

## VOUCHERS (Peterson)

### SUGGESTED MOTION:

Move to approve vouchers.

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-0000-241.00-00		10/10/2008	330328	FARGO VA FEDERAL CREDIT	\$12.00	RECORDER REFUND	
101-0000-241.00-00		10/10/2008	330328	FARGO VA FEDERAL CREDIT	(\$12.00)	RECORDER REFUND	
101-0000-241.00-00		4/1/2013	270218	COUNTY COURT RETRIEVER	\$28.00	RECORDER REFUND	
101-0000-241.00-00		4/1/2013	270223	INDECOMM GLOBAL SERVIC	\$9.00	RECORDER REFUND	
101-0000-241.00-00		4/3/2013	270247	BREMER BANK	\$6.00	RECORDER REFUND	
101-0000-241.00-00		4/4/2013	270261	DAKOTA HERITAGE BANK OF	\$5.00	RECORDER REFUND	
101-0000-241.00-00		4/11/2013	270315	WOLD JOHNSON PC	\$20.00	RECORDER REFUND	
DIVISION TOTAL					\$68.00		
DEPARTMENT TOTAL					\$68.00		
101-1001-411.53-07	County Commissic	4/1/2013	270214	BENNETT, VERN	\$41.00	APR13 INTERNET	
101-1001-411.53-07	County Commissic	4/1/2013	270227	PAWLUK, KENNETH A.	\$29.11	APR13 INTERNET	
101-1001-411.53-07	County Commissic	4/1/2013	270229	SCHERLING, MARY	\$50.00	APR13 INTERNET	
101-1001-411.53-07	County Commissic	4/1/2013	270230	VANYO, DARRELL	\$30.00	APR13 INTERNET	
101-1001-411.54-01	County Commissic	4/16/2013	270384	FORUM	\$262.16	AGENDA MARCH 4	
101-1001-411.54-01	County Commissic	4/16/2013	270384	FORUM	\$262.16	AGENDA MARCH 18	
101-1001-411.54-01	County Commissic	4/16/2013	270384	FORUM	\$262.16	AGENDA APRIL 1	
101-1001-411.54-01	County Commissic	4/16/2013	270384	FORUM	\$210.14	COMM MEETING FEBRUARY 4	
101-1001-411.54-01	County Commissic	4/16/2013	270384	FORUM	\$205.40	COMM MEETING FEBRUARY	
101-1001-411.54-01	County Commissic	4/16/2013	270384	FORUM	\$244.11	COMM MEETING MARCH 4	
101-1001-411.54-01	County Commissic	4/16/2013	270384	FORUM	\$134.30	NOTICE EQUALIZATION	
101-1001-411.58-11	County Commissic	4/10/2013	270304	PETERSON, CHAD	\$162.18	4/9 BISMARCK TRIP/LODGING	
101-1001-411.58-11	County Commissic	4/16/2013	270451	ND ASSOCIATION OF COUNT	\$110.00	COUNTY OFFICIALS ACADEM	
101-1001-411.58-14	County Commissic	4/2/2013	270238	VANYO, DARRELL	\$340.08	3/26-3/27 BIS HB1020	
101-1001-411.58-15	County Commissic	4/16/2013	270451	ND ASSOCIATION OF COUNT	\$110.00	COUNTY OFFICIALS ACADEM	
101-1001-411.58-15	County Commissic	4/16/2013	270523	THE CHAMBER	\$40.00	CHAMBER DAY MARY SCHER	
DIVISION TOTAL					\$2,492.80		
101-1002-411.33-07	County Commissic	4/16/2013	270507	SIMONSON, MIKAL J	\$112.50	47-2013-MH-34 3/3-3/5	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1002-411.55-02	County Commissic	4/3/2013	270246	BERNDT, KEITH	\$130.52	MILES 3/14-3/28 DIVERSON	
101-1002-411.55-02	County Commissic	4/9/2013	270290	BERNDT, KEITH	\$226.00	4/8 LEGISLATIVE MTGS BIS	
DIVISION TOTAL					\$469.02		
101-1003-441.51-12	County Commissic	4/16/2013	270379	FARGO CASS PUBLIC HEALT	\$45,980.92	CASS COUNTY REPORT	
DIVISION TOTAL					\$45,980.92		
DEPARTMENT TOTAL					\$48,942.74		
101-1501-411.20-27	County Administrat	4/16/2013	270537	VILLAGE FAMILY SERVICE CE	\$962.50	APR13 EAP CONTRACT	
101-1501-411.54-02	County Administrat	4/16/2013	270416	JOBESHQ	\$282.48	AD NETWORK SPECIALIST	
101-1501-411.54-02	County Administrat	4/16/2013	270416	JOBESHQ	\$169.00	AD ENGINEERING TECH	
101-1501-411.54-02	County Administrat	4/16/2013	270416	JOBESHQ	\$86.36	AD SEASONAL SHOP/GROUND	
101-1501-411.54-02	County Administrat	4/16/2013	270416	JOBESHQ	\$81.84	AD SEASONAL HWY MAINT	
101-1501-411.54-02	County Administrat	4/16/2013	270416	JOBESHQ	\$77.32	AD SEASONAL TRUCK DRIVE/	
101-1501-411.57-02	County Administrat	4/16/2013	270409	HR COLLABORATIVE	\$30.00	REG FEE STOICK CINDY	
101-1501-411.57-02	County Administrat	4/16/2013	270409	HR COLLABORATIVE	\$30.00	REG FEE GARTNER HILDA	
101-1501-411.61-01	County Administrat	4/16/2013	270342	BUSINESS ESSENTIALS	\$83.63	PORTFOLIO/LABEL/BINDER/P	
101-1501-411.61-01	County Administrat	4/16/2013	270342	BUSINESS ESSENTIALS	\$0.42	STAPLE REMOVER	
DIVISION TOTAL					\$1,803.55		
101-1502-411.62-06	County Administrat	4/16/2013	270476	PETRO SERVE USA	\$293.93	BOBCAT FUEL	
DIVISION TOTAL					\$293.93		
101-1503-411.42-03	County Administrat	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$5,428.28	APR13 COURTHOUSE CLEANI	
101-1503-411.42-03	County Administrat	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$132.98	APR13 LUNCHROOM DAILY CI	
101-1503-411.42-03	County Administrat	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$5,490.56	APR13 WEST ADD CLEANING	
101-1503-411.42-03	County Administrat	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$335.00	JAN13 HOLDING CELL CLEAN	
101-1503-411.42-03	County Administrat	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$335.00	FEB13 HOLDING CELL CLEAN	
101-1503-411.42-03	County Administrat	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$335.00	MAR13 HOLDING CELL CLEAN	
101-1503-411.42-03	County Administrat	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$335.00	APR13 HOLDING CELL CLEAN	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1503-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$255.00	JAN13 MAINT AREA CLEANING	
101-1503-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$255.00	FEB13 MAINT AREA CLEANING	
101-1503-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$255.00	MAR13 MAINT AREA CLEANING	
101-1503-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$255.00	APR13 MAINT AREA CLEANING	
101-1503-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$168.75	FINISH FLOORS IN IT AREA	
101-1503-411.43-04	County Administration	4/16/2013	270405	HONEYWELL INTERNATIONAL	\$2,870.75	MAY13 MECHANICAL MAINT	
101-1503-411.43-05	County Administration	4/16/2013	270525	THYSSENKRUPP ELEVATOR	\$565.88	2ND QTR ELEVATOR MAINT	
101-1503-411.47-01	County Administration	4/16/2013	270319	ADVANCED ENGRAVING, INC	\$30.00	REVERSE ENGRAVED SIGN	
101-1503-411.47-01	County Administration	4/16/2013	270524	THE LOCKSHOP	\$69.00	REKEY CYLINDER	
101-1503-411.61-04	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$123.24	MAT RENT	
101-1503-411.61-04	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$67.23	AIR FRESH/MOP	
101-1503-411.61-04	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$123.24	MAT RENT	
101-1503-411.61-04	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$64.51	AIR FRESH/MOP	
101-1503-411.61-04	County Administration	4/16/2013	270506	SHOTWELLS FLORAL	\$50.00	PLANT LEASE	
101-1503-411.61-04	County Administration	4/16/2013	270522	TESSMAN SEED COMPANY	\$652.00	LAWN WEED & FEED	
101-1503-411.61-04	County Administration	4/16/2013	270522	TESSMAN SEED COMPANY	\$5.00	FREIGHT	
101-1503-411.74-02	County Administration	4/16/2013	270385	FOSS ARCHITECTURE & INTI	\$504.00	JAN-MAR13 FURNISHINGS	
101-1503-411.74-03	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$87.66	SHIRT CLEANING	
101-1503-411.74-03	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$127.28	SHIRT CLEANING	
101-1503-411.74-03	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$85.37	SHIRT CLEANING	
101-1503-411.74-03	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$61.37	SHIRT CLEANING	
DIVISION TOTAL					\$19,067.10		
101-1504-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$3,067.42	APR13 JAIL CLEANING	
101-1504-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$395.00	APR13 PATROL UNIT CLEANING	
101-1504-411.47-01	County Administration	4/16/2013	270392	GRAINGER, W.W.	(\$195.98)	TWO POSITION ACTUATOR	
101-1504-411.47-01	County Administration	4/16/2013	270392	GRAINGER, W.W.	\$181.35	REBUILD KIT HOT WATER HE	
101-1504-411.47-01	County Administration	4/16/2013	270392	GRAINGER, W.W.	\$587.94	TWO POSITION ACTUATORS	
101-1504-411.47-01	County Administration	4/16/2013	270392	GRAINGER, W.W.	\$170.10	COIL KIT	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-1504-411.47-01	County Administration	4/16/2013	270424	LARSON WELDING & MACHIN	\$110.00	REPAIR LEAK IN TOILET	
101-1504-411.61-04	County Administration	10/9/2008	330317	DACOTAH PAPER CO.	\$85.87	DISP TOILET TISSUE	
101-1504-411.61-04	County Administration	10/9/2008	330317	DACOTAH PAPER CO.	(\$85.87)	DISP TOILET TISSUE	
101-1504-411.61-04	County Administration	4/16/2013	270380	FARGO NORTHWEST PIPE F	\$16.68	VACUUM BRKR REPAIR KIT	
101-1504-411.61-04	County Administration	4/16/2013	270444	MOTION INDUSTRIES, INC.	\$118.78	BELTS	
101-1504-411.61-04	County Administration	4/16/2013	270522	TESSMAN SEED COMPANY	\$652.00	LAWN WEED & FEED	
101-1504-411.61-04	County Administration	4/16/2013	270522	TESSMAN SEED COMPANY	\$5.00	FREIGHT	
101-1504-411.62-02	County Administration	4/16/2013	270543	XCEL ENERGY	\$15,224.70	CHRGs 02/18-03/19/13	450 34TH ST SW
101-1504-411.62-02	County Administration	4/16/2013	270543	XCEL ENERGY	\$13,596.93	CHRGs 02/19-03/20/13	450 34TH ST SW
DIVISION TOTAL					\$33,929.92		
101-1505-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$3,630.88	APR13 ANNEX CLEANING	
101-1505-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$90.00	APR13 PUBLIC RR CLEANING	
101-1505-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$20.00	UPHOLSTERY CLEAN RM423	
101-1505-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$95.00	CARPET CLEAN GLYCOL LEA	
101-1505-411.42-03	County Administration	4/2/2013	270236	PROFESSIONAL BUILDING SI	\$30.00	UPOLSTERY CLEAN GLYCOL I	
101-1505-411.43-04	County Administration	4/16/2013	270405	HONEYWELL INTERNATIONAL	\$2,870.75	MAY13 MECHANICAL MAINT	
101-1505-411.43-05	County Administration	4/16/2013	270525	THYSSENKRUPP ELEVATOR	\$565.89	2ND QTR ELEVATOR MAINT	
101-1505-411.47-01	County Administration	4/16/2013	270338	BOILER INSPECTION PROGR	\$80.00	BOILERS ND18280/ND20093	
101-1505-411.47-01	County Administration	4/16/2013	270438	MJ DAL SIN CO. OF ND, INC.	\$272.00	REMOVE ICE DAM	
101-1505-411.61-04	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$54.85	MAT RENT	
101-1505-411.61-04	County Administration	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$146.43	AIR FRESH/MAT RENT	
101-1505-411.61-04	County Administration	4/16/2013	270522	TESSMAN SEED COMPANY	\$652.00	LAWN WEED & FEED	
101-1505-411.61-04	County Administration	4/16/2013	270522	TESSMAN SEED COMPANY	\$5.00	FREIGHT	
DIVISION TOTAL					\$8,512.80		
DEPARTMENT TOTAL					\$63,607.30		
101-1801-412.46-03	Information Techno	4/16/2013	270465	NORTH DAKOTA ONE CALL	\$2.50	MAR13 SERVICES	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
DIVISION TOTAL					\$2.50		
DEPARTMENT TOTAL					\$2.50		
101-2101-413.51-06	County Auditor	4/16/2013	270493	RECORD KEEPERS, LLC.	\$47.12	APR13 STORAGE	
101-2101-413.61-05	County Auditor	4/16/2013	270481	PRECISION PRINTING OF MI	\$239.85	5000 DIRECT DEPOSIT CHECK	
DIVISION TOTAL					\$286.97		
101-2103-413.10-25	County Auditor	10/9/2008	330318	PREFERENCE PERSONNEL	\$1,281.60	OLSON/PFEIFFER/SHANNON	10/04/08
101-2103-413.10-25	County Auditor	10/9/2008	330318	PREFERENCE PERSONNEL	\$1,036.80	OLSON/PFEIFFER/SHANNON	9/27/08
101-2103-413.10-25	County Auditor	10/9/2008	330318	PREFERENCE PERSONNEL	(\$1,036.80)	OLSON/PFEIFFER/SHANNON	9/27/08
101-2103-413.10-25	County Auditor	10/9/2008	330318	PREFERENCE PERSONNEL	(\$1,281.60)	OLSON/PFEIFFER/SHANNON	10/04/08
101-2103-413.74-01	County Auditor	4/16/2013	270455	ND SECRETARY OF STATE	\$65,100.00	30 E-POLL BOOKS	
DIVISION TOTAL					\$65,100.00		
DEPARTMENT TOTAL					\$65,386.97		
101-2201-414.58-01	County Treasurer	4/10/2013	270305	SANDVIK, CHARLOTTE	\$309.60	AIRFARE	
101-2201-414.59-06	County Treasurer	4/16/2013	270447	NACCTFO TREASURER	\$175.00	2013 DUES	
101-2201-414.59-06	County Treasurer	4/16/2013	270452	ND COUNTY TREASURER'S A	\$50.00	2013 ANNUAL DUES	
DIVISION TOTAL					\$534.60		
DEPARTMENT TOTAL					\$534.60		
101-2301-415.51-04	County Recorder	4/16/2013	270493	RECORD KEEPERS, LLC.	\$63.62	APR13 STORAGE	
101-2301-415.61-01	County Recorder	4/16/2013	270335	BERTELSON TOTAL OFFICE	\$241.00	LEGAL PAPER 5 CASES	
101-2301-415.61-01	County Recorder	4/16/2013	270342	BUSINESS ESSENTIALS	\$85.23	POST-ITS/INK/TAPE	
101-2301-415.61-01	County Recorder	4/16/2013	270342	BUSINESS ESSENTIALS	\$14.08	ENVELOPE/LABEL	
101-2301-415.74-02	County Recorder	4/16/2013	270451	ND ASSOCIATION OF COUNT	\$760.00	TWO RAINER CHAIRS	
101-2301-415.74-02	County Recorder	4/16/2013	270451	ND ASSOCIATION OF COUNT	\$1,680.00	THREE TUXEDO CHAIRS	
DIVISION TOTAL					\$2,843.93		
DEPARTMENT TOTAL					\$2,843.93		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3101-419.20-30	States Attorney	4/16/2013	270360	COMMISSION FOR CONTINU	\$25.00	CLE FEE	
101-3101-419.33-05	States Attorney	4/8/2013	270283	PLANTE, LISA M.	\$658.00	ST V ROGERS/TRANS OF INT	
101-3101-419.33-05	States Attorney	4/16/2013	270373	DOUG KETCHAM & ASSOCIA	\$115.60	ST V ZELLER/DEPO OF WITTE	
101-3101-419.33-05	States Attorney	4/16/2013	270439	MJONES, ROGER L.	\$304.00	J WRIGHT/TRANSC OF PH	
101-3101-419.33-05	States Attorney	4/16/2013	270478	PLANTE, LISA M.	\$15.00	ST V COOK/TRANS-PRETRIAL	
101-3101-419.33-05	States Attorney	4/16/2013	270536	VIDEO ARTS STUDIOS	\$1,085.00	ST V ROGERS/VIDEO EDTG	
101-3101-419.33-07	States Attorney	4/16/2013	270384	FORUM	\$82.95	S. WILLIAMS LEGAL PUBLIC.	
101-3101-419.33-07	States Attorney	4/16/2013	270489	RAMSEY COUNTY	\$35.00	ST V A. SELLS	
101-3101-419.33-07	States Attorney	4/16/2013	270504	SHERIFF, BECKER COUNTY	\$31.50	ST V BOTZET=SERVICE	
101-3101-419.33-07	States Attorney	4/16/2013	270505	SHERIFF, HENNEPIN COUNT	\$70.00	INV #49924	
101-3101-419.37-51	States Attorney	4/16/2013	270408	HOWARD JOHNSON	\$252.00	ST V WARBITSKY	
101-3101-419.43-01	States Attorney	4/16/2013	270427	LIBERTY BUSINESS SYSTEM	\$949.30	LD150 3/13-3/14	
101-3101-419.51-06	States Attorney	4/16/2013	270493	RECORD KEEPERS, LLC.	\$27.00	ROTATE SHREDDER BIN	
101-3101-419.51-06	States Attorney	4/16/2013	270493	RECORD KEEPERS, LLC.	\$349.81	APRIL STRGE & PKUP/DEL	
101-3101-419.51-15	States Attorney	4/8/2013	270282	ND SUPREME COURT	\$25.00	ST V BUTCHER/TJP & RJY	
101-3101-419.53-05	States Attorney	4/16/2013	270539	WEST PAYMENT CENTER	\$1,902.61	MARCH RESEARCH CHARGES	
101-3101-419.53-05	States Attorney	4/16/2013	270539	WEST PAYMENT CENTER	\$301.21	MARCH CLEAR CHARGES	
101-3101-419.61-01	States Attorney	4/16/2013	270388	FRS INDUSTRIES, INC.	\$29.20	NOTARY STAMPER FOR LLR	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$90.93	7 THUMB DRIVES FOR SS	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$35.74	ERGO KEYBOARD/AMANDA	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$103.56	6 SPINDLES OF DVD-R	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$24.98	YELLOW LEGAL PADS	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$27.18	YELLOW LEGAL PADS	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$64.96	POP UP NOTES	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$10.04	FOLDERS FOR RJY	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$16.46	KLEENEX	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$5.59	FINE POINT MARKERS	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$13.92	STAPLER FOR DEB T.	

