

### CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME            | TRANS. AMOUNT | DESCRIPTION             | DESCRIPTION |
|--------------------|------------|------------|--------------|------------------------|---------------|-------------------------|-------------|
| 101-0000-115.40-00 |            | 6/14/2013  | 271908       | STREICHERS             | \$82.98       | HOLSTERS BEAULIEU LEROY |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271882       | DAWSON, REBECCA        | \$34.99       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271883       | DOLBEARE, REBEKAH      | \$110.00      | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271884       | FAZIZ, AARON           | \$136.00      | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271885       | FICK, DUSTIN           | \$29.44       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271886       | GADEN, KASSIE          | \$29.44       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271887       | GILBERTSON, DENNIS     | \$32.22       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271889       | HEIRAAS, SHAWN         | \$74.42       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271890       | JOHNSON, ANDREE        | \$29.44       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271891       | JOHNSON, BRITTA        | \$58.88       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271892       | JOHNSON, HEATHER       | \$37.21       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271893       | KNUTSON, JOANNA        | \$30.55       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271896       | MUSA, ZARIFA           | \$51.11       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271899       | OLDHAM, MATT           | \$50.00       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271900       | PARMENTER, WAYNE       | \$50.00       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271901       | PETERSON, ANTHANY      | \$28.33       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271902       | PETERSON, KIFF         | \$28.33       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271903       | PIEKUTOWSKI, MEGHAN    | \$29.44       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271904       | RANKIN, KRISTA         | \$26.11       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271905       | SALER, RYAN            | \$30.55       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271910       | WAGNER, TYLER          | \$33.88       | WITNESS FEES            |             |
| 101-0000-116.00-00 |            | 6/14/2013  | 271911       | YELLOWWEYES, JORDAN    | \$58.88       | WITNESS FEES            |             |
| 101-0000-241.00-00 |            | 6/14/2013  | 271895       | MINNIKOTA POWER COOPER | \$15.00       | RECORDER REFUND         |             |
| 101-0000-241.00-00 |            | 6/17/2013  | 271917       | OHNSTAD TWICHELL       | \$10.00       | RECORDER REFUND         |             |
| 101-0000-241.00-00 |            | 6/20/2013  | 271945       | RAMSEY NATIONAL BANK   | \$6.00        | RECORDER REFUND         |             |
| 101-0000-241.00-00 |            | 6/25/2013  | 271968       | LAKE AGASSIZ CERTIFIED | \$13.00       | RECORDER REFUND         |             |
| DIVISION TOTAL     |            |            |              |                        | \$1,116.20    |                         |             |

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|--------------------|--------------------|------------|--------------|--------------------------|---------------|---------------------------|------------------|
| DEPARTMENT TOTAL   |                    |            |              |                          |               |                           |                  |
| 101-1001-411.58-14 | County Commissic   | 6/21/2013  | 271961       | VANYO, DARRELL           | \$285.85      | 6/19 MILES/PARKING COMMAM | D CHANGE         |
| DIVISION TOTAL     |                    |            |              |                          |               |                           |                  |
|                    |                    |            |              |                          | \$285.85      |                           |                  |
| DEPARTMENT TOTAL   |                    |            |              |                          |               |                           |                  |
| 101-1002-411.33-07 | County Commissic   | 6/26/2013  | 271998       | BENJAMIN C PULKRABEK     | \$1,449.48    | JAMES K HANENBERG         |                  |
| 101-1002-411.33-07 | County Commissic   | 6/26/2013  | 272051       | JOHNSON, RAMSTAD, & MOT  | \$1,500.00    | JUN13 NESHEIM SERVICES    |                  |
| 101-1002-411.33-07 | County Commissic   | 6/26/2013  | 272051       | JOHNSON, RAMSTAD, & MOT  | \$1,500.00    | JUN13 MOTTINGER SERVICES  |                  |
| 101-1002-411.33-07 | County Commissic   | 6/26/2013  | 272051       | JOHNSON, RAMSTAD, & MOT  | \$248.74      | RORY G MULVANEY           | 09 2011 MH 00027 |
| 101-1002-411.33-07 | County Commissic   | 6/26/2013  | 272089       | OTTMAR & OTTMAR, PC      | \$786.42      | JUN13 SERVICES            |                  |
| 101-1002-411.33-07 | County Commissic   | 6/26/2013  | 272105       | SANDSMARK, JAMES D       | \$1,310.00    | JAMES K HANENBERG         |                  |
| 101-1002-411.52-02 | County Commissic   | 6/26/2013  | 272018       | DAWSON INSURANCE         | \$28.00       | ADD TITAN MACHINERY       |                  |
| 101-1002-411.55-02 | County Commissic   | 6/20/2013  | 271943       | BERNDT, KEITH            | \$226.00      | 6/19 MILES BIS DIVERSION  |                  |
| 101-1002-411.55-02 | County Commissic   | 6/26/2013  | 272120       | THE CHAMBER              | \$1,680.12    | DC CONGRESSIONAL DELEG,   |                  |
| 101-1002-411.59-04 | County Commissic   | 6/21/2013  | 271960       | ND WATER COALITION       | \$1,000.00    | 2013 MEMBERSHIP DUES      |                  |
| DIVISION TOTAL     |                    |            |              |                          |               |                           |                  |
|                    |                    |            |              |                          | \$9,728.76    |                           |                  |
| DEPARTMENT TOTAL   |                    |            |              |                          |               |                           |                  |
|                    |                    |            |              |                          | \$10,014.61   |                           |                  |
| DEPARTMENT TOTAL   |                    |            |              |                          |               |                           |                  |
| 101-1501-411.34-02 | County Administrat | 6/26/2013  | 272020       | DISCOVERY BENEFITS, INC. | \$1,083.50    | JUN13 FSA MONTHLY         |                  |
| 101-1501-411.57-01 | County Administrat | 6/20/2013  | 271944       | GARTNER, HILDA           | \$223.77      | 6/11-6/12 MEALS/MOTEL GF  |                  |
| 101-1501-411.57-01 | County Administrat | 6/20/2013  | 271944       | GARTNER, HILDA           | (\$223.77)    | 6/11-6/12 MEALS/MOTEL GF  |                  |
| 101-1501-411.57-01 | County Administrat | 6/20/2013  | 271947       | GARTNER, HILDA           | \$223.77      | 6/11-6/12 MEALS/MOTEL BIS |                  |
| 101-1501-411.57-01 | County Administrat | 6/20/2013  | 271947       | GARTNER, HILDA           | (\$26.00)     | WRONG MEAL RATE LISTED    | SHOULD BE 46 N   |
| 101-1501-411.57-01 | County Administrat | 6/26/2013  | 272114       | STOICK, CINDY            | \$59.80       | 6/11-12 MEALS TRAINING BI |                  |
| 101-1501-411.61-02 | County Administrat | 6/22/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$33.64       | 5/20-6/19/13 POSTAGE      | PERSONNEL        |
| DIVISION TOTAL     |                    |            |              |                          |               |                           |                  |
|                    |                    |            |              |                          | \$1,374.71    |                           |                  |
| DEPARTMENT TOTAL   |                    |            |              |                          |               |                           |                  |
| 101-1502-411.42-04 | County Administrat | 6/26/2013  | 271993       | ALL-TERRAIN GROUNDS MAI  | \$875.00      | JUN13 MOWING              |                  |
| 101-1502-411.62-06 | County Administrat | 6/26/2013  | 272131       | WEX BANK                 | \$73.75       | GROUNDS AND MAINTENANC    | 0435 00 704566 9 |
| DIVISION TOTAL     |                    |            |              |                          |               |                           |                  |
|                    |                    |            |              |                          | \$948.75      |                           |                  |

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|--------------------|--------------------|------------|--------------|-------------------------|---------------|----------------------------|---------------|
| 101-1503-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$5,428.28    | COURTHOUSE CLEANING        | 7/1/2013      |
| 101-1503-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$132.98      | LUNCHROOM CLEANING         | 7/1/2013      |
| 101-1503-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$5,490.56    | WESTAD CLEANING            | 7/1/2013      |
| 101-1503-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$255.00      | MAINTENANCE AREA CLEANI    | 7/1/2013      |
| 101-1503-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$3,067.42    | JAIL MONTHLY CLEANING      | 7/1/2013      |
| 101-1503-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$335.00      | HOLDING CELL CLEANING      | 7/1/2013      |
| 101-1503-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$90.00       | JUVENILE CENTER PUBLIC RE  | 7/1/2013      |
| 101-1503-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$395.00      | PATROL UNIT CLEANING SER   | 7/1/2013      |
| 101-1503-411.47-01 | County Administrat | 6/26/2013  | 272019       | DIAMOND VOGEL PAINTS    | \$223.70      | PRIMER/PAINT EGGSHELL WH   |               |
| 101-1503-411.47-01 | County Administrat | 6/26/2013  | 272027       | FARGO LINOLEUM COMPANY  | \$108.60      | STICKER ADHESIVE           |               |
| 101-1503-411.47-01 | County Administrat | 6/26/2013  | 272094       | PRUNTY, THOMAS          | \$6,500.00    | GRANT REMOVE WALL/MUD/C    |               |
| 101-1503-411.47-01 | County Administrat | 6/26/2013  | 272094       | PRUNTY, THOMAS          | \$2,700.00    | GRANT REMOVE JUDGES BEI    |               |
| 101-1503-411.61-04 | County Administrat | 6/26/2013  | 272094       | PRUNTY, THOMAS          | \$2,500.00    | GRANT REMOVE JURY BOX/S    |               |
| 101-1503-411.62-02 | County Administrat | 6/26/2013  | 272015       | DACOTAH PAPER CO.       | \$483.76      | TISSUE, TOWEL, SOAP        |               |
| 101-1503-411.62-02 | County Administrat | 6/26/2013  | 272134       | XCEL ENERGY             | \$958.16      | 211 9TH ST S               |               |
| 101-1503-411.62-02 | County Administrat | 6/26/2013  | 272134       | XCEL ENERGY             | \$16,512.37   | 211 9TH ST S               |               |
| DIVISION TOTAL     |                    |            |              |                         | \$45,180.83   |                            |               |
| 101-1504-411.42-04 | County Administrat | 6/26/2013  | 271993       | ALL-TERRAIN GROUNDS MAI | \$2,050.00    | JUN13 MOWING               |               |
| 101-1504-411.47-01 | County Administrat | 6/26/2013  | 272026       | FARGO GLASS & PAINT CO. | \$2,280.00    | CLEAR SECURITY GLASS       |               |
| 101-1504-411.47-01 | County Administrat | 6/26/2013  | 272122       | TRANE                   | \$630.96      | FILTERS JAIL               |               |
| 101-1504-411.47-02 | County Administrat | 6/26/2013  | 272094       | PRUNTY, THOMAS          | \$2,156.00    | REMOVE CARPET/INSTALL TILI |               |
| DIVISION TOTAL     |                    |            |              |                         | \$7,116.96    |                            |               |
| 101-1505-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$45.98       | VETERANS MONTHLY CLEANI    | 7/1/2013      |
| 101-1505-411.42-03 | County Administrat | 6/26/2013  | 272093       | PROFESSIONAL BUILDING S | \$3,584.90    | ANNEX CLEANING             | 7/1/2013      |
| 101-1505-411.62-02 | County Administrat | 6/26/2013  | 272134       | XCEL ENERGY             | \$28.04       | CHRG5 05/15-06/16/13       | 217 11TH ST S |
| 101-1505-411.62-02 | County Administrat | 6/26/2013  | 272134       | XCEL ENERGY             | \$7,220.51    | LOAD PROFILE 1010 2ND AVE  | S             |
| 101-1505-411.62-02 | County Administrat | 6/26/2013  | 272134       | XCEL ENERGY             | \$1,109.59    | SM INT GAS 1010 2ND AVE    | S             |

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|--------------------|-------------------|------------|--------------|--------------------------|---------------|---------------------------|---------------|
|                    |                   |            |              | DIVISION TOTAL           | \$11,989.02   |                           |               |
|                    |                   |            |              | DEPARTMENT TOTAL         | \$66,610.27   |                           |               |
| 101-1801-412.46-02 | Information Techn | 6/26/2013  | 272075       | NDACO RESOURCES GROU     | \$62.63       | LAPTOP BATTERY            |               |
| 101-1801-412.53-06 | Information Techn | 6/26/2013  | 272046       | INFORMATION TECHNOLOG    | \$1,710.00    | MAY13 WAN FIBER           |               |
| 101-1801-412.53-06 | Information Techn | 6/26/2013  | 272046       | INFORMATION TECHNOLOG    | \$68.00       | MAY13 MISCELLANEAOUS FE   |               |
|                    |                   |            |              | DIVISION TOTAL           | \$1,840.63    |                           |               |
| 101-1803-412.33-09 | Information Techn | 6/26/2013  | 272092       | PRO-WEST & ASSOCIATES, I | \$575.00      | MAY13 WEB INTEGRATION     |               |
|                    |                   |            |              | DIVISION TOTAL           | \$575.00      |                           |               |
|                    |                   |            |              | DEPARTMENT TOTAL         | \$2,415.63    |                           |               |
| 101-2101-413.51-05 | County Auditor    | 6/21/2013  | 271957       | CASS COUNTY SHERIFF'S DI | \$26.00       | SHERIFF SERVICE FEE       |               |
| 101-2101-413.51-05 | County Auditor    | 6/26/2013  | 272121       | THE TITLE COMPANY        | \$360.00      | TITLE OPINION/ABSTRACT UF | 0180300060000 |
| 101-2101-413.57-01 | County Auditor    | 6/18/2013  | 271932       | MONTPLAISIR, MICHAEL     | \$125.90      | 6/1-6/5 MEALS GFOA        |               |
| 101-2101-413.61-02 | County Auditor    | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$647.35      | 5/20-6/19/13 POSTAGE      | AUDITOR       |
| 101-2101-413.64-03 | County Auditor    | 6/26/2013  | 272032       | FORUM                    | \$157.35      | SUB RENEWAL 101408950     |               |
|                    |                   |            |              | DIVISION TOTAL           | \$1,316.60    |                           |               |
| 101-2102-443.61-04 | County Auditor    | 6/26/2013  | 271993       | ALL-TERRAIN GROUNDS MAI  | \$600.00      | MOWING 5/16,24            |               |
|                    |                   |            |              | DIVISION TOTAL           | \$600.00      |                           |               |
| 101-2103-413.41-02 | County Auditor    | 6/26/2013  | 272134       | XCEL ENERGY              | \$30.60       | 3321 4TH AVE SW #E        |               |
| 101-2103-413.41-02 | County Auditor    | 6/26/2013  | 272134       | XCEL ENERGY              | \$24.22       | 3321 4TH AVE SW #E        |               |
| 101-2103-413.53-05 | County Auditor    | 6/26/2013  | 272046       | INFORMATION TECHNOLOG    | \$16.80       | MAY13 ACTIVE DIR USER FEE |               |
|                    |                   |            |              | DIVISION TOTAL           | \$71.62       |                           |               |
|                    |                   |            |              | DEPARTMENT TOTAL         | \$1,988.22    |                           |               |
| 101-2201-414.61-02 | County Treasurer  | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$64.78       | 5/20-6/19/13 POSTAGE      | TREASURER     |
|                    |                   |            |              | DIVISION TOTAL           | \$64.78       |                           |               |

