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 21 day of December, 2015 by Commissioner Peterson, who moved its adoption, was seconded by Commissioner Rasmussen, 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: 12/18/2015

CHECK REGISTER

Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-0000-241.00-00		12/14/2015	290114	PLC INVESTMENTS LLC	$11.00	RECORDER REFUND	
101-0000-241.00-00		12/16/2015	290130	MILLER NORMAN LAW OFFIC	$4.00	RECORDER REFUND	
				DIVISION TOTAL	$15.00		
				DEPARTMENT TOTAL	$15.00		
101-1001-411.54-01	County Commissic	12/22/2015	290167	CASS COUNTY REPORTER	$35.75	COMM APPT	
101-1001-411.54-01	County Commissic	12/22/2015	290213	FORUM	$258.39	COMM MEETING OCTOBER 1	
101-1001-411.54-01	County Commissic	12/22/2015	290213	FORUM	$230.85	COMM MEETING NOVEMBER	
101-1001-411.54-01	County Commissic	12/22/2015	290213	FORUM	$196.62	COMM APPTS	
101-1001-411.54-01	County Commissic	12/22/2015	290213	FORUM	$267.44	AGENDA NOVEMBER 16	
101-1001-411.58-15	County Commissic	12/22/2015	290324	RED RIVER BASIN COMMISS	$225.00	SUMMIT CONF SCHERLING M	
				DIVISION TOTAL	$1,214.05		
101-1002-411.33-07	County Commissic	12/22/2015	290185	DALSTED & RYAN PC	$1,057.50	09/08-09/15 KIMBALL BRENT	
101-1002-411.33-07	County Commissic	12/22/2015	290270	MARQUART, ANDREW S	$306.73	11/17-11/19 47-15-MH-1	
101-1002-411.33-07	County Commissic	12/22/2015	290270	MARQUART, ANDREW S	$295.02	12/08-12/10 47-15-MH-284	
101-1002-411.33-08	County Commissic	12/22/2015	290326	RICHARD EDINGER LAW OFF	$810.00	06/08-12/11 09-11-MH-81	
101-1002-411.55-01	County Commissic	12/22/2015	290358	THE CHAMBER	$475.00	2016 MEMBERSHIP	
101-1002-411.55-02	County Commissic	12/17/2015	290137	VANYO, DARRELL	$319.00	12/09-10 MILES/HOTEL BISM	
101-1002-411.59-02	County Commissic	12/22/2015	290281	ND ASSOCIATION OF COUNT	$56,292.00	2016 NDACO DUES	
101-1002-411.59-04	County Commissic	12/22/2015	290286	ND WATER USERS ASSOCIA	$1,200.00	2016 SUSTAINING MEMBER	
101-1002-411.59-07	County Commissic	12/22/2015	290283	ND COUNTY COMMISSIONEF	$1,600.00	2016 NDCCA DUES	
				DIVISION TOTAL	$62,355.25		
101-1003-441.51-12	County Commissic	12/22/2015	290203	FARGO CASS PUBLIC HEALT	$69,039.18	CASS COUNTY REPORT	
101-1003-441.51-12	County Commissic	12/22/2015	290203	FARGO CASS PUBLIC HEALT	$49,651.60	CASS COUNTY REPORT	
				DIVISION TOTAL	$118,690.78		
				DEPARTMENT TOTAL	$182,260.08		
101-1501-411.20-27	County Administrat	12/22/2015	290373	VILLAGE FAMILY SERVICE CE	$1,042.50	JAN16 EAP MONTHLY	

CHECK REGISTER

Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1501-411.34-02	County Administrat	12/22/2015	290193	DISCOVERY BENEFITS, INC.	$979.00	NOV15 FSA MONTHLY	
101-1501-411.54-02	County Administrat	12/22/2015	290247	JOBSHQ	$404.16	AD DESIGN/CONSTRUCTION	
101-1501-411.54-02	County Administrat	12/22/2015	290247	JOBSHQ	$189.00	AD DESIGN/CONSTRUCTION	
101-1501-411.57-01	County Administrat	12/11/2015	290101	BERNDT, KEITH	$230.00	12/10 MILES WATER CONF	
101-1501-411.58-01	County Administrat	12/11/2015	290101	BERNDT, KEITH	$62.10	NOV15 MILES	
101-1501-411.61-02	County Administrat	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$46.59	POSTAGE 10/20-11/19/15	PERSONNEL
				DIVISION TOTAL	$2,953.35		
101-1503-411.43-04	County Administrat	12/22/2015	290238	HONEYWELL INTERNATIONA	$3,291.61	JAN15 MECHANICAL MAINT	
101-1503-411.47-01	County Administrat	12/22/2015	290215	FOSS ARCHITECTURE & INTI	$82.50	NOV15 305 REMODELING	
101-1503-411.47-07	County Administrat	12/22/2015	290158	BRADCO RESTORATION	$13,068.75	MASONRY REPAIRS	
101-1503-411.61-04	County Administrat	12/22/2015	290204	FARGO NORTHWEST PIPE F	$25.01	SWT COP CAP/SWT TEE/STR	
101-1503-411.61-04	County Administrat	12/22/2015	290204	FARGO NORTHWEST PIPE F	$17.45	PVC PIPING	
101-1503-411.61-04	County Administrat	12/22/2015	290178	CONTINENTAL LIGHTING SUI	$1,563.56	LIGHT BULBS	
				DIVISION TOTAL	$18,048.88		
101-1504-411.41-01	County Administrat	12/22/2015	290232	HEALTHCARE ENVIRONMEN	$155.00	11/18 WASTE DISPOSAL	
101-1504-411.41-01	County Administrat	12/22/2015	290232	HEALTHCARE ENVIRONMEN	$35.00	11/18 WASTE DISPOSAL	
101-1504-411.61-04	County Administrat	12/22/2015	290221	GRAINGER, W.W.	$167.40	BACK OUTLET PUSHBUTTON	
101-1504-411.61-04	County Administrat	12/22/2015	290370	UNITED LABORATORIES	$2,035.43	EARTH SMARTIES	
101-1504-411.61-04	County Administrat	12/22/2015	290359	THE MINNESOTA CHEMICAL	$513.74	INTERLOCK HOUSING ASSY N	
101-1504-411.61-04	County Administrat	12/22/2015	290359	THE MINNESOTA CHEMICAL	$516.87	INTERLOCK HOUSING ASSY N	
101-1504-411.61-04	County Administrat	12/22/2015	290221	GRAINGER, W.W.	$173.48	FAUCET MANUAL BLADE 1/2IN	
				DIVISION TOTAL	$3,596.92		
101-1505-411.43-04	County Administrat	12/22/2015	290238	HONEYWELL INTERNATIONA	$3,291.60	JAN15 MECHANICAL MAINT	
101-1505-411.47-01	County Administrat	12/22/2015	290354	T.L. STROH ARCHITECTS ANI	$1,429.00	NOV15 2ND FLR SS	
				DIVISION TOTAL	$4,720.60		
101-1506-411.62-02	County Administrat	12/11/2015	290105	XCEL ENERGY	$875.55	ELEC CHRGS 10/21-11/21/15	1612 23RD AVE N
101-1506-411.62-02	County Administrat	12/11/2015	290105	XCEL ENERGY	$618.10	GAS CHRGS 10/21-11/19/15	1612 23RD AVE N