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101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$319.90	10 CASES COPY PAPER	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$73.50	COLORED COPY PAPER	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$11.00	GEL PEN REFILLS	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$20.28	LIQUID HAND SOAP	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$24.92	PAPER TOWELS	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$25.50	CORRECTION TAPE	
101-3101-419.61-01	States Attorney	4/16/2013	270472	OFFICE DEPOT	\$95.88	4 CD-R SPINDLES & SLEEVES	
101-3101-419.61-01	States Attorney	4/16/2013	270519	SYSTEMS & SERVICES, INC.	\$790.19	500 MAN MISC & 150 BL FEL	
101-3101-419.65-01	States Attorney	4/16/2013	270411	INFORMATION TECHNOLOGY	\$1,000.00	20 USERS/JW - MARCH	
101-3101-419.65-01	States Attorney	4/16/2013	270456	ND STATE RADIO COMMUNIC	\$600.00	JAN-MARCH LETS TERM FEE	
101-3101-419.74-02	States Attorney	4/16/2013	270451	ND ASSOCIATION OF COUNT	\$380.00	CHAIR FOR CHARLOTTE	
DIVISION TOTAL					\$9,992.71		
101-3104-419.57-01	States Attorney	4/16/2013	270341	BURSCH TRAVEL	\$556.60	DEB T. FLIGHT TO CONFRNCE	
DIVISION TOTAL					\$556.60		
101-3105-419.33-04	States Attorney	3/28/2013	270202	BAIRD MD, JOHN R.	\$1,653.44	MAR13 SERVICES	
101-3105-419.33-04	States Attorney	3/28/2013	270209	GODFREY, BRANDEE	\$2,984.94	MAR13 SERVICES	
101-3105-419.33-04	States Attorney	3/28/2013	270212	ROSS, KRISTIE	\$1,799.62	MAR13 SERVICES	
DIVISION TOTAL					\$6,438.00		
DEPARTMENT TOTAL					\$16,987.31		
101-3502-421.33-08	County Sheriff	4/16/2013	270535	VALLEY VETERINARY CLINIC	\$1,638.33	MAR ANIMAL POUND	
101-3502-421.33-09	County Sheriff	4/5/2013	270278	WOLFF CONSULTING, LLC	\$1,720.00	CONSULT FEE; SCHOOLS	
101-3502-421.44-02	County Sheriff	4/16/2013	270456	ND STATE RADIO COMMUNIC	\$600.00	TELETYPES; JAN-MAR 2013	
101-3502-421.44-03	County Sheriff	4/16/2013	270354	CITY OF FARGO	\$21,934.00	SHERIFF; RTC 2013 MAINT	
101-3502-421.46-01	County Sheriff	4/16/2013	270435	MID-STATES WIRELESS, INC.	\$30.00	RADIO PROGRAM; SQ 3, 3525	
101-3502-421.53-03	County Sheriff	4/16/2013	270344	CASS COUNTY ELECTRIC CO	\$152.00	RADIO TOWER ELECTRICITY	
101-3502-421.57-01	County Sheriff	4/16/2013	270358	COMFORT INN-BISMARK	\$207.00	LODGING; K.ZUNDEL	



## CHECK REGISTER

Check Numbers 270201-270545 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	10/10/2008	330336	MINNESOTA YOUTH INTERVE	\$70.00	REGISTRATION, DEAN WAVE	CAS-08-05940
101-3502-421.57-02	County Sheriff	10/10/2008	330336	MINNESOTA YOUTH INTERVE	(\$70.00)	REGISTRATION, DEAN WAVE	CAS-08-05940
101-3502-421.57-02	County Sheriff	3/28/2013	270213	THE EDUCATOR'S SCHOOL S	\$1,787.00	INSTRUCTOR FEE DEPOSIT	
101-3502-421.57-02	County Sheriff	4/16/2013	270377	F-M AMBULANCE SERVICE	\$4,979.51	SHERIFF; SEM REG, EMR	
101-3502-421.59-06	County Sheriff	4/16/2013	270450	NATIONAL SHERIFF'S ASSOC	\$77.00	NSA ANNUAL DUES;D.HAALAN	
101-3502-421.61-04	County Sheriff	4/16/2013	270457	ND SURPLUS PROPERTY	\$200.00	VESTS/COMPUTER; T.KROGH	
101-3502-421.61-04	County Sheriff	4/16/2013	270457	ND SURPLUS PROPERTY	\$5.00	FIELD GEAR; T.KROGH	
101-3502-421.61-05	County Sheriff	4/16/2013	270365	CUSTOM GRAPHICS-BENCH	\$398.00	SHERIFF; PODIUM LOGO	
101-3502-421.61-08	County Sheriff	4/16/2013	270349	CHIEF SUPPLY	\$674.07	SHERIFF FIELD; BELT ITEMS	
101-3502-421.61-08	County Sheriff	4/16/2013	270349	CHIEF SUPPLY	\$63.58	SHERIFF FIELD; DUTY BELT	
101-3502-421.61-08	County Sheriff	4/16/2013	270351	CI SPORT	\$399.00	SHERIFF; KIT CAPS	
101-3502-421.61-08	County Sheriff	4/16/2013	270419	KEEPRS, INC	\$331.45	SHERIFF; UNIFORM BARS	
101-3502-421.61-08	County Sheriff	4/16/2013	270419	KEEPRS, INC	\$322.20	SHERIFF; COMM BARS	
101-3502-421.61-08	County Sheriff	4/16/2013	270513	STREICHER'S	\$49.95	FIELD/ESU; UNIFORM PINS	
101-3502-421.61-08	County Sheriff	4/16/2013	270520	TACTICAL PRODUCTS & SER	\$734.00	UNIFORMS; M.HARMON	
101-3502-421.61-08	County Sheriff	4/16/2013	270531	UNIFORMS UNLIMITED	\$96.50	BADGE; S.GABRIELSON	
101-3502-421.61-08	County Sheriff	4/16/2013	270531	UNIFORMS UNLIMITED	\$14.95	REPR WALLET CLIP; GABRIEL	
101-3502-421.61-08	County Sheriff	4/16/2013	270531	UNIFORMS UNLIMITED	\$241.00	MOCK TURTLENECKS; FIELD	
101-3502-421.61-11	County Sheriff	3/28/2013	270207	DATA-LINK ASSOCIATES INC	\$1,501.95	WEAPONS SAFE	
101-3502-421.61-11	County Sheriff	4/4/2013	270264	KEEPRS, INC	\$21,995.00	WEAPONS; GEN.4 GLOCKS	
101-3502-421.61-11	County Sheriff	4/16/2013	270487	QUALIFICATION TARGETS	\$161.67	SHERIFF; RANGE SUPPLIES	
101-3502-421.61-13	County Sheriff	4/16/2013	270539	WEST PAYMENT CENTER	\$185.36	MARCH CLEAR CHARGES	
101-3502-421.61-15	County Sheriff	4/16/2013	270419	KEEPRS, INC	\$322.20	SHERIFF; MEDALS	
101-3502-421.61-15	County Sheriff	4/16/2013	270419	KEEPRS, INC	(\$322.20)	WRONG ACCOUNT PER JONE	MOVED TO 10135
101-3502-421.61-15	County Sheriff	4/16/2013	270531	UNIFORMS UNLIMITED	\$1,949.00	MEDALS; SHERIFF	
101-3502-421.61-16	County Sheriff	4/9/2013	270293	INVENTORY TRADING COMP	\$202.00	CITIZEN ACADEMY SHIRTS	
101-3502-421.63-01	County Sheriff	4/1/2013	270231	WEX BANK	\$14,712.09	SHERIFF,EM; FUEL, 03/13	
101-3502-421.63-02	County Sheriff	4/5/2013	270273	GORDY'S SERVICE CENTER	\$184.00	SQUAD WASHES; MAR 2013	

