

VOUCHERS (Steen)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		04/20/2021	324647	OFFICE DEPOT	83.01	CF226A PO NUM 146727
101-0000-141.00-00		04/20/2021	324647	OFFICE DEPOT	496.47	CF287A, CF237A TONER PO NUM 146861
101-0000-141.00-00		04/20/2021	324671	STAPLES ADVANTAGE	592.43	CF214A/90A/CE400A/CE402A PO NUM 146728
101-0000-202.60-00		04/01/2021	324448	LEBARON, ESPERANZA	11.20	2021 MOB HME TAX OVERPYMT
101-0000-202.60-00		04/05/2021	324462	KVANT, DON	60.04	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		04/07/2021	324487	FIBT LOAN OPERATIONS	8,817.99	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		04/08/2021	324499	GATE CITY BANK	1,561.01	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/08/2021	324501	LARSGAARD, CAROL M	1,602.66	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/08/2021	324506	PRIS, STEVEN C	220.02	19/20 ASSESSOR CHANGE
101-0000-202.60-00		04/08/2021	324507	PRIS, STEVEN C	219.78	19/20 ASSESSOR CHANGE
101-0000-202.60-00		04/08/2021	324508	REVIVAL PROPERTIES LLC	178.46	20 ASSESSOR CHANGE
101-0000-202.60-00		04/08/2021	324509	SCHAUNAMAN, TERRY L	936.61	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/08/2021	324510	SPRENGER, BEVERLY J	1,334.24	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/08/2021	324511	STON DOCKTER, WADE & STACY	387.13	20 ASSESSOR CHANGE
101-0000-202.60-00		04/13/2021	324534	CRAIG PROPERTIES LLC	275.93	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		04/14/2021	324543	CASS COUNTY FINANCE	543.81	19/20 HOMESTEAD CREDIT
101-0000-202.60-00		04/14/2021	324547	DZD RENTALS LLC	804.22	19 ASSESSOR CHANGE
101-0000-202.60-00		04/14/2021	324548	EVELAND, LORI J	1,175.21	19/20 HOMESTEAD CREDIT
101-0000-202.60-00		04/14/2021	324550	JABERG, KURT H & MARGARET A	1,771.50	19/20 VETERANS CREDIT
101-0000-202.60-00		04/14/2021	324551	MACH, ABRAHAM	1,923.16	20 NEW HOME EXEMPT
101-0000-202.60-00		04/14/2021	324552	MENSCHER, SHARON D	874.71	20 HOMESTEAD CORRECT
101-0000-202.60-00		04/14/2021	324553	MINDEMAN, SPENCER & MICHELLE	1,825.76	20 NEW HOME EXEMPT
101-0000-202.60-00		04/14/2021	324556	PETERSON, JODI	77.35	2020 MH TO DEALER INVENTO
101-0000-202.60-00		04/14/2021	324558	TEGMEIER, KENT	1,037.95	20 HOMESTEAD CORRECT
101-0000-241.00-00		04/05/2021	324459	BORDER BANK	26.00	RECORDERS REFUND
101-0000-241.00-00		04/13/2021	324535	DURENSKY, SHIRLEY	26.00	RECORDERS REFUND
DIVISION TOTAL					26,862.65	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	26,862.65	
101-1001-411.53-10	County Commission	04/06/2021	324476	VERIZON WIRELESS	200.05	SVC 3/1-3/28/21 COMMISSIONERS
101-1001-411.54-01	County Commission	04/20/2021	324575	CASS COUNTY REPORTER	188.50	EQUALIZATION MTG NTC
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	789.36	3/1/21 MTG MINS 2882083
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	609.18	3/15/21 MTG MINS 2880769
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	78.78	3/25/21 MTG MINS 2882083 SPECIAL MTG
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	252.72	EQUALIZATION MTG NTC
101-1001-411.54-01	County Commission	04/20/2021	324598	FORUM	267.44	MAR AGENDA 3/13 6675934
101-1001-411.58-11	County Commission	04/07/2021	324488	PETERSON, CHAD	189.22	BSMK HOTEL 3/9, 3/31
101-1001-411.58-11	County Commission	04/07/2021	324488	PETERSON, CHAD	192.00	PER DIEM 3/9,10,31 4/1
				DIVISION TOTAL	2,767.25	
101-1002-411.33-07	County Commission	04/05/2021	324458	BARKUS LAW FIRM, P.C.	2,995.92	MAR21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	04/20/2021	324626	MARQUART, ANDREW S	198.00	09-2021-MH-37 03/21-22
101-1002-411.33-07	County Commission	04/20/2021	324626	MARQUART, ANDREW S	243.00	09-2021-MH-68 03/21-23
101-1002-411.33-07	County Commission	04/20/2021	324626	MARQUART, ANDREW S	333.00	09-2021-MH-78 03/23-26
101-1002-411.33-07	County Commission	04/20/2021	324626	MARQUART, ANDREW S	198.00	092021MH80 3/28-3/29/21
101-1002-411.52-02	County Commission	04/20/2021	324627	MARSH & MCLENNAN AGENCY LLC	64.00	CL AUTO-ADD 20 FORD 250
101-1002-411.52-02	County Commission	04/20/2021	324627	MARSH & MCLENNAN AGENCY LLC	67.00	CL AUTO-ADD 20 RAM
				DIVISION TOTAL	4,098.92	
				DEPARTMENT TOTAL	6,866.17	
101-1501-411.53-05	County Administrator	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	2.70	ACTIVE DIRECTORY USER FEE
101-1501-411.53-10	County Administrator	04/06/2021	324476	VERIZON WIRELESS	90.18	SVC 3/1-3/28/21 ADMINISTRATOR
101-1501-411.61-01	County Administrator	04/07/2021	324483	CHRISTIANSON'S BUS. FURNITURE	1,481.78	STAND UP DESK PMT 1
101-1501-411.61-01	County Administrator	04/20/2021	324576	CHRISTIANSON'S BUS. FURNITURE	564.96	1 LATERAL FILING CABINET
				DIVISION TOTAL	2,139.62	
101-1502-411.53-10	County Administrator	04/06/2021	324476	VERIZON WIRELESS	212.95	SVC 3/1-3/28/21 BLDG & GRNDS
				DIVISION TOTAL	212.95	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	6,567.24	COURTHOUSE CLEANING APRIL 2021
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	392.35	HOLDING CELL CLEANING APRIL 2021
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	298.66	MAINT AREA CLEANING APRIL 2021
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	6,430.59	WESTAD CLEANING APRIL 2021
101-1503-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	437.84	WINDOW CLEANING APRIL 2021
101-1503-411.43-04	County Administrator	04/20/2021	324607	HONEYWELL INTERNATIONAL, INC.	3,671.53	MAY21 MECH MAINT
101-1503-411.47-01	County Administrator	04/20/2021	324651	OVERHEAD DOOR CO.	939.00	REPAIR UNDERGROUND PARKIN G DOOR
101-1503-411.61-04	County Administrator	04/20/2021	10275	INDIGO SIGNS	668.00	PAYROLL CLERK/ADM ASST NAME PLATES
101-1503-411.61-04	County Administrator	04/20/2021	10283	MINNKOTA	48.00	MAR21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	04/20/2021	324600	GRAINGER, W.W.	37.98	BATTERIES
101-1503-411.61-04	County Administrator	04/20/2021	324636	MOTION INDUSTRIES, INC.	19.00	BELTS
101-1503-411.61-04	County Administrator	04/20/2021	324636	MOTION INDUSTRIES, INC.	16.06	SUPPLIES
101-1503-411.61-04	County Administrator	04/20/2021	324667	SHOTWELLS FLORAL	50.00	PLANT LEASE
101-1503-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	41.75	ELEC CHRGS 02/17-03/18/21 217 11TH ST S
101-1503-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	5,265.09	GAS CHRGS 01/17-03/17/21 211 9TH ST S
DIVISION TOTAL					24,883.09	
101-1504-411.41-01	County Administrator	04/20/2021	324604	HEALTHCARE ENVIRONMENTAL SERVICES	170.67	WASTE REMOVAL 3/25/21
101-1504-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	3,592.59	JAIL CLEANING APRIL 2021
101-1504-411.47-01	County Administrator	04/20/2021	10266	CHILLER SYSTEMS, INC.	1,592.50	JAIL CHILLER SPRING MAINT
101-1504-411.47-01	County Administrator	04/20/2021	10274	HOBART SALES AND SERVICE	251.45	DISHWASHER REPAIR
101-1504-411.47-01	County Administrator	04/20/2021	10274	HOBART SALES AND SERVICE	263.49	DISHWASHER SERVICE 4/9
101-1504-411.47-01	County Administrator	04/20/2021	324567	BDT MECHANICAL LLC	3,108.34	AHU #3 SUPPLY AIR FAN
101-1504-411.47-01	County Administrator	04/20/2021	324567	BDT MECHANICAL LLC	322.25	REPAIR TOILET SPUD LEAK

