILY HEALTHCARE CENTE	$4,637.00	JAIL, JANUARY, 2015	
101-3510-422.35-02	County Sheriff	9/22/2015	288392	HEALTH CENTER PHARMACY	$7,026.60	JAIL, 8/17/15 - 8/31/15	
101-3510-422.35-02	County Sheriff	9/22/2015	288404	INDEPENDENT RADIOLOGY S	$149.00	JAIL, MARCH - MAY, 2015	
101-3510-422.35-02	County Sheriff	9/22/2015	288438	MOORE MEDICAL, LLC.	$65.73	JAIL, SHARPS	
101-3510-422.35-02	County Sheriff	9/22/2015	288438	MOORE MEDICAL, LLC.	$487.08	JAIL, MISC SUPPLIES	
101-3510-422.35-02	County Sheriff	9/22/2015	288438	MOORE MEDICAL, LLC.	$79.79	JAIL, CURETTES	

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101-3510-422.35-02	County Sheriff	9/22/2015	288441	ND DEPT. OF HUMAN SERVIC	$52,885.28	JAIL, JAN - JULY, 2015	
101-3510-422.35-02	County Sheriff	9/22/2015	288481	SAM'S CLUB/GEMB	$108.96	JAIL,GTRDE,SLT,FK,SPN,KNF	
101-3510-422.35-02	County Sheriff	9/22/2015	288481	SAM'S CLUB/GEMB	$59.82	JAIL,GTRDE,SLT,FK,SPN,KNF	
101-3510-422.35-02	County Sheriff	9/22/2015	288484	SANFORD HEALTH	$264.00	JAIL, K. HAUFLE 6/9/15	
101-3510-422.35-02	County Sheriff	9/22/2015	288485	SANFORD HEALTHCARE ACC	$5.69	JAIL, LATE FEE CHARGES	
101-3510-422.37-50	County Sheriff	9/22/2015	288345	CBM FOOD SERVICE	$6,274.42	JAIL, 8/20/15 - 8/26/15	
101-3510-422.37-50	County Sheriff	9/22/2015	288345	CBM FOOD SERVICE	$6,171.76	JAIL, 8/27/15 - 9/2/15	
101-3510-422.37-50	County Sheriff	9/22/2015	288345	CBM FOOD SERVICE	$6,344.36	JAIL, 9/3/15 - 9/9/15	
101-3510-422.37-50	County Sheriff	9/22/2015	288439	MOUNTAIN PLAINS YOUTH S	$2,770.83	AUGUST ATTENDANT CARE	
101-3510-422.37-50	County Sheriff	9/22/2015	288439	MOUNTAIN PLAINS YOUTH S	$2,770.83	SEPTEMBER ATTENDANT CAF	
101-3510-422.37-56	County Sheriff	9/9/2015	288259	CASS COUNTY JAIL	$700.00	DORM WORKER PAY	
101-3510-422.37-56	County Sheriff	9/16/2015	288303	CASS COUNTY JAIL	$685.00	DORM WORKER PAY	
101-3510-422.37-59	County Sheriff	9/22/2015	288527	YOUTH CORRECTIONAL CEN	$2,564.82	JAIL, JULY, 2015 NEITZEL	
101-3510-422.37-59	County Sheriff	9/22/2015	288527	YOUTH CORRECTIONAL CEN	$1,424.90	JAIL, AUG, 2015 NEITZEL	
101-3510-422.37-62	County Sheriff	9/22/2015	288330	AMS	$1,567.80	JAIL, 08/15 SCRAM FEES	
101-3510-422.57-01	County Sheriff	9/22/2015	288505	TASTAD, LYNETTE	$36.80	JAIL, MEAL REIMB.	
101-3510-422.57-02	County Sheriff	9/22/2015	288400	HONEK, LOUANN	$770.00	JAIL, 5/28 & JUNE, 2015	
101-3510-422.58-01	County Sheriff	9/22/2015	288394	HENRICKSON, AMANDA	$36.80	JAIL, A. HENRICKSON	
101-3510-422.61-04	County Sheriff	9/22/2015	288334	BOB BARKER COMPANY, INC	$127.59	JAIL, SHORTS & CART	
101-3510-422.61-04	County Sheriff	9/22/2015	288473	PROFESSIONAL BUILDING SI	$175.16	JAIL, STRIPPER & FINISH	
101-3510-422.61-04	County Sheriff	9/22/2015	288473	PROFESSIONAL BUILDING SI	$76.05	JAIL, FLOOR STRIPPER	
101-3510-422.61-05	County Sheriff	9/22/2015	288433	MATHISON COMPANY	$21.00	BUS. CARDS, L.TASTAD	
101-3510-422.61-08	County Sheriff	9/22/2015	288525	WHITE BANNER UNIFORM SI	$83.00	JAIL, T. BECKIUS	
101-3510-422.61-08	County Sheriff	9/22/2015	288525	WHITE BANNER UNIFORM SI	$14.00	JAIL, J. MURRAY	
101-3510-422.61-08	County Sheriff	9/22/2015	288525	WHITE BANNER UNIFORM SI	$55.00	JAIL, L. NETTESTAD	
101-3510-422.61-08	County Sheriff	9/22/2015	288525	WHITE BANNER UNIFORM SI	$55.00	JAIL, R. KRAUSE	
101-3510-422.61-08	County Sheriff	9/22/2015	288525	WHITE BANNER UNIFORM SI	$22.00	JAIL, N. PESTEL	
101-3510-422.61-08	County Sheriff	9/22/2015	288418	KEEPRS, INC	$22.00	NAME TAGS; BENNGTN, DEDI	
101-3510-422.61-08	County Sheriff	9/22/2015	288418	KEEPRS, INC	$191.60	C.C.S.O. PINS	