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1506-411.72-01	County Administrat	12/22/2015	290274	MICHAEL J BURNS ARCHITEC	$42,104.41	11/16-11/30 LEC RENOVATIO	
				DIVISION TOTAL	$43,598.06		
				DEPARTMENT TOTAL	$72,917.81		
101-1801-412.33-09	Information Techno	12/22/2015	290170	CITIES DIGITAL	$12,400.00	SERVICE PACKAGE	
101-1801-412.33-09	Information Techno	12/22/2015	290269	MARCO	$9,000.00	MAINTENANCE CONTRACT	
101-1801-412.43-12	Information Techno	12/22/2015	290220	GOVDELIVERY, INC.	$9,372.59	2016 HOSTING/MAINTENANCE	
101-1801-412.46-01	Information Techno	12/22/2015	290292	NETWORK CENTER COMMUI	$1,042.50	PREMISYS PRO SOFTWARE	
101-1801-412.53-06	Information Techno	12/22/2015	290203	FARGO CASS PUBLIC HEALT	$1,770.00	OCT15 WAN ACCESS/FIBER C	
101-1801-412.53-06	Information Techno	12/22/2015	290243	INFORMATION TECHNOLOG'	$1,770.00	NOV15 WAN ACCESS	
101-1801-412.53-06	Information Techno	12/22/2015	290203	FARGO CASS PUBLIC HEALT	($1,770.00)	OCT15 WAN ACCESS/FIBER C	
101-1801-412.53-06	Information Techno	12/22/2015	290243	INFORMATION TECHNOLOG'	$1,770.00	OCT15 WAN ACCESS/FIBER C	
101-1801-412.74-14	Information Techno	12/22/2015	290269	MARCO	$11,249.61	SWITCHES	
				DIVISION TOTAL	$46,604.70		
101-1803-412.33-09	Information Techno	12/22/2015	290316	PRO-WEST & ASSOCIATES, I	$165.00	OCT15 GIS PROFESSIONAL S	
101-1803-412.57-02	Information Techno	12/22/2015	290316	PRO-WEST & ASSOCIATES, I	$2,873.00	OCT15 FABRIC TRAINING	
				DIVISION TOTAL	$3,038.00		
101-1804-412.43-11	Information Techno	12/22/2015	290201	EXECUTIME SOFTWARE LLC	$25,080.00	2016 FEES	
101-1804-412.65-02	Information Techno	12/22/2015	290351	SUNGARD PUBLIC SECTOR,	$13,230.00	P-CARD LICENSE/TRAINING	
				DIVISION TOTAL	$38,310.00		
				DEPARTMENT TOTAL	$87,952.70		
101-2101-413.51-01	County Auditor	12/8/2015	290072	CASS COUNTY RECORDER	$91.00	RECORDING FEE	
101-2101-413.51-06	County Auditor	12/22/2015	290323	RECORD KEEPERS, LLC.	$52.14	DEC15 STORAGE	
101-2101-413.54-01	County Auditor	12/22/2015	290213	FORUM	$329.67	NOTICE TAX SALE	
101-2101-413.59-06	County Auditor	12/22/2015	290350	SUNGARD PUBLIC SECTOR L	$195.00	2016 MEMBERSHIP	
101-2101-413.61-02	County Auditor	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$471.70	POSTAGE 10/20-11/19/15	AUDITOR
101-2101-413.61-02	County Auditor	12/22/2015	290205	FARGO POSTMASTER	$1,456.00	BOX #2806 2016 FEE	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-2101-413.61-05	County Auditor	12/22/2015	290140	ACCESS PRINTING SOLUTIO	$4,425.00	BUDGET IN BRIEF	
				DIVISION TOTAL	$7,020.51		
101-2103-413.43-05	County Auditor	12/22/2015	290198	ELECTION SYSTEMS & SOFT	$15.00	LAYOUT CHRGS	
101-2103-413.43-05	County Auditor	12/22/2015	290198	ELECTION SYSTEMS & SOFT	$1,377.43	CODING CHRGS	
101-2103-413.53-05	County Auditor	12/22/2015	290203	FARGO CASS PUBLIC HEALT	$14.85	OCT15 ACTIVE DIR USER FEE	
101-2103-413.53-05	County Auditor	12/22/2015	290243	INFORMATION TECHNOLOG`	$14.85	NOV15 ACTIVE DIR USER FEE	
101-2103-413.53-05	County Auditor	12/22/2015	290203	FARGO CASS PUBLIC HEALT	($14.85)	OCT15 ACTIVE DIR USER FEE	
101-2103-413.53-05	County Auditor	12/22/2015	290243	INFORMATION TECHNOLOG`	$14.85	OCT15 ACTIVE DIR USER FEE	
101-2103-413.58-01	County Auditor	12/22/2015	290226	HANSEN, TAMI	$37.66	10/20-12/10 MILES	
101-2103-413.61-02	County Auditor	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$69.06	POSTAGE 10/20-11/19/15	AUDITOR-ELECT
101-2103-413.74-01	County Auditor	12/22/2015	290181	CURT'S LOCK & KEY SERVIC	$345.50	PADLOCKS EPOLL BOOKS	
				DIVISION TOTAL	$1,874.35		
				DEPARTMENT TOTAL	$8,894.86		
101-2201-414.61-01	County Treasurer	12/4/2015	290053	AMERICAN MAIL HOUSE, INC	$114.49	TAX STATEMENT SERVICE	
101-2201-414.61-01	County Treasurer	12/4/2015	290053	AMERICAN MAIL HOUSE, INC	$5,288.07	TAX STATEMENT SERVICE	
101-2201-414.61-01	County Treasurer	12/22/2015	290140	ACCESS PRINTING SOLUTIO	$2,936.00	WINDOWED ENVELOPES	
101-2201-414.61-02	County Treasurer	12/4/2015	290053	AMERICAN MAIL HOUSE, INC	$446.92	TAX STATEMENT POSTAGE	
101-2201-414.61-02	County Treasurer	12/4/2015	290053	AMERICAN MAIL HOUSE, INC	$23,300.71	TAX STATEMENT POSTAGE	
101-2201-414.61-02	County Treasurer	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$638.15	POSTAGE 10/20-11/19/15	TREASURER
				DIVISION TOTAL	$32,724.34		
				DEPARTMENT TOTAL	$32,724.34		
101-2301-415.10-25	County Recorder	12/22/2015	290314	PREFERENCE PERSONNEL	$655.60	11/21 BROWN SUSAN K	
101-2301-415.10-25	County Recorder	12/22/2015	290314	PREFERENCE PERSONNEL	$447.00	11/28 BROWN SUSAN K	
101-2301-415.10-25	County Recorder	12/22/2015	290314	PREFERENCE PERSONNEL	$640.70	12/05 BROWN SUSAN K	
101-2301-415.51-04	County Recorder	12/22/2015	290323	RECORD KEEPERS, LLC.	$38.86	DEC15 STORAGE	
101-2301-415.61-01	County Recorder	12/22/2015	290161	BUSINESS ESSENTIALS	$55.04	GLUE/TAPE	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-2301-415.61-02	County Recorder	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$473.36	POSTAGE 10/20-11/19/15	REGISTER OF DI
				DIVISION TOTAL	$2,310.56		
				DEPARTMENT TOTAL	$2,310.56		
101-2401-416.33-12	Director of Equaliz	12/22/2015	290159	BRANSON, DAVID	$3,948.51	REASSESSMENT SERVICES	FALL 2015
101-2401-416.51-01	Director of Equaliz	12/22/2015	290213	FORUM	$66.42	NOTICE OF SALE MOBILE HO	
101-2401-416.57-01	Director of Equaliz	12/22/2015	290258	LANDA, GREG	$43.13	11/19 MILES RUSH RIVER	
101-2401-416.59-06	Director of Equaliz	12/22/2015	290322	REALTOR MULTIPLE LISTING	$12.50	INFORMATION ACCESS FEE	
101-2401-416.59-06	Director of Equaliz	12/22/2015	290212	FMAAR	$180.00	2016 MEMBERSHIP DUES	
101-2401-416.61-02	Director of Equaliz	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$93.04	POSTAGE 10/20-11/19/15	TAX DIRECTOR
101-2401-416.64-01	Director of Equaliz	12/22/2015	290208	FARGO-MOORHEAD AREA AS	$46.50	SOLD INFORMATION	
101-2401-416.74-02	Director of Equaliz	12/10/2015	290099	SIR SPEEDY	$122.68	VEHICLE MAGNETS	
				DIVISION TOTAL	$4,512.78		
				DEPARTMENT TOTAL	$4,512.78		
101-3101-419.33-03	States Attorney	12/22/2015	290349	STUTSMAN COUNTY AUDITC	$133.00	FILE PREP B.KIMBALL (MH)	
101-3101-419.33-05	States Attorney	12/22/2015	290210	FISCHER, JODY	$57.00	ST V OIEN/CONT PH TRANSC	
101-3101-419.33-06	States Attorney	12/22/2015	290306	OMNI DOCUMENT EXAMINAT	$531.25	ST V BIRNBAUM/FILE REVIEW	
101-3101-419.33-07	States Attorney	12/22/2015	290343	SHERIFF, HENNEPIN COUNT	$70.00	ST V OKRAKENE/S&C SERV	
101-3101-419.43-01	States Attorney	12/22/2015	290139	A & B BUSINESS SOLUTIONS	$302.44	TOSHIBA CONT TO 2/8/16	
101-3101-419.51-06	States Attorney	12/22/2015	290323	RECORD KEEPERS, LLC.	$486.86	DEC STRGE & CASE OF BOXE	
101-3101-419.53-05	States Attorney	12/22/2015	290361	THOMSON REUTERS-WEST	$2,015.66	NOV LEGAL RESEARCH CHGE	
101-3101-419.53-05	States Attorney	12/22/2015	290361	THOMSON REUTERS-WEST	$358.60	NOV CLEAR CHARGES	
101-3101-419.57-01	States Attorney	12/14/2015	290109	CASS COUNTY BAR ASSOCIA	$144.00	9 ATTYS AT BAR LUNCH	
101-3101-419.61-02	States Attorney	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$1,001.03	POSTAGE 10/20-11/19/15	STATES ATTORN
101-3101-419.64-01	States Attorney	12/22/2015	290272	MATTHEW BENDER & CO., IN	$952.36	18 ND CRIM TRAF MANUALS	
101-3101-419.64-01	States Attorney	12/22/2015	290272	MATTHEW BENDER & CO., IN	$173.56	3 NDCC 3B RPLCMTS	
101-3101-419.64-01	States Attorney	12/22/2015	290214	FORUM	$157.35	ANNUAL RENEWAL STATES A	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$6,383.11		
101-3104-419.61-01	States Attorney	12/22/2015	290161	BUSINESS ESSENTIALS	$479.85	15 CASES COPY PAPER	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$20.78	PENS	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$19.40	BANDAIDS & PAPER CLIPS	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$24.99	FIRST AID KIT	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$22.04	KEYBOARD DUSTER	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$37.16	9 X 12 ENVELOPES	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$29.98	PAPER TOWELS	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$28.80	COLORED COPY PAPER	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$10.38	CLEANING PADS	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$15.46	PENS	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$99.66	6 DVD-R SPINDLES	
101-3104-419.61-01	States Attorney	12/22/2015	290300	OFFICE DEPOT	$15.48	MARKERS	
101-3104-419.61-01	States Attorney	12/22/2015	290353	SYSTEMS & SERVICES, INC.	$219.30	FILE LABELS	
				DIVISION TOTAL	$1,023.28		
				DEPARTMENT TOTAL	$7,406.39		
101-3201-418.33-09	Coroner	12/22/2015	290157	BOULGER FUNERAL HOME	$225.00	10/07 TRANS GF HARLAND LA	
101-3201-418.33-09	Coroner	12/22/2015	290157	BOULGER FUNERAL HOME	$225.00	10/22 TRANS GF BLLEFSON B	
101-3201-418.33-09	Coroner	12/22/2015	290230	HAVERLAND, DARIN	$1,380.00	NOV15 HOURS	
101-3201-418.33-09	Coroner	12/22/2015	290202	F-M AMBULANCE SERVICE	$284.63	FM FUNERAL HOME BASIC	
101-3201-418.61-02	Coroner	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$0.49	POSTAGE 10/20-11/19/15	CORONER
				DIVISION TOTAL	$2,115.12		
				DEPARTMENT TOTAL	$2,115.12		
101-3502-421.33-08	County Sheriff	12/22/2015	290372	VALLEY VETERINARY CLINIC	$1,638.33	NOVEMBER ANIMAL POUND	
101-3502-421.46-01	County Sheriff	12/22/2015	290276	MID-STATES WIRELESS, INC.	$32.50	RADIO MINI CONNECTOR;SQ(	
101-3502-421.53-03	County Sheriff	12/22/2015	290166	CASS COUNTY ELECTRIC CC	$129.00	RADIO TOWER ELEC; ELM ST	
101-3502-421.57-01	County Sheriff	12/8/2015	290080	NITSCHKE, BRAD	$153.00	MEALS;INTOX TRNG,10/26-29	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.57-01	County Sheriff	12/10/2015	290098	MURPHY, KEEGAN	$127.50	MEALS, INTOX TRNG; 11/2-5	
101-3502-421.57-01	County Sheriff	12/22/2015	290256	LA QUINTA INN & SUITES - BI	$74.70	12/21-22; FROBIG, J.GRESS	
101-3502-421.57-01	County Sheriff	12/22/2015	290256	LA QUINTA INN & SUITES - BI	$240.30	11/2-4/15; KEEGAN MURPHY	
101-3502-421.57-01	County Sheriff	12/22/2015	290162	CANAD INNS DESTINATION C	$80.10	LODGING; CHRIS FIX 12/1	
101-3502-421.57-02	County Sheriff	12/22/2015	290202	F-M AMBULANCE SERVICE	$638.50	EMR COURSE; CHRIS POTTEI	
101-3502-421.58-01	County Sheriff	12/22/2015	290318	RADISSON HOTEL BISMARCI	$160.20	10/24-27/15; PAUL LANEY	
101-3502-421.61-01	County Sheriff	12/22/2015	290161	BUSINESS ESSENTIALS	$65.98	TELETYPE PAPER	
101-3502-421.61-01	County Sheriff	12/22/2015	290262	LIBERTY BUSINESS SYSTEM	$155.00	STAPLES; COPIER #13025	
101-3502-421.61-02	County Sheriff	12/8/2015	290075	FARGO POSTMASTER	$76.00	BOX RENT, PO BOX 488	
101-3502-421.61-02	County Sheriff	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$385.81	POSTAGE 10/20-11/19/15	SHERIFF
101-3502-421.61-05	County Sheriff	12/22/2015	290271	MATHISON COMPANY	$6.88	BUS. CARDS, S.GABRIELSON	
101-3502-421.61-05	County Sheriff	12/22/2015	290271	MATHISON COMPANY	$18.00	BUS. CARDS; K.MURPHY	
101-3502-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$19.00	SGT RANKS; VAN DEN EINDE	
101-3502-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$49.00	SGT STRIPES; VANDENEINDE	
101-3502-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$43.99	24/7 TAC PANTS, M.KING	
101-3502-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$89.90	PANTS; VAN DEN EINDE	
101-3502-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$53.50	CRPL STRIPES; J.HEDIN	
101-3502-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$39.00	JAIL TO PINS	
101-3502-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$89.90	PANTS; B.NITSCHKE	
101-3502-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$122.00	L/S SHIRT; J.SCOTT	
101-3502-421.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$138.99	SOFT-SHELL JACKET; M.KING	
101-3502-421.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$39.50	STREETSHIRT; WOMENS PAN	
101-3502-421.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$45.98	WOMENS TACTICAL PANTS	
101-3502-421.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$14.00	NAMETAGS;VANDENEINDE,AF	
101-3502-421.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$61.26	S/S SHIRT; M.HARMON	
101-3502-421.61-13	County Sheriff	12/22/2015	290353	SYSTEMS & SERVICES, INC.	$40.29	NUMERIC LABELS; INVESTGN	
101-3502-421.61-13	County Sheriff	12/22/2015	290353	SYSTEMS & SERVICES, INC.	$60.74	NUMERIC LABELS; INVESTGN	
101-3502-421.61-16	County Sheriff	12/22/2015	290169	CBM FOOD SERVICE	$174.61	CITIZEN ACADEMY MEAL	
101-3502-421.63-02	County Sheriff	12/8/2015	290076	GORDY'S SERVICE CENTER	$112.00	NOVEMBER SQUAD WASHES	

