

VOUCHERS (Vanyo)

SUGGESTED MOTION:

Move to approve vouchers

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-0000-116.00-00		2/19/2013	269433	NARLOCH, SARAH	\$25.00	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269431	KIST, SHANNON	\$25.00	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269437	ORKE, LOREN	\$50.00	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269436	ORKE, KATLYN	\$50.00	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269441	THEURER, JENNA	\$75.00	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269425	EICHELBERGER, JOSEPH	\$29.44	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269428	GREJTAK, ANIKA	\$30.55	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269440	PROSSER, KAYLA	\$30.55	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269423	BUSS, JOSHUA	\$130.45	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269429	HIRCHERT, ALEX	\$26.67	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269435	NELSON, JUSTIN	\$27.76	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269427	FREED, DONALD	\$33.33	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269422	BEAUCHENE, MARK	\$26.11	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269439	PILON, MARY BETH	\$58.79	WITNESS FEES	
101-0000-116.00-00		2/19/2013	269438	ORKE, MELINDA	\$158.25	WITNESS FEES	
101-0000-142.00-00		2/28/2013	999	DACOTAH PAPER CO.	\$1,170.80	COPY PAPER	SARAH HEINLE
101-0000-241.00-00		2/19/2013	269430	KALER DOELING LAW OFFIC	\$10.00	RECORDER REFUND	
101-0000-241.00-00		2/19/2013	269432	MINNKOTA POWER COOPER	\$174.00	RECORDER REFUND	
101-0000-241.00-00		2/21/2013	269456	AMERICAN BANK	\$33.00	RECORDER REFUND	
101-0000-241.00-00		2/21/2013	269461	MITCHELL LAW FIRM	\$7.00	RECORDER REFUND	
101-0000-241.00-00		2/21/2013	269458	BANK OF NORTH DAKOTA	\$33.00	RECORDER REFUND	
101-0000-241.00-00		2/27/2013	269652	US BANK HOME MORTGAGE	\$33.00	RECORDER REFUND	
DIVISION TOTAL					\$2,237.70		
DEPARTMENT TOTAL					\$2,237.70		
101-1001-411.53-07	County Commissic	3/1/2013	269670	PAWLUK, KENNETHA.	\$29.11	MAR13 INTERNET	
101-1001-411.53-07	County Commissic	3/1/2013	269674	VANYO, DARRELL	\$30.00	MAR13 INTERNET	
101-1001-411.53-07	County Commissic	3/1/2013	269667	BENNETT, VERN	\$41.00	MAR13 INTERNET	

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1001-411.53-07	County Commissic	3/1/2013	269671	SCHERLING, MARY	\$50.00	DEC12 INTERNET	
101-1001-411.53-07	County Commissic	3/1/2013	269671	SCHERLING, MARY	\$50.00	JAN13 INTERNET	
101-1001-411.53-07	County Commissic	3/1/2013	269671	SCHERLING, MARY	\$50.00	FEB13 INTERNET	
101-1001-411.53-07	County Commissic	3/1/2013	269671	SCHERLING, MARY	\$50.00	MAR13 INTERNET	
101-1001-411.58-13	County Commissic	2/21/2013	269462	PAWLUK, KENNETH A.	\$249.20	10/7-8 BISMARCK/11/29 CAS	
101-1001-411.58-13	County Commissic	2/21/2013	269462	PAWLUK, KENNETH A.	\$462.18	1/31,2/12 BISMARCK	
DIVISION TOTAL					\$1,011.49		
101-1002-411.33-03	County Commissic	2/28/2013	999	VOGEL LAW FIRM	\$624.24	EMPLOYMENT CONSULT	SARAH HEINLE
101-1002-411.33-06	County Commissic	3/1/2013	269666	ASCANO, DR. R. P.	\$1,500.00	4/13/12 EVALUATION SCHULT	
101-1002-411.33-07	County Commissic	2/28/2013	269578	OTTMAR & OTTMAR, PC	\$786.42	FEB13 SERVICES	
101-1002-411.33-07	County Commissic	2/28/2013	269541	JOHNSON, RAMSTAD, & MOT	\$786.66	NESHEIM FEB13 SERVICES	
101-1002-411.33-07	County Commissic	2/28/2013	269541	JOHNSON, RAMSTAD, & MOT	\$786.67	MOTTINGER FEB13 SERVICES	
101-1002-411.33-08	County Commissic	2/28/2013	999	BRUDVIK LAW OFFICE	\$1,517.13	09-2011-MH-18 RICHARDSON	SARAH HEINLE
101-1002-411.55-02	County Commissic	2/28/2013	269611	VANYO, DARRELL	\$90.40	1/23/13 MILES CONF	
101-1002-411.55-02	County Commissic	2/28/2013	999	LA QUINTA INN & SUITES - BI	\$140.61	Travel to Bismarck for Di	KEITH BERNDT
101-1002-411.55-02	County Commissic	2/28/2013	999	LA QUINTA INN & SUITES - BI	(\$11.61)	REFUND TAX	KEITH BERNDT
101-1002-411.56-01	County Commissic	2/28/2013	999	ND MOTOR CARRIERS ASSO	\$132.67	2013 LAWMAKERS OF ND/SHI	KEITH BERNDT
DIVISION TOTAL					\$6,353.19		
DEPARTMENT TOTAL					\$7,364.68		
101-1501-411.34-02	County Administrat	2/28/2013	269512	DISCOVERY BENEFITS, INC.	\$1,177.00	FEB13 FSA MONTHLY	
101-1501-411.43-01	County Administrat	2/28/2013	269562	METRO SALES, INC.	\$810.68	QTRLY MAINTENANCE	
101-1501-411.57-02	County Administrat	2/28/2013	999	NATIONAL ASSOCIATION OF	\$515.00	NACO REGISTRATION	KEITH BERNDT
101-1501-411.58-01	County Administrat	2/28/2013	999	UNITED AIRLINES	\$479.60	AIRFARE	KEITH BERNDT
101-1501-411.61-01	County Administrat	2/28/2013	269581	PIERCE CO.	\$176.95	1000 LETTERHEAD	
101-1501-411.61-01	County Administrat	2/28/2013	269581	PIERCE CO.	\$190.00	1000 REGULAR ENVELOPES	
101-1501-411.61-02	County Administrat	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$97.90	POSTAGE 1/20-2/19/13	PERSONNEL
101-1501-411.74-01	County Administrat	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$299.99	Tablets	TERRY SCHWALT

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1501-411.74-01	County Administrat	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$999.00	Tablets	TERRY SCHMALT
101-1501-411.74-01	County Administrat	2/28/2013	999	AMAZON.COM	\$7.95	Computer Supplies	TERRY SCHMALT
101-1501-411.74-01	County Administrat	2/28/2013	999	CDWG, INC.	\$48.23	Mouse	TERRY SCHMALT
DIVISION TOTAL					\$4,802.30		
101-1502-411.53-10	County Administrat	2/28/2013	999	CELLULAR COMMUNICATION	(\$5.62)	CREDIT BACK TAX	EUGENE GARTN
101-1502-411.53-10	County Administrat	2/28/2013	999	CELLULAR COMMUNICATION	\$80.59	CHARGERS/CARRYING CASE	EUGENE GARTN
101-1502-411.62-06	County Administrat	2/28/2013	999	PETRO SERVE USA	\$351.91	TOOLCAT	JASON SMITH
101-1502-411.62-06	County Administrat	2/28/2013	999	KASOWSKI GUBRUD REPAIR	\$75.00	FUEL PICKUP	EUGENE GARTN
101-1502-411.62-06	County Administrat	2/28/2013	269617	WEX BANK	\$217.99	CHRGs 1/16-2/15/13	
DIVISION TOTAL					\$719.87		
101-1503-411.41-01	County Administrat	2/28/2013	999	KEN'S SANITATION & REC., IN	\$256.00	JAN13 RUDDISH REMOVAL	SARAH HEINLE
101-1503-411.41-01	County Administrat	2/28/2013	999	CITY OF FARGO	\$610.48	JAN13 WATER BILL	SARAH HEINLE
101-1503-411.47-01	County Administrat	2/28/2013	999	GRAINGER, W.W.	\$122.65	BATTERIES	SETH SWENSON
101-1503-411.47-01	County Administrat	2/28/2013	999	BARCO PRODUCTS COMPAN	\$188.11	HERITAGE RIB	SETH SWENSON
101-1503-411.47-01	County Administrat	2/28/2013	999	FARGO LINOLEUM COMPANY	\$4,099.00	INSTALL CARPET	SARAH HEINLE
101-1503-411.47-01	County Administrat	2/28/2013	269523	GRANTS MECHANICAL, INC.	\$31,114.00	DRAW REQUEST #3 AIR HANT	
101-1503-411.47-01	County Administrat	2/28/2013	269498	BERGSTROM ELECTRIC, INC	\$3,995.00	FURNITURE HOOKUPS AND N	
101-1503-411.47-01	County Administrat	2/28/2013	999	BERGSTROM ELECTRIC, INC	\$2,453.56	HVAC REPAIRS	SARAH HEINLE
101-1503-411.47-01	County Administrat	2/28/2013	999	BERGSTROM ELECTRIC, INC	\$596.06	CHECK THE TRIPPED BREAKE	SARAH HEINLE
101-1503-411.47-01	County Administrat	2/28/2013	999	BERGSTROM ELECTRIC, INC	\$693.00	REMOVE ELECTRICAL PANEL	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	OFFICE MAX	\$22.99	PAPER ROLLS	BRIAN CHARLSON
101-1503-411.61-04	County Administrat	2/28/2013	999	DIAMOND VOGEL PAINTS	\$9.03	MISC PAINTING SUPPLIES	BRIAN CHARLSON
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$142.70	TISSUES/TOWELS	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$212.32	TISSUE/TOWEL	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$212.32	TISSUE/TOWEL	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$359.01	SOAP/LINER	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$281.94	TISSUE/TOWEL	SARAH HEINLE

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$359.01	CHARGE ERROR	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$281.94	CHARGE ERROR	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$592.74	SANITARY NAPKIN	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	(\$86.60)	CREDIT WRONG LINERS	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	(\$281.94)	CORRECT CHARGE ERROR	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	(\$359.01)	CORRECT CHARGE ERROR	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$179.24	TISSUE/TOWEL	SARAH HEINLE
101-1503-411.61-04	County Administrat	2/28/2013	999	BORDER STATES ELECTRIC	\$7.77	NUT FIXTURE WHIP	BRIAN CHARLSON
101-1503-411.61-04	County Administrat	2/28/2013	999	SCHEELS HOME & HARDWARE	\$16.09	GLUE/PAINT BRUSH	SETH SWENSON
101-1503-411.62-02	County Administrat	2/28/2013	269620	BERGSTROM ELECTRIC, INC	\$19.33	FLUSH COVER FOR PULL BO	SARAH HEINLE
101-1503-411.62-02	County Administrat	2/28/2013	269620	XCEL ENERGY	\$18,323.57	CHRGGS 1/15-2/13/13	211 9TH ST S
101-1503-411.62-02	County Administrat	2/28/2013	269620	XCEL ENERGY	\$3,427.84	CHRGGS 1/20-2/18/13	211 9TH ST S
DIVISION TOTAL					\$67,848.15		
101-1504-411.41-01	County Administrat	2/28/2013	999	KEN'S SANITATION & REC., IN	\$502.00	JAN13 RUDDISH REMOVAL/RE	SARAH HEINLE
101-1504-411.41-01	County Administrat	2/28/2013	999	CITY OF FARGO	\$3,663.18	JAN13 WATER BILL	SARAH HEINLE
101-1504-411.47-01	County Administrat	2/28/2013	999	BERGSTROM ELECTRIC, INC	\$747.87	INSTALL CEILING RECEPTACL	SARAH HEINLE
101-1504-411.47-01	County Administrat	2/28/2013	999	CURT'S LOCK & KEY SERVIC	\$15.00	REKEY CYLINDER	JASON SMITH
101-1504-411.61-04	County Administrat	2/28/2013	999	TACONY / POWR FLITE / TOF	\$186.04	JAIL VACUUMS	EUGENE GARTN
101-1504-411.61-04	County Administrat	2/28/2013	269609	UNITED LABORATORIES	\$2,118.01	SIDEWALK SALT	
101-1504-411.61-04	County Administrat	2/28/2013	999	FASTENAL COMPANY	\$33.96	SECURITY BIT	JASON SMITH
101-1504-411.61-04	County Administrat	2/28/2013	999	CRANE JOHNSON LUMBER C	\$19.96	LUMBER PARKING LOT GATE	JASON SMITH
101-1504-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$584.38	TISSUE/TOWEL/CUPS/UTENS	SARAH HEINLE
101-1504-411.61-04	County Administrat	2/28/2013	999	BORDER STATES ELECTRIC	\$8.47	PHOTO CONTROL	EUGENE GARTN
101-1504-411.61-04	County Administrat	2/28/2013	999	SCHEELS HOME & HARDWARE	\$8.08	BATTERIES	JASON SMITH
101-1504-411.61-04	County Administrat	2/28/2013	269507	CONTINENTAL LIGHTING SUI	\$63.60	65 BR30 FL	
DIVISION TOTAL					\$7,950.55		
101-1505-411.41-01	County Administrat	2/28/2013	999	KEN'S SANITATION & REC., IN	\$117.00	JAN13 RUDDISH REMOVAL/RE	SARAH HEINLE

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1505-411.41-01	County Administrat	2/28/2013	999	CITY OF FARGO	\$482.73	JAN13 WATER BILL	SARAH HEINLE
101-1505-411.47-01	County Administrat	2/28/2013	269523	GRANT'S MECHANICAL, INC.	\$2,210.00	CHW REPAIR	
101-1505-411.47-01	County Administrat	2/28/2013	999	THE LOCKSHOP	\$2.25	KEY	BRIAN CHARLSON
101-1505-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$497.28	LINERS/TISSUE/TOWEL/SOAF	SARAH HEINLE
101-1505-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$143.64	LINERS	SARAH HEINLE
101-1505-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$318.48	TISSUE/TOWEL	SARAH HEINLE
101-1505-411.61-04	County Administrat	2/28/2013	999	DACOTAH PAPER CO.	\$262.31	TISSUE/TOWEL	SARAH HEINLE
101-1505-411.61-04	County Administrat	2/28/2013	999	BORDER STATES ELECTRIC	\$71.52	LIGHT BULBS	BRIAN CHARLSON
101-1505-411.61-04	County Administrat	2/28/2013	269488	AGASSIZ CHEMICAL & EQUIP	\$958.75	165 GLS DOWFROST	
101-1505-411.62-02	County Administrat	2/28/2013	269620	XCEL ENERGY	\$29.05	CHRGGS 01/16-02/14/12	217 11TH ST S
101-1505-411.62-02	County Administrat	2/28/2013	269620	XCEL ENERGY	\$4,756.27	CHRGGS 1/16-2/14/13	LOAD PROFILE 1
101-1505-411.62-02	County Administrat	2/28/2013	269620	XCEL ENERGY	\$3,002.78	CHRGGS 1/18-2/17/13	SM INT GAS 101C
DIVISION TOTAL					\$12,852.06		
DEPARTMENT TOTAL					\$94,172.93		
101-1801-412.43-12	Information Techno	2/28/2013	999	DELL MARKETING, LP.	\$2,460.00	Software	TERRY SCHMALT
101-1801-412.43-12	Information Techno	2/28/2013	999	KNOWLEDGE LAKE, INC.	\$603.90	Software	TERRY SCHMALT
101-1801-412.46-01	Information Techno	2/28/2013	999	PRINTER SOLUTIONS	\$84.95	Printer Repairs	TERRY SCHMALT
101-1801-412.46-01	Information Techno	2/28/2013	999	PRINTER SOLUTIONS	\$299.00	Printer Repairs	TERRY SCHMALT
101-1801-412.46-01	Information Techno	2/28/2013	999	PRINTER SOLUTIONS	(\$299.00)	Printer Repairs	TERRY SCHMALT
101-1801-412.46-01	Information Techno	2/28/2013	999	PRINTER SOLUTIONS	\$449.00	Printer Repairs	TERRY SCHMALT
101-1801-412.46-01	Information Techno	2/28/2013	999	PRINTER SOLUTIONS	\$199.00	Printer Repairs	TERRY SCHMALT
101-1801-412.46-03	Information Techno	2/28/2013	999	OFFICE DEPOT	\$87.96	Cables	TERRY SCHMALT
101-1801-412.46-03	Information Techno	2/28/2013	999	BEST BUY	\$79.98	Cables	TERRY SCHMALT
101-1801-412.46-03	Information Techno	2/28/2013	999	CDWG, INC.	\$68.00	Cable	TERRY SCHMALT
101-1801-412.46-03	Information Techno	2/28/2013	999	CDWG, INC.	\$53.20	Cables	TERRY SCHMALT
101-1801-412.46-03	Information Techno	2/28/2013	999	CDWG, INC.	\$238.16	Cable Adpater	TERRY SCHMALT
101-1801-412.46-03	Information Techno	2/28/2013	999	CDWG, INC.	\$20.30	Cables	TERRY SCHMALT