# CHECK REGISTER

Date: 6/28/2013

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|--------------------|-----------------|------------|--------------|--------------------------|---------------|--------------------------|----------------|
| DEPARTMENT TOTAL   |                 |            |              |                          |               |                          |                |
| 101-2301-415.58-01 | County Recorder | 6/17/2013  | 271920       | SPIES, JEWEL             | \$324.40      | 6/10-6/3 MILES/HOTEL     |                |
| 101-2301-415.61-02 | County Recorder | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$391.28      | 5/20-6/19/13 POSTAGE     | REGISTER OF DI |
| DIVISION TOTAL     |                 |            |              |                          |               |                          |                |
| \$715.68           |                 |            |              |                          |               |                          |                |
| DEPARTMENT TOTAL   |                 |            |              |                          |               |                          |                |
| \$715.68           |                 |            |              |                          |               |                          |                |
| DIVISION TOTAL     |                 |            |              |                          |               |                          |                |
| \$435.38           |                 |            |              |                          |               |                          |                |
| DEPARTMENT TOTAL   |                 |            |              |                          |               |                          |                |
| \$435.38           |                 |            |              |                          |               |                          |                |
| DEPARTMENT TOTAL   |                 |            |              |                          |               |                          |                |
| \$435.38           |                 |            |              |                          |               |                          |                |
| 101-3101-419.20-30 | States Attorney | 6/26/2013  | 272013       | COMMISSION FOR CONTINU   | \$25.00       | MRB'S CLE FEES           |                |
| 101-3101-419.33-05 | States Attorney | 6/26/2013  | 272007       | CATS                     | \$166.80      | TWEED V STATE DEPOS      |                |
| 101-3101-419.33-05 | States Attorney | 6/26/2013  | 272058       | LANELLE'S REPORTING SER  | \$143.10      | ST V BELL DEPOS          |                |
| 101-3101-419.33-07 | States Attorney | 6/26/2013  | 272110       | SHERIFF, CLAY COUNTY     | \$42.17       | ST V PEREZ/AF SERVICE    |                |
| 101-3101-419.33-07 | States Attorney | 6/26/2013  | 272110       | SHERIFF, CLAY COUNTY     | \$42.17       | ST V WOLFORD/AF SERVICE  |                |
| 101-3101-419.51-15 | States Attorney | 6/14/2013  | 271898       | ND SUPREME COURT         | \$25.00       | ST V NEFZGER ROBERT JAMI |                |
| 101-3101-419.51-15 | States Attorney | 6/25/2013  | 271970       | ND SUPREME COURT         | \$25.00       | FILING FEES              |                |
| 101-3101-419.53-05 | States Attorney | 6/26/2013  | 272130       | WEST PAYMENT CENTER      | \$1,863.61    | MAY LEGAL RESEARCH CHGE  |                |
| 101-3101-419.53-05 | States Attorney | 6/26/2013  | 272130       | WEST PAYMENT CENTER      | \$301.21      | MAY CLEAR CHARGES        |                |
| 101-3101-419.57-01 | States Attorney | 6/26/2013  | 272003       | BURDICK, BIRCH           | \$460.24      | NDSAA/MEDORA MILES&MEAL  |                |
| 101-3101-419.57-01 | States Attorney | 6/26/2013  | 272011       | CLARK, CHERIE L.         | \$460.24      | NDSAA/MEDORA-MILES&MEL   |                |
| 101-3101-419.57-01 | States Attorney | 6/26/2013  | 272088       | OLSON, KARA SCHMITZ      | \$499.44      | NDSAA/MEDORA-MILES&MEA   |                |
| 101-3101-419.57-01 | States Attorney | 6/26/2013  | 272127       | VAN DE STREEK, TRISTAN   | \$460.24      | NDSAA/MEDORA-MILES&MEA   |                |
| 101-3101-419.58-01 | States Attorney | 6/26/2013  | 272001       | BRADY, REID A.           | \$249.00      | BISMARCK CONF/MILES&MEA  |                |
| 101-3101-419.58-01 | States Attorney | 6/26/2013  | 272012       | COMFORT SUITES           | \$69.00       | GEE SUP CRT ARGMT        |                |
| 101-3101-419.58-01 | States Attorney | 6/26/2013  | 272023       | EUREN, GARY              | \$252.39      | SUP CT ARGMT/MILES&MEAL  |                |
| 101-3101-419.58-01 | States Attorney | 6/26/2013  | 272096       | RADISSON HOTEL BISMARCI  | \$69.30       | GEE SUPREME COURT ARGM   |                |
| 101-3101-419.58-01 | States Attorney | 6/26/2013  | 272103       | SAND, BENJAMIN           | \$223.74      | MILES TO SUP CT ARGMT    |                |

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| 101-3101-419.61-01 | States Attorney | 6/26/2013  | 272084       | OFFICE DEPOT              | \$335.12      | 10 CASES PAPER & RUB FING  |                |
| 101-3101-419.61-01 | States Attorney | 6/26/2013  | 272118       | SYSTEMS & SERVICES, INC.  | \$112.19      | 25 SHELF DIVIDERS          |                |
| 101-3101-419.61-02 | States Attorney | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC  | \$809.80      | 5/20-6/19/13 POSTAGE       | STATE'S ATTORN |
| 101-3101-419.64-01 | States Attorney | 6/26/2013  | 272068       | MATTHEW BENDER & CO., IN  | \$43.49       | OFFICERS DUI HANDBOOK      |                |
| 101-3101-419.64-01 | States Attorney | 6/26/2013  | 272068       | MATTHEW BENDER & CO., IN  | \$249.01      | ND ADV LEG SERV 2013       |                |
| DIVISION TOTAL     |                 |            |              |                           | \$6,927.26    |                            |                |
| 101-3105-419.33-04 | States Attorney | 6/26/2013  | 272101       | ROSS, KRISTIE             | \$500.00      | JUN13 SERVICES             |                |
| DIVISION TOTAL     |                 |            |              |                           | \$500.00      |                            |                |
| DEPARTMENT TOTAL   |                 |            |              |                           | \$7,427.26    |                            |                |
| 101-3502-421.44-05 | County Sheriff  | 6/26/2013  | 272134       | XCEL ENERGY               | \$31.20       | 3321 4TH AVE SW #B         |                |
| 101-3502-421.44-05 | County Sheriff  | 6/26/2013  | 272134       | XCEL ENERGY               | \$206.64      | 3321 4TH AVE SW #B         |                |
| 101-3502-421.46-01 | County Sheriff  | 6/26/2013  | 272070       | MID-STATES WIRELESS, INC. | \$27.50       | RADIO MAINT, REV TARAWAVI  |                |
| 101-3502-421.46-01 | County Sheriff  | 6/26/2013  | 272070       | MID-STATES WIRELESS, INC. | \$2,977.77    | TOWER REPAIR, KINDRED      |                |
| 101-3502-421.46-01 | County Sheriff  | 6/26/2013  | 272070       | MID-STATES WIRELESS, INC. | \$126.00      | BATTERY, FRT RADIO         |                |
| 101-3502-421.46-01 | County Sheriff  | 6/26/2013  | 272070       | MID-STATES WIRELESS, INC. | \$237.00      | PROGRAM CABLE              |                |
| 101-3502-421.46-01 | County Sheriff  | 6/26/2013  | 272070       | MID-STATES WIRELESS, INC. | \$199.41      | INSTALL ANTENNA, SQ 12     |                |
| 101-3502-421.57-01 | County Sheriff  | 6/26/2013  | 272028       | FARGO PUBLIC SCHOOLS      | \$875.00      | SHERIFF, MEALS, CCUSR TRN  |                |
| 101-3502-421.57-01 | County Sheriff  | 6/26/2013  | 272028       | FARGO PUBLIC SCHOOLS      | \$200.00      | SHERIFF, MEALS, CCUSR TRN  |                |
| 101-3502-421.57-02 | County Sheriff  | 6/25/2013  | 271967       | FBI-LEEDA, INC.           | \$250.00      | TRAINING, MITCH BURRIS     | CAS 13 12444   |
| 101-3502-421.61-02 | County Sheriff  | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC  | \$507.63      | 5/20-6/19/13 POSTAGE       | SHERIFF        |
| 101-3502-421.61-04 | County Sheriff  | 6/26/2013  | 271995       | AUTO TRIM DESIGN & GLASS  | \$295.00      | SHERIFF, DECAL REMVL, SQ5  |                |
| 101-3502-421.61-04 | County Sheriff  | 6/26/2013  | 271995       | AUTO TRIM DESIGN & GLASS  | \$15.00       | REPLC DECAL, SQ 14/52      |                |
| 101-3502-421.61-04 | County Sheriff  | 6/26/2013  | 272047       | INTERSTATE ALL BATTERY C  | \$836.70      | PATROL, AED BATTERIES      |                |
| 101-3502-421.61-04 | County Sheriff  | 6/26/2013  | 272073       | NARDINI FIRE EQUIPMENT C  | \$118.60      | RECHRG FIRE EXT, SQ 8 & 34 |                |
| 101-3502-421.61-04 | County Sheriff  | 6/26/2013  | 272106       | SHEELS HOME & HARDWAR     | \$27.96       | SHERIFF, MARKING PAINT     |                |
| 101-3502-421.61-08 | County Sheriff  | 6/26/2013  | 272052       | KEEPERS, INC              | \$150.20      | SHERIFF, COMMENDATN BAR    |                |
| 101-3502-421.61-08 | County Sheriff  | 6/26/2013  | 272052       | KEEPERS, INC              | \$79.09       | SHERIFF, UNIFORM EQUIP     |                |

# CHECK REGISTER

Date: 6/28/2013

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME               | TRANS. AMOUNT | DESCRIPTION               | DESCRIPTION |
|--------------------|----------------|------------|--------------|---------------------------|---------------|---------------------------|-------------|
| 101-3502-421.61-08 | County Sheriff | 6/26/2013  | 272052       | KEEPRS, INC               | \$14.00       | FIELD; MOBILE RADIO POUCH |             |
| 101-3502-421.61-08 | County Sheriff | 6/26/2013  | 272052       | KEEPRS, INC               | \$78.00       | CIVIL PROC; TACT VEST     |             |
| 101-3502-421.61-08 | County Sheriff | 6/26/2013  | 272052       | KEEPRS, INC               | \$272.19      | FIELD; MISC UNIFORM ITEMS |             |
| 101-3502-421.61-08 | County Sheriff | 6/26/2013  | 272052       | KEEPRS, INC               | \$1,547.25    | FIELD; BLAUER VESTS       |             |
| 101-3502-421.61-08 | County Sheriff | 6/26/2013  | 272125       | UNIFORMS UNLIMITED        | \$186.50      | SHERIFF; PT STAR BADGES   |             |
| 101-3502-421.61-11 | County Sheriff | 6/26/2013  | 272002       | BROWNELLS, INC.           | \$13.95       | POSTAGE; RETURN ITEMS     |             |
| 101-3502-421.61-11 | County Sheriff | 6/26/2013  | 272002       | BROWNELLS, INC.           | \$177.68      | SHERIFF; MISC GUN PARTS   |             |
| 101-3502-421.61-11 | County Sheriff | 6/26/2013  | 272052       | KEEPRS, INC               | (\$2,570.00)  | SHERIFF; EVID USED GUNS   |             |
| 101-3502-421.61-11 | County Sheriff | 6/26/2013  | 272052       | KEEPRS, INC               | (\$899.95)    | CREDIT; AMMO              |             |
| 101-3502-421.61-11 | County Sheriff | 6/26/2013  | 272052       | KEEPRS, INC               | \$2,045.00    | GEN4 PISTOL W/NIGHTSIGHT  |             |
| 101-3502-421.63-02 | County Sheriff | 6/26/2013  | 272029       | FARGO TIRE SERVICE, INC.  | \$20.00       | TIRE REPAIR; SQ 28        |             |
| 101-3502-421.63-02 | County Sheriff | 6/26/2013  | 272033       | GATEWAY CHEVROLET         | \$29.95       | VEH MAINT; SQ 18          |             |
| 101-3502-421.63-02 | County Sheriff | 6/26/2013  | 272033       | GATEWAY CHEVROLET         | \$44.75       | VEH MAINT; SQ 38          |             |
| 101-3502-421.63-02 | County Sheriff | 6/26/2013  | 272064       | LUTHER FAMILY FORD        | \$59.90       | VEH MAINT; SQ 31          |             |
| 101-3502-421.63-02 | County Sheriff | 6/26/2013  | 272064       | LUTHER FAMILY FORD        | \$59.49       | VEH MAINT; SQ 9           |             |
| 101-3502-421.63-02 | County Sheriff | 6/26/2013  | 272070       | MID-STATES WIRELESS, INC. | \$118.00      | FIX LITEBAR/RADAR; SQ 3   |             |
| 101-3502-421.63-02 | County Sheriff | 6/26/2013  | 272108       | SCHUMACHER SE, LTD.       | \$705.28      | TIRES; SQ 18              |             |
| 101-3502-421.63-03 | County Sheriff | 6/26/2013  | 272016       | DAHL'S CERTIFIED AUTO BO  | \$1,461.11    | 2009 CHEVY IMPALA LT 4D   |             |
| 101-3502-421.64-01 | County Sheriff | 6/26/2013  | 272006       | CASS COUNTY REPORTER      | \$36.00       | YEARLY SUBSCRIPTION       |             |
| 101-3502-421.65-01 | County Sheriff | 6/26/2013  | 272130       | WEST PAYMENT CENTER       | \$185.36      | MAY CLEAR CHARGES         |             |
| DIVISION TOTAL     |                |            |              |                           | \$10,745.16   |                           |             |
| 101-3510-422.20-15 | County Sheriff | 6/26/2013  | 272133       | WORKFORCE SAFETY & INS    | \$375.76      | JAIL, #1099910 WORK REL.  |             |
| 101-3510-422.20-30 | County Sheriff | 6/14/2013  | 271897       | ND POST BOARD             | \$30.00       | LICENSE, MICHAEL DRAKE    |             |
| 101-3510-422.20-30 | County Sheriff | 6/14/2013  | 271897       | ND POST BOARD             | \$45.00       | LICENSE, KEEGAN MURPHY    |             |
| 101-3510-422.35-02 | County Sheriff | 6/26/2013  | 272025       | FAMILY HEALTHCARE CENTE   | \$5,903.00    | JAIL, MAY, 2013 MED SERV. |             |
| 101-3510-422.35-02 | County Sheriff | 6/26/2013  | 272039       | HEALTH CENTER PHARMACY    | \$3,787.86    | JAIL, 6/3/13 - 6/14/13    |             |
| 101-3510-422.35-02 | County Sheriff | 6/26/2013  | 272044       | INDEPENDENT RADIOLOGY &   | \$36.00       | JAIL, D WHITEBIRD 052013  |             |
| 101-3510-422.35-02 | County Sheriff | 6/26/2013  | 272053       | KREISERS, INC.            | \$631.72      | JAIL, LANCETS & NEEDLES   |             |

## CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT         | CHECK DATE | CHECK NUMBER | VENDOR NAME              | TRANS. AMOUNT | DESCRIPTION               | DESCRIPTION   |
|--------------------|--------------------|------------|--------------|--------------------------|---------------|---------------------------|---------------|
| 101-3510-422.37-50 | County Sheriff     | 6/26/2013  | 272008       | CBM FOOD SERVICE         | \$4,954.58    | JAIL, 6/6/13 - 6/12/13    |               |
| 101-3510-422.37-56 | County Sheriff     | 6/18/2013  | 271929       | CASS COUNTY JAIL         | \$429.00      | DORM WORKER PAY           |               |
| 101-3510-422.37-56 | County Sheriff     | 6/26/2013  | 271986       | CASS COUNTY JAIL         | \$396.00      | DORM PAY                  |               |
| 101-3510-422.57-01 | County Sheriff     | 6/17/2013  | 271916       | KEYORKIAN, KRIS          | \$223.18      | 6/11 MILES ROOM CLEARING  |               |
| 101-3510-422.61-02 | County Sheriff     | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$563.22      | 5/20-6/19/13 POSTAGE      | CASS COUNTY J |
| 101-3510-422.61-08 | County Sheriff     | 6/26/2013  | 272115       | STREICHER'S              | \$155.96      | JAIL; HANDCUFF CASE/BELTS |               |
| 101-3510-422.61-08 | County Sheriff     | 6/26/2013  | 272132       | WHITE BANNER UNIFORM SI  | \$110.00      | JAIL, B. FIDLER           |               |
| 101-3510-422.61-08 | County Sheriff     | 6/26/2013  | 272132       | WHITE BANNER UNIFORM SI  | \$12.00       | JAIL, T. BEHM             |               |
| 101-3510-422.61-08 | County Sheriff     | 6/26/2013  | 272132       | WHITE BANNER UNIFORM SI  | \$60.00       | JAIL, J. MARTIN           |               |
| 101-3510-422.61-08 | County Sheriff     | 6/26/2013  | 272132       | WHITE BANNER UNIFORM SI  | \$52.00       | JAIL, T. SANDERS          |               |
| 101-3510-422.61-08 | County Sheriff     | 6/26/2013  | 272132       | WHITE BANNER UNIFORM SI  | \$18.00       | JAIL, S. WOLD             |               |
| 101-3510-422.61-08 | County Sheriff     | 6/26/2013  | 272132       | WHITE BANNER UNIFORM SI  | \$159.00      | JAIL, L. WOLF             |               |
| 101-3510-422.61-08 | County Sheriff     | 6/26/2013  | 272132       | WHITE BANNER UNIFORM SI  | \$52.00       | JAIL, K. JACOBSON         |               |
| 101-3510-422.64-01 | County Sheriff     | 6/26/2013  | 272130       | WEST PAYMENT CENTER      | \$143.00      | JAIL, FED HABEAS MANUALS  |               |
| DIVISION TOTAL     |                    |            |              |                          | \$18,137.28   |                           |               |
| 101-3511-422.37-50 | County Sheriff     | 6/26/2013  | 272008       | CBM FOOD SERVICE         | \$193.31      | JAIL, JV 6/6/13 - 6/12/13 |               |
| DIVISION TOTAL     |                    |            |              |                          | \$193.31      |                           |               |
| DEPARTMENT TOTAL   |                    |            |              |                          | \$29,075.75   |                           |               |
| 101-4501-464.57-04 | Extension Services | 6/26/2013  | 272014       | CRYSTAL DUNHAM           | \$125.00      | FACILITATOR FEE           |               |
| 101-4501-464.57-04 | Extension Services | 6/26/2013  | 272031       | FLAAGAN, PATTY           | \$35.23       | MILEAGE, SUPPLIES         |               |
| 101-4501-464.57-04 | Extension Services | 6/26/2013  | 272048       | JACOBSON, BRENDA         | \$125.00      | PARENTS FOREVER           |               |
| 101-4501-464.57-04 | Extension Services | 6/26/2013  | 272077       | NDSU ALUMNI CENTER       | \$150.00      | PARENTS FOREVER           |               |
| 101-4501-464.58-01 | Extension Services | 6/26/2013  | 272031       | FLAAGAN, PATTY           | \$74.58       | MILEAGE, SUPPLIES         |               |
| 101-4501-464.58-01 | Extension Services | 6/26/2013  | 272054       | KRINGLER, JOHN           | \$335.61      | MILEAGE                   |               |
| 101-4501-464.58-01 | Extension Services | 6/26/2013  | 272081       | NORDICK, MAXINE          | \$137.53      | MILEAGE LODGING           |               |
| 101-4501-464.58-01 | Extension Services | 6/26/2013  | 272102       | RUPPRECHT, COLE          | \$212.44      | MILEAGE                   |               |
| 101-4501-464.58-01 | Extension Services | 6/26/2013  | 272126       | USSATIS, RITA            | \$105.66      | MILEAGE                   |               |



## CHECK REGISTER

Date: 6/28/2013

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT         | CHECK DATE | CHECK NUMBER | VENDOR NAME              | TRANS. AMOUNT | DESCRIPTION             | DESCRIPTION |
|--------------------|--------------------|------------|--------------|--------------------------|---------------|-------------------------|-------------|
| 101-4501-464.58-01 | Extension Services | 6/26/2013  | 272129       | WEINMANN, TODD           | \$165.34      | MILEAGE, MEALS, LODGING |             |
| 101-4501-464.61-02 | Extension Services | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$327.73      | 5/20-6/19/13 POSTAGE    | EXTENSION   |
| 101-4501-464.61-05 | Extension Services | 6/26/2013  | 272112       | SIR SPEEDY               | \$152.87      | NEWSLETTER              |             |
| 101-4501-464.64-01 | Extension Services | 6/26/2013  | 271989       | AG COMMUNICATION         | \$20.00       | 4H MANUAL               |             |
| DIVISION TOTAL     |                    |            |              |                          | \$1,966.99    |                         |             |
| DEPARTMENT TOTAL   |                    |            |              |                          |               |                         |             |
| 101-4502-464.37-78 | Extension Services | 6/26/2013  | 271992       | ALISON BRENNAN           | \$500.00      | PROGRAM RESEARCH AND E  |             |
| 101-4502-464.37-78 | Extension Services | 6/26/2013  | 272031       | FLAGGAN, PATTY           | \$54.52       | MILEAGE, SUPPLIES       |             |
| 101-4502-464.61-05 | Extension Services | 6/26/2013  | 272076       | NDSU                     | \$260.00      | PRC PRINTING            |             |
| DIVISION TOTAL     |                    |            |              |                          | \$814.52      |                         |             |
| DEPARTMENT TOTAL   |                    |            |              |                          |               |                         |             |
| 101-5070-444.58-01 | Human Services     | 6/25/2013  | 271969       | LENDE, CHANELLE          | \$1,163.12    | NACVSO TRAINING         |             |
| DIVISION TOTAL     |                    |            |              |                          | \$1,163.12    |                         |             |
| DEPARTMENT TOTAL   |                    |            |              |                          |               |                         |             |
| FUND TOTAL         |                    |            |              |                          | \$123,808.41  |                         |             |
| 201-5010-444.10-40 | Human Services     | 6/26/2013  | 272091       | PREFERENCE PERSONNEL     | \$306.00      | TEMP SERV W/E 6/8/13    |             |
| 201-5010-444.10-40 | Human Services     | 6/26/2013  | 272091       | PREFERENCE PERSONNEL     | \$326.40      | TEMP SERV W/E 6/15/13   |             |
| 201-5010-444.36-01 | Human Services     | 6/26/2013  | 272025       | FAMILY HEALTHCARE CENTE  | \$750.00      | Q1 FY2013 SPONSORSHIP   |             |
| 201-5010-444.36-01 | Human Services     | 6/26/2013  | 272030       | FIRSTLINK/HOTLINE        | \$2,000.00    | FY2013 SPONSORSHIP PYMT |             |
| 201-5010-444.36-01 | Human Services     | 6/26/2013  | 272034       | GLADYS RAY SHELTER       | \$2,000.00    | FY2013 SPONSORSHIP PYMT |             |
| 201-5010-444.36-01 | Human Services     | 6/26/2013  | 272065       | LUTHERAN SOCIAL SERVICE  | \$750.00      | Q1 FY2013 SPONSORSHIP   |             |
| 201-5010-444.36-01 | Human Services     | 6/26/2013  | 272079       | NEW LIFE CENTER          | \$2,250.00    | Q1 FY2013 SPONSORSHIP   |             |
| 201-5010-444.36-01 | Human Services     | 6/26/2013  | 272080       | NOKOMIS CHILD CARE CENT  | \$1,125.00    | Q1 FY2013 SPONSORSHIP   |             |
| 201-5010-444.36-01 | Human Services     | 6/26/2013  | 272097       | RAPE & ABUSE CRISIS CENT | \$2,000.00    | Q1 FY2013 SPONSORSHIP   |             |
| 201-5010-444.36-01 | Human Services     | 6/26/2013  | 272135       | YWCA                     | \$2,250.00    | Q1 FY2013 SPONSORSHIP   |             |
| 201-5010-444.37-01 | Human Services     | 6/14/2013  | 271881       | CLAY COUNTY AUDITOR      | \$26.00       | BIRTH CERTIFICATE       |             |

### CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME              | TRANS. AMOUNT | DESCRIPTION               | DESCRIPTION     |
|--------------------|----------------|------------|--------------|--------------------------|---------------|---------------------------|-----------------|
| 201-5010-444.37-01 | Human Services | 6/26/2013  | 272113       | SOLUTIONS, INC.          | \$875.00      | TESTIMONY                 |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 271991       | ALI, MOHAMED             | \$10.00       | INTERPRETER SERV 5/9/13   |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 271997       | BASNET, HASTA            | \$30.00       | INTERPRETER 5/6/6/13      |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 272042       | HUSSEIN, AMAR            | \$20.00       | INTERPRETER SERV 5/16-23  |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 272043       | IBRAHIM, DEKABDI         | \$15.00       | INTERPRETER 6/14/13       |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 272056       | LAFTA, AWATIF            | \$18.00       | INTERPRETER SERV 6/14/13  |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 272063       | LJEPOJA, DANIJELA        | \$58.50       | INTERPRETER SERV 6/11-14  |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 272072       | MOHAMED, KHADIJO         | \$54.00       | INTERPRETER SERV 6/11-18  |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 272090       | POKHREL, HOW             | \$22.50       | INTERPRETER SERV 6/7/13   |                 |
| 201-5010-444.37-28 | Human Services | 6/26/2013  | 272098       | RASBERRY, THUY T.        | \$33.75       | INTERPRETER 5/29-6/12/13  |                 |
| 201-5010-444.58-01 | Human Services | 6/26/2013  | 271985       | AMMERMAN, CHIP           | \$279.43      | CD MTG-BIS 6/19-20/13     |                 |
| 201-5010-444.58-01 | Human Services | 6/26/2013  | 271987       | SKJONSBY, JERRY          | \$1.00        | TRAV 5/6-6/19/13 POSTAGE  |                 |
| 201-5010-444.58-01 | Human Services | 6/26/2013  | 271987       | SKJONSBY, JERRY          | \$303.16      | TRAV 5/6-6/19/13 POSTAGE  |                 |
| 201-5010-444.61-01 | Human Services | 6/26/2013  | 272071       | MINNKOTA                 | \$156.00      | DOCUMENT DESTRUCTION-M    |                 |
| 201-5010-444.61-02 | Human Services | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$11.58       | 5/20-6/19/13 POSTAGE      | LIH CAP FUEL AS |
| 201-5010-444.61-02 | Human Services | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$1,502.93    | 5/20-6/19/13 POSTAGE      | SOCIAL SERVICE  |
| 201-5010-444.61-02 | Human Services | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC | \$1,494.47    | 5/20-6/19/13 POSTAGE      | ECON ASST       |
| DIVISION TOTAL     |                |            |              |                          | \$18,668.72   |                           |                 |
| 201-5016-444.37-03 | Human Services | 6/26/2013  | 272037       | HAPPY DAYS CHILDCARE     | \$450.00      | PRIME TIME CHILD CARE-MAN |                 |
| DIVISION TOTAL     |                |            |              |                          | \$450.00      |                           |                 |
| 201-5030-444.37-09 | Human Services | 6/26/2013  | 272010       | CHILDREN'S CONSULTATION  | \$200.00      | CHILD/FAMILY ASSESSMENT   |                 |
| 201-5030-444.37-09 | Human Services | 6/26/2013  | 272107       | SCHMIDT & ASSOCIATES     | \$80.00       | HAIR TEST                 |                 |
| 201-5030-444.37-09 | Human Services | 6/26/2013  | 272107       | SCHMIDT & ASSOCIATES     | \$80.00       | DRUG SCREEN               |                 |
| 201-5030-444.37-09 | Human Services | 6/26/2013  | 272107       | SCHMIDT & ASSOCIATES     | \$80.00       | HAIR TEST                 |                 |
| 201-5030-444.37-09 | Human Services | 6/26/2013  | 272107       | SCHMIDT & ASSOCIATES     | \$30.00       | DRUG SCREEN               |                 |
| DIVISION TOTAL     |                |            |              |                          | \$470.00      |                           |                 |
| 201-5040-444.37-10 | Human Services | 6/26/2013  | 272000       | BOULGER FUNERAL HOME     | \$2,300.00    | GA BURIAL                 |                 |