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Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.63-02	County Sheriff	12/22/2015	290179	CORWIN CHRYSLER DODGE	$77.44	OIL CHANGE; SQ 47	
101-3502-421.63-02	County Sheriff	12/22/2015	290237	HOLIDAY COMPANIES	$93.50	NOVEMBER SQUAD WASHES	
101-3502-421.63-02	County Sheriff	12/22/2015	290194	DON'S CAR WASH	$22.26	NOV SQUAD WASHES	
101-3502-421.63-02	County Sheriff	12/22/2015	290280	NAPA AUTO PARTS	$22.38	WIPER BLADE; SQ 7	
101-3502-421.63-02	County Sheriff	12/22/2015	290245	INTERSTATE ALL BATTERY C	$45.00	ECONOAT(DISC); SQ 13	
101-3502-421.63-02	County Sheriff	12/22/2015	290245	INTERSTATE ALL BATTERY C	$110.95	AUTO BATTERY; SQ 52	
101-3502-421.63-02	County Sheriff	12/22/2015	290174	CODE 4 SERVICES	$46.75	RE-WIRE GUN LOCK; SQ 54	
101-3502-421.63-02	County Sheriff	12/22/2015	290340	SCHUMACHER SE, LTD.	$42.34	OIL CHG; SQ 04-05	
101-3502-421.63-02	County Sheriff	12/22/2015	290340	SCHUMACHER SE, LTD.	$449.48	TIRES; SQ 43	
101-3502-421.63-02	County Sheriff	12/22/2015	290340	SCHUMACHER SE, LTD.	$26.95	TIRE REPAIR; SQ 34	
101-3502-421.63-02	County Sheriff	12/22/2015	290340	SCHUMACHER SE, LTD.	$629.88	TIRES; SQ 17	
101-3502-421.63-02	County Sheriff	12/22/2015	290340	SCHUMACHER SE, LTD.	$493.80	TIRES; SQ 3	
101-3502-421.63-02	County Sheriff	12/22/2015	290218	GATEWAY CHEVROLET	$39.87	OIL CHG; SQ 29	
101-3502-421.63-02	County Sheriff	12/22/2015	290218	GATEWAY CHEVROLET	$60.68	OIL CHG, TIRE ROT; SQ 13	
101-3502-421.63-02	County Sheriff	12/22/2015	290266	LUTHER FAMILY FORD	$87.79	OIL CHG, TIRE ROT; SQ 36	
101-3502-421.63-02	County Sheriff	12/22/2015	290266	LUTHER FAMILY FORD	$41.81	OIL CHG; SQ 33	
101-3502-421.63-02	County Sheriff	12/22/2015	290276	MID-STATES WIRELESS, INC.	$51.20	REPLC VHF ANTENNA; SQ 9	
101-3502-421.63-02	County Sheriff	12/22/2015	290266	LUTHER FAMILY FORD	$42.86	OIL CHANGE; SQ 20	
101-3502-421.63-02	County Sheriff	12/22/2015	290266	LUTHER FAMILY FORD	$61.06	OIL CHG, TIRE ROT; SQ 23	
101-3502-421.65-01	County Sheriff	12/22/2015	290361	THOMSON REUTERS-WEST	$205.00	NOV CLEAR CHARGES	
				DIVISION TOTAL	$7,826.46		
101-3504-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$449.50	TRU SPEC PANTS; RESERVES	
101-3504-421.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$179.80	TRU SPEC PANTS; RESERVES	
101-3504-421.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$79.98	STREETSHIRT; WOMENS PAN	
101-3504-421.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$45.99	WOMENS TACTICAL PANTS	
101-3504-421.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$906.09	STREETSHIRTS, CARDIGAN	
				DIVISION TOTAL	$1,661.36		
101-3510-422.33-01	County Sheriff	12/22/2015	290334	SANFORD HEALTH	$1,330.00	JAIL, PSYCH EVAL 11/15	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.33-02	County Sheriff	12/22/2015	290203	FARGO CASS PUBLIC HEALT	$48,939.43	JAIL NURSE SERVICES	
101-3510-422.33-02	County Sheriff	12/22/2015	290203	FARGO CASS PUBLIC HEALT	$34,104.30	JAIL NURSE SERVICE	
101-3510-422.33-06	County Sheriff	12/22/2015	290312	PPI CONSULTING	$140.00	PSYCH EVAL; CUMURAVIC	
101-3510-422.33-06	County Sheriff	12/22/2015	290312	PPI CONSULTING	$140.00	PSYCH EVAL; STAFKI	
101-3510-422.35-02	County Sheriff	12/22/2015	290165	CASH-WA DISTRIBUTING	$471.80	JAIL, CRACKERS	
101-3510-422.35-02	County Sheriff	12/22/2015	290244	INSTITUTIONAL EYE CARE	$21.85	JAIL, J. TWO BEAR GLASSES	
101-3510-422.35-02	County Sheriff	12/22/2015	290335	SANFORD HEALTHCARE ACC	$152.30	JAIL,POUCH/STOMACH PASTI	
101-3510-422.35-02	County Sheriff	12/22/2015	290337	SANFORD PHARMACY	$1.16	JAIL,B. BRANDNER 11/10/15	
101-3510-422.35-02	County Sheriff	12/22/2015	290231	HEALTH CENTER PHARMACY	$5,136.89	JAIL, 11/16/15 - 11/30/15	
101-3510-422.37-50	County Sheriff	12/22/2015	290169	CBM FOOD SERVICE	$7,271.28	JAIL, 11/12/15 - 11/18/15	
101-3510-422.37-50	County Sheriff	12/22/2015	290169	CBM FOOD SERVICE	$6,716.38	JAIL, 11/19/15 - 11/25/15	
101-3510-422.37-50	County Sheriff	12/22/2015	290169	CBM FOOD SERVICE	$6,702.61	JAIL, 11/26/15 - 12/2/15	
101-3510-422.37-50	County Sheriff	12/22/2015	290169	CBM FOOD SERVICE	$6,752.49	JAIL, 12/3/15 - 12/9/15	
101-3510-422.37-50	County Sheriff	12/22/2015	290279	MOUNTAIN PLAINS YOUTH S	$2,770.83	DECEMBER ATTENDANT CAR	
101-3510-422.37-56	County Sheriff	12/9/2015	290086	CASS COUNTY JAIL	$675.00	DORM WORKER PAY	
101-3510-422.37-56	County Sheriff	12/16/2015	290126	CASS COUNTY JAIL	$670.00	DORM WORKER PAY	
101-3510-422.37-62	County Sheriff	12/22/2015	290146	AMS	$1,439.10	JAIL, NOV 2015 SCRAM FEES	
101-3510-422.58-01	County Sheriff	12/22/2015	290256	LA QUINTA INN & SUITES - BI	$74.70	12/21-22; FROBIG, J.GRESS	
101-3510-422.61-02	County Sheriff	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$851.04	POSTAGE 10/20-11/19/15	CASS COUNTY J.
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$112.00	JAIL, N PESTEL	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$44.95	JAIL, J LAFERRIERE	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$44.95	JAIL, D GILMAN	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$44.95	JAIL, C GALMORE	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$28.00	JAIL, T HALLADA	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$89.90	JAIL, K RANSOM	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$44.95	JAIL, T SANDERS	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$14.00	JAIL, J CASTLE	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$122.00	JAIL, J MARTIN	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$61.00	JAIL, CLARE OLSON	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$44.95	JAIL, J LEE	
101-3510-422.61-08	County Sheriff	12/22/2015	290380	WHITE BANNER UNIFORM SI	$53.00	JAIL, A BATES	
101-3510-422.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$138.99	SOFT-SHELL JACKET; D.JOB	
101-3510-422.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$39.99	STREETSHIRT; WOMENS PAN	
101-3510-422.61-08	County Sheriff	12/22/2015	290253	KEEPRS, INC	$59.79	STREETSHIRTS, CARDIGAN	
101-3510-422.61-11	County Sheriff	12/10/2015	290090	BLACK HILLS AMMUNITION, I	$5,497.50	223 REM 55GR AMMO	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$1,384.46	JAIL, PANTY, BRA & PANTS	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$49.88	JAIL, PENCILS	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$659.70	JAIL, WHITE SHEETS	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$221.30	JAIL, MAX SEC SHAMPOO	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$1,042.20	JAIL, SNAG FREE BLANKETS	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$979.60	JAIL, DEOD, TTHPST & SHMP	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$501.12	JAIL, SANDALS	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$943.92	JAIL, NAVY T SHIRTS	
101-3510-422.61-17	County Sheriff	12/22/2015	290365	TURNKEY CORRECTIONS	$78.80	JAIL, NOV, 2015 INDIGENT	
101-3510-422.61-17	County Sheriff	12/22/2015	290153	BOB BARKER COMPANY, INC	$1,583.28	JAIL, SHIRTS & PRINT SCRN	
101-3510-422.61-18	County Sheriff	12/22/2015	290191	DESIGN SPECIALTIES, INC.	$129.60	JAIL,BENDABLE SOUP SPOON	
101-3510-422.61-18	County Sheriff	12/22/2015	290233	HEARTLAND PAPER COMPAN	$812.26	JAIL, FS CLEANERS	
101-3510-422.61-20	County Sheriff	12/22/2015	290233	HEARTLAND PAPER COMPAN	$1,261.80	JAIL, LAUNDRY CLEANERS	
101-3510-422.64-01	County Sheriff	12/22/2015	290361	THOMSON REUTERS-WEST	$192.00	JAIL, 2016 FED CIVIL RULE	
				DIVISION TOTAL	$140,642.00		
101-3511-422.33-09	County Sheriff	12/22/2015	290379	WEST CENTRAL REGIONAL J	$43,062.50	JUV DET, NOV, 2015 HSNG	
101-3511-422.37-50	County Sheriff	12/22/2015	290222	GRAND FORKS CO JUVENILE	$750.00	H.BADAR; 11/4-9/15	
101-3511-422.37-50	County Sheriff	12/22/2015	290222	GRAND FORKS CO JUVENILE	$750.00	B.CASTRONUOVO; 11/4-9/15	
101-3511-422.37-50	County Sheriff	12/22/2015	290222	GRAND FORKS CO JUVENILE	$750.00	J.DOWNING; 11/4-9/15	
101-3511-422.37-50	County Sheriff	12/22/2015	290222	GRAND FORKS CO JUVENILE	$750.00	M.FLORES; 11/4-9/15	
				DIVISION TOTAL	$46,062.50		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DEPARTMENT TOTAL	$196,192.32		
101-4501-464.10-25	Extension Services	12/22/2015	290217	FRENETTE-GUSTAFSON, MI(	$157.44	4H SCIENCE	
101-4501-464.10-25	Extension Services	12/22/2015	290217	FRENETTE-GUSTAFSON, MI(	$127.62	4H SCIENCE	
101-4501-464.54-03	Extension Services	12/22/2015	290142	AG COMMUNICATION	$270.00	NOTECARDS, FOLDER,BOOK:	
101-4501-464.54-03	Extension Services	12/22/2015	290344	SIR SPEEDY	$1,568.42	EXTENSION NOTE PADS	
101-4501-464.57-04	Extension Services	12/22/2015	290371	USSATIS, RITA	$3.49	MILEAGE AND SUPPLIES	
101-4501-464.58-01	Extension Services	12/22/2015	290371	USSATIS, RITA	$90.85	MILEAGE AND SUPPLIES	
101-4501-464.58-01	Extension Services	12/22/2015	290318	RADISSON HOTEL BISMARCI	$1,246.50	MOTEL ROOM EXT CONFERE	
101-4501-464.61-02	Extension Services	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$455.89	POSTAGE 10/20-11/19/15	EXTENSION SER
101-4501-464.61-02	Extension Services	12/22/2015	290289	NDSU	$170.74	BUSINESS CARDS,POSTAGE	
101-4501-464.61-05	Extension Services	12/22/2015	290289	NDSU	$124.00	BUSINESS CARDS,POSTAGE	
101-4501-464.61-05	Extension Services	12/22/2015	290289	NDSU	$42.50	BUSINESS CARDS	
101-4501-464.61-05	Extension Services	12/22/2015	290344	SIR SPEEDY	$289.00	4H NEWSLETTER	
101-4501-464.64-04	Extension Services	12/22/2015	290142	AG COMMUNICATION	$48.00	4H MANUALS	
101-4501-464.64-04	Extension Services	12/22/2015	290142	AG COMMUNICATION	$80.00	NOTECARDS, FOLDER,BOOK:	
101-4501-464.64-04	Extension Services	12/22/2015	290142	AG COMMUNICATION	$22.50	4H MANUALS	
				DIVISION TOTAL	$4,696.95		
101-4502-464.37-78	Extension Services	12/22/2015	290187	DAU, KAYLIJAN	$50.00	NURTURING PARENT CHILDC	
101-4502-464.37-78	Extension Services	12/22/2015	290189	DAU, SHAYLA	$50.00	NURTURING PARENT CHILDC	
101-4502-464.37-78	Extension Services	12/22/2015	290196	DUNHAM, CRYSTAL	$500.00	DHS PARENT CLASS	
101-4502-464.37-78	Extension Services	12/22/2015	290381	WIENCKOWSKI, DENISE	$545.00	NURTURING PROGRAM	
101-4502-464.37-78	Extension Services	12/22/2015	290360	THOMPSON, LISA	$750.00	NURTURING PROGRAM	
101-4502-464.37-78	Extension Services	12/22/2015	290147	BASS, LINDA	$300.00	NURTURING PROGRAM	
101-4502-464.37-78	Extension Services	12/22/2015	290224	HAIDER, TERESA B.	$787.50	NURTURING PROGRAM	
101-4502-464.37-78	Extension Services	12/22/2015	290235	HENSLER, GAIL	$300.00	NURTURING PROGRAM	
101-4502-464.37-78	Extension Services	12/22/2015	290188	DAU, MELISSA	$797.32	NURTURING PROGRAM/SUPF	
101-4502-464.37-78	Extension Services	12/22/2015	290381	WIENCKOWSKI, DENISE	$346.14	NURTURING MEALS	
101-4502-464.61-05	Extension Services	12/22/2015	290289	NDSU	$42.50	BUSINESS CARDS	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$4,468.46		
				DEPARTMENT TOTAL	$9,165.41		
101-5070-444.53-05	Human Services	12/22/2015	290203	FARGO CASS PUBLIC HEALT	$5.40	OCT15 ACTIVE DIR USER FEE	
101-5070-444.53-05	Human Services	12/22/2015	290243	INFORMATION TECHNOLOG'	$5.40	NOV15 ACTIVE DIR USER FEE	
101-5070-444.53-05	Human Services	12/22/2015	290203	FARGO CASS PUBLIC HEALT	($5.40)	OCT15 ACTIVE DIR USER FEE	
101-5070-444.53-05	Human Services	12/22/2015	290243	INFORMATION TECHNOLOG'	$5.40	OCT15 ACTIVE DIR USER FEE	
101-5070-444.58-01	Human Services	12/22/2015	290313	PRAUS, ALENA J	$40.25	09/18-10/23 MILES	
101-5070-444.58-01	Human Services	12/22/2015	290313	PRAUS, ALENA J	$36.23	10/27-11/24 MILES	
101-5070-444.61-02	Human Services	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$45.02	POSTAGE 10/20-11/19/15	VETERANS SERV
				DIVISION TOTAL	$132.30		
				DEPARTMENT TOTAL	$132.30		
				FUND TOTAL	$606,599.67		
201-5010-444.10-40	Human Services	12/22/2015	290314	PREFERENCE PERSONNEL	$466.90	TEMP SERV W/E 11/21/15	
201-5010-444.10-40	Human Services	12/22/2015	290314	PREFERENCE PERSONNEL	$434.70	TEMP SERV W/E 11/28/15	
201-5010-444.10-40	Human Services	12/22/2015	290314	PREFERENCE PERSONNEL	$450.80	TEMP SERV W/E 12/5/15	
201-5010-444.20-30	Human Services	12/22/2015	290156	BOSCH, CARISSA	$75.00	RENEW SOCIAL WORKER LIC	
201-5010-444.20-30	Human Services	12/8/2015	290078	JILEK, JASMINE	$75.00	RENEW SOCIAL WORKER LIC	
201-5010-444.20-30	Human Services	12/22/2015	290338	SCHANK, BRITTANY	$75.00	CL TRAV 11/10-24/15 CHILD	
201-5010-444.37-01	Human Services	12/14/2015	290113	OLSON, CATHY	$5.68	CL TRAV/MEAL 11/2-25/15	
201-5010-444.37-28	Human Services	12/22/2015	290180	CTS LANGUAGELINK	$241.24	INTERPRETER SERV-NOVEME	
201-5010-444.37-28	Human Services	12/14/2015	290116	SIWAKOTI, PREM	$22.50	INTERPRETER 10/30/15	
201-5010-444.37-28	Human Services	12/22/2015	290362	THROND, MARY	$27.00	INTERPRETER 12/1-7/15	
201-5010-444.37-28	Human Services	12/22/2015	290345	SIWAKOTI, PREM	$90.00	INTERPRETER 12/3-8/15	
201-5010-444.37-28	Human Services	12/22/2015	290311	POKHREL, HOM	$214.50	INTERPRETER 11/17-12/9/15	
201-5010-444.37-28	Human Services	12/22/2015	290297	NTAHOMPAGAZE, CALITON	$161.25	INTERPRETER 10/6-11/12/15	
201-5010-444.37-28	Human Services	12/22/2015	290257	LAFTA, AWATIF	$27.00	INTERPRTER SERV 12/1-2/15	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5010-444.37-28	Human Services	12/22/2015	290228	HASSAN, ALI	$54.00	INTERPRETER SERV 12/4-8/	
201-5010-444.51-01	Human Services	12/11/2015	290104	ND SECRETARY OF STATE	$36.00	NOTARY FILING FEE-TUEL	
201-5010-444.58-01	Human Services	12/14/2015	290108	AMMERMAN, CHIP	$325.18	CD MTG-BISMARCK 12/8-10/1	
201-5010-444.61-01	Human Services	12/22/2015	290272	MATTHEW BENDER & CO., IN	$62.18	ND CENTURY CODE 15 RV 3B	
201-5010-444.61-02	Human Services	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$80.00	POSTAGE 10/20-11/19/15	LIH CAP (FUEL AS
201-5010-444.61-02	Human Services	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$1,378.50	POSTAGE 10/20-11/19/15	SOCIAL SERVICE
201-5010-444.61-02	Human Services	12/9/2015	290084	AMERICAN MAIL HOUSE, INC	$1,012.06	POSTAGE 10/20-11/19/15	ECON ASST
201-5010-444.61-02	Human Services	12/22/2015	290205	FARGO POSTMASTER	$1,000.00	REPLENISH BR #864 001	
201-5010-444.61-05	Human Services	12/22/2015	290140	ACCESS PRINTING SOLUTIO	$124.00	BUS CARDS-ODEGAARD,HILL	
201-5010-444.61-05	Human Services	12/22/2015	290140	ACCESS PRINTING SOLUTIO	$62.00	BUS CARDS-STREMICK/RHON	
201-5010-444.61-05	Human Services	12/22/2015	290140	ACCESS PRINTING SOLUTIO	$62.00	BUS CARDS-KLEEMAN,TAMI E	
201-5010-444.61-05	Human Services	12/22/2015	290140	ACCESS PRINTING SOLUTIO	$497.00	ENVELOPES-PO BOX 2986	
				DIVISION TOTAL	$7,059.49		
201-5016-444.37-03	Human Services	12/22/2015	290293	NOKOMIS CHILD CARE CENT	$196.88	PRIME TIME CHILD CARE-NOV	
201-5016-444.37-03	Human Services	12/22/2015	290265	LITTLE TYKES DAYCARE	$232.50	PRIME TIME CHILD CARE-NOV	
201-5016-444.37-03	Human Services	12/22/2015	290173	CLUB KIDS DROP-IN CHILD C	$84.39	PRIME TIME CHILD CARE-NOV	
				DIVISION TOTAL	$513.77		
201-5020-444.58-10	Human Services	12/22/2015	290305	OLSON, LYNDSEY	$59.80	CL TRAV 11/2-25/15	
201-5020-444.58-10	Human Services	12/16/2015	290124	BEKKERUS, MARCIE	$161.58	CL TRAV 11/2-25/15	
				DIVISION TOTAL	$221.38		
201-5025-444.58-01	Human Services	12/22/2015	290175	COMFORT INN-BISMARK	$80.00	LODGING-HOOTS 12/8/15	
201-5025-444.58-10	Human Services	12/22/2015	290298	NYSTROM, NISSA	$73.89	CL TRAV 11/3-23/15	
201-5025-444.58-10	Human Services	12/22/2015	290308	PARROW, JEREMY	$47.73	CL TRAV 11/2-23/15	
201-5025-444.58-10	Human Services	12/22/2015	290375	VOLK, DEANN	$30.48	CL TRAV 11/3-30/15	
201-5025-444.58-10	Human Services	12/22/2015	290239	HOOTS, NOREAN	$99.48	CL TRAV 11/2-27/15	
201-5025-444.58-10	Human Services	12/22/2015	290327	RITTER, CHERYL	$58.65	CL TRAV 11/3-24/15	
201-5025-444.58-10	Human Services	12/22/2015	290254	KNOLL, RUBY	$93.15	CL TRAV 11/4-30/15	