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1801-412.46-03	Information Techn	2/28/2013	999	CDWG, INC.	\$40.04	Cables	TERRY SCHMALT
101-1801-412.46-03	Information Techn	2/28/2013	999	CDWG, INC.	\$13.36	Cables	TERRY SCHMALT
101-1801-412.46-03	Information Techn	2/28/2013	999	CDWG, INC.	\$68.69	Cables	TERRY SCHMALT
101-1801-412.46-03	Information Techn	2/28/2013	999	CDWG, INC.	\$70.56	Cables	TERRY SCHMALT
101-1801-412.46-03	Information Techn	2/28/2013	999	AVI SYSTEMS	\$245.00	Cable	TERRY SCHMALT
101-1801-412.53-06	Information Techn	2/28/2013	269535	INFORMATION TECHNOLOG	\$1,710.00	JAN13 WAN FIBER	JOLENE HEISING
101-1801-412.61-01	Information Techn	2/28/2013	999	STAPLES ADVANTAGE	\$75.23	Office Supplies	TERRY SCHMALT
101-1801-412.61-04	Information Techn	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$759.96	Tablets	TERRY SCHMALT
101-1801-412.61-04	Information Techn	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$299.99	Tablets	TERRY SCHMALT
101-1801-412.61-04	Information Techn	2/28/2013	999	AMAZON.COM	\$7.95	Computer Supplies	TERRY SCHMALT
101-1801-412.61-04	Information Techn	2/28/2013	999	AMAZON.COM	\$7.95	Computer Supplies	TERRY SCHMALT
101-1801-412.61-04	Information Techn	2/28/2013	999	STAPLES ADVANTAGE	\$29.65	Luggage Tags	JOLENE HEISING
101-1801-412.61-04	Information Techn	2/28/2013	999	CDWG, INC.	\$159.06	Keyboard	TERRY SCHMALT
101-1801-412.74-01	Information Techn	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$999.00	Tablets	TERRY SCHMALT
101-1801-412.74-01	Information Techn	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$999.00	Tablets	TERRY SCHMALT
101-1801-412.74-01	Information Techn	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$1,170.68	Tablets	TERRY SCHMALT
101-1801-412.74-01	Information Techn	2/28/2013	999	MICROSOFT - BLOOMINGTO	(\$1,170.68)	Tablets	TERRY SCHMALT
101-1801-412.74-01	Information Techn	2/28/2013	999	MICROSOFT - BLOOMINGTO	(\$99.00)	Tablets	TERRY SCHMALT
101-1801-412.74-01	Information Techn	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$1,098.00	Tablets	TERRY SCHMALT
101-1801-412.74-01	Information Techn	2/28/2013	999	CDWG, INC.	\$48.23	Mouse	TERRY SCHMALT
101-1801-412.74-14	Information Techn	2/28/2013	999	HP DIRECT	\$2,911.97	Server Equipment	TERRY SCHMALT
DIVISION TOTAL					\$13,789.09		
101-1803-412.33-09	Information Techn	2/28/2013	269584	PRO-WEST & ASSOCIATES, I	\$950.00	JAN13 GIS SERVICES	
DIVISION TOTAL					\$950.00		
DEPARTMENT TOTAL					\$14,739.09		
101-2101-413.43-01	County Auditor	2/28/2013	269558	MARCO	\$2,733.00	MAINT 2/19-2/18/14	
101-2101-413.43-01	County Auditor	2/28/2013	269558	MARCO	\$160.08	2/19-2/18/13 OVERAGES	

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-2101-413.57-01	County Auditor	2/28/2013	999	DELTA AIRLINES	\$25.00	Alicia-Baggage Fee	ALICIA HILDEBRAND
101-2101-413.57-01	County Auditor	2/28/2013	999	DELTA AIRLINES	\$25.00	Alicia-Baggage Fee	ALICIA HILDEBRAND
101-2101-413.57-01	County Auditor	2/28/2013	999	BEST WESTERN SEVEN SEA	\$334.80	Alicia-Hotel charges	ALICIA HILDEBRAND
101-2101-413.57-02	County Auditor	2/28/2013	999	GOVERNMENT FINANCE OFF	\$380.00	Registration	MICHAEL MONTFERR
101-2101-413.57-02	County Auditor	2/28/2013	999	GOVERNMENT FINANCE OFF	\$380.00	Registration	MARY MATHESO
101-2101-413.57-02	County Auditor	2/27/2013	269647	CLAY COUNTY RECORDER	\$100.00	GFOA Annual Convention	
101-2101-413.57-02	County Auditor	2/27/2013	269647	CLAY COUNTY RECORDER	\$100.00	LAND DESC REG FALK ROBE	
101-2101-413.58-01	County Auditor	2/28/2013	999	CLAY COUNTY RECORDER	\$100.00	LAND DESC REG KRIEG JENN	
101-2101-413.58-01	County Auditor	2/28/2013	999	MAINSTAY SUITES	\$87.00	1/31-2/1 BUCKHOUSE	MICHAEL MONTFERR
101-2101-413.61-01	County Auditor	2/28/2013	999	MAINSTAY SUITES	\$87.00	1/31-2/1 MONTPLAISIR	MICHAEL MONTFERR
101-2101-413.61-01	County Auditor	2/28/2013	999	OFFICE DEPOT	\$10.36	MOUSE PAD W/REST	SARAH HEINLE
101-2101-413.61-01	County Auditor	2/28/2013	999	OFFICE DEPOT	\$37.43	WRIST REST/WRITE OUT	SARAH HEINLE
101-2101-413.61-01	County Auditor	2/28/2013	999	OFFICE DEPOT	\$53.71	BATTERIES/LABELS	SARAH HEINLE
101-2101-413.61-01	County Auditor	2/28/2013	999	OFFICE DEPOT	\$1.29	PUSH PINS	SARAH HEINLE
101-2101-413.61-01	County Auditor	2/28/2013	999	STAPLES ADVANTAGE	\$97.00	LEGAL PAPER	SARAH HEINLE
101-2101-413.61-02	County Auditor	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$689.83	POSTAGE 1/20-2/19/13	AUDITOR
101-2101-413.74-01	County Auditor	2/28/2013	999	HP DIRECT	\$149.00	Docking Station	TERRY SCHMALT
101-2101-413.74-01	County Auditor	2/28/2013	999	HP DIRECT	\$1,727.81	Laptop	TERRY SCHMALT
DIVISION TOTAL					\$7,178.31		
101-2103-413.41-02	County Auditor	2/28/2013	269620	XCEL ENERGY	\$29.91	CHRGs 1/20-2/18/13	3321 4TH AVE SW
101-2103-413.41-03	County Auditor	2/28/2013	269620	XCEL ENERGY	\$76.19	CHRGs 1/20-2/18/13	3321 4TH AVE SW
101-2103-413.53-05	County Auditor	2/28/2013	269535	INFORMATION TECHNOLOGY	\$16.80	JAN13 ACTIVE DIR USER FEE	
101-2103-413.74-01	County Auditor	2/28/2013	999	AT&T	\$70.07	Modern Service	TERRY SCHMALT
DIVISION TOTAL					\$192.97		
DEPARTMENT TOTAL					\$7,371.28		
101-2201-414.57-02	County Treasurer	2/28/2013	999	FRED PRYOR SEMINARS	\$179.00	RISK CUSTOMER SERVICE	SARAH HEINLE
101-2201-414.61-01	County Treasurer	2/28/2013	999	OFFICE DEPOT	\$19.90	ADDING MACHINE TAPE	SARAH HEINLE
101-2201-414.61-01	County Treasurer	2/28/2013	999	OFFICE DEPOT	\$17.01	LEDGER SHEETS	SARAH HEINLE

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-2201-414.61-01	County Treasurer	2/28/2013	999	STAPLES ADVANTAGE	\$23.24	SECURITY PENS/DUCT TAPE	SARAH HEINLE
101-2201-414.61-01	County Treasurer	2/28/2013	999	BERTELSON TOTAL OFFICE	\$9.57	PACKING TAPE	SARAH HEINLE
101-2201-414.61-01	County Treasurer	2/28/2013	269517	F-M TYPEWRITER SERVICE	\$59.00	REPAIR MOTOR CLUTCH	
101-2201-414.61-02	County Treasurer	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$228.05	POSTAGE 1/20-2/19/13	TREASURER
				DIVISION TOTAL	\$535.77		
				DEPARTMENT TOTAL	\$535.77		
101-2301-415.57-02	County Recorder	2/27/2013	269647	CLAY COUNTY RECORDER	\$100.00	LAND DESC REG MAGNEY JA	
101-2301-415.57-02	County Recorder	2/27/2013	269647	CLAY COUNTY RECORDER	\$100.00	LAND DESC REG GOLDADER	
101-2301-415.61-01	County Recorder	2/28/2013	269502	BUSINESS ESSENTIALS	\$24.78	CAUTION TAPE	
101-2301-415.61-02	County Recorder	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$486.72	POSTAGE 1/20-2/19/13	REGISTER OF DEEDS
101-2301-415.61-02	County Recorder	2/28/2013	999	US POSTAL SERVICE	\$6.99	Postage	TERRY SCHMALT
101-2301-415.74-02	County Recorder	2/28/2013	269502	BUSINESS ESSENTIALS	(\$363.00)	CREDIT MIDBACK TASK ARMS	
101-2301-415.74-02	County Recorder	2/28/2013	269502	BUSINESS ESSENTIALS	\$726.00	MIDBACK TASK ARMS BLACK	
				DIVISION TOTAL	\$1,081.49		
				DEPARTMENT TOTAL	\$1,081.49		
101-2401-416.57-02	Director of Equaliz	2/27/2013	269647	CLAY COUNTY RECORDER	\$100.00	LAND DESC REG BURNSIDE C	
101-2401-416.58-01	Director of Equaliz	2/26/2013	269637	KLEIN, FRANK	\$20.34	2/14-2/20 MILES	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269548	KUNERT, JOHN	\$39.55	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269554	LUNDWALL, PETER	\$28.25	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269564	MITCHELL, CAROL	\$28.25	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269532	HOPSON, DEENAK.	\$11.30	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269597	SINNER, BILL	\$6.78	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269566	MOORE, ROGER J.	\$17.52	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269493	ANDERSEN, KEITH	\$45.20	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269543	KAPAUN, BRETT	\$49.72	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269550	LAMBERSON, ROD	\$45.20	ASSESSOR MILEAGE	

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-2401-416.58-10	Director of Equaliz	2/28/2013	269495	BELKE, LISA	\$5.65	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269529	HAUGEN, MARLEN	\$22.60	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269592	SANDVIK, TODD	\$5.65	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269613	WARD, BRIAN	\$47.46	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269524	GUNDERSON, ELWOOD	\$16.95	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269580	PERREAULT, STEPHEN	\$13.56	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269549	KURTZ, ALVIN	\$62.15	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269521	GESKE, GARY	\$62.15	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269594	SATROM, TODD	\$33.90	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269593	SATROM, GALEN	\$67.80	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269515	DOWS, DUANE	\$56.50	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269599	STALOGH, ROBERT	\$8.48	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269596	SCHMIDT, CINDY	\$39.55	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269606	TYSDAL, BRUCE	\$67.80	ASSESSOR MILEAGE	
101-2401-416.58-10	Director of Equaliz	2/28/2013	269505	CEDERBERG, RICK	\$39.55	ASSESSOR MILEAGE	
101-2401-416.61-01	Director of Equaliz	2/26/2013	269637	KLEIN, FRANK	\$87.22	REFERAHMENTS ASSESSOR	
101-2401-416.61-01	Director of Equaliz	2/26/2013	269637	KLEIN, FRANK	\$14.49	CALENDARS	
101-2401-416.61-02	Director of Equaliz	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$224.54	POSTAGE 1/20-2/19/13	TAX DIRECTOR
DIVISION TOTAL					\$1,268.11		
DEPARTMENT TOTAL					\$1,268.11		
101-3101-419.33-03	States Attorney	2/28/2013	269601	STUTSMAN COUNTY AUDITC	\$30.00	RE: P.CASE-MH PREP/APPEAF	
101-3101-419.33-05	States Attorney	2/28/2013	269514	DOUG KETCHAM & ASSOCIA	\$78.00	ST V ABRAHAMSON - DEPO	
101-3101-419.43-01	States Attorney	2/28/2013	269485	A & B BUSINESS SOLUTIONS	\$227.22	MAINT FROM 2/9-5/8/13	
101-3101-419.53-05	States Attorney	2/28/2013	269616	WEST PAYMENT CENTER	\$1,775.03	JANUARY RESEARCH CHARG	
101-3101-419.53-05	States Attorney	2/28/2013	269616	WEST PAYMENT CENTER	\$278.04	JANUARY CLEAR CHARGES	
101-3101-419.57-01	States Attorney	2/26/2013	269635	COMMISSION FOR CONTINU	\$45.00	APP FEE FOR CLES	
101-3101-419.57-01	States Attorney	2/26/2013	269632	CASS COUNTY BAR ASSOCIAT	\$112.00	8 ATTYS AT 2/28 CCBA LNCH	

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3101-419.58-01	States Attorney	2/28/2013	269544	KELLY INN-BISMARCK	\$69.30	BPB @ LEGISLATURE 2/5/13	
101-3101-419.61-01	States Attorney	2/28/2013	269574	OFFICE DEPOT	\$11.79	EXPAND. FOLDER	
101-3101-419.61-01	States Attorney	2/28/2013	269574	OFFICE DEPOT	\$22.92	HIGHLIGHTERS	
101-3101-419.61-01	States Attorney	2/28/2013	269574	OFFICE DEPOT	\$10.43	FLAIR PENS	
101-3101-419.61-01	States Attorney	2/28/2013	269574	OFFICE DEPOT	\$16.90	LIQUID HAND SOAP	
101-3101-419.61-01	States Attorney	2/28/2013	269574	OFFICE DEPOT	\$319.90	10 CASES COPY PAPER	
101-3101-419.61-01	States Attorney	2/28/2013	269574	OFFICE DEPOT	\$5.06	STAPLES	
101-3101-419.61-01	States Attorney	2/28/2013	269574	OFFICE DEPOT	\$7.14	CALCULATOR	
101-3101-419.61-01	States Attorney	2/28/2013	269603	SYSTEMS & SERVICES, INC.	\$79.05	3 BOX CLEAR MYLAR LABELS	
101-3101-419.61-02	States Attorney	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$933.56	POSTAGE 1/20-2/19/13	SAO
101-3101-419.61-02	States Attorney	2/28/2013	999	US POSTAL SERVICE	\$14.10	Subpoena sent via express	LISA RIVINIUS
101-3101-419.64-01	States Attorney	2/28/2013	269560	MATTHEW BENDER & CO., IN	\$216.81	15 ND CRT RULES ANNOT.	
DIVISION TOTAL					\$4,252.25		
101-3105-419.33-04	States Attorney	3/1/2013	269668	KORSMO FUNERAL HOME	\$480.00	9/29/12 TRANS/BAG ANDERSC	
101-3105-419.33-04	States Attorney	2/28/2013	269533	HUNTER AMBULANCE SERVI	\$300.00	10/16 BODY REMOVAL GRIMM	
101-3105-419.33-04	States Attorney	2/28/2013	269501	BOULGER FUNERAL HOME	\$450.00	11/22 TRANS BOYLE DINAH	
101-3105-419.33-04	States Attorney	2/28/2013	269501	BOULGER FUNERAL HOME	\$450.00	11/03 TRANS SEELEY JESSIC	
101-3105-419.33-04	States Attorney	2/28/2013	269527	HANSON-RUNSVOLD FUNER	\$450.00	1/8 TRANS PARKOS ANITA	
101-3105-419.33-04	States Attorney	2/28/2013	269527	HANSON-RUNSVOLD FUNER	\$200.00	1/22 REMOVAL MAREK JOSEP	
101-3105-419.33-04	States Attorney	2/28/2013	269615	WEST FUNERAL HOMES	\$450.00	12/14 TRANS KASOWSKI-HEN	
101-3105-419.33-04	States Attorney	2/28/2013	269615	WEST FUNERAL HOMES	\$450.00	1/28 DALLMAN COLTER BRAN	
101-3105-419.33-04	States Attorney	2/28/2013	269590	ROSS, KRISTIE	\$500.00	FEB13 SERVICES	
101-3105-419.33-04	States Attorney	2/28/2013	269662	ROSS, KRISTIE	\$1,834.22	FEB13 SERVICES	
101-3105-419.33-04	States Attorney	2/28/2013	269660	GODFREY, BRANDEE	\$1,799.62	FEB13 SERVICES	
101-3105-419.33-04	States Attorney	2/28/2013	269657	BAIRD MD, JOHN R.	\$2,616.16	FEB13 SERVICES	
101-3105-419.33-04	States Attorney	2/28/2013	999	US POSTAL SERVICE	\$2.77	Postage - postmortem kits	KRISTE ROSS
DIVISION TOTAL					\$9,982.77		