# CHECK REGISTER

Date: 6/28/2013

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME               | TRANS. AMOUNT | DESCRIPTION               | DESCRIPTION   |
|--------------------|----------------|------------|--------------|---------------------------|---------------|---------------------------|---------------|
| 201-5040-444.37-10 | Human Services | 6/26/2013  | 272000       | BOULGER FUNERAL HOME      | \$1,786.00    | GA BURIAL                 |               |
| 201-5040-444.37-10 | Human Services | 6/26/2013  | 272000       | BOULGER FUNERAL HOME      | \$1,786.00    | GA BURIAL                 |               |
|                    |                |            |              | DIVISION TOTAL            | \$5,872.00    |                           |               |
| 201-5050-444.58-01 | Human Services | 6/14/2013  | 271909       | VAN CAMP, RICK            | \$276.60      | CPS TASK FORCE-BIS 6/5-6  |               |
| 201-5050-444.58-01 | Human Services | 6/26/2013  | 272012       | COMFORT SUITES            | \$69.00       | LODGING-VAN CAMP 6/5/13   |               |
| 201-5050-444.58-10 | Human Services | 6/14/2013  | 271888       | HASSLER, BRAD             | \$151.99      | CL TRAV 5/1-30/13         |               |
| 201-5050-444.58-10 | Human Services | 6/26/2013  | 272040       | HOFF, RONDA               | \$85.88       | CL TRAV 5/6-31/13         |               |
| 201-5050-444.58-10 | Human Services | 6/26/2013  | 272050       | JOHNSON, BETSEY           | \$72.32       | CL TRAV 5/1-31/13         |               |
|                    |                |            |              | DIVISION TOTAL            | \$655.79      |                           |               |
| 201-5055-444.58-10 | Human Services | 6/14/2013  | 271880       | BOSCH, CARISSA            | \$289.85      | CL TRAV 4/8-5/31/13       |               |
| 201-5055-444.58-10 | Human Services | 6/21/2013  | 271959       | JOHNSON, LESLIE           | \$108.48      | CL TRAV 5/1-30/13         |               |
| 201-5055-444.58-10 | Human Services | 6/26/2013  | 272057       | LAMONT, TRACY             | \$64.41       | CL TRAV 4/9-5/29/13       |               |
|                    |                |            |              | DIVISION TOTAL            | \$462.74      |                           |               |
| 201-5075-444.37-30 | Human Services | 6/26/2013  | 272035       | GOLDEN VALLEY, BILLINGS N | \$130.00      | VISITS 6/10/13            |               |
|                    |                |            |              | DIVISION TOTAL            | \$130.00      |                           |               |
| 201-5090-444.61-02 | Human Services | 6/21/2013  | 271956       | AMERICAN MAIL HOUSE, INC  | \$34.50       | 5/20-6/19/13 POSTAGE      | FOSTER CARE R |
| 201-5090-444.61-04 | Human Services | 6/26/2013  | 272109       | SHERBROOKE, JILL          | \$45.00       | WEBSITE HOSTING PLAN 6/17 |               |
|                    |                |            |              | DIVISION TOTAL            | \$79.50       |                           |               |
|                    |                |            |              | DEPARTMENT TOTAL          | \$26,788.75   |                           |               |
|                    |                |            |              | FUND TOTAL                | \$26,788.75   |                           |               |
| 211-0000-141.01-00 |                | 6/26/2013  | 272061       | ILEKS OIL CO.             | \$594.00      | 15/40                     | PO NUM 110914 |
| 211-0000-141.01-00 |                | 6/26/2013  | 272124       | UESCO WAREHOUSE, INC.     | \$16.60       | FILTERS                   | PO NUM 110932 |
|                    |                |            |              | DIVISION TOTAL            | \$610.60      |                           |               |
|                    |                |            |              | DEPARTMENT TOTAL          | \$610.60      |                           |               |

## CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT   | CHECK DATE | CHECK NUMBER | VENDOR NAME               | TRANS. AMOUNT | DESCRIPTION             | DESCRIPTION |
|--------------------|--------------|------------|--------------|---------------------------|---------------|-------------------------|-------------|
| 211-4001-431.33-30 | Public Works | 6/26/2013  | 272085       | OFFICIAL PAYMENTS CORPC   | \$140.00      | REVERSAL 5/14 PO 445340 |             |
| 211-4001-431.33-30 | Public Works | 6/26/2013  | 272085       | OFFICIAL PAYMENTS CORPC   | \$58.19       | MAY13 CREDIT CARD FEES  |             |
| 211-4001-431.33-30 | Public Works | 6/26/2013  | 272085       | OFFICIAL PAYMENTS CORPC   | \$3.00        | MAY13 ECHECK FEES       |             |
| 211-4001-431.45-75 | Public Works | 6/26/2013  | 272009       | CENTRAL SPECIALTIES, INC. | \$985,240.86  | BITUMINOUS SURFACING    |             |
| 211-4001-431.45-75 | Public Works | 6/26/2013  | 272038       | HCI                       | \$11,310.00   | SEEDING & MULCHING      |             |
| 211-4001-431.45-75 | Public Works | 6/26/2013  | 272045       | INDUSTRIAL BUILDERS, INC. | \$484,999.66  | SLIDE REPAIR 6/11-6/19  |             |
| 211-4001-431.45-75 | Public Works | 6/26/2013  | 272082       | NORTHERN IMPROVEMENT      | \$46,743.31   | GRADING & SURFACING     |             |
| 211-4001-431.46-01 | Public Works | 6/26/2013  | 272124       | UESCO WAREHOUSE, INC.     | \$7.59        | PARTS                   |             |
| 211-4001-431.47-01 | Public Works | 6/26/2013  | 271994       | AMERIPRIDE SERVICES, INC  | \$102.27      | BUILDING SUPPLIES       |             |
| 211-4001-431.47-01 | Public Works | 6/26/2013  | 272095       | R & R PETROLEUM EQUIPME   | \$386.50      | PUMP REPAIR             |             |
| 211-4001-431.61-30 | Public Works | 6/17/2013  | 271919       | SAMS CLUB/GEMB            | \$50.60       | SUPPLIES                |             |
| 211-4001-431.61-30 | Public Works | 6/26/2013  | 271994       | AMERIPRIDE SERVICES, INC  | \$15.51       | SHIRT SERVICE           |             |
| 211-4001-431.61-30 | Public Works | 6/26/2013  | 271994       | AMERIPRIDE SERVICES, INC  | \$70.68       | SHIRT SERVICE           |             |
| 211-4001-431.61-30 | Public Works | 6/26/2013  | 272060       | LAWSON PRODUCTS, INC.     | \$63.11       | SHOP SUPPLIES           |             |
| 211-4001-431.61-30 | Public Works | 6/26/2013  | 272066       | MAC'S, INC.               | \$20.97       | HANDLE                  |             |
| 211-4001-431.61-30 | Public Works | 6/26/2013  | 272066       | MAC'S, INC.               | \$26.67       | SHOP SUPPLIES           |             |
| 211-4001-431.61-30 | Public Works | 6/26/2013  | 272069       | MENARDS                   | \$11.97       | SHOP SUPPLY             |             |
| 211-4001-431.61-30 | Public Works | 6/26/2013  | 272111       | SILBERNAGEL SERVICE & SU  | \$21.00       | SHOP SUPPLY             |             |
| 211-4001-431.61-30 | Public Works | 6/26/2013  | 272119       | TEAM LABORATORY CHEMIC    | \$75.00       | SHOP SUPPLY             |             |
| 211-4001-431.61-32 | Public Works | 6/26/2013  | 272041       | HUBERT OYE & SONS         | \$838.44      | ASPAHLT MIX             |             |
| 211-4001-431.61-34 | Public Works | 6/26/2013  | 271990       | AGGREGATE INDUSTRIES - N  | \$10,198.71   | GRAVEL                  |             |
| 211-4001-431.61-34 | Public Works | 6/26/2013  | 271990       | AGGREGATE INDUSTRIES - N  | \$4,959.39    | GRAVEL                  |             |
| 211-4001-431.61-34 | Public Works | 6/26/2013  | 271990       | AGGREGATE INDUSTRIES - N  | \$8,398.31    | GRAVEL                  |             |
| 211-4001-431.61-35 | Public Works | 6/26/2013  | 272123       | TRUE NORTH STEEL, INC.    | \$807.88      | CULVERT                 |             |
| 211-4001-431.63-01 | Public Works | 6/26/2013  | 272061       | LILEKS OIL CO.            | \$20.00       | 15/40                   |             |
| 211-4001-431.63-01 | Public Works | 6/26/2013  | 272061       | LILEKS OIL CO.            | \$453.75      | SYN OIL                 |             |
| 211-4001-431.63-01 | Public Works | 6/26/2013  | 272067       | MAPLE VALLEY OIL ASSN CO  | \$17,952.00   | DIESEL                  |             |
| 211-4001-431.63-01 | Public Works | 6/26/2013  | 272067       | MAPLE VALLEY OIL ASSN CO  | \$13,878.00   | GAS                     |             |

## CHECK REGISTER

Date: 6/28/2013

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME                | TRANS. AMOUNT  | DESCRIPTION              | DESCRIPTION |
|--------------------|----------------|------------|--------------|----------------------------|----------------|--------------------------|-------------|
| 211-4001-431.63-02 | Public Works   | 6/17/2013  | 271918       | RDO EQUIPMENT CO.-FARGO    | \$91.21        | LIGHT, GLASS UNIT 825    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 271999       | BERG AUTO SUPPLY, LLC.     | \$13.80        | PARTS                    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 272017       | DAKOTA FLUID POWER, INC.   | \$27.35        | PARTS                    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 272062       | LITTLE FALLS MACHINE, INC. | \$449.96       | PARTS                    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 272087       | OK TIRE STORE              | \$1,255.58     | TIRES                    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 272095       | R & R PETROLEUM EQUIPME    | \$14.65        | PARTS                    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 272099       | RDO EQUIPMENT CO.-FARGO    | \$151.94       | PARTS                    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 272116       | STRUCTURAL MATERIALS, IN   | \$104.74       | PARTS                    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 272128       | WALLWORK TRUCK CENTER      | \$79.33        | PARTS                    |             |
| 211-4001-431.63-02 | Public Works   | 6/26/2013  | 272128       | WALLWORK TRUCK CENTER      | \$2.35         | PARTS                    |             |
| 211-4001-431.64-01 | Public Works   | 6/26/2013  | 272005       | CASS COUNTY REPORTER       | \$36.00        | SUBSCRIPTION RENEWAL     |             |
| 211-4001-431.72-01 | Public Works   | 6/26/2013  | 272049       | JOHNSON CONTROLS, INC.     | \$27,734.40    | AC CONTROLS              |             |
| DIVISION TOTAL     |                |            |              |                            | \$1,616,814.68 |                          |             |
| DEPARTMENT TOTAL   |                |            |              |                            | \$1,616,814.68 |                          |             |
| FUND TOTAL         |                |            |              |                            | \$1,617,425.28 |                          |             |
| 220-3512-421.61-21 | County Sheriff | 6/26/2013  | 272074       | ND ATTORNEY GENERAL'S O    | \$1,015.00     | JAIL, JUNE, 2013 FEES    |             |
| DIVISION TOTAL     |                |            |              |                            | \$1,015.00     |                          |             |
| DEPARTMENT TOTAL   |                |            |              |                            | \$1,015.00     |                          |             |
| FUND TOTAL         |                |            |              |                            | \$1,015.00     |                          |             |
| 221-3508-421.53-02 | County Sheriff | 6/26/2013  | 272059       | LASER SYSTEMS              | \$68.85        | CCDTF; MONITOR FEE QTR 3 |             |
| 221-3508-421.57-02 | County Sheriff | 6/26/2013  | 272036       | GRESS, JOE                 | \$135.54       | MEAL/LODGE REIMB, J.GRES |             |
| 221-3508-421.61-12 | County Sheriff | 6/26/2013  | 272022       | DOCU SHRED INC             | \$34.35        | CCDTF; SHRED SERVICE     |             |
| DIVISION TOTAL     |                |            |              |                            | \$238.74       |                          |             |
| DEPARTMENT TOTAL   |                |            |              |                            | \$238.74       |                          |             |

### CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT       | CHECK DATE | CHECK NUMBER | VENDOR NAME               | TRANS. AMOUNT | DESCRIPTION               | DESCRIPTION |
|--------------------|------------------|------------|--------------|---------------------------|---------------|---------------------------|-------------|
| FUND TOTAL         |                  |            |              |                           | \$238.74      |                           |             |
| 229-1001-463-80-09 | County Commissic | 6/26/2013  | 272100       | RM HOEFS & ASSOCIATES, II | \$1,740.00    | APPRAISAL 6816 UNIVERSITY |             |
| DIVISION TOTAL     |                  |            |              |                           | \$1,740.00    |                           |             |
| DEPARTMENT TOTAL   |                  |            |              |                           | \$1,740.00    |                           |             |
| FUND TOTAL         |                  |            |              |                           | \$1,740.00    |                           |             |
| 231-4003-462-45-11 | Public Works     | 6/26/2013  | 272055       | L & M ROAD SERVICES, LLC. | \$45,165.00   | OVERDRIVE/TORDON MIXTUF   |             |
| 231-4003-462-58-01 | Public Works     | 6/20/2013  | 271946       | WOLF, STAN                | \$223.74      | 6/18 MILES NDWCA MEETING  | MANDAN      |
| 231-4003-462-61-01 | Public Works     | 6/26/2013  | 271994       | AMERIPRIDE SERVICES, INC  | \$10.24       | MAT RENT                  |             |
| DIVISION TOTAL     |                  |            |              |                           | \$45,398.98   |                           |             |
| DEPARTMENT TOTAL   |                  |            |              |                           | \$45,398.98   |                           |             |
| FUND TOTAL         |                  |            |              |                           | \$45,398.98   |                           |             |
| 232-4004-442-46-01 | Public Works     | 6/26/2013  | 271999       | BERG AUTO SUPPLY, LLC.    | \$25.90       | SUPPLIES                  |             |
| 232-4004-442-46-01 | Public Works     | 6/26/2013  | 272047       | INTERSTATE ALL BATTERY C  | \$82.95       | PARTS                     |             |
| 232-4004-442-46-01 | Public Works     | 6/26/2013  | 272047       | INTERSTATE ALL BATTERY C  | \$82.95       | BATTERY                   |             |
| 232-4004-442-46-01 | Public Works     | 6/26/2013  | 272124       | UESCO WAREHOUSE, INC.     | \$15.18       | PARTS                     |             |
| 232-4004-442-57-02 | Public Works     | 6/26/2013  | 272078       | NDSU EXTENSION PESTICID   | \$1,040.00    | PESTICIDE CERTIFICATION   |             |
| 232-4004-442-61-04 | Public Works     | 6/26/2013  | 272024       | F/S MANUFACTURING, INC.   | \$404.10      | FIELD SUPPLIES            |             |
| 232-4004-442-61-04 | Public Works     | 6/26/2013  | 272047       | INTERSTATE ALL BATTERY C  | \$23.60       | FIELD SUPPLIES            |             |
| 232-4004-442-61-04 | Public Works     | 6/26/2013  | 272066       | MAC'S, INC.               | \$222.00      | FIELD SUPPLIES            |             |
| 232-4004-442-61-30 | Public Works     | 6/26/2013  | 271994       | AMERIPRIDE SERVICES, INC  | \$52.41       | BUILDING SUPPLIES         |             |
| 232-4004-442-61-30 | Public Works     | 6/26/2013  | 272066       | MAC'S, INC.               | \$28.00       | PROPANE                   |             |
| 232-4004-442-63-02 | Public Works     | 6/26/2013  | 271999       | BERG AUTO SUPPLY, LLC.    | \$51.95       | PARTS                     |             |
| 232-4004-442-63-02 | Public Works     | 6/26/2013  | 272029       | FARGO TIRE SERVICE, INC.  | \$28.56       | TIRE REPAIR               |             |
| 232-4004-442-63-02 | Public Works     | 6/26/2013  | 272033       | GATEWAY CHEVROLET         | \$262.36      | VEHICLE REPAIR            |             |
| 232-4004-442-63-02 | Public Works     | 6/26/2013  | 272033       | GATEWAY CHEVROLET         | \$192.57      | PARTS                     |             |

### CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT       | CHECK DATE | CHECK NUMBER | VENDOR NAME             | TRANS. AMOUNT | DESCRIPTION              | DESCRIPTION     |
|--------------------|------------------|------------|--------------|-------------------------|---------------|--------------------------|-----------------|
|                    |                  |            |              | DIVISION TOTAL          | \$2,512.53    |                          |                 |
|                    |                  |            |              | DEPARTMENT TOTAL        | \$2,512.53    |                          |                 |
|                    |                  |            |              | FUND TOTAL              | \$2,512.53    |                          |                 |
| 233-1001-341.60-04 | County Commissic | 6/18/2013  | 271931       | JUST, KAREN             | \$25.00       | REFUND OVERPAYMENT BRE   | LAKE BUILDING F |
| 233-1001-451.33-13 | County Commissic | 6/26/2013  | 272104       | SANDERS, LADINA         | \$2,400.00    | JUN13 SERVICES CAMP HOST |                 |
| 233-1001-451.47-01 | County Commissic | 6/26/2013  | 272004       | CASS COUNTY ELECTRIC CC | \$184.70      | CHRGs 04/26-05/26 7427   | WOOD POLE LIG   |
|                    |                  |            |              | DIVISION TOTAL          | \$2,609.70    |                          |                 |
|                    |                  |            |              | DEPARTMENT TOTAL        | \$2,609.70    |                          |                 |
|                    |                  |            |              | FUND TOTAL              | \$2,609.70    |                          |                 |
| 235-3510-422.01-02 | County Sheriff   | 6/26/2013  | 271983       | LINDEMANN, LUCY         | \$188.00      | HAIR CUTS                | CAS 13 12453    |
| 235-3510-422.01-02 | County Sheriff   | 6/27/2013  | 271988       | DIGITAL EVOLUTION, INC. | \$80.00       | SERVICE CALL             |                 |
| 235-3510-422.01-02 | County Sheriff   | 6/26/2013  | 272021       | DISH NETWORK            | \$186.76      | JAIL, JULY, 2013         |                 |
|                    |                  |            |              | DIVISION TOTAL          | \$454.76      |                          |                 |
|                    |                  |            |              | DEPARTMENT TOTAL        | \$454.76      |                          |                 |
|                    |                  |            |              | FUND TOTAL              | \$454.76      |                          |                 |
| 238-2112-411.33-13 | County Auditor   | 6/26/2013  | 272083       | ODNEY ADVERTISING       | \$60.00       | JUN13 WEB HOSTING        |                 |
| 238-2112-411.33-19 | County Auditor   | 6/26/2013  | 272086       | OIL PATCH HOTLINE       | \$100.00      | AD 6/13,6/27/13          |                 |
|                    |                  |            |              | DIVISION TOTAL          | \$160.00      |                          |                 |
|                    |                  |            |              | DEPARTMENT TOTAL        | \$160.00      |                          |                 |
|                    |                  |            |              | FUND TOTAL              | \$160.00      |                          |                 |
| 244-4001-431.45-85 | Public Works     | 6/26/2013  | 272082       | NORTHERN IMPROVEMENT    | \$2,302.33    | SAND DELIVERY            |                 |
| 244-4001-431.45-85 | Public Works     | 6/26/2013  | 272117       | SWANSTON EQUIPMENT CO   | \$3,000.00    | SKID STEER RENTAL        |                 |
| 244-4001-431.45-85 | Public Works     | 6/26/2013  | 272117       | SWANSTON EQUIPMENT CO   | \$3,800.00    | LOADER RENTAL            |                 |

### CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME             | TRANS. AMOUNT | DESCRIPTION               | DESCRIPTION      |
|--------------------|----------------|------------|--------------|-------------------------|---------------|---------------------------|------------------|
|                    |                |            |              | DIVISION TOTAL          | \$9,102.33    |                           |                  |
|                    |                |            |              | DEPARTMENT TOTAL        | \$9,102.33    |                           |                  |
|                    |                |            |              | FUND TOTAL              | \$9,102.33    |                           |                  |
| 504-2108-411.63-01 | County Auditor | 6/26/2013  | 272131       | WEX BANK                | \$1,318.55    | FLEET FUEL                | 0435 00 704566 9 |
| 504-2108-411.63-02 | County Auditor | 6/26/2013  | 272064       | LUTHER FAMILY FORD      | \$53.05       | OIL CHANGE JADE STRATUS   |                  |
|                    |                |            |              | DIVISION TOTAL          | \$1,371.60    |                           |                  |
|                    |                |            |              | DEPARTMENT TOTAL        | \$1,371.60    |                           |                  |
|                    |                |            |              | FUND TOTAL              | \$1,371.60    |                           |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271914       | CASS COUNTY DISTRICT CO | \$558.00      | WOC VETTER ROBBIE JAMES   |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271915       | FARGO MUNICIPAL COURT   | \$625.00      | DUI MCANDREW SCOTT THO    |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271915       | FARGO MUNICIPAL COURT   | \$225.00      | DUI KESSLER MCKENZIE JEA  |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271915       | FARGO MUNICIPAL COURT   | \$625.00      | DUI BERGDAHL KARIANN      |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271915       | FARGO MUNICIPAL COURT   | \$1,125.00    | FAIL PAY LAKEMAN MICHAEL  |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271915       | FARGO MUNICIPAL COURT   | \$625.00      | DUI STEFFEN JASON DANIEL  |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271915       | FARGO MUNICIPAL COURT   | \$625.00      | DUI ANDERSON MAKENNA WH   |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271915       | FARGO MUNICIPAL COURT   | \$625.00      | DUI SANBORN STEVEN ARTHI  |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271921       | WEST FARGO MUNICIPAL CC | \$250.00      | DUI LAKEMAN MICHAEL DANII |                  |
| 654-0000-403.09-00 |                | 6/17/2013  | 271921       | WEST FARGO MUNICIPAL CC | \$350.00      | MINOR BARTHOLOMAY DERE    |                  |
| 654-0000-403.09-00 |                | 6/18/2013  | 271930       | FARGO MUNICIPAL COURT   | \$625.00      | DUI HAANEN CHARLES DAVID  |                  |
| 654-0000-403.09-00 |                | 6/18/2013  | 271930       | FARGO MUNICIPAL COURT   | \$625.00      | DUI MARGHEIM KAILA NICOLE |                  |
| 654-0000-403.09-00 |                | 6/18/2013  | 271930       | FARGO MUNICIPAL COURT   | \$300.00      | DUS SCHOCK JORDAN WADE    |                  |
| 654-0000-403.09-00 |                | 6/18/2013  | 271930       | FARGO MUNICIPAL COURT   | \$93.00       | TRESPASS ALI ZEVAR SHABA  |                  |
| 654-0000-403.09-00 |                | 6/18/2013  | 271930       | FARGO MUNICIPAL COURT   | \$500.00      | TRESPASS ALI HONER SHABA  |                  |
| 654-0000-403.09-00 |                | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$400.00      | POSS FOSMARK TYLER JOHN   |                  |
| 654-0000-403.09-00 |                | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$400.00      | POSS ROGERSON DEMONTE     |                  |



# CHECK REGISTER

Date: 6/28/2013

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME             | TRANS. AMOUNT | DESCRIPTION               | DESCRIPTION   |
|--------------------|------------|------------|--------------|-------------------------|---------------|---------------------------|---------------|
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$300.00      | THEFT BIRNBAUM RENEE JO   |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$400.00      | MIP PRANTE TAYLOR JORDAN  |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$2,000.00    | DUI CENTENO HECTOR RAMI   |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$150.00      | FAIL APPEAR JOHNSON STEV  |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$500.00      | THEFT SCHUESSLER CARLOS   |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$4,500.00    | 24/7 VIOL MOEN JOSHUA LEE |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$400.00      | DOMESTIC PELT TASHA NIKKI |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$200.00      | DOMESTIC NASH NATHANIEL   |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$200.00      | DOMESTIC KOWALSKI TIMOT   |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$500.00      | DUS LUNDQUIST DEREK ALLE  |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$300.00      | DOMESTIC SARGENT CASEY    |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271939       | CASS COUNTY DISTRICT CO | \$200.00      | DISORDERLY BREKKE MANDY   |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271940       | FARGO MUNICIPAL COURT   | \$625.00      | DUI HAYES CATHERINE ANN   |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271940       | FARGO MUNICIPAL COURT   | \$500.00      | RESISTING HAYES CATHERIN  |               |
| 654-0000-403.09-00 |            | 6/19/2013  | 271941       | WEST FARGO MUNICIPAL CC | \$350.00      | DUS BAKER MARTIN KENNETT  |               |
| 654-0000-403.09-00 |            | 6/21/2013  | 271958       | FARGO MUNICIPAL COURT   | \$625.00      | DUI PROST KAYLYNN JO      |               |
| 654-0000-403.09-00 |            | 6/21/2013  | 271958       | FARGO MUNICIPAL COURT   | \$300.00      | SHOPLIFTING ENGSTROM MI   |               |
| 654-0000-403.09-00 |            | 6/21/2013  | 271958       | FARGO MUNICIPAL COURT   | \$300.00      | SHOPLIFTING JOHNSON ESM   |               |
| 654-0000-403.09-00 |            | 6/25/2013  | 271966       | FARGO MUNICIPAL COURT   | \$625.00      | HENRICH, JEFFREY DUI      |               |
| 654-0000-403.09-00 |            | 6/25/2013  | 271966       | FARGO MUNICIPAL COURT   | \$500.00      | EVANS, MARCUS KASSAULT    | CR02444       |
| 654-0000-403.09-00 |            | 6/25/2013  | 271966       | FARGO MUNICIPAL COURT   | \$625.00      | HOCKETT, LEVI JAMES DUI   |               |
| 654-0000-403.09-00 |            | 6/25/2013  | 271966       | FARGO MUNICIPAL COURT   | \$150.00      | CHARBONEAU, FAIL TO APPE  |               |
| 654-0000-403.09-00 |            | 6/25/2013  | 271966       | FARGO MUNICIPAL COURT   | \$625.00      | ROWLAND DUI               |               |
| 654-0000-403.09-00 |            | 6/25/2013  | 271966       | FARGO MUNICIPAL COURT   | \$625.00      | OTTO DUI                  |               |
| 654-0000-403.09-00 |            | 6/25/2013  | 271971       | WEST FARGO MUNICIPAL CC | \$350.00      | BUSHAW SARAH DUS          |               |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO | \$400.00      | ARMBRUST POSSESSION       | 2013 00004428 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO | \$400.00      | SCORE ERIC DUI            | 2013 00004644 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO | \$500.00      | LUCERO FAILURE TO APPEAF  | 2013 00004592 |

### CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME              | TRANS. AMOUNT | DESCRIPTION              | DESCRIPTION   |
|--------------------|------------|------------|--------------|--------------------------|---------------|--------------------------|---------------|
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | NELSON DUI               | 2013 00004634 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | OLSON POSSESSION/ALTERED | 2013 00004641 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | ELLIS DISORDERLY         | 2013 00004669 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | CAMPERUD DUI             | 2013 00004608 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | LARSON OMY NO INSURE     | 2013 00004645 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | PENDER DUS               | 2013 00004599 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$500.00      | RIXEN POSSESSION         | 2013 00004586 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | BOEDIGHEIMER DUI         | 2013 00004687 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | MONSON THEFT             | 2013 00004299 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$500.00      | BRITT THEFT              | 2013 00004493 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | DEMONTIGNY 40000         | 2013 00004497 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | LOPEZ OMY NO INSURANCE   | 2013 00004555 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | KRUS DUS                 | 2013 00004554 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$2,000.00    | LEE ALEXANDER PARAPHERN  | 2013 00004203 |
| 654-0000-403.09-00 |            | 6/26/2013  | 271981       | CASS COUNTY DISTRICT CO  | \$400.00      | NORTBERG DUI             | 2013 00004543 |
| DIVISION TOTAL     |            |            |              |                          | \$33,526.00   |                          |               |
| DEPARTMENT TOTAL   |            |            |              |                          | \$33,526.00   |                          |               |
| FUND TOTAL         |            |            |              |                          | \$33,526.00   |                          |               |
| 659-0000-403.01-00 |            | 6/14/2013  | 271878       | FIRST COMMUNITY CREDIT I | \$24.00       | KATHERNINE L GOULET      | CAS 13 12410  |
| 659-0000-403.01-00 |            | 6/14/2013  | 271879       | PRITCHARD, CASEY J       | \$39.00       | JAMES A PAUL             | CAS 13 12412  |
| 659-0000-403.01-00 |            | 6/14/2013  | 271894       | LYSNE, DANIEL G          | \$39.00       | KRISTY WISHINSKY         | CAS-12-10695  |
| 659-0000-403.01-00 |            | 6/17/2013  | 271912       | STUTSMAN COUNTY CLERK    | \$352.00      | BOND ZACHARY BREIDENBAC  | CAS 13 12416  |
| 659-0000-403.01-00 |            | 6/17/2013  | 271913       | BABY BLOOMERS INFANT CE  | \$34.00       |                          | CAS_12_11250  |
| 659-0000-403.01-00 |            | 6/18/2013  | 271922       | KARABEGOVIC, SENKA       | \$31.50       | ABDULKADIR ALI           | CAS 13 12417  |
| 659-0000-403.01-00 |            | 6/19/2013  | 271933       | AARON'S SALES & LEASE    | \$74.00       | GREG MILLER              | CAS 13 12426  |
| 659-0000-403.01-00 |            | 6/19/2013  | 271934       | AARON'S SALES & LEASE    | \$69.00       | STACEY ROTH              | CAS 13 12427  |
| 659-0000-403.01-00 |            | 6/19/2013  | 271935       | ABDULLAH, KOVAN JAMIL    | \$34.00       | CHRISTINE AKELLO         | CAS 13 12425  |