CHECK REGISTER

Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5025-444.58-10	Human Services	12/22/2015	290155	BOE, ANGIE	$70.73	CL TRAV 11/3-30/15	
201-5025-444.58-10	Human Services	12/22/2015	290260	LEWIS, LHONDA	$80.50	CL TRAV 11/2-30/15	
201-5025-444.58-10	Human Services	12/17/2015	290136	KLEEMAN, SHARON	$111.55	CL TRAV 11/2-18/15	
				DIVISION TOTAL	$746.16		
201-5030-444.37-09	Human Services	12/22/2015	290339	SCHMIDT & ASSOCIATES	$30.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	12/22/2015	290339	SCHMIDT & ASSOCIATES	$30.00	DRUG TEST	
201-5030-444.37-09	Human Services	12/22/2015	290144	AMBER VALLEY INVESTMENT	$400.00	CLIENT RENT	
201-5030-444.37-09	Human Services	12/8/2015	290082	RKAK REALTY & PROPERTY I	$995.00	CLIENT RENT	
201-5030-444.37-09	Human Services	12/22/2015	290339	SCHMIDT & ASSOCIATES	$30.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	12/22/2015	290339	SCHMIDT & ASSOCIATES	$80.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	12/22/2015	290339	SCHMIDT & ASSOCIATES	$80.00	DRUG SCREEN	
201-5030-444.58-01	Human Services	12/14/2015	290117	VAUDRIN, ROSEMARY	$6.90	CL/MISC TRAV 11/2-27/15	
201-5030-444.58-10	Human Services	12/14/2015	290117	VAUDRIN, ROSEMARY	$147.20	CL/MISC TRAV 11/2-27/15	
201-5030-444.58-10	Human Services	12/22/2015	290333	SAND, PAM	$58.08	CL TRAV 9/29-11/24/15	
				DIVISION TOTAL	$1,857.18		
201-5040-444.37-10	Human Services	12/22/2015	290227	HANSON-RUNSVOLD FUNER	$1,863.00	GA BURIAL	
201-5040-444.57-01	Human Services	12/22/2015	290164	CARTER, ELOISE	$96.90	SPACES TRNG-BIS 11/9-11/1	
201-5040-444.58-01	Human Services	12/22/2015	290176	COMFORT SUITES	$160.00	LODGING-SAUNDERS 11/16-1	
				DIVISION TOTAL	$2,119.90		
201-5050-444.58-10	Human Services	12/22/2015	290199	EVENSON, TESSA	$68.43	CL TRAV 11/4-25/15	
201-5050-444.58-10	Human Services	12/22/2015	290348	STREMICK, LISA	$12.08	CL TRAV 11/4-10/15	
201-5050-444.58-10	Human Services	12/22/2015	290378	WERSINGER, MANDEE	$17.25	CL TRAV 11/3-23/15	
201-5050-444.58-10	Human Services	12/14/2015	290112	FISCHER, CHAD	$108.10	CL TRAV 11/2-24/15	
201-5050-444.58-10	Human Services	12/22/2015	290319	RANSOM, RAELYN	$41.40	CL TRAV 11/3-30/15	
201-5050-444.58-10	Human Services	12/22/2015	290150	BENNETT, LAURA	$13.80	CL TRAV 11/4-25/15	
201-5050-444.58-10	Human Services	12/22/2015	290229	HASSLER, BRAD	$92.00	CL TRAV 11/3-24/15	
				DIVISION TOTAL	$353.06		

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Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5055-444.57-01	Human Services	12/22/2015	290338	SCHANK, BRITTANY	$151.23	CL TRAV 11/10-24/15 CHILD	
201-5055-444.58-10	Human Services	12/22/2015	290192	DIRKSEN, GAYLE	$52.33	CL TRAV 10/14-11/24/15	
201-5055-444.58-10	Human Services	12/4/2015	290055	JOHNSON, LESLIE	$202.40	CL TRAV 10/1-30/15	
201-5055-444.58-10	Human Services	12/7/2015	290065	JOHNSON, LISA	$119.03	CL TRAV 11/3-30/15	
201-5055-444.58-10	Human Services	12/7/2015	290067	TINQUIST, DANIELLE	$108.68	CL TRAV 11/10-27/15	
201-5055-444.58-10	Human Services	12/7/2015	290066	LAMONT, TRACY	$193.20	CL TRAV 9/16-11/23/15	
201-5055-444.58-10	Human Services	12/8/2015	290078	JILEK, JASMINE	$109.83	CL TRAV 11/3-30/15	
201-5055-444.58-10	Human Services	12/14/2015	290111	DAVISON, LAURA J.	$143.75	CL TRAV 10/5-30/15 CL MEA	
201-5055-444.58-10	Human Services	12/22/2015	290338	SCHANK, BRITTANY	$163.30	CL TRAV 11/10-24/15 CHILD	
				DIVISION TOTAL	$1,243.75		
201-5056-444.58-10	Human Services	12/7/2015	290064	HELMSTETLER, TANYA	$110.40	CL TRAV 10/6-11/30/15	
201-5056-444.58-10	Human Services	12/14/2015	290113	OLSON, CATHY	$126.50	CL TRAV/MEAL 11/2-25/15	
201-5056-444.58-10	Human Services	12/22/2015	290249	JORAMO, MARLYS K	$35.65	CL TRAV 11/5-25/15	
				DIVISION TOTAL	$272.55		
201-5060-444.58-10	Human Services	12/7/2015	290063	CALIXTE, CHANDRA	$141.45	CL TRAV 11/2-25/15	
201-5060-444.58-10	Human Services	12/22/2015	290234	HELL, WENDY	$73.03	CL TRAV 11/3-19/15	
				DIVISION TOTAL	$214.48		
201-5065-444.37-05	Human Services	12/22/2015	290336	SANFORD PERSONAL CARE	$78.00	HOME HEALTH AIDE PROG-O(	
201-5065-444.51-04	Human Services	12/22/2015	290336	SANFORD PERSONAL CARE	$565.00	HOMEMAKER ND SPED-OCT	
201-5065-444.51-04	Human Services	12/22/2015	290177	COMMUNITY LIVING SERVICI	$2,970.75	ACCESS IN HOME SERV-OCT	
				DIVISION TOTAL	$3,613.75		
201-5075-444.37-30	Human Services	12/4/2015	290055	JOHNSON, LESLIE	$60.38	CL TRAV 10/1-30/15	
201-5075-444.37-30	Human Services	12/22/2015	290219	GOLDEN VALLEY, BILLINGS M	$240.00	OCT/NOV 2015 VISITS	
201-5075-444.37-30	Human Services	12/22/2015	290225	HALL, DOROTHY	$42.65	FACE/FACE VISIT-11/30/15	
201-5075-444.37-30	Human Services	12/14/2015	290111	DAVISON, LAURA J.	$10.68	CL TRAV 10/5-30/15 CL MEA	
				DIVISION TOTAL	$353.71		