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101-3510-422.61-11	County Sheriff	9/15/2015	288298	MURRAY, JAKE	$9.01	JAIL, RELOADING PRIMERS	
101-3510-422.61-17	County Sheriff	9/22/2015	288334	BOB BARKER COMPANY, INC	$1,704.60	JAIL, CLOTHING & HYGIENE	
101-3510-422.61-17	County Sheriff	9/22/2015	288334	BOB BARKER COMPANY, INC	$827.50	JAIL, CLOTHING & HYGIENE	
101-3510-422.61-17	County Sheriff	9/22/2015	288334	BOB BARKER COMPANY, INC	$129.06	JAIL, SHORTS & CART	
101-3510-422.61-17	County Sheriff	9/22/2015	288334	BOB BARKER COMPANY, INC	$184.80	JAIL, NAVY TSHIRTS	
101-3510-422.61-17	County Sheriff	9/22/2015	288512	TURNKEY CORRECTIONS	$83.58	JAIL,08/15 INDIGENT ITEMS	
101-3510-422.61-18	County Sheriff	9/22/2015	288393	HEARTLAND PAPER COMPAN	$1,313.27	JAIL, FS CLEANERS	
101-3510-422.74-06	County Sheriff	9/16/2015	288312	ND MOTOR VEHICLE DEPT.	$11.50	TITLE & REG, CHEV EXP VAN	
				DIVISION TOTAL	$173,955.01		
				DEPARTMENT TOTAL	$188,157.98		
101-3701-427.61-01	Emergency Manag	9/22/2015	288341	BUSINESS ESSENTIALS	$8.81	SHREDDER SUPPLIES	
101-3701-427.74-02	Emergency Manag	9/22/2015	288409	J & L SPORTS, INC.	$550.41	APPAREL	
				DIVISION TOTAL	$559.22		
				DEPARTMENT TOTAL	$559.22		
101-4002-417.58-01	Public Works	9/4/2015	288226	DURAND, HALI ANN	$578.15	PER DIEM	
				DIVISION TOTAL	$578.15		
				DEPARTMENT TOTAL	$578.15		
101-4501-464.10-25	Extension Services	9/22/2015	288423	LARSON, SHARON	$37.50	RECEPTIONIST	
101-4501-464.10-25	Extension Services	9/22/2015	288384	FRENETTE-GUSTAFSON, MI(	$109.68	FACILITATOR SCIENCE CLUB	
101-4501-464.54-03	Extension Services	9/16/2015	288307	FLAAGAN, PATTY	$145.25	MILEAGE MEALS SUPPLIES	
101-4501-464.57-02	Extension Services	9/22/2015	288446	NDSU EXTENSION SERVICE	$994.00	CONFERENCE FEE 7 AGENTS	
101-4501-464.57-04	Extension Services	9/16/2015	288307	FLAAGAN, PATTY	$66.49	MILEAGE MEALS SUPPLIES	
101-4501-464.58-01	Extension Services	9/11/2015	288282	STELZER, MONIQUE	$153.87	MEALS AND MILEAGE	
101-4501-464.58-01	Extension Services	9/11/2015	288282	STELZER, MONIQUE	$44.64	MILEAGE	
101-4501-464.58-01	Extension Services	9/16/2015	288307	FLAAGAN, PATTY	$176.53	MILEAGE MEALS SUPPLIES	
101-4501-464.61-01	Extension Services	9/22/2015	288426	LIBERTY BUSINESS SYSTEM	$77.50	STAPLES FOR COPIER	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-4501-464.61-02	Extension Services	9/22/2015	288445	NDSU	$134.00	MAILING FEE/4H RECORD BO	
101-4501-464.61-02	Extension Services	9/16/2015	288307	FLAAGAN, PATTY	$48.75	MILEAGE MEALS SUPPLIES	
101-4501-464.61-05	Extension Services	9/22/2015	288445	NDSU	$437.50	MAILING FEE/4H RECORD BO	
				DIVISION TOTAL	$2,425.71		
101-4502-464.37-78	Extension Services	9/22/2015	288526	WIENCKOWSKI, DENISE	$260.00	NURTURING PROGRAM COOI	
101-4502-464.37-78	Extension Services	9/22/2015	288526	WIENCKOWSKI, DENISE	$204.25	NURTURING MEALS	
101-4502-464.37-78	Extension Services	9/22/2015	288395	HENSLER, GAIL	$301.05	NURTURING CLASS/SUPPLIES	
101-4502-464.61-01	Extension Services	9/22/2015	288364	DEMCO, INC.	$42.95	DVD HOLDERS	
101-4502-464.61-05	Extension Services	9/22/2015	288494	SIR SPEEDY	$497.38	PARENTING NEWSLETTER	
				DIVISION TOTAL	$1,305.63		
				DEPARTMENT TOTAL	$3,731.34		
101-5070-444.10-25	Human Services	9/22/2015	288471	PREFERENCE PERSONNEL	$644.00	08/22 MILZ BIANCA M	
				DIVISION TOTAL	$644.00		
				DEPARTMENT TOTAL	$644.00		
				FUND TOTAL	$290,461.21		
201-5010-444.10-40	Human Services	9/22/2015	288471	PREFERENCE PERSONNEL	$450.80	TEMP SERV W/E 8/22/15	
201-5010-444.10-40	Human Services	9/22/2015	288471	PREFERENCE PERSONNEL	$386.40	TEMP SERV W/E 8/29/15	
201-5010-444.10-40	Human Services	9/22/2015	288471	PREFERENCE PERSONNEL	$450.80	TEMP SERV W/E 9/5/15	
201-5010-444.20-30	Human Services	9/22/2015	288336	BOHN, BEVERLY	$75.00	SOC WORKER LICENSE RENE	
201-5010-444.20-30	Human Services	9/16/2015	288316	WERSINGER, MANDEE	$75.00	ND SOC WORKER LICENSE R	
201-5010-444.37-01	Human Services	9/8/2015	288250	SD VITAL RECORDS	$15.00	BIRTH CERTIFICATE	
201-5010-444.37-01	Human Services	9/22/2015	288413	JORAMO, MARLYS K	$16.62	CL TRAV 8/10-31/15 CL MEA	
201-5010-444.37-28	Human Services	9/22/2015	288359	CTS LANGUAGELINK	$280.36	INTERPRETER-APRIL 2015	
201-5010-444.37-28	Human Services	9/22/2015	288359	CTS LANGUAGELINK	$306.19	INTERPRETER-MAY 2015	
201-5010-444.37-28	Human Services	9/22/2015	288359	CTS LANGUAGELINK	$545.96	INTERPRETER-JUNE 2015	
201-5010-444.37-28	Human Services	9/22/2015	288359	CTS LANGUAGELINK	$444.48	INTERPRETER-JULY 2015	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5010-444.37-28	Human Services	9/22/2015	288469	POKHREL, HOM	$21.00	INTERPRETER 7/23-8/14 COR	
201-5010-444.37-28	Human Services	9/22/2015	288469	POKHREL, HOM	$187.00	INTERPRETER SERV 8/6-9/9/	
201-5010-444.37-28	Human Services	9/22/2015	288455	NTAHOMPAGAZE, CALITON	$22.50	INTERPRETER SERV 9/2/15	
201-5010-444.37-28	Human Services	9/22/2015	288428	LJEPOJA, DANIJELA	$31.50	INTERPRETER SERV 8/27/15	
201-5010-444.37-28	Human Services	9/22/2015	288390	HASSAN, ALI	$108.00	INTERPRETER SERV 8/6-9/11	
201-5010-444.37-28	Human Services	9/22/2015	288419	KHATIWADA, PREM	$22.50	INTERPRETER SERV 8/6/15	
201-5010-444.51-04	Human Services	9/22/2015	288370	EIDE BAILLY, LLP.	$22,000.00	WORKFLOW ASSESSMENT	
201-5010-444.51-04	Human Services	9/22/2015	288370	EIDE BAILLY, LLP.	$2,600.00	WORKFLOW ASSESSMENT	
201-5010-444.51-04	Human Services	9/22/2015	288370	EIDE BAILLY, LLP.	$2,835.00	IMPLEMENTATION PROJECT I	
201-5010-444.58-01	Human Services	9/8/2015	288247	ORMAND, PAM	$231.15	MTG TRAV-BIS 8/31/15	
201-5010-444.58-01	Human Services	9/14/2015	288287	AMMERMAN, CHIP	$87.40	CD MTG-BIS 9/1-3, SC/SE-V	
201-5010-444.58-01	Human Services	9/14/2015	288287	AMMERMAN, CHIP	$307.63	CD MTG-BIS 9/1-3, SC/SE-V	
201-5010-444.61-05	Human Services	9/22/2015	288326	ACCESS PRINTING SOLUTIO	$31.00	BUS CARDS-JULIE MARTIN	
201-5010-444.61-05	Human Services	9/22/2015	288326	ACCESS PRINTING SOLUTIO	$6.50	BUS CARDS-M BEKKERUS	
201-5010-444.61-05	Human Services	9/22/2015	288326	ACCESS PRINTING SOLUTIO	$31.00	BUS CARDS-J THORESON	
				DIVISION TOTAL	$31,568.79		
201-5015-444.58-01	Human Services	9/9/2015	288265	RUONA, COREEN	$6.33	CL/MTG TRAV 7/1-8/31/15	
201-5015-444.58-10	Human Services	9/8/2015	288255	WIENCKOWSKI, DENISE	$340.40	CL TRAV 7/1-8/31/15	
201-5015-444.58-10	Human Services	9/9/2015	288265	RUONA, COREEN	$374.33	CL/MTG TRAV 7/1-8/31/15	
201-5015-444.58-10	Human Services	9/14/2015	288289	KOLPACK, RUBY	$194.35	CL TRAV 7/1-8/27/15	
				DIVISION TOTAL	$915.41		
201-5016-444.37-03	Human Services	9/22/2015	288449	NOKOMIS CHILD CARE CENT	$392.80	PRIME TIME CHILD CARE-AUG	
				DIVISION TOTAL	$392.80		
201-5020-444.58-10	Human Services	9/8/2015	288241	BEKKERUS, MARCIE	$373.75	CL TRAV 7/28-8/31/15	
201-5020-444.58-10	Human Services	9/22/2015	288420	KLEEMAN, SHARON	$67.85	CL TRAV 8/4-31/15	
				DIVISION TOTAL	$441.60		
201-5025-444.58-01	Human Services	9/22/2015	288369	DUFFY-AZIZ, DELANA	$5.18	CL/MTG TRAV 7/9-8/17/15	

