

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve vouchers.

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.50-00		05/28/2021	10658	DISPUTE-2CO.COM KUMARBROS	-44.99	PURCHASE CARD Fraud
101-0000-115.50-00		05/28/2021	10658	DISPUTE-BOMBAS LLC	-91.20	PURCHASE CARD Fraud
101-0000-115.50-00		05/28/2021	10658	DISPUTE-LAYLA SLEEP INC	-126.14	PURCHASE CARD Fraud
101-0000-115.50-00		05/28/2021	10658	DISPUTE-ROUSE SERVICES LL	-18,862.14	PURCHASE CARD Fraud
101-0000-115.50-00		05/28/2021	10658	ROUSE SERVICES LLC	4,990.00	PURCHASE CARD Fraud
101-0000-115.50-00		05/28/2021	10658	WHIRLPOOL STORES	43.79	PURCHASE CARD Fraud
101-0000-141.00-00		05/31/2021	325242	OFFICE DEPOT	240.46	CF226A, CF237A TONER PO NUM 147183
101-0000-141.00-00		05/31/2021	325252	STAPLES ADVANTAGE	167.79	HP 81A TONER PO NUM 147182
101-0000-202.00-00		05/14/2021	325125	CASS COUNTY FINANCE	3,138.07	TAX REFUND
101-0000-202.60-00		05/14/2021	325136	WAGNER, GEORGE	81.08	PROPERTY TAX OVER PAYMENT
101-0000-202.60-00		05/19/2021	325149	ND HOUSING FINANCE	4,138.07	2019/20 TAX PYMNTS REFUND
101-0000-202.60-00		05/20/2021	325160	GATE CITY BANK	1,167.04	2019 TAX OVERPYMT REFUND
101-0000-202.60-00		05/20/2021	325161	JENSEN, KERMIT	667.14	2020 TAX CORRECT HOMESTEAD
101-0000-202.60-00		05/20/2021	325163	MUNICIPAL AIRPORT AUTHORITY APCO	19,627.17	2020 TAX EXEMPT 7/1/20
101-0000-202.60-00		05/24/2021	325176	GUSTAVE A LARSON COMPANY INC	479.67	2020 TAX OVERPYMNT REFUND
101-0000-202.60-00		05/24/2021	325177	SMITH, JAMES & MARLYS	3,847.78	2019/20 TAX CORRECT VETS
101-0000-202.60-00		05/24/2021	325178	SMITH, MARLOW H	1,148.48	2020 TAX CORRECT VETS CR
101-0000-202.60-00		05/24/2021	325179	ST GERMAINE RILEY, JUDITH	7.00	2020 TAX OVERPYMNT REFUND
DIVISION TOTAL					20,619.07	
DEPARTMENT TOTAL					20,619.07	
101-1001-411.54-01	County Commission	05/31/2021	325213	FORUM	499.98	5/3/21 MTG MINS 2887931
101-1001-411.54-01	County Commission	05/31/2021	325213	FORUM	37.44	TAX EQ NTC 2886852
101-1001-411.58-11	County Commission	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	50.00	LEG WRAP UP-C PETERSON IN PERSON
101-1001-411.58-12	County Commission	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	25.00	LEG WRAP UP-R STEEN ONLINE
101-1001-411.58-13	County Commission	05/19/2021	325147	KAPITAN, JIM	231.08	BSMK 5/9-5/10/21 MILEAGE LEGISLATIVE WRAP UP
101-1001-411.58-13	County Commission	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	50.00	LEG WRAP UP-J KAPITAN IN PERSON

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.58-13	County Commission	05/31/2021	325246	RAMKOTA HOTEL-BISMARCK	219.98	LEG WRAPUP-KAPITAN 5/9-5/10/21
101-1001-411.58-14	County Commission	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	25.00	LEG WRAP UP-D BREITLING ONLINE
101-1001-411.58-15	County Commission	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	50.00	LEG WRAP UP-M SCHERLING IN PERSON
101-1001-411.58-15	County Commission	05/31/2021	325246	RAMKOTA HOTEL-BISMARCK	86.40	LEG WRAPUP-SCHERLING 5/9/21
DIVISION TOTAL					1,274.88	
101-1002-411.33-07	County Commission	05/31/2021	325192	BARKUS LAW FIRM, P.C.	2,995.92	MAY21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	05/31/2021	325225	MARQUART, ANDREW S	378.00	092021MH108 5/2-5/4/21
101-1002-411.33-07	County Commission	05/31/2021	325225	MARQUART, ANDREW S	198.00	092021MH23 5/2-5/3/21
101-1002-411.33-08	County Commission	05/31/2021	325188	AHLQUIST POLYGRAPH SERVICES LLC	350.00	092020JV107 W JURACEK