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Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5090-444.61-04	Human Services	12/22/2015	290148	BEATON, KAYLA	$25.00	FP SUPPORT GROUP-CHILD (	
201-5090-444.61-04	Human Services	12/22/2015	290190	DAWSON, REBECCA J	$25.00	FP SUPPORT GROUP-CHILD (	
201-5090-444.61-04	Human Services	12/22/2015	290304	OLSON, CATHERINE SUE	$25.00	FP SUPPORT GROUP-CHILD (	
201-5090-444.61-04	Human Services	12/22/2015	290252	KBMW	$120.00	RADIO ADS-RICHLAND-NOV	
				DIVISION TOTAL	$195.00		
				DEPARTMENT TOTAL	$18,764.18		
				FUND TOTAL	$18,764.18		
211-0000-141.01-00		12/22/2015	290320	RDO EQUIPMENT CO.-FARG(	$731.10	FILTERS	PO NUM 123147
211-0000-141.01-00		12/22/2015	290369	UESCO WAREHOUSE, INC.	$26.78	FILTERS	PO NUM 123155
211-0000-141.01-00		12/22/2015	290255	KRIS ENGINEERING, INC.	$11,077.81	CARBIDES/FACEPLATE	PO NUM 123164
211-0000-141.01-00		12/22/2015	290264	LILEKS OIL CO.	$577.50	15/40	PO NUM 123227
211-0000-141.01-00		12/22/2015	290369	UESCO WAREHOUSE, INC.	$183.69	FILTERS	PO NUM 123244
211-0000-141.01-00		12/22/2015	290264	LILEKS OIL CO.	$583.00	RANDO HDZ32	PO NUM 123281
211-0000-141.01-00		12/22/2015	290369	UESCO WAREHOUSE, INC.	$6.78	FILTER	PO NUM 123313
211-0000-141.01-00		12/22/2015	290369	UESCO WAREHOUSE, INC.	$6.78	FILTER	PO NUM 123360
				DIVISION TOTAL	$13,193.44		
				DEPARTMENT TOTAL	$13,193.44		
211-4001-431.33-01	Public Works	12/22/2015	290357	TERRACON CONSUTLANTS,	$2,646.35	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290347	SPC ENGINEERING & TESTIN	$836.61	PROFILOGRAPH TESTING 20'	
211-4001-431.33-01	Public Works	12/22/2015	290347	SPC ENGINEERING & TESTIN	$187.61	PROFILOGRAPH TESTING 20'	
211-4001-431.33-01	Public Works	12/22/2015	290347	SPC ENGINEERING & TESTIN	$865.45	PROFILOGRAPH TESTING 20'	
211-4001-431.33-01	Public Works	12/22/2015	290347	SPC ENGINEERING & TESTIN	$432.73	PROFILOGRAPH TESTING 20'	
211-4001-431.33-01	Public Works	12/22/2015	290347	SPC ENGINEERING & TESTIN	$57.60	PROFILOGRAPH TESTING 20'	
211-4001-431.33-01	Public Works	12/22/2015	290240	HOUSTON ENGINEERING	$12,742.33	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290250	KADRMAS, LEE & JACKSON,	$1,085.50	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290250	KADRMAS, LEE & JACKSON,	$100.61	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	12/22/2015	290250	KADRMAS, LEE & JACKSON,	$100.61	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290250	KADRMAS, LEE & JACKSON,	$100.61	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290250	KADRMAS, LEE & JACKSON,	$100.62	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290250	KADRMAS, LEE & JACKSON,	$8,240.19	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290149	BEAVER CREEK ARCHAEOLC	$6,144.90	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290240	HOUSTON ENGINEERING	$5,542.25	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290240	HOUSTON ENGINEERING	$752.25	ENGINEERING SERVICES	
211-4001-431.33-01	Public Works	12/22/2015	290240	HOUSTON ENGINEERING	$5,421.18	ENGINEERING SERVICES	
211-4001-431.44-03	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG(	$13,620.00	MOTOR GRADERS	
211-4001-431.44-03	Public Works	12/22/2015	290145	AMERICAN WELDING & GAS,	$112.95	CYLINDER RENTAL	
211-4001-431.45-01	Public Works	12/22/2015	290277	MINN-DAK ASPHALT, INC.	$28,545.00	MILLING PATCHES	
211-4001-431.45-01	Public Works	12/22/2015	290277	MINN-DAK ASPHALT, INC.	$7,182.50	MILLING PATCHES	
211-4001-431.45-06	Public Works	12/22/2015	290383	3-D SPECIALTIES, INC.	$5,741.20	PCM-MESSAGE BOARD	
211-4001-431.45-08	Public Works	12/22/2015	290182	DAKOTA FENCE COMPANY	$8,921.00	GUARDRAIL REMOVE/INSTALI	
211-4001-431.45-08	Public Works	12/22/2015	290329	RUSH RIVER WATER RESOU	$19,990.68	DRAIN 30	
211-4001-431.45-08	Public Works	12/22/2015	290182	DAKOTA FENCE COMPANY	$7,184.00	GUARDRAIL REPAIR	
211-4001-431.45-50	Public Works	12/22/2015	290284	ND DEPT. OF TRANSPORTAT	$27,177.92	EST NO 4	
211-4001-431.45-50	Public Works	12/22/2015	290242	INDUSTRIAL BUILDERS, INC.	$94,293.15	PIER REPAIR/EST 1	
211-4001-431.45-50	Public Works	12/22/2015	290195	DUININCK INC	$64,346.50	BRIDGE REPLACEMENT/FINA	
211-4001-431.46-01	Public Works	12/22/2015	290186	DAN'S SERVICE CENTER	$25.00	FLAT REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290207	FARGO TIRE SERVICE, INC.	$50.21	FLAT REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	($230.71)	WARRANTY CREDIT	
211-4001-431.46-01	Public Works	12/22/2015	290302	OK TIRE STORE	$23.95	FLAT REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290302	OK TIRE STORE	$34.45	FLAT REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG(	$1,552.77	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG(	$99.00	WINTER INSPECTION	
211-4001-431.46-01	Public Works	12/22/2015	290302	OK TIRE STORE	$23.95	FLAT REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	$132.95	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290184	DAKOTALAND AUTOGLASS, I	$275.00	WINDOW REPAIR	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.46-01	Public Works	12/22/2015	290184	DAKOTALAND AUTOGLASS, I	$275.00	WINDOW REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290259	LARSON WELDING & MACHIN	$141.95	REPAIR	
211-4001-431.46-01	Public Works	12/22/2015	290141	ACME ELECTRIC COMPANIES	$53.64	TOOL REPAIR	
211-4001-431.47-01	Public Works	12/22/2015	290172	CLEANING UNLIMITED, INC.	$721.00	CLEANING SERVICES	
211-4001-431.47-01	Public Works	12/22/2015	290248	JOHNSTONE SUPPLY	$173.39	BUILDING SUPPLIES	
211-4001-431.47-01	Public Works	12/22/2015	290366	TWIN CITY GARAGE DOOR C	$69.00	OVERHEAD REPAIR	
211-4001-431.47-01	Public Works	12/22/2015	290160	BRENCO CORPORATION	$294.80	WASHBAY REPAIR	
211-4001-431.47-01	Public Works	12/22/2015	290273	MENARDS	$24.98	BUILDING REPAIR	
211-4001-431.47-01	Public Works	12/22/2015	290273	MENARDS	$24.98	BUILDING REPAIRS	
211-4001-431.47-01	Public Works	12/22/2015	290366	TWIN CITY GARAGE DOOR C	$32.00	OVERHEAD REPAIR	
211-4001-431.47-01	Public Works	12/22/2015	290366	TWIN CITY GARAGE DOOR C	$64.00	OVERHEAD REPAIR	
211-4001-431.47-01	Public Works	12/22/2015	290366	TWIN CITY GARAGE DOOR C	$346.23	OVERHEAD REPAIR	
211-4001-431.47-01	Public Works	12/22/2015	290315	PREMIUM WATERS, INC.	$84.50	WATER SERVICE	
211-4001-431.47-01	Public Works	12/22/2015	290197	DURBIN TOWNSHIP	$10.00	BUILDING PERMIT	
211-4001-431.47-01	Public Works	12/22/2015	290377	WASTE MANAGEMENT OF W	$66.25	RECYCLE	
211-4001-431.47-01	Public Works	12/22/2015	290273	MENARDS	($24.98)	DOUBLE OF INVOICE 04959	
211-4001-431.54-01	Public Works	12/22/2015	290272	MATTHEW BENDER & CO., IN	$62.18	NDCC	
211-4001-431.57-02	Public Works	12/22/2015	290287	NDLTAP/UGPTI	$150.00	SEMINAR REGISTRATION	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$100.00	CONF REG BENSON JASON	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$100.00	CONF REG SOUCY THOMAS	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$100.00	CONF REG CROWE CURTIS	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$100.00	CONF REG BUSTA BRIAN	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$100.00	CONF REG LAAVEG BLAINE	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$100.00	CONF REG LITCHY KYLE	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$100.00	CONF REG SIEG RICHARD	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($100.00)	CONF REG BENSON JASON	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($100.00)	CONF REG SOUCY THOMAS	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($100.00)	CONF REG CROWE CURTIS	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($100.00)	CONF REG BUSTA BRIAN	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($100.00)	CONF REG LAAVEG BLAINE	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($100.00)	CONF REG LITCHY KYLE	
211-4001-431.57-02	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($100.00)	CONF REG SIEG RICHARD	
211-4001-431.57-02	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$100.00	CONF REG BENSON JASON	
211-4001-431.57-02	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$100.00	CONF REG SOUCY THOMAS	
211-4001-431.57-02	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$100.00	CONF REG CROWE CURTIS	
211-4001-431.57-02	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$100.00	CONF REG BUSTA BRIAN	
211-4001-431.57-02	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$100.00	CONF REG LAAVEG BLAINE	
211-4001-431.57-02	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$100.00	CONF REG LITCHY KYLE	
211-4001-431.57-02	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$100.00	CONF REG SIEG RICHARD	
211-4001-431.59-06	Public Works	12/22/2015	290285	ND WATER COALITION	$100.00	2016 MEMBERSHIP DUES	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$20.00	2016 MEMBERSHIP LAAVEG B	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$20.00	2016 MEMBERSHIP BUSTA BR	
211-4001-431.59-06	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP BENSON J	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$50.00	2016 MEMBERSHIP PODOLL F	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$50.00	2016 MEMBERSHIP SOUCY TC	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$50.00	2016 MEMBERSHIP CROWE C	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$50.00	2016 MEMBERSHIP BUSTA BR	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$50.00	2016 MEMBERSHIP LAAVEG B	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$50.00	2016 MEMBERSHIP LITCHY KY	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	$50.00	2016 MEMBERSHIP SIEG RICH	
211-4001-431.59-06	Public Works	12/22/2015	290285	ND WATER COALITION	$900.00	2016 MEMBERSHIP DUES	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($50.00)	2016 MEMBERSHIP PODOLL F	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($50.00)	2016 MEMBERSHIP SOUCY TC	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($50.00)	2016 MEMBERSHIP CROWE C	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($50.00)	2016 MEMBERSHIP BUSTA BR	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($50.00)	2016 MEMBERSHIP LAAVEG B	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($50.00)	2016 MEMBERSHIP LITCHY KY	
211-4001-431.59-06	Public Works	12/22/2015	290288	NDSPLS ADMINISTRATIVE OF	($50.00)	2016 MEMBERSHIP SIEG RICH	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.59-06	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP PODOLL F	
211-4001-431.59-06	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP SOUCY TC	
211-4001-431.59-06	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP CROWE C	
211-4001-431.59-06	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP BUSTA BR	
211-4001-431.59-06	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP LAAVEG B	
211-4001-431.59-06	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP LITCHY KY	
211-4001-431.59-06	Public Works	12/22/2015	290282	ND ASSOCIATION OF COUNT	$50.00	2016 MEMBERSHIP SIEG RICH	
211-4001-431.61-01	Public Works	12/22/2015	290161	BUSINESS ESSENTIALS	$72.18	OFFICE SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290168	CASSELTON HARDWARE HAI	$18.67	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290151	BERG AUTO SUPPLY, LLC.	$98.86	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290151	BERG AUTO SUPPLY, LLC.	$93.00	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290223	GRAYBAR ELECTRIC CO.	$72.00	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290221	GRAINGER, W.W.	$27.32	RELAY	
211-4001-431.61-30	Public Works	12/22/2015	290221	GRAINGER, W.W.	$13.66	RELAY	
211-4001-431.61-30	Public Works	12/22/2015	290268	MAC'S, INC.	$29.60	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290332	SAM'S CLUB/GEMB	$53.75	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290342	SERVICE OFFSET SUPPLY, L	$81.07	TOILET TISSUE	
211-4001-431.61-30	Public Works	12/22/2015	290355	TEAM LABORATORY CHEMIC	$95.75	SUPER DRY GRAPHITE	
211-4001-431.61-30	Public Works	12/22/2015	290145	AMERICAN WELDING & GAS,	$89.00	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290221	GRAINGER, W.W.	$11.62	RESTROOM SIGNS	
211-4001-431.61-30	Public Works	12/22/2015	290273	MENARDS	($29.89)	RETURN	
211-4001-431.61-30	Public Works	12/22/2015	290273	MENARDS	$58.46	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290296	NORTHSTAR SAFETY, INC.	$93.02	SUPPLIES/PARTS	
211-4001-431.61-30	Public Works	12/22/2015	290296	NORTHSTAR SAFETY, INC.	$42.00	SUPPLIES/PARTS	
211-4001-431.61-30	Public Works	12/22/2015	290295	NORTHERN STATES SUPPLY,	$19.85	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290264	LILEKS OIL CO.	($40.00)	CREDIT	
211-4001-431.61-30	Public Works	12/22/2015	290264	LILEKS OIL CO.	$20.00	15/40	
211-4001-431.61-30	Public Works	12/22/2015	290303	OLSEN CHAIN & CABLE, INC.	$79.33	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290264	LILEKS OIL CO.	$20.00	RANDO HDZ32	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.61-30	Public Works	12/22/2015	290163	CARQUEST AUTO PARTS ST(	$14.70	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290151	BERG AUTO SUPPLY, LLC.	$13.46	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290141	ACME ELECTRIC COMPANIE	$99.54	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290181	CURT'S LOCK & KEY SERVIC	$52.20	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290273	MENARDS	$31.42	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290273	MENARDS	$15.67	PAPER TOWELS	
211-4001-431.61-30	Public Works	12/22/2015	290268	MAC'S, INC.	$63.85	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	12/22/2015	290273	MENARDS	$60.73	SHOP SUPPLY	
211-4001-431.61-30	Public Works	12/22/2015	290141	ACME ELECTRIC COMPANIE	$11.12	SHOP SUPPLIES	
211-4001-431.61-32	Public Works	12/22/2015	290171	CITY OF FARGO	$420.00	TACK OIL	
211-4001-431.61-32	Public Works	12/22/2015	290352	SWANSTON EQUIPMENT CO	$500.00	DURAPATCH	
211-4001-431.61-32	Public Works	12/22/2015	290261	LG EVERIST INC.	$1,010.92	CRUSHED GRANITE	
211-4001-431.61-33	Public Works	12/22/2015	290267	M-R SIGN COMPANY, INC.	$4,923.82	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290267	M-R SIGN COMPANY, INC.	$1,975.00	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290363	TOOL WAREHOUSE, INC.	$14.04	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290296	NORTHSTAR SAFETY, INC.	$29.99	SIGN SHOP SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290307	OSTROMS HARDWARE HANI	$38.99	MAILBOX	
211-4001-431.61-33	Public Works	12/22/2015	290267	M-R SIGN COMPANY, INC.	$9,559.00	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290267	M-R SIGN COMPANY, INC.	$1,024.50	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290267	M-R SIGN COMPANY, INC.	$1,635.00	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290267	M-R SIGN COMPANY, INC.	$567.00	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290273	MENARDS	$8.27	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290273	MENARDS	($2.29)	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290141	ACME ELECTRIC COMPANIE	$33.85	SIGN SUPPLIES	
211-4001-431.61-33	Public Works	12/22/2015	290141	ACME ELECTRIC COMPANIE	$13.99	SIGN SUPPLIES	
211-4001-431.61-35	Public Works	12/22/2015	290268	MAC'S, INC.	$18.47	BRIDGE SUPPLIES	
211-4001-431.63-01	Public Works	12/22/2015	290251	KASOWSKI GUBRUD REPAIR	$81.50	GAS	
211-4001-431.63-01	Public Works	12/22/2015	290251	KASOWSKI GUBRUD REPAIR	$75.00	GAS	
211-4001-431.63-01	Public Works	12/22/2015	290251	KASOWSKI GUBRUD REPAIR	$80.00	GAS	