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	County Administrator	04/20/2021	324600	GRAINGER, W.W.	332.92	GP MOTORS
101-1504-411.61-04	County Administrator	04/20/2021	324600	GRAINGER, W.W.	66.60	REBUILD KIT
101-1504-411.61-04	County Administrator	04/20/2021	324600	GRAINGER, W.W.	619.05	TOILETS & SUPPLIES
101-1504-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	18,051.60	ELEC CHRGS 02/18-03/21/21 450 34TH ST SW
101-1504-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	9,962.40	GAS CHRGS 02/21-03/22/21 450 34TH ST SW
DIVISION TOTAL					38,333.86	
101-1505-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	4,198.66	ANNEX CLEANING APRIL 2021
101-1505-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	105.42	PUBLIC RR CLEANING APRIL 2021
101-1505-411.43-04	County Administrator	04/20/2021	324607	HONEYWELL INTERNATIONAL, INC.	3,671.53	MAY21 MECH MAINT
101-1505-411.47-01	County Administrator	04/20/2021	10269	FARGO NORTHWEST PIPE FITTINGS	2.32	SUPPLIES
101-1505-411.47-01	County Administrator	04/20/2021	324573	BUTLER MACHINERY	278.00	TROUBLESHOOT CIRCUIT BREA
101-1505-411.47-01	County Administrator	04/20/2021	324680	THE LOCKSHOP	173.75	SERVICE CALL & SUPPLIES
101-1505-411.47-01	County Administrator	04/20/2021	324683	TK ELEVATOR	1,469.37	ANNEX CALLBACKS 4/1-6/30/21
101-1505-411.61-04	County Administrator	04/20/2021	324562	AGASSIZ CHEMICAL & EQUIPMENT, INC.	760.00	DOWFROST
101-1505-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	1,151.99	GAS CHRGS 02/19-03/20/21 SM INT GAS 1010 2ND AVE
DIVISION TOTAL					11,811.04	
101-1506-411.42-03	County Administrator	04/20/2021	10289	PROFESSIONAL BUILDING SERVICE, INC.	2,469.83	LEC CLEANING APRIL 2021
101-1506-411.47-01	County Administrator	04/20/2021	324568	BORDER STATES ELECTRIC SUPPLY	358.55	SUPPLIES
101-1506-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	1,177.54	ELEC CHRGS 02/24-03/25/21 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	627.26	GAS CHRGS 02/24-03/25/21 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	04/13/2021	324539	XCEL ENERGY	128.05	GAS CHRGS 02/24-03/25/21 1612 23 AVE N MAINT GRGE
DIVISION TOTAL					4,761.23	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	82,141.79	
101-1801-412.43-01	Information Technology	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	84.45	20865 4/1-6/30/21 BASE CHARGES
101-1801-412.43-13	Information Technology	04/20/2021	324692	VERTIV CORPORATION	7,375.00	UPS MAINT 1/30/21-1/29/22
101-1801-412.46-01	Information Technology	04/20/2021	324645	NETCENTER TECHNOLOGIES	155.00	3/22 SVC CALL CCDC 2ND FL FILE ROOM
101-1801-412.46-01	Information Technology	04/20/2021	324655	PRINTER SOLUTIONS	469.00	PRINTER REPAIR HP M607
101-1801-412.46-03	Information Technology	04/20/2021	10285	NORTH DAKOTA ONE CALL	3.60	MAR21 TICKETS
101-1801-412.46-03	Information Technology	04/20/2021	324578	CITI LITES, INC.	100.00	LOCATES
101-1801-412.46-03	Information Technology	04/20/2021	324578	CITI LITES, INC.	8.50	LOCATES 03/22/2021
101-1801-412.53-05	Information Technology	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	39.40	ACTIVE DIRECTORY USER FEE
101-1801-412.53-06	Information Technology	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	4,800.00	WAN ACCESS
101-1801-412.53-10	Information Technology	04/06/2021	324476	VERIZON WIRELESS	429.65	SVC 3/1-3/28/21 NETWORK SUP
				DIVISION TOTAL	13,464.60	
101-1803-412.33-09	Information Technology	04/20/2021	324656	PRO-WEST & ASSOCIATES, INC.	110.97	MAR21 GIS SERVICES
101-1803-412.53-10	Information Technology	04/06/2021	324476	VERIZON WIRELESS	90.18	SVC 3/1-3/28/21 GIS
				DIVISION TOTAL	201.15	
101-1804-412.33-09	Information Technology	04/20/2021	324686	UKG INC	81,664.30	ULTIPRO CORE HR/PAYROLL
101-1804-412.53-10	Information Technology	04/06/2021	324476	VERIZON WIRELESS	95.18	SVC 3/1-3/28/21 APP DEVELOP
				DIVISION TOTAL	81,759.48	
				DEPARTMENT TOTAL	95,425.23	
101-2101-413.10-25	Finance Office	04/05/2021	324461	KELLY SERVICES, INC.	748.13	TEMP/MKHANNA 3/28/21
101-2101-413.10-25	Finance Office	04/08/2021	324500	KELLY SERVICES, INC.	736.88	MV KHANNA 03/21/21
101-2101-413.10-25	Finance Office	04/08/2021	324500	KELLY SERVICES, INC.	646.88	TEMP/MKHANNA 2/28/21
101-2101-413.10-25	Finance Office	04/08/2021	324500	KELLY SERVICES, INC.	900.00	TEMP/MKHANNA 3/14/21
101-2101-413.43-01	Finance Office	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	218.40	40050 4/1-6/30/21 BASE CHARGES
101-2101-413.51-01	Finance Office	04/07/2021	324482	CASS COUNTY RECORDER	20.00	TAX DEED 1628110
101-2101-413.51-01	Finance Office	04/09/2021	324518	CASS COUNTY RECORDER	560.00	BRIARWOOD DEEDS
101-2101-413.51-06	Finance Office	04/20/2021	10291	RECORD KEEPERS, LLC.	71.56	APR21 STORAGE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-05	Finance Office	04/20/2021	324653	PRECISION PRINTING OF MINNESOTA INC	210.45	PAYROLL CHECK STOCK 34701-35200
					DIVISION TOTAL	4,112.30
101-2103-413.10-25	Finance Office	04/09/2021	324520	KELLY SERVICES, INC.	765.00	TEMP/MKHANNA 4/4/21
101-2103-413.41-02	Finance Office	04/13/2021	324539	XCEL ENERGY	109.47	ELEC CHRGS 02/20-03/22/21 3321 4TH AVE S UNIT F
101-2103-413.41-03	Finance Office	04/13/2021	324539	XCEL ENERGY	67.35	GAS CHRGS 02/21-03/22/21 3321 4TH AVE S UNIT F
101-2103-413.53-05	Finance Office	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	162.70	ACTIVE DIRECTORY USER FEE
101-2103-413.53-10	Finance Office	04/06/2021	324476	VERIZON WIRELESS	47.59	SVC 3/1-3/28/21 ELECTION
					DIVISION TOTAL	1,152.11
					DEPARTMENT TOTAL	5,264.41
101-2301-415.43-01	County Recorder	04/20/2021	324684	TOSHIBA BUSINESS SOLUTIONS USA	7.25	CPC BILLING MAR21
101-2301-415.51-04	County Recorder	04/20/2021	10291	RECORD KEEPERS, LLC.	35.51	APR21 STORAGE
101-2301-415.61-01	County Recorder	04/20/2021	324671	STAPLES ADVANTAGE	205.65	CF214A/90A/CE400A/CE402A
					DIVISION TOTAL	248.41
					DEPARTMENT TOTAL	248.41
101-2401-416.53-10	Director of Equalization	04/06/2021	324476	VERIZON WIRELESS	190.36	SVC 3/1-3/28/21 TAX EQUALIZATION
101-2401-416.59-06	Director of Equalization	04/20/2021	324662	REALTOR MULTIPLE LISTING SERVICE	139.50	2ND QTR SOLD INFORMATION
					DIVISION TOTAL	329.86
					DEPARTMENT TOTAL	329.86
101-3101-419.33-03	States Attorney	04/20/2021	324659	RADISSON HOTEL FARGO	2,360.00	ST V DAVIS/ATTY/VW/LAB
101-3101-419.33-05	States Attorney	04/20/2021	324609	HOWARD, CHARMELE	55.00	ST V SAYERS/11/6 TRANS
101-3101-419.33-05	States Attorney	04/20/2021	324629	MATTHYS, VICKY	60.00	ST V CLAIRMONT/EXP TRANS
101-3101-419.33-05	States Attorney	04/20/2021	324691	VERITEXT	150.00	ST V CLAIRMONT CANC FEE
101-3101-419.33-07	States Attorney	04/20/2021	324622	LANGUAGELINE SOLUTIONS	15.23	ST V MONGAR/5 MIN CALL
101-3101-419.37-51	States Attorney	04/20/2021	324572	BURSCH TRAVEL	2,045.60	ST V BAZILE/WITNESS FLGHT
101-3101-419.53-05	States Attorney	04/20/2021	324681	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	FEB CLEAR CHARGES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.53-05	States Attorney	04/20/2021	324681	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	FEBRUARY LEGAL RESEARCH
101-3101-419.53-10	States Attorney	04/06/2021	324476	VERIZON WIRELESS	113.05	SVC 3/1-3/28/21 ON-CALL
101-3101-419.58-01	States Attorney	04/09/2021	324524	SELZER, RENATA OLAFSON	265.60	EXP IN GF/GADDIE TRIAL
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	33.98	2 BOXES FACE MASKS
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	192.12	6 CASES COPY PPR & BATTER
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	179.94	6 CASES PAPER
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	182.00	6 CASES PPR & HIGHLIGHTER
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	186.10	6 CASES PPR & WASTEBASKET
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	41.84	PERM MRKRS & HIGHLIGHTERS
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	107.38	PPR TWL/TISSUE/CLSP ENVEL
101-3101-419.61-01	States Attorney	04/20/2021	324647	OFFICE DEPOT	55.10	YELLOW WRITING PADS
101-3101-419.65-01	States Attorney	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	1,200.00	FEE 2 TERMINALS 1/1-3/31
101-3101-419.65-01	States Attorney	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	360.00	LETS TERM FEE/2 TERMINALS
101-3101-419.74-02	States Attorney	04/20/2021	324576	CHRISTIANSON'S BUS. FURNITURE	626.46	ZODY CHAIR FOR TAG
DIVISION TOTAL					11,116.43	
101-3104-419.53-10	States Attorney	04/06/2021	324476	VERIZON WIRELESS	25.45	SVC 3/1-3/28/21 VICTIM WITNESS
101-3104-419.61-01	States Attorney	04/20/2021	10298	VIVID PRINTING	37.00	250 BUS CARDS FOR BRENDA
DIVISION TOTAL					62.45	
101-3107-419.43-01	States Attorney	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	195.69	40035 4/1-6/30/21 BASE CHARGES
DIVISION TOTAL					195.69	
DEPARTMENT TOTAL					11,374.57	
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 1/6 J LORENZ
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/11 S LEBEAU
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/22 L STUBSTAD
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/28 D OSTERBERG
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/4 T PRESHA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/5 W BISBEE
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 2/9 B KERRY
101-3201-418.33-09	Coroner	04/20/2021	324654	PRECISION TRANSPORATION INC	280.00	TNSPT 3/13 W KRABBENHOFT
101-3201-418.43-01	Coroner	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	76.50	30860 4/1-6/30/21 BASE CHARGES
101-3201-418.53-05	Coroner	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	2.70	ACTIVE DIRECTORY USER FEE
101-3201-418.53-10	Coroner	04/06/2021	324476	VERIZON WIRELESS	185.36	SVC 3/1-3/28/21 CORONER
101-3201-418.61-01	Coroner	04/20/2021	10283	MINNKOTA	45.00	SHREDDING SVC 3/8/21
101-3201-418.61-13	Coroner	04/20/2021	324584	CRESCENT MEMORIAL	145.05	BUMPER MAT, DEODORIZER
101-3201-418.61-13	Coroner	04/20/2021	324590	EMPIRE FUNERAL SUPPLY INC	1,957.96	36 BLACK POUCHES
101-3201-418.61-13	Coroner	04/20/2021	324646	NMS LABS	239.00	T WILLIAMS 2/25/21
DIVISION TOTAL					4,891.57	
DEPARTMENT TOTAL					4,891.57	
101-3502-421.33-08	County Sheriff	04/20/2021	10297	VALLEY VETERINARY CLINIC	1,848.50	MARCH ANIMAL POUND
101-3502-421.44-02	County Sheriff	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	180.00	TELETYPE LICENSE RENEWAL
101-3502-421.44-02	County Sheriff	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE, JAN-MAR
101-3502-421.46-02	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	1,560.41	SVC 3/1-3/28/21 SHERIFF MODEMS
101-3502-421.46-02	County Sheriff	04/15/2021	324705	CONSOLIDATED COMMUNICATIONS	230.26	PHONE SERVICE
101-3502-421.53-03	County Sheriff	04/13/2021	324533	CASS COUNTY ELECTRIC CO-OP	226.74	TOWER ELEC; 2/28 - 3/31
101-3502-421.53-03	County Sheriff	04/20/2021	324633	MID-STATES WIRELESS, INC.	312.50	RESET PT; BUFFALO SITE
101-3502-421.53-10	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	2,702.73	SVC 3/1-3/28/21 SHERIFF CELL
101-3502-421.57-01	County Sheriff	04/06/2021	324470	KORSMO, DAN	451.40	MEALS;PHILLY,PA;3/20-28
101-3502-421.57-02	County Sheriff	04/13/2021	324537	RADIOCARBON DATING LAB	500.00	TRAINING JAKE WIEDEMANN
101-3502-421.61-04	County Sheriff	04/20/2021	10286	NORTHERN CASS SCHOOL	150.00	MEALS; CRAWFORD
101-3502-421.61-04	County Sheriff	04/20/2021	324652	POPE DOUGLAS SOLID WASTE MANAGEMENT	198.90	EVIDENCE INCINERATION
101-3502-421.61-05	County Sheriff	04/20/2021	10298	VIVID PRINTING	18.00	BUSINESS CARDS;HAMES,STOU
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	484.84	HANDCUFF CASE/MAG POUCH