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
DEPARTMENT TOTAL					\$14,235.02		
101-3502-421.43-01	County Sheriff	2/28/2013	269553	LIBERTY BUSINESS SYSTEM	\$1,799.00	COPIER CONTRACT, ID#15719	
101-3502-421.44-05	County Sheriff	2/28/2013	269620	XCEL ENERGY	\$134.87	CHRG 1/20-2/18/13	3321 4TH AVE SW
101-3502-421.44-05	County Sheriff	2/28/2013	269620	XCEL ENERGY	\$171.26	CHRG 1/19-2/18/13	3321 4TH AVE SW
101-3502-421.46-02	County Sheriff	2/28/2013	999	AT&T	\$680.24	Modem Service	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	L-TRON CORPORATION	\$2,872.00	Scanners	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$2,122.56	Printers	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$6.18	Cables	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$352.69	Printer batteries	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$26.78	Cables	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$3,129.60	Printers	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$54.60	USB Cable	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$158.60	Battery	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$1,408.84	Mounts	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$953.40	Mounts	TERRY SCHMALT
101-3502-421.46-02	County Sheriff	2/28/2013	999	CDWG, INC.	\$1,024.00	MDT Parts	TERRY SCHMALT
101-3502-421.57-01	County Sheriff	2/28/2013	999	EXCALIBUR HOTEL/CASINO	\$89.60	Lodging, LasVegas, T.Morr	TARA MORRIS
101-3502-421.57-01	County Sheriff	2/28/2013	999	EXCALIBUR HOTEL/CASINO	\$33.42	Lodging, LasVegas, T.Morr	TARA MORRIS
101-3502-421.57-01	County Sheriff	2/28/2013	999	MARRIOTT 33769 JW DC	\$1,992.30	Lodging, NSA Conf, D. Haa	TARA MORRIS
101-3502-421.57-01	County Sheriff	2/28/2013	999	TAXI CAB SERVICE	\$17.30	Taxi Fare, T.Morris	PAUL LANEY
101-3502-421.57-01	County Sheriff	2/28/2013	999	WEEDSB, LLC. TAXI	\$18.10	Taxi Fare, T.Morris	TARA MORRIS
101-3502-421.57-01	County Sheriff	2/28/2013	999	DELTA AIRLINES	\$25.00	Baggage Fee, LasVegas, T.	TARA MORRIS
101-3502-421.57-01	County Sheriff	2/28/2013	999	DELTA AIRLINES	\$25.00	Baggage Fee, LasVegas, T.	TARA MORRIS
101-3502-421.57-01	County Sheriff	2/28/2013	999	DELTA AIRLINES	\$25.00	Baggage fee, NSA Conf, P.	PAUL LANEY
101-3502-421.57-01	County Sheriff	2/28/2013	999	DELTA AIRLINES	\$25.00	Baggage fee, NSA Conf,	PAUL LANEY
101-3502-421.57-01	County Sheriff	2/28/2013	999	HOLIDAY INN-FARGO	\$95.34	Lodging, Use of Force Cia	JESSE JAHNER
101-3502-421.57-01	County Sheriff	2/28/2013	999	HOLIDAY INN-FARGO	\$95.34	Lodging, Use of Force Cia	JESSE JAHNER
101-3502-421.57-01	County Sheriff	2/28/2013	999	COMFORT INN-BISMARCK	\$150.42	Lodging, ND/SD Sheriffs M	PAUL LANEY

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.57-02	County Sheriff	2/28/2013	999	WESTERN STATES SHERIFFS	\$175.00	Reg fee, Western Sheriffs	PAUL LANEY
101-3502-421.58-01	County Sheriff	2/28/2013	999	MARRIOTT 33769 JW DC	\$2,007.37	Lodging, NSA Conf, P. Lan	PAUL LANEY
101-3502-421.58-01	County Sheriff	2/28/2013	999	MODE TRAVEL AGENCY	\$70.00	Trvl agncy fee, Western S	PAUL LANEY
101-3502-421.58-01	County Sheriff	2/28/2013	999	SO PT HOTEL AND CASINO	\$72.80	Lodging, Western Sheriffs	PAUL LANEY
101-3502-421.58-01	County Sheriff	2/28/2013	999	SO PT HOTEL AND CASINO	(\$72.80)	Credit, Lodging Cancel, P	PAUL LANEY
101-3502-421.58-01	County Sheriff	2/28/2013	999	ALLEGiant AIR	\$697.94	Airfare, Western Sheriffs	PAUL LANEY
101-3502-421.58-01	County Sheriff	2/28/2013	999	LA QUINTA INN & SUITES - BI	\$246.00	Lodging, Legislative Sess	PAUL LANEY
101-3502-421.61-01	County Sheriff	2/28/2013	999	ORMORE	\$24.47	DATE TIME STAMP RIBBON	LORI JONES
101-3502-421.61-01	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$21.76	Sissors, hanging folders,	RICK MAJERUS
101-3502-421.61-01	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$27.87	Three ring binders	RICK MAJERUS
101-3502-421.61-01	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$35.74	Hanging file table	RICK MAJERUS
101-3502-421.61-01	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$33.64	in-out trays, tape dispen	RICK MAJERUS
101-3502-421.61-02	County Sheriff	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$549.68	POSTAGE 1/20-2/19/13	SHERIFF
101-3502-421.61-04	County Sheriff	2/28/2013	999	GALLS INTERN	\$120.44	flashlight wands, patrol	KELLY PEREZ
101-3502-421.61-04	County Sheriff	2/28/2013	999	MAJOR GLOVES & SAFETY	\$297.80	Latex gloves	MICHELE HARMC
101-3502-421.61-04	County Sheriff	2/28/2013	999	PEAVEY CORP.	\$71.85	evidence room supplies	KELLY PEREZ
101-3502-421.61-04	County Sheriff	2/28/2013	999	HAPPY JOE'S PIZZA PARLOR	\$107.68	FOOD FOR THE TOC 1/24/13	JUDY TOLLEFSO
101-3502-421.61-04	County Sheriff	2/28/2013	999	LOWE'S BUSINESS ACCOUN	\$44.26	Trak lighting, extention	RICK MAJERUS
101-3502-421.61-04	County Sheriff	2/28/2013	999	HORNBACKER'S ADMINISTRA	\$27.91	Food, SRO/ Principal Meet	TARA MORRIS
101-3502-421.61-04	County Sheriff	2/28/2013	999	MILL'S FLEET FARM	\$42.99	Dog Food	DANIEL HERMAN
101-3502-421.61-04	County Sheriff	2/28/2013	999	MILL'S FLEET FARM	\$8.70	E-Collar batteries	DANIEL HERMAN
101-3502-421.61-04	County Sheriff	2/28/2013	269451	HOME HEATING - PLUMBING	\$85.00	FURNACE FLTR; W,STN	
101-3502-421.61-04	County Sheriff	2/28/2013	269536	INTERSTATE ALL BATTERY C	\$2.69	KEY FOB BATTERY; SQ 16	
101-3502-421.61-04	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$42.94	battery maintainers, four	JESSE JAHNIER
101-3502-421.61-08	County Sheriff	2/28/2013	999	BATTERY BRO	\$155.30	radio holders, field staf	KELLY PEREZ
101-3502-421.61-08	County Sheriff	2/28/2013	999	CHIEF SUPPLY CORP	\$42.99	Black Mourning Bands	
101-3502-421.61-08	County Sheriff	2/28/2013	269608	UNIFORMS UNLIMITED	\$187.00	CHIEF DEPUTY BADGES	MICHELE HARMC
101-3502-421.61-08	County Sheriff	2/28/2013	269600	STREICHER'S	\$52.00	RADIO HOLDER; FIELD	

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.61-11	County Sheriff	2/28/2013	269540	JERRY'S SPORT CENTER, IN	\$4,284.00	DUTY AMMO	
101-3502-421.61-13	County Sheriff	2/28/2013	269567	MTW TOWING	\$121.00	VEH IMPOUND; INVESTGNS	
101-3502-421.63-02	County Sheriff	2/28/2013	269508	CORWIN CHRYSLER DODGE	\$49.19	VEH MAINT; SQ 37	
101-3502-421.63-02	County Sheriff	2/28/2013	269508	CORWIN CHRYSLER DODGE	(\$1.36)	CREDIT SALES TAX	
101-3502-421.63-02	County Sheriff	2/28/2013	269508	CORWIN CHRYSLER DODGE	\$46.08	VEH REPAIR; SQ 36	
101-3502-421.63-02	County Sheriff	2/28/2013	269508	CORWIN CHRYSLER DODGE	\$39.94	VEH MAINT; SQ 13	
101-3502-421.63-02	County Sheriff	2/28/2013	269520	GATEWAY CHEVROLET	(\$0.95)	CREDIT SALES TAX	
101-3502-421.63-02	County Sheriff	2/28/2013	269520	GATEWAY CHEVROLET	\$347.96	VEH MAINT; SQ 52	
101-3502-421.63-02	County Sheriff	2/28/2013	269555	LUTHER FAMILY FORD	(\$19.50)	CREDIT MISC CHARGE	
101-3502-421.63-02	County Sheriff	2/28/2013	269555	LUTHER FAMILY FORD	\$51.98	VEH MAINT; SQ 6	
101-3502-421.63-02	County Sheriff	2/28/2013	999	PUKLICH CHEVROLET	\$67.83	VEH MAINT; SQ 8	
101-3502-421.63-03	County Sheriff	2/28/2013	269508	CORWIN CHRYSLER DODGE	\$38.00	Oil Change for County Veh	RICK MAJERUS
101-3502-421.74-01	County Sheriff	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$707.89	VEH REPAIR; SQ 36	
101-3502-421.74-01	County Sheriff	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$599.98	Tablets	TERRY SCHMALT
101-3502-421.74-01	County Sheriff	2/28/2013	999	AMAZON.COM	\$1,998.00	Tablets	TERRY SCHMALT
101-3502-421.74-01	County Sheriff	2/28/2013	999	CDWG, INC.	\$15.90	Computer Supplies	TERRY SCHMALT
101-3502-421.74-01	County Sheriff	2/28/2013	999	CDWG, INC.	\$938.95	Projector	TERRY SCHMALT
101-3502-421.74-01	County Sheriff	2/28/2013	999	HP DIRECT	\$96.46	Mouse	TERRY SCHMALT
101-3502-421.74-01	County Sheriff	2/28/2013	999	HP DIRECT	\$22.00	Case	TERRY SCHMALT
101-3502-421.74-01	County Sheriff	2/28/2013	999	HP DIRECT	\$1,106.00	Laptop	TERRY SCHMALT
DIVISION TOTAL					\$33,174.81		
101-3504-421.61-15	County Sheriff	2/28/2013	269614	WAYNE TROPHIES	\$159.00	APPRECIATION PLAQUES; SR	
DIVISION TOTAL					\$159.00		
101-3510-422.20-15	County Sheriff	2/28/2013	269568	ND ASSOCIATION OF COUNT	\$350.00	MEDICAL EXPENSE ASSESSM	
101-3510-422.20-15	County Sheriff	2/28/2013	269568	ND ASSOCIATION OF COUNT	\$350.00	MEDICAL EXPENSE ASSESSM	
101-3510-422.20-15	County Sheriff	2/28/2013	269568	ND ASSOCIATION OF COUNT	(\$350.00)	WRONG YEAR	
101-3510-422.20-15	County Sheriff	2/28/2013	269619	WORKFORCE SAFETY & INS	\$241.56	JAIL, WORK REL #1099910	

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.35-02	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$37.88	DEPENDS	BEN SCHWANDT
101-3510-422.35-02	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$76.83	ANTACIDS, ORAGEL AND DEN	NORMA KRAGER
101-3510-422.35-02	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$24.40	ANTACIDS	NORMA KRAGER
101-3510-422.37-50	County Sheriff	2/28/2013	269504	CBM FOOD SERVICE	\$5,111.18	JAIL 2/7/13 - 2/13/13	
101-3510-422.37-56	County Sheriff	2/27/2013	269651	LAMAR, ALFRED	\$6.00	RELEASE FUNDS	
101-3510-422.37-56	County Sheriff	2/27/2013	269648	COOPER, MICHAEL	\$6.00	RELEASE FUNDS	
101-3510-422.37-56	County Sheriff	2/20/2013	269449	CASS COUNTY JAIL	\$429.00	DORM WORKER PAY	
101-3510-422.37-56	County Sheriff	2/27/2013	269646	CASS COUNTY JAIL	\$414.00	INMATE WORKER PAY	
101-3510-422.46-01	County Sheriff	2/28/2013	269530	HOBART SALES AND SERVIC	\$164.90	JAIL, DISHWASHER REPAIR	
101-3510-422.57-01	County Sheriff	2/28/2013	999	ALEXANDRIA HAMPTON INN	\$103.29	ROOM FOR CHAD VIOLET - TI	CHAD VIOLET
101-3510-422.57-01	County Sheriff	2/28/2013	999	ALEXANDRIA HAMPTON INN	\$103.29	ROOM FOR KATIE HANSON -	CHAD VIOLET
101-3510-422.57-01	County Sheriff	2/25/2013	269479	HAMES, HEATHER	\$125.00	JAIL, TOWING REIMB.	
101-3510-422.57-02	County Sheriff	2/28/2013	999	ALEX TC COLL CUST TRAININ	(\$150.00)	CREDIT - SEMINAR REIMBURS	CHAD VIOLET
101-3510-422.57-02	County Sheriff	2/28/2013	999	ALEX TC COLL CUST TRAININ	(\$150.00)	SEMINAR REIMBURSEMENT -	CHAD VIOLET
101-3510-422.61-01	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$103.25	BINDERS AND CLASP ENVELC	MARJORIE BRAN
101-3510-422.61-01	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$36.07	POST ITS AND FILE FOLDERS	MARJORIE BRAN
101-3510-422.61-01	County Sheriff	2/28/2013	999	OFFICE MAX	\$48.44	MARK-IT, BUSINESS CARD HC	ANDREW FROBIK
101-3510-422.61-01	County Sheriff	2/28/2013	999	BUSINESS ESSENTIALS	\$466.49	WORKSTATION FOR BOOKING	MARJORIE BRAN
101-3510-422.61-01	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$7.47	COUNTERFEIT DETECTOR M/	LYNDON WORDE
101-3510-422.61-01	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$8.54	DOORSTOPS	NORMA KRAGER
101-3510-422.61-01	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	(\$8.54)	CREDIT - RETURNED DOORS	NORMA KRAGER
101-3510-422.61-01	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	(\$9.18)	CREDIT - RETURNED DOORS	NORMA KRAGER
101-3510-422.61-01	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$9.18	DEBIT TO CORRECT THE CRE	NORMA KRAGER
101-3510-422.61-01	County Sheriff	2/28/2013	269457	AMERICAN MAIL HOUSE, INC	\$565.92	POSTAGE 1/20-2/19/13	JAIL
101-3510-422.61-02	County Sheriff	2/21/2013	999	DHW BUCKSTAFF	\$1,992.96	Handcuffs and Leg Irons	MICHELE HARMC
101-3510-422.61-04	County Sheriff	2/28/2013	999	ARMSTRONG MEDICAL INDU	\$198.76	CPR MASK HLDRS, GLOVES,	KELLY PEREZ
101-3510-422.61-04	County Sheriff	2/28/2013	999	COLE PAPERS, INC.	\$73.88	SWIVEL SCRUB BRUSH	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	COLE PAPERS, INC.	(\$54.72)	CREDIT - RETURNED SWIVEL	MARJORIE BRAN