# CHECK REGISTER

Date: 6/28/2013

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME             | TRANS. AMOUNT | DESCRIPTION             | DESCRIPTION  |
|--------------------|------------|------------|--------------|-------------------------|---------------|-------------------------|--------------|
| 659-0000-403.01-00 |            | 6/19/2013  | 271936       | DANEL & NORD ORTHODONT  | \$34.00       | JIM PATTERSON           | CAS 13 12428 |
| 659-0000-403.01-00 |            | 6/19/2013  | 271937       | GO RADIO BROADCASTING I | \$34.00       | RYAN SHERBROOKE         | CAS 13 12424 |
| 659-0000-403.01-00 |            | 6/19/2013  | 271938       | JOHN A HALPERN & ASSOCI | \$29.00       | JONATHAN KLUTH          | CAS 13 12421 |
| 659-0000-403.01-00 |            | 6/20/2013  | 271942       | RAINCHECK               | \$24.00       | AMANDA ADAMS BECK       | CAS 13 12429 |
| 659-0000-403.01-00 |            | 6/21/2013  | 271948       | D & R TRUCKING INC      | \$34.00       | BIG DOG FREIGHT INC     | CAS 13 12432 |
| 659-0000-403.01-00 |            | 6/21/2013  | 271949       | DK DIESEL INJECTION INC | \$59.00       | T&C ENTERPRISE INC      | CAS 13 12438 |
| 659-0000-403.01-00 |            | 6/21/2013  | 271950       | HINDMAN SANCHEZ         | \$30.00       | US BANK NAT ASSOC ND    | CAS 13 12436 |
| 659-0000-403.01-00 |            | 6/21/2013  | 271951       | MOEN, MATTHEW           | \$26.50       | PETER VANDER TUIG       | CAS 13 12434 |
| 659-0000-403.01-00 |            | 6/21/2013  | 271952       | MONTPLAISIR, DEBRAANN   | \$24.00       | CASEY WEGGE             | CAS 13 12433 |
| 659-0000-403.01-00 |            | 6/21/2013  | 271953       | SOUTH & ASSOCIATES PC   | \$30.00       | US BANK NAT ASSOC ND    | CAS 13 12435 |
| 659-0000-403.01-00 |            | 6/21/2013  | 271954       | SOUTH & ASSOCIATES PC   | \$30.00       | US BANK NAT ASSOC ND    | CAS 13 12437 |
| 659-0000-403.01-00 |            | 6/21/2013  | 271955       | STENSGARD, DOUG         | \$29.00       | JOHN ARCHIE             | CAS 13 12431 |
| 659-0000-403.01-00 |            | 6/24/2013  | 271962       | DJ CHAPMAN LAW          | \$31.50       | EW WYLLIE CORP          | CAS 13 12440 |
| 659-0000-403.01-00 |            | 6/24/2013  | 271963       | KBW ASSOCIATES          | \$34.00       | DELUXE CONSTRUCTION     | CAS 13 12442 |
| 659-0000-403.01-00 |            | 6/24/2013  | 271964       | LARSEN, GERALD          | \$24.00       | ROBERT PUTTBRESE        | CAS 13 12441 |
| 659-0000-403.01-00 |            | 6/24/2013  | 271965       | RAKOWSKI, WILLIAM FRANK | \$34.00       | BRYAN KLOSE             | CAS 13 12443 |
| 659-0000-403.01-00 |            | 6/26/2013  | 271979       | BERG, GEORGIA CAROL     | \$31.50       | CATRINA LEVESQUE        | CAS 13 12450 |
| 659-0000-403.01-00 |            | 6/26/2013  | 271980       | BURLEIGH COUNTY SHERIFF | \$340.00      | BONDS TYLER WAYNE MITCH | CAS 13 12454 |
| 659-0000-403.01-00 |            | 6/26/2013  | 271982       | GRIGGS COUNTY SHERIFFS  | \$77.86       | CHRISTOPHER BROWN       | CAS 13 12447 |
| 659-0000-403.01-00 |            | 6/26/2013  | 271984       | PATTON, JUSTIN LEE      | \$16.50       | ASHLEY HAGENSEN         | CAS 13 12451 |
| 659-0000-403.01-00 |            | 6/27/2013  | 272140       | MICHAELS, EUGENE        | \$29.00       | AMERICAN STEEL SPAN     | CAS 13 12456 |
| DIVISION TOTAL     |            |            |              |                         | \$1,698.36    |                         |              |
| DEPARTMENT TOTAL   |            |            |              |                         | \$1,698.36    |                         |              |
| FUND TOTAL         |            |            |              |                         | \$1,698.36    |                         |              |
| 678-0000-403.58-10 |            | 6/14/2013  | 271907       | SATERMO, JACKSON        | \$7.88        | MILES SEP-DEC           |              |
| 678-0000-403.61-01 |            | 6/14/2013  | 271906       | SAM'S CLUB/GEMB         | \$105.00      | ANNUAL MEMBERSHIP FEE   |              |
| 678-0000-403.61-01 |            | 6/14/2013  | 271906       | SAM'S CLUB/GEMB         | \$22.86       | NUTS/M&M GRADUATION     |              |

## CHECK REGISTER

Check Numbers 271878-272144 and P-card Transactions (Check #999)

| ACCOUNT NUMBER     | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME      | TRANS. AMOUNT  | DESCRIPTION               | DESCRIPTION |
|--------------------|------------|------------|--------------|------------------|----------------|---------------------------|-------------|
| 678-0000-403.61-01 |            | 6/14/2013  | 271906       | SAM'S CLUB/GEMB  | \$36.98        | CAKE GRADUATION           |             |
| 678-0000-403.61-01 |            | 6/26/2013  | 271996       | BARNES & NOBLE   | \$127.80       | ROBERTS RULES IN PLAIN EN |             |
| 678-0000-403.61-07 |            | 6/14/2013  | 271906       | SAM'S CLUB/GEMB  | \$126.64       | DESSERTS DANCE            |             |
| 678-0000-403.61-07 |            | 6/14/2013  | 271906       | SAM'S CLUB/GEMB  | \$8.99         | SUPPLIES DANCE            |             |
|                    |            |            |              | DIVISION TOTAL   | \$436.15       |                           |             |
|                    |            |            |              | DEPARTMENT TOTAL | \$436.15       |                           |             |
|                    |            |            |              | FUND TOTAL       | \$436.15       |                           |             |
|                    |            |            |              | DIVISION TOTAL   | \$329,002.58   |                           |             |
|                    |            |            |              | DEPARTMENT TOTAL | \$329,002.58   |                           |             |
|                    |            |            |              | FUND TOTAL       | \$329,002.58   |                           |             |
|                    |            |            |              | REPORT TOTAL     | \$2,197,289.17 |                           |             |

# JOURNAL ENTRY REPORT

Date: 6/28/2013

6/14/2013-6/27/2013

| ACCOUNT NUMBER     | Department           | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION             | DESCRIPTION     | TRANS. POSTING DATE |
|--------------------|----------------------|--------------|---------------|-------------------------|-----------------|---------------------|
| 101-1001-411.53-01 | County Commission    | \$107.50     | \$0.00        | COMMISSION OPER TELEPH  | MAY13           | 6/20/2013           |
| DIVISION TOTAL     |                      | \$107.50     | \$0.00        |                         |                 |                     |
| DEPARTMENT TOTAL   |                      | \$107.50     | \$0.00        |                         |                 |                     |
| 101-1501-411.53-01 | County Administrator | \$45.84      | \$0.00        | CO COORDINATOR TELEPH   | MAY13           | 6/20/2013           |
| 101-1501-411.53-01 | County Administrator | \$55.57      | \$0.00        | HUMAN RESOURCES TELEPH  | MAY13           | 6/20/2013           |
| 101-1501-411.53-10 | County Administrator | \$103.71     | \$0.00        | ADMINISTRATOR CELL      | APR13           | 6/19/2013           |
| 101-1501-411.58-01 | County Administrator | \$66.00      | \$0.00        | FLEET CHARGES           | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                      | \$271.12     | \$0.00        |                         |                 |                     |
| 101-1502-411.53-01 | County Administrator | \$32.22      | \$0.00        | BLDGS & GRNDS TELEPHO   | MAY13           | 6/20/2013           |
| 101-1502-411.53-10 | County Administrator | \$262.13     | \$0.00        | BLDGS/GRNDS CELL        | APR13           | 6/19/2013           |
| 101-1502-411.58-01 | County Administrator | \$1.20       | \$0.00        | FLEET CHARGES           | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                      | \$295.55     | \$0.00        |                         |                 |                     |
| 101-1504-411.53-01 | County Administrator | \$31.80      | \$0.00        | BLDGS & GRNDS JAIL TELE | MAY13           | 6/20/2013           |
| DIVISION TOTAL     |                      | \$31.80      | \$0.00        |                         |                 |                     |
| DEPARTMENT TOTAL   |                      | \$598.47     | \$0.00        |                         |                 |                     |
| 101-1801-412.53-01 | Information Technolo | \$242.96     | \$0.00        | INFORMATION TECH TELEPH | MAY13           | 6/20/2013           |
| 101-1801-412.53-06 | Information Technolo | \$40.01      | \$0.00        | IT MOBILES              | APR13           | 6/19/2013           |
| 101-1801-412.53-10 | Information Technolo | \$217.90     | \$0.00        | NETWORK SUP CELL        | APR13           | 6/19/2013           |
| DIVISION TOTAL     |                      | \$500.87     | \$0.00        |                         |                 |                     |
| 101-1803-412.53-01 | Information Technolo | \$48.29      | \$0.00        | GIS DEPARTMENT TELEPH   | MAY13           | 6/20/2013           |
| 101-1803-412.53-10 | Information Technolo | \$52.37      | \$0.00        | GIS CELL                | APR13           | 6/19/2013           |
| DIVISION TOTAL     |                      | \$100.66     | \$0.00        |                         |                 |                     |
| 101-1804-412.53-10 | Information Technolo | \$104.74     | \$0.00        | APP DEVELOP CELL        | APR13           | 6/19/2013           |
| DIVISION TOTAL     |                      | \$104.74     | \$0.00        |                         |                 |                     |
| DEPARTMENT TOTAL   |                      | \$706.27     | \$0.00        |                         |                 |                     |

# JOURNAL ENTRY REPORT

6/14/2013-6/27/2013

Date: 6/28/2013

| ACCOUNT NUMBER     | Department             | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION            | DESCRIPTION     | TRANS. POSTING DATE |
|--------------------|------------------------|--------------|---------------|------------------------|-----------------|---------------------|
| 101-2101-413.53-01 | County Auditor         | \$238.17     | \$0.00        | AUDITOR TELEPHONE      | MAY13           | 6/20/2013           |
| 101-2101-413.58-01 | County Auditor         | \$334.00     | \$0.00        | FLEET CHARGES          | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                        | \$572.17     | \$0.00        |                        |                 |                     |
| DEPARTMENT TOTAL   |                        | \$644.14     | \$0.00        |                        |                 |                     |
| 101-2103-413.53-10 | County Auditor         | \$66.37      | \$0.00        | ELEC CELL              | APR13           | 6/19/2013           |
| 101-2103-413.58-01 | County Auditor         | \$5.60       | \$0.00        | FLEET CHARGES          | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                        | \$71.97      | \$0.00        |                        |                 |                     |
| DEPARTMENT TOTAL   |                        | \$644.14     | \$0.00        |                        |                 |                     |
| 101-2201-414.53-01 | County Treasurer       | \$161.25     | \$0.00        | TREASURER TELEPHONE    | MAY13           | 6/20/2013           |
| DIVISION TOTAL     |                        | \$161.25     | \$0.00        |                        |                 |                     |
| DEPARTMENT TOTAL   |                        | \$161.25     | \$0.00        |                        |                 |                     |
| 101-2301-415.53-01 | County Recorder        | \$280.86     | \$0.00        | CO RECORDER TELEPHONE  | MAY13           | 6/20/2013           |
| DIVISION TOTAL     |                        | \$280.86     | \$0.00        |                        |                 |                     |
| DEPARTMENT TOTAL   |                        | \$280.86     | \$0.00        |                        |                 |                     |
| 101-2401-416.53-01 | Director of Equalizati | \$45.22      | \$0.00        | DIRECTOR OF TAX TELEPH | MAY13           | 6/20/2013           |
| DIVISION TOTAL     |                        | \$45.22      | \$0.00        |                        |                 |                     |
| DEPARTMENT TOTAL   |                        | \$45.22      | \$0.00        |                        |                 |                     |
| 101-3101-419.53-01 | States Attorney        | \$755.07     | \$0.00        | STATES ATTORNEY TELEPH | MAY13           | 6/20/2013           |
| 101-3101-419.53-10 | States Attorney        | \$66.36      | \$0.00        | ON CALL CELL           | APR13           | 6/19/2013           |
| 101-3101-419.58-01 | States Attorney        | \$82.00      | \$0.00        | FLEET CHARGES          | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                        | \$903.43     | \$0.00        |                        |                 |                     |
| DEPARTMENT TOTAL   |                        | \$903.43     | \$0.00        |                        |                 |                     |
| 101-3104-419.53-01 | States Attorney        | \$78.51      | \$0.00        | VICTIM WITNESS TELEPHO | MAY13           | 6/20/2013           |
| 101-3104-419.53-10 | States Attorney        | \$26.35      | \$0.00        | VICTIM WITNESS CELL    | APR13           | 6/19/2013           |
| DIVISION TOTAL     |                        | \$104.86     | \$0.00        |                        |                 |                     |
| DEPARTMENT TOTAL   |                        | \$104.86     | \$0.00        |                        |                 |                     |
| 101-3105-419.53-10 | States Attorney        | \$52.37      | \$0.00        | CORONER CELL           | APR13           | 6/19/2013           |