101-1002-411.45-04	County Commission	05/27/2021	325276	CITY OF FARGO	8.00	STORM SEWER 5716 UNIV DR 4/15-5/18/21
DIVISION TOTAL					3,929.92	
DEPARTMENT TOTAL					5,204.80	
101-1501-411.20-27	County Administrator	06/08/2021	10655	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP-APR21
101-1501-411.20-27	County Administrator	06/08/2021	10655	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP-MAY21
101-1501-411.43-01	County Administrator	05/31/2021	325229	METRO SALES, INC.	169.71	02/27-05/26 IMAGE CHARGE
101-1501-411.54-02	County Administrator	05/28/2021	10658	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD Advertising Jobs
101-1501-411.57-02	County Administrator	05/28/2021	10658	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD EGGS WITH ISSUES
101-1501-411.57-02	County Administrator	05/25/2021	325185	WILSON, ROBERT	515.00	NACO CONF REGISTRATION REIMB
101-1501-411.57-02	County Administrator	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	50.00	LEG WRAP UP-R WILSON IN PERSON
101-1501-411.58-01	County Administrator	05/25/2021	325185	WILSON, ROBERT	11.00	BSMK 5/10/21 BREAKFAST LEGISLATIVE WRAP UP
101-1501-411.58-01	County Administrator	05/25/2021	325185	WILSON, ROBERT	738.40	NACO CONF-FLIGHT REIMB
101-1501-411.58-01	County Administrator	05/31/2021	325246	RAMKOTA HOTEL-BISMARCK	109.99	LEG WRAPUP-WILSON 5/9/21
101-1501-411.61-01	County Administrator	05/31/2021	325199	CHRISTIANSON'S BUS. FURNITURE	4,583.52	STAND UP DESK PMT 2-FINAL
101-1501-411.61-02	County Administrator	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	36.31	POSTAGE 4/20/21-5/19/21 PERSONNEL
101-1501-411.74-01	County Administrator	05/28/2021	10658	AMAZON.COM W24LZ0VK3	76.58	PURCHASE CARD Surface Rugged Cases
101-1501-411.74-01	County Administrator	05/28/2021	10658	AMZN MKTP US 2L1639BT1	287.95	PURCHASE CARD Headset

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
					DIVISION TOTAL	9,297.46
101-1502-411.62-06	County Administrator	05/21/2021	325173	WEX BANK	151.99	FUEL CHRGS 4/16-5/15/21
101-1502-411.63-02	County Administrator	05/28/2021	10658	HOLIDAY CAR WASH 0454	19.99	PURCHASE CARD UNLIMITED CAR WASH
					DIVISION TOTAL	171.98
101-1503-411.41-01	County Administrator	05/28/2021	10658	CITY OF FARGO	649.13	PURCHASE CARD MAR21 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	05/28/2021	10658	KEN"S SANITATION AND RE	326.50	PURCHASE CARD APR21 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	05/27/2021	325276	CITY OF FARGO	11.00	STORM SEWER 200 9 ST S 4/15-5/18/21
101-1503-411.41-01	County Administrator	05/27/2021	325276	CITY OF FARGO	8.00	STORM SEWER 923 2 AVE S 4/15-5/18/21
101-1503-411.41-01	County Administrator	05/27/2021	325276	CITY OF FARGO	8.00	STORM SEWER 951 23 ST S 4/15-5/18/21
101-1503-411.47-01	County Administrator	05/28/2021	10658	BERGSTROM ELECTRIC CO	2,694.00	PURCHASE CARD 2X4 FLAT PANEL CIR/LUM 2X
101-1503-411.47-06	County Administrator	05/28/2021	10658	DIAMOND VOGEL PAINT #810	183.45	PURCHASE CARD PAINT
101-1503-411.47-06	County Administrator	05/28/2021	10658	DIAMOND VOGEL PAINT #810	15.81	PURCHASE CARD PAINT COVER, EDGE PAINTER
101-1503-411.61-04	County Administrator	06/08/2021	10645	MINNKOTA	48.00	APR21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	05/28/2021	10658	AMERIPRIDE SERVICES	1,105.03	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	05/28/2021	10658	AMZN MKTP US 2L5338TW1	117.93	PURCHASE CARD VACUUM HOSE, LED LIGHTBUL