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211-4001-431.63-01	Public Works	12/22/2015	290251	KASOWSKI GUBRUD REPAIR	$64.00	GAS	
211-4001-431.63-01	Public Works	12/22/2015	290309	PETRO SERVE USA	$230.81	PROPANE	
211-4001-431.63-01	Public Works	12/22/2015	290309	PETRO SERVE USA	$40.50	PROPANE	
211-4001-431.63-01	Public Works	12/22/2015	290309	PETRO SERVE USA	$3,023.55	DIESEL	
211-4001-431.63-01	Public Works	12/22/2015	290309	PETRO SERVE USA	$2,123.10	DIESEL FUEL	
211-4001-431.63-01	Public Works	12/22/2015	290309	PETRO SERVE USA	$10.20	PROPANE	
211-4001-431.63-01	Public Works	12/22/2015	290309	PETRO SERVE USA	$2,197.94	DIESEL	
211-4001-431.63-02	Public Works	12/22/2015	290151	BERG AUTO SUPPLY, LLC.	$5.80	LIGHTS	
211-4001-431.63-02	Public Works	12/22/2015	290152	BERT'S TRUCK EQUIPMENT	$507.40	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290163	CARQUEST AUTO PARTS ST	$12.30	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290163	CARQUEST AUTO PARTS ST	$127.53	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290163	CARQUEST AUTO PARTS ST	$43.99	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290207	FARGO TIRE SERVICE, INC.	$113.22	TIRES	
211-4001-431.63-02	Public Works	12/22/2015	290278	MOTION INDUSTRIES, INC.	$291.51	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290278	MOTION INDUSTRIES, INC.	($77.61)	RETURN	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	$109.34	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290302	OK TIRE STORE	$850.05	TIRES	
211-4001-431.63-02	Public Works	12/22/2015	290302	OK TIRE STORE	$1,085.91	TIRES	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG	$915.00	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290330	RUST SALES, INC.	$283.73	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG	$402.26	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG	$36.44	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG	$22.14	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG	$3.19	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290317	PRODUCTIVITY PLUS ACCOU	$1,700.00	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290364	TRUCK UTILITIES, INC.	$73.45	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290376	WALLWORK TRUCK CENTER	$28.10	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290152	BERT'S TRUCK EQUIPMENT	$31.90	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290152	BERT'S TRUCK EQUIPMENT	$1,205.00	PARTS	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.63-02	Public Works	12/22/2015	290207	FARGO TIRE SERVICE, INC.	$705.84	TIRES	
211-4001-431.63-02	Public Works	12/22/2015	290183	DAKOTA FLUID POWER, INC.	$37.08	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290296	NORTHSTAR SAFETY, INC.	$135.00	SUPPLIES/PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290278	MOTION INDUSTRIES, INC.	$64.97	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290263	LIGHT AND SIREN	$1,905.00	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290317	PRODUCTIVITY PLUS ACCOU	$204.00	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290317	PRODUCTIVITY PLUS ACCOU	($200.00)	CORE RETURN	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARGO	$296.22	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARGO	$164.69	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290321	RDO TRUCK CENTER	$30.65	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290321	RDO TRUCK CENTER	$31.75	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290328	RIVER BEND INDUSTRIES, IN	$13.46	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290382	WINTER EQUIPMENT COMPA	$192.52	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290145	AMERICAN WELDING & GAS,	$115.91	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290183	DAKOTA FLUID POWER, INC.	$61.36	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290183	DAKOTA FLUID POWER, INC.	$68.87	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	$116.00	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	$233.29	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290294	NORTHERN ENGINE & SUPPI	$171.48	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290302	OK TIRE STORE	$1,463.42	TIRES	
211-4001-431.63-02	Public Works	12/22/2015	290163	CARQUEST AUTO PARTS ST(	$7.69	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290273	MENARDS	$27.98	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290376	WALLWORK TRUCK CENTER	$216.72	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290183	DAKOTA FLUID POWER, INC.	$144.08	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290183	DAKOTA FLUID POWER, INC.	$75.49	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290211	FLEET PRIDE TRUCK AND TF	$3.71	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290211	FLEET PRIDE TRUCK AND TF	$28.59	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290266	LUTHER FAMILY FORD	$43.12	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	$165.95	PARTS	

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211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	($40.00)	FREIGHT CREDIT	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	$314.98	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	($116.00)	RETURN	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	($40.00)	FREIGHT CREDIT	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	$215.53	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	($166.43)	RETURN	
211-4001-431.63-02	Public Works	12/22/2015	290290	NELSON INTERNATIONAL	$83.20	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290369	UESCO WAREHOUSE, INC.	$47.58	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG(	$806.20	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG(	$409.52	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG(	$32.40	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290376	WALLWORK TRUCK CENTER	$208.03	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290376	WALLWORK TRUCK CENTER	$26.92	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290376	WALLWORK TRUCK CENTER	$158.94	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290376	WALLWORK TRUCK CENTER	($133.22)	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290151	BERG AUTO SUPPLY, LLC.	$28.77	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290151	BERG AUTO SUPPLY, LLC.	$19.84	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290154	BOBCAT OF GRAND FORKS	$542.88	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290209	FASTENAL COMPANY	$33.07	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290320	RDO EQUIPMENT CO.-FARG(	$86.81	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290321	RDO TRUCK CENTER	$9.79	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290321	RDO TRUCK CENTER	$212.46	PARTS	
211-4001-431.63-02	Public Works	12/22/2015	290317	PRODUCTIVITY PLUS ACCOU	$239.68	PARTS	
211-4001-431.72-01	Public Works	12/8/2015	290081	NORTHLAND SHEDS	$4,563.00	SHED AT DURBIN	
211-4001-431.72-01	Public Works	12/22/2015	290158	BRADCO RESTORATION	$3.75	MASONRY REPAIRS	
				DIVISION TOTAL	$382,090.07		
				DEPARTMENT TOTAL	$382,090.07		

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				FUND TOTAL	$395,283.51		
219-4501-464.57-04	Extension Services	12/16/2015	290129	DZIENGEL, DENISE	$150.00	NHA CHILD CARE	
				DIVISION TOTAL	$150.00		
				DEPARTMENT TOTAL	$150.00		
				FUND TOTAL	$150.00		
220-3512-421.61-21	County Sheriff	12/22/2015	290246	INTOXIMETERS	$850.00	JAIL, MOUTHPIECES 24/7	
220-3512-421.61-21	County Sheriff	12/22/2015	290310	PHARMCHEM, INC.	$2,200.00	JAIL,SWEAT PATCH NOV 2015	
220-3512-421.61-21	County Sheriff	12/22/2015	290374	VIOLET, CHAD	$92.00	JAIL, MEAL REIMB. 24/7	
220-3512-421.61-21	County Sheriff	12/22/2015	290310	PHARMCHEM, INC.	$2,432.00	JAIL, PATCH KITS/OVERLAYS	
220-3512-421.80-10	County Sheriff	12/10/2015	290095	GOFF, ROBERT	$125.00	24/7 REFUND	
				DIVISION TOTAL	$5,699.00		
				DEPARTMENT TOTAL	$5,699.00		
				FUND TOTAL	$5,699.00		
221-3508-421.44-05	County Sheriff	12/22/2015	290346	SMITH, BETSY	$100.00	OFFICE CLEANING; 11/21/15	
221-3508-421.44-05	County Sheriff	12/22/2015	290216	FRANKLIN, CHRISTINA	$100.00	OFFICE CLEANING; 12/06/15	
				DIVISION TOTAL	$200.00		
				DEPARTMENT TOTAL	$200.00		
				FUND TOTAL	$200.00		
224-2101-424.53-04	County Auditor	12/8/2015	290073	CITY OF FARGO	$210,678.07	DEC15 RRRDC	
224-2101-424.53-05	County Auditor	12/8/2015	290077	INTER-COMMUNITY TELEPH(	$150.00	E-911 TRUNKING	
				DIVISION TOTAL	$210,828.07		
				DEPARTMENT TOTAL	$210,828.07		
				FUND TOTAL	$210,828.07		

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Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
231-4003-462.41-02	Public Works	12/22/2015	290166	CASS COUNTY ELECTRIC CC	$150.00	CHRGS 10/31-11/30/15	
				DIVISION TOTAL	$150.00		
				DEPARTMENT TOTAL	$150.00		
				FUND TOTAL	$150.00		
232-4004-442.61-30	Public Works	12/22/2015	290315	PREMIUM WATERS, INC.	$32.50	WATER SERVICE	
232-4004-442.63-02	Public Works	12/22/2015	290207	FARGO TIRE SERVICE, INC.	$40.00	TIRES	
232-4004-442.63-02	Public Works	12/22/2015	290368	U MOTORS, INC.	$396.58	PARTS	
				DIVISION TOTAL	$469.08		
				DEPARTMENT TOTAL	$469.08		
				FUND TOTAL	$469.08		
235-3510-422.01-02	County Sheriff	12/22/2015	290206	FARGO PUBLIC SCHOOLS	$120.00	JAIL, GED 11/6 & 11/20/15	
235-3510-422.01-02	County Sheriff	12/22/2015	290206	FARGO PUBLIC SCHOOLS	$150.00	JAIL, GED 11/23 12/4/15	
235-3510-422.01-02	County Sheriff	12/22/2015	290341	SECURUS	$6,686.00	JAIL,$10 & $50 PHONE CRDS	
235-3510-422.01-02	County Sheriff	12/14/2015	290115	RUPPRECHT, BRANDON	$17.35	REFUND ERROR STOLEN CAI	
235-3510-422.01-02	County Sheriff	12/22/2015	290200	EXCHANGE STATION	$456.96	JAIL, SHIPPING/HANDLING	
235-3510-422.01-02	County Sheriff	12/22/2015	290200	EXCHANGE STATION	$571.44	JAIL, SHIPPING/HANDLING	
				DIVISION TOTAL	$8,001.75		
				DEPARTMENT TOTAL	$8,001.75		
				FUND TOTAL	$8,001.75		
237-3505-426.57-01	County Sheriff	12/22/2015	290202	F-M AMBULANCE SERVICE	$350.00	VWR; HEARTSAVER/AED TRN	
237-3505-426.61-04	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$33.60	VWR; PONY GAUGE	
237-3505-426.61-04	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$51.95	VWR; TANK INSPECTIONS	
237-3505-426.61-04	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$200.00	VWR;TRNSCEIVER;BOOTREP	
237-3505-426.61-04	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$290.00	VWR; AIR FILL	