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201-5025-444.58-01	Human Services	9/22/2015	288354	COMFORT INN-BISMARK	$74.00	LODGING-HOOTS 9/1/15	
201-5025-444.58-10	Human Services	9/22/2015	288369	DUFFY-AZIZ, DELANA	$10.35	CL/MTG TRAV 7/9-8/17/15	
201-5025-444.58-10	Human Services	9/22/2015	288421	KNOLL, RUBY	$65.55	CL TRAV 8/3-28/15	
201-5025-444.58-10	Human Services	9/22/2015	288425	LEWIS, LHONDA	$63.25	CL TRAV 8/5-27/15	
201-5025-444.58-10	Human Services	9/22/2015	288464	PARROW, JEREMY	$39.68	CL TRAV 8/3-31/15	
201-5025-444.58-10	Human Services	9/22/2015	288478	RITTER, CHERYL	$67.28	CL TRAV 8/3-31/15	
201-5025-444.58-10	Human Services	9/22/2015	288518	VOLK, DEANN	$30.48	CL TRAV 8/3-27/15	
201-5025-444.58-10	Human Services	9/22/2015	288335	BOE, ANGIE	$96.60	CL TRAV 8/3-31/15	
201-5025-444.58-10	Human Services	9/8/2015	288248	PENUEL, MILLIE	$105.23	CL TRAV 8/4-28/15	
201-5025-444.58-10	Human Services	9/22/2015	288402	HOOTS, NOREAN	$56.93	CL TRAV 8/10-26/15	
201-5025-444.58-10	Human Services	9/22/2015	288461	OLSON, LYNDSEY	$79.35	CL TRAV 7/23-8/31/15	
				DIVISION TOTAL	$693.88		
201-5030-444.37-09	Human Services	9/22/2015	288489	SCHMIDT & ASSOCIATES	$80.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	9/22/2015	288489	SCHMIDT & ASSOCIATES	$80.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	9/22/2015	288349	CHINN, MICHAEL	$419.05	MEDICATIONS	
201-5030-444.37-09	Human Services	9/22/2015	288489	SCHMIDT & ASSOCIATES	$80.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	9/22/2015	288489	SCHMIDT & ASSOCIATES	$30.00	DRUG TEST	
201-5030-444.37-09	Human Services	9/22/2015	288489	SCHMIDT & ASSOCIATES	$30.00	DRUG SCREEN	
201-5030-444.37-24	Human Services	9/22/2015	288439	MOUNTAIN PLAINS YOUTH S	$3,000.00	3RD QUARTER SHELTER CAR	
201-5030-444.37-24	Human Services	9/22/2015	288396	HERFORD, ERIK & DAWN	$100.00	RETAINER FC 8/14-24/15	
201-5030-444.58-01	Human Services	9/9/2015	288267	VAUDRIN, ROSEMARY	$9.20	CL/MTG TRAV 8/5-25/15	
201-5030-444.58-10	Human Services	9/9/2015	288267	VAUDRIN, ROSEMARY	$128.80	CL/MTG TRAV 8/5-25/15	
201-5030-444.58-10	Human Services	9/14/2015	288291	SKOOG, TAMERA	$108.10	CL TRAV 7/10-8/27/15	
				DIVISION TOTAL	$4,065.15		
201-5050-444.58-01	Human Services	9/22/2015	288354	COMFORT INN-BISMARK	$74.00	LODGING-VANCAMP 8/26/15	
201-5050-444.58-10	Human Services	9/22/2015	288371	EVENSON, TESSA	$70.15	CL TRAV 8/5-31/15	
201-5050-444.58-10	Human Services	9/8/2015	288252	VANCAMP, RICK	$280.60	CPS TASK FORCE MTG-BIS 8/	
201-5050-444.58-10	Human Services	9/16/2015	288316	WERSINGER, MANDEE	$40.25	CL TRAV 7/28-8/25/15	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5050-444.58-10	Human Services	9/8/2015	288249	PETERSON, ASHLEY	$126.50	CL TRAV 6/30-8/21/15	
201-5050-444.58-10	Human Services	9/8/2015	288245	HASSLER, BRAD	$125.35	CL TRAV 8/4-31/15	
201-5050-444.58-10	Human Services	9/9/2015	288257	BENNETT, LAURA	$115.00	CL TRAV 8/5-27/15	
201-5050-444.58-10	Human Services	9/22/2015	288411	JOHNSON, BETSEY	$25.30	CL TRAV 8/3-31/15	
201-5050-444.58-10	Human Services	9/22/2015	288411	JOHNSON, BETSEY	$39.10	CL TRAV 7/7-29/15	
				DIVISION TOTAL	$896.25		
201-5055-444.58-10	Human Services	9/8/2015	288246	JOHNSON, LISA	$220.80	CL TRAV 8/3-27/15	
201-5055-444.58-10	Human Services	9/8/2015	288254	WETCH, JEANETTE	$104.08	CL TRAV 7/7-8/27/15	
201-5055-444.58-10	Human Services	9/22/2015	288363	DAVISON, LAURA J.	$71.30	CL TRAV 7/1-29/15 CL MEAL	
201-5055-444.58-10	Human Services	9/22/2015	288365	DIRKSEN, GAYLE	$67.28	CL TRAV 7/2-8/27/15	
201-5055-444.58-10	Human Services	9/22/2015	288487	SCHANK, BRITTANY	$16.68	CL TRAV 8/18-28/15	
201-5055-444.58-10	Human Services	9/22/2015	288508	TINQUIST, DANIELLE	$32.20	CL TRAV 8/6-20/15	
				DIVISION TOTAL	$512.34		
201-5056-444.58-01	Human Services	9/22/2015	288460	OLSON, CATHY	$48.88	CL TRAV 8/12-27/12	
201-5056-444.58-10	Human Services	9/8/2015	288251	SETNESS, KATHY	$108.10	CL TRAV 7/8-8/31/15 CL ME	
201-5056-444.58-10	Human Services	9/22/2015	288413	JORAMO, MARLYS K	$62.10	CL TRAV 8/10-31/15 CL MEA	
				DIVISION TOTAL	$219.08		
201-5060-444.58-10	Human Services	9/22/2015	288482	SAMEK, MAE	$60.38	CL TRAV 7/1-8/26/15	
201-5060-444.58-10	Human Services	9/22/2015	288342	CALIXTE, CHANDRA	$44.85	CL TRAV 8/3-31/15	
				DIVISION TOTAL	$105.23		
201-5065-444.37-05	Human Services	9/22/2015	288376	FARGO CASS PUBLIC HEALT	$509.25	HOME HEALTH AIDE PROG-JU	
201-5065-444.51-04	Human Services	9/22/2015	288355	COMMUNITY LIVING SERVICI	$3,292.29	ACCESS IN HOME SERV-JULY	
201-5065-444.51-04	Human Services	9/22/2015	288486	SANFORD PERSONAL CARE	$545.00	HOMEMAKER-JULY 2015	
201-5065-444.51-04	Human Services	9/22/2015	288376	FARGO CASS PUBLIC HEALT	$1,989.47	HOMEMAKER VISIT PROG-JUI	
201-5065-444.51-04	Human Services	9/22/2015	288504	TAMI'S ANGELS, INC.	$929.67	QSP-AUGUST 2015	
				DIVISION TOTAL	$7,265.68		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5075-444.37-30	Human Services	9/22/2015	288389	HALL, DOROTHY	$39.75	FACE TO FACE VISITS 7/31/	
201-5075-444.37-30	Human Services	9/8/2015	288251	SETNESS, KATHY	$4.97	CL TRAV 7/8-8/31/15 CL ME	
201-5075-444.37-30	Human Services	9/8/2015	288246	JOHNSON, LISA	$59.80	CL TRAV 8/3-27/15	
201-5075-444.37-30	Human Services	9/22/2015	288363	DAVISON, LAURA J.	$7.99	CL TRAV 7/1-29/15 CL MEAL	
				DIVISION TOTAL	$112.51		
				DEPARTMENT TOTAL	$47,188.72		
				FUND TOTAL	$47,188.72		
211-0000-141.01-00		9/22/2015	288427	LILEKS OIL CO.	$577.50	15/40	PO NUM 122015
211-0000-141.01-00		9/22/2015	288431	MARK SAND AND GRAVEL CC	$15,716.12	GRAVEL	PO NUM 122016
211-0000-141.01-00		9/22/2015	288431	MARK SAND AND GRAVEL CC	$15,379.18	GRAVEL	PO NUM 122016
211-0000-141.01-00		9/22/2015	288431	MARK SAND AND GRAVEL CC	$15,382.91	GRAVEL	PO NUM 122016
211-0000-141.01-00		9/22/2015	288515	UESCO WAREHOUSE, INC.	$198.94	PARTS	PO NUM 122083
211-0000-141.01-00		9/22/2015	288515	UESCO WAREHOUSE, INC.	$35.78	FILTER	PO NUM 122083
211-0000-141.01-00		9/22/2015	288515	UESCO WAREHOUSE, INC.	$45.55	FILTERS	PO NUM 122083
211-0000-141.01-00		9/22/2015	288515	UESCO WAREHOUSE, INC.	($57.67)	PARTS	PO NUM 122139
211-0000-141.01-00		9/22/2015	288515	UESCO WAREHOUSE, INC.	$173.92	FILTERS	PO NUM 122162
				DIVISION TOTAL	$47,452.23		
				DEPARTMENT TOTAL	$47,452.23		
211-4001-431.33-01	Public Works	9/22/2015	288403	HOUSTON ENGINEERING	$806.88	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	9/22/2015	288403	HOUSTON ENGINEERING	$806.87	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	9/22/2015	288403	HOUSTON ENGINEERING	$256.75	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	9/22/2015	288403	HOUSTON ENGINEERING	$309.25	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	9/22/2015	288403	HOUSTON ENGINEERING	$256.75	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	9/22/2015	288403	HOUSTON ENGINEERING	$666.00	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	9/22/2015	288416	KADRMAS, LEE & JACKSON,	$416.91	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	9/22/2015	288416	KADRMAS, LEE & JACKSON,	$525.30	ENGINEERING SERVICES	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.33-01	Public Works	9/22/2015	288506	TERRACON CONSUTLANTS,	$3,571.40	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	9/22/2015	288403	HOUSTON ENGINEERING	$1,725.00	ENGINEERING SERVICES	
211-4001-431.41-02	Public Works	9/22/2015	288462	OTTER TAIL POWER COMPAI	$39.79	ELECTRIC	
211-4001-431.41-02	Public Works	9/22/2015	288462	OTTER TAIL POWER COMPAI	$64.44	ELECTRIC	
211-4001-431.41-02	Public Works	9/17/2015	288323	XCEL ENERGY	$18.53	ELEC 07/22-08/22/15	
211-4001-431.41-03	Public Works	9/17/2015	288323	XCEL ENERGY	$30.00	GAS 07/07-08/05/15	
211-4001-431.41-03	Public Works	9/17/2015	288323	XCEL ENERGY	$149.74	GAS 07/22-08/20/15	
211-4001-431.41-03	Public Works	9/17/2015	288323	XCEL ENERGY	$30.00	GAS 07/22-08/20/15	
211-4001-431.41-03	Public Works	9/17/2015	288323	XCEL ENERGY	$418.24	ELEC 07/22-08/22/15	
211-4001-431.44-03	Public Works	9/22/2015	288327	ACME ELECTRIC COMPANIES	$25.00	DRILL RENTAL	
211-4001-431.44-03	Public Works	9/22/2015	288501	SWANSTON EQUIPMENT CO	$350.00	HYDRAULIC BREAKER RENTA	
211-4001-431.44-03	Public Works	9/22/2015	288474	RDO EQUIPMENT CO.-FARG(	$13,620.00	MOTOR GRADERS	
211-4001-431.45-01	Public Works	9/22/2015	288415	JT LAWN SERVICE	$1,560.00	CO DITCHES 07/13-08/25	
211-4001-431.45-06	Public Works	9/11/2015	288280	CONTECH ENGINEERED SOL	$15,343.68	CULVERT	
211-4001-431.45-06	Public Works	9/11/2015	288280	CONTECH ENGINEERED SOL	$17,396.28	CULVERT	
211-4001-431.45-06	Public Works	9/22/2015	288511	TRUE NORTH STEEL, INC.	$767.18	CULVERT SUPPLIES	
211-4001-431.45-06	Public Works	9/22/2015	288511	TRUE NORTH STEEL, INC.	$5,978.19	CULVERT/SUPPLIES	
211-4001-431.45-06	Public Works	9/22/2015	288440	MUSCHA PAVEMENT MARKIN	$169,688.05	ESTIMATE NO 3	