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.63-02	County Sheriff	4/16/2013	270372	DON'S CAR WASH	\$33.39	SQUAD WASHES; MAR 2013	
101-3502-421.63-02	County Sheriff	4/16/2013	270374	EARL'S REPAIR	\$163.24	VEH MAINT; SQ 76	
101-3502-421.63-02	County Sheriff	4/16/2013	270374	EARL'S REPAIR	\$35.29	VEH MAINT; SQ 71	
101-3502-421.63-02	County Sheriff	4/16/2013	270389	GATEWAY CHEVROLET	\$40.27	VEH MAINT; SQ 10	
101-3502-421.63-02	County Sheriff	4/16/2013	270389	GATEWAY CHEVROLET	\$41.69	VEH MAINT; SQ 27	
101-3502-421.63-02	County Sheriff	4/16/2013	270389	GATEWAY CHEVROLET	\$35.93	VEH MAINT; SQ 14	
101-3502-421.63-02	County Sheriff	4/16/2013	270389	GATEWAY CHEVROLET	\$54.97	VEH MAINT; SQ 34	
101-3502-421.63-02	County Sheriff	4/16/2013	270389	GATEWAY CHEVROLET	\$32.40	VEH MAINT; SQ 03	
101-3502-421.63-02	County Sheriff	4/16/2013	270422	KROGH, ANTHONY	\$24.88	VEH MAINT REIMB; T.KROGH	
101-3502-421.63-02	County Sheriff	4/16/2013	270429	LUTHER FAMILY FORD	\$36.78	VEH MAINT; SQ 70	
101-3502-421.63-02	County Sheriff	4/16/2013	270429	LUTHER FAMILY FORD	\$47.32	VEH MAINT; SQ 50	
101-3502-421.63-02	County Sheriff	4/16/2013	270429	LUTHER FAMILY FORD	\$51.98	VEH MAINT; SQ 7	
101-3502-421.63-02	County Sheriff	4/16/2013	270429	LUTHER FAMILY FORD	\$54.62	VEH MAINT & REPAIR; SQ 19	
101-3502-421.63-02	County Sheriff	4/16/2013	270449	NAPAAUTO PARTS	\$34.98	WIPER BLADES; SQ 19	
101-3502-421.63-02	County Sheriff	4/16/2013	270495	SAFELITE FULFILLMENT, INC	\$166.94	WINDSHIELD REPAIR; SQ 30	
101-3502-421.63-02	County Sheriff	4/16/2013	270502	SCHUMACHER SE, LTD.	\$22.68	VEH MAINT; SQ 17	
101-3502-421.63-02	County Sheriff	4/16/2013	270502	SCHUMACHER SE, LTD.	\$462.88	TIRES; SQ 5	
101-3502-421.63-03	County Sheriff	4/16/2013	270389	GATEWAY CHEVROLET	\$588.13	VEH REPAIR; SQ 30	
101-3502-421.63-03	County Sheriff	4/16/2013	270429	LUTHER FAMILY FORD	\$856.85	VEH MAINT & REPAIR; SQ 19	
101-3502-421.63-03	County Sheriff	4/16/2013	270488	QUALITY AUTO BODY SHOP,	\$2,178.16	VEH REPAIR; SQ 6	
101-3502-421.74-02	County Sheriff	3/28/2013	270207	DATA-LINK ASSOCIATES INC	\$2,499.75	WEAPONS STORAGE	
101-3502-421.74-02	County Sheriff	3/28/2013	270207	DATA-LINK ASSOCIATES INC	\$1,501.95	WEAPONS SAFE	
101-3502-421.74-02	County Sheriff	3/28/2013	270207	DATA-LINK ASSOCIATES INC	(\$1,501.95)	WEAPONS SAFE	
101-3502-421.74-05	County Sheriff	4/16/2013	270326	APPLIED CONCEPTS, INC.	\$2,312.50	SHERIFF; LIDAR RADAR	
101-3502-421.74-05	County Sheriff	4/16/2013	270356	CODE 4 SERVICES	\$400.49	CAMERA INSTALL; SQ 24	
101-3502-421.74-05	County Sheriff	4/16/2013	270356	CODE 4 SERVICES	\$356.49	CAMERA INSTALL; SQ 8	
101-3502-421.74-05	County Sheriff	4/16/2013	270391	GRABAR VOICE AND DATA, II	\$4,995.00	SQ EQUIP; I-RECORD MOBILE	
101-3502-421.74-06	County Sheriff	4/16/2013	270328	AUTO TRIM DESIGN & GLASS	\$635.00	STRIPING; SQ 5	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3502-421.74-06	County Sheriff	4/16/2013	270328	AUTO TRIM DESIGN & GLASS	\$975.00	DECAL REMOVE;SHERIFF TRI	
101-3502-421.74-06	County Sheriff	4/16/2013	270364	CURT'S LOCK & KEY SERVIC	\$19.50	SHERIFF; SQ KEY ACCESSOR	
DIVISION TOTAL					\$94,702.72		
101-3504-421.61-08	County Sheriff	4/16/2013	270513	STREICHER'S	\$162.83	FIELD/ESU; UNIFORM PINS	
101-3504-421.74-06	County Sheriff	4/16/2013	270529	ULTIMATE TRANSPORTATION	\$21.58	FLAT TRAILER ACCESSORY	
DIVISION TOTAL					\$184.41		
101-3510-422.33-01	County Sheriff	4/16/2013	270486	PSYCHIATRY NETWORKS INC	\$1,347.50	JAIL, JANUARY, 2013 EXAMS	
101-3510-422.33-01	County Sheriff	4/16/2013	270486	PSYCHIATRY NETWORKS INC	\$1,715.00	JAIL,FEBRUARY, 2013 EXAMS	
101-3510-422.33-01	County Sheriff	4/16/2013	270486	PSYCHIATRY NETWORKS INC	\$2,450.00	JAIL, MARCH, 2013 EXAMS	
101-3510-422.33-02	County Sheriff	4/16/2013	270379	FARGO CASS PUBLIC HEALT	\$23,187.32	JAIL NURSE SERVICES	
101-3510-422.33-06	County Sheriff	4/16/2013	270378	FAMILY HEALTHCARE CENTE	\$487.00	JAIL,KEVORKIAN/B NITSCKE	
101-3510-422.33-06	County Sheriff	4/16/2013	270480	PPI CONSULTING	\$140.00	JAIL; K.KEVORKIAN	
101-3510-422.33-06	County Sheriff	4/16/2013	270480	PPI CONSULTING	\$140.00	JAIL; JUSTIN HUBER	
101-3510-422.35-02	County Sheriff	4/16/2013	270378	FAMILY HEALTHCARE CENTE	\$16,249.00	JAIL, DEC/12,JAN & FEB/13	
101-3510-422.35-02	County Sheriff	4/16/2013	270399	HEALTH CENTER PHARMACY	\$3,515.25	JAIL, 3/18/13 - 3/29/13	
101-3510-422.35-02	County Sheriff	4/16/2013	270442	MOORE MEDICAL, LLC.	\$603.70	JAIL,MISC FIRST AID ITEMS	
101-3510-422.35-02	County Sheriff	4/16/2013	270442	MOORE MEDICAL, LLC.	\$28.63	JAIL, PENLIGHT	
101-3510-422.35-02	County Sheriff	4/16/2013	270442	MOORE MEDICAL, LLC.	(\$103.00)	JAIL, CR, SURETEMP PROBE	
101-3510-422.35-02	County Sheriff	4/16/2013	270499	SANFORD CLINIC FARGO RE	\$486.00	JAI, T. POITRA 2/26/13	
101-3510-422.37-50	County Sheriff	4/16/2013	270346	CBM FOOD SERVICE	\$5,178.69	JAIL, 3/14/13 - 3/20/13	
101-3510-422.37-50	County Sheriff	4/16/2013	270346	CBM FOOD SERVICE	\$5,012.78	JAIL, 3/21/13 - 3/27/13	
101-3510-422.37-50	County Sheriff	4/16/2013	270346	CBM FOOD SERVICE	\$5,008.80	JAIL, 3/28/13 - 4/3/13	
101-3510-422.37-53	County Sheriff	4/8/2013	270280	DENIS, CHRIS	\$207.57	JAIL; TRANSPT; DANVILE,IA	
101-3510-422.37-53	County Sheriff	4/8/2013	270284	WOLD, PETER	\$188.61	JAIL; TRANSPT; DANVILE,IA	
101-3510-422.37-56	County Sheriff	4/3/2013	270249	CASS COUNTY JAIL	\$423.00	DORM WORKER PAY	
101-3510-422.37-56	County Sheriff	4/10/2013	270303	CASS COUNTY JAIL	\$426.00	DORM WORKER PAY	
101-3510-422.37-59	County Sheriff	4/16/2013	270361	COMMUNITY EXTENDED NUC	\$122.25	JAIL, MARCH, 2013	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3510-422.44-02	County Sheriff	4/16/2013	270456	ND STATE RADIO COMMUNIC	\$600.00	TELETYPES; JAN-MAR 2013	
101-3510-422.46-01	County Sheriff	4/16/2013	270317	ACCURATE CONTROLS	\$1,765.00	JAIL; SECURITY PROGRAMING	
101-3510-422.57-01	County Sheriff	4/1/2013	270224	KASPRICK, MICHAEL	\$417.45	TRNG REIMB; M.KASPRICK	
101-3510-422.57-01	County Sheriff	4/16/2013	270415	JACOBSON, KATIE	\$36.80	JAIL, MEAL REIMB BISMARCK	
101-3510-422.57-01	County Sheriff	4/16/2013	270443	MORSE, JON	\$36.80	JAIL, MEAL REIMB BISMARCK	
101-3510-422.57-01	County Sheriff	4/16/2013	270446	MURRAY, JAKE	\$210.00	JAIL, REIMB. GLASSES	
101-3510-422.57-01	County Sheriff	4/16/2013	270503	SCHWANDT, BEN	\$36.80	JAIL,MEAL REIMB BISMARCK	
101-3510-422.61-01	County Sheriff	4/16/2013	270350	CHRISTIANSON'S BUS. FURN	\$70.28	JAIL, LETTER LABELS	
101-3510-422.61-01	County Sheriff	4/16/2013	270388	FRS INDUSTRIES, INC.	\$24.25	JAIL, NOTARY STAMP/ERNST	
101-3510-422.61-04	County Sheriff	4/16/2013	270414	INTOXIMETERS	\$320.00	JAIL, MOUTHPIECES	
101-3510-422.61-04	County Sheriff	4/16/2013	270513	STREICHER'S	\$115.99	JAIL, OC SPRAY	
101-3510-422.61-08	County Sheriff	4/16/2013	270541	WHITE BANNER UNIFORM SH	\$9.00	JAIL, S. WOLD ALTERATIONS	
101-3510-422.61-08	County Sheriff	4/16/2013	270541	WHITE BANNER UNIFORM SH	\$52.55	JAIL, BREIDENBACH,SWEATE	
101-3510-422.61-11	County Sheriff	4/16/2013	270394	HAMES, HEATHER	\$21.18	JAIL, H. HAMES AMMO REIMB	
101-3510-422.61-17	County Sheriff	4/16/2013	270526	TURNKEY CORRECTIONS	\$88.10	JAIL,MARCH, 2013 INDIGENT	
101-3510-422.61-18	County Sheriff	4/16/2013	270362	COOKS CORRECTIONAL	\$328.47	JAIL, FLEX TRAYS & LIDS	
101-3510-422.61-18	County Sheriff	4/16/2013	270400	HEARTLAND PAPER COMPAN	\$735.26	JAIL, FS CLEANERS	
101-3510-422.61-20	County Sheriff	4/16/2013	270400	HEARTLAND PAPER COMPAN	\$845.15	JAIL, LAUNDRY CLEANERS	
101-3510-422.61-20	County Sheriff	4/16/2013	270400	HEARTLAND PAPER COMPAN	(\$228.95)	JAIL, CREDIT, SOLID SURGE	
DIVISION TOTAL					\$72,298.23		
101-3511-422.37-50	County Sheriff	4/16/2013	270346	CBM FOOD SERVICE	\$326.15	JUV DET 3/14/13 -3/20/13	
101-3511-422.37-50	County Sheriff	4/16/2013	270346	CBM FOOD SERVICE	\$276.03	JUV DET 3/21/13 - 3/27/13	
101-3511-422.37-50	County Sheriff	4/16/2013	270346	CBM FOOD SERVICE	\$222.22	JAIL,MEALS 3/28/13-4/3/13	
101-3511-422.61-08	County Sheriff	4/16/2013	270513	STREICHER'S	\$50.98	DETENTION; UNIFORM	
101-3511-422.61-08	County Sheriff	4/16/2013	270541	WHITE BANNER UNIFORM SH	\$90.98	JUV DET., SAMPLES	
DIVISION TOTAL					\$966.36		
DEPARTMENT TOTAL					\$168,151.72		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-3701-427.63-01	Emergency Manag	4/1/2013	270231	WEX BANK	\$210.37	SHERIFF,EM; FUEL, 03/13	
DIVISION TOTAL					\$210.37		
DEPARTMENT TOTAL					\$210.37		
101-4501-464.44-01	Extension Services	4/16/2013	270336	BEST WESTERN DOUBLEWC	\$120.00	PESTICIDE TRAINING	
101-4501-464.57-02	Extension Services	4/16/2013	270454	ND FARM BUREAU FOUNDAT	\$80.00	FLP WORKSHOP REGISTRATI	
101-4501-464.57-04	Extension Services	3/28/2013	270208	FLAAGAN, PATTY	\$174.15	MILEAGE AND SUPPLIES	
101-4501-464.57-04	Extension Services	4/16/2013	270329	BAKER GARDEN & GIFT	\$23.98	HORT GARDEN SUPPLIES	
101-4501-464.57-04	Extension Services	4/16/2013	270336	BEST WESTERN DOUBLEWC	\$174.64	PESTICIDE TRAINING	
101-4501-464.57-04	Extension Services	4/16/2013	270407	HORNBACHERS PURCHASE,	\$891.90	GARDEN SATURDAY LUNCH	
101-4501-464.57-04	Extension Services	4/16/2013	270407	HORNBACHERS PURCHASE,	\$41.82	DINING WITH DIABETES	
101-4501-464.57-04	Extension Services	4/16/2013	270407	HORNBACHERS PURCHASE,	\$47.92	DINING WITH DIABETES	
101-4501-464.57-04	Extension Services	4/16/2013	270407	HORNBACHERS PURCHASE,	\$1.99	DINING WITH DIABETES	
101-4501-464.57-04	Extension Services	4/16/2013	270458	ND 4-H FOUNDATION	\$117.80	BIKE TIRES/PVC	
101-4501-464.57-04	Extension Services	4/16/2013	270510	SMITH, RON	\$150.00	SPEAKER FEE GARDEN SAT	
101-4501-464.57-04	Extension Services	4/16/2013	270511	SNELGROVE, MONIQUE	\$300.00	PROJECT ACTIVITY DAY	
101-4501-464.58-01	Extension Services	3/28/2013	270208	FLAAGAN, PATTY	\$85.88	MILEAGE AND SUPPLIES	
101-4501-464.64-04	Extension Services	4/16/2013	270320	AG COMMUNICATION	\$80.00	FARM ACCOUNT BOOKS	
DIVISION TOTAL					\$2,290.08		
101-4502-464.37-78	Extension Services	3/28/2013	270203	BERGE, ANGELA	\$78.15	MILEAGE AND SUPPLIES	
101-4502-464.37-78	Extension Services	4/16/2013	270395	HANSEN, TRACY	\$100.00	DHS PARENT SUPPORT CLAS	
101-4502-464.37-78	Extension Services	4/16/2013	270460	NDSU	\$317.50	GRAPHICS ECCS NHA	
101-4502-464.37-78	Extension Services	4/16/2013	270542	WIENCKOWSKI, DENISE	\$240.00	NURTURING COORDINATOR	
101-4502-464.37-78	Extension Services	4/16/2013	270542	WIENCKOWSKI, DENISE	\$266.67	NURTURING FOOD	
101-4502-464.61-05	Extension Services	4/16/2013	270509	SIR SPEEDY	\$628.69	PARENT NEWSLETTER	
DIVISION TOTAL					\$1,631.01		
DEPARTMENT TOTAL					\$3,921.09		