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	61.67	MENS PANTS; INVENTORY
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	30.69	NAMETAGS
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	77.99	PANTS; BATES,KORSMO
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	51.18	PANTS; CRAWFORD
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	255.90	PANTS; SRDS
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	224.13	SHIRTS; INVENTORY
101-3502-421.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	100.19	WHITE SHIRTS
101-3502-421.61-08	County Sheriff	04/01/2021	324456	WSI MANUFACTURING CO.	148.39	ARCTIC MICROTECH SHIRTS
101-3502-421.61-08	County Sheriff	04/20/2021	324566	BALCO UNIFORM COMPANY, INC.	336.72	VEST CARRIER; HEDIN
101-3502-421.61-08	County Sheriff	04/20/2021	324613	J & L SPORTS, INC.	245.91	ADMN ASST SHIRTS/JACKETS
101-3502-421.61-08	County Sheriff	04/20/2021	324613	J & L SPORTS, INC.	164.00	JACKETS; SRDS
101-3502-421.61-08	County Sheriff	04/20/2021	324673	STRAUS TAILOR SHOP	100.00	MARCH UNIFORM ALTERATIONS
101-3502-421.61-11	County Sheriff	04/20/2021	324571	BROWNELLS, INC.	202.90	FOLDING MUFF
101-3502-421.61-11	County Sheriff	04/20/2021	324571	BROWNELLS, INC.	249.15	LAUNCHR,HDGUARD CAP,BOLT
101-3502-421.61-11	County Sheriff	04/20/2021	324619	KIESLER'S POLICE SUPPLY, INC.	948.10	PEPPRBLL LAUNCHR/PROJECTL
101-3502-421.61-11	County Sheriff	04/20/2021	324677	SUNSET LAW ENFORCEMENT	33,775.21	AMMO
101-3502-421.61-11	County Sheriff	04/20/2021	324677	SUNSET LAW ENFORCEMENT	-238.30	SHIPPING SHORTAGE CREDIT
101-3502-421.61-16	County Sheriff	04/20/2021	10280	KELNER COMMUNICATIONS	530.02	MARCH MEDIA-DIGITL BILLBD
101-3502-421.63-01	County Sheriff	04/01/2021	324455	WEX BANK	14,657.27	GAS, NON-FUEL PURCH, ADJ
101-3502-421.63-02	County Sheriff	04/20/2021	10277	INTERSTATE ALL BATTERY CENTER	167.95	AUTO BATTERY; SQ 61
101-3502-421.63-02	County Sheriff	04/20/2021	10281	LUTHER FAMILY FORD	74.15	OIL CHG,TIRE ROT; SQ 04
101-3502-421.63-02	County Sheriff	04/20/2021	10281	LUTHER FAMILY FORD	74.15	OIL CHG,TIRE ROT; SQ 24
101-3502-421.63-02	County Sheriff	04/01/2021	324455	WEX BANK	329.35	GAS, NON-FUEL PURCH, ADJ
101-3502-421.63-02	County Sheriff	04/20/2021	324585	CUSTOM EXPRESS CAR WASH	105.00	MARCH SQUAD WASHES
101-3502-421.63-02	County Sheriff	04/20/2021	324589	DREW'S GARAGE LLC	61.32	OIL CHG,TIRE ROTATE;SQ 81
101-3502-421.63-02	County Sheriff	04/20/2021	324595	FASTLANE CARWASH	37.00	INT & EXT WASH; SQ 02
101-3502-421.63-02	County Sheriff	04/20/2021	324639	NAPA AUTO PARTS	30.48	AIR FILTERS; SQ 75