211-4001-431.45-08	Public Works	9/22/2015	288443	ND SEWAGE PUMP LIFT STA	$160.00	LIFT STATION REPAIR	
211-4001-431.45-50	Public Works	9/22/2015	288442	ND DEPT. OF TRANSPORTAT	$37,455.47	BOX BEAM	
211-4001-431.45-50	Public Works	9/22/2015	288405	INDUSTRIAL BUILDERS, INC.	$2,816.55	GRADING CHANGES, GRAVEL	
211-4001-431.45-75	Public Works	9/22/2015	288387	GLACIER DUST CONTROL	$1,175.88	DUST CONTROL	
211-4001-431.45-75	Public Works	9/22/2015	288442	ND DEPT. OF TRANSPORTAT	$7,792.17	SIGNAL INSTALLATION	
211-4001-431.45-75	Public Works	9/22/2015	288337	BORDER STATES PAVING, IN	$2,433.61	ESTIMATE NO 3	
211-4001-431.45-75	Public Works	9/22/2015	288337	BORDER STATES PAVING, IN	$28,918.43	ESTIMATE NO 7	
211-4001-431.45-75	Public Works	9/22/2015	288337	BORDER STATES PAVING, IN	$237,710.33	ESTIMATE NO 6	
211-4001-431.45-75	Public Works	9/22/2015	288337	BORDER STATES PAVING, IN	$97,516.88	ESTIMATE NO 4	
211-4001-431.45-75	Public Works	9/22/2015	288337	BORDER STATES PAVING, IN	$56,942.42	ESTIMATE NO 4	
211-4001-431.45-75	Public Works	9/22/2015	288346	CENTRAL SPECIALTIES, INC.	$1,269.10	ESTIMATE NO 2	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.46-01	Public Works	9/22/2015	288362	DAKOTA TIRE SERVICE, INC.	$54.99	FLAT REPAIR	
211-4001-431.46-01	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	$35.00	FLAT REPAIR	
211-4001-431.46-01	Public Works	9/22/2015	288386	GATEWAY CHEVROLET	$292.23	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	9/22/2015	288408	INTERSTATE POWER SYSTE	$2,124.56	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	9/22/2015	288447	NELSON INTERNATIONAL	$190.48	PARTS	
211-4001-431.46-01	Public Works	9/22/2015	288459	OK TIRE STORE	$33.95	TIRES	
211-4001-431.46-01	Public Works	9/22/2015	288459	OK TIRE STORE	$23.95	FLAT REPAIR	
211-4001-431.46-01	Public Works	9/22/2015	288459	OK TIRE STORE	$23.95	FLAT REPAIR	
211-4001-431.46-01	Public Works	9/22/2015	288475	RDO TRUCK CENTER	$445.14	REPAIR	
211-4001-431.46-01	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	$2,119.88	REPAIR	
211-4001-431.47-01	Public Works	9/22/2015	288499	SUMMIT COMPANIES	($634.75)	REVERSE PD ON PCARD	
211-4001-431.47-01	Public Works	9/22/2015	288437	MOEN PORTABLE TOILET RE	$150.00	PORTABLE TOILETS	
211-4001-431.47-01	Public Works	9/22/2015	288437	MOEN PORTABLE TOILET RE	$155.00	PORTABLE TOILETS	
211-4001-431.47-01	Public Works	9/22/2015	288452	NORTHERN PERFECTIONS, I	$900.00	CLEANING SERVICE	
211-4001-431.61-01	Public Works	9/22/2015	288341	BUSINESS ESSENTIALS	$113.51	OFFICE SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288327	ACME ELECTRIC COMPANIES	$53.47	PARTS/SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288327	ACME ELECTRIC COMPANIES	$7.16	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288339	BRENCO CORPORATION	$9.50	TOOL REPAIR	
211-4001-431.61-30	Public Works	9/22/2015	288361	DAKOTA HOSE & FITTINGS L	$255.14	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	$38.00	SHOP TOOL	
211-4001-431.61-30	Public Works	9/22/2015	288424	LEADERS DISTRIBUTING	$42.45	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288434	MENARDS	$8.91	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288434	MENARDS	$9.54	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288434	MENARDS	$71.88	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288430	MAC'S, INC.	$90.02	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288454	NORTHSTAR SAFETY, INC.	$29.99	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288497	STRUCTURAL MATERIALS, IN	$15.35	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288479	ROUGH RIDER INDUSTRIES	$279.22	TRASH BAGS	
211-4001-431.61-30	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	$87.70	SHOP TOOL	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.61-30	Public Works	9/22/2015	288523	WEST SIDE STEEL	$133.06	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288523	WEST SIDE STEEL	$31.91	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	9/22/2015	288434	MENARDS	($8.91)	WRONG VENDOR PER HEINLI	MOVED TO 9200
211-4001-431.61-30	Public Works	9/22/2015	288435	MENARDS-MOORHEAD	$8.91	SHOP SUPPLIES	
211-4001-431.61-35	Public Works	9/22/2015	288434	MENARDS	$263.37	CULVERT SUPPLIES	
211-4001-431.61-35	Public Works	9/22/2015	288434	MENARDS	$99.80	CULVERT SUPPLIES	
211-4001-431.61-35	Public Works	9/22/2015	288434	MENARDS	$63.91	CULVERT SUPPLIES	
211-4001-431.61-35	Public Works	9/22/2015	288453	NORTHERN STATES SUPPLY,	$77.82	CULVERT SUPPLIES	
211-4001-431.63-01	Public Works	9/22/2015	288427	LILEKS OIL CO.	$20.00	15/40	
211-4001-431.63-01	Public Works	9/22/2015	288427	LILEKS OIL CO.	$59.00	URSA HYD 10	
211-4001-431.63-01	Public Works	9/22/2015	288427	LILEKS OIL CO.	($20.00)	URSA HYD 10	
211-4001-431.63-01	Public Works	9/22/2015	288466	PETRO SERVE USA	$1,792.99	DIESEL	
211-4001-431.63-01	Public Works	9/22/2015	288466	PETRO SERVE USA	$12,180.00	DIESEL	
211-4001-431.63-01	Public Works	9/22/2015	288466	PETRO SERVE USA	$1,981.02	GAS	
211-4001-431.63-01	Public Works	9/22/2015	288466	PETRO SERVE USA	$2,881.65	DIESEL	
211-4001-431.63-01	Public Works	9/22/2015	288466	PETRO SERVE USA	$16.50	PROPANE	
211-4001-431.63-01	Public Works	9/22/2015	288417	KASOWSKI GUBRUD REPAIR	$86.00	GAS	
211-4001-431.63-01	Public Works	9/22/2015	288417	KASOWSKI GUBRUD REPAIR	$73.00	GAS	
211-4001-431.63-01	Public Works	9/22/2015	288417	KASOWSKI GUBRUD REPAIR	$88.50	GAS	
211-4001-431.63-02	Public Works	9/22/2015	288331	BERG AUTO SUPPLY, LLC.	$12.96	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288331	BERG AUTO SUPPLY, LLC.	$13.18	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288331	BERG AUTO SUPPLY, LLC.	$25.82	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288327	ACME ELECTRIC COMPANIES	$44.96	PARTS/SUPPLIES	
211-4001-431.63-02	Public Works	9/22/2015	288374	FACTORY MOTOR PARTS CC	($14.00)	CREDIT	
211-4001-431.63-02	Public Works	9/22/2015	288374	FACTORY MOTOR PARTS CC	$88.25	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288374	FACTORY MOTOR PARTS CC	($13.00)	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	$450.00	TIRES	
211-4001-431.63-02	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	$480.00	TIRES	
211-4001-431.63-02	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	$25.00	FLAT REPAIR	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.63-02	Public Works	9/22/2015	288374	FACTORY MOTOR PARTS CC	$85.50	ADJUSTMENT FOR CREDIT	
211-4001-431.63-02	Public Works	9/22/2015	288434	MENARDS	$71.88	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288453	NORTHERN STATES SUPPLY,	$57.57	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288447	NELSON INTERNATIONAL	$11.26	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288447	NELSON INTERNATIONAL	$122.44	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288459	OK TIRE STORE	$305.08	TIRES	
211-4001-431.63-02	Public Works	9/22/2015	288498	STURDEVANT'S REFINISH SU	$246.58	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288498	STURDEVANT'S REFINISH SU	$47.38	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288498	STURDEVANT'S REFINISH SU	$47.38	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288475	RDO TRUCK CENTER	$363.12	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288475	RDO TRUCK CENTER	$101.44	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288475	RDO TRUCK CENTER	$54.03	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288475	RDO TRUCK CENTER	$16.71	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288475	RDO TRUCK CENTER	$1,100.00	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288474	RDO EQUIPMENT CO.-FARG(	($102.40)	CREDIT	
211-4001-431.63-02	Public Works	9/22/2015	288474	RDO EQUIPMENT CO.-FARG(	$217.70	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288515	UESCO WAREHOUSE, INC.	($9.14)	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288515	UESCO WAREHOUSE, INC.	$12.08	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288516	UNITED ELECTRIC SERVICE	$24.16	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288515	UESCO WAREHOUSE, INC.	($284.73)	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	($375.94)	CREDIT	
211-4001-431.63-02	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	($290.26)	CREDIT	
211-4001-431.63-02	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	($36.69)	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	$575.72	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	$132.02	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	$65.28	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288520	WALLWORK TRUCK CENTER	$169.82	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288523	WEST SIDE STEEL	$2.96	PARTS	
211-4001-431.63-02	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	($25.00)	WRONG ACCT PER HEINLES	MOVED TO 2324(