# JOURNAL ENTRY REPORT

6/14/2013-6/27/2013

Date: 6/28/2013

| ACCOUNT NUMBER          | Department         | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION             | DESCRIPTION | TRANS. POSTING DATE           |
|-------------------------|--------------------|--------------|---------------|-------------------------|-------------|-------------------------------|
| <b>DIVISION TOTAL</b>   |                    |              |               |                         |             |                               |
|                         |                    | \$52.37      | \$0.00        |                         |             |                               |
| <b>DEPARTMENT TOTAL</b> |                    |              |               |                         |             |                               |
|                         |                    | \$1,060.66   | \$0.00        |                         |             |                               |
| 101-3502-421.46-02      | County Sheriff     | \$237.08     | \$0.00        | SHERIFF CELL            |             | APR13<br>6/19/2013            |
| 101-3502-421.53-01      | County Sheriff     | \$1,025.40   | \$0.00        | SHERIFF SUPPORT TELEPH  |             | MAY13<br>6/20/2013            |
| 101-3502-421.53-10      | County Sheriff     | \$2,274.88   | \$0.00        | SHERIFF MODEMS          |             | APR13<br>6/19/2013            |
| <b>DIVISION TOTAL</b>   |                    |              |               |                         |             |                               |
|                         |                    | \$3,537.36   | \$0.00        |                         |             |                               |
| 101-3510-422.35-02      | County Sheriff     | \$0.00       | \$654.64      | MEDICAL REIMBURSEMENT   |             | MISC RECEIVABLES<br>6/14/2013 |
| 101-3510-422.35-02      | County Sheriff     | \$0.00       | \$2,004.67    | MEDICAL REIMBURSEMENT   |             | MISC RECEIVABLES<br>6/14/2013 |
| 101-3510-422.37-53      | County Sheriff     | \$607.20     | \$0.00        | PAYROLL SUMMARY         |             | 6/27/2013                     |
| 101-3510-422.53-01      | County Sheriff     | \$1,632.44   | \$0.00        | JAIL TELEPHONE          |             | MAY13<br>6/20/2013            |
| 101-3510-422.53-10      | County Sheriff     | \$492.25     | \$0.00        | JAIL CELL               |             | APR13<br>6/19/2013            |
| <b>DIVISION TOTAL</b>   |                    |              |               |                         |             |                               |
|                         |                    | \$2,731.89   | \$2,659.31    |                         |             |                               |
| 101-3511-422.53-01      | County Sheriff     | \$53.43      | \$0.00        | DETENTION CENTER TELEPH |             | MAY13<br>6/20/2013            |
| <b>DIVISION TOTAL</b>   |                    |              |               |                         |             |                               |
|                         |                    | \$53.43      | \$0.00        |                         |             |                               |
| <b>DEPARTMENT TOTAL</b> |                    |              |               |                         |             |                               |
|                         |                    | \$6,322.68   | \$2,659.31    |                         |             |                               |
| 101-3701-427.53-01      | Emergency Manager  | \$36.50      | \$0.00        | SHERIFF EMERG MGT TELE  |             | MAY13<br>6/20/2013            |
| 101-3701-427.53-10      | Emergency Manager  | \$62.37      | \$0.00        | EM CELL                 |             | APR13<br>6/19/2013            |
| <b>DIVISION TOTAL</b>   |                    |              |               |                         |             |                               |
|                         |                    | \$98.87      | \$0.00        |                         |             |                               |
| <b>DEPARTMENT TOTAL</b> |                    |              |               |                         |             |                               |
|                         |                    | \$98.87      | \$0.00        |                         |             |                               |
| 101-4002-417.53-01      | Public Works       | \$22.34      | \$0.00        | CO PLANNER TELEPHONE    |             | MAY13<br>6/20/2013            |
| <b>DIVISION TOTAL</b>   |                    |              |               |                         |             |                               |
|                         |                    | \$22.34      | \$0.00        |                         |             |                               |
| <b>DEPARTMENT TOTAL</b> |                    |              |               |                         |             |                               |
|                         |                    | \$22.34      | \$0.00        |                         |             |                               |
| 101-4501-464.53-01      | Extension Services | \$423.53     | \$0.00        | EXTENTION AGENT TELEPH  |             | MAY13<br>6/20/2013            |
| 101-4501-464.53-10      | Extension Services | \$52.37      | \$0.00        | EXTENSION CELL          |             | APR13<br>6/19/2013            |
| 101-4501-464.58-01      | Extension Services | \$147.20     | \$0.00        | PAYROLL SUMMARY         |             | 6/27/2013                     |
| <b>DIVISION TOTAL</b>   |                    |              |               |                         |             |                               |
|                         |                    | \$623.10     | \$0.00        |                         |             |                               |
| <b>DEPARTMENT TOTAL</b> |                    |              |               |                         |             |                               |
|                         |                    | \$623.10     | \$0.00        |                         |             |                               |

# JOURNAL ENTRY REPORT

Date: 6/28/2013

6/14/2013-6/27/2013

| ACCOUNT NUMBER     | Department         | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION                | DESCRIPTION     | TRANS. POSTING DATE |
|--------------------|--------------------|--------------|---------------|----------------------------|-----------------|---------------------|
| 101-4501-464.58-01 | Extension Services | \$426.00     | \$0.00        | FLEET CHARGES              | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                    | \$1,049.10   | \$0.00        |                            |                 |                     |
| DEPARTMENT TOTAL   |                    | \$1,049.10   | \$0.00        |                            |                 |                     |
| 101-5070-444.53-01 | Human Services     | \$148.34     | \$0.00        | VETERANS SERVICE TELEPHONE | MAY13           | 6/20/2013           |
| DIVISION TOTAL     |                    | \$148.34     | \$0.00        |                            |                 |                     |
| DEPARTMENT TOTAL   |                    | \$148.34     | \$0.00        |                            |                 |                     |
| FUND TOTAL         |                    | \$11,245.70  | \$2,659.31    |                            |                 |                     |
| 201-5010-444.53-01 | Human Services     | \$3,573.56   | \$0.00        | SS-ADMIN TELEPHONE         | MAY13           | 6/20/2013           |
| 201-5010-444.53-10 | Human Services     | \$206.94     | \$0.00        | SS-ADMIN CELL              | APR13           | 6/19/2013           |
| 201-5010-444.58-01 | Human Services     | \$13.80      | \$0.00        | PAYROLL SUMMARY            |                 | 6/27/2013           |
| 201-5010-444.58-01 | Human Services     | \$36.00      | \$0.00        | FLEET CHARGES              | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                    | \$3,830.30   | \$0.00        |                            |                 |                     |
| 201-5015-444.58-10 | Human Services     | \$65.20      | \$0.00        | FLEET CHARGES              | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                    | \$65.20      | \$0.00        |                            |                 |                     |
| 201-5020-444.58-10 | Human Services     | \$41.40      | \$0.00        | PAYROLL SUMMARY            |                 | 6/27/2013           |
| 201-5020-444.58-10 | Human Services     | \$49.20      | \$0.00        | FLEET CHARGES              | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                    | \$90.60      | \$0.00        |                            |                 |                     |
| 201-5025-444.58-01 | Human Services     | \$135.60     | \$0.00        | FLEET CHARGES              | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                    | \$135.60     | \$0.00        |                            |                 |                     |
| 201-5030-444.58-10 | Human Services     | \$588.40     | \$0.00        | FLEET CHARGES              | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                    | \$588.40     | \$0.00        |                            |                 |                     |
| 201-5050-444.58-10 | Human Services     | \$156.00     | \$0.00        | FLEET CHARGES              | 050113 - 053113 | 6/27/2013           |
| DIVISION TOTAL     |                    | \$156.00     | \$0.00        |                            |                 |                     |
| 201-5055-444.58-10 | Human Services     | \$782.40     | \$0.00        | FLEET CHARGES              | 050113 - 053113 | 6/27/2013           |



# JOURNAL ENTRY REPORT

Date: 6/28/2013

6/14/2013-6/27/2013

| ACCOUNT NUMBER          | Department        | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION             | DESCRIPTION     | TRANS. POSTING DATE |
|-------------------------|-------------------|--------------|---------------|-------------------------|-----------------|---------------------|
| <b>DIVISION TOTAL</b>   |                   |              |               |                         |                 |                     |
| 201-5056-444.53-01      | Human Services    | \$211.82     | \$0.00        | SS-FAMILY FOCUSED TELE  | MAY13           | 6/20/2013           |
| 201-5056-444.53-10      | Human Services    | \$26.35      | \$0.00        | SS-FAMILY FOCUSED CELL  | APR13           | 6/19/2013           |
| <b>DIVISION TOTAL</b>   |                   |              |               |                         |                 |                     |
|                         |                   | \$238.17     | \$0.00        |                         |                 |                     |
| 201-5060-444.53-01      | Human Services    | \$68.43      | \$0.00        | SS-PARENT AIDE PROJ TEL | MAY13           | 6/20/2013           |
| 201-5060-444.58-10      | Human Services    | \$99.60      | \$0.00        | FLEET CHARGES           | 050113 - 053113 | 6/27/2013           |
| <b>DIVISION TOTAL</b>   |                   |              |               |                         |                 |                     |
|                         |                   | \$168.03     | \$0.00        |                         |                 |                     |
| 201-5075-444.37-30      | Human Services    | \$59.80      | \$0.00        | PAYROLL SUMMARY         |                 | 6/27/2013           |
| <b>DIVISION TOTAL</b>   |                   |              |               |                         |                 |                     |
|                         |                   | \$59.80      | \$0.00        |                         |                 |                     |
| <b>DEPARTMENT TOTAL</b> |                   |              |               |                         |                 |                     |
|                         |                   | \$6,114.50   | \$0.00        |                         |                 |                     |
| <b>FUND TOTAL</b>       |                   |              |               |                         |                 |                     |
|                         |                   | \$6,114.50   | \$0.00        |                         |                 |                     |
| 211-4001-431.46-01      | Public Works      | \$900.17     | \$0.00        | FLEET CHARGES           | 050113 - 053113 | 6/27/2013           |
| 211-4001-431.46-01      | Public Works      | \$0.00       | \$58.84       | FLEET CHARGES           | 050113 - 053113 | 6/27/2013           |
| 211-4001-431.53-01      | Public Works      | \$394.59     | \$0.00        | COUNTY ROAD TELEPHON    | MAY13           | 6/20/2013           |
| 211-4001-431.53-10      | Public Works      | \$1,064.33   | \$0.00        | COUNTY ROAD CELL        | APR13           | 6/19/2013           |
| 211-4001-431.63-01      | Public Works      | \$286.79     | \$0.00        | FLEET CHARGES           | 050113 - 053113 | 6/27/2013           |
| 211-4001-431.63-02      | Public Works      | \$1,516.60   | \$0.00        | FLEET CHARGES           | 050113 - 053113 | 6/27/2013           |
| 211-4001-431.63-02      | Public Works      | \$0.00       | \$900.17      | FLEET CHARGES           | 050113 - 053113 | 6/27/2013           |
| <b>DIVISION TOTAL</b>   |                   |              |               |                         |                 |                     |
|                         |                   | \$4,162.48   | \$959.01      |                         |                 |                     |
| <b>DEPARTMENT TOTAL</b> |                   |              |               |                         |                 |                     |
|                         |                   | \$4,162.48   | \$959.01      |                         |                 |                     |
| <b>FUND TOTAL</b>       |                   |              |               |                         |                 |                     |
|                         |                   | \$4,162.48   | \$959.01      |                         |                 |                     |
| 216-1001-463.33-09      | County Commission | \$6,490.00   | \$0.00        | THELEN APPRAISAL        |                 | 6/14/2013           |
| <b>DIVISION TOTAL</b>   |                   |              |               |                         |                 |                     |
|                         |                   | \$6,490.00   | \$0.00        |                         |                 |                     |
| <b>DEPARTMENT TOTAL</b> |                   |              |               |                         |                 |                     |
|                         |                   | \$6,490.00   | \$0.00        |                         |                 |                     |