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	04/20/2021	324649	OK TIRE STORE	58.75	RD HZD WARRANTY ADJ,SQ 11
101-3502-421.63-02	County Sheriff	04/20/2021	324670	SOUTHPOINT REPAIR CENTER	135.93	COOLING SYSTEM; SQ 61
101-3502-421.63-02	County Sheriff	04/20/2021	324670	SOUTHPOINT REPAIR CENTER	67.77	OIL CHANGE; SQ 82
101-3502-421.74-01	County Sheriff	04/20/2021	10267	CODE 4 SERVICES	199.00	REPAIR COMPUTER DOCK
101-3502-421.74-04	County Sheriff	04/20/2021	10271	GALLS LLC	229.01	BREACH TOOLS
101-3502-421.74-04	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	120.03	SVC 3/1-3/28/21 DRONES
101-3502-421.74-06	County Sheriff	04/20/2021	10267	CODE 4 SERVICES	71.75	R&R COMPUTER DOCK
101-3502-421.74-06	County Sheriff	04/20/2021	324678	SUPERIOR CUSTOMS BODY SHOP	825.00	REMOVE DECALS; TRAILER
DIVISION TOTAL					63,972.04	
101-3510-422.20-15	County Sheriff	04/20/2021	324696	WORKFORCE SAFETY & INSURANCE (WSI)	108.72	JAIL, #1099910
101-3510-422.33-01	County Sheriff	04/20/2021	324601	HAIDER, NAVEED MD	8,625.00	JAIL, PSYCH EVALS 3/21
101-3510-422.35-02	County Sheriff	04/20/2021	10273	HEALTH CENTER PHARMACY	16,246.55	JAIL, 3/1/21 - 3/15/21
101-3510-422.35-02	County Sheriff	04/20/2021	324574	CASH-WA DISTRIBUTING	447.00	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	04/20/2021	324591	F-M AMBULANCE SERVICE	1,866.64	JAIL,K DEMARCE SR 3/11/21
101-3510-422.35-02	County Sheriff	04/20/2021	324592	FAMILY HEALTHCARE CENTER	5,971.00	JAIL,MONTHLY CONTRCT 3/21
101-3510-422.35-02	County Sheriff	04/20/2021	324664	SANFORD HEALTH	3,346.96	JAIL, FEB 2021
101-3510-422.35-02	County Sheriff	04/20/2021	324665	SANFORD PHARMACY	235.06	JAIL, 2/21 MEDS
101-3510-422.35-02	County Sheriff	04/20/2021	324665	SANFORD PHARMACY	45.75	JAIL, 3/21 MEDS
101-3510-422.37-50	County Sheriff	04/20/2021	324676	SUMMIT FOOD SERVICE, LLC	577.88	JAIL, 1/2/21 - 1/8/21
101-3510-422.37-50	County Sheriff	04/20/2021	324676	SUMMIT FOOD SERVICE, LLC	8,295.11	JAIL, 3/20/21 - 3/26/21
101-3510-422.37-50	County Sheriff	04/20/2021	324676	SUMMIT FOOD SERVICE, LLC	1,359.22	JAIL, 3/27/21 - 4/2/21
101-3510-422.37-50	County Sheriff	04/20/2021	324676	SUMMIT FOOD SERVICE, LLC	8,185.66	JAIL, 4/3/21 - 4/9/21
101-3510-422.37-56	County Sheriff	04/07/2021	324481	CASS COUNTY JAIL	640.00	JAIL DORM WRKR PAY 4/6/21
101-3510-422.37-56	County Sheriff	04/14/2021	324544	CASS COUNTY JAIL	625.00	JAIL DORM WKR PAY 4/13/21
101-3510-422.37-59	County Sheriff	04/20/2021	10284	ND DEPARTMENT OF CORRECTIONS	975.00	JAIL, INT. COMPACT 3/21
101-3510-422.37-59	County Sheriff	04/20/2021	324630	MCKENZIE COUNTY CORRECTION FACILITY	1,530.00	JAIL, FLATTUM/NATEE 3/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-62	County Sheriff	04/20/2021	10264	AMS	2,886.40	JAIL, GPS FEES 3/21
101-3510-422.43-01	County Sheriff	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	1,098.21	JAIL, MAINT 7 COPIERS
101-3510-422.44-02	County Sheriff	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	180.00	TELETYPE LICENSE RENEWAL
101-3510-422.44-02	County Sheriff	04/20/2021	324641	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE, JAN-MAR
101-3510-422.53-05	County Sheriff	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	5.40	ACTIVE DIRECTORY USER FEE
101-3510-422.53-10	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	1,653.42	SVC 3/1-3/28/21 JAIL
101-3510-422.61-01	County Sheriff	04/20/2021	10291	RECORD KEEPERS, LLC.	112.40	JAIL, PROF SHREDDING 3/21
101-3510-422.61-05	County Sheriff	04/20/2021	10298	VIVID PRINTING	18.00	BUSINESS CARDS;HAMES,STOU
101-3510-422.61-05	County Sheriff	04/20/2021	324653	PRECISION PRINTING OF MINNESOTA INC	170.00	JAIL, BUSINESS ENVELOPES
101-3510-422.61-05	County Sheriff	04/20/2021	324653	PRECISION PRINTING OF MINNESOTA INC	85.00	LETTERHEAD
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	60.07	MENS PANTS; T.JENSON
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	20.46	NAMETAGS
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	20.14	NAMETAGS; ZAMARRON,BARONE
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	156.98	PANTS; BATES,KORSMO
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	89.05	PANTS; COMMUNITY SPRVSR
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	58.61	PANTS; KASPRICK
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	132.16	SHIRT; TANGEN
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	296.20	SHIRTS; INVENTORY
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	91.49	VEST CARRIER; AHMED
101-3510-422.61-08	County Sheriff	04/20/2021	10271	GALLS LLC	129.31	WHITE SHIRTS
101-3510-422.61-08	County Sheriff	04/20/2021	324673	STRAUS TAILOR SHOP	225.00	MARCH UNIFORM ALTERATIONS
101-3510-422.61-17	County Sheriff	04/20/2021	10295	TURNKEY CORRECTIONS	63.20	JAIL, INDIGENT ITEMS 3/21
101-3510-422.61-17	County Sheriff	04/20/2021	324693	VICTORY SUPPLY	220.46	JAIL,SPORTS BRAS / PANTYS
101-3510-422.64-01	County Sheriff	04/20/2021	324628	MATTHEW BENDER & CO., INC.	460.00	JAIL, MOBILE LEGAL KIOSK
101-3510-422.64-01	County Sheriff	04/20/2021	324689	USA TODAY	262.50	JAIL, NEWSPAPER 3/21
DIVISION TOTAL					68,175.01	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3511-422.33-09	County Sheriff	04/20/2021	324694	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET, HOUSING 3/21
101-3511-422.37-50	County Sheriff	04/20/2021	324637	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	APRIL ATTENDANT CARE
					DIVISION TOTAL	48,311.00
					DEPARTMENT TOTAL	180,458.05
101-3701-427.53-10	Emergency Management	04/06/2021	324476	VERIZON WIRELESS	95.18	SVC 3/1-3/28/21 EMERG MGMT
101-3701-427.63-01	Emergency Management	04/01/2021	324455	WEX BANK	75.76	GAS, NON-FUEL PURCH, ADJ
101-3701-427.63-02	Emergency Management	04/01/2021	324455	WEX BANK	13.00	GAS, NON-FUEL PURCH, ADJ
101-3701-427.74-04	Emergency Management	04/20/2021	324633	MID-STATES WIRELESS, INC.	187.50	LABOR PAGING SYSTEM
					DIVISION TOTAL	371.44
					DEPARTMENT TOTAL	371.44
101-4002-417.51-01	Public Works	04/20/2021	324668	SIMPLIFILE LC	204.00	RECORDING FEES
101-4002-417.53-10	Public Works	04/06/2021	324476	VERIZON WIRELESS	42.59	SVC 3/1-3/28/21 PLANNING
					DIVISION TOTAL	246.59
					DEPARTMENT TOTAL	246.59
101-4501-464.10-10	Extension Services	04/20/2021	324642	NDSU EXTENSION AG BUDGET	25,430.45	SHARED SALARIES 5 AGENTS
101-4501-464.53-10	Extension Services	04/06/2021	324476	VERIZON WIRELESS	42.59	SVC 3/1-3/28/21 EXTENSION
101-4501-464.57-04	Extension Services	04/06/2021	324469	FLAAGAN, PATTY	98.10	MILEAGE AND SUPPLIES
101-4501-464.58-01	Extension Services	04/06/2021	324466	AASAND, KYLE	579.04	MILEAGE
101-4501-464.58-01	Extension Services	04/06/2021	324469	FLAAGAN, PATTY	96.88	MILEAGE AND SUPPLIES
101-4501-464.61-01	Extension Services	04/20/2021	324561	AG COMMUNICATION	50.00	EXTENSION FOLDERS
101-4501-464.61-02	Extension Services	04/20/2021	324688	US POSTAL SERVICE/PERMIT #818	700.00	AG ALERT & PARENTING NEWS LETTERS
					DIVISION TOTAL	26,997.06
101-4502-464.10-10	Extension Services	04/20/2021	324642	NDSU EXTENSION AG BUDGET	4,862.43	SHARED SALARY PMRC COORD
101-4502-464.37-78	Extension Services	04/20/2021	324634	MILLER, BRIANA	600.00	ACTIVE PARENTING 0-5

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-464.37-78	Extension Services	04/20/2021	324638	MUUS, SHEILA A.	150.00	PARENTING TEENS CLASS
					DIVISION TOTAL	5,612.43
					DEPARTMENT TOTAL	32,609.49
101-5012-444.43-01	Human Services	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	2,614.29	HSZ 4/1-6/30/21 BASE CHARGES
101-5012-444.61-05	Human Services	04/20/2021	324653	PRECISION PRINTING OF MINNESOTA INC	55.00	BCARD-AMY MESSNER
101-5012-444.65-01	Human Services	04/12/2021	324527	ACF TECHNOLOGIES, INC.	14,548.50	SOFTWARE SUPPORT 1/11/21-1/10/22
101-5012-444.74-01	Human Services	04/12/2021	324527	ACF TECHNOLOGIES, INC.	-1.00	CORRECTION
101-5012-444.74-01	Human Services	04/12/2021	324527	ACF TECHNOLOGIES, INC.	1,363.78	HARDWARE SUPPORT 1/11/21-1/10/22
					DIVISION TOTAL	18,580.57
101-5070-444.53-01	Human Services	04/06/2021	324476	VERIZON WIRELESS	40.01	SVC 3/1-3/28/21 VSO
101-5070-444.53-05	Human Services	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	13.50	ACTIVE DIRECTORY USER FEE
					DIVISION TOTAL	53.51
					DEPARTMENT TOTAL	18,634.08
					FUND TOTAL	465,724.31
202-5010-445.53-10	Human Services	04/06/2021	324476	VERIZON WIRELESS	573.67	SVC 3/1-3/28/21 SS FAM FOCUS-DIRECT COST
202-5010-445.59-06	Human Services	04/01/2021	324449	ND SECRETARY OF STATE	36.00	NOTARY-FOERTSCH
202-5010-445.59-06	Human Services	04/20/2021	324627	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND-FOERTSCH
					DIVISION TOTAL	659.67
202-5020-445.37-28	Human Services	04/20/2021	10268	CTS LANGUAGELINK	24.62	INTERPRETER SERVICES-MAR
202-5020-445.37-29	Human Services	04/20/2021	10268	CTS LANGUAGELINK	109.27	INTERPRETER SERVICES-MAR
202-5020-445.53-10	Human Services	04/06/2021	324476	VERIZON WIRELESS	190.36	SVC 3/1-3/28/21 SS APS-DIRECT COST
202-5020-445.58-05	Human Services	04/05/2021	324463	NIKLAS, CHELSEY	212.80	MILEAGE 3/15-29/21
202-5020-445.58-05	Human Services	04/08/2021	324505	PARROW, JEREMY	338.24	MILEAGE 3/2-29/21
					DIVISION TOTAL	875.29
202-5031-445.51-04	Human Services	04/08/2021	324498	ENCOMPASS FAMILY SUPPORT SERVICES	546.60	CARE FOR DP 3/17-18/2021
202-5031-445.58-02	Human Services	04/09/2021	324519	GRUSSING, RENEE M.	44.00	MILE 3/1-30,MEALS 3/8/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-445.58-05	Human Services	04/09/2021	324519	GRUSSING, RENEE M.	532.56	MILE 3/1-30,MEALS 3/8/21
DIVISION TOTAL					1,123.16	
202-5032-445.58-05	Human Services	04/20/2021	324663	SAMEK, MAE	72.80	MILEAGE 2/1-3/31/21
202-5032-445.58-05	Human Services	04/15/2021	324711	RUMELIOTE, KATHRYN	177.52	MILEAGE 3/2-26/21
DIVISION TOTAL					250.32	
202-5033-445.58-05	Human Services	04/20/2021	324660	RANSOM, RAELYN	49.84	MILEAGE 3/4-30/21
DIVISION TOTAL					49.84	
202-5034-445.37-01	Human Services	04/15/2021	324704	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5034-445.37-28	Human Services	04/20/2021	10268	CTS LANGUAGELINK	7.24	INTERPRETER SERVICES-MAR
202-5034-445.57-02	Human Services	04/20/2021	324661	RAY OF HOPE LLC	212.50	IND REFLECTIVE COACHING
202-5034-445.58-05	Human Services	04/07/2021	324480	BROWN, MAVIS	108.64	MILEAGE 3/2-31/21
202-5034-445.58-05	Human Services	04/20/2021	324596	FISCHER, KAITLIN	70.56	MILEAGE 3/1-31/21
202-5034-445.58-05	Human Services	04/20/2021	324606	HOGNESS, MARISSA	52.64	MILEAGE 2/2-22/21
202-5034-445.58-05	Human Services	04/20/2021	324606	HOGNESS, MARISSA	23.52	MILEAGE 3/31/21
DIVISION TOTAL					501.10	
202-5036-445.37-01	Human Services	04/20/2021	324617	JORAMO, MARLYS K	14.59	MILEAGE 2/5-26/21 CL MEAL
202-5036-445.37-01	Human Services	04/15/2021	324706	EVENSON, TESSA	15.70	CL MEAL 3/23/21
202-5036-445.37-28	Human Services	04/20/2021	10268	CTS LANGUAGELINK	6.67	INTERPRETER SERVICES-MAR
202-5036-445.57-02	Human Services	04/20/2021	324661	RAY OF HOPE LLC	531.25	IND REFLECTIVE COACHING
202-5036-445.58-05	Human Services	04/01/2021	324447	JORAMO, MARLYS K	118.16	MILEAGE 1/6-29/21
202-5036-445.58-05	Human Services	04/07/2021	324486	ENRIQUEZ, JUAN	217.28	MILEAGE 3/1-31/21
202-5036-445.58-05	Human Services	04/20/2021	324616	JOHNSON, LISA	73.36	MILEAGE 3/2-31/21
202-5036-445.58-05	Human Services	04/20/2021	324617	JORAMO, MARLYS K	78.96	MILEAGE 2/5-26/21 CL MEAL
202-5036-445.58-05	Human Services	04/20/2021	324666	SETNESS, KATHY	67.20	MILEAGE 1/7-15/21
202-5036-445.58-05	Human Services	04/20/2021	324682	TINQUIST, DANIELLE	69.44	MILEAGE 2/2-23/21
202-5036-445.58-05	Human Services	04/15/2021	324706	EVENSON, TESSA	264.32	MILEAGE 2/3-3/30/21
202-5036-445.61-15	Human Services	04/20/2021	324672	STOICK, CINDY	34.72	RETIREGIFT-B SOMMER