CHECK REGISTER

Check Numbers 288218-288527 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$739,684.94		
				DEPARTMENT TOTAL	$739,684.94		
				FUND TOTAL	$787,137.17		
220-3512-421.61-21	County Sheriff	9/22/2015	288468	PHARMCHEM, INC.	$2,750.00	JAIL, 08/15 SCRAM FEES	
				DIVISION TOTAL	$2,750.00		
				DEPARTMENT TOTAL	$2,750.00		
				FUND TOTAL	$2,750.00		
221-3508-421.44-05	County Sheriff	9/22/2015	288495	SMITH, BETSY	$100.00	OFFICE CLEANING; 09/03/15	
221-3508-421.44-05	County Sheriff	9/22/2015	288383	FRANKLIN, CHRISTINA	$100.00	OFFICE CLEANING; 09/14/15	
221-3508-421.61-12	County Sheriff	9/22/2015	288367	DOCU SHRED INC	$32.58	SHREDDING SERVICE	
221-3508-421.61-12	County Sheriff	9/16/2015	288313	OFFICE DEPOT CREDIT PLAI	$137.96	COPY PAPER	
				DIVISION TOTAL	$370.54		
				DEPARTMENT TOTAL	$370.54		
				FUND TOTAL	$370.54		
224-2101-424.53-04	County Auditor	9/8/2015	288243	CITY OF FARGO	$210,678.13	SEP15 RRRDC	
224-2101-424.53-05	County Auditor	9/4/2015	288232	INTER-COMMUNITY TELEPH(	$150.00	E-911 TRUNKING	
				DIVISION TOTAL	$210,828.13		
				DEPARTMENT TOTAL	$210,828.13		
				FUND TOTAL	$210,828.13		
231-4003-462.45-11	Public Works	9/22/2015	288519	WALKER'S LAWNCARE	$21,286.80	ACRES SPRAYED 08/17-29	
231-4003-462.72-01	Public Works	9/22/2015	288434	MENARDS	$15.86	PAINT/BRUSHES	
				DIVISION TOTAL	$21,302.66		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DEPARTMENT TOTAL	$21,302.66		
				FUND TOTAL	$21,302.66		
232-4004-442.46-01	Public Works	9/22/2015	288331	BERG AUTO SUPPLY, LLC.	$7.98	PARTS	
232-4004-442.46-01	Public Works	9/22/2015	288331	BERG AUTO SUPPLY, LLC.	$6.78	PARTS	
232-4004-442.46-01	Public Works	9/22/2015	288515	UESCO WAREHOUSE, INC.	$30.14	FILTERS	
232-4004-442.61-04	Public Works	9/22/2015	288491	SHORTPRINTER.COM	$61.95	LARGE FORMAT DECALS	
232-4004-442.61-30	Public Works	9/22/2015	288452	NORTHERN PERFECTIONS, I	$800.00	CLEANING SERVICE	
232-4004-442.63-02	Public Works	9/22/2015	288331	BERG AUTO SUPPLY, LLC.	$9.08	PARTS	
232-4004-442.63-02	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	$25.00	FLAT REPAIR	
232-4004-442.63-02	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	$25.00	FLAT REPAIR	
232-4004-442.63-02	Public Works	9/22/2015	288407	INTERSTATE ALL BATTERY C	$114.95	BATTERY	
232-4004-442.63-02	Public Works	9/22/2015	288514	U MOTORS, INC.	$30.53	PARTS	
232-4004-442.63-02	Public Works	9/22/2015	288524	WHEELS, INC.	$159.91	REPAIR	
232-4004-442.63-02	Public Works	9/22/2015	288524	WHEELS, INC.	$38.42	PARTS	
232-4004-442.63-02	Public Works	9/22/2015	288378	FARGO TIRE SERVICE, INC.	$25.00	FLAT REPAIR	
				DIVISION TOTAL	$1,334.74		
				DEPARTMENT TOTAL	$1,334.74		
				FUND TOTAL	$1,334.74		
233-1001-451.62-06	County Commissic	9/22/2015	288463	PAGE-JOHNSON OIL COMPA	$226.80	09/04 GASOHOL	
				DIVISION TOTAL	$226.80		
				DEPARTMENT TOTAL	$226.80		
				FUND TOTAL	$226.80		
235-3510-422.01-02	County Sheriff	9/22/2015	288372	EXCHANGE STATION	$300.72	JAIL, SHIPPING & HANDLING	
				DIVISION TOTAL	$300.72		