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
101-5070-444.43-01	Human Services	4/16/2013	270427	LIBERTY BUSINESS SYSTEM	\$732.00	MAINT 02/01-1/31/13	
101-5070-444.57-02	Human Services	4/16/2013	270448	NACVSO	\$300.00	CONF REG LENDE CHANELLE	
101-5070-444.58-01	Human Services	4/3/2013	270250	FIGLIUZZI, LAUNETTE	\$502.96	3/24-26 ND DVA TRAINING	
101-5070-444.58-01	Human Services	4/3/2013	270251	LENDE, CHANELLE	\$151.80	3/24-26 ND DVA TRAINING	
101-5070-444.59-06	Human Services	4/16/2013	270448	NACVSO	\$40.00	MEMBERSHIP FIGLIUZZI LAU	
101-5070-444.59-06	Human Services	4/16/2013	270448	NACVSO	\$40.00	MEMBERSHIP LENDE CHANEL	
101-5070-444.59-06	Human Services	4/16/2013	270448	NACVSO	\$300.00	CONF REG LENDE CHANELLE	
101-5070-444.59-06	Human Services	4/16/2013	270448	NACVSO	(\$300.00)	WRONG ACCOUNT PER HEIN	MOVED TO 10150
101-5070-444.59-06	Human Services	4/16/2013	270485	PROFESSIONAL VETERANS A	\$100.00	13 DUES FIGLIUZZI/LENDE	
101-5070-444.61-01	Human Services	4/16/2013	270436	MINNKOTA	\$38.12	DOCUMENT DESTRUCTION	
DIVISION TOTAL					\$1,904.88		
DEPARTMENT TOTAL					\$1,904.88		
FUND TOTAL					\$372,561.41		
201-5010-444.10-40	Human Services	4/16/2013	270482	PREFERENCE PERSONNEL	\$319.60	TEMP SERV W/E 3/23/13	
201-5010-444.10-40	Human Services	4/16/2013	270482	PREFERENCE PERSONNEL	\$326.40	TEMP SERV W/E 3/30/13	
201-5010-444.37-01	Human Services	10/10/2008	330341	TRIBAL ENROLLMENT	\$5.00	TRIBAL ENROLLMENT	
201-5010-444.37-01	Human Services	10/10/2008	330341	TRIBAL ENROLLMENT	(\$5.00)	TRIBAL ENROLLMENT	
201-5010-444.37-01	Human Services	4/5/2013	270277	WILLIS III, WILLIAM	\$10.11	CL TRAV 3/1-25/13 CL MEAL	
201-5010-444.37-28	Human Services	4/16/2013	270322	ALI, MOHAMED	\$10.00	INTERPRETER SERV 3/22/13	
201-5010-444.37-28	Human Services	4/16/2013	270323	ALBEIDY, LUMA AZIZ	\$18.00	INTERPRETER SERV 3/26/13	
201-5010-444.37-28	Human Services	4/16/2013	270330	BASNET, HASTA	\$27.50	INTERPRETER SERV 3/22/13	
201-5010-444.37-28	Human Services	4/16/2013	270363	CTS LANGUAGELINK	\$1.97	INTERPRETER SERV 3/26/13	
201-5010-444.37-28	Human Services	4/16/2013	270410	HUSSEIN, AMAR	\$15.00	INTERPRETER SERV 3/28/13	
201-5010-444.37-28	Human Services	4/16/2013	270431	MAHDI, LUMA KHALID	\$5.00	INTERPRETER SERV 3/15/13	
201-5010-444.37-28	Human Services	4/16/2013	270437	MITROVICI, LILIANA C	\$18.75	INTERPRETER SERV 3/20/13	
201-5010-444.37-28	Human Services	4/16/2013	270440	MOHAMED, KHADIJO	\$48.00	INTERPRETER SERV 3/21-4/8	
201-5010-444.37-28	Human Services	4/16/2013	270441	MOHAMMED, LAZO A	\$22.50	INTERPRETER SERV 3/22/13	

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5010-444.37-28	Human Services	4/16/2013	270445	MURAD, HATIDZA	\$63.00	INTERPRETER SERV 3/21-4/2	
201-5010-444.37-28	Human Services	4/16/2013	270479	POKHREL, HOM	\$103.50	INTERPRETER SERV 3/14-28	
201-5010-444.37-28	Human Services	4/16/2013	270490	RASBERRY, THUY T.	\$18.75	INTERPRETER SERV 3/27/13	
201-5010-444.61-01	Human Services	4/16/2013	270350	CHRISTIANSON'S BUS. FURN	\$25.04	FABKM-A,HAWORTH COAT HC	
201-5010-444.61-01	Human Services	4/16/2013	270512	STAPLES ADVANTAGE	\$82.78	NOTE,SELF STICK PAD,STAPL	
201-5010-444.74-02	Human Services	4/16/2013	270463	NETWORK CENTER COMMU	\$275.50	HON 314PQ FILE CABINET	
DIVISION TOTAL					\$1,391.40		
201-5016-444.37-03	Human Services	4/16/2013	270387	FRASER CHILD CARE	\$236.25	PRIME TIME CHILD CARE-MAF	
201-5016-444.37-03	Human Services	4/16/2013	270397	HAPPY DAYS CHILDCARE	\$420.94	PRIME TIME CHILD CARE-FEE	
201-5016-444.37-03	Human Services	4/16/2013	270464	NOKOMIS CHILD CARE CENT	\$213.75	PRIME TIME CHILD CARE-MAF	
DIVISION TOTAL					\$870.94		
201-5020-444.57-02	Human Services	3/28/2013	270211	LUTHERAN SOCIAL SERVICE	\$160.00	BLDG BRIDGES 4/16-17/13	
201-5020-444.58-10	Human Services	4/16/2013	270331	BEKKERUS, MARCIE	\$16.95	CL TRAV 3/21-26/13	
DIVISION TOTAL					\$176.95		
201-5025-444.37-01	Human Services	4/16/2013	270517	SUPER 8	\$196.50	3 NIGHTS	
201-5025-444.57-02	Human Services	3/28/2013	270211	LUTHERAN SOCIAL SERVICE	\$80.00	BLDG BRIDGES 4/16-17/13	
201-5025-444.58-10	Human Services	4/16/2013	270337	BOE, ANGIE	\$21.47	CL TRAV 3/5-21/13	
201-5025-444.58-10	Human Services	4/16/2013	270398	HAUGRUD, KIRSTEN	\$79.67	CL TRAV 2/13-3/26/13	
201-5025-444.58-10	Human Services	4/16/2013	270406	HOOTS, NOREAN	\$51.98	CL TRAV 3/12-26/13	
201-5025-444.58-10	Human Services	4/16/2013	270420	KNOLL, RUBY	\$66.67	CL TRAV 3/1-26/13	
201-5025-444.58-10	Human Services	4/16/2013	270426	LEWIS, LHONDA	\$37.29	CL TRAV 3/6-28/13	
201-5025-444.58-10	Human Services	4/16/2013	270461	NELSEN, MADONNA	\$46.33	CL TRAV 3/5-28/13	
201-5025-444.58-10	Human Services	4/16/2013	270475	PENUEL, MILLIE	\$66.11	CL TRAV 3/5-28/13	
201-5025-444.58-10	Human Services	4/16/2013	270494	RITTER, CHERYL	\$78.54	CL TRAV 3/5-28/13	
201-5025-444.58-10	Human Services	4/16/2013	270538	VOLK, DEANN	\$47.46	CL TRAV 3/1-28/13	
DIVISION TOTAL					\$772.02		

**CHECK REGISTER**

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5030-444.37-09	Human Services	4/16/2013	270501	SCHMIDT & ASSOCIATES	\$80.00	HAIR TEST DRUG SCREEN	
201-5030-444.37-09	Human Services	4/16/2013	270501	SCHMIDT & ASSOCIATES	\$80.00	HAIR TEST-DRUG SCREEN	
201-5030-444.37-09	Human Services	4/16/2013	270501	SCHMIDT & ASSOCIATES	\$35.00	DRUG SCREEN	
201-5030-444.37-09	Human Services	4/16/2013	270544	YOUTHWORKS	\$589.63	SHELTER CARE 1/14-18/13	
201-5030-444.37-24	Human Services	4/16/2013	270544	YOUTHWORKS	\$400.00	SHELTER CARE 1/14-18/13	
201-5030-444.57-02	Human Services	4/9/2013	270294	RED RIVER CHILD ADVOCAC	\$160.00	CAC ANNUAL CONF 5/8-9/13	
201-5030-444.57-02	Human Services	4/16/2013	270533	UNITED WAY OF CASS CLAY	\$1,251.00	TRNG-JEFFERSON NEIGHBO	
201-5030-444.58-01	Human Services	4/5/2013	270276	VAUDRIN, ROSEMARY	\$7.91	CL/MTG TRAV 3/1-28/13	
201-5030-444.58-10	Human Services	4/5/2013	270276	VAUDRIN, ROSEMARY	\$123.74	CL/MTG TRAV 3/1-28/13	
201-5030-444.58-10	Human Services	4/10/2013	270301	BORGEN, CRAIG	\$124.87	CL TRAV 1/28/13	
DIVISION TOTAL					\$2,852.15		
201-5040-444.37-10	Human Services	4/16/2013	270339	BOULGER FUNERAL HOME	\$1,786.00	GA BURIAL	
201-5040-444.37-10	Human Services	4/16/2013	270339	BOULGER FUNERAL HOME	\$1,786.00	GA BURIAL	
201-5040-444.37-10	Human Services	4/16/2013	270396	HANSON-RUNSVOLD FUNER	\$2,300.00	GA BURIAL	
201-5040-444.53-05	Human Services	4/16/2013	270453	ND DEPT. OF HUMAN SERVIC	\$29,383.20	APRIL 2013 BILLING	
DIVISION TOTAL					\$35,255.20		
201-5045-444.37-26	Human Services	4/16/2013	270453	ND DEPT. OF HUMAN SERVIC	\$2,756.75	APRIL 2013 BILLING	
DIVISION TOTAL					\$2,756.75		
201-5050-444.57-02	Human Services	4/9/2013	270294	RED RIVER CHILD ADVOCAC	\$240.00	CAC ANNUAL CONF 5/8-9/13	
201-5050-444.58-01	Human Services	10/10/2008	330335	SOLTIS, RAELYN	\$283.21	CL TRAV 9/3-30/DALLAS	
201-5050-444.58-01	Human Services	10/10/2008	330335	SOLTIS, RAELYN	(\$283.21)	CL TRAV 9/3-30/DALLAS	
201-5050-444.58-01	Human Services	4/9/2013	270295	VANCAMP, RICK	\$276.60	STATE TASK FORCE MTG 3/27	
201-5050-444.58-01	Human Services	4/16/2013	270358	COMFORT INN-BISMARK	\$69.00	LODGING-VANCAMP 3/28/13	
201-5050-444.58-01	Human Services	4/16/2013	270358	COMFORT INN-BISMARK	(\$69.00)	WRONG VENDOR PER TANGS	
201-5050-444.58-01	Human Services	4/16/2013	270359	COMFORT SUITES	\$69.00	LODGING-VANCAMP 3/28/13	
201-5050-444.58-10	Human Services	10/10/2008	330334	HASSLER, BRAD	\$146.25	CL TRAV 9/2-30/08	
201-5050-444.58-10	Human Services	10/10/2008	330334	HASSLER, BRAD	(\$146.25)	CL TRAV 9/2-30/08	