101-1503-411.61-04	County Administrator	05/28/2021	10658	BORDER STATES INDUSTRIES	36.91	PURCHASE CARD COMPRESSION CONNECTOR
101-1503-411.61-04	County Administrator	05/28/2021	10658	BORDER STATES INDUSTRIES	98.76	PURCHASE CARD CONNECTORS
101-1503-411.61-04	County Administrator	05/28/2021	10658	BORDER STATES INDUSTRIES	-36.91	PURCHASE CARD RETURN COMPRESSION CONNEC
101-1503-411.61-04	County Administrator	05/28/2021	10658	DACOTAH PAPER	473.59	PURCHASE CARD BATTERIES/TOWELS/TISSUES
101-1503-411.61-04	County Administrator	05/28/2021	10658	DACOTAH PAPER	-466.48	PURCHASE CARD RETURN TOWEL/TISSUES
101-1503-411.61-04	County Administrator	05/28/2021	10658	DACOTAH PAPER	130.41	PURCHASE CARD SPOONS/FORKS/KNIFE
101-1503-411.61-04	County Administrator	05/28/2021	10658	DACOTAH PAPER	944.88	PURCHASE CARD TOWELS/TISSUES
101-1503-411.61-04	County Administrator	05/28/2021	10658	HARBOR FREIGHT TOOLS 136	9.49	PURCHASE CARD WIRE RUNNING KIT
101-1503-411.61-04	County Administrator	05/28/2021	10658	OVERHEAD DOOR COMPANY	155.00	PURCHASE CARD GARAGE DOOR PHOTOCCELL KIT
101-1503-411.62-02	County Administrator	05/21/2021	325174	XCEL ENERGY	15,214.93	ELEC CHRGS 4/14-5/13/21 211 9TH ST S
101-1503-411.62-02	County Administrator	05/25/2021	325186	XCEL ENERGY	36.04	ELEC CHRGS 04/18-05/17/21 217 11TH ST S

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.62-02	County Administrator	05/26/2021	325272	XCEL ENERGY	1,200.89	GAS CHRGS 4/15-5/16/21 211 9 ST S
101-1503-411.74-03	County Administrator	05/28/2021	10658	AMERIPRIDE SERVICES	512.70	PURCHASE CARD SHIRT CLEANING
101-1503-411.74-03	County Administrator	05/28/2021	10658	AMERIPRIDE SERVICES	403.36	PURCHASE CARD SHIRT CLEANING SERVICE
DIVISION TOTAL					23,880.42	
101-1504-411.41-01	County Administrator	05/28/2021	10658	CITY OF FARGO	4,445.94	PURCHASE CARD MAR21 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	05/28/2021	10658	KEN"S SANITATION AND RE	755.50	PURCHASE CARD APR21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	05/27/2021	325276	CITY OF FARGO	8.00	STORM SEWER 502 28 ST S 4/15-5/18/21
101-1504-411.61-04	County Administrator	06/08/2021	10652	TESSMAN SEED COMPANY	1,262.50	FERTILIZER/SEED
101-1504-411.61-04	County Administrator	05/28/2021	10658	ACME TOOLS FARGO	45.64	PURCHASE CARD DRILL BITS, MARKER
101-1504-411.61-04	County Administrator	05/28/2021	10658	BATTERIES PLUS - #0022	262.68	PURCHASE CARD FLUORESCENT LIGHTS
101-1504-411.61-04	County Administrator	05/28/2021	10658	BIERSCHBACH EQUIP AND SUP	13.98	PURCHASE CARD DRILL BIT
101-1504-411.61-04	County Administrator	05/28/2021	10658	BIERSCHBACH EQUIP AND SUP	22.20	PURCHASE CARD EPOXY
101-1504-411.61-04	County Administrator	05/28/2021	10658	CRANE JOHNSON INC	38.35	PURCHASE CARD 1X4 BOARDS, SPRAY
101-1504-411.61-04	County Administrator	05/28/2021	10658	FARGO HOSE COMPANY INC	10.52	PURCHASE CARD HOSE ADAPTER
101-1504-411.61-04	County Administrator	05/28/2021	10658	SCHEELS HARDWARE	20.97	PURCHASE CARD ANT BAIT
101-1504-411.61-04	County Administrator	05/28/2021	10658	SCHEELS HARDWARE	6.99	PURCHASE CARD HASP
101-1504-411.61-04	County Administrator	05/19/2021	325145	FARGO GLASS & PAINT CO.	1,734.00	9/16 SECUR-LITE
101-1504-411.61-04	County Administrator	05/31/2021	325216	GRAINGER, W.W.	792.60	REPAIR KIT (20)
101-1504-411.61-04	County Administrator	05/31/2021	325216	GRAINGER, W.W.	87.66	ZINC HANDLE (2)