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	1,491.65	
202-5041-445.37-28	Human Services	04/20/2021	10268	CTS LANGUAGELINK	57.79	INTERPRETER SERVICES-MAR
				DIVISION TOTAL	57.79	
202-5061-445.51-04	Human Services	04/20/2021	324582	COMMUNITY LIVING SERVICES, INC.	994.16	ACCESS IN HOME SERV-FEB
				DIVISION TOTAL	994.16	
202-5077-445.37-01	Human Services	04/20/2021	324588	DINO DROP IN	16.89	PRIME TIME CHILD CARE-MAR
202-5077-445.37-01	Human Services	04/20/2021	324599	FRASER CHILD CARE	742.50	PRIME TIME CHILD CARE-MAR
				DIVISION TOTAL	759.39	
202-5078-445.37-01	Human Services	04/20/2021	324564	ANY LAB TEST NOW FARGO	49.00	DRUG SCREEN
202-5078-445.37-01	Human Services	04/20/2021	324564	ANY LAB TEST NOW FARGO	578.00	HAIR FOLLICLE TESTING
				DIVISION TOTAL	627.00	
202-5091-445.37-10	Human Services	04/20/2021	10272	HANSON-RUNSVOLD FUNERAL HOME	1,918.00	GA BURIAL
202-5091-445.37-10	Human Services	04/20/2021	324569	BOULGER FUNERAL HOME	4,400.00	GA BURIAL
202-5091-445.37-10	Human Services	04/20/2021	324695	WHISPERING PINES MORTUARY SERVICES	2,775.00	GA BURIAL
				DIVISION TOTAL	9,093.00	
202-5093-445.37-82	Human Services	04/20/2021	324581	COMMUNITY HOMES OF BISMARCK	429.60	HOUSING
202-5093-445.37-82	Human Services	04/20/2021	324635	MINNESOTA DEPARTMENT OF REVENUE	500.00	STUDENT LOAN DEBT
202-5093-445.37-82	Human Services	04/20/2021	324690	VALIANT, RON OR PAULA	1,000.00	FINANCIAL SUPPORT/CHILDRE
				DIVISION TOTAL	1,929.60	
				DEPARTMENT TOTAL	18,411.97	
				FUND TOTAL	18,411.97	
211-0000-141.01-00		04/20/2021	324563	ALLSTATE PETERBILT OF FARGO	3.24	FILTER PO NUM 146937
211-0000-141.01-00		04/20/2021	324563	ALLSTATE PETERBILT OF FARGO	63.41	FILTERS PO NUM 146941
211-0000-241.04-00		04/14/2021	324549	GATEWAY BUILDING SYSTEMS INC	1,000.00	REFUND ACCESS PERMIT
				DIVISION TOTAL	1,066.65	
				DEPARTMENT TOTAL	1,066.65	

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-321.50-06	Public Works	04/08/2021	324494	BOBS CONCRETE PUMPING	143.71	REFUND PERMITS
211-4001-321.50-06	Public Works	04/08/2021	324503	LOREN RICHARDS INC	95.00	REFUND PERMIT
211-4001-321.50-06	Public Works	04/09/2021	324516	BOBS CONCRET PUMPING	95.00	REFUND PERMIT
211-4001-321.50-06	Public Works	04/15/2021	324701	AGGRESSIVE TOWING & RECOVERY	95.00	REFUND PERMIT
211-4001-431.33-01	Public Works	04/20/2021	10279	KADRMAS, LEE & JACKSON, INC.	421.98	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	04/20/2021	10294	TERRACON CONSUTLANTS, INC.	18,250.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	04/20/2021	324570	BRAUN INTERTEC CORPORATION	478.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	04/20/2021	324608	HOUSTON ENGINEERING	1,901.25	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	04/07/2021	324484	CITY OF WEST FARGO	380.00	WATER/SEWER
211-4001-431.41-01	Public Works	04/14/2021	324545	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	04/14/2021	324546	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	04/08/2021	324513	XCEL ENERGY	880.79	ELECTRIC
211-4001-431.41-02	Public Works	04/14/2021	324555	OTTER TAIL POWER COMPANY	82.42	ELECTRIC
211-4001-431.41-03	Public Works	04/08/2021	324513	XCEL ENERGY	1,910.36	GAS
211-4001-431.44-03	Public Works	04/20/2021	10263	AMERICAN WELDING & GAS, INC.	88.82	CYLINDER RENTAL
211-4001-431.45-01	Public Works	04/20/2021	324579	CITY OF WEST FARGO	72.22	DISPOSAL FEE
211-4001-431.45-50	Public Works	04/20/2021	324611	INDUSTRIAL BUILDERS, INC.	327,735.72	EST NO 2
211-4001-431.46-01	Public Works	04/20/2021	10276	INLAND TRUCK PARTS & SERVICE	638.80	REPAIR
211-4001-431.47-01	Public Works	04/20/2021	324578	CITI LITES, INC.	25.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	04/20/2021	324615	JOHNSON CONTROLS, INC.	285.71	ANNUAL FIRE ALARM INSPECT
211-4001-431.53-10	Public Works	04/06/2021	324476	VERIZON WIRELESS	1,208.45	SVC 3/1-3/28/21 ROAD
211-4001-431.54-01	Public Works	04/20/2021	324598	FORUM	93.60	LEGAL AD
211-4001-431.61-01	Public Works	04/20/2021	10265	BUSINESS ESSENTIALS	269.84	OFFICE SUPPLIES
211-4001-431.61-02	Public Works	04/01/2021	324453	US POSTAL SERVICE (CMRS-FP)	2,000.00	POSTAGE CHECK
211-4001-431.61-30	Public Works	04/20/2021	10263	AMERICAN WELDING & GAS, INC.	683.89	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	10282	M-R SIGN COMPANY, INC.	483.30	SIGN SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	10287	NORTHERN STATES SUPPLY, INC.	390.61	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	04/20/2021	324580	COLE PAPERS, INC.	108.51	SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	324586	DACOTAH PAPER CO.	81.95	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	324618	KASOWSKI GUBRUD REPAIR	28.75	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/20/2021	324674	STURDEVANT'S AUTO PARTS	98.14	SHOP SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	10282	M-R SIGN COMPANY, INC.	541.68	SIGN SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	10287	NORTHERN STATES SUPPLY, INC.	128.14	SIGN SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	324623	LARSON WELDING & MACHINE CO.	32.72	SIGN SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	324631	MCNEILUS STEEL, INC.	25.17	SIGN SUPPLIES
211-4001-431.61-33	Public Works	04/20/2021	324698	3-D SPECIALTIES, INC.	158.12	SIGN SUPPLIES
211-4001-431.63-01	Public Works	04/20/2021	324618	KASOWSKI GUBRUD REPAIR	147.00	GAS
211-4001-431.63-01	Public Works	04/20/2021	324644	NELSON INTERNATIONAL	744.00	DEF2
211-4001-431.63-02	Public Works	04/20/2021	10290	RDO EQUIPMENT CO.-FARGO	68.09	PARTS
211-4001-431.63-02	Public Works	04/20/2021	10293	SWANSTON EQUIPMENT CO.	1,044.30	PARTS
211-4001-431.63-02	Public Works	04/20/2021	324560	ACME ELECTRIC COMPANIES	473.94	PARTS
211-4001-431.63-02	Public Works	04/20/2021	324587	DAKOTA FLUID POWER, INC.	27.66	PARTS
211-4001-431.63-02	Public Works	04/20/2021	324594	FARGO TRAILER CENTER	197.92	PARTS
211-4001-431.63-02	Public Works	04/20/2021	324657	PRODUCTIVITY PLUS ACCOUNT	96.00	PARTS
211-4001-431.73-03	Public Works	04/20/2021	324602	HANSEN, BARBARA	500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324603	HANSEN, CINDY	250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324610	HOWARD, MARY JANE	1,250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324614	JEWETT, KAREN	250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324620	KINGSLEY, CLAIR	800.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324621	KINGSLEY, RONALD	800.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324658	PURSER, DONALD	250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	04/20/2021	324687	ULMER, MICHAEL	1,250.00	RIGHT OF WAY
211-4001-431.74-15	Public Works	04/20/2021	324643	NELSON AUTO CENTER	34,448.00	FORD F150
211-4001-431.74-15	Public Works	04/20/2021	324644	NELSON INTERNATIONAL	60,824.00	NEW TRUCK