**CHECK REGISTER**

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5050-444.58-10	Human Services	10/10/2008	330335	SOLTIS, RAELYN	\$57.91	CL TRAV 9/3-30/DALLAS	
201-5050-444.58-10	Human Services	10/10/2008	330335	SOLTIS, RAELYN	(\$57.91)	CL TRAV 9/3-30/DALLAS	
201-5050-444.58-10	Human Services	10/10/2008	330342	WERSINGER, MANDEE	\$115.83	CL TRAV 9/2-30/08	
201-5050-444.58-10	Human Services	10/10/2008	330342	WERSINGER, MANDEE	(\$115.83)	CL TRAV 9/2-30/08	
201-5050-444.58-10	Human Services	4/4/2013	270263	HASSLER, BRAD	\$195.49	CL TRAV 3/1-28/13	
201-5050-444.58-10	Human Services	4/4/2013	270266	SOLTIS, RAELYN	\$169.50	CL TRAV 3/1-28/13	
201-5050-444.58-10	Human Services	4/16/2013	270340	BROWN, MAVIS	\$68.93	CL TRAV 3/6-21/13	
201-5050-444.58-10	Human Services	4/16/2013	270404	HOFF, RONDA	\$59.89	CL TRAV 3/11-28/13	
201-5050-444.58-10	Human Services	4/16/2013	270514	STREMICK, LISA	\$29.38	CL TRAV 1/22-3/21/13	
DIVISION TOTAL					\$1,108.79		
201-5055-444.57-02	Human Services	4/9/2013	270294	RED RIVER CHILD ADVOCAC	\$280.00	CAC ANNUAL CONF 5/8-9/13	
201-5055-444.58-10	Human Services	4/2/2013	270234	DIRKSEN, GAYLE	\$199.45	CL TRAV 2/28-3/26/13	
201-5055-444.58-10	Human Services	4/16/2013	270417	JOHNSON-TESKE, LISA	\$92.10	CL TRAV 3/3-28/13	
201-5055-444.58-10	Human Services	4/16/2013	270423	LAMONT, TRACY	\$68.93	CL TRAV 1/23-3/26/13	
DIVISION TOTAL					\$640.48		
201-5056-444.58-10	Human Services	4/2/2013	270237	THORESON, JENNIFER	\$349.17	CL TRAV 1/3-2/25/13	
201-5056-444.58-10	Human Services	4/5/2013	270277	WILLIS III, WILLIAM	\$29.95	CL TRAV 3/1-25/13 CL MEAL	
DIVISION TOTAL					\$379.12		
201-5060-444.58-10	Human Services	4/16/2013	270343	CALIXTE, CHANDRA	\$35.60	CL TRAV 3/5-26/13	
201-5060-444.58-10	Human Services	4/16/2013	270401	HELL, WENDY	\$74.02	CL TRAV 3/6-28/13	
201-5060-444.58-10	Human Services	4/16/2013	270498	SAMEK, MAE	\$38.42	CL TRAV 3/4-27/13	
DIVISION TOTAL					\$148.04		
201-5075-444.37-30	Human Services	4/2/2013	270234	DIRKSEN, GAYLE	\$137.30	CL TRAV 2/28-3/26/13	
201-5075-444.37-30	Human Services	4/5/2013	270277	WILLIS III, WILLIAM	\$522.06	CL TRAV 3/1-25/13 CL MEAL	
201-5075-444.37-30	Human Services	4/16/2013	270393	GRUSSING, RENEE M.	\$59.80	CL TRAV 3/20-27/13 MEALS	
DIVISION TOTAL					\$719.16		

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
201-5090-444.61-04	Human Services	10/10/2008	330329	FAZLIC, MALKA	\$50.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330329	FAZLIC, MALKA	(\$50.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330330	FELIX, KATHY	\$460.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330330	FELIX, KATHY	(\$460.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330331	GONZALZ, ROSIE	\$50.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330331	GONZALZ, ROSIE	(\$50.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330332	HAFFAM, ASHA	\$50.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330332	HAFFAM, ASHA	(\$50.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330333	HARTY, KEN	\$200.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330333	HARTY, KEN	(\$200.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330337	NZENGUNG, EMMANUEL NO.	\$50.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330337	NZENGUNG, EMMANUEL NO.	(\$50.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330338	POITRA, MARILYN	\$400.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330338	POITRA, MARILYN	(\$400.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330339	RICE, JOY	\$50.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330339	RICE, JOY	(\$50.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330340	ROBERTSON, JEAN	\$400.00	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	10/10/2008	330340	ROBERTSON, JEAN	(\$400.00)	CULTURAL CONSULTANT FEE	
201-5090-444.61-04	Human Services	4/16/2013	270369	DEX MEDIA EAST, LLC.	\$180.00	AD 3/15/13-3/14/14	
DIVISION TOTAL					\$180.00		
201-5099-444.37-16	Human Services	4/16/2013	270453	ND DEPT. OF HUMAN SERVICE	\$3,046.39	APRIL 2013 BILLING	
201-5099-444.37-17	Human Services	4/16/2013	270453	ND DEPT. OF HUMAN SERVICE	\$153,791.04	APRIL 2013 BILLING	
201-5099-444.37-20	Human Services	4/16/2013	270453	ND DEPT. OF HUMAN SERVICE	\$2,907.47	APRIL 2013 BILLING	
201-5099-444.37-83	Human Services	4/16/2013	270453	ND DEPT. OF HUMAN SERVICE	\$24,323.99	APRIL 2013 BILLING	
DIVISION TOTAL					\$184,068.89		
DEPARTMENT TOTAL					\$231,319.89		

**CHECK REGISTER**

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
FUND TOTAL					\$231,319.89		
211-0000-141.01-00		4/16/2013	270421	KRIS ENGINEERING, INC.	\$2,809.04	4' CURVED CARBIDE	PO NUM 109736
211-0000-141.01-00		4/16/2013	270528	UESCO WAREHOUSE, INC.	\$17.86	FILTER	PO NUM 109691
211-0000-141.01-00		4/16/2013	270528	UESCO WAREHOUSE, INC.	\$19.96	FILTER	PO NUM 109691
211-0000-141.01-00		4/16/2013	270528	UESCO WAREHOUSE, INC.	\$57.27	FILTER	PO NUM 109720
DIVISION TOTAL					\$2,904.13		
DEPARTMENT TOTAL					\$2,904.13		
211-4001-431.33-09	Public Works	4/16/2013	270484	PRO-WEST & ASSOCIATES, I	\$3,060.00	FLOOD APPLICATION	
211-4001-431.33-09	Public Works	4/16/2013	270484	PRO-WEST & ASSOCIATES, I	\$3,060.00	FLOOD APPLICATION	
211-4001-431.41-01	Public Works	4/16/2013	270352	CITY OF BUFFALO	\$106.59	WATER & SEWER	
211-4001-431.41-01	Public Works	4/16/2013	270353	CITY OF DAVENPORT	\$48.75	WATER & SEWER	
211-4001-431.41-01	Public Works	4/16/2013	270355	CITY OF WEST FARGO	\$17.00	WATER & SEWER	
211-4001-431.41-01	Public Works	4/16/2013	270355	CITY OF WEST FARGO	\$131.50	WATER & SEWER	
211-4001-431.41-02	Public Works	4/16/2013	270474	OTTER TAIL POWER COMPAN	\$69.55	ELECTRIC	
211-4001-431.41-02	Public Works	4/16/2013	270543	XCEL ENERGY	\$886.04	ELECTRIC	
211-4001-431.41-02	Public Works	4/16/2013	270543	XCEL ENERGY	\$13.82	ELECTRIC	
211-4001-431.41-02	Public Works	4/16/2013	270543	XCEL ENERGY	\$29.30	ELECTRIC	
211-4001-431.41-03	Public Works	4/16/2013	270543	XCEL ENERGY	\$938.77	ELECTRIC	
211-4001-431.41-03	Public Works	4/16/2013	270543	XCEL ENERGY	\$2,545.28	GAS CHARGES	
211-4001-431.41-03	Public Works	4/16/2013	270543	XCEL ENERGY	\$163.84	GAS CHARGES	
211-4001-431.44-03	Public Works	4/16/2013	270324	AMERICAN WELDING & GAS,	\$84.63	CYLINDER RENTAL	
211-4001-431.46-01	Public Works	4/16/2013	270473	OK TIRE STORE	\$34.01	FLAT REPAIR	
211-4001-431.46-01	Public Works	4/16/2013	270492	RDO TRUCK CENTER	\$1,851.80	VEHICLE REPAIR	
211-4001-431.46-01	Public Works	4/16/2013	270518	SWANSTON EQUIPMENT CO	\$330.27	REPLACE DOOR GLASS	
211-4001-431.47-01	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$97.37	BUILDING SUPPLIES	
211-4001-431.47-01	Public Works	4/16/2013	270386	FP MAILING SOLUTIONS	\$221.70	POSTGE METER	
211-4001-431.47-01	Public Works	4/16/2013	270433	MARCO	\$1,531.68	CONTRACT	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.47-01	Public Works	4/16/2013	270483	PREMIUM WATERS, INC.	\$117.25	WATER SERVICE	
211-4001-431.51-04	Public Works	4/16/2013	270451	ND ASSOCIATION OF COUNT	\$25.00	MILEAGE	
211-4001-431.53-01	Public Works	4/16/2013	270412	INTER-COMMUNITY TELEPHO	\$109.05	PHONE SERVICE	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$72.68	SUBGRADE REPAIR	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$69.52	GRAVEL BID	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$135.09	LEGAL AD	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$132.72	LEGAL AD	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$132.72	LEGAL AD	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$139.83	LEGAL AD	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$229.40	ANNUAL GRAVEL BID	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$222.60	ANNUAL GRAVEL BID	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$135.00	SPRING LOAD RESTRICTIONS	
211-4001-431.54-01	Public Works	4/16/2013	270384	FORUM	\$112.60	SPRING LOAD RESTRICTIONS	
211-4001-431.61-01	Public Works	4/16/2013	270342	BUSINESS ESSENTIALS	\$25.77	OFFICE SUPPLIES	
211-4001-431.61-01	Public Works	4/16/2013	270342	BUSINESS ESSENTIALS	\$128.53	OFFICE SUPPLIES	
211-4001-431.61-01	Public Works	4/16/2013	270342	BUSINESS ESSENTIALS	\$86.74	OFFICE SUPPLIES	
211-4001-431.61-01	Public Works	4/16/2013	270342	BUSINESS ESSENTIALS	\$25.47	OFFICE SUPPLIES	
211-4001-431.61-01	Public Works	4/16/2013	270472	OFFICE DEPOT	\$129.95	OFFICE SUPPLIES	
211-4001-431.61-01	Public Works	4/16/2013	270497	SAM'S CLUB/GEMB	\$46.95	SUPPLIES	
211-4001-431.61-30	Public Works	4/16/2013	270324	AMERICAN WELDING & GAS,	\$55.17	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$18.41	SHIRT SERVICE	
211-4001-431.61-30	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$64.99	SHIRT SERVICE	
211-4001-431.61-30	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$24.44	SHIRT SERVICE	
211-4001-431.61-30	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$18.95	SHIRT SERVICE	
211-4001-431.61-30	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$18.41	SHIRT SERVICE	
211-4001-431.61-30	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$64.99	SHIRT SERVICE	
211-4001-431.61-30	Public Works	4/16/2013	270332	BERG AUTO SUPPLY, LLC.	\$7.92	SHOP SUPPLY	
211-4001-431.61-30	Public Works	4/16/2013	270345	CASSELTON HARDWARE HA	\$35.47	SHOP SUPPLIES	