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.61-04	County Sheriff	2/28/2013	999	COLE PAPERS, INC.	\$2,215.25	AIR FRESHENERS, CLEANERS	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	COLE PAPERS, INC.	\$309.40	REAR WHEEL AND CLOTH BA	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$1,097.52	AA BATTERIES, FACIAL AND	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$841.13	MISC CAN LINERS	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$141.99	SMALL ROLLS AND LARGE RC	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$128.74	ENMOTION ROLL TOWELS AN	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$137.82	TOILET TISSUE	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$1,158.79	TOILET TISSUE, ROLL TOWEL	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$101.18	LABOR TO REPLACE FILTER U	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$37.16	CENTER LOCK UPPER FOR S	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	DACOTAH PAPER CO.	\$1,552.16	TOILET TISSUE, ROLL TOWEL	MARJORIE BRAN
101-3510-422.61-04	County Sheriff	2/28/2013	999	CURTS LOCK & KEY SERVIC	\$4.52	DUPPLICATE SINGEL SIDED KE	ANDREW FROBIC
101-3510-422.61-04	County Sheriff	2/28/2013	269588	REDWOOD TOXICOLOGY LA	\$5.50	JAIL, BRADY SMITH TEST	
101-3510-422.61-04	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$11.97	WETWIPES	NORMA KRAGER
101-3510-422.61-04	County Sheriff	2/28/2013	269563	MID-STATES WIRELESS, INC.	\$1,145.00	JAIL, BATTERY MAINT/ADPTR	
101-3510-422.61-05	County Sheriff	2/28/2013	269559	MATHISON COMPANY	\$87.50	JAIL, NOTICE TO DEF - ITV	
101-3510-422.61-05	County Sheriff	2/28/2013	269559	MATHISON COMPANY	\$330.00	JAIL, MED SCRNG QUEST INTX	
101-3510-422.61-05	County Sheriff	2/28/2013	269559	MATHISON COMPANY	\$45.00	JAIL, CLASS. INTERV QUEST	
101-3510-422.61-08	County Sheriff	2/28/2013	269618	WHITE BANNER UNIFORM SI	\$120.00	JAIL, K. ALLEN	
101-3510-422.61-10	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$403.73	CF280X AND Q7551X TONER	MARJORIE BRAN
101-3510-422.61-10	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$255.02	C8061X TONER CARTRIDGE	MARJORIE BRAN
101-3510-422.61-17	County Sheriff	2/28/2013	269500	BONESKOT DESIGN CO.	\$112.10	JAIL, PRINTSCREEN SWTSHR	
101-3510-422.61-17	County Sheriff	2/28/2013	999	COLE PAPERS, INC.	\$112.68	MAXI GARDS AND TAMPONS	MARJORIE BRAN
101-3510-422.61-18	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$24.96	BASKETBALLS	LYNDON WORDE
101-3510-422.61-18	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$11.92	OVEN CLEANER	LYNDON WORDE
101-3510-422.61-18	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEV	\$7.97	FOOD SERVICE - DRY ERASE	LYNDON WORDE
DIVISION TOTAL					\$20,730.86		
101-3511-422.37-50	County Sheriff	2/28/2013	269504	CBM FOOD SERVICE	\$168.60	JUV DET 2/7/13 - 2/13/13	

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3511-422.61-01	County Sheriff	2/28/2013	999	OFFICE DEPOT	\$38.97	USBS	JUDY TOLLEFSO
101-3511-422.61-01	County Sheriff	2/28/2013	999	FEDERAL EXPRESS	\$78.87	COPIES AND BINDED	AMANDA HENRIC
101-3511-422.61-08	County Sheriff	2/28/2013	269600	STREICHERS	\$39.99	UNIFORM PANTS; DETENTION	
101-3511-422.61-08	County Sheriff	2/28/2013	269600	STREICHERS	\$180.95	UNIFORM PANTS; DETENTION	
101-3511-422.61-17	County Sheriff	2/28/2013	269545	KNIGHT PRINTING	\$212.96	JUV DET - RESIDENT HANDBK	
101-3511-422.61-17	County Sheriff	2/28/2013	999	HORNBACKER'S ADMINISTRATION	\$4.99	WATER	AMANDA HENRIC
101-3511-422.61-17	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEM	\$108.48	BASKETBALLS, FIRST AID IT	AMANDA HENRIC
101-3511-422.61-19	County Sheriff	2/28/2013	999	NETFLIX	\$12.89	NETFLIX - INMATE MOVIE RE	AMANDA HENRIC
101-3511-422.61-19	County Sheriff	2/28/2013	269598	SPORTS ILLUSTRATED	\$29.95	JD - 56 ISSUES	
				DIVISION TOTAL	\$876.65		
				DEPARTMENT TOTAL	\$54,941.32		
101-3701-427.63-02	Emergency Manag	2/28/2013	999	DON'S CAR WASH	\$16.99	Cleaning	DAVID ROGNESS
101-3701-427.63-02	Emergency Manag	2/28/2013	999	CORWIN CHRYSLER DODGE	\$49.95	oil change	DAVID ROGNESS
101-3701-427.74-01	Emergency Manag	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$299.99	Tablets	TERRY SCHMALT
101-3701-427.74-01	Emergency Manag	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$999.00	Tablets	TERRY SCHMALT
101-3701-427.74-01	Emergency Manag	2/28/2013	999	AMAZON.COM	\$7.95	Computer Supplies	TERRY SCHMALT
101-3701-427.74-04	Emergency Manag	2/28/2013	269563	MID-STATES WIRELESS, INC.	\$210.00	PAGING SYSTEM MAINTENAN	
101-3701-427.74-12	Emergency Manag	2/28/2013	269587	RED RIVER RADIO AMATEUR	\$147.49	REIMB WEATHERTAP SUBSC	
				DIVISION TOTAL	\$1,731.37		
				DEPARTMENT TOTAL	\$1,731.37		
101-4002-417.57-02	Public Works	2/28/2013	999	APA STREAMING PRODUCTS	\$695.00	Registration for 2013 APA	TIMOTHY SOLBE
101-4002-417.58-01	Public Works	2/28/2013	999	AMERICAN AIRLINES	\$439.80	Airfare for travel to 201	TIMOTHY SOLBE
101-4002-417.61-05	Public Works	2/28/2013	999	FEDERAL EXPRESS	\$44.90	Binding for 5 copies of S	TIMOTHY SOLBE
				DIVISION TOTAL	\$1,179.70		
				DEPARTMENT TOTAL	\$1,179.70		
101-4501-464.57-02	Extension Services	2/22/2013	269470	KRINGLER, JOHN	\$50.00	MILEAGE SEMINAR	

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-4501-464.57-02	Extension Services	2/22/2013	269473	RUPPRECHT, COLE	\$50.00	MILEAGE AND SEMINAR	
101-4501-464.57-04	Extension Services	2/28/2013	269516	DUNHAM, CRYSTAL	\$125.00	PARENTS FOREVER FACILITA	
101-4501-464.57-04	Extension Services	2/28/2013	999	LOVES COUNTRY 00003533	\$36.12	Food for Farm Transition	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/28/2013	999	PAPA MURPHYS MOORHEAD	\$30.50	Food for Annies Project T	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/28/2013	269610	USSATIS, RITA	\$4.50	MILEAGE SUPPLIES	
101-4501-464.57-04	Extension Services	2/28/2013	999	JO-ANN STORE	\$28.97	crop a dile punch and cor	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/28/2013	999	EXPRESS LANE	\$58.28	Food for Farm Transition	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/28/2013	999	K-MART #4057	\$2.98	Food for Annies Project	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/28/2013	999	SUBWAY	\$49.50	Food for Annies Project M	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/28/2013	999	HORNBACKER'S ADMINISTRA	\$97.72	Food for Annies Project	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/28/2013	999	HORNBACKER'S ADMINISTRA	\$27.11	STEM Meeting	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/28/2013	269539	JACOBSON, BRENDA	\$18.01	Food for Farm Transition	PATTY FLAAGAN
101-4501-464.57-04	Extension Services	2/22/2013	269470	KRINGLER, JOHN	\$125.00	PARENTS FOREVER	
101-4501-464.58-01	Extension Services	2/22/2013	269471	NORDICK, MAXINE	\$73.63	MILEAGE SEMINAR	
101-4501-464.58-01	Extension Services	2/28/2013	269610	USSATIS, RITA	\$230.11	MILEAGE AND MEALS	
101-4501-464.58-01	Extension Services	2/28/2013	269473	RUPPRECHT, COLE	\$70.63	MILEAGE SUPPLIES	
101-4501-464.58-01	Extension Services	2/22/2013	999	HOLIDAY INN OF FARGO	\$137.91	MILEAGE AND SEMINAR	
101-4501-464.58-01	Extension Services	2/28/2013	999	HOLIDAY INN OF FARGO	\$109.96	room for Maxine and Moniq	PATTY FLAAGAN
101-4501-464.58-01	Extension Services	2/28/2013	999	HOLIDAY INN OF FARGO	\$109.96	room for Maxine and Moniq	PATTY FLAAGAN
101-4501-464.58-01	Extension Services	2/28/2013	999	HOLIDAY INN OF FARGO	(\$10.00)	Credit for tax	PATTY FLAAGAN
101-4501-464.58-01	Extension Services	2/28/2013	999	HOLIDAY INN OF FARGO	\$48.75	Credit for tax	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	2/28/2013	999	BINDING101.COM	\$25.51	cutting wheels for paper	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	2/28/2013	999	OFFICE DEPOT	\$163.33	cardstock paper, envelope	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	2/28/2013	999	QUILL CORPORATION	\$86.99	Large Envelopes, Address	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	2/28/2013	999	QUILL CORPORATION	\$86.99	Injet cartridge	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	2/28/2013	999	QUILL CORPORATION	\$86.95	coffee filters, laminatin	PATTY FLAAGAN
101-4501-464.61-01	Extension Services	2/28/2013	999	ART & LEARN	\$7.50	Laminating of My Plate si	PATTY FLAAGAN
101-4501-464.61-02	Extension Services	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$595.18	POSTAGE 1/20-2/19/13	PATTY FLAAGAN EXTENSION

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-4501-464.74-01	Extension Services	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$299.99	Tablets	TERRY SCHMALT
101-4501-464.74-01	Extension Services	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$999.00	Tablets	TERRY SCHMALT
101-4501-464.74-01	Extension Services	2/28/2013	999	AMAZON.COM	\$7.95	Computer Supplies	TERRY SCHMALT
101-4501-464.74-01	Extension Services	2/28/2013	999	CDWG, INC.	\$48.23	Mouse	TERRY SCHMALT
DIVISION TOTAL					\$3,785.27		
101-4502-464.37-78	Extension Services	2/28/2013	269525	HAIDER, MADELYNN	\$120.00	NURTURING	
101-4502-464.37-78	Extension Services	2/28/2013	269605	THOMPSON, LISA	\$25.00	DHS CHILD CARE	
101-4502-464.37-78	Extension Services	2/28/2013	269526	HANSEN, TRACY	\$50.00	DHS OLIVET	
101-4502-464.37-78	Extension Services	2/28/2013	269511	DAU, MEGHAN	\$75.00	NURTURING	
101-4502-464.61-01	Extension Services	2/28/2013	999	QUILL CORPORATION	\$230.60	paper, markers, pocket fo	PATTY FLAAGAN
DIVISION TOTAL					\$500.60		
DEPARTMENT TOTAL					\$4,285.87		
FUND TOTAL					\$205,144.33		
201-5010-444.10-40	Human Services	2/28/2013	269582	PREFERENCE PERSONNEL	\$326.40	TEMP SERV W/E 2/9/13	
201-5010-444.10-40	Human Services	2/28/2013	269582	PREFERENCE PERSONNEL	\$326.40	TEMP SERV W/E 2/16/13	JERRY SKJONSB
201-5010-444.37-01	Human Services	2/28/2013	999	TRANSIT CITY OF FARGO	\$40.00	Bus Tokens	JERRY SKJONSB
201-5010-444.37-01	Human Services	2/28/2013	999	TRANSIT CITY OF FARGO	\$40.00	Bus Tokens	JERRY SKJONSB
201-5010-444.37-01	Human Services	2/28/2013	999	TRANSIT CITY OF FARGO	\$40.00	Bus Tokens	JERRY SKJONSB
201-5010-444.37-01	Human Services	2/25/2013	269477	CLAY COUNTY COURT ADMIN	\$16.00	CERTIFIED COPIES	
201-5010-444.37-01	Human Services	2/28/2013	999	ND DEPT. OF HEALTH	\$7.00	birth certificate for LT/	DEIRDRE HENDE
201-5010-444.37-01	Human Services	2/28/2013	999	ND DEPT. OF HEALTH	\$7.00	birth certificate for LJ/	DEIRDRE HENDE
201-5010-444.37-28	Human Services	2/28/2013	269565	MOHAMED, KHADIJO	\$24.00	INTERPRETER SERV 2/13/13	
201-5010-444.37-28	Human Services	2/28/2013	269513	DOSKI, SARBEST	\$27.00	INTERPRETER SERV 2/9/13	
201-5010-444.37-28	Human Services	2/28/2013	269534	HUSSEIN, AMAR	\$27.50	INTERPRETER SERV 2/5-19	
201-5010-444.37-28	Human Services	2/28/2013	269494	BASNET, HASTA	\$10.00	INTERPRETER SERV 2/7/13	
201-5010-444.58-01	Human Services	2/19/2013	269421	AMMERMAN, CHIP	\$304.12	CO DIR MTG/MTG TRAV 1/29-	

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5010-444.58-01	Human Services	2/19/2013	269421	ANMERMAN, CHIP	\$3.97	CD MTG-BIS 1/9-10/13 ADJ	JERRY SKJONSB
201-5010-444.61-01	Human Services	2/28/2013	999	OFFICE DEPOT	\$11.43	Office Supplies	JERRY SKJONSB
201-5010-444.61-01	Human Services	2/28/2013	999	OFFICE DEPOT	\$27.97	Office Supplies	JERRY SKJONSB
201-5010-444.61-01	Human Services	2/28/2013	999	OFFICE DEPOT	\$14.98	Office Supplies	JERRY SKJONSB
201-5010-444.61-02	Human Services	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$31.02	POSTAGE 1/20-2/19/13	LH CAP FUEL AS
201-5010-444.61-02	Human Services	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$1,408.63	POSTAGE 1/20-2/19/13	SOCIAL SERVICE
201-5010-444.61-02	Human Services	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$1,390.07	POSTAGE 1/20-2/19/13	ECON ASST
201-5010-444.74-01	Human Services	2/28/2013	999	CDWG, INC.	\$53.02	Keyboard	TERRY SCHMALT
201-5010-444.74-01	Human Services	2/28/2013	999	HP DIRECT	\$4,640.00	Monitors	TERRY SCHMALT
201-5010-444.74-01	Human Services	2/28/2013	999	HP DIRECT	\$432.00	Monitor	TERRY SCHMALT
201-5010-444.74-01	Human Services	2/28/2013	999	HP DIRECT	\$1,560.02	Computers	TERRY SCHMALT
DIVISION TOTAL					\$10,768.53		
201-5020-444.58-10	Human Services	2/28/2013	269496	BEKKERUS, MARCIE	\$22.60	CL TRAV 1/2-17/13	
201-5020-444.58-10	Human Services	2/28/2013	269551	LARSON, SANDRA	\$67.24	CL TRAV 1/3-30/13	
DIVISION TOTAL					\$89.84		
201-5025-444.37-01	Human Services	2/28/2013	999	DELTA/AIRLINES	\$605.80	Airline Ticket for D.O.	JERRY SKJONSB
201-5025-444.58-01	Human Services	2/28/2013	269589	RITTER, CHERYL	\$10.74	CL/MTG TRAV 1/2-31/13	
201-5025-444.58-10	Human Services	2/28/2013	269531	HOOTS, NOREAN	\$56.50	CL TRAV 1/3-30/13	
201-5025-444.58-10	Human Services	2/28/2013	269546	KNOLL, RUBY	\$76.84	CL TRAV 1/7-30/13	
201-5025-444.58-10	Human Services	2/28/2013	269552	LEWIS, LHONDA	\$54.24	CL TRAV 1/2-25/13	
201-5025-444.58-10	Human Services	2/28/2013	269570	NEISEN, MADONNA	\$22.04	CL TRAV 1/2-28/13	
201-5025-444.58-10	Human Services	2/28/2013	269589	RITTER, CHERYL	\$54.81	CL/MTG TRAV 1/2-31/13	
201-5025-444.58-10	Human Services	2/28/2013	269612	VOLK, DEANN	\$58.20	CL TRAV 1/2-30/13	
DIVISION TOTAL					\$939.17		
201-5030-444.37-09	Human Services	2/28/2013	269595	SCHMIDT & ASSOCIATES	\$69.95	HAIR EXPOSURE DRUG TEST	
DIVISION TOTAL					\$69.95		