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	463,497.10	
				DEPARTMENT TOTAL	463,497.10	
				FUND TOTAL	464,563.75	
216-1001-463.33-09	County Commission	04/20/2021	10270	FOSS ARCHITECTURE & INTERIORS	319.00	CR303 3/1-3/31/21
216-1001-463.33-09	County Commission	04/08/2021	324495	CITY OF FARGO	3,817.70	BUILDING PERMIT PLAN FEE JAIL EXPANSION
216-1001-463.33-09	County Commission	04/14/2021	324559	CITY OF FARGO	159.90	BUILDING PERMIT PLAN FEE2 JAIL PARKING LOT FEES
216-1001-463.33-09	County Commission	04/20/2021	324685	TRIO ENVIRONMENTAL CONSULTING INC.	2,750.00	JAIL ASBESTOS SURVEY
216-1001-463.47-01	County Commission	04/20/2021	324593	FARGO LINOLEUM COMPANY	11,740.00	INSTALL CARPET TILE
216-1001-463.53-10	County Commission	04/06/2021	324476	VERIZON WIRELESS	40.03	SVC 3/1-3/28/21 COVID
				DIVISION TOTAL	18,826.63	
				DEPARTMENT TOTAL	18,826.63	
				FUND TOTAL	18,826.63	
220-3512-421.53-10	County Sheriff	04/06/2021	324476	VERIZON WIRELESS	47.59	SVC 3/1-3/28/21 24/7
220-3512-421.61-21	County Sheriff	04/20/2021	10278	INTOXIMETERS	540.00	JAIL, 24/7 MOUTHPIECES
220-3512-421.61-21	County Sheriff	04/20/2021	10288	PHARMCHEM, INC.	1,941.40	JAIL, SWEAT PATCH 3/21
220-3512-421.61-21	County Sheriff	04/20/2021	324640	ND ATTORNEY GENERAL'S OFFICE	19,495.00	JAIL, 24/7 FEES
220-3512-421.61-21	County Sheriff	04/20/2021	324640	ND ATTORNEY GENERAL'S OFFICE	2,824.00	JAIL, RB 24/7 FEES 3/21
				DIVISION TOTAL	24,847.99	
				DEPARTMENT TOTAL	24,847.99	
				FUND TOTAL	24,847.99	
221-3508-421.44-05	County Sheriff	04/20/2021	324669	SMITH, BETSY	100.00	OFFICE CLEANING; 03/30/21
221-3508-421.53-02	County Sheriff	04/01/2021	324454	VERIZON WIRELESS	82.60	SERVICE, FEB 22-MAR 21
221-3508-421.65-01	County Sheriff	04/20/2021	324597	FORENSIC STORE INC.	4,214.00	CB UFED 4PC ULTIMATE LIC (4)
				DIVISION TOTAL	4,396.60	
				DEPARTMENT TOTAL	4,396.60	
				FUND TOTAL	4,396.60	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2101-424.53-04	Finance Office	04/12/2021	324528	CITY OF FARGO	284,838.05	APR21 RRRDC
224-2101-424.53-05	Finance Office	04/06/2021	324473	POLAR COMMUNICATIONS	126.18	E-911 LINE CHARGE, APRIL
224-2101-424.53-05	Finance Office	04/12/2021	324530	INTER-COMMUNITY TELEPHONE CO.	150.00	TRUNKING E911
224-2101-424.53-07	Finance Office	04/06/2021	324472	ND ASSOCIATION OF COUNTIES	27,433.52	MAR21 911
DIVISION TOTAL					312,547.75	
DEPARTMENT TOTAL					312,547.75	
FUND TOTAL					312,547.75	
231-4003-462.41-01	Public Works	04/05/2021	324460	CITY OF WEST FARGO	24.00	CHRGs 2/18-3/22/21
231-4003-462.41-02	Public Works	04/14/2021	324542	CASS COUNTY ELECTRIC CO-OP	216.00	ELEC CHRGs 3/1-3/31/21
231-4003-462.43-01	Public Works	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	69.48	31668 4/1-6/30/21 BASE CHARGES
231-4003-462.53-10	Public Works	04/06/2021	324476	VERIZON WIRELESS	47.59	SVC 3/1-3/28/21 WEED CONTROL OFFICER
231-4003-462.61-01	Public Works	04/09/2021	324514	AGWEEK	64.00	ANNUAL SUBSCRIPTION PRINT & DIGITAL
231-4003-462.61-01	Public Works	04/20/2021	324577	CINTAS	5.05	MAT RENTAL 3/30/21
231-4003-462.61-01	Public Works	04/20/2021	324577	CINTAS	5.05	MAT RENTAL 4/13/21
231-4003-462.61-01	Public Works	04/20/2021	324675	SUMMIT COMPANIES	79.80	FIRE EXTINGUISHER MAINT
DIVISION TOTAL					510.97	
DEPARTMENT TOTAL					510.97	
FUND TOTAL					510.97	
232-0000-141.00-00		04/20/2021	10262	ADAPCO, INC.	109,280.00	CHEMICAL PO NUM 146940
DIVISION TOTAL					109,280.00	
DEPARTMENT TOTAL					109,280.00	
232-4004-442.53-10	Public Works	04/06/2021	324476	VERIZON WIRELESS	222.95	SVC 3/1-3/28/21 VECTOR CONTROL
232-4004-442.61-04	Public Works	04/09/2021	324517	CARLSON, ARLENE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-30	Public Works	04/20/2021	324675	SUMMIT COMPANIES	1,010.30	ANNUAL INSPECTION
232-4004-442.72-01	Public Works	04/20/2021	324565	AR FOAM INSULATION	19,710.00	SPRAY FOAM
232-4004-442.74-04	Public Works	04/20/2021	324643	NELSON AUTO CENTER	30,609.00	NEW TRUCK
232-4004-442.74-04	Public Works	04/20/2021	324643	NELSON AUTO CENTER	22,560.02	RAM 1500

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.74-04	Public Works	04/20/2021	324643	NELSON AUTO CENTER	26,893.52	TRUCK
					DIVISION TOTAL	101,055.79
					DEPARTMENT TOTAL	101,055.79
					FUND TOTAL	210,335.79
233-1001-451.53-10	County Commission	04/06/2021	324476	VERIZON WIRELESS	47.59	SVC 3/1-3/28/21 COUNTY PARK
					DIVISION TOTAL	47.59
					DEPARTMENT TOTAL	47.59
					FUND TOTAL	47.59
235-3510-422.01-02	County Sheriff	04/20/2021	10292	SECURUS	29,154.61	JAIL, PHONE SALES 3/21
235-3510-422.01-02	County Sheriff	04/20/2021	10295	TURNKEY CORRECTIONS	1,141.20	JAIL, 3/16/21 - 3/31/21
235-3510-422.01-02	County Sheriff	04/20/2021	324574	CASH-WA DISTRIBUTING	106.95	JAIL, COFFEE & FILTERS
235-3510-422.01-02	County Sheriff	04/20/2021	324625	M.I.G. HOLDINGS	445.53	JAIL, SHIPPING / HANDLING
					DIVISION TOTAL	30,848.29
					DEPARTMENT TOTAL	30,848.29
					FUND TOTAL	30,848.29
237-3505-426.57-01	County Sheriff	04/20/2021	324632	MICK'S SCUBA	275.00	ICE DIVE TRAINING
237-3505-426.61-04	County Sheriff	04/20/2021	10277	INTERSTATE ALL BATTERY CENTER	434.85	MARINE BATTERY; VWR
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	250.00	DRYSUIT REPAIR
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	205.00	INSPECTIONS,MASK OVERHAUL
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	181.95	INSPECTIONS; REG OVERHAUL
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	561.00	INSPECTN,AIR FILL,OVERHAU
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	423.20	INSPECTNS,DRY SUIT REPAIR
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	151.50	REGULATOR OVERHAUL
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	200.00	TANK INSPECTIONS; VWR
237-3505-426.61-04	County Sheriff	04/20/2021	324632	MICK'S SCUBA	360.00	TANK,REG,MASK INSPECTIONS
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	199.99	AUGER LITE FLITE-8IN
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	139.97	CABLES, BREAKER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	100.97	GLOVES,EARPLUG,LANTERN
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	219.98	KENNEL & HARNESS
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	119.99	MUCK BOOTS
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	239.99	POLAR VORTEX WINTER BOOTS
237-3505-426.74-01	County Sheriff	04/06/2021	324475	SCHEELS HOME & HARDWARE	814.96	VWR; MISC FIELD EQUIPMENT
237-3505-426.74-01	County Sheriff	04/20/2021	324632	MICK'S SCUBA	999.90	HD-200 BCD, ALUMINUM 40
DIVISION TOTAL					5,878.25	
DEPARTMENT TOTAL					5,878.25	
FUND TOTAL					5,878.25	
238-2112-411.33-15	Finance Office	04/20/2021	10296	TYLER TECHNOLOGIES, INC.	4,791.05	PAYMENT PROCESSING SVCS
238-2112-411.33-15	Finance Office	04/20/2021	324605	HIGH PLAINS TECHNOLOGY	15,300.00	CENTRAL SITE HOSTING APR
238-2112-411.33-15	Finance Office	04/20/2021	324612	INFORMATION TECHNOLOGY DEPT.	5,741.10	WAN ACCESS
238-2112-411.33-17	Finance Office	04/20/2021	10296	TYLER TECHNOLOGIES, INC.	4,248.65	PAYMENT PROCESSING SVC
238-2112-411.33-19	Finance Office	04/20/2021	324648	OIL PATCH HOTLINE	150.00	CLASSIFIED BUSINES CARD
DIVISION TOTAL					30,230.80	
DEPARTMENT TOTAL					30,230.80	
FUND TOTAL					30,230.80	
239-2301-411.51-03	County Recorder	04/20/2021	10291	RECORD KEEPERS, LLC.	50.00	APR21 STORAGE
DIVISION TOTAL					50.00	
DEPARTMENT TOTAL					50.00	
FUND TOTAL					50.00	
246-2101-413.33-13	Finance Office	04/20/2021	10299	YOUTHWORKS	12,557.67	FEB21 GRANT HT21002
246-2101-413.33-13	Finance Office	04/20/2021	324697	YWCA	5,656.23	FEB21 GRANT HT21006
DIVISION TOTAL					18,213.90	
DEPARTMENT TOTAL					18,213.90	
FUND TOTAL					18,213.90	
248-4005-465.33-01	Public Works	04/09/2021	324523	NORTH DAKOTA STATE WATER	100.00	CASS CO DRAIN 27