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Check Numbers 288218-288527 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DEPARTMENT TOTAL	$300.72		
				FUND TOTAL	$300.72		
238-2112-411.33-14	County Auditor	9/22/2015	288398	HIGH PLAINS TECHNOLOGY	$17,000.00	SEP15 CENTRAL SITE HOSTIN	
238-2112-411.33-15	County Auditor	9/22/2015	288406	INFORMATION TECHNOLOG	$5,777.01	AUG15 WAN FIBER/VPN CLIEN	
238-2112-411.33-17	County Auditor	9/22/2015	288513	TYLER TECHNOLOGIES, INC	$5,294.55	AUG15 PAYMENT PROCESSIN	
238-2112-411.33-19	County Auditor	9/22/2015	288333	BHG, INC.	$75.00	2015 SUMMER ND REALTOR A	
238-2112-411.33-19	County Auditor	9/22/2015	288458	OIL PATCH HOTLINE	$100.00	ADS 08/06,08/20	
238-2112-411.33-19	County Auditor	9/22/2015	288458	OIL PATCH HOTLINE	$100.00	ADS 09/03,09/17	
238-2112-411.51-02	County Auditor	9/22/2015	288398	HIGH PLAINS TECHNOLOGY	$47.74	POSTAGE ADAM SATHER	
238-2112-411.51-04	County Auditor	9/22/2015	288356	CONSOLIDATED COMMUNIC	$43.23	SEPT15 SERVICES	
				DIVISION TOTAL	$28,437.53		
				DEPARTMENT TOTAL	$28,437.53		
				FUND TOTAL	$28,437.53		
504-2108-411.63-02	County Auditor	9/22/2015	288386	GATEWAY CHEVROLET	$34.47	OIL CHANGE BLUE ESCAPE	
				DIVISION TOTAL	$34.47		
				DEPARTMENT TOTAL	$34.47		
				FUND TOTAL	$34.47		
654-0000-403.09-00		9/4/2015	288223	CASS COUNTY DISTRICT CO	$300.00	WOC IVIE COURTNEY EUGEN	
654-0000-403.09-00		9/4/2015	288223	CASS COUNTY DISTRICT CO	$1,200.00	WOC WHITEOWL TROY ALLEI	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$800.00	DUI DAHL JULIUS DERRICK	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$300.00	DOMESTIC WILSON MEDGAR	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$300.00	INTERFER CALL GUZAN RANI	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$500.00	FAIL APPEAR HENDERSON BF	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$250.00	POSS FOSS PAUL LEON	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$150.00	FAIL PAY GLADUE JUSTIN KE	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$100.00	DUS STEPHENS DEVON SCO	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$500.00	POSS VINTON CRAIG ANDRE	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$500.00	POSS PELTIER DYLLAN MATT	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$1,000.00	POSS PEDERSEN BRANDON	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$300.00	DOMESTIC RICHETER RUSSE	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$100.00	MENACING KEITA FATU FAVO	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$400.00	POSS STEVENS AUDREIA MO	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$200.00	VIOL ORDER MORA TONY	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$250.00	THEFT GRAVELINE BRADY MI	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$500.00	PROB VIOL VETTER DYLAN B	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$300.00	ACCIDENT NONA JAYCIAN RA	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$300.00	DOMESTIC SIMON JOSHUA D	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$800.00	DUI WALTZ JUSTIN ALLEN	
654-0000-403.09-00		9/4/2015	288222	CASS COUNTY DISTRICT CO	$800.00	DUI RICE KASSANDRA ROSE	
654-0000-403.09-00		9/8/2015	288242	CASS COUNTY DISTRICT CO	$800.00	DUI BADGER COREY KENNET	
654-0000-403.09-00		9/8/2015	288242	CASS COUNTY DISTRICT CO	$800.00	DUI NELSON JULIE ANN	
654-0000-403.09-00		9/8/2015	288242	CASS COUNTY DISTRICT CO	$750.00	PROB VIOL HAAS BRANDEE L	
654-0000-403.09-00		9/8/2015	288242	CASS COUNTY DISTRICT CO	$500.00	FAIL APPEAR BRACKINS DEA	
654-0000-403.09-00		9/8/2015	288242	CASS COUNTY DISTRICT CO	$400.00	POSS SCHWEITZER JORDAN	
654-0000-403.09-00		9/8/2015	288253	WEST FARGO MUNICIPAL C	$350.00	DUS NONA JAYCIAN RAY	
654-0000-403.09-00		9/8/2015	288253	WEST FARGO MUNICIPAL C	$1,500.00	DUI NONA JAYCIAN RAY	
654-0000-403.09-00		9/8/2015	288244	FARGO MUNICIPAL COURT	$350.00	DUI NISSEN CHAD LONNY	
654-0000-403.09-00		9/9/2015	288258	CASS COUNTY DISTRICT CO	$300.00	WOA PESCH ROBERT RYAN	
654-0000-403.09-00		9/9/2015	288258	CASS COUNTY DISTRICT CO	$300.00	WOA DEAN JERRY EUGENE	
654-0000-403.09-00		9/9/2015	288260	DUNN COUNTY CLERK OF C	$445.00	FAIL2PAY DEANE ALLEN	
654-0000-403.09-00		9/9/2015	288261	FARGO MUNICIPAL COURT	$330.00	DUI DELORME TYLER JAMES	
654-0000-403.09-00		9/9/2015	288261	FARGO MUNICIPAL COURT	$625.00	DUI DUVAL STEVEN ROY	
654-0000-403.09-00		9/9/2015	288261	FARGO MUNICIPAL COURT	$625.00	DUI JOHNSON COREY MICHA	
654-0000-403.09-00		9/9/2015	288261	FARGO MUNICIPAL COURT	$625.00	DUI NAGEL MATTHEW THOM	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$2,000.00	DUS CANNON ALYSA JO	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	DUS BORDERS JABARI NMV	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	DUS BOSCHEE ROGER LAWR	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	TRESPASS BEYER BRYCE KE	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$500.00	DOMESTIC GIRON DIAZ WILI	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$500.00	FAIL APPEAR KESO MIRNES	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$55.00	DUS BONILLA STEPHANIE LY	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	PREVENT ARREST ANDERSO	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$1,000.00	THEFT SPRINGER ANTHONY	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	POSS WILSON MALCOM JAC	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$600.00	CONSP/POSS OYE TANNER A	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	DUS EASLEY JAY SCOTT	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$100.00	DOMESTIC KORSTAD WANDA	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	DUS HENDRIETH ERICA TIFF	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$800.00	DUI SELEY BRIAN KEITH	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$800.00	DUI PRANTE TAYLOR JORDA	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	MIP KNIGHT ASHLEY AMBER	
654-0000-403.09-00		9/10/2015	288269	CASS COUNTY DISTRICT CO	$400.00	MIP MORTENSON BAILEY JO	
654-0000-403.09-00		9/10/2015	288270	FARGO MUNICIPAL COURT	$300.00	SHOPLIFTING PASHE MIRAND	
654-0000-403.09-00		9/10/2015	288270	FARGO MUNICIPAL COURT	$100.00	DISCHARGE WEAPON SANB	
654-0000-403.09-00		9/10/2015	288274	WEST FARGO MUNICIPAL C	$500.00	DUI TOVAR RIGOBERTO	
654-0000-403.09-00		9/11/2015	288279	CASS COUNTY DISTRICT CO	$500.00	CONCEALED WEAP LONG TE	
654-0000-403.09-00		9/11/2015	288279	CASS COUNTY DISTRICT CO	$250.00	TERRORIZING COLEBANK S	
654-0000-403.09-00		9/11/2015	288279	CASS COUNTY DISTRICT CO	$300.19	DISORDERLY VILLARREAL M	
654-0000-403.09-00		9/11/2015	288279	CASS COUNTY DISTRICT CO	$400.00	POSS KRAMER CATHERINE R	
654-0000-403.09-00		9/14/2015	288288	CASS COUNTY DISTRICT CO	$300.00	FAIL PAY HALL PIERRE JAME	
654-0000-403.09-00		9/14/2015	288288	CASS COUNTY DISTRICT CO	$400.00	POSS JOHANNESON SABRIN	
654-0000-403.09-00		9/14/2015	288288	CASS COUNTY DISTRICT CO	$4,000.00	DUI LENARZ RICK ALAN	
654-0000-403.09-00		9/14/2015	288288	CASS COUNTY DISTRICT CO	$500.00	DELIV SUBST SLOAN DAVID M	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$500.00	PROB VIOL STROH KYLE ALBI	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$750.00	TERRORIZING ADAMS LAVES	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$200.00	POSS SEEWALKER DANIEL S	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$400.00	FALSE INFO BUSHY MATTHEV	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$400.00	FALSE INFO ESHENKO JOSHU	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$4,000.00	DUI SIMONSON CHARLES JEF	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$800.00	DUI DUT DANIEL DENG	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$200.00	DOMESTIC WIEDEMAN CHRIS	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$300.00	FAIL PAY SMART DESMOND LI	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$500.00	POSS COYLE DRAEGER EMAI	
654-0000-403.09-00		9/15/2015	288295	CASS COUNTY DISTRICT CO	$400.00	MINOR TOMAC CODI JOSEPH	
654-0000-403.09-00		9/15/2015	288297	FARGO MUNICIPAL COURT	$300.00	SHOPLIFTING FOSTER NATH/	
654-0000-403.09-00		9/15/2015	288297	FARGO MUNICIPAL COURT	$625.00	DUI WILLIAMS CARSON THOM	
654-0000-403.09-00		9/15/2015	288297	FARGO MUNICIPAL COURT	$625.00	DUI WASHINGTON FREDERIC	
654-0000-403.09-00		9/15/2015	288297	FARGO MUNICIPAL COURT	$500.00	RESISTING NOVAK MILES TU	
654-0000-403.09-00		9/15/2015	288300	WEST FARGO MUNICIPAL CC	$350.00	DUS ALLISTER JOHN	
654-0000-403.09-00		9/15/2015	288300	WEST FARGO MUNICIPAL CC	$350.00	DUS GUTIERREZ CARLOS AN	
654-0000-403.09-00		9/15/2015	288296	CASS COUNTY DISTRICT CO	$300.00	WOA JOHNSON KRISTINE LYN	
654-0000-403.09-00		9/16/2015	288317	WEST FARGO MUNICIPAL CC	$1,500.00	DUI VETOS BRANDYN J	
654-0000-403.09-00		9/16/2015	288317	WEST FARGO MUNICIPAL CC	$500.00	DUI FLOAN KAREN JEAN	
654-0000-403.09-00		9/16/2015	288305	FARGO MUNICIPAL COURT	$500.00	RESIST LINDBERG HEATHER	
654-0000-403.09-00		9/16/2015	288305	FARGO MUNICIPAL COURT	$500.00	RESISTING GARANG AJONG	
654-0000-403.09-00		9/16/2015	288302	CASS COUNTY DISTRICT CO	$300.00	WOA WILLIAMS BRANDON	
654-0000-403.09-00		9/16/2015	288302	CASS COUNTY DISTRICT CO	$300.00	WOA KONICKSON JUSTIN RA	
654-0000-403.09-00		9/17/2015	288320	CASS COUNTY DISTRICT CO	$500.00	POSS BAKKE SCOTT JAMES	
654-0000-403.09-00		9/17/2015	288320	CASS COUNTY DISTRICT CO	$500.00	PROB VIOL BRAUNBERGER S	
654-0000-403.09-00		9/17/2015	288320	CASS COUNTY DISTRICT CO	$793.31	NSF KIPPEN STACY LYNN	
654-0000-403.09-00		9/17/2015	288320	CASS COUNTY DISTRICT CO	$300.00	THEFT LAWSON DANIELLE FE	
654-0000-403.09-00		9/17/2015	288320	CASS COUNTY DISTRICT CO	$500.00	FALSE INFO MARSAH MATTHE	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		9/17/2015	288320	CASS COUNTY DISTRICT CO	$400.00	MINOR AMSTRUP ALYSSA MIC	
654-0000-403.09-00		9/17/2015	288320	CASS COUNTY DISTRICT CO	$400.00	POSS EVANOFF DUSTIN DEM	
				DIVISION TOTAL	$54,548.50		
				DEPARTMENT TOTAL	$54,548.50		
				FUND TOTAL	$54,548.50		
658-0000-403.01-00		9/9/2015	288264	ND DEPT. OF HUMAN SERVIC	$250.00	WORKERS W/ DISABLITIES	
658-0000-403.01-00		9/16/2015	288311	ND DEPT. OF HUMAN SERVIC	$113.00	WORKERS W/ DISABILITIES	
				DIVISION TOTAL	$363.00		
				DEPARTMENT TOTAL	$363.00		
				FUND TOTAL	$363.00		
659-0000-403.01-00		9/4/2015	288218	WIESE, RICHARD	$24.00	REFUND- MICHAEL CLEVENG	CAS-15-00870
659-0000-403.01-00		9/8/2015	288240	STENSGARD, DOUGLAS PAU	$14.00	REFUND- KIM CHRISTY	CAS-15-00873
659-0000-403.01-00		9/9/2015	288256	ALLMARAS, TIMOTHY SCOTT	$34.00	REFUND- MONICA GARTNER	CAS-15-00876
659-0000-403.01-00		9/10/2015	288268	CAPITAL CREDIT UNION	$31.50	REFUND- GLEN COLLINS	CAS-15-00881
659-0000-403.01-00		9/11/2015	288276	ADAMS, PAUL	$24.00	REFUND- MELANY FOLKS	CAS-15-00883
659-0000-403.01-00		9/11/2015	288277	ARCADIA PARK VIEW LLC	$29.00	REFUND- PATRICK AUSTINSO	CAS-15-00885
659-0000-403.01-00		9/11/2015	288278	ENCORE REAL ESTATE SOLU	$21.50	REFUND- GLEN COLLINS	CAS-15-00884
659-0000-403.01-00		9/14/2015	288285	AARON'S SALES & LEASE	$9.00	REFUND- WINIFRED QUAYE	CAS-15-00889
659-0000-403.01-00		9/14/2015	288286	AARON'S SALES & LEASE	$14.00	REFUND- TATYANA DUNCAN	CAS-15-00890
659-0000-403.01-00		9/15/2015	288292	ALLMARAS, TIMOTHY SCOTT	$34.00	REFUND- MONICA GARTNER	CAS-15-000892
659-0000-403.01-00		9/15/2015	288293	BEDARD & BOBROW PC	$24.00	REFUND- ROSS SWENSON	CAS-15-000893
659-0000-403.01-00		9/15/2015	288294	LUEBKE PROPERTIES LLC	$24.00	REFUND- DARYL WAINDIM	CAS-15-000894
659-0000-403.01-00		9/16/2015	288301	ACKERMAN, NICKOLAUS	$31.50	REFUND- SHELLY BOUDREAU	CAS-15-00897
659-0000-403.01-00		9/16/2015	288309	HELLAND, REBECCA	$24.00	REFUND- SHELLY BOUDREAU	CAS-15-00898
659-0000-403.01-00		9/16/2015	288314	RADIO FARGO MOORHEAD,	$54.00	REFUND- DANIEL OMANE	CAS-15-00903
659-0000-403.01-00		9/16/2015	288315	SWANSTON EQUIPMENT CO	$9.00	REFUND- JEFF SONSTHAGEN	CAS-15-00899