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5040-444.57-02	Human Services	2/28/2013	269556	LUTHERAN SOCIAL SERVICE	\$80.00	BLDG BRIDGES 4/16-17/13	
				DIVISION TOTAL	\$80.00		
201-5056-444.58-10	Human Services	2/25/2013	269484	SETNISS, KATHY	\$135.04	CL TRAV 1/2-2/15/13	
				DIVISION TOTAL	\$135.04		
201-5075-444.37-30	Human Services	2/25/2013	269484	SETNISS, KATHY	\$163.85	CL TRAV 1/2-2/15/13	
201-5075-444.37-30	Human Services	2/28/2013	999	BLACK BEAR HOTEL	\$50.02	Overnight stay while visi	RENEE GRUSSIN
201-5075-444.37-30	Human Services	2/28/2013	999	BLACK BEAR HOTEL	\$55.58	Overnight stay	RENEE GRUSSIN
				DIVISION TOTAL	\$269.45		
201-5090-444.61-02	Human Services	2/21/2013	269457	AMERICAN MAIL HOUSE, INC	\$62.95	POSTAGE 1/20-2/19/13	FOSTER CARE R
201-5090-444.61-04	Human Services	2/28/2013	269591	S & S PROMOTIONAL GROU	\$94.10	ADVERTISING PENCILS	
201-5090-444.61-04	Human Services	2/28/2013	269591	S & S PROMOTIONAL GROU	\$205.50	ADVERTISING PENCILS	
201-5090-444.61-04	Human Services	2/28/2013	269602	SUEDEL, HEATHER	\$25.00	CHILD CARE-FOSTER/ADOPT	
				DIVISION TOTAL	\$387.55		
DEPARTMENT TOTAL					\$12,739.53		
FUND TOTAL					\$12,739.53		
211-0000-141.01-00		2/28/2013	269607	UESCO WAREHOUSE, INC.	\$138.74	FILTERS	PO NUM 109137
211-0000-141.01-00		2/28/2013	269607	UESCO WAREHOUSE, INC.	\$81.60	FILTERS	PO NUM 109137
211-0000-141.01-00		2/28/2013	269607	UESCO WAREHOUSE, INC.	\$30.84	FILTERS	PO NUM 109137
211-0000-141.01-00		2/28/2013	269585	RDO EQUIPMENT CO.-FARGO	\$386.12	FILTER	PO NUM 109240
				DIVISION TOTAL	\$637.30		
DEPARTMENT TOTAL					\$637.30		
211-4001-431.33-30	Public Works	2/28/2013	269575	OFFICIAL PAYMENTS CORPC	\$3.00	JAN13 E-CHECK FEES	
211-4001-431.33-30	Public Works	2/28/2013	269575	OFFICIAL PAYMENTS CORPC	\$87.61	JAN13 CREDIT CARD FEES	
211-4001-431.41-01	Public Works	2/28/2013	269506	CITY OF ARGUSVILLE	\$37.42	WATER & SEWER	
211-4001-431.41-02	Public Works	2/28/2013	269577	OTTER TAIL POWER COMPA	\$86.55	ELECTRIC	

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.44-03	Public Works	2/28/2013	269585	RDO EQUIPMENT CO.-FARGO	\$13,620.00	MOTOR GRADER RENTAL	
211-4001-431.46-01	Public Works	2/28/2013	269537	INTERSTATE POWER SYSTEMS	\$1,368.02	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	2/28/2013	269586	RDO TRUCK CENTER	\$705.02	VEHICLE REPAIR	
211-4001-431.47-01	Public Works	2/28/2013	269492	AMERIPRIDE SERVICES, INC	\$101.56	BUILDING SUPPLIES	
211-4001-431.47-01	Public Works	2/28/2013	269579	OVERHEAD DOOR CO.	\$270.00	TRANSMITTER	
211-4001-431.54-01	Public Works	2/28/2013	269519	FORUM	\$90.06	LEGAL AD	
211-4001-431.57-01	Public Works	2/28/2013	999	DELTA AIRLINES	\$25.00	Shari-Baggage Fee	ALICIA HILDEBRAND
211-4001-431.57-01	Public Works	2/28/2013	999	DELTA AIRLINES	\$25.00	Shari-Baggage Fee	ALICIA HILDEBRAND
211-4001-431.57-01	Public Works	2/28/2013	999	RADISSON HOTEL BISMARCK	\$174.00	Hotel for Conference	THOMAS SOUCY
211-4001-431.57-01	Public Works	2/28/2013	999	RADISSON HOTEL BISMARCK	\$174.00	ND Assoc of County Engine	RICHARD SIEG
211-4001-431.57-01	Public Works	2/28/2013	999	RADISSON HOTEL BISMARCK	\$174.00	Hotel for NDACE Conference	JASON BENSON
211-4001-431.57-01	Public Works	2/28/2013	999	RADISSON HOTEL BISMARCK	\$174.00	Hotel for conference	BLAINE LAAVEG
211-4001-431.57-01	Public Works	2/28/2013	999	RADISSON HOTEL BISMARCK	\$174.00	Hotel for conference	ANDREW WRUCI
211-4001-431.57-02	Public Works	2/28/2013	999	BEST WESTERN SEVEN SEA	\$334.80	Hotel charges for training	SHARI HALLAND
211-4001-431.57-02	Public Works	2/28/2013	999	FRED PRYOR SEMINARS	\$149.00	class for Bettye	BETTYE VANERE
211-4001-431.61-01	Public Works	2/28/2013	999	PAYPAL	\$550.00	Reg fee for NACE Conf - r	JASON BENSON
211-4001-431.61-01	Public Works	2/28/2013	999	OFFICE DEPOT	\$6.87	purchase notebook - offic	JASON BENSON
211-4001-431.61-01	Public Works	2/28/2013	269502	BUSINESS ESSENTIALS	\$36.59	OFFICE SUPPLIES	JASON BENSON
211-4001-431.61-02	Public Works	2/28/2013	999	FEDERAL EXPRESS	\$84.79	Paper Return	BETTYE VANERE
211-4001-431.61-30	Public Works	2/28/2013	999	PRAXAIR DISTRIBUTION, INC	\$20.99	welding supplies for main	ROBERT MILLER
211-4001-431.61-30	Public Works	2/28/2013	269522	GLYCOL SOLUTIONS INC	\$67.50	ANTIFREEZE	
211-4001-431.61-30	Public Works	2/28/2013	269561	MENARDS	\$44.43	SHOP SUPPLY	
211-4001-431.61-30	Public Works	2/28/2013	999	MENARDS	\$18.99	MOTION DETECTOR	SETH SWENSON
211-4001-431.61-30	Public Works	2/28/2013	269492	AMERIPRIDE SERVICES, INC	\$18.41	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/28/2013	269492	AMERIPRIDE SERVICES, INC	\$64.99	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/28/2013	269492	AMERIPRIDE SERVICES, INC	\$64.99	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/28/2013	269492	AMERIPRIDE SERVICES, INC	\$30.68	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/28/2013	269492	AMERIPRIDE SERVICES, INC	\$30.68	SHIRT SERVICE	
211-4001-431.61-30	Public Works	2/28/2013	269492	AMERIPRIDE SERVICES, INC	\$18.41	SHIRT SERVICE	

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.61-30	Public Works	2/28/2013	999	MILL'S FLEET FARM	\$11.94	carb cleaner for shop sup	ROBERT MILLER
211-4001-431.61-30	Public Works	2/28/2013	269518	FASTENAL COMPANY	\$108.20	SHOP SUPPLY	
211-4001-431.61-30	Public Works	2/28/2013	999	BORDER STATES ELECTRIC	\$100.91	150W BUFFALO SHOP	SETH SWENSON
211-4001-431.61-30	Public Works	2/28/2013	999	BORDER STATES ELECTRIC	\$29.65	PHOTO CONTROL	EUGENE GARTN
211-4001-431.61-30	Public Works	2/28/2013	999	BORDER STATES ELECTRIC	(\$10.59)	RETURN PHOTO CONTROL	EUGENE GARTN
211-4001-431.61-30	Public Works	2/28/2013	269487	ACME ELECTRIC COMPANIES	\$11.99	SHOP SUPPLY	
211-4001-431.61-30	Public Works	2/28/2013	999	HOME DEPOT CRC	\$1,432.00	Shelving	BRUCE RIEDINGI
211-4001-431.61-30	Public Works	2/28/2013	269497	BERG AUTO SUPPLY, LLC.	\$28.86	SHOP SUPPLY	
211-4001-431.61-30	Public Works	2/28/2013	269528	HARBOR FREIGHT TOOLS	\$9.59	SHOP SUPPLY	
211-4001-431.61-33	Public Works	2/28/2013	999	AED SUPERSTORE	\$10.94	AED Window Decals	SHARI HALLAND
211-4001-431.61-33	Public Works	2/28/2013	999	COMPLIANCE SIGNS.COM	\$151.50	No Smoking Signs and Stic	SHARI HALLAND
211-4001-431.61-33	Public Works	2/28/2013	269576	OSTROMS HARDWARE HAN	\$35.98	MAILBOX	
211-4001-431.61-36	Public Works	2/28/2013	269489	OSTROMS HARDWARE HAN	\$48.98	MAILBOX	
211-4001-431.61-36	Public Works	2/28/2013	269489	AGGREGATE INDUSTRIES - N	\$1,234.03	SAND	
211-4001-431.61-36	Public Works	2/28/2013	269489	AGGREGATE INDUSTRIES - N	\$1,215.13	SAND	
211-4001-431.61-36	Public Works	2/28/2013	269489	AGGREGATE INDUSTRIES - N	\$191.02	SAND	
211-4001-431.61-36	Public Works	2/28/2013	269573	NSC MINERALS, INC.	\$4,163.98	ROAD SALT	
211-4001-431.63-01	Public Works	2/28/2013	999	SHELL OIL 57445622400	\$20.00	Unit 6 Gas for NDACE Conf	JASON BENSON
211-4001-431.63-01	Public Works	2/28/2013	999	INTERSTATE TESORO	\$27.00	Unit 6 Gas for Bismarck N	JASON BENSON
211-4001-431.63-01	Public Works	2/28/2013	999	INTERSTATE TESORO	\$35.93	Unit 6 Gas for legislativ	JASON BENSON
211-4001-431.63-01	Public Works	2/28/2013	999	INTERSTATE TESORO	\$25,192.30	DIESEL	
211-4001-431.63-02	Public Works	2/28/2013	269557	MAPLE VALLEY OIL ASSN CO	\$40.04	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269572	NORTHERN STATES SUPPLY,	\$81.62	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269571	NELSON INTERNATIONAL	\$113.46	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269571	NELSON INTERNATIONAL	\$17.21	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269518	FASTENAL COMPANY	\$13.39	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269547	KRIS ENGINEERING, INC.	\$6,065.46	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269607	UESCO WAREHOUSE, INC.	(\$120.00)	CORE RETURN	

CHECK REGISTER

Date: 3/11/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.63-02	Public Works	2/28/2013	269585	RDO EQUIPMENT CO.-FARGO	\$517.44	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269585	RDO EQUIPMENT CO.-FARGO	\$321.30	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269585	RDO EQUIPMENT CO.-FARGO	\$92.43	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269585	RDO EQUIPMENT CO.-FARGO	\$61.30	PARTS	
211-4001-431.63-02	Public Works	2/28/2013	269586	RDO TRUCK CENTER	(\$142.77)	CREDIT/RETURN	
211-4001-431.63-02	Public Works	2/28/2013	269510	DAKOTA FLUID POWER, INC.	\$29.96	PARTS	TERRY SCHMALT
211-4001-431.74-01	Public Works	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$299.99	Tablets	TERRY SCHMALT
211-4001-431.74-01	Public Works	2/28/2013	999	MICROSOFT - BLOOMINGTO	\$999.00	Tablets	TERRY SCHMALT
211-4001-431.74-01	Public Works	2/28/2013	999	AMAZON.COM	\$7.95	Computer Supplies	TERRY SCHMALT
211-4001-431.74-01	Public Works	2/28/2013	999	CDWG, INC.	\$48.23	Mouse	TERRY SCHMALT
211-4001-431.74-15	Public Works	2/28/2013	269499	BERT'S TRUCK EQUIPMENT	\$92,000.00	SNOW EQUIPMENT	
211-4001-431.74-15	Public Works	2/28/2013	269491	AL'S METAL WORK, INC.	\$8,193.34	ACCUMULATORS	
DIVISION TOTAL					\$161,489.37		
DEPARTMENT TOTAL					\$161,489.37		
FUND TOTAL					\$162,126.67		
218-4001-431.80-05	Public Works	2/26/2013	269636	HOWES TOWNSHIP	\$187.00	WORK TO BE COMPLETED	
DIVISION TOTAL					\$187.00		
DEPARTMENT TOTAL					\$187.00		
FUND TOTAL					\$187.00		
220-3512-421.61-21	County Sheriff	2/28/2013	269538	INTOXIMETERS	\$400.00	JAIL, 24/7 MOUTHPIECES	
220-3512-421.61-21	County Sheriff	2/28/2013	269569	ND ATTORNEY GENERAL'S O	\$2,100.00	JAIL, JAN/13 SCRAM FEES	
DIVISION TOTAL					\$2,500.00		
DEPARTMENT TOTAL					\$2,500.00		
FUND TOTAL					\$2,500.00		

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
221-3508-421.53-02	County Sheriff	2/28/2013	999	ERIE COMPUTER	\$1,649.36	COMPUTER MONITORS, CCD	LORI JONES
221-3508-421.81-01	County Sheriff	2/25/2013	269478	FARGO POLICE DEPT	\$1,635.41	JAG 1059 3RD QTR 2012	
				DIVISION TOTAL	\$3,284.77		
				DEPARTMENT TOTAL	\$3,284.77		
				FUND TOTAL	\$3,284.77		
222-1003-454.81-02	County Commissic	2/26/2013	269640	VALLEY SENIOR SERVICES	\$775,000.00	2013 ALLOCATION	
222-1003-454.81-03	County Commissic	2/26/2013	269633	CASS COUNTY COUNCIL ON	\$92,852.00	2013 ALLOCATION	
				DIVISION TOTAL	\$867,852.00		
				DEPARTMENT TOTAL	\$867,852.00		
				FUND TOTAL	\$867,852.00		
225-3101-419.82-01	States Attorney	2/28/2013	269591	S & S PROMOTIONAL GROU	\$405.79	1000 PENS-SAY NO TO DRUG	
				DIVISION TOTAL	\$405.79		
				DEPARTMENT TOTAL	\$405.79		
				FUND TOTAL	\$405.79		
226-3501-421.81-03	County Sheriff	2/25/2013	269480	MORRIS, TROY AND CONNIE	\$200.00	VICTIM REPARATION FUND	
226-3501-421.81-03	County Sheriff	2/25/2013	269481	MORRIS, TROY AND CONNIE	\$200.00	VICTIM REPARATION FUND	
226-3501-421.81-03	County Sheriff	2/25/2013	269482	ROSENDAHL, BLAINE	\$250.00	VICTIM REPARATION FUND	
226-3501-421.81-03	County Sheriff	2/25/2013	269483	SCHLICHT, GLENN	\$193.05	VICTIM REPARATION FUND	
				DIVISION TOTAL	\$843.05		
				DEPARTMENT TOTAL	\$843.05		
				FUND TOTAL	\$843.05		
231-4003-462.41-02	Public Works	2/28/2013	269503	CASS COUNTY ELECTRIC CC	\$282.00	CHRGs 12/25-1/25 258418	
231-4003-462.45-12	Public Works	2/28/2013	999	ASA-SSSA-CSSA	\$80.00	Certified Crop Adviser re	STAN WOLF