101-1504-411.62-02	County Administrator	06/02/2021	325300	XCEL ENERGY	23,424.46	ELEC CHRGS 4/20-5/19/21 450 34 ST SW
101-1504-411.62-02	County Administrator	06/02/2021	325300	XCEL ENERGY	6,247.30	GAS CHRGS 4/20-5/19/21 450 34 ST SW
DIVISION TOTAL					39,179.29	
101-1505-411.41-01	County Administrator	05/28/2021	10658	CITY OF FARGO	503.68	PURCHASE CARD MAR21 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	05/28/2021	10658	KEN"S SANITATION AND RE	142.50	PURCHASE CARD APR21 RUBBISH REMOVAL/REC
101-1505-411.47-01	County Administrator	05/28/2021	10658	BERGSTROM ELECTRIC CO	513.12	PURCHASE CARD REWIRED CHILLER PUMPS
101-1505-411.47-01	County Administrator	05/28/2021	10658	FORT KNOX MAILBOX LLC	1,893.33	PURCHASE CARD DROPBOX
101-1505-411.47-01	County Administrator	05/28/2021	10658	THE LOCKSHOP	5.90	PURCHASE CARD KEY

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.47-01	County Administrator	05/28/2021	10658	THE LOCKSHOP	47.70	PURCHASE CARD REKEY CYLINDER, KEYS
101-1505-411.47-01	County Administrator	05/31/2021	325195	BERGSTROM ELECTRIC, INC.	13,900.00	NEW LED LIGHTS BISON ROOM
101-1505-411.61-04	County Administrator	05/28/2021	10658	AMERIPRIDE SERVICES	519.56	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	05/28/2021	10658	DACOTAH PAPER	265.22	PURCHASE CARD BATTERIES/TOWELS/TISSUES
101-1505-411.62-02	County Administrator	05/25/2021	325186	XCEL ENERGY	5,182.78	ELEC CHRGS 04/15-05/16/21 LOAD PROFILE 1010 2ND AVE
101-1505-411.62-02	County Administrator	05/26/2021	325272	XCEL ENERGY	643.18	GAS CHRGS 4/18-5/16/21 SM INT GAS 1010 2ND AVE S
DIVISION TOTAL					23,616.97	
101-1506-411.41-01	County Administrator	05/28/2021	10658	CITY OF FARGO	160.91	PURCHASE CARD MAR21 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	05/28/2021	10658	KEN"S SANITATION AND RE	204.50	PURCHASE CARD APR21 RUBBISH REMOVAL/REC
101-1506-411.44-06	County Administrator	05/31/2021	325232	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	JUN21-GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	05/28/2021	10658	BERGSTROM ELECTRIC CO	286.81	PURCHASE CARD INSTALLED REACEWAY FOR DO
101-1506-411.47-01	County Administrator	05/31/2021	325195	BERGSTROM ELECTRIC, INC.	2,955.47	PULLED WIRE 3 OFFICES
101-1506-411.61-04	County Administrator	05/28/2021	10658	AMERIPRIDE SERVICES	140.76	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	05/28/2021	10658	DACOTAH PAPER	158.61	PURCHASE CARD LINERS/TOWELS
101-1506-411.62-02	County Administrator	06/02/2021	325300	XCEL ENERGY	1,504.54	ELEC CHRGS 4/25-5/42/21 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	06/02/2021	325300	XCEL ENERGY	299.31	GAS CHRGS 4/25-5/24/21 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	06/02/2021	325300	XCEL ENERGY	37.57	GAS CHRGS 4/25-5/24/21 1614 23 AVE N MAINT GARAG
DIVISION TOTAL					9,759.63	
DEPARTMENT TOTAL					105,905.75	
101-1801-412.46-03	Information Technology	06/08/2021	10633	ABT DATA TECHNOLOGIES, INC.	144.54	LEC-NEW OFFICE CABLING
101-1801-412.46-03	Information Technology	05/31/2021	325200	CITI LITES, INC.	202.00	LOCATES
101-1801-412.61-04	Information Technology	05/28/2021	10658	AMAZON.COM S98FD18B3	28.60	PURCHASE CARD Supplies