CHECK REGISTER

Check Numbers 288218-288527 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		9/16/2015	288304	DODD, TIMOTHY H	$24.00	REFUND- JONATHAN EVITT	CAS-15-00900
659-0000-403.01-00		9/16/2015	288306	FIRST INTERNATIONAL BANK	$19.00	REFUND- KAITLYN COUNTS	CAS-14-00825
659-0000-403.01-00		9/16/2015	288310	LARSEN, GERALD	$34.00	REFUND- SUTHUREE LITTLE	CAS-15-00354
659-0000-403.01-00		9/17/2015	288318	COLLINS, STEVEN J	$26.50	REFUND- SANDO WATSON	CAS-15-00904
659-0000-403.01-00		9/17/2015	288319	SHERIDAN COUNTY CLERK (	$350.00	REFUND- VINCENTE ORTA-ZI	CAS-15-00907
659-0000-403.01-00		9/18/2015	288324	GAMES GALORE	$34.00	REFUND- KARI KACKMAN	CAS-15-00909
659-0000-403.01-00		9/18/2015	288325	RADIO FARGO MOORHEAD,	$49.00	REFUND- JUAN MONDRAGON	CAS-15-00910
				DIVISION TOTAL	$938.00		
				DEPARTMENT TOTAL	$938.00		
				FUND TOTAL	$938.00		
678-0000-403.61-01		9/17/2015	288321	SAM'S CLUB/GEMB	$20.98	COOKIES	
678-0000-403.61-01		9/17/2015	288321	SAM'S CLUB/GEMB	$37.14	SODA/WATER	
678-0000-403.61-07		9/17/2015	288321	SAM'S CLUB/GEMB	$97.38	POPCORN	
678-0000-403.61-07		9/17/2015	288321	SAM'S CLUB/GEMB	$6.88	POPCORN BAGS	
				DIVISION TOTAL	$162.38		
				DEPARTMENT TOTAL	$162.38		
				FUND TOTAL	$162.38		
				REPORT TOTAL	$1,446,384.57		

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-2201-414.51-05	County Treasurer	$14.95	$0.00	BELL STATE BANK	AUGUST SERVICE FEE	9/11/2015
101-2201-414.51-05	County Treasurer	$25.00	$0.00	ALERUS FINANCIAL	AUGUST SERVICE FEE	9/11/2015
DIVISION TOTAL		$39.95	$0.00			
DEPARTMENT TOTAL		$39.95	$0.00			
101-3502-421.61-08	County Sheriff	$0.00	$89.98	STRUGIS APPAREL, 511 PAN	MISC RECEIVABLES	9/11/2015
DIVISION TOTAL		$0.00	$89.98			
DEPARTMENT TOTAL		$0.00	$89.98			
FUND TOTAL		$39.95	$89.98			
211-4001-431.61-33	Public Works	$4,132.77	$0.00	DU ISSUES	081915 - 081915	9/4/2015
211-4001-431.61-34	Public Works	$11,881.72	$0.00	DU ISSUES	081715 - 081715	9/4/2015
211-4001-431.61-34	Public Works	$10,848.52	$0.00	DU ISSUES	081815 - 081815	9/4/2015
211-4001-431.61-34	Public Works	$6,486.15	$0.00	DU ISSUES	081915 - 081915	9/4/2015
211-4001-431.61-34	Public Works	$3,099.58	$0.00	DU ISSUES	082015 - 082015	9/4/2015
211-4001-431.61-34	Public Works	$5,424.26	$0.00	DU ISSUES	082015 - 082015	9/4/2015
211-4001-431.61-34	Public Works	$10,073.63	$0.00	DU ISSUES	082415 - 082415	9/4/2015
211-4001-431.61-34	Public Works	$9,040.44	$0.00	DU ISSUES	082515 - 082515	9/4/2015
211-4001-431.61-34	Public Works	$8,265.54	$0.00	DU ISSUES	082615 - 082615	9/4/2015
211-4001-431.61-34	Public Works	$1,549.79	$0.00	DU ISSUES	082715 - 082715	9/4/2015
211-4001-431.61-34	Public Works	$4,391.07	$0.00	DU ISSUES	082715 - 082715	9/4/2015
211-4001-431.61-34	Public Works	$1,291.49	$0.00	DU ISSUES	082715 - 082715	9/4/2015
211-4001-431.61-34	Public Works	$8,007.24	$0.00	DU ISSUES	083115 - 083115	9/4/2015
211-4001-431.61-34	Public Works	$7,748.95	$0.00	DU ISSUES	090115 - 090115	9/4/2015
211-4001-431.63-02	Public Works	$0.00	$525.00	WF Generated Cost		9/9/2015
211-4001-431.63-02	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.63-02	Public Works	$100.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.63-02	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.63-02	Public Works	$125.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.63-02	Public Works	$100.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.63-02	Public Works	$37.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.63-02	Public Works	$37.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.63-02	Public Works	$0.00	$625.00	WF Generated Cost		9/16/2015
211-4001-431.63-02	Public Works	$75.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.63-02	Public Works	$50.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.63-02	Public Works	$75.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.63-02	Public Works	$50.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.63-02	Public Works	$125.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.63-02	Public Works	$125.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.63-02	Public Works	$100.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.63-02	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.73-06	Public Works	$15.00	$0.00	ALERUS FINANCIAL	JANUARY FEE	9/4/2015
211-4001-431.80-04	Public Works	$0.00	$195,143.19	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$38.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$255.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$37.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$19.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$880.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$960.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$260.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$960.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$150.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,028.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,688.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$340.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$4,895.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$830.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$792.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$164.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$164.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$45.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,200.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$610.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,478.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$5,253.00	$0.00	WF Generated Cost		9/9/2015