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
231-4003-462.61-01	Public Works	2/28/2013	999	OFFICE DEPOT	\$31.27	envelopes	STAN WOLF
231-4003-462.61-01	Public Works	2/28/2013	999	OFFICE DEPOT	\$22.97	envelopes	STAN WOLF
231-4003-462.61-01	Public Works	2/28/2013	999	SANDY'S DONUTS & COFFEE	\$11.28	meeting refreshments	STAN WOLF
231-4003-462.61-01	Public Works	2/28/2013	999	HORNBAACHER'S ADMINISTRATION	\$13.77	coffee bleach	STAN WOLF
231-4003-462.61-01	Public Works	2/28/2013	269583	PREMIUM WATERS, INC.	\$7.00	FEB13 MONTHLY	
231-4003-462.61-02	Public Works	2/28/2013	999	US POSTAL SERVICE	\$164.64	postage, township maps	STAN WOLF
231-4003-462.61-23	Public Works	2/28/2013	999	NE DEPT OF AGRICULTURE	\$150.00	Weeds of the Great Plains	STAN WOLF
				DIVISION TOTAL	\$762.93		
				DEPARTMENT TOTAL	\$762.93		
				FUND TOTAL	\$762.93		
232-4004-442.53-10	Public Works	2/28/2013	999	AT&T	\$485.62	2012 Cell Service	TERRY SCHWALT
232-4004-442.57-02	Public Works	2/28/2013	999	AMERICAN MOSQUITO CONTROL	\$640.00	AMCA meeting registration	BENJAMIN PRATI
232-4004-442.58-01	Public Works	2/28/2013	999	US AIRWAYS	\$708.60	Prather- American Mosquit	BENJAMIN PRATI
232-4004-442.58-01	Public Works	2/28/2013	999	US AIRWAYS	\$708.60	Woodley- American Mosquit	BENJAMIN PRATI
232-4004-442.61-01	Public Works	2/28/2013	999	MYBINDING.COM	\$111.68	Copy Paper	SHARI HALLAND
232-4004-442.61-01	Public Works	2/28/2013	999	MYBINDING.COM	\$87.78	Copy Paper	SHARI HALLAND
232-4004-442.61-01	Public Works	2/28/2013	999	WALMART COMMUNITY/GEM	\$85.74	Copy Paper	SHARI HALLAND
232-4004-442.61-01	Public Works	2/28/2013	999	WALMART COMMUNITY/GEM	\$171.48	Copy Paper	SHARI HALLAND
232-4004-442.61-05	Public Works	2/28/2013	269490	AIRBORNE CUSTOM SPRAYING	\$1,327.00	2013 RETAINER FEE	
232-4004-442.61-30	Public Works	2/28/2013	269492	AMERIPRIDE SERVICES, INC	\$49.59	SHIRT SERVICE	
232-4004-442.61-30	Public Works	2/28/2013	269509	CURTS LOCK & KEY SERVICE	\$61.96	PADLOCKS	
				DIVISION TOTAL	\$4,438.05		
				DEPARTMENT TOTAL	\$4,438.05		
				FUND TOTAL	\$4,438.05		
233-1001-451.47-01	County Commissio	2/28/2013	269503	CASS COUNTY ELECTRIC CO	\$87.40	CHRGs 12/26-1/26/13 7427	WOOD POLE ILLG

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
DIVISION TOTAL							
					\$87.40		
DEPARTMENT TOTAL							
					\$87.40		
FUND TOTAL							
					\$87.40		
235-3510-422.01-02	County Sheriff	2/26/2013	269639	O'HARA, CODY	\$8.60	REIMB LOST PROPERTY	
235-3510-422.01-02	County Sheriff	2/28/2013	999	NETFLIX	\$16.58	INMATE MOVIE RENTAL	BEN SCHWANDT
235-3510-422.01-02	County Sheriff	2/26/2013	269638	LINDEMANN, LUCY	\$214.00	HAIRCUTS	
235-3510-422.01-02	County Sheriff	2/28/2013	999	WALMART COMMUNITY/GEN	\$5.52	COFFEE FILTERS FOR DORM	LYNDON WORDE
DIVISION TOTAL							
					\$244.70		
DEPARTMENT TOTAL							
					\$244.70		
FUND TOTAL							
					\$244.70		
237-3505-426.74-01	County Sheriff	2/28/2013	999	BEST BUY	\$229.99	TV Monitor for mounting i	MICHAEL KNORF
237-3505-426.74-01	County Sheriff	2/28/2013	999	SCHHEELS HOME & HARDWARE	(\$2,149.99)	Returned Filr Unit due to	MICHAEL KNORF
237-3505-426.74-01	County Sheriff	2/28/2013	999	SCHHEELS HOME & HARDWARE	\$1,999.99	Re-purchased Filr Unit as	MICHAEL KNORF
DIVISION TOTAL							
					\$79.99		
DEPARTMENT TOTAL							
					\$79.99		
FUND TOTAL							
					\$79.99		
238-2112-411.33-15	County Auditor	2/28/2013	269535	INFORMATION TECHNOLOGY	\$2,199.80	JAN13 WAN FIBER/VPN CLIE	
238-2112-411.33-19	County Auditor	2/28/2013	269542	JOHNSRUD, ANN	\$125.00	2/5/13 DOOR PRIZE	
238-2112-411.51-04	County Auditor	2/28/2013	999	US POSTAL SERVICE	\$100.81	1/28-29 BILLINGS COUNTY	SARAH HEINLE
238-2112-411.51-04	County Auditor	2/28/2013	999	US POSTAL SERVICE	\$8.91	10/25 GRAPHICS RIVER CITY	SARAH HEINLE
DIVISION TOTAL							
					\$2,434.52		
DEPARTMENT TOTAL							
					\$2,434.52		
FUND TOTAL							
					\$2,434.52		

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
243-4001-431.80-05	Public Works	2/22/2013	269472	ROCHESTER TOWNSHIP	\$3,226.83	2011 WORK TO BE COMPLETE	
243-4001-431.80-05	Public Works	2/26/2013	269636	HOWES TOWNSHIP	\$2,203.16	2011 WORK TO BE COMPLETE	
				DIVISION TOTAL	\$5,429.99		
				DEPARTMENT TOTAL	\$5,429.99		
				FUND TOTAL	\$5,429.99		
419-2105-481.73-05	County Auditor	2/28/2013	269604	THE FRAMER	\$290.00	INSTALLATION ARTWORK	TERRY SCHMALT
419-2105-481.73-05	County Auditor	2/28/2013	269604	THE FRAMER	\$15,112.82	ARTWORK	
				DIVISION TOTAL	\$15,402.82		
				DEPARTMENT TOTAL	\$15,402.82		
				FUND TOTAL	\$15,402.82		
501-2106-413.35-02	County Auditor	2/27/2013	269649	FARGO CASS PUBLIC HEALT	\$36.00	12/12/12 FLU SHOTS	
				DIVISION TOTAL	\$36.00		
				DEPARTMENT TOTAL	\$36.00		
				FUND TOTAL	\$36.00		
502-1802-412.43-10	Information Technol	2/28/2013	999	AVAYA, INC.	\$97.07	Maintenance	TERRY SCHMALT
502-1802-412.43-10	Information Technol	2/28/2013	999	AVAYA, INC.	\$92.96	Maintenance	TERRY SCHMALT
502-1802-412.43-10	Information Technol	2/28/2013	999	AVAYA, INC.	\$5.34	Maintenance	TERRY SCHMALT
502-1802-412.43-10	Information Technol	2/28/2013	999	AVAYA, INC.	\$1,381.96	Maintenance	TERRY SCHMALT
502-1802-412.53-10	Information Technol	2/28/2013	999	VERIZON WIRELESS	\$6,409.86	2012 Cell Services	TERRY SCHMALT
				DIVISION TOTAL	\$7,987.19		
				DEPARTMENT TOTAL	\$7,987.19		
				FUND TOTAL	\$7,987.19		
504-2108-411.63-01	County Auditor	2/28/2013	269617	WEX BANK	\$1,251.02	CHRGs 1/16-2/15/13	

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
504-2108-411.63-02	County Auditor	2/28/2013	999	AMAZON.COM	\$20.29	SNOW BRUSHES	SARAH HEINLE
504-2108-411.63-02	County Auditor	2/28/2013	269520	GATEWAY CHEVROLET	\$166.27	OIL CHANGE/MISC BRONZE U	
				DIVISION TOTAL	\$1,437.58		
				DEPARTMENT TOTAL	\$1,437.58		
				FUND TOTAL	\$1,437.58		
654-0000-403.09-00		2/20/2013	269452	ROLETTE COUNTY CLERK O	\$170.00	WOA CASAREZ JOSE ANGEL	
654-0000-403.09-00		2/19/2013	269426	FARGO MUNICIPAL COURT	\$625.00	DUI GRACIA LORENZO	
654-0000-403.09-00		2/19/2013	269426	FARGO MUNICIPAL COURT	\$625.00	DUI TESKE TUANAMA PAULA	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$625.00	DUI BAKKEN STEVEN MICHAEL	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$133.00	DUI BROWN DANIELLE MARIE	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$625.00	DUI EVENSEN DEAN ALAN	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$625.00	DUI NELSON ERIC LEE	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$218.00	DUI OGAARD AMY REBECCA	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$625.00	DUI REISS SANDRA ANN	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$625.00	DUI LAMPKIN TERRY TYRONE	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$625.00	DUI PFEIFER JOHN LEE	
654-0000-403.09-00		2/20/2013	269450	FARGO MUNICIPAL COURT	\$625.00	DUI WOOD LINDSEY ANN	
654-0000-403.09-00		2/21/2013	269460	FARGO MUNICIPAL COURT	\$625.00	DUI ROW JEFFREY HUNTER	
654-0000-403.09-00		2/21/2013	269460	FARGO MUNICIPAL COURT	\$50.00	FAIL TO PAY CHARGING LANC	
654-0000-403.09-00		2/22/2013	269469	FARGO MUNICIPAL COURT	\$625.00	DUI LORENTZ DAVID BRIAN	
654-0000-403.09-00		2/22/2013	269469	FARGO MUNICIPAL COURT	\$746.00	DUI SANDERS MATTHEW TER	
654-0000-403.09-00		2/27/2013	269650	FARGO MUNICIPAL COURT	\$625.00	DUI HANSEN DAVID MICHAEL	
654-0000-403.09-00		2/27/2013	269650	FARGO MUNICIPAL COURT	\$141.00	FAIL TO PAY MURRAY MARCE	
654-0000-403.09-00		2/27/2013	269650	FARGO MUNICIPAL COURT	(\$141.00)	WRONG VENDOR	
654-0000-403.09-00		2/28/2013	269659	FARGO MUNICIPAL COURT	\$300.00	DUS CEKALOVICH KEVIN H	
654-0000-403.09-00		2/19/2013	269442	WEST FARGO MUNICIPAL CC	\$350.00	DUS GRUANUE ANTHONY K	
654-0000-403.09-00		2/22/2013	269474	WEST FARGO MUNICIPAL CC	\$800.00	DUI VALNES TIFFANY MARIE	

CHECK REGISTER

Date: 3/11/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/22/2013	269474	WEST FARGO MUNICIPAL CC	\$1,100.00	DUI GREER JORDAN LEE	
654-0000-403.09-00		2/22/2013	269474	WEST FARGO MUNICIPAL CC	\$375.00	NO INS ZAHIR SAWAIN PESHF	
654-0000-403.09-00		2/26/2013	269641	WEST FARGO MUNICIPAL CC	\$450.00	DUI CONNOR AARON JAMES	
654-0000-403.09-00		2/27/2013	269653	WEST FARGO MUNICIPAL CC	\$141.00	FAIL TO PAY MURRAY MARCE	
654-0000-403.09-00		2/19/2013	269424	CASS COUNTY DISTRICT CO	\$500.00	VOIL ORDER DESJARLAIS NIC	
654-0000-403.09-00		2/19/2013	269424	CASS COUNTY DISTRICT CO	\$500.00	PROB VIOL SAUCEDA SHALYN	
654-0000-403.09-00		2/19/2013	269424	CASS COUNTY DISTRICT CO	\$400.00	POSS AMUNDSON MADALYN J	
654-0000-403.09-00		2/19/2013	269424	CASS COUNTY DISTRICT CO	\$400.00	MIP BRANDT TANNER J	
654-0000-403.09-00		2/19/2013	269424	CASS COUNTY DISTRICT CO	\$400.00	MIP OSTERN MADISON LYNN	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	THEFT TREVINO MICHAEL JA	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	DUI BALL KILBOURNE MATTHI	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	DUI PAYS BRANDON RICHARD	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$1,000.00	POSS PULKRABEK NICHOLAS	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$500.00	POSS EVANS JAMIE NICOLE	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$500.00	POSS BOWMAN CHAYCE AAR	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	DUI ROHRIG MATTHEW LEIGH	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$300.00	FAIL TO PAY CHRUSCIELSKI	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	DISORDERLY HAUGEN BRETT	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	POSS BAUER JAZZMIN MARIA	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	DUS FROST AMANDA RANAE	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	DUI MELROE COREY SCOTT	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$500.00	POSS JONES BRANTON TYLE	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	DUI FAUTECK STACY LEE	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	POSS CHASE MICHAEL CHAR	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	\$400.00	DUS KIENITZ ERIC LESLIE	
654-0000-403.09-00		2/21/2013	269459	CASS COUNTY DISTRICT CO	\$400.00	POSS JENNINGS CHRISTOPH	
654-0000-403.09-00		2/21/2013	269459	CASS COUNTY DISTRICT CO	\$100.00	THEFT OZUNA JEANETTE NM	
654-0000-403.09-00		2/21/2013	269459	CASS COUNTY DISTRICT CO	\$500.00	POSS HAGEN RILEY ALLAN	

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/21/2013	269459	CASS COUNTY DISTRICT CO	\$300.00	FAIL TO PAY BUTLER SARAH	
654-0000-403.09-00		2/21/2013	269459	CASS COUNTY DISTRICT CO	\$250.00	PROB VIOL BROOKS TERAH	
654-0000-403.09-00		2/21/2013	269459	CASS COUNTY DISTRICT CO	\$500.00	POSS MARSHALL RANDALL K	
654-0000-403.09-00		2/21/2013	269459	CASS COUNTY DISTRICT CO	\$400.00	DUI CREWS LYNN RUFUS	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$300.00)	FAIL TO PAY CHRUSCIELSKI	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$300.00	FAIL TO PAY CHRUSCIELSKI	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	POSS BAUER JAZZMIN MARIA	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	POSS BAUER JAZZMIN MARIA	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$1,000.00)	POSS PULKRABEK NICHOLAS	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$1,000.00	POSS PULKRABEK NICHOLAS	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DUS FROST AMANDA RANAE	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	DUS FROST AMANDA RANAE	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	POSS CHASE MICHAEL CHAR	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	POSS CHASE MICHAEL CHAR	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DISORDERLY HAUGEN BRETT	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	DISORDERLY HAUGEN BRETT	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$500.00)	POSS JONES BRANTON TYLE	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$500.00	POSS JONES BRANTON TYLE	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$500.00)	POSS EVANS JAMIE NICOLE	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$500.00	POSS EVANS JAMIE NICOLE	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$500.00)	POSS BOWMAN CHAYCE AAR	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$500.00	POSS BOWMAN CHAYCE AAR	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DUI FAUTECK STACY LEE	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$500.00	POSS FAUTECK GREGORY LE	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DUI MELROE COREY SCOTT	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	DUI MELROE COREY SCOTT	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DUS KIENITZ ERIC LESLIE	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	DUS KIENITZ ERIC LESLIE	

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DUI ROHRIG MATTHEW LEIGH	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	DUI ROHRIG MATTHEW LEIGH	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DUI PAYS BRANDON RICHART	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	DUI PAYS BRANDON RICHART	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DUI BALL KILBOURNE MATTHI	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	DUI BALL KILBOURNE MATTHI	
654-0000-403.09-00		2/20/2013	269448	CASS COUNTY DISTRICT CO	(\$400.00)	DUI BALL KILBOURNE MATTHI	
654-0000-403.09-00		2/22/2013	269468	CASS COUNTY DISTRICT CO	\$400.00	POSS JENNINGS CHRISTOPH	
654-0000-403.09-00		2/25/2013	269476	CASS COUNTY DISTRICT CO	\$500.00	POSS JENSEN MICHAEL EUGI	
654-0000-403.09-00		2/25/2013	269476	CASS COUNTY DISTRICT CO	\$100.00	POSS MOHAMMED IBRAHIM A	
654-0000-403.09-00		2/25/2013	269476	CASS COUNTY DISTRICT CO	\$376.94	NO ACCT HIRCHERT JESSE V	
654-0000-403.09-00		2/25/2013	269476	CASS COUNTY DISTRICT CO	\$400.00	POSS QUINN JACOB JEROME	
654-0000-403.09-00		2/25/2013	269476	CASS COUNTY DISTRICT CO	\$400.00	DUI WILDMAN JAMES ADRIAN	
654-0000-403.09-00		2/25/2013	269476	CASS COUNTY DISTRICT CO	\$400.00	DUI STATTELMAN MICHELLE I	
654-0000-403.09-00		2/25/2013	269476	CASS COUNTY DISTRICT CO	\$500.00	POSS TORREY ALEXANDER J	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	POSS ULVOG JEREMY ADRIAN	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$500.00	POSS MURRAY LAWRENCE D	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$200.00	POSS WAGLE ADAM JOHN	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$225.00	FAIL TO PAY SAMUELSON TAY	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	DISORDERLY WARE BRYAN S	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	MIP KEDROWSKI EMILY CARE	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	DUS COOPER SAYMA	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	DUI CARLSRUD BRUCE ERNE	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	MIP CLARYS KRISTIN MELISS	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	DUI DICKMAN ROBERT EUGE	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	DUI HENNUM TODD ALLEN	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	DUS MURRAY LAWRENCE DA	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	POSS FOLTZ GARRETT JAME	