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				COMMISSION		
248-4005-465.53-10	Public Works	04/05/2021	324464	VERIZON WIRELESS	270.80	SVC 3/1-3/28/21 DA OFFICE
248-4005-465.74-01	Public Works	04/20/2021	324624	LIBERTY BUSINESS SYSTEMS, INC.	261.33	41148 4/1-6/30/21 BASE CHARGES
DIVISION TOTAL					632.13	
DEPARTMENT TOTAL					632.13	
FUND TOTAL					632.13	
401-2105-481.01-02	Finance Office	04/20/2021	324650	ON TARGET TRAINING MINNESOTA LLC	4,500.00	ARMER TRAIN 4/5-4/6/21
DIVISION TOTAL					4,500.00	
DEPARTMENT TOTAL					4,500.00	
FUND TOTAL					4,500.00	
502-1802-412.43-13	Information Technology	04/20/2021	324679	TELCOLOGIX, LLC	4,430.00	IPO RTS 24X7 CONTRACT
502-1802-412.45-01	Information Technology	04/20/2021	324679	TELCOLOGIX, LLC	417.00	PHONE SYSTEM REPAIR
502-1802-412.53-01	Information Technology	04/07/2021	324485	CONSOLIDATED COMMUNICATIONS	4,085.73	PHONE SERVICE MAR21
DIVISION TOTAL					8,932.73	
DEPARTMENT TOTAL					8,932.73	
FUND TOTAL					8,932.73	
504-2108-411.63-02	Finance Office	04/20/2021	324583	CORWIN CHRYSLER DODGE	70.77	14VAN-OIL/FILTER/ROTATION
504-2108-411.63-02	Finance Office	04/20/2021	324583	CORWIN CHRYSLER DODGE	113.47	DURANGO-OIL/FILTER/ROTATI
504-2108-411.63-02	Finance Office	04/20/2021	324583	CORWIN CHRYSLER DODGE	113.37	JEEP-OIL/FILTER/ROTATION
504-2108-411.63-02	Finance Office	04/20/2021	324598	FORUM	75.95	PUBLIC SURPLUS AD
DIVISION TOTAL					373.56	
DEPARTMENT TOTAL					373.56	
FUND TOTAL					373.56	
650-0000-402.07-04		04/07/2021	324482	CASS COUNTY RECORDER	20.00	COUNTY DEED 1622856
DIVISION TOTAL					20.00	
DEPARTMENT TOTAL					20.00	
FUND TOTAL					20.00	

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/01/2021	324441	AARONS SALES & LEASE	51.50	REFUND HAILEY BERGSTAD 21002177
659-0000-403.01-00		04/01/2021	324442	AARONS SALES & LEASE	51.50	REFUND JARED PRICE 21002179
659-0000-403.01-00		04/01/2021	324443	AARONS SALES & LEASE	59.00	REFUND CRAIG RUSHING 21002180
659-0000-403.01-00		04/01/2021	324444	CAPITAL CREDIT UNION	49.00	REFUND JUSTIN MICHAEL ZUL 21002126
659-0000-403.01-00		04/01/2021	324445	CASS COUNTY CLERK OF DISTRICT COURT	80,384.96	PAY ORDER DATE 4/1/21
659-0000-403.01-00		04/01/2021	324446	HALLIDAY WATKINS & MANN PC	173,405.04	PAY ORDER DATE 4/1/21
659-0000-403.01-00		04/01/2021	324450	STEINER, MATTHEW D	53.00	REFUND MICHELLE KALVODA 21002183
659-0000-403.01-00		04/01/2021	324451	STEINER, MATTHEW D	53.00	REFUND MELISSA OSLAND 21002160
659-0000-403.01-00		04/01/2021	324452	TOAY, BRIAN P	1,103.55	REFUND PETE SABO 21001398
659-0000-403.01-00		04/01/2021	324457	CAPITAL CREDIT UNION	9.00	REFUND ZULAUF CONSTRUCTIO 21002127
659-0000-403.01-00		04/06/2021	324465	AARONS SALES & LEASE	54.00	REFUND JAELYNN BERCIER 21002175
659-0000-403.01-00		04/06/2021	324471	MARTODAM, JOANNA	50.50	REFUND JENNIFER ALBAUGH 21002196
659-0000-403.01-00		04/06/2021	324474	READ, JILIAN MARIE	54.00	REFUND CARTER MYLES BRUES 21002206
659-0000-403.01-00		04/07/2021	324477	AARONS SALES & LEASE	74.00	REFUND DAVID C JOHNSON 21002170
659-0000-403.01-00		04/07/2021	324478	AARONS SALES & LEASE	74.00	REFUND STACY M JOHNSON 21002169
659-0000-403.01-00		04/07/2021	324479	ANDERSON BOTTRELL SANDEN & THOMPSON	241.65	REFUND SHANE PATRICK GIBS 21001285
659-0000-403.01-00		04/07/2021	324489	VANDERHEYDEN LAW OFFICE	31.50	REFUND CLARK EQUIPMENT CO 21002270
659-0000-403.01-00		04/07/2021	324490	VANDERHEYDEN LAW OFFICE	31.50	REFUND CLARK EQUIPMENT CO 21002273
659-0000-403.01-00		04/07/2021	324491	VANDERHEYDEN LAW OFFICE	31.50	REFUND MIDLAND GARAGE DOO 21002276
659-0000-403.01-00		04/08/2021	324492	AARONS SALES & LEASE	49.00	REFUND NICOLLE GARTY 21002174
659-0000-403.01-00		04/08/2021	324493	AARONS SALES & LEASE	54.00	REFUND GERMICO WORUO 21002173
659-0000-403.01-00		04/08/2021	324496	COTTRELL GREEN PA	49.00	REFUND NICHOLAS IBARRA 21002256
659-0000-403.01-00		04/08/2021	324497	COTTRELL GREEN PA	104.00	REFUND KYLE NELSON 21002258
659-0000-403.01-00		04/08/2021	324502	LARSON LATHAM HUETTL	51.50	REFUND BRADFORD RAY HOLT 21002229
659-0000-403.01-00		04/08/2021	324504	OKCAY, MURAT	23.00	REFUND JAMIE ELLESON 21002281
659-0000-403.01-00		04/08/2021	324512	VANHORN, SHANNON CAROLE	54.00	REFUND JEREMY TODD COPELA 21002283

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/09/2021	324515	ANNA ROSE SULLIVAN PLLC	53.00	REFUND ALLISON LEIGH NELS 20007265
659-0000-403.01-00		04/09/2021	324521	MORTINSEN, MICHELLE	54.00	REFUND CORWIN HONDA 21002345
659-0000-403.01-00		04/09/2021	324522	MUSILLO, KELLY	31.00	REFUND FARGO AUTO EXCHANG 21002198
659-0000-403.01-00		04/09/2021	324525	VANDERHEYDEN LAW OFFICE	29.00	REFUND DENG MADIT 21002265
659-0000-403.01-00		04/09/2021	324526	WALLACE, LAWRENCE L	59.00	REFUND AMANDA WAGEMANN 21002357
659-0000-403.01-00		04/12/2021	324529	FISCHER RUST STOCK & RUST PLLC	66.50	REFUND TREVOR DALE NELSON 21002294
659-0000-403.01-00		04/12/2021	324531	SINGLETON, MARK D	24.00	REFUND JOHN WILLIAM TOMES 21002224
659-0000-403.01-00		04/13/2021	324532	AARONS SALES & LEASE	49.00	REFUND BRITTANY BELGRADE 21002176
659-0000-403.01-00		04/13/2021	324536	PEARSON, TIMOTHY DEANE	54.00	REFUND TODD MARTINSON 21002424
659-0000-403.01-00		04/13/2021	324538	VANHORN, PHILLIP NICHOLAS	14.00	REFUND JEREMY TODD COPELA 21002422
659-0000-403.01-00		04/14/2021	324540	AARONS SALES & LEASE	49.00	REFUND AISHAH RAMIREZ 21002172
659-0000-403.01-00		04/14/2021	324541	BAKER, SHAWN R	54.00	REFUND RODENBURG LAW FIRM 21002435
659-0000-403.01-00		04/14/2021	324554	NAYINGANYIKI, JEANETTE	50.50	REFUND JOSEPH BHATI 21002476
659-0000-403.01-00		04/14/2021	324557	RUDDLELL, BYRON CLARENCE	54.00	REFUND MICHELYNN KAYE RUD 21002442
659-0000-403.01-00		04/15/2021	324699	AARONS SALES & LEASE	39.00	REFUND MINDY FRANSSSEN 21002178
659-0000-403.01-00		04/15/2021	324700	AARONS SALES & LEASE	39.00	REFUND NATHAN SURA 21002181
659-0000-403.01-00		04/15/2021	324702	BERNIE, EILEEN	44.00	REFUND JERIMIAH P BERNIE 21002391
659-0000-403.01-00		04/15/2021	324703	CASS COUNTY CLERK OF DISTRICT COURT	2.00	REFUND KANE HAUBER FORECL 09-2020-CV-3210
659-0000-403.01-00		04/15/2021	324707	KENVILLE LAW FIRM	43.00	REFUND SHELBY LINN MCCLEL 21002290
659-0000-403.01-00		04/15/2021	324708	MONEY LENDERS	44.00	REFUND TRL CONSTRUCTION 21002319
659-0000-403.01-00		04/15/2021	324709	MONEY LENDERS	44.00	REFUND TRL CONSTRUCTION 21002320
659-0000-403.01-00		04/15/2021	324710	O'KEEFFE O'BRIEN LYSON & FOSS	201,181.62	REFUND KANE HAUBER FORECL 09-2020-CV-3210
659-0000-403.01-00		04/15/2021	324712	TUTU, VENUS KEBTU	44.00	REFUND PETER CLARK 21002318
DIVISION TOTAL					458,368.32	
DEPARTMENT TOTAL					458,368.32	
FUND TOTAL					458,368.32	

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
701-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ADDISON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
703-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ARTHUR
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
706-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BELL
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
707-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BERLIN
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
709-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
710-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
711-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CORNELL
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
712-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DAVENPORT
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
713-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DOWS
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
714-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DURBIN
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
715-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ELDRED
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
716-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EMPIRE
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
717-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ERIE
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
718-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EVEREST
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
720-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GARDNER
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
721-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GILL
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
723-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARMONY
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
724-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARWOOD
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
725-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HIGHLAND
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
726-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HILL
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
727-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HOWES
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
728-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
729-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES KINYON
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
730-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LAKE
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00

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Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
731-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LEONARD
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
732-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLE RIVER
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
733-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BARNES
733-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLETON
					DIVISION TOTAL	80.00
					DEPARTMENT TOTAL	80.00
					FUND TOTAL	80.00
734-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NOBLE
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
735-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NORMANNA
					DIVISION TOTAL	40.00
					DEPARTMENT TOTAL	40.00
					FUND TOTAL	40.00
736-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PAGE
					DIVISION TOTAL	40.00

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
737-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PLEASANT
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
738-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PONTIAC
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
739-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RAYMOND
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
740-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES REED
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
741-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RICH
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
742-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ROCHESTER
				DIVISION TOTAL	40.00	

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
743-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RUSH RIVER
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
744-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES STANLEY
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
745-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES TOWER
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
746-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WALBURG
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
747-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WARREN
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
748-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WATSON
				DIVISION TOTAL	40.00	