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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		9/9/2015
211-4001-431.80-04	Public Works	$2,234.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,840.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$12,040.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$231.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,600.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$10,876.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,180.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$960.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$840.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,458.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$60.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$112.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$120.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$630.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,854.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,620.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$10,628.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$264.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,698.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$37.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$170.25	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$264.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,348.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$30.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$880.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$4,288.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$9.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$4,797.01	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$170.75	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015

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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		9/9/2015
211-4001-431.80-04	Public Works	$960.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,620.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$21,109.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$340.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$231.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$340.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$640.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$315.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,930.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,064.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$640.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$540.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$111.25	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$540.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,054.00	$0.00	WF Generated Cost		9/9/2015

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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		9/9/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$225.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$315.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$280.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$60.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$840.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$600.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$205.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$170.25	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$22.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$22.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$111.25	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$140.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$898.13	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$140.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$35.25	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$57.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$43.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$27.26	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$30.74	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$41.76	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$20.16	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$23.20	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$5.80	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$3.48	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$37.70	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$28.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$31.32	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$20.30	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$172.58	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$635.10	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$5.80	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$34.80	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$20.16	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$37.70	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$31.90	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$13.44	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$16.24	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$23.52	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$98.02	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$44.08	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$33.60	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$53.94	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$30.24	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$43.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$30.24	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$43.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$13.44	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$23.20	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$11.60	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$5.80	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$11.60	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.46	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$48.72	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2.90	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$74.52	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$238.38	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$16.80	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$20.30	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$23.20	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.20	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$29.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$15.08	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$8.70	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2.90	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$44.66	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$6.96	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$8.70	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$11.60	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$8.70	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.40	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$23.78	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$30.74	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$5,047.75	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$425.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$217.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$263.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,786.50	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$47.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$11.60	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,162.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$140.36	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$38.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,043.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$63.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$101.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$364.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$80.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$737.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$10,401.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$6,793.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$212.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$880.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$85.80	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$341.04	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$153.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$0.58	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$3,540.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$837.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,095.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$12.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$112.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$12.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$803.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,400.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$368.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$340.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$0.00	$49,527.45	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$3,269.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$4,434.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,485.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$405.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$3,095.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,422.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$405.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$264.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$6,724.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$640.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$140.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$148.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$280.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$76.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$90.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$104.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$720.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$80.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$90.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$102.16	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$105.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$35.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$520.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$90.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,620.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$6,158.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$72.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$135.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$80.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$148.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,350.79	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$596.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$28.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$576.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$119.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$5.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$19.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$171.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$920.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,010.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$595.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$720.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$114.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$0.00	$30,754.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$60.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$19.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$104.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$7,166.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$1,496.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$308.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$176.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$520.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$600.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$90.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$140.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$87.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$3,870.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$140.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$122.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$370.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$225.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$728.00	$0.00	WF Generated Cost		9/9/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$163.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$5.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$122.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$3,535.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$2,255.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$52.00	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$109.50	$0.00	WF Generated Cost		9/9/2015
211-4001-431.80-04	Public Works	$0.00	$63,417.88	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$630.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$2,312.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$1,950.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$11,204.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$140.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$1,120.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$6,050.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$60.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$45.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/16/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$1,012.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$30.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$1,200.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$140.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$35.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$45.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$30.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$1,680.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$520.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$280.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$35.25	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$1,308.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$2,758.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$948.00	$0.00	WF Generated Cost		9/16/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$880.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$640.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$2,961.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$105.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$480.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$748.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$420.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$455.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$450.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$675.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$180.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$600.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$210.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$120.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$60.00	$0.00	WF Generated Cost		9/16/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$35.25	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$15.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$2,720.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$100.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$63.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$10.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$38.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$422.88	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$6,532.50	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$2,770.00	$0.00	WF Generated Cost		9/16/2015
211-4001-431.80-04	Public Works	$0.00	$13,319.23	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$3,856.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$1.74	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$315.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$1.12	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$1.12	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$2.32	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$225.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$2.32	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$162.50	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$90.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$2.61	$0.00	WF Generated Cost		9/17/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$35.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$35.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$270.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$360.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$540.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$1,810.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$62.50	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$70.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$665.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$38.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$19.00	$0.00	WF Generated Cost		9/17/2015
211-4001-431.80-04	Public Works	$405.00	$0.00	WF Generated Cost		9/17/2015
DIVISION TOTAL		$445,567.90	$353,311.75			
DEPARTMENT TOTAL		$445,567.90	$353,311.75			
FUND TOTAL		$445,567.90	$353,311.75			
216-1001-463.33-09	County Commission	$0.00	$15.00	ALERUS FINANCIAL	JANUARY FEE	9/4/2015
216-1001-463.33-09	County Commission	$15.00	$0.00	ALERUS FINANCIAL	AUGUST BANK FEE	9/9/2015
DIVISION TOTAL		$15.00	$15.00			

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DEPARTMENT TOTAL		$15.00	$15.00			
FUND TOTAL		$15.00	$15.00			
220-3512-421.61-21	County Sheriff	$11,457.00	$0.00	CORRECT 24/7 COLLECTIOI		9/14/2015
220-3512-421.80-10	County Sheriff	$196.00	$0.00	REFUND 24/7 FEES		9/15/2015
DIVISION TOTAL		$11,653.00	$0.00			
DEPARTMENT TOTAL		$11,653.00	$0.00			
FUND TOTAL		$11,653.00	$0.00			
232-4004-442.63-02	Public Works	$0.00	$3,384.50	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$7.00	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$899.50	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$45.50	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$315.00	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$140.00	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$479.50	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$70.00	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$45.50	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$122.50	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$87.50	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$577.50	$0.00	WF Generated Cost		9/9/2015
232-4004-442.63-02	Public Works	$595.00	$0.00	WF Generated Cost		9/9/2015
DIVISION TOTAL		$3,384.50	$3,384.50			
DEPARTMENT TOTAL		$3,384.50	$3,384.50			
FUND TOTAL		$3,384.50	$3,384.50			
501-2106-413.95-01	County Auditor	$3,340.31	$0.00	ADMINISTRATIVE FEE		9/4/2015
501-2106-413.95-01	County Auditor	$4,600.82	$0.00	ADMINISTRATIVE FEE		9/11/2015
501-2106-413.95-02	County Auditor	$15,233.09	$0.00	BLUE CROSS CLAIMS		9/4/2015

JOURNAL ENTRY REPORT

9/4/2015-917/2015

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
501-2106-413.95-02	County Auditor	$22,752.60	$0.00	BLUE CROSS CLAIMS		9/11/2015
501-2106-413.95-03	County Auditor	$29,500.77	$0.00	BLUE SHIELD CLAIMS		9/4/2015
501-2106-413.95-03	County Auditor	$39,136.90	$0.00	BLUE SHIELD CLAIMS		9/11/2015
501-2106-413.95-04	County Auditor	$63,459.86	$0.00	STOP LOSS PREMIUMS		9/14/2015
DIVISION TOTAL		$178,024.35	$0.00			
DEPARTMENT TOTAL		$178,024.35	$0.00			
FUND TOTAL		$178,024.35	$0.00			
505-2109-413.95-01	County Auditor	$706.77	$0.00	ADMINISTRATIVE FEE		9/4/2015
505-2109-413.95-01	County Auditor	$296.46	$0.00	ADMINISTRATIVE FEE		9/11/2015
505-2109-413.95-03	County Auditor	$9,551.00	$0.00	DENTAL CLAIMS		9/4/2015
505-2109-413.95-03	County Auditor	$4,006.20	$0.00	DENTAL CLAIMS		9/11/2015
DIVISION TOTAL		$14,560.43	$0.00			
DEPARTMENT TOTAL		$14,560.43	$0.00			
FUND TOTAL		$14,560.43	$0.00			