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	DUI CHRISTIANSON TRACY L	
654-0000-403.09-00		2/26/2013	269634	CASS COUNTY DISTRICT CO	\$400.00	DUI SCHROEDER RICHARD AI	
654-0000-403.09-00		2/27/2013	269645	CASS COUNTY DISTRICT CO	\$300.00	POSS BUSH STEPHANY	
654-0000-403.09-00		3/1/2013	269675	CASS COUNTY DISTRICT CO	\$100.00	FAIL TO APPEAR DEMERY BO	
654-0000-403.09-00		3/1/2013	269675	CASS COUNTY DISTRICT CO	\$300.00	DOMESTIC YOUNG KIM LEMC	
654-0000-403.09-00		3/1/2013	269675	CASS COUNTY DISTRICT CO	\$500.00	POSS THOMPSON JEFFREY J	
654-0000-403.09-00		3/1/2013	269675	CASS COUNTY DISTRICT CO	\$399.59	NSF SANDSTROM JOSEPH AN	
654-0000-403.09-00		3/1/2013	269675	CASS COUNTY DISTRICT CO	\$400.00	DUI HOFFMAN ALEXIS BARBA	
654-0000-403.09-00		3/1/2013	269675	CASS COUNTY DISTRICT CO	\$400.00	POSS SCHIPPER SCOTT LAM	
654-0000-403.09-00		2/28/2013	269658	CASS COUNTY DISTRICT CO	\$300.00	WOA LARSON RANDY ALLEN	
				DIVISION TOTAL	\$35,384.53		
				DEPARTMENT TOTAL	\$35,384.53		
				FUND TOTAL	\$35,384.53		
658-0000-403.01-00		2/19/2013	269434	ND DEPT. OF HUMAN SERVIC	\$63.00	WORKERS W/DIABILITIES	
				DIVISION TOTAL	\$63.00		
				DEPARTMENT TOTAL	\$63.00		
				FUND TOTAL	\$63.00		
659-0000-403.01-00		2/19/2013	269417	AARON'S SALES & LEASE OV	\$31.50	DARRIN MONIEER	CAS 13 11985
659-0000-403.01-00		2/19/2013	269420	PETE LIEN & SONS INC	\$6.50	CHAD PEDADA/ADVANCED AG C	CAS 13 11984
659-0000-403.01-00		2/19/2013	269419	DAN POLAND MACHINE	\$36.50	CHAD PEDA	CAS 13 11981
659-0000-403.01-00		2/19/2013	269418	CHARLES & JORGENSON, P,	\$24.00	ANDREW ROMINSKI	CAS 13 11982
659-0000-403.01-00		2/20/2013	269446	FOWLER, HARRY C	\$31.50	XPERIENCE FITNESS	CAS 13 11986
659-0000-403.01-00		2/20/2013	269444	EARL'S REPAIR	\$11.50	LEN VANNETT	CAS 13 11989
659-0000-403.01-00		2/20/2013	269445	EARL'S REPAIR	\$14.00	ANDREA HUNTER	CAS 13 11988
659-0000-403.01-00		2/20/2013	269443	DAKOTA PARK APARTMENTS	\$31.50	NICKOLAS AMOS	CAS 13 11987

CHECK REGISTER

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		2/20/2013	269447	IVAN A. SCHIDER	\$2,419.57	LUCKY 7 TAXI SERVICE	CAS 13 11987
659-0000-403.01-00		2/21/2013	269455	TULIBASKI, BRIAN	\$24.00	CAMERON RIAN	CAS 13 11993
659-0000-403.01-00		2/21/2013	269454	KLEVGAAARD APARTMENTS	\$21.50	DONNY SMITH	CAS 13 11994
659-0000-403.01-00		2/21/2013	269453	EARL'S REPAIR	\$24.00	TAD WALKER	CAS 13 11995
659-0000-403.01-00		2/22/2013	269466	SODERBERG, ELIZABETH M	\$8.00	SHANE WALKINS	CAS 13 12002
659-0000-403.01-00		2/22/2013	269465	SHI, JIANGFAN	\$100.00	JOHN RICKBEIL	CAS 13 12003
659-0000-403.01-00		2/22/2013	269464	AARON'S SALES & LEASE OV	\$29.00	SARA CAMPBELL	CAS 13 11999
659-0000-403.01-00		2/22/2013	269467	TRACEY R. LINDBERG LAW F	\$24.00	NANCY BETH KRUSE	CAS 13 12000
659-0000-403.01-00		2/25/2013	269475	AARON'S SALES & LEASE OV	\$24.00	GIDEAN TAMTU	CAS 13 12006
659-0000-403.01-00		2/26/2013	269631	AREA COMMUNITY CREDIT L	\$24.00	KINDI JALLOH	CAS 13 12010
659-0000-403.01-00		2/26/2013	269630	ALL SEASON MOTOR SPORT	\$31.50	STANDARD INDUSTRIES	CAS 13 12009
659-0000-403.01-00		2/27/2013	269642	AARON'S SALES & LEASE OV	\$29.00	ANTHONY GUTZMER	CAS 13 12015
659-0000-403.01-00		2/27/2013	269644	PERKINS, DAVID	\$24.00	MIRNES KESO	CAS 13 12013
659-0000-403.01-00		2/27/2013	269643	AARON'S SALES AND LEASE	\$34.00	PHILIP CARTER	CAS 13 12014
659-0000-403.01-00		2/28/2013	269661	REINHART, GARY JOHN	\$24.00	JACOB NARLOCH	CAS-10-08060
659-0000-403.01-00		2/28/2013	269663	TCI	\$69.00	CODY BOLL	CAS-10-08169
659-0000-403.01-00		2/28/2013	269656	NELLES, COREY SCOTT	\$31.50	TIFFANY ERIN TORREY	CAS 13 12016
659-0000-403.01-00		2/28/2013	269655	CORBOY & DEMETRIO	\$34.00	BERG GRAIN & PRODUCE	CAS 13 12017
659-0000-403.01-00		2/28/2013	269654	AARON'S SALES & LEASE OV	\$29.00	ALLEN COOPER	CAS 13 12018
659-0000-403.01-00		3/1/2013	269672	TISDELL, WILLIAM R	\$34.00	FEDE	CAS 13 12024
659-0000-403.01-00		3/1/2013	269673	TISDELL, WILLIAM R	\$14.00	STEVENS & MOROON	CAS 13 12025
659-0000-403.01-00		3/1/2013	269669	MADSEN, MAVIS	\$34.00	DANIEL JOE WIELAND	CAS 13 12023
659-0000-403.01-00		3/1/2013	269664	AARON'S SALES & LEASE OV	\$19.00	GREG MILLER	CAS 13 12020
659-0000-403.01-00		3/1/2013	269665	AARON'S SALES & LEASE OV	\$34.00	ARLEY BLOOMGREEN	CAS 13 12019
DIVISION TOTAL					\$3,326.07		
DEPARTMENT TOTAL					\$3,326.07		
FUND TOTAL					\$3,326.07		

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
678-0000-403.51-28		2/28/2013	999	CTS LANGUAGELINK	\$338.00	12/19 INTERPRETER	SARAH HEINLE
678-0000-403.61-01		2/28/2013	999	OFFICE DEPOT	\$9.43	EASEL PAPER	SARAH HEINLE
678-0000-403.61-01		2/28/2013	999	OFFICE DEPOT	(\$9.43)	RETURN EASEL PAPER	SARAH HEINLE
678-0000-403.61-01		2/28/2013	999	OFFICE DEPOT	\$5.46	EASEL PAPER	SARAH HEINLE
678-0000-403.61-01		2/28/2013	999	OFFICE DEPOT	(\$5.46)	RETURN EASEL PAPER	SARAH HEINLE
678-0000-403.61-01		2/28/2013	999	OFFICE DEPOT	\$5.46	EASEL PAPER	SARAH HEINLE
678-0000-403.61-01		2/28/2013	999	4IMPRIINT	\$1,666.84	PORTFOLIO	SARAH HEINLE
678-0000-403.61-01		2/28/2013	999	4IMPRIINT	\$1,106.19	CCYC Bags and Water Bottl	SARAH HEINLE
678-0000-403.61-01		2/28/2013	999	OVEN DOOR CATERING SER	\$178.20	Youth Commission Lunches	SARAH HEINLE
678-0000-403.61-07		2/28/2013	269486	ACCESS PRINTING Solutio	\$135.00	RAFFLE TICKETS	BENJAMIN PRATI
				DIVISION TOTAL	\$3,429.69		
				DEPARTMENT TOTAL	\$3,429.69		
				FUND TOTAL	\$3,429.69		
699-0000-202.20-13		2/28/2013	269622	CASS COUNTY TREASURER	\$54,403.72	PAYROLL SUMMARY	
699-0000-202.20-17		2/28/2013	269621	CASS COUNTY DEPUTIES AS	\$290.00	PAYROLL SUMMARY	
699-0000-202.20-17		2/28/2013	269625	FRATERNAL ORDER OF POLI	\$280.50	PAYROLL SUMMARY	
699-0000-202.20-17		2/28/2013	269629	WELLS FARGO BANK	\$460.00	PAYROLL SUMMARY	
699-0000-202.20-18		2/28/2013	269628	UNITED WAY OF CASS CLAY	\$2,090.25	PAYROLL SUMMARY	
699-0000-202.20-25		2/28/2013	269623	CENTRAL UNITED LIFE INSUR	\$721.14	PAYROLL SUMMARY	
699-0000-202.20-26		2/28/2013	269624	FIRST COLLECTIONS, INC.	\$99.67	PAYROLL SUMMARY	
699-0000-202.20-26		2/28/2013	269626	N.C. CHILD SUPPORT	\$499.00	PAYROLL SUMMARY	
699-0000-202.20-27		2/28/2013	269627	ND PUBLIC EMPLOYEE ASSC	\$1,161.40	PAYROLL SUMMARY	
699-0000-202.20-29		2/28/2013	269622	CASS COUNTY TREASURER	\$270,646.28	PAYROLL SUMMARY	
				DIVISION TOTAL	\$330,651.96		
				DEPARTMENT TOTAL	\$330,651.96		

CHECK REGISTER

Date: 3/1/2013

Check Numbers 269417-269675 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
FUND TOTAL							
765-8201-400.01-19	Cities	2/22/2013	269463	CASS COUNTY TREASURER	\$18,654.57	PROJECT #1 DAKOTA BANK	
765-8201-400.01-19	Cities	2/22/2013	269463	CASS COUNTY TREASURER	\$482.94	PROJECT 2001-01 MATRIX	
765-8201-400.01-19	Cities	2/22/2013	269463	CASS COUNTY TREASURER	\$55.90	PROJECT 2002-01 HORSE PAF	
765-8201-400.01-19	Cities	2/22/2013	269463	CASS COUNTY TREASURER	\$707.51	PROJECT 2006-01 BROADWAY	
				DIVISION TOTAL	\$19,900.92		
				DEPARTMENT TOTAL	\$19,900.92		
				FUND TOTAL	\$19,900.92		
781-8201-400.01-19	Cities	2/22/2013	269463	CASS COUNTY TREASURER	\$7,740.78	PROJECT INDUSTRIAL PARK	
				DIVISION TOTAL	\$7,740.78		
				DEPARTMENT TOTAL	\$7,740.78		
				FUND TOTAL	\$7,740.78		
				REPORT TOTAL	\$1,693,921.26		

JOURNAL ENTRY REPORT

Date: 3/1/2013

2/15/2013-2/28/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-1001-411.53-01	County Commission	\$110.32	\$0.00	COMMISSION OPER TELEPH	JAN13	2/22/2013
101-1001-411.53-10	County Commission	\$52.41	\$0.00	COMMISSIONER CELL	DEC12	2/21/2013
DIVISION TOTAL		\$162.73	\$0.00			
DEPARTMENT TOTAL		\$162.73	\$0.00			
101-1501-411.53-01	County Administrator	\$45.84	\$0.00	CO COORDINATOR TELEPH	JAN13	2/22/2013
101-1501-411.53-01	County Administrator	\$53.68	\$0.00	HUMAN RESOURCES TELEPH	JAN13	2/22/2013
101-1501-411.53-10	County Administrator	\$96.40	\$0.00	ADMINISTRATOR CELL	DEC12	2/21/2013
DIVISION TOTAL		\$195.92	\$0.00			
101-1502-411.53-01	County Administrator	\$32.58	\$0.00	BLDGS & GRNDS TELEPHO	JAN13	2/22/2013
101-1502-411.53-10	County Administrator	\$209.64	\$0.00	BLDGS/GRNDS CELL	DEC12	2/21/2013
DIVISION TOTAL		\$242.22	\$0.00			
101-1504-411.53-01	County Administrator	\$31.83	\$0.00	BLDGS & GRNDS JAIL TELE	JAN13	2/22/2013
DIVISION TOTAL		\$31.83	\$0.00			
DEPARTMENT TOTAL		\$469.97	\$0.00			
101-1801-412.53-01	Information Technolo	\$227.19	\$0.00	INFORMATION TECH TELEP	JAN13	2/22/2013
101-1801-412.53-06	Information Technolo	\$120.03	\$0.00	IT MOBILES	DEC12	2/21/2013
101-1801-412.53-10	Information Technolo	\$262.05	\$0.00	NETWORK SUP CELL	DEC12	2/21/2013
DIVISION TOTAL		\$609.27	\$0.00			
101-1803-412.53-01	Information Technolo	\$48.77	\$0.00	GIS DEPARTMENT TELEPH	JAN13	2/22/2013
101-1803-412.53-10	Information Technolo	\$52.71	\$0.00	GIS CELL	DEC12	2/21/2013
DIVISION TOTAL		\$101.48	\$0.00			
101-1804-412.53-10	Information Technolo	\$104.82	\$0.00	APP DEVELOP CELL	DEC12	2/21/2013
DIVISION TOTAL		\$104.82	\$0.00			
DEPARTMENT TOTAL		\$815.57	\$0.00			
101-2101-413.53-01	County Auditor	\$239.28	\$0.00	AUDITOR TELEPHONE	JAN13	2/22/2013

JOURNAL ENTRY REPORT

Date: 3/1/2013

2/15/2013-2/28/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-2101-413.58-01	County Auditor	\$13.60	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$252.88	\$0.00			
101-2103-413.53-10	County Auditor	\$56.71	\$0.00	ELEC CELL	DEC12	2/21/2013
101-2103-413.58-01	County Auditor	\$158.40	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$215.11	\$0.00			
DEPARTMENT TOTAL		\$467.99	\$0.00			
101-2201-414.53-01	County Treasurer	\$159.52	\$0.00	TREASURER TELEPHONE	JAN13	2/22/2013
DIVISION TOTAL		\$159.52	\$0.00			
DEPARTMENT TOTAL		\$159.52	\$0.00			
101-2301-415.53-01	County Recorder	\$279.15	\$0.00	CO RECORDER TELEPHONE	JAN13	2/22/2013
DIVISION TOTAL		\$279.15	\$0.00			
DEPARTMENT TOTAL		\$279.15	\$0.00			
101-2401-416.53-01	Director of Equalizati	\$52.06	\$0.00	DIRECTOR OF TAX TELEPH	JAN13	2/22/2013
DIVISION TOTAL		\$52.06	\$0.00			
DEPARTMENT TOTAL		\$52.06	\$0.00			
101-3101-419.53-01	States Attorney	\$730.06	\$0.00	STATES ATTORNEY TELEPH	JAN13	2/22/2013
101-3101-419.53-10	States Attorney	\$66.70	\$0.00	ON CALL CELL	DEC12	2/21/2013
101-3101-419.58-01	States Attorney	\$164.80	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$961.56	\$0.00			
101-3104-419.53-01	States Attorney	\$80.62	\$0.00	VICTIM WITNESS TELEPHO	JAN13	2/22/2013
101-3104-419.53-10	States Attorney	\$26.69	\$0.00	VICTIM WITNESS CELL	DEC12	2/21/2013
DIVISION TOTAL		\$107.31	\$0.00			
101-3105-419.53-10	States Attorney	\$52.41	\$0.00	CORONER CELL	DEC12	2/21/2013
DIVISION TOTAL		\$52.41	\$0.00			