**CHECK REGISTER**

Check Numbers 270201-270545 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	4/16/2013	270382	FASTENAL COMPANY	\$246.36	SHOP SUPPLY	
211-4001-431.61-30	Public Works	4/16/2013	270382	FASTENAL COMPANY	\$39.56	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	4/16/2013	270382	FASTENAL COMPANY	\$9.82	MARKERS	
211-4001-431.61-30	Public Works	4/16/2013	270413	INTERSTATE ALL BATTERY C	\$33.34	BATTERIES	
211-4001-431.61-30	Public Works	4/16/2013	270430	MAC'S, INC.	\$33.87	SHOP SUPPLY	
211-4001-431.61-30	Public Works	4/16/2013	270430	MAC'S, INC.	(\$14.95)	SHOP SUPPLY	
211-4001-431.61-30	Public Works	4/16/2013	270430	MAC'S, INC.	\$5.84	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	4/16/2013	270434	MENARDS	\$72.04	SHOP SUPPLY	
211-4001-431.61-30	Public Works	4/16/2013	270434	MENARDS	\$117.23	SHOP SUPPLY	
211-4001-431.61-30	Public Works	4/16/2013	270434	MENARDS	\$19.08	SHOP SUPPLY	
211-4001-431.61-30	Public Works	4/16/2013	270462	NELSON INTERNATIONAL	\$17.01	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	4/16/2013	270467	NORTHERN PERFECTIONS, I	\$900.00	CLEANING SERVICE	
211-4001-431.61-30	Public Works	4/16/2013	270468	NORTHERN STATES SUPPLY,	\$144.04	SHOP SUPPLY	
211-4001-431.61-30	Public Works	4/16/2013	270496	SAFETY-KLEEN CORP.	\$190.85	SOLVENT	
211-4001-431.61-30	Public Works	4/16/2013	270500	SCHEELS HOME & HARDWAR	\$10.99	SHOP SUPPLIES	
211-4001-431.61-30	Public Works	4/16/2013	270521	TEAM LABORATORY CHEMIC	\$91.50	SUPER DRY GRAPHITE	
211-4001-431.61-30	Public Works	4/16/2013	270545	5 AND 10	\$81.45	SHOP SUPPLIES	
211-4001-431.61-33	Public Works	4/16/2013	270333	BERNTSEN INTERNATIONAL,	\$4,573.78	BOUNDARY MARKER POST	
211-4001-431.61-36	Public Works	4/16/2013	270470	NSC MINERALS, INC.	\$2,539.31	STANDARD ROAD SALT	
211-4001-431.61-36	Public Works	4/16/2013	270470	NSC MINERALS, INC.	\$2,657.28	ROAD SALT	
211-4001-431.61-36	Public Works	4/16/2013	270470	NSC MINERALS, INC.	\$4,999.43	ROAD SALT	
211-4001-431.61-36	Public Works	4/16/2013	270470	NSC MINERALS, INC.	\$2,472.49	ROAD SALT	
211-4001-431.63-01	Public Works	4/16/2013	270347	CENEX	\$250.00	DIESEL FUEL	
211-4001-431.63-01	Public Works	4/16/2013	270418	KASOWSKI GUBRUD REPAIR	\$81.00	GAS	
211-4001-431.63-01	Public Works	4/16/2013	270418	KASOWSKI GUBRUD REPAIR	\$99.99	GAS	
211-4001-431.63-01	Public Works	4/16/2013	270432	MAPLE VALLEY OIL ASSN CO	\$4,524.71	DIESEL FUEL	
211-4001-431.63-01	Public Works	4/16/2013	270432	MAPLE VALLEY OIL ASSN CO	\$5,227.13	DIESEL FUEL	
211-4001-431.63-01	Public Works	4/16/2013	270432	MAPLE VALLEY OIL ASSN CO	\$3,122.85	DIESEL FUEL	

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
211-4001-431.63-01	Public Works	4/16/2013	270432	MAPLE VALLEY OIL ASSN CO	\$26,398.60	DIESEL FUEL	
211-4001-431.63-01	Public Works	4/16/2013	270432	MAPLE VALLEY OIL ASSN CO	\$11,138.75	UNLEADED	
211-4001-431.63-02	Public Works	4/1/2013	270226	ND MOTOR VEHICLE DIVISIO	\$19.50	LICENSE AND REGISTRATION	
211-4001-431.63-02	Public Works	4/16/2013	270328	AUTO TRIM DESIGN & GLASS	\$207.00	CLEAR FLEX	
211-4001-431.63-02	Public Works	4/16/2013	270332	BERG AUTO SUPPLY, LLC.	\$7.77	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270357	COLMAN ENT. INC.	\$125.00	DOOR PANEL	
211-4001-431.63-02	Public Works	4/16/2013	270366	DAKOTA FLUID POWER, INC.	\$15.26	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270366	DAKOTA FLUID POWER, INC.	\$7.83	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270367	DAKOTALAND AUTOGLASS, I	\$257.85	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270403	HINTZ FIRE EQUIPMENT	\$44.00	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270428	LITTLE FALLS MACHINE, INC.	\$229.92	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270430	MAC'S, INC.	\$157.00	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270462	NELSON INTERNATIONAL	(\$50.00)	KIT	
211-4001-431.63-02	Public Works	4/16/2013	270462	NELSON INTERNATIONAL	(\$22.50)	CORE	
211-4001-431.63-02	Public Works	4/16/2013	270462	NELSON INTERNATIONAL	\$131.48	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270462	NELSON INTERNATIONAL	\$39.02	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270462	NELSON INTERNATIONAL	\$186.36	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270466	NORTHERN ENGINE & SUPPI	\$14.68	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270469	NORTHWESTERN EQUIPMEN	\$1,342.50	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270471	O'DAY EQUIPMENT	\$635.35	FUEL PUMP	
211-4001-431.63-02	Public Works	4/16/2013	270473	OK TIRE STORE	\$352.03	TIRES	
211-4001-431.63-02	Public Works	4/16/2013	270491	RDO EQUIPMENT CO.-FARGO	\$108.00	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270492	RDO TRUCK CENTER	\$62.18	PARTS	
211-4001-431.63-02	Public Works	4/16/2013	270528	UESCO WAREHOUSE, INC.	(\$75.00)	ALTERNATOR RETURN	
211-4001-431.63-02	Public Works	4/16/2013	270532	UNITED POWER EQUIPMENT	\$13.00	PARTS	
211-4001-431.72-01	Public Works	4/16/2013	270508	SIMPLEXGRINNELL	\$5,360.00	WIRE FIRE ALARM SYSTEM	
211-4001-431.74-15	Public Works	4/16/2013	270334	BERT'S TRUCK EQUIPMENT	\$5,595.00	SNOW PLOW	
DIVISION TOTAL					\$102,454.10		

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
DEPARTMENT TOTAL					\$102,454.10		
FUND TOTAL					\$105,358.23		
218-4001-431.45-50	Public Works	4/16/2013	270390	GLADEN CONSTRUCTION, IN	\$2,987.15	FLOOD SITE 84	
DIVISION TOTAL					\$2,987.15		
DEPARTMENT TOTAL					\$2,987.15		
FUND TOTAL					\$2,987.15		
219-4501-464.57-04	Extension Services	3/28/2013	270203	BERGE, ANGELA	\$142.02	MILEAGE AND SUPPLIES	
219-4501-464.57-04	Extension Services	3/28/2013	270208	FLAAGAN, PATTY	\$40.31	MILEAGE AND SUPPLIES	
219-4501-464.57-04	Extension Services	4/16/2013	270407	HORNBACHERS PURCHASE,	\$5.94	BOUNDRIES PARENT CLASS	
219-4501-464.57-04	Extension Services	4/16/2013	270515	SUBWAY	\$137.10	BOUNDRIES PARENT CLASS	
DIVISION TOTAL					\$325.37		
DEPARTMENT TOTAL					\$325.37		
FUND TOTAL					\$325.37		
220-3512-421.61-21	County Sheriff	4/16/2013	270477	PHARMICHEM, INC.	\$861.00	JAIL, SWEAT PATCH ANALYSIS	
DIVISION TOTAL					\$861.00		
DEPARTMENT TOTAL					\$861.00		
FUND TOTAL					\$861.00		
221-3508-421.53-02	County Sheriff	3/28/2013	270210	LASER SYSTEMS	\$56.85	QTRLY MONITOR FEE JAN-MA	
221-3508-421.53-02	County Sheriff	4/3/2013	270252	VERIZON WIRELESS	\$237.32	CCDTF; CELL PHONES, 3/13	
221-3508-421.53-02	County Sheriff	4/16/2013	270425	LASER SYSTEMS	\$56.85	CCDTF; MONITOR FEE, QTR 2	
221-3508-421.61-12	County Sheriff	4/16/2013	270371	DOCU SHRED INC	\$34.53	CCDTF; DOC SHRED SERV	
DIVISION TOTAL					\$385.55		

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
DEPARTMENT TOTAL					\$385.55		
FUND TOTAL					\$385.55		
224-2101-424.53-04	County Auditor	4/5/2013	270271	CITY OF FARGO	\$23,216.17	APR13 RRRDC	
224-2101-424.53-05	County Auditor	4/1/2013	270228	POLAR COMMUNICATIONS	\$126.18	E911 LINE CHARGES	
224-2101-424.53-05	County Auditor	4/5/2013	270274	INTER-COMMUNITY TELEPHO	\$150.00	E911 LINE CHARGES	
224-2101-424.53-07	County Auditor	4/1/2013	270225	ND ASSOCIATION OF COUNT	\$3,525.68	MAR13 911	
DIVISION TOTAL					\$27,018.03		
DEPARTMENT TOTAL					\$27,018.03		
FUND TOTAL					\$27,018.03		
226-3501-421.81-03	County Sheriff	4/8/2013	270281	HOLTE, PAUL	\$275.00	VICTIM REPARATION FUND	
DIVISION TOTAL					\$275.00		
DEPARTMENT TOTAL					\$275.00		
FUND TOTAL					\$275.00		
231-4003-462.41-01	Public Works	4/16/2013	270355	CITY OF WEST FARGO	\$17.00	CHRGs 02/22-03/20/13	
231-4003-462.61-01	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$9.59	MAT RENT	
231-4003-462.61-01	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$9.59	MAT RENT	
231-4003-462.61-01	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$9.59	MAT RENT	
231-4003-462.61-04	Public Works	4/16/2013	270459	NDAWN	\$500.00	PROJECT GRANT	
DIVISION TOTAL					\$545.77		
DEPARTMENT TOTAL					\$545.77		
FUND TOTAL					\$545.77		
232-4004-442.61-22	Public Works	4/16/2013	270318	ADAPCO, INC.	\$21,491.00	CHEMICAL	
232-4004-442.61-30	Public Works	4/16/2013	270325	AMERIPRIDE SERVICES, INC	\$49.59	BUILDING SUPPLIES	



**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
232-4004-442.61-30	Public Works	4/16/2013	270467	NORTHERN PERFECTIONS, I	\$720.00	CLEANING SERVICE	
232-4004-442.61-30	Public Works	4/16/2013	270483	PREMIUM WATERS, INC.	\$26.90	WATER SERVICE	
232-4004-442.63-02	Public Works	4/16/2013	270413	INTERSTATE ALL BATTERY C	\$114.95	PARTS	
DIVISION TOTAL					\$22,402.44		
DEPARTMENT TOTAL					\$22,402.44		
FUND TOTAL					\$22,402.44		
235-3510-422.01-02	County Sheriff	4/16/2013	270370	DISH NETWORK	\$186.76	JAIL, APRIL, 2013 CABLE	
235-3510-422.01-02	County Sheriff	4/16/2013	270376	EXCHANGE STATION	\$335.60	JAIL, INMATE PACK & SHIP	
235-3510-422.01-02	County Sheriff	4/16/2013	270376	EXCHANGE STATION	\$342.33	JAIL, INMATE PACK & SHIP	
235-3510-422.01-02	County Sheriff	4/16/2013	270381	FARGO PUBLIC SCHOOLS	\$180.00	JAIL, 3/28/13 GED TEST	
235-3510-422.01-02	County Sheriff	4/16/2013	270381	FARGO PUBLIC SCHOOLS	\$120.00	JAIL, 4/3/13 GED TESTS	
DIVISION TOTAL					\$1,164.69		
DEPARTMENT TOTAL					\$1,164.69		
FUND TOTAL					\$1,164.69		
238-2112-411.33-15	County Auditor	4/16/2013	270402	HIGH PLAINS TECHNOLOGY	\$16,000.00	APR13 CENTRAL SITE HOSTIN	
238-2112-411.33-15	County Auditor	4/16/2013	270411	INFORMATION TECHNOLOG	\$2,194.80	MAR13 WAN FIBER/VPN CLIE	
238-2112-411.33-17	County Auditor	4/16/2013	270527	TYLER TECHNOLOGIES, INC	\$6,070.80	MAR13 PAYMENT PROCESSIN	
238-2112-411.51-04	County Auditor	4/16/2013	270348	CENTURYLINK	\$87.85	CHRGs 3/23/13	
238-2112-411.51-04	County Auditor	4/16/2013	270375	ENVENTIS	\$39.15	APR13 SERVICES 961194	
DIVISION TOTAL					\$24,392.60		
DEPARTMENT TOTAL					\$24,392.60		
FUND TOTAL					\$24,392.60		
239-2301-411.61-07	County Recorder	4/16/2013	270530	UNDERGROUND VAULTS & S	\$18.20	RECORDS MGMT SERVICE	
239-2301-411.61-07	County Recorder	4/16/2013	270534	US RECORDS MIDWEST	\$64.42	FILMOPLAST P90 TAPE	