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Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
237-3505-426.61-04	County Sheriff	12/22/2015	290291	NELSON, GREGG	$80.23	VWR REIMB; BOAT WIRING	
237-3505-426.74-01	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$100.12	VWR; SOFT WEIGHTS/POUCH	
237-3505-426.74-01	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$88.64	VWR; TUBE,REEL,WHISTLE	
237-3505-426.74-01	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$700.00	VWR;TRNSCEIVER;BOOTREP	
237-3505-426.74-01	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$100.00	VWR; DRYSUIT BAG	
237-3505-426.74-01	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$662.43	VWR; JACKET,RE-ARMING KIT	
237-3505-426.74-01	County Sheriff	12/22/2015	290275	MICK'S SCUBA	$2,437.50	VWR; COMLINE	
237-3505-426.74-01	County Sheriff	12/22/2015	290331	RYGG, OLE	$150.00	SCUBA TANK REIMBURSEMEN	
				DIVISION TOTAL	$5,244.47		
				DEPARTMENT TOTAL	$5,244.47		
				FUND TOTAL	$5,244.47		
238-2112-411.33-13	County Auditor	12/22/2015	290299	ODNEY ADVERTISING	$60.00	DEC15 WEB HOSTING	
238-2112-411.33-15	County Auditor	12/22/2015	290367	TYLER TECHNOLOGIES, INC	$6,143.90	NOV15 PAYMENT PROCESSIN	
238-2112-411.33-15	County Auditor	12/22/2015	290236	HIGH PLAINS TECHNOLOGY	$17,000.00	DEC15 CENTRAL SITE HOSTI	
238-2112-411.33-15	County Auditor	12/22/2015	290243	INFORMATION TECHNOLOG	$5,752.85	NOV15 WAN FIBER/VPN CLIE	
238-2112-411.33-15	County Auditor	12/22/2015	290236	HIGH PLAINS TECHNOLOGY	$8,000.00	PREPAID AGREEMENT 2015-2	
238-2112-411.33-19	County Auditor	12/22/2015	290301	OIL PATCH HOTLINE	$150.00	ADS 10/1,10/15,10/29	
238-2112-411.33-19	County Auditor	12/22/2015	290301	OIL PATCH HOTLINE	$100.00	ADS 12/10,12/24	
238-2112-411.51-02	County Auditor	12/22/2015	290143	ALTERNATIVE MICROGRAPH	$944.00	FILM PROCESSING	
238-2112-411.51-04	County Auditor	12/22/2015	290236	HIGH PLAINS TECHNOLOGY	$7.23	MILEAGE ADAM SATHER	
238-2112-411.51-04	County Auditor	12/11/2015	290103	CONSOLIDATED COMMUNIC	$43.87	DEC15 SERVICES	
238-2112-411.51-04	County Auditor	12/11/2015	290102	CENTURYLINK	$46.55	CHRGS 11/23/15	
238-2112-411.51-04	County Auditor	12/22/2015	290241	ICBND	$550.00	2016 MEMBERSHIP	
238-2112-411.61-01	County Auditor	12/22/2015	290236	HIGH PLAINS TECHNOLOGY	$37.04	OFFICE SUPPLIES/MISC	
				DIVISION TOTAL	$38,835.44		
				DEPARTMENT TOTAL	$38,835.44		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				FUND TOTAL	$38,835.44		
239-2301-411.34-03	County Recorder	12/22/2015	290367	TYLER TECHNOLOGIES, INC	$17,855.45	2016 DOCU PRO MAINTENACE	
				DIVISION TOTAL	$17,855.45		
				DEPARTMENT TOTAL	$17,855.45		
				FUND TOTAL	$17,855.45		
420-4005-465.73-04	Public Works	12/22/2015	290325	REED TOWNSHIP	$60,308.18	57TH ST ROAD/BRIDGE PROJ	
				DIVISION TOTAL	$60,308.18		
				DEPARTMENT TOTAL	$60,308.18		
				FUND TOTAL	$60,308.18		
502-1802-412.74-14	Information Techn	12/22/2015	290356	TELCOLOGIX, LLC	$7,182.86	TLX COMMUNICATIONS HARE	
502-1802-412.74-14	Information Techn	12/22/2015	290356	TELCOLOGIX, LLC	$31,346.35	TLX COMMUNICATIONS SOFT	
				DIVISION TOTAL	$38,529.21		
				DEPARTMENT TOTAL	$38,529.21		
				FUND TOTAL	$38,529.21		
504-2108-411.63-02	County Auditor	12/22/2015	290218	GATEWAY CHEVROLET	$33.13	OIL CHANGE BLUE FUSION	
504-2108-411.63-02	County Auditor	12/22/2015	290218	GATEWAY CHEVROLET	$34.47	OIL CHANGE BLUE ESCAPE	
504-2108-411.63-02	County Auditor	12/22/2015	290218	GATEWAY CHEVROLET	$70.40	OIL CHANGE/ROT/ROTORS IN	
504-2108-411.63-02	County Auditor	12/10/2015	290099	SIR SPEEDY	$513.65	CORONER VAN LOGOS/LETTE	
504-2108-411.63-02	County Auditor	12/22/2015	290344	SIR SPEEDY	($162.68)	ERROR ON INVOICE	
504-2108-411.63-03	County Auditor	12/22/2015	290218	GATEWAY CHEVROLET	$815.35	OIL CHANGE/ROT/ROTORS IN	
				DIVISION TOTAL	$1,304.32		
				DEPARTMENT TOTAL	$1,304.32		
				FUND TOTAL	$1,304.32		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
650-0000-402.07-04		12/10/2015	290093	CASS COUNTY TREASURER	$110,511.64	2015 EST PROPERTY TAXES	
				DIVISION TOTAL	$110,511.64		
				DEPARTMENT TOTAL	$110,511.64		
				FUND TOTAL	$110,511.64		
654-0000-403.09-00		12/4/2015	290054	CASS COUNTY DISTRICT CO	$400.00	POSS DURHEIM CHASE DEVI	
654-0000-403.09-00		12/4/2015	290054	CASS COUNTY DISTRICT CO	$500.00	TERRZNG THIELMAN TRAVIS	
654-0000-403.09-00		12/4/2015	290054	CASS COUNTY DISTRICT CO	$1,000.00	POSS KUSKE KIM ANN	
654-0000-403.09-00		12/8/2015	290083	WEST FARGO MUNICIPAL CC	$350.00	POSS BOBBY CHIHARU SATO	
654-0000-403.09-00		12/8/2015	290074	FARGO MUNICIPAL COURT	$625.00	DUI DRESSEN CHRISTOPHER	
654-0000-403.09-00		12/8/2015	290074	FARGO MUNICIPAL COURT	$625.00	DUI ROBLES GARCIA GUMAR	
654-0000-403.09-00		12/8/2015	290074	FARGO MUNICIPAL COURT	$625.00	DUI COYKENDALL LOGAN JO	
654-0000-403.09-00		12/8/2015	290074	FARGO MUNICIPAL COURT	$100.00	OBSTRUCTING ADAM RAILE H	
654-0000-403.09-00		12/8/2015	290074	FARGO MUNICIPAL COURT	$35.00	WEAPON TORKELSON RYAN	
654-0000-403.09-00		12/8/2015	290074	FARGO MUNICIPAL COURT	$1,000.00	PARTY/RESIST ANDERSON C	
654-0000-403.09-00		12/8/2015	290071	CASS COUNTY DISTRICT CO	$300.00	WOA BAUMANN JAKE CURTIS	
654-0000-403.09-00		12/8/2015	290071	CASS COUNTY DISTRICT CO	$300.00	WOA MARTINEZ KAYLA LYNN	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$400.00	POSS BANDALO JOHN JEFFR	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$200.00	DUS CHEAUMA MARLETTA RC	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$500.00	DUI PORTER TIMOTHY LYNN	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$5,000.00	PRO VIO MEHMEDOVIC NADI	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$300.00	TERR JORGENSON LATOYA A	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$500.00	THEFT GREEN APRIL DELORE	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$300.00	POSS BEARKING JASON LEE	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$400.00	POSS GISVOLD HAAKON	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$400.00	TERR DAHN DAHNTY	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$1,000.00	VIO PRO BERRETH KEVIN	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$200.00	FAIL2APPR THIEL ROBERT	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$400.00	DUI WRIGHT JUSTINE	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$800.00	DUI LERFALD DARRELL A	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$500.00	POSS LEAKE ROBERT MELLO	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$400.00	DUS BRUESCH SZAUN LUKE	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$400.00	DUS ERICKSON CHRISTOPHE	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$800.00	DUI HAGEN TROY RICHARD	
654-0000-403.09-00		12/9/2015	290085	CASS COUNTY DISTRICT CO	$800.00	DUI QUAYE RICHMOND SIASA	
654-0000-403.09-00		12/10/2015	290094	FARGO MUNICIPAL COURT	$625.00	DUI HARTMANN AMANDA JOY	
654-0000-403.09-00		12/10/2015	290094	FARGO MUNICIPAL COURT	$250.00	FAIL APPEAR LITTLE LANDON	
654-0000-403.09-00		12/10/2015	290092	CASS COUNTY DISTRICT CO	$400.00	POSS MCIVER CHRISTOPHER	
654-0000-403.09-00		12/10/2015	290092	CASS COUNTY DISTRICT CO	$400.00	DUS HOLST JAMES KAREEM	
654-0000-403.09-00		12/10/2015	290092	CASS COUNTY DISTRICT CO	$400.00	INGEST SUB AMIOT TROY D	
654-0000-403.09-00		12/10/2015	290092	CASS COUNTY DISTRICT CO	$400.00	TERRORIZING VILLARREAL M	
654-0000-403.09-00		12/10/2015	290092	CASS COUNTY DISTRICT CO	$300.00	FORGERY WALTERS KELLY J	
654-0000-403.09-00		12/10/2015	290092	CASS COUNTY DISTRICT CO	$400.00	POSS BOBBY CHIHARU SATO	
654-0000-403.09-00		12/10/2015	290092	CASS COUNTY DISTRICT CO	$400.00	DUS BRADY JONATHAN EDW	
654-0000-403.09-00		12/14/2015	290110	CASS COUNTY DISTRICT CO	$600.00	WOA PARMLEE ERIC DARNEL	
654-0000-403.09-00		12/14/2015	290110	CASS COUNTY DISTRICT CO	$300.00	WOA HESS JHERIK ANTHONY	
654-0000-403.09-00		12/15/2015	290123	WEST FARGO MUNICIPAL CC	$350.00	POSS KNUDSON PATRICIA MA	
654-0000-403.09-00		12/15/2015	290122	FARGO MUNICIPAL COURT	$625.00	DUI MOEN MADELYN CLAIR	
654-0000-403.09-00		12/15/2015	290122	FARGO MUNICIPAL COURT	$400.00	SHOPLIFTING FALSTAD ASHL	
654-0000-403.09-00		12/15/2015	290122	FARGO MUNICIPAL COURT	$425.00	FAIL APPEAR NELSON TREVO	
654-0000-403.09-00		12/15/2015	290122	FARGO MUNICIPAL COURT	$425.00	FAIL APPEAR NELSON TREVO	
654-0000-403.09-00		12/15/2015	290122	FARGO MUNICIPAL COURT	$475.00	FAIL PAY TROSVIG CORY SCC	
654-0000-403.09-00		12/15/2015	290122	FARGO MUNICIPAL COURT	$625.00	DUI CHISHOLM JACOB JOHN	
654-0000-403.09-00		12/16/2015	290125	BURLEIGH COUNTY CLERK C	$780.00	FAIL2PAY HILL DAVID	
654-0000-403.09-00		12/17/2015	290138	WEST FARGO MUNICIPAL CC	$175.00	DUS ALHAMADAH HADI SADIC	
654-0000-403.09-00		12/17/2015	290135	FARGO MUNICIPAL COURT	$230.00	SHOPLIFTING SARGENT JOH	
654-0000-403.09-00		12/17/2015	290135	FARGO MUNICIPAL COURT	$200.00	FAIL APPEAR BHATTARAI MOI	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$400.00	DUS HAWS NATHANIEL CHAR	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS RUDOLPH ALLISON ADI	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS PAULSON DANIEL NILE	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$2,500.00	FAIL APPEAR BROWN DYLAN	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$800.00	DUI SCHMUSER JOHN PHILLI	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$800.00	DUI THOLKES RICHARD LEO	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$800.00	DUI WATKINS ANGELA KAY	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$800.00	DUI PERRINE JESSICA MARIE	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$800.00	DUI YOUNG SCOTT ALAN	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS DOLL DWIGHT PAUL	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS CENTERS ALEXIS CAR(	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS CASTRONUOVO JENNI	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$400.00	DOMESTIC BHATTARAI MON	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	THEFT SIMPSON WILLIAM DA	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS WIEBE KRISTEN MARIE	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$2,000.00	POSS LIEN MARIAH JOY	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$400.00	CONT SUB MELROE ZACHAR	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$400.00	POSS BATSCH JAIDEN LEE	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$640.00	PROB VIOL BAKKEN BRYAN J	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS SPICERS DARREN BRI	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS PETERSON DEANNA LA	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS OKA BRITTANY ANN	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS JOHNSON KELSEY LYN	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$300.00	DOMESTIC GARZA GERARDO	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$500.00	POSS ESHENKO JOSHUA MIC	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$400.00	POSS GARCIA JORGE HERNA	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$100.00	FAIL PAY SARGENT JOHN MEI	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$400.00	THEFT SARGENT JOHN MELV	
654-0000-403.09-00		12/17/2015	290134	CASS COUNTY DISTRICT CO	$400.00	FAIL APPEAR SELEY BRIAN K	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
				DIVISION TOTAL	$46,685.00		
				DEPARTMENT TOTAL	$46,685.00		
				FUND TOTAL	$46,685.00		
658-0000-403.01-00		12/8/2015	290079	ND DEPT. OF HUMAN SERVIC	$967.00	FOOD STAMPS/WORKERS W/	
				DIVISION TOTAL	$967.00		
				DEPARTMENT TOTAL	$967.00		
				FUND TOTAL	$967.00		
659-0000-403.01-00		12/4/2015	290056	MEADEN, VIRGIL	$34.00	REFUND- ANDA CONSTRUCTI	CAS-15-01163
659-0000-403.01-00		12/7/2015	290057	ABC PROPERTY MANAGEME	$34.00	REFUND- AMY VANDERWEGE	CAS-15-01173
659-0000-403.01-00		12/7/2015	290058	COTTRELL LAW FIRM	$24.00	REFUND- KRISTEN ALLEN	CAS-15-01168
659-0000-403.01-00		12/7/2015	290060	GRAND FORKS COUNTY CLE	$250.00	REFUND- BOND DREY LACRC	CAS-15-01171
659-0000-403.01-00		12/7/2015	290059	GRAND FORKS CLERK OF C(	$712.50	REFUND- BOND TYLER SRUR	CAS-15-01172
659-0000-403.01-00		12/7/2015	290061	JEDDELOH & SNYDER PA	$28.00	REFUND- DAVID SIMSON	CAS-15-01169
659-0000-403.01-00		12/7/2015	290062	RAUSCH STURM ISRAEL ENE	$31.50	REFUND- KEVIN BROWN	CAS-15-01167
659-0000-403.01-00		12/8/2015	290068	FAUSKE, ERIC LEE	$24.00	REFUND- DAVE GLADUE	CAS-15-01174
659-0000-403.01-00		12/8/2015	290069	HERSRUD, LORI	$14.00	REFUND- KEVIN JORDE	CAS-15-01179
659-0000-403.01-00		12/8/2015	290070	RINGSAK LAW OFFICE	$7,086.50	REFUND- RONNY GILMORE	CAS-15-01176
659-0000-403.01-00		12/9/2015	290087	GRAND FORKS COUNTY CLE	$692.68	REFUND- TYLER SRUR	CAS-15-01183
659-0000-403.01-00		12/9/2015	290088	KRUEGER, CODY CHAD	$24.00	REFUND- JENNIFER LUNN	CAS-15-01180
659-0000-403.01-00		12/9/2015	290089	RAUSCH STURM ISRAEL ENE	$19.00	REFUND- SHANE FOSTER	CAS-15-01181
659-0000-403.01-00		12/10/2015	290097	LARSEN, GERALD	$29.00	REFUND JUSTIN KRAMER	CAS-15-01189
659-0000-403.01-00		12/10/2015	290091	CAPLAN CAPLAN & CAPLAN,	$31.50	REFUND RODERICK JONES	CAS-15-01186
659-0000-403.01-00		12/10/2015	290096	HARTJE, ANGELA M	$31.50	REFUND GREG PETERSON	CAS-15-01185
659-0000-403.01-00		12/11/2015	290100	KOPKA PINKUS DOLIN	$31.50	REFUND- E.W. WYLIE CORP	CAS-15-01190
659-0000-403.01-00		12/14/2015	290106	KEITA, LASANA	$16.50	REFUND- MARY SAYLEE	CAS-15-01194
659-0000-403.01-00		12/14/2015	290107	LUNNEBORG, CINDY	$19.00	REFUND- ABDI OMAR/LEAH AI	CAS-15-01193