JOURNAL ENTRY REPORT

Date: 3/1/2013

2/15/2013-2/28/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DEPARTMENT TOTAL		\$1,121.28	\$0.00			
101-3501-421.53-10	County Sheriff	\$2,161.85	\$0.00	SHERIFF CELL		DEC12 2/21/2013
DIVISION TOTAL		\$2,161.85	\$0.00			
101-3502-421.46-02	County Sheriff	\$215.57	\$0.00	SHERIFF MODEMS		DEC12 2/21/2013
101-3502-421.53-01	County Sheriff	\$1,083.03	\$0.00	SHERIFF SUPPORT TELEPH		JAN13 2/22/2013
DIVISION TOTAL		\$1,298.60	\$0.00			
101-3504-421.57-02	County Sheriff	\$0.00	\$150.00	REIMB NSA CONF REG 2012	CAS-13-00866	REC 824 2/20/2013
DIVISION TOTAL		\$0.00	\$150.00			
101-3510-422.37-53	County Sheriff	\$496.80	\$0.00	PAYROLL SUMMARY		2/28/2013
101-3510-422.53-01	County Sheriff	\$1,675.39	\$0.00	JAIL TELEPHONE		JAN13 2/22/2013
101-3510-422.53-10	County Sheriff	\$457.20	\$0.00	JAIL CELL		DEC12 2/21/2013
DIVISION TOTAL		\$2,629.39	\$0.00			
101-3511-422.53-01	County Sheriff	\$57.63	\$0.00	DETENTION CENTER TELEPH		JAN13 2/22/2013
DIVISION TOTAL		\$57.63	\$0.00			
DEPARTMENT TOTAL		\$6,147.47	\$150.00			
101-3701-427.53-01	Emergency Manager	\$36.50	\$0.00	SHERIFF EMERG MGT TELE		JAN13 2/22/2013
101-3701-427.53-10	Emergency Manager	\$42.43	\$0.00	EM CELL		DEC12 2/21/2013
DIVISION TOTAL		\$78.93	\$0.00			
DEPARTMENT TOTAL		\$78.93	\$0.00			
101-4002-417.53-01	Public Works	\$23.27	\$0.00	CO PLANNER TELEPHONE		JAN13 2/22/2013
DIVISION TOTAL		\$23.27	\$0.00			
DEPARTMENT TOTAL		\$23.27	\$0.00			
101-4501-464.53-01	Extension Services	\$407.72	\$0.00	EXTENTION AGENT TELEPH		JAN13 2/22/2013
101-4501-464.53-10	Extension Services	\$52.41	\$0.00	EXTENSION CELL		DEC12 2/21/2013
101-4501-464.57-02	Extension Services	\$23.00	\$0.00	PAYROLL SUMMARY		2/28/2013

JOURNAL ENTRY REPORT

2/15/2013-2/28/2013

Date: 3/1/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-4501-464.57-04	Extension Services	\$13.80	\$0.00	PAYROLL SUMMARY		2/28/2013
101-4501-464.58-01	Extension Services	\$132.40	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$629.33	\$0.00			
DEPARTMENT TOTAL		\$629.33	\$0.00			
101-5070-444.53-01	Human Services	\$165.17	\$0.00	VETERANS SERVICE TELEP	JAN13	2/22/2013
DIVISION TOTAL		\$165.17	\$0.00			
DEPARTMENT TOTAL		\$165.17	\$0.00			
FUND TOTAL		\$10,572.44	\$150.00			
201-5010-444.44-01	Human Services	\$1,887.82	\$0.00	SS ADMIN IN LIEU OF RENT		2/28/2013
201-5010-444.53-01	Human Services	\$3,500.37	\$0.00	SS-ADMIN TELEPHONE	JAN13	2/22/2013
201-5010-444.53-10	Human Services	\$170.36	\$0.00	SS-ADMIN CELL	DEC12	2/21/2013
DIVISION TOTAL		\$5,558.55	\$0.00			
201-5020-444.58-10	Human Services	\$117.60	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$117.60	\$0.00			
201-5025-444.58-01	Human Services	\$167.60	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$167.60	\$0.00			
201-5030-444.58-10	Human Services	\$949.60	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$949.60	\$0.00			
201-5050-444.58-10	Human Services	\$99.60	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$99.60	\$0.00			
201-5055-444.58-01	Human Services	\$36.80	\$0.00	PAYROLL SUMMARY		2/28/2013
201-5055-444.58-10	Human Services	\$771.60	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$808.40	\$0.00			
201-5056-444.53-01	Human Services	\$211.33	\$0.00	SS-FAMILY FOCUSED TELEP	JAN13	2/22/2013

JOURNAL ENTRY REPORT

Date: 3/1/2013

2/15/2013-2/28/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
201-5056-444.53-10	Human Services	\$26.69	\$0.00	SS-FAMILY FOCUSED CELL	DEC12	2/21/2013
DIVISION TOTAL		\$238.02	\$0.00			
201-5060-444.53-01	Human Services	\$65.67	\$0.00	SS-PARENT AIDE PROJ TEL	JAN13	2/22/2013
201-5060-444.58-10	Human Services	\$28.80	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$94.47	\$0.00			
201-5065-444.58-10	Human Services	\$22.80	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$22.80	\$0.00			
201-5075-444.37-30	Human Services	\$124.60	\$0.00	PAYROLL SUMMARY		2/28/2013
DIVISION TOTAL		\$124.60	\$0.00			
DEPARTMENT TOTAL		\$8,181.24	\$0.00			
FUND TOTAL		\$8,181.24	\$0.00			
211-4001-431.46-01	Public Works	\$1,219.55	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
211-4001-431.53-01	Public Works	\$395.78	\$0.00	COUNTY ROAD TELEPHONE	JAN13	2/22/2013
211-4001-431.53-10	Public Works	\$2,076.99	\$0.00	COUNTY ROAD CELL	DEC12	2/21/2013
211-4001-431.61-33	Public Works	\$56.20	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
211-4001-431.63-01	Public Works	\$75.79	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
211-4001-431.63-02	Public Works	\$0.00	\$7,056.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$100.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$188.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$282.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$376.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$1,363.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$141.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$188.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$3,454.50	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.63-02	Public Works	\$963.50	\$0.00	WF Generated Cost		2/25/2013

JOURNAL ENTRY REPORT

2/15/2013-2/28/2013

Date: 3/1/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.63-02	Public Works	\$5,106.12	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
211-4001-431.63-02	Public Works	\$0.00	\$1,219.55	FLEET CHARGES	010113 - 013113	2/25/2013
211-4001-431.80-04	Public Works	\$0.00	\$131,627.36	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$40.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$28.50	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$125.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$480.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$125.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$320.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$240.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$50.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$100.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$480.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$320.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$640.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$125.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$160.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$100.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$50.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$320.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$125.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$200.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$50.00	\$0.00	WF Generated Cost		2/25/2013

JOURNAL ENTRY REPORT

Date: 3/1/2013

2/15/2013-2/28/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	\$50.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$200.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$100.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$480.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$1,040.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$100.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$160.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$480.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$50.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$100.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$160.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$50.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$120.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$240.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$138.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$205.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$240.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$100.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$113,285.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$1,106.00	\$0.00	WF Generated Cost		2/25/2013

JOURNAL ENTRY REPORT

2/15/2013-2/28/2013

Date: 3/1/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
211-4001-431.80-04	Public Works	\$1,920.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$440.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$75.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$1,601.72	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$110.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$50.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$19.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$720.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$182.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$2,365.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$0.58	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$50.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$1,040.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$2.90	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$19.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$19.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$9.50	\$0.00	WF Generated Cost		2/25/2013
211-4001-431.80-04	Public Works	\$25.00	\$0.00	WF Generated Cost		2/25/2013
211-4001-471.83-01	Public Works	\$25,587.40	\$0.00	WIRE TRANSFER WELLS FALOAN PAYMENT		2/27/2013
211-4001-471.83-02	Public Works	\$1,097.70	\$0.00	WIRE TRANSFER WELLS FALOAN PAYMENT		2/27/2013
DIVISION TOTAL		\$174,298.89	\$139,902.91			
DEPARTMENT TOTAL		\$174,298.89	\$139,902.91			
FUND TOTAL		\$174,298.89	\$139,902.91			
231-4003-462.53-01	Public Works	\$30.46	\$0.00	WEED CONTROL TELEPHO	JAN13	2/22/2013
231-4003-462.53-10	Public Works	\$79.10	\$0.00	WEED CONTROL CELL	DEC12	2/21/2013
DIVISION TOTAL		\$109.56	\$0.00			

JOURNAL ENTRY REPORT

Date: 3/1/2013

2/15/2013-2/28/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
DEPARTMENT TOTAL		\$109.56	\$0.00			
FUND TOTAL		\$109.56	\$0.00			
232-4004-442.53-01	Public Works	\$107.98	\$0.00	VECTOR CONTROL TELEPH	JAN13	2/22/2013
232-4004-471.83-01	Public Works	\$102,349.60	\$0.00	WIRE TRANSFER WELLS FALOAN PAYMENT		2/27/2013
232-4004-471.83-02	Public Works	\$4,390.78	\$0.00	WIRE TRANSFER WELLS FALOAN PAYMENT		2/27/2013
DIVISION TOTAL		\$106,848.36	\$0.00			
DEPARTMENT TOTAL		\$106,848.36	\$0.00			
FUND TOTAL		\$106,848.36	\$0.00			
233-1001-451.53-10	County Commission	\$26.69	\$0.00	COUNTY PARK CELL	DEC12	2/21/2013
DIVISION TOTAL		\$26.69	\$0.00			
DEPARTMENT TOTAL		\$26.69	\$0.00			
FUND TOTAL		\$26.69	\$0.00			
401-2105-481.99-01	County Auditor	\$238,000.00	\$0.00	TRANSFER TO WEST ADDIT		2/28/2013
DIVISION TOTAL		\$238,000.00	\$0.00			
DEPARTMENT TOTAL		\$238,000.00	\$0.00			
FUND TOTAL		\$238,000.00	\$0.00			
419-2105-481.73-02	County Auditor	\$0.00	\$66,819.63	COURTHOUSE RETAINAGE	PHASE II	2/28/2013
419-2105-481.73-02	County Auditor	\$0.00	\$79,601.15	COURTHOUSE RETAINAGE	PHASE II	2/28/2013
419-2105-481.73-02	County Auditor	\$0.00	\$155,907.50	COURTHOUSE RETAINAGE	PHASE II	2/28/2013
DIVISION TOTAL		\$0.00	\$302,328.28			
DEPARTMENT TOTAL		\$0.00	\$302,328.28			
FUND TOTAL		\$0.00	\$302,328.28			
501-2106-413.95-01	County Auditor	\$2,319.27	\$0.00	ADMINISTRATIVE FEE		2/21/2013

JOURNAL ENTRY REPORT

Date: 3/1/2013

2/15/2013-2/28/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
501-2106-413.95-01	County Auditor	\$8,011.23	\$0.00	ADMINISTRATIVE FEE		2/28/2013
501-2106-413.95-02	County Auditor	\$18,132.00	\$0.00	BLUE CROSS CLAIMS		2/21/2013
501-2106-413.95-02	County Auditor	\$107,448.73	\$0.00	BLUE CROSS CLAIMS		2/28/2013
501-2106-413.95-03	County Auditor	\$20,414.87	\$0.00	BLUE SHIELD CLAIMS		2/21/2013
501-2106-413.95-03	County Auditor	\$27,894.20	\$0.00	BLUE SHIELD CLAIMS		2/28/2013
DIVISION TOTAL		\$184,220.30	\$0.00			
DEPARTMENT TOTAL		\$184,220.30	\$0.00			
FUND TOTAL		\$184,220.30	\$0.00			
504-2108-411.63-02	County Auditor	\$4.00	\$0.00	FLEET CHARGES	010113 - 013113	2/25/2013
DIVISION TOTAL		\$4.00	\$0.00			
DEPARTMENT TOTAL		\$4.00	\$0.00			
FUND TOTAL		\$4.00	\$0.00			
505-2109-413.95-01	County Auditor	\$261.35	\$0.00	ADMINISTRATIVE FEE		2/21/2013
505-2109-413.95-01	County Auditor	\$319.61	\$0.00	ADMINISTRATIVE FEE		2/28/2013
505-2109-413.95-03	County Auditor	\$4,429.80	\$0.00	DENTAL CLAIMS		2/21/2013
505-2109-413.95-03	County Auditor	\$5,417.14	\$0.00	DENTAL CLAIMS		2/28/2013
DIVISION TOTAL		\$10,427.90	\$0.00			
DEPARTMENT TOTAL		\$10,427.90	\$0.00			
FUND TOTAL		\$10,427.90	\$0.00			

PAYROLL BY DEPARTMENT

February 2013

Date: 3/1/2013

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
101	10	1	11084.64	0.00	County Commission	Operations	PAYROLL SUMMARY
Department Total			11084.64	0.00			
	15	1	15576.38	0.00	County Administrator	Operations	PAYROLL SUMMARY
		2	10059.73	0.00	County Administrator	Buildings & Grounds Gen	PAYROLL SUMMARY
		4	5130.41	0.00	County Administrator	County Jail	PAYROLL SUMMARY
		10	2708.53	0.00	County Administrator	Risk Management	PAYROLL SUMMARY
Department Total			33475.05	0.00			
	18	1	21543.62	0.00	Information Technology	Operations	PAYROLL SUMMARY
		3	9258.21	0.00	Information Technology	GIS System	PAYROLL SUMMARY
		4	8838.09	0.00	Information Technology	AS400 System	PAYROLL SUMMARY
Department Total			39639.92	0.00			
	21	1	37647.16	0.00	County Auditor	Operations	PAYROLL SUMMARY
		2	142.50	0.00	County Auditor	Cemetary	PAYROLL SUMMARY
Department Total			37789.66	0.00			
	22	1	17597.76	0.00	County Treasurer	Operations	PAYROLL SUMMARY
Department Total			17597.76	0.00			
	23	1	34189.33	0.00	County Recorder	Operations	PAYROLL SUMMARY
Department Total			34189.33	0.00			
	24	1	11461.66	0.00	Director of Equalization	Operations	PAYROLL SUMMARY
Department Total			11461.66	0.00			
	31	1	133232.00	0.00	States Attorney	Operations	PAYROLL SUMMARY
		4	11835.04	0.00	States Attorney	Victim-Witness Program	PAYROLL SUMMARY
Department Total			145067.04	0.00			
	35	2	251195.75	0.00	County Sheriff	Operations	PAYROLL SUMMARY
		10	384643.19	0.00	County Sheriff	County Jail	PAYROLL SUMMARY
		11	45550.51	0.00	County Sheriff	Detention Center	PAYROLL SUMMARY

PAYROLL BY DEPARTMENT

February 2013

Date: 3/1/2013

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
Department Total			681389.45	0.00			
	37	1	8527.25	0.00	Emergency Management	Operations	PAYROLL SUMMARY
Department Total			8527.25	0.00			
Department Total			5029.58	0.00	Public Works	Planning	PAYROLL SUMMARY
Department Total			5029.58	0.00			
Department Total			11577.50	0.00	Extension Services	Operations	PAYROLL SUMMARY
Department Total			11577.50	0.00			
Department Total			15003.00	0.00	Human Services	Veterans Service	PAYROLL SUMMARY
Department Total			15003.00	0.00			
Fund Total			1051831.84	0.00			
201	50	5	40.00	0.00	Human Services	Human Service Board	PAYROLL SUMMARY
		10	43242.87	0.00	Human Services	Administration	PAYROLL SUMMARY
		15	15902.76	0.00	Human Services	Daycare Lic. & Spec Need	PAYROLL SUMMARY
		18	7951.24	0.00	Human Services	MFP/ADRC	PAYROLL SUMMARY
		20	18927.41	0.00	Human Services	Adult Protective Services	PAYROLL SUMMARY
		25	52404.42	0.00	Human Services	Home & Comm Based Ser	PAYROLL SUMMARY
		30	53676.41	0.00	Human Services	Family Service Program	PAYROLL SUMMARY
		35	3350.17	0.00	Human Services	Children Special Health	PAYROLL SUMMARY
		40	217344.20	0.00	Human Services	Economic Assistance	PAYROLL SUMMARY
		50	73732.02	0.00	Human Services	Family Service Assesmer	PAYROLL SUMMARY
		55	79595.15	0.00	Human Services	Family Based Services	PAYROLL SUMMARY
Department Total	50	56	44738.67	0.00	Human Services	Family Focused Project	PAYROLL SUMMARY
		60	10772.98	0.00	Human Services	Parent Aide Project	PAYROLL SUMMARY
Fund Total			621678.30	0.00			
211	40	1	135757.28	0.00	Public Works	County Road & Bridge	PAYROLL SUMMARY

PAYROLL BY DEPARTMENT

February 2013

Date: 3/1/2013

Fund	Department	Division	Debit	Credit	Department Description	Division Description	Description
	Department Total		135757.28	0.00			
	Fund Total		135757.28	0.00			
231	40	3	5418.08	0.00	Public Works	Weed Control	PAYROLL SUMMARY
	Department Total		5418.08	0.00			
	Fund Total		5418.08	0.00			
232	40	4	8211.00	0.00	Public Works	Vector Control	PAYROLL SUMMARY
	Department Total		8211.00	0.00			
	Fund Total		8211.00	0.00			
235	35	10	2646.95	0.00	County Sheriff	County Jail	PAYROLL SUMMARY
	Department Total		2646.95	0.00			
	Fund Total		2646.95	0.00			
	Report Total		1825543.45	0.00			