PAYMENTS REGISTER

Check Numbers 324441-324712 Electronic Payments 10117-10299 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
749-8150-403.01-04	Townships	04/06/2021	324468	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WHEATLAND
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
				REPORT TOTAL	2,080,021.33	

JOURNAL ENTRY REPORT

2021-04-01 Through 2021-04-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	04/05/2021	242.91	0.00	COMMISSION OPER TELEPHONE MAR21
101-1001-411.61-01	County Commission	04/07/2021	388.92	0.00	DP ISSUES 040621 - 040621
DIVISION TOTAL			631.83	0.00	
DEPARTMENT TOTAL			631.83	0.00	
101-1501-411.53-01	County Administrator	04/05/2021	113.50	0.00	HR/ADMIN TELEPHONE MAR21
101-1501-411.34-02	County Administrator	04/09/2021	1,534.00	0.00	MAR21 FSA MONTHLY 188 DISCOVERY TESTS
101-1501-411.61-01	County Administrator	04/13/2021	209.94	0.00	COPY PAPER
DIVISION TOTAL			1,857.44	0.00	
101-1502-411.53-01	County Administrator	04/05/2021	31.50	0.00	BLDGS & GRNDS TELEPHONE MAR21
DIVISION TOTAL			31.50	0.00	
101-1504-411.53-01	County Administrator	04/05/2021	36.50	0.00	BLDGS & GRNDS JAIL TELEPH MAR21
DIVISION TOTAL			36.50	0.00	
DEPARTMENT TOTAL			1,925.44	0.00	
101-1801-412.53-01	Information Technology	04/05/2021	178.06	0.00	INFORMATION TECH TELEPHON MAR21
101-1801-412.61-04	Information Technology	04/13/2021	34.99	0.00	COPY PAPER
DIVISION TOTAL			213.05	0.00	
101-1803-412.53-01	Information Technology	04/05/2021	43.60	0.00	GIS TELEPHONE MAR21
DIVISION TOTAL			43.60	0.00	
101-1804-412.53-01	Information Technology	04/05/2021	43.00	0.00	AS400 TELEPHONE MAR21
DIVISION TOTAL			43.00	0.00	
DEPARTMENT TOTAL			299.65	0.00	
101-2101-413.53-01	Finance Office	04/05/2021	311.01	0.00	AUDITOR TELEPHONE MAR21
101-2101-413.51-05	Finance Office	04/05/2021	65.00	0.00	BSB 0071 SVC CHRG
101-2101-413.51-05	Finance Office	04/05/2021	547.50	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	04/07/2021	63.00	0.00	GPS FEES MAR21
101-2101-413.61-01	Finance Office	04/13/2021	384.89	0.00	COPY PAPER
DIVISION TOTAL			1,371.40	0.00	
DEPARTMENT TOTAL			1,371.40	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	04/05/2021	270.10	0.00	CO RECORDER TELEPHONE MAR21
101-2301-415.61-01	County Recorder	04/13/2021	69.98	0.00	COPY PAPER
		DIVISION TOTAL	340.08	0.00	
		DEPARTMENT TOTAL	340.08	0.00	
101-2401-416.53-01	Director of Equalization	04/05/2021	121.40	0.00	DIRECTOR OF TAX TELEPHONE MAR21
101-2401-416.61-01	Director of Equalization	04/13/2021	69.98	0.00	COPY PAPER
		DIVISION TOTAL	191.38	0.00	
		DEPARTMENT TOTAL	191.38	0.00	
101-3101-419.53-01	States Attorney	04/05/2021	850.57	0.00	STATES ATTORNEY TELEPHONE MAR21
101-3101-419.61-01	States Attorney	04/07/2021	322.91	0.00	DP ISSUES 040621 - 040621
		DIVISION TOTAL	1,173.48	0.00	
101-3104-419.53-01	States Attorney	04/05/2021	121.17	0.00	VICTIM WITNESS TELEPHONE MAR21
		DIVISION TOTAL	121.17	0.00	
101-3107-419.53-01	States Attorney	04/05/2021	107.68	0.00	CHILD WELFARE TELEPHONE MAR21
		DIVISION TOTAL	107.68	0.00	
		DEPARTMENT TOTAL	1,402.33	0.00	
101-3201-418.53-01	Coroner	04/05/2021	143.84	0.00	CORONER TELE MAR21
101-3201-418.61-01	Coroner	04/13/2021	34.99	0.00	COPY PAPER
		DIVISION TOTAL	178.83	0.00	
		DEPARTMENT TOTAL	178.83	0.00	
101-3502-421.53-01	County Sheriff	04/05/2021	1,252.35	0.00	SHERIFF SUPPORT TELEPHONE MAR21
101-3502-421.61-01	County Sheriff	04/07/2021	342.01	0.00	DP ISSUES 040621 - 040621
101-3502-421.61-05	County Sheriff	04/13/2021	314.91	0.00	COPY PAPER
		DIVISION TOTAL	1,909.27	0.00	
101-3510-422.53-01	County Sheriff	04/05/2021	1,622.78	0.00	JAIL TELEPHONE MAR21
		DIVISION TOTAL	1,622.78	0.00	
		DEPARTMENT TOTAL	3,532.05	0.00	
101-3701-427.53-01	Emergency Management	04/05/2021	11.00	0.00	SHERIFF EMERG MGT TELEPHO MAR21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	04/05/2021	23.90	0.00	COUNTY PLANNER TELEPHONE MAR21
101-4002-417.61-02	Public Works	04/05/2021	125.65	0.00	QUARTER 1 POSTAGE
		DIVISION TOTAL	149.55	0.00	
		DEPARTMENT TOTAL	149.55	0.00	
101-4501-464.53-01	Extension Services	04/05/2021	294.04	0.00	EXTENTION AGENT TELEPHONE MAR21
		DIVISION TOTAL	294.04	0.00	
		DEPARTMENT TOTAL	294.04	0.00	
101-5012-444.53-01	Human Services	04/05/2021	3,943.28	0.00	SOCIAL SERVICE TELE MAR21
		DIVISION TOTAL	3,943.28	0.00	
101-5070-444.53-01	Human Services	04/05/2021	172.81	0.00	VETERANS SERVICE TELEPHON MAR21
		DIVISION TOTAL	172.81	0.00	
		DEPARTMENT TOTAL	4,116.09	0.00	
		FUND TOTAL	14,443.67	0.00	
211-4001-431.53-01	Public Works	04/05/2021	379.67	0.00	COUNTY ROAD TELEPHONE MAR21
211-4001-431.61-02	Public Works	04/05/2021	0.00	627.23	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
211-4001-431.61-02	Public Works	04/05/2021	0.00	411.77	QUARTER 1 POSTAGE
211-4001-431.63-01	Public Works	04/08/2021	0.00	66.36	MARCH 2021
211-4001-431.61-34	Public Works	04/15/2021	539.08	0.00	DU ISSUES 033121 - 033121
		DIVISION TOTAL	918.75	1,105.36	
		DEPARTMENT TOTAL	918.75	1,105.36	
		FUND TOTAL	918.75	1,105.36	
224-2101-424.53-11	Finance Office	04/07/2021	137,167.60	0.00	STATE PAYMENT ACH 911 MARCH FEES
		DIVISION TOTAL	137,167.60	0.00	
		DEPARTMENT TOTAL	137,167.60	0.00	
		FUND TOTAL	137,167.60	0.00	
231-4003-462.61-02	Public Works	04/05/2021	253.66	0.00	QUARTER 1 POSTAGE

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
231-4003-462.53-01	Public Works	04/05/2021	26.56	0.00	WEED CONTROL TELEPHONE MAR21
231-4003-462.63-01	Public Works	04/08/2021	66.36	0.00	MARCH 2021
DIVISION TOTAL			346.58	0.00	
DEPARTMENT TOTAL			346.58	0.00	
FUND TOTAL			346.58	0.00	
232-4004-442.61-02	Public Works	04/05/2021	32.46	0.00	QUARTER 1 POSTAGE
232-4004-442.53-01	Public Works	04/05/2021	129.00	0.00	VECTOR CONTROL TELEPHONE MAR21
DIVISION TOTAL			161.46	0.00	
DEPARTMENT TOTAL			161.46	0.00	
FUND TOTAL			161.46	0.00	
421-4005-471.83-02	Public Works	04/05/2021	48,403.92	0.00	WELLS FARGO INTEREST MAR INTEREST PAYMENT
DIVISION TOTAL			48,403.92	0.00	
DEPARTMENT TOTAL			48,403.92	0.00	
FUND TOTAL			48,403.92	0.00	
501-2106-413.95-01	Finance Office	04/07/2021	4,693.38	0.00	ADMIN FEE 4/7/21
501-2106-413.95-02	Finance Office	04/07/2021	13,115.76	0.00	ADMIN FEE 4/7/21
501-2106-413.35-02	Finance Office	04/07/2021	69.00	0.00	HEALTHY BLUE 4/7/21
501-2106-413.95-03	Finance Office	04/07/2021	60,210.56	0.00	POINT SERV/COMP 4/7/21
501-2106-413.95-01	Finance Office	04/14/2021	7,077.82	0.00	ADMIN FEE 4/14/21
501-2106-413.95-02	Finance Office	04/14/2021	1,988.13	0.00	ADMIN FEE 4/14/21
501-2106-413.35-02	Finance Office	04/14/2021	225.00	0.00	HEALTHY BLUE 4/14/21
501-2106-413.95-03	Finance Office	04/14/2021	108,601.17	0.00	POINT SERV/COMP 4/14/21
DIVISION TOTAL			195,980.82	0.00	
DEPARTMENT TOTAL			195,980.82	0.00	
FUND TOTAL			195,980.82	0.00	
505-2109-413.95-01	Finance Office	04/07/2021	385.33	0.00	ADMIN FEE 4/7/21
505-2109-413.95-03	Finance Office	04/07/2021	5,207.95	0.00	DENTAL CLAIMS 4/7/21
505-2109-413.95-01	Finance Office	04/14/2021	577.99	0.00	ADMIN FEE 4/14/21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
505-2109-413.95-03	Finance Office	04/14/2021	7,811.55	0.00	DENTAL CLAIMS 4/14/21
		DIVISION TOTAL	13,982.82	0.00	
		DEPARTMENT TOTAL	13,982.82	0.00	
		FUND TOTAL	13,982.82	0.00	
		REPORT TOTAL	411,405.62	1,105.36	