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
DIVISION TOTAL					\$82.62		
DEPARTMENT TOTAL					\$82.62		
FUND TOTAL					\$82.62		
244-4001-431.44-03	Public Works	4/16/2013	270383	FORKLIFTS OF MINNESOTA,	\$2,501.00	FORKLIFT RENTAL	
244-4001-431.61-37	Public Works	4/16/2013	270321	AGGREGATE INDUSTRIES - M	\$712.35	SAND	
244-4001-431.61-40	Public Works	4/16/2013	270368	DCJ OIL, INC.	\$28.00	PROPANE	
244-4001-431.61-40	Public Works	4/16/2013	270368	DCJ OIL, INC.	\$56.00	PROPANE	
244-4001-431.61-40	Public Works	4/16/2013	270368	DCJ OIL, INC.	\$84.00	PROPANE	
244-4001-431.61-40	Public Works	4/16/2013	270430	MAC'S, INC.	\$37.60	FLOOD SUPPLIES	
244-4001-431.61-40	Public Works	4/16/2013	270430	MAC'S, INC.	\$84.00	PROPANE	
244-4001-431.61-40	Public Works	4/16/2013	270430	MAC'S, INC.	(\$84.00)	WRONG VENDOR PER HEINLI	MOVED TO 4740
244-4001-431.61-40	Public Works	4/16/2013	270434	MENARDS	\$66.99	CORD	
244-4001-431.61-40	Public Works	4/16/2013	270434	MENARDS	\$26.33	FLOOD SUPPLIES	
244-4001-431.61-40	Public Works	4/16/2013	270434	MENARDS	\$31.60	GLOVES	
244-4001-431.61-40	Public Works	4/16/2013	270540	WEST SIDE STEEL	\$134.55	SUPPLIES	
244-4001-431.61-40	Public Works	4/16/2013	270540	WEST SIDE STEEL	\$126.07	SUPPLIES	
DIVISION TOTAL					\$3,804.49		
DEPARTMENT TOTAL					\$3,804.49		
FUND TOTAL					\$3,804.49		
419-2105-481.73-02	County Auditor	4/16/2013	270516	SUNRISE PAINTING	\$5,100.00	INSTALLATION OF WALL TALK	
DIVISION TOTAL					\$5,100.00		
DEPARTMENT TOTAL					\$5,100.00		
FUND TOTAL					\$5,100.00		
501-2106-413.33-09	County Auditor	4/16/2013	270327	ASSOCIATED FINANCIAL GR	\$1,666.00	APR13 CONSULTING SERVICE	

**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
501-2106-413.35-02	County Auditor	4/16/2013	270379	FARGO CASS PUBLIC HEALT	\$336.00	FLU SHOTS 12/14-1/15/13	
DIVISION TOTAL					\$2,002.00		
DEPARTMENT TOTAL					\$2,002.00		
FUND TOTAL					\$2,002.00		
654-0000-403.09-00		3/28/2013	270204	CASS COUNTY DISTRICT CO	\$300.00	WOA ANDERSON JASON LEE	
654-0000-403.09-00		3/28/2013	270204	CASS COUNTY DISTRICT CO	\$42.00	WOC GILBERT RYAN KENNET	
654-0000-403.09-00		3/28/2013	270204	CASS COUNTY DISTRICT CO	\$2,004.00	WOC GILBERT RYAN KENNET	
654-0000-403.09-00		4/1/2013	270215	BOTTINEAU COUNTY CLERK	\$1,000.00	DUS DANER MICHAEL	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$400.00	POSS GILL BRANDON KENNE	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$400.00	DOMESTIC GATLUAK JUSTIN	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$500.00	THEFT HUWE ALANA MARIE	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$50.00	FAILURE TO PAY ROY LARRY	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$400.00	DUI OSTBOE ROBIN LYNN	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$400.00	POSS DEEDE JOHN MICHAEL	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$400.00	DUI GEMAR REBECCA MARIE	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$500.00	NEGLECT/POSS NEWARK SH,	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$400.00	DUS WEBSTER RALPH EDWA	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$200.00	ASSAULT MILLER CALVIN KIN	
654-0000-403.09-00		4/1/2013	270216	CASS COUNTY DISTRICT CO	\$500.00	POSS BUSCHE ALYSSA MICHE	
654-0000-403.09-00		4/1/2013	270217	CASS COUNTY DISTRICT CO	\$1,752.00	WOC HIGDEM MICHELLE LEA	
654-0000-403.09-00		4/1/2013	270221	FARGO MUNICIPAL COURT	\$625.00	DUI DAILEY KEVIN JAMES	
654-0000-403.09-00		4/1/2013	270221	FARGO MUNICIPAL COURT	\$625.00	DUI HELEY HEATHER MARIE	
654-0000-403.09-00		4/1/2013	270221	FARGO MUNICIPAL COURT	\$100.00	DUS ORONA FELIX EDMOND	
654-0000-403.09-00		4/1/2013	270221	FARGO MUNICIPAL COURT	\$200.00	DUI HEDSTROM KRISTIN MOF	
654-0000-403.09-00		4/2/2013	270233	CASS COUNTY DISTRICT CO	\$300.00	WOA HOFFMAN SCOTT HARC	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$625.00	DUI ANDERSON DANIELLE MA	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$625.00	DUI BLASKOWSKI DARIN MICI	

## CHECK REGISTER

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$625.00	DUI MAUSBACH WILLIAM BLA	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$450.00	DUI OLSON KRIS DAVID	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$625.00	DUI SCHEMMELE ROBIN LYNN	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$108.00	DUI SINGLETON JOHN CLAYT	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$325.00	DUI TUPA ASHLEY NICOLE	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$625.00	DUI WAKEFIELD JODI LYNN	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$1,125.00	DUI ERDMANN ERIK JOHN	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$500.00	TRESPASS WALKER BRADLEY	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$975.00	FAIL TO PAY LARSON CAMERON	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$650.00	FAIL TO PAY NEISEN KASSAN	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$825.00	FAIL TO PAY CARRILLO TRAV	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$1,125.00	DUI LOEFFLER SHANE ROBERT	
654-0000-403.09-00		4/2/2013	270235	FARGO MUNICIPAL COURT	\$800.00	MIP PETERSON NICHOLAS AL	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	POSS DAVIS ZACHARY JAVAN	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	POSS ALBRIGHT COLLIN JASON	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$450.00	FAIL TO PAY FOSS CLARINDA	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$2,000.00	DUI TALLEY CLINTON DALE	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DUI ROSENAU KYLE JOHN	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$2,000.00	DUI SCHREINER JESSE JOE	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DUI SIMONSON RANDY LEO	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DUI ZUTHER SHAUN JOSEPH	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	NO INS CORTESE NICOLE CA	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$20.00	DUS JORGENSEN ERIC GREG	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DUS RAYNOR KRISTA MARIE	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DISORDERLY BICHANGA GRA	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$250.00	FAIL TO APPEAR DAUGHERTY	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$500.00	POSS LOGELK TERESSA JOY	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$300.00	THEFT LARSON JONATHON J	

## CHECK REGISTER

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$300.00	TERRORIZING HERRINGTON	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$500.00	DUS AHNER TONY ALLEN	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$300.00	POSS SANDERS MATTHEW TI	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$300.00	DOMESTIC OYET NYIGILLO G	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DOMESTIC MATENGA BILL	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DISORDERLY GRAHN RYAN N	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DUI KNUTSON HILARY JO	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DUI PIERCE KRISTIN ANNE	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$400.00	DUI CARLSON JACOB WILLIAI	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$100.00	DISORDERLY MORSETH TAYL	
654-0000-403.09-00		4/3/2013	270248	CASS COUNTY DISTRICT CO	\$500.00	DISORDERLY BERGSEID REBI	
654-0000-403.09-00		4/3/2013	270253	WEST FARGO MUNICIPAL CC	\$450.00	DUI KOLLE RYAN ALLEN	
654-0000-403.09-00		4/4/2013	270262	FARGO MUNICIPAL COURT	\$300.00	DUS KISSI WIAFE CHARLES N	
654-0000-403.09-00		4/4/2013	270262	FARGO MUNICIPAL COURT	\$500.00	MIP CLIFTON LOUIS ANTHON'	
654-0000-403.09-00		4/4/2013	270265	KIDDER COUNTY CLERK OF	\$400.00	FALSE INFO BORTU JOHN	
654-0000-403.09-00		4/5/2013	270270	CASS COUNTY DISTRICT CO	\$1,500.00	DOMESTIC HALFE ROBERT LI	
654-0000-403.09-00		4/5/2013	270270	CASS COUNTY DISTRICT CO	\$200.00	CONSPIRACY PRICE JEROMY	
654-0000-403.09-00		4/5/2013	270270	CASS COUNTY DISTRICT CO	\$400.00	POSS SPITZER THOMAS DALI	
654-0000-403.09-00		4/5/2013	270270	CASS COUNTY DISTRICT CO	\$400.00	POSS MILLER RYAN JAY	
654-0000-403.09-00		4/5/2013	270270	CASS COUNTY DISTRICT CO	\$150.00	FAILURE TO PAY STIBBE GAR	
654-0000-403.09-00		4/5/2013	270270	CASS COUNTY DISTRICT CO	\$2,000.00	POSS POWERS JEFF MICHAEL	
654-0000-403.09-00		4/5/2013	270270	CASS COUNTY DISTRICT CO	\$400.00	POSS OLSON JUSTIN SCOTT	
654-0000-403.09-00		4/5/2013	270270	CASS COUNTY DISTRICT CO	\$400.00	POSS KURLE CHANCELLOR D	
654-0000-403.09-00		4/5/2013	270272	FARGO MUNICIPAL COURT	\$325.00	DUI TITMAN VIRGINIA ELIZA	
654-0000-403.09-00		4/5/2013	270272	FARGO MUNICIPAL COURT	\$400.00	FAIL TO APPEAR ENDERSON	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	POSS HANSEN TIMOTHY LYLE	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$500.00	ASSAULT ZIMMERMAN KENT I	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	MIP WALBOT DAVID PECHAUER	

## CHECK REGISTER

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$100.00	POSS SMITH CRYSTAL PEARL	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	DUI SALISBURY RYAN DAVID	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	DUS NELSON RICKY JOE	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	DUI LONG HAROLD HENRY	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$1,050.00	POSS LEWIS ADAM NEIL	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$500.00	PROB VIOL LETEXIER MICHEL	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$20.00	DUS LABARGE JOSHUA PATR	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$5,000.00	TERRORIZING GUNHAMMER	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$500.00	PROB VIOLATION GOODRUN	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$500.00	BURGLARY EMERSON BENJA	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$850.00	FAIL TO PAY CIMBURA BENJA	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	DUS ALBRIGHT CORY DANIEL	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	MIP GOEDEN TRACY CHRISTI	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	DUI STICKEL JAMES DALE	
654-0000-403.09-00		4/9/2013	270291	CASS COUNTY DISTRICT CO	\$400.00	DUS BEROGAN AUSTIN MATT	
654-0000-403.09-00		4/9/2013	270292	FARGO MUNICIPAL COURT	\$573.00	DUI COLE ALEXA ARLENE	
654-0000-403.09-00		4/9/2013	270292	FARGO MUNICIPAL COURT	\$375.00	DUI GARRSION LACEY RENAE	
654-0000-403.09-00		4/9/2013	270292	FARGO MUNICIPAL COURT	\$625.00	DUI LAUINGER EDWARD THO	
654-0000-403.09-00		4/10/2013	270302	CASS COUNTY DISTRICT CO	\$700.00	FAIL TO PAY BALZUM TIMOTH	
654-0000-403.09-00		4/10/2013	270306	WEST FARGO MUNICIPAL CC	\$350.00	NO INS BRITT RYAN TRAVIS	
654-0000-403.09-00		4/10/2013	270306	WEST FARGO MUNICIPAL CC	\$350.00	DUS HUSSEIN ABDULLAHI MC	
654-0000-403.09-00		4/10/2013	270306	WEST FARGO MUNICIPAL CC	\$450.00	DUI FOLKEDAHL MICHAEL RO	
654-0000-403.09-00		4/10/2013	270306	WEST FARGO MUNICIPAL CC	\$450.00	DUI RILEY CONOR MICHAEL	
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$600.00	UNAUTH ID BARGLOF DAMIAN	
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$400.00	DOMESTIC THIEL ROBERT DU	
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$1,000.00	DISORDERLY JOHNSON LLOY	
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$400.00	DUI ANDERSON RICHARD NO	
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$100.00	DOMESTIC TIWARI LOK BAHA	

## CHECK REGISTER

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$400.00	DUI SCULLY MATHEW TIMOTH	
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$200.00	DUS HOLMQUIST JAY LYLE	
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$500.00	POSS LONGORIA MELISSA JA	
654-0000-403.09-00		4/11/2013	270314	CASS COUNTY DISTRICT CO	\$400.00	POSS WILHELMI ALEX TANNE	
DIVISION TOTAL					\$62,144.00		
DEPARTMENT TOTAL					\$62,144.00		
FUND TOTAL					\$62,144.00		
658-0000-403.01-00		10/9/2008	330316	ASHBY, ILA	\$2,520.03	FOSTER CARE	
658-0000-403.01-00		10/9/2008	330316	ASHBY, ILA	(\$2,520.03)	FOSTER CARE	
658-0000-403.01-00		3/28/2013	270205	CASS COUNTY SOCIAL SERV	\$365.09	SSI FOR AUGUST	
658-0000-403.01-00		3/28/2013	270206	CASS COUNTY SOCIAL SERV	\$1,200.37	SSI CHECK	
658-0000-403.01-00		4/1/2013	270219	DELAMORTON, CHAD OR KR	\$151.46	EXCESS CHILD SUPPORT PAI	
658-0000-403.01-00		4/1/2013	270220	DKK GUARDIAN & CONSERV/	\$624.72	EXCESS CHILD SUPPORT PAI	
658-0000-403.01-00		4/1/2013	270222	GAULT, MATTHEW	\$108.74	EXCESS CHILD SUPPORT PAI	
658-0000-403.01-00		4/1/2013	270232	WILER, EEJAI	\$157.24	EXCESS CHILD SUPPORT PAI	
658-0000-403.01-00		4/5/2013	270275	ND DEPT. OF HUMAN SERVIC	\$103.00	WORKERS W/DISABILITIES	
DIVISION TOTAL					\$2,710.62		
DEPARTMENT TOTAL					\$2,710.62		
FUND TOTAL					\$2,710.62		
659-0000-403.01-00		3/28/2013	270201	RAUSCH STURM ISRAEL ENE	\$31.50	TUYEN T TRAN	CAS 13 12119
659-0000-403.01-00		4/3/2013	270239	AARON'S SALES & LEASE OV	\$24.00	DENNIS KELLER	CAS 13 12132
659-0000-403.01-00		4/3/2013	270240	LANDMAN, DANIEL JACOB	\$31.50	PRACS INSTITUTE	CAS 13 12135
659-0000-403.01-00		4/3/2013	270241	LARSEN, GERALD	\$24.00	MARILEE HICKS	CAS 13 12130
659-0000-403.01-00		4/3/2013	270242	SKATVOLD FAMILY DENTISTF	\$34.00	NATHANIAL HAALAND	CAS 13 12129
659-0000-403.01-00		4/3/2013	270243	SOUTH & ASSOCIATES PC	\$30.00	US BANK NAT ASSOC ND	CAS 13 12133