# JOURNAL ENTRY REPORT

Date: 6/28/2013

6/14/2013-6/27/2013

| ACCOUNT NUMBER          | Department   | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION              | DESCRIPTION     | TRANS. POSTING DATE |
|-------------------------|--------------|--------------|---------------|--------------------------|-----------------|---------------------|
| <b>FUND TOTAL</b>       |              |              |               |                          |                 |                     |
| 231-4003-462.53-01      | Public Works | \$32.56      | \$0.00        | WEED CONTROL TELEPHONE   | MAY13           | 6/20/2013           |
| 231-4003-462.53-10      | Public Works | \$78.72      | \$0.00        | WEED CONTROL CELL        | APR13           | 6/19/2013           |
| <b>DIVISION TOTAL</b>   |              |              |               |                          |                 |                     |
|                         |              | \$111.28     | \$0.00        |                          |                 |                     |
| <b>DEPARTMENT TOTAL</b> |              |              |               |                          |                 |                     |
|                         |              | \$111.28     | \$0.00        |                          |                 |                     |
| <b>FUND TOTAL</b>       |              |              |               |                          |                 |                     |
|                         |              | \$111.28     | \$0.00        |                          |                 |                     |
| <b>DIVISION TOTAL</b>   |              |              |               |                          |                 |                     |
|                         |              | \$365.32     | \$0.00        | FLEET CHARGES            | 050113 - 053113 | 6/27/2013           |
|                         |              | \$109.03     | \$0.00        | VECTOR CONTROL TELEPHONE | MAY13           | 6/20/2013           |
|                         |              | \$1,028.93   | \$0.00        | VECTOR CONTROL CELL      | APR13           | 6/19/2013           |
|                         |              | \$29,128.72  | \$0.00        | VC ISSUES                | 062413 - 062413 | 6/25/2013           |
|                         |              | \$12.48      | \$0.00        | FLEET CHARGES            | 050113 - 053113 | 6/27/2013           |
|                         |              | \$2.46       | \$0.00        | FLEET CHARGES            | 050113 - 053113 | 6/27/2013           |
|                         |              | \$15.00      | \$0.00        | FLEET CHARGES            | 050113 - 053113 | 6/27/2013           |
|                         |              | \$0.00       | \$365.32      | FLEET CHARGES            | 050113 - 053113 | 6/27/2013           |
| <b>DIVISION TOTAL</b>   |              | \$30,661.94  | \$365.32      |                          |                 |                     |
| <b>DEPARTMENT TOTAL</b> |              |              |               |                          |                 |                     |
|                         |              | \$30,661.94  | \$365.32      |                          |                 |                     |
| <b>FUND TOTAL</b>       |              |              |               |                          |                 |                     |
|                         |              | \$30,661.94  | \$365.32      |                          |                 |                     |
| <b>DIVISION TOTAL</b>   |              |              |               |                          |                 |                     |
|                         |              | \$26.35      | \$0.00        | COUNTY PARK CELL         | APR13           | 6/19/2013           |
| <b>DEPARTMENT TOTAL</b> |              |              |               |                          |                 |                     |
|                         |              | \$26.35      | \$0.00        |                          |                 |                     |
| <b>FUND TOTAL</b>       |              |              |               |                          |                 |                     |
|                         |              | \$26.35      | \$0.00        |                          |                 |                     |
| <b>DIVISION TOTAL</b>   |              |              |               |                          |                 |                     |
|                         |              | \$116.31     | \$0.00        | FLOOD CELL               | APR13           | 6/19/2013           |
| <b>DEPARTMENT TOTAL</b> |              |              |               |                          |                 |                     |
|                         |              | \$116.31     | \$0.00        |                          |                 |                     |
| <b>FUND TOTAL</b>       |              |              |               |                          |                 |                     |
|                         |              | \$116.31     | \$0.00        |                          |                 |                     |

# JOURNAL ENTRY REPORT

6/14/2013-6/27/2013

Date: 6/28/2013

| ACCOUNT NUMBER     | Department     | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION           | DESCRIPTION     | TRANS. POSTING DATE |
|--------------------|----------------|--------------|---------------|-----------------------|-----------------|---------------------|
| FUND TOTAL         |                | \$116,31     | \$0.00        |                       |                 |                     |
| 401-2105-481.99-01 | County Auditor | \$1,499.40   | \$0.00        | PER COMMISSION APPROV |                 | 6/26/2013           |
| DIVISION TOTAL     |                | \$1,499.40   | \$0.00        |                       |                 |                     |
| DEPARTMENT TOTAL   |                | \$1,499.40   | \$0.00        |                       |                 |                     |
| FUND TOTAL         |                | \$1,499.40   | \$0.00        |                       |                 |                     |
| DIVISION TOTAL     |                | \$2,462.27   | \$0.00        | WEEK OF JUNE 18, 2013 |                 | 6/24/2013           |
| 501-2106-413.95-01 | County Auditor | \$0.00       | \$17,700.00   | REVERSE IBNR CLAIMS   |                 | 6/26/2013           |
| 501-2106-413.95-01 | County Auditor | \$3,086.41   | \$0.00        | CLAIMS FOR WEEK OF    | JUNE 25, 2013   | 6/27/2013           |
| 501-2106-413.95-02 | County Auditor | \$15,884.60  | \$0.00        | WEEK OF JUNE 18, 2013 |                 | 6/24/2013           |
| 501-2106-413.95-02 | County Auditor | \$0.00       | \$300,000.00  | REVERSE IBNR CLAIMS   |                 | 6/26/2013           |
| 501-2106-413.95-02 | County Auditor | \$21,908.48  | \$0.00        | CLAIMS FOR WEEK OF    | JUNE 25, 2013   | 6/27/2013           |
| 501-2106-413.95-03 | County Auditor | \$25,797.91  | \$0.00        | WEEK OF JUNE 18, 2013 |                 | 6/24/2013           |
| 501-2106-413.95-03 | County Auditor | \$28,861.21  | \$0.00        | CLAIMS FOR WEEK OF    | JUNE 25, 2013   | 6/27/2013           |
| DIVISION TOTAL     |                | \$98,000.88  | \$317,700.00  |                       |                 |                     |
| DEPARTMENT TOTAL   |                | \$98,000.88  | \$317,700.00  |                       |                 |                     |
| FUND TOTAL         |                | \$98,000.88  | \$317,700.00  |                       |                 |                     |
| DIVISION TOTAL     |                | \$8.00       | \$0.00        | FLEET CHARGES         | 050113 - 053113 | 6/27/2013           |
| DEPARTMENT TOTAL   |                | \$8.00       | \$0.00        |                       |                 |                     |
| FUND TOTAL         |                | \$8.00       | \$0.00        |                       |                 |                     |
| DIVISION TOTAL     |                | \$412.23     | \$0.00        | WEEK OF JUNE 18, 2013 |                 | 6/24/2013           |
| 505-2109-413.95-01 | County Auditor | \$0.00       | \$738.00      | REVERSE IBNR CLAIMS   |                 | 6/26/2013           |
| 505-2109-413.95-01 | County Auditor | \$333.48     | \$0.00        | CLAIMS FOR WEEK OF    | JUNE 25, 2013   | 6/27/2013           |
| 505-2109-413.95-03 | County Auditor | \$6,986.90   | \$0.00        | WEEK OF JUNE 18, 2013 |                 | 6/24/2013           |
| 505-2109-413.95-03 | County Auditor | \$0.00       | \$12,500.00   | REVERSE IBNR CLAIMS   |                 | 6/26/2013           |

# JOURNAL ENTRY REPORT

6/14/2013-6/27/2013

| ACCOUNT NUMBER     | Department     | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION        | DESCRIPTION   | TRANS. POSTING DATE |
|--------------------|----------------|--------------|---------------|--------------------|---------------|---------------------|
| 505-2109-413.95-03 | County Auditor | \$5,652.10   | \$0.00        | CLAIMS FOR WEEK OF | JUNE 25, 2013 | 6/27/2013           |
| DIVISION TOTAL     |                | \$13,384.71  | \$13,238.00   |                    |               |                     |
| DEPARTMENT TOTAL   |                | \$13,384.71  | \$13,238.00   |                    |               |                     |
| FUND TOTAL         |                | \$13,384.71  | \$13,238.00   |                    |               |                     |

# PAYROLL BY DEPARTMENT

June 2013

Date: 6/28/2013

| Fund             | Department | Division | Debit     | Credit | Department Description   | Division Description    | Description     |
|------------------|------------|----------|-----------|--------|--------------------------|-------------------------|-----------------|
| 101              | 10         | 1        | 11114.25  | 0.00   | County Commission        | Operations              | PAYROLL SUMMARY |
| Department Total |            |          | 11114.25  | 0.00   |                          |                         |                 |
|                  | 15         | 1        | 15627.36  | 0.00   | County Administrator     | Operations              | PAYROLL SUMMARY |
|                  |            | 2        | 11276.43  | 0.00   | County Administrator     | Buildings & Grounds Gen | PAYROLL SUMMARY |
|                  |            | 4        | 5888.66   | 0.00   | County Administrator     | County Jail             | PAYROLL SUMMARY |
|                  |            | 10       | 2708.55   | 0.00   | County Administrator     | Risk Management         | PAYROLL SUMMARY |
| Department Total |            |          | 35501.00  | 0.00   |                          |                         |                 |
|                  | 18         | 1        | 23254.94  | 0.00   | Information Technology   | Operations              | PAYROLL SUMMARY |
|                  |            | 3        | 9249.17   | 0.00   | Information Technology   | GIS System              | PAYROLL SUMMARY |
|                  |            | 4        | 8882.50   | 0.00   | Information Technology   | AS400 System            | PAYROLL SUMMARY |
| Department Total |            |          | 41386.61  | 0.00   |                          |                         |                 |
|                  | 21         | 1        | 37902.97  | 0.00   | County Auditor           | Operations              | PAYROLL SUMMARY |
|                  |            | 2        | 142.50    | 0.00   | County Auditor           | Cemetary                | PAYROLL SUMMARY |
| Department Total |            |          | 38045.47  | 0.00   |                          |                         |                 |
|                  | 22         | 1        | 17597.76  | 0.00   | County Treasurer         | Operations              | PAYROLL SUMMARY |
| Department Total |            |          | 17597.76  | 0.00   |                          |                         |                 |
|                  | 23         | 1        | 34432.86  | 0.00   | County Recorder          | Operations              | PAYROLL SUMMARY |
| Department Total |            |          | 34432.86  | 0.00   |                          |                         |                 |
|                  | 24         | 1        | 11461.66  | 0.00   | Director of Equalization | Operations              | PAYROLL SUMMARY |
| Department Total |            |          | 11461.66  | 0.00   |                          |                         |                 |
|                  | 31         | 1        | 135199.66 | 0.00   | States Attorney          | Operations              | PAYROLL SUMMARY |
|                  |            | 4        | 11790.16  | 0.00   | States Attorney          | Victim-Witness Program  | PAYROLL SUMMARY |
| Department Total |            |          | 146989.82 | 0.00   |                          |                         |                 |
|                  | 35         | 2        | 254944.53 | 0.00   | County Sheriff           | Operations              | PAYROLL SUMMARY |
|                  |            | 10       | 361204.59 | 0.00   | County Sheriff           | County Jail             | PAYROLL SUMMARY |
|                  |            | 11       | 50815.42  | 0.00   | County Sheriff           | Detention Center        | PAYROLL SUMMARY |

# PAYROLL BY DEPARTMENT

June 2013

Date: 6/28/2013

| Fund             | Department | Division | Debit      | Credit | Department Description | Division Description      | Description     |
|------------------|------------|----------|------------|--------|------------------------|---------------------------|-----------------|
| Department Total |            |          | 666964.54  | 0.00   |                        |                           |                 |
|                  | 37         | 1        | 8527.25    | 0.00   | Emergency Management   | Operations                | PAYROLL SUMMARY |
| Department Total |            |          | 8527.25    | 0.00   |                        |                           |                 |
|                  | 40         | 2        | 4244.20    | 0.00   | Public Works           | Planning                  | PAYROLL SUMMARY |
| Department Total |            |          | 4244.20    | 0.00   |                        |                           |                 |
|                  | 45         | 1        | 11577.50   | 0.00   | Extension Services     | Operations                | PAYROLL SUMMARY |
| Department Total |            |          | 11577.50   | 0.00   |                        |                           |                 |
|                  | 50         | 70       | 12052.25   | 0.00   | Human Services         | Veterans Service          | PAYROLL SUMMARY |
| Department Total |            |          | 12052.25   | 0.00   |                        |                           |                 |
| Fund Total       |            |          | 1039895.17 | 0.00   |                        |                           |                 |
| 201              | 50         | 5        | 40.00      | 0.00   | Human Services         | Human Service Board       | PAYROLL SUMMARY |
|                  |            | 10       | 44298.25   | 0.00   | Human Services         | Administration            | PAYROLL SUMMARY |
|                  |            | 15       | 15902.76   | 0.00   | Human Services         | Daycare Lic. & Spec Need  | PAYROLL SUMMARY |
|                  |            | 18       | 7794.42    | 0.00   | Human Services         | MFP/ADRC                  | PAYROLL SUMMARY |
|                  |            | 20       | 12618.66   | 0.00   | Human Services         | Adult Protective Services | PAYROLL SUMMARY |
|                  |            | 25       | 52894.46   | 0.00   | Human Services         | Home & Comm Based Ser     | PAYROLL SUMMARY |
|                  |            | 30       | 54293.81   | 0.00   | Human Services         | Family Service Program    | PAYROLL SUMMARY |
|                  |            | 35       | 3305.00    | 0.00   | Human Services         | Children Special Health   | PAYROLL SUMMARY |
|                  |            | 40       | 223003.20  | 0.00   | Human Services         | Economic Assistance       | PAYROLL SUMMARY |
|                  |            | 50       | 68684.83   | 0.00   | Human Services         | Family Service Assesmer   | PAYROLL SUMMARY |
|                  |            | 55       | 79940.66   | 0.00   | Human Services         | Family Based Services     | PAYROLL SUMMARY |
|                  |            | 56       | 40067.11   | 0.00   | Human Services         | Family Focused Project    | PAYROLL SUMMARY |
|                  |            | 60       | 10372.10   | 0.00   | Human Services         | Parent Aide Project       | PAYROLL SUMMARY |
| Department Total |            |          | 613215.26  | 0.00   |                        |                           |                 |
| Fund Total       |            |          | 613215.26  | 0.00   |                        |                           |                 |
| 211              | 40         | 1        | 164921.28  | 0.00   | Public Works           | County Road & Bridge      | PAYROLL SUMMARY |

# PAYROLL BY DEPARTMENT

June 2013

Date: 6/28/2013

| Fund | Department       | Division | Debit      | Credit | Department Description | Division Description | Description     |
|------|------------------|----------|------------|--------|------------------------|----------------------|-----------------|
|      | Department Total |          | 164921.28  | 0.00   |                        |                      |                 |
|      | Fund Total       |          | 164921.28  | 0.00   |                        |                      |                 |
| 231  | 40               | 3        | 7382.03    | 0.00   | Public Works           | Weed Control         | PAYROLL SUMMARY |
|      | Department Total |          | 7382.03    | 0.00   |                        |                      |                 |
|      | Fund Total       |          | 7382.03    | 0.00   |                        |                      |                 |
| 232  | 40               | 4        | 79405.77   | 0.00   | Public Works           | Vector Control       | PAYROLL SUMMARY |
|      | Department Total |          | 79405.77   | 0.00   |                        |                      |                 |
|      | Fund Total       |          | 79405.77   | 0.00   |                        |                      |                 |
| 235  | 35               | 10       | 2601.92    | 0.00   | County Sheriff         | County Jail          | PAYROLL SUMMARY |
|      | Department Total |          | 2601.92    | 0.00   |                        |                      |                 |
|      | Fund Total       |          | 2601.92    | 0.00   |                        |                      |                 |
| 244  | 40               | 1        | 3958.44    | 0.00   | Public Works           | County Road & Bridge | PAYROLL SUMMARY |
|      | Department Total |          | 3958.44    | 0.00   |                        |                      |                 |
|      | Fund Total       |          | 3958.44    | 0.00   |                        |                      |                 |
|      | Report Total     |          | 1911379.87 | 0.00   |                        |                      |                 |