CHECK REGISTER

Check Numbers 290053-290383 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		12/15/2015	290118	ANOKA COUNTY ATTORNEY	$34.00	REFUND- ALEXANDER DEMEF	CAS-15-01198
659-0000-403.01-00		12/15/2015	290119	SIEBEN CAREY PERSONAL IN	$34.00	REFUND- CULLEN INSULATIO	CAS-15-01196
659-0000-403.01-00		12/15/2015	290120	STENSGARD, DOUGLAS PAU	$25.00	REFND-JODI/RUSSELL MORK	CAS-15-01195
659-0000-403.01-00		12/15/2015	290121	STENSGARD, DOUGLAS PAU	$34.00	REFUND- WADE HORN	CAS-15-01197
659-0000-403.01-00		12/16/2015	290127	CHILDREN OF HOPE CHILD C	$19.00	REFUND- AMELIA GRAY	CAS-15-01201
659-0000-403.01-00		12/16/2015	290128	CORTRUST BANK	$29.00	REFUND- CLARK RIDGWAY	CAS-15-01203
659-0000-403.01-00		12/16/2015	290131	MOLL, LAWRENCE D	$34.00	REFUND- ADVANCED SECURI	CAS-15-01202
659-0000-403.01-00		12/17/2015	290132	CAPITAL CREDIT UNION	$31.50	REFUND- SARA BERG	CAS-15-01206
659-0000-403.01-00		12/17/2015	290133	CHARLSON & JORGENSON, I	$30.50	REFUND- AGCOUNTRY FARM	CAS-15-01211
				DIVISION TOTAL	$9,404.18		
				DEPARTMENT TOTAL	$9,404.18		
				FUND TOTAL	$9,404.18		
				REPORT TOTAL	$1,575,790.15		

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-1001-411.53-01	County Commission	$107.50	$0.00	COMMISSION OPER TELEPI	NOV15	12/16/2015
DIVISION TOTAL		$107.50	$0.00			
DEPARTMENT TOTAL		$107.50	$0.00			
101-1501-411.53-01	County Administrator	$108.46	$0.00	CO COORDINATOR TELEPH	NOV15	12/16/2015
101-1501-411.53-01	County Administrator	$51.45	$0.00	HUMAN RESOURCES TELEI	NOV15	12/16/2015
DIVISION TOTAL		$159.91	$0.00			
101-1502-411.53-01	County Administrator	$32.43	$0.00	BLDGS & GRNDS TELEPHOI	NOV15	12/16/2015
DIVISION TOTAL		$32.43	$0.00			
101-1504-411.53-01	County Administrator	$36.50	$0.00	BLDGS & GRNDS JAIL TELE	NOV15	12/16/2015
DIVISION TOTAL		$36.50	$0.00			
DEPARTMENT TOTAL		$228.84	$0.00			
101-1801-412.53-01	Information Technolo	$250.04	$0.00	INFORMATION TECH TELEP	NOV15	12/16/2015
DIVISION TOTAL		$250.04	$0.00			
101-1803-412.53-01	Information Technolo	$46.03	$0.00	GIS DEPARTMENT TELEPH(	NOV15	12/16/2015
DIVISION TOTAL		$46.03	$0.00			
DEPARTMENT TOTAL		$296.07	$0.00			
101-2101-413.53-01	County Auditor	$235.19	$0.00	AUDITOR TELEPHONE	NOV15	12/16/2015
DIVISION TOTAL		$235.19	$0.00			
DEPARTMENT TOTAL		$235.19	$0.00			
101-2201-414.51-05	County Treasurer	$25.00	$0.00	ALERUS FINANCIAL	NOVEMBER SERVICE FE	12/9/2015
101-2201-414.51-05	County Treasurer	$14.95	$0.00	BELL STATE BANK	NOVEMBER SERVICE FE	12/16/2015
101-2201-414.53-01	County Treasurer	$154.85	$0.00	TREASURER TELEPHONE	NOV15	12/16/2015
101-2201-414.61-01	County Treasurer	$209.69	$0.00	DP ISSUES	121015 - 121015	12/11/2015
DIVISION TOTAL		$404.49	$0.00			

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DEPARTMENT TOTAL		$404.49	$0.00			
101-2301-415.53-01	County Recorder	$274.32	$0.00	CO RECORDER TELEPHONI	NOV15	12/16/2015
DIVISION TOTAL		$274.32	$0.00			
DEPARTMENT TOTAL		$274.32	$0.00			
101-2401-416.53-01	Director of Equalizati	$71.13	$0.00	DIRECTOR OF TAX TELEPH	NOV15	12/16/2015
DIVISION TOTAL		$71.13	$0.00			
DEPARTMENT TOTAL		$71.13	$0.00			
101-3101-419.53-01	States Attorney	$728.51	$0.00	STATES ATTORNEY TELEPH	NOV15	12/16/2015
101-3101-419.61-01	States Attorney	$500.02	$0.00	DP ISSUES	121015 - 121015	12/11/2015
101-3101-419.61-01	States Attorney	$154.99	$0.00	DP ISSUES	121015 - 121015	12/11/2015
DIVISION TOTAL		$1,383.52	$0.00			
101-3104-419.53-01	States Attorney	$79.92	$0.00	VICTIM WITNESS TELEPHO	NOV15	12/16/2015
DIVISION TOTAL		$79.92	$0.00			
DEPARTMENT TOTAL		$1,463.44	$0.00			
101-3201-418.53-01	Coroner	$114.00	$0.00	CORONER TELE	NOV15	12/16/2015
DIVISION TOTAL		$114.00	$0.00			
DEPARTMENT TOTAL		$114.00	$0.00			
101-3502-421.53-01	County Sheriff	$1,172.52	$0.00	SHERIFF SUPPORT TELEPH	NOV15	12/16/2015
DIVISION TOTAL		$1,172.52	$0.00			
101-3510-422.53-01	County Sheriff	$1,565.60	$0.00	JAIL TELEPHONE	NOV15	12/16/2015
DIVISION TOTAL		$1,565.60	$0.00			
DEPARTMENT TOTAL		$2,738.12	$0.00			
101-3701-427.53-01	Emergency Manager	$16.00	$0.00	SHERIFF EMERG MGT TELE	NOV15	12/16/2015
DIVISION TOTAL		$16.00	$0.00			

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DEPARTMENT TOTAL		$16.00	$0.00			
101-4002-417.53-01	Public Works	$24.26	$0.00	COUNTY PLANNER TELEPH	NOV15	12/16/2015
DIVISION TOTAL		$24.26	$0.00			
DEPARTMENT TOTAL		$24.26	$0.00			
101-4501-464.53-01	Extension Services	$362.82	$0.00	EXTENTION AGENT TELEPH	NOV15	12/16/2015
DIVISION TOTAL		$362.82	$0.00			
DEPARTMENT TOTAL		$362.82	$0.00			
101-5070-444.53-01	Human Services	$135.80	$0.00	VETERANS SERVICE TELEP	NOV15	12/16/2015
DIVISION TOTAL		$135.80	$0.00			
DEPARTMENT TOTAL		$135.80	$0.00			
FUND TOTAL		$6,471.98	$0.00			
201-5010-444.53-01	Human Services	$3,820.52	$0.00	SS-ADMIN TELEPHONE	NOV15	12/16/2015
201-5010-444.61-03	Human Services	$919.41	$0.00	DP ISSUES	121015 - 121015	12/11/2015
DIVISION TOTAL		$4,739.93	$0.00			
201-5056-444.53-01	Human Services	$175.19	$0.00	SS-FAMILY FOCUSED TELEI	NOV15	12/16/2015
DIVISION TOTAL		$175.19	$0.00			
201-5060-444.53-01	Human Services	$86.27	$0.00	SS-PARENT AIDE PROJ TEL	NOV15	12/16/2015
DIVISION TOTAL		$86.27	$0.00			
DEPARTMENT TOTAL		$5,001.39	$0.00			
FUND TOTAL		$5,001.39	$0.00			
211-4001-431.53-01	Public Works	$370.49	$0.00	COUNTY ROAD TELEPHONI	NOV15	12/16/2015
211-4001-431.61-35	Public Works	$135.15	$0.00	CE ISSUES	120915 - 120915	12/14/2015
211-4001-431.80-04	Public Works	$0.00	$28,371.25	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$200.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$120.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$280.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$560.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$660.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$20,795.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$804.50	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$19.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$238.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$616.75	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$800.00	$0.00	WF Generated Cost		12/14/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$282.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$171.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$0.00	$9,825.25	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$20.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$400.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$80.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/14/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$160.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$240.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$125.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$250.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$635.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$141.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$172.50	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$507.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$410.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$105.75	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$150.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$75.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$209.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$12.50	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$12.50	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/14/2015
211-4001-431.80-04	Public Works	$0.00	$5,740.50	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$150.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$440.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/17/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$320.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$25.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$50.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$3,535.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$175.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$164.50	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$266.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$57.00	$0.00	WF Generated Cost		12/17/2015
211-4001-431.80-04	Public Works	$38.00	$0.00	WF Generated Cost		12/17/2015
DIVISION TOTAL		$44,442.64	$43,937.00			
DEPARTMENT TOTAL		$44,442.64	$43,937.00			
FUND TOTAL		$44,442.64	$43,937.00			
220-3512-421.80-10	County Sheriff	$373.00	$0.00	REFUND 24/7 FEES		12/11/2015
DIVISION TOTAL		$373.00	$0.00			
DEPARTMENT TOTAL		$373.00	$0.00			
FUND TOTAL		$373.00	$0.00			
231-4003-462.53-01	Public Works	$33.19	$0.00	WEED CONTROL TELEPHOI	NOV15	12/16/2015
DIVISION TOTAL		$33.19	$0.00			
DEPARTMENT TOTAL		$33.19	$0.00			
FUND TOTAL		$33.19	$0.00			
232-4004-442.53-01	Public Works	$109.57	$0.00	VECTOR CONTROL TELEPH	NOV15	12/16/2015

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ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DIVISION TOTAL		$109.57	$0.00			
DEPARTMENT TOTAL		$109.57	$0.00			
FUND TOTAL		$109.57	$0.00			
501-2106-413.95-01	County Auditor	$7,421.61	$0.00	ADMINISTRATIVE FEE		12/9/2015
501-2106-413.95-01	County Auditor	$3,645.49	$0.00	ADMINISTRATIVE FEE		12/17/2015
501-2106-413.95-02	County Auditor	$62,100.70	$0.00	BLUE CROSS CLAIMS		12/9/2015
501-2106-413.95-02	County Auditor	$10,428.61	$0.00	BLUE CROSS CLAIMS		12/17/2015
501-2106-413.95-03	County Auditor	$36,808.43	$0.00	BLUE SHIELD CLAIMS		12/9/2015
501-2106-413.95-03	County Auditor	$38,638.63	$0.00	BLUE SHIELD CLAIMS		12/17/2015
501-2106-413.95-04	County Auditor	$64,703.20	$0.00	STOP LOSS PREMIUMS		12/14/2015
DIVISION TOTAL		$223,746.67	$0.00			
DEPARTMENT TOTAL		$223,746.67	$0.00			
FUND TOTAL		$223,746.67	$0.00			
505-2109-413.95-01	County Auditor	$253.74	$0.00	ADMINISTRATIVE FEE		12/9/2015
505-2109-413.95-01	County Auditor	$378.45	$0.00	ADMINISTRATIVE FEE		12/17/2015
505-2109-413.95-03	County Auditor	$3,428.90	$0.00	DENTAL CLAIMS		12/9/2015
505-2109-413.95-03	County Auditor	$5,114.20	$0.00	DENTAL CLAIMS		12/17/2015
DIVISION TOTAL		$9,175.29	$0.00			
DEPARTMENT TOTAL		$9,175.29	$0.00			
FUND TOTAL		$9,175.29	$0.00			