## CHECK REGISTER

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		4/3/2013	270244	SOUTH & ASSOCIATES PC	\$30.00	US BANK NAT ASSOC ND	CAS 13 12134
659-0000-403.01-00		4/3/2013	270245	STENSGARD, DOUG	\$34.00	JOANN KILMER	CAS 13 12131
659-0000-403.01-00		4/4/2013	270254	AARON'S SALES & LEASE OV	\$34.00	MOHAMED JAMA	CAS 13 12140
659-0000-403.01-00		4/4/2013	270255	AARON'S SALES & LEASE OV	\$31.50	JONATHAN LATTERGRASS	CAS 13 12141
659-0000-403.01-00		4/4/2013	270256	DEGENSTEIN, LANCE DEAN	\$29.00	CODY NEVITT	CAS 13 12143
659-0000-403.01-00		4/4/2013	270257	GELLHAUS & GELLHAUSPC	\$33.00	BIG DOG FREIGHTS INC	CAS 13 12138
659-0000-403.01-00		4/4/2013	270258	JOHN A HALPERN & ASSOCIA	\$21.50	CORYLYNN NOWAK	CAS 13 12139
659-0000-403.01-00		4/4/2013	270259	KARKELA HUNT CICHOSZ & J	\$11.50	MARY STENSGARD	CAS 13 12142
659-0000-403.01-00		4/4/2013	270260	KAWA, ABDUL	\$31.50	JWD AUTO LLC	CAS 13 12144
659-0000-403.01-00		4/5/2013	270267	CASSELTON HARDWARE HA	\$24.00	CHAD JOHNSON	CAS 13 12148
659-0000-403.01-00		4/5/2013	270268	FIRST COMMUNITY CREDIT I	\$31.50	ERIC VAAGEN	CAS 13 12146
659-0000-403.01-00		4/5/2013	270269	KRAFT, SAVANNAH KAY	\$29.00	ALLISON GOLDENSTEIN	CAS 13 12147
659-0000-403.01-00		4/8/2013	270279	BEESON LAW OFFICE, PA	\$34.00	TERRY TEGTMEIER	CAS 13 12152
659-0000-403.01-00		4/9/2013	270285	BALZUM, TIMOTHY WILLIAM	\$34.00	SHANNON BALZUM	CAS 13 12154
659-0000-403.01-00		4/9/2013	270286	FARRELL & SELDIN	\$29.00	ADRIAN DOYLE	CAS 13 12159
659-0000-403.01-00		4/9/2013	270287	KAMPUS RENTALS	\$34.00	CLIFORD ROBINGTON	CAS 13 12155
659-0000-403.01-00		4/9/2013	270288	KARKELA HUNT CICHOSZ & J	\$33.00	SARA DUBORD	CAS 13 12156
659-0000-403.01-00		4/9/2013	270289	ROLETTE COUNTY CLERK O	\$450.00	JACE L LAFONTAINE	CAS 13 12160
659-0000-403.01-00		4/10/2013	270296	AARON'S SALES & LEASE OV	\$9.00	HAWA HARMON	CAS 13 12161
659-0000-403.01-00		4/10/2013	270297	ARCADIA PARK VIEW LLC	\$29.00	CHRYSTAL MORAN	CAS 13 12163
659-0000-403.01-00		4/10/2013	270298	BIEL, PHILLIP NILES VERNON	\$34.00	DELANA BRUNETTE	CAS 13 12162
659-0000-403.01-00		4/10/2013	270299	CODY LAW GROUP, CHARTE	\$34.00	DENISE KRAMER	CAS 13 12164
659-0000-403.01-00		4/10/2013	270300	TIMOTHY H DODD	\$34.00	JOHN CROWELL	CAS 13 12165
659-0000-403.01-00		4/11/2013	270307	INDEPENDENT FINANCE CO	\$31.50	TITAN MACHINERY	CAS 13 12174
659-0000-403.01-00		4/11/2013	270308	JAHNIG, DARLENE H	\$31.50	BRANDON HEISLER	CAS 13 12171
659-0000-403.01-00		4/11/2013	270309	KARKELA HUNT CHICHOSZ &	\$14.00	DOUG STENSGARD	CAS 13 12172
659-0000-403.01-00		4/11/2013	270310	MIDNIGHT SOLUTIONS	\$24.00	STEVE GABER	CAS 13 12168
659-0000-403.01-00		4/11/2013	270311	MOEN, KRISTINE M	\$31.50	ALICIA MOSTUE	CAS 13 12170



**CHECK REGISTER**

Check Numbers 270201-270545 and P-card Transactions (Check #999)

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	TRANS. AMOUNT	DESCRIPTION	DESCRIPTION
659-0000-403.01-00		4/11/2013	270312	MORMAN LAW FIRM	\$30.00	US BANK NAT ASSOC ND	CAS 13 12173
659-0000-403.01-00		4/11/2013	270313	OLEK SERVICES	\$19.00	DEREK SCHULTZ	CAS 13 12169
DIVISION TOTAL					\$1,451.00		
DEPARTMENT TOTAL					\$1,451.00		
FUND TOTAL					\$1,451.00		
671-0000-403.01-00		4/16/2013	270370	DISH NETWORK	\$54.00	CHRGs 04/16-05/15/13	
DIVISION TOTAL					\$54.00		
DEPARTMENT TOTAL					\$54.00		
FUND TOTAL					\$54.00		
678-0000-403.61-07		4/16/2013	270316	ACCESS PRINTING SOLUTIO	\$102.00	RAFFLE TICKETS	
678-0000-403.61-07		4/16/2013	270455	ND SECRETARY OF STATE	\$65,100.00	30 E-POLL BOOKS	
678-0000-403.61-07		4/16/2013	270455	ND SECRETARY OF STATE	(\$65,100.00)	WRONG ACCOUNT PER HEIN	MOVED TO 1012
DIVISION TOTAL					\$102.00		
DEPARTMENT TOTAL					\$102.00		
FUND TOTAL					\$102.00		
REPORT TOTAL					\$867,047.86		

**JOURNAL ENTRY REPORT**

3/28/2013-4/11/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
101-1002-411.55-02	County Commission	\$0.00	\$32.50	KEITH BERNDT	PIROGUE GRILLE	3/28/2013
101-1002-411.55-02	County Commission	\$0.00	\$19.00	KEITH BERNDT	PEACOCK ALLEY	3/28/2013
DIVISION TOTAL		\$0.00	\$51.50			
DEPARTMENT TOTAL		\$0.00	\$51.50			
101-2101-413.58-01	County Auditor	\$24.50	\$0.00	ALICIA HILDEBRAND	TRAVEL TO ROAD SHOP	3/28/2013
DIVISION TOTAL		\$24.50	\$0.00			
DEPARTMENT TOTAL		\$24.50	\$0.00			
101-2201-414.51-05	County Treasurer	\$25.00	\$0.00	ALERUS FINANCIAL	MARCH BANK FEES	4/5/2013
DIVISION TOTAL		\$25.00	\$0.00			
DEPARTMENT TOTAL		\$25.00	\$0.00			
101-3510-422.35-02	County Sheriff	\$0.00	\$474.59	MEDICAL REIMBURSEMENT	MISC RECEIVABLES	3/28/2013
101-3510-422.35-02	County Sheriff	\$20.54	\$0.00	Charge adjustment	MISC RECEIVABLES	4/11/2013
101-3510-422.35-02	County Sheriff	\$20.54	\$0.00	Charge adjustment	MISC RECEIVABLES	4/11/2013
101-3510-422.35-02	County Sheriff	\$0.00	\$14.40	MEDICAL REIMBURSEMENT	MISC RECEIVABLES	4/11/2013
101-3510-422.35-02	County Sheriff	\$0.00	\$442.72	MEDICAL REIMBURSEMENT	MISC RECEIVABLES	4/11/2013
DIVISION TOTAL		\$41.08	\$931.71			
DEPARTMENT TOTAL		\$41.08	\$931.71			
101-5070-444.58-01	Human Services	\$0.00	\$517.00	MARCH PAYROLL		3/28/2013
DIVISION TOTAL		\$0.00	\$517.00			
DEPARTMENT TOTAL		\$0.00	\$517.00			
FUND TOTAL		\$90.58	\$1,500.21			
229-1001-481.99-01	County Commission	\$1,000,000.00	\$0.00	TRANSFER TO 2013 FLOOD	FROM EMERGENCY FUN	4/3/2013
DIVISION TOTAL		\$1,000,000.00	\$0.00			
DEPARTMENT TOTAL		\$1,000,000.00	\$0.00			

## JOURNAL ENTRY REPORT

3/28/2013-4/11/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
FUND TOTAL		\$1,000,000.00	\$0.00			
420-4006-466.33-01	Public Works	\$22,500.00	\$0.00	ACH CITY OF FARGO	FM DIVERSION AUTHORI	4/2/2013
420-4006-466.33-01	Public Works	\$0.00	\$22,500.00	CORRECT GROUP	FM DIVERSION AUTHORI	4/2/2013
420-4006-466.33-01	Public Works	\$22,500.00	\$0.00	FM DIVERSION AUTHORITY	FM DIVERSION AUTHORI	4/2/2013
420-4006-466.33-01	Public Works	\$7,717.63	\$0.00	ACH CITY OF FARGO	MARCH 2013 BILLING	4/5/2013
DIVISION TOTAL		\$52,717.63	\$22,500.00			
DEPARTMENT TOTAL		\$52,717.63	\$22,500.00			
FUND TOTAL		\$52,717.63	\$22,500.00			
501-2106-413.95-01	County Auditor	\$2,922.03	\$0.00	ADMINISTRATIVE FEE		3/28/2013
501-2106-413.95-01	County Auditor	\$4,110.51	\$0.00	ADMINISTRATIVE FEE		4/3/2013
501-2106-413.95-01	County Auditor	\$2,651.59	\$0.00	ADMINISTRATIVE FEE		4/11/2013
501-2106-413.95-02	County Auditor	\$17,406.72	\$0.00	BLUE CROSS CLAIMS		3/28/2013
501-2106-413.95-02	County Auditor	\$37,049.23	\$0.00	BLUE CROSS CLAIMS		4/3/2013
501-2106-413.95-02	County Auditor	\$16,124.94	\$0.00	BLUE CROSS CLAIMS		4/11/2013
501-2106-413.95-03	County Auditor	\$31,763.21	\$0.00	BLUE SHIELD CLAIMS		3/28/2013
501-2106-413.95-03	County Auditor	\$32,450.88	\$0.00	BLUE SHIELD CLAIMS		4/3/2013
501-2106-413.95-03	County Auditor	\$28,563.09	\$0.00	BLUE SHIELD CLAIMS		4/11/2013
501-2106-413.95-04	County Auditor	\$45,937.44	\$0.00	STOP LOSS PREMIUMS		4/8/2013
DIVISION TOTAL		\$218,979.64	\$0.00			
DEPARTMENT TOTAL		\$218,979.64	\$0.00			
FUND TOTAL		\$218,979.64	\$0.00			
502-1802-412.63-07	Information Technolo	\$13,254.36	\$0.00	CPR GENERATED TRANSAC		4/1/2013
502-1802-412.74-08	Information Technolo	\$0.00	\$1,603.00	CPR GENERATED TRANSAC		4/1/2013
DIVISION TOTAL		\$13,254.36	\$1,603.00			
DEPARTMENT TOTAL		\$13,254.36	\$1,603.00			

**JOURNAL ENTRY REPORT**

3/28/2013-4/11/2013

ACCOUNT NUMBER	Department	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	DESCRIPTION	TRANS. POSTING DATE
FUND TOTAL		\$13,254.36	\$1,603.00			
504-2108-411.63-07	County Auditor	\$13,730.16	\$0.00	CPR GENERATED TRANSAC		4/1/2013
DIVISION TOTAL		\$13,730.16	\$0.00			
DEPARTMENT TOTAL		\$13,730.16	\$0.00			
FUND TOTAL		\$13,730.16	\$0.00			
505-2109-413.95-01	County Auditor	\$531.16	\$0.00	ADMINISTRATIVE FEE		3/28/2013
505-2109-413.95-01	County Auditor	\$392.25	\$0.00	ADMINISTRATIVE FEE		4/3/2013
505-2109-413.95-01	County Auditor	\$372.64	\$0.00	ADMINISTRATIVE FEE		4/11/2013
505-2109-413.95-03	County Auditor	\$9,002.70	\$0.00	DENTAL CLAIMS		3/28/2013
505-2109-413.95-03	County Auditor	\$6,648.40	\$0.00	DENTAL CLAIMS		4/3/2013
505-2109-413.95-03	County Auditor	\$6,315.80	\$0.00	DENTAL CLAIMS		4/11/2013
DIVISION TOTAL		\$23,262.95	\$0.00			
DEPARTMENT TOTAL		\$23,262.95	\$0.00			
FUND TOTAL		\$23,262.95	\$0.00			