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.61-04	Information Technology	05/28/2021	10658	AMZN MKTP US 2L07563H0	9.99	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	05/28/2021	10658	AMZN MKTP US EG8SJ77F3	28.47	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	05/28/2021	10658	AMZN MKTP US LZ2G47ZC3	10.83	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	05/28/2021	10658	AMZN MKTP US O11GF1AD3	73.19	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	05/28/2021	10658	CDW GOVT #C016007	162.29	PURCHASE CARD Plotter Toner
101-1801-412.61-04	Information Technology	05/28/2021	10658	CDW GOVT #C815647	288.20	PURCHASE CARD Cables
DIVISION TOTAL					948.11	
101-1803-412.33-13	Information Technology	05/31/2021	325215	FUGRO USA LAND, INC.	90,093.92	AERIAL PHOTOGRAPHY PMT 1
DIVISION TOTAL					90,093.92	
DEPARTMENT TOTAL					91,042.03	
101-2101-413.10-25	Finance Office	05/14/2021	325128	KELLY SERVICES, INC.	900.00	TEMP/MKHANNA 5/9/21
101-2101-413.10-25	Finance Office	05/21/2021	325170	KELLY SERVICES, INC.	573.75	TEMP/MKHANNA 5/16/21
101-2101-413.10-25	Finance Office	05/28/2021	325290	KELLY SERVICES, INC.	900.00	TEMP/MKHANNA 5/21/21
101-2101-413.51-06	Finance Office	05/28/2021	10658	RECORD KEEPERS LLC	143.86	PURCHASE CARD MAY21 STORAGE/APR21 SERVI
101-2101-413.57-01	Finance Office	05/28/2021	10658	RAMKOTA HOTEL AND CONFERE	181.44	PURCHASE CARD LEG WRAP UP ROOM
101-2101-413.57-01	Finance Office	05/28/2021	10658	RAMKOTA HOTEL AND CONFERE	86.40	PURCHASE CARD Legislative wrapup Alicia
101-2101-413.57-02	Finance Office	05/28/2021	10658	FMWF CHAMBER CHAMBERMASTE	27.00	PURCHASE CARD REG OVERCOMING DOUBLE BIN
101-2101-413.57-02	Finance Office	05/28/2021	10658	NACO	515.00	PURCHASE CARD Alicia Naco registration
101-2101-413.57-02	Finance Office	05/28/2021	10658	NDSCS-MARKETPLACE	249.00	PURCHASE CARD Excel Training-Michelle M
101-2101-413.57-02	Finance Office	05/28/2021	10658	NDSCS-MARKETPLACE	249.00	PURCHASE CARD Word Training-Michelle Mo
101-2101-413.57-02	Finance Office	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	50.00	LEG WRAP UP-A HILDEBRAND IN PERSON
101-2101-413.57-02	Finance Office	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	50.00	LEG WRAP UP-M MONTPLAISIR IN PERSON

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.57-02	Finance Office	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	50.00	LEG WRAP UP-S HEINLE IN PERSON
101-2101-413.61-01	Finance Office	05/28/2021	10658	AMZN MKTP US OT5HY81X3	20.99	PURCHASE CARD INK CARTRIDGE
101-2101-413.61-01	Finance Office	05/28/2021	10658	STAPLS7316088664000001	83.75	PURCHASE CARD INK CARTRIDGE
101-2101-413.61-01	Finance Office	05/28/2021	10658	STAPLS7329277357000001	9.25	PURCHASE CARD INK
101-2101-413.61-02	Finance Office	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	506.37	POSTAGE 4/20/21-5/19/21 FINANCE
101-2101-413.65-01	Finance Office	05/31/2021	325222	JACK HENRY & ASSOCIATES INC.	250.00	APR21 REMIT PLUS
101-2101-413.74-01	Finance Office	05/28/2021	10658	AMAZON.COM 1V3EV6NR3 AMZN	38.29	PURCHASE CARD Surface Rugged Case
101-2101-413.74-02	Finance Office	05/28/2021	10658	ULINE SHIP SUPPLIES	296.40	PURCHASE CARD ANTI FATIGUE MATS
DIVISION TOTAL					5,180.50	
101-2102-443.61-04	Finance Office	05/27/2021	325276	CITY OF FARGO	8.00	STORM SEWER 1600 32 AVE 4/15-5/18/21
101-2102-443.61-04	Finance Office	05/27/2021	325276	CITY OF FARGO	8.00	STORM SEWER 1700 32 AVE N 4/15-5/18/21
DIVISION TOTAL					16.00	
101-2103-413.10-25	Finance Office	05/14/2021	325128	KELLY SERVICES, INC.	-900.00	MOVED TO 10121014131025 PER PAPPENFUSSW WRONG ACCT
101-2103-413.10-25	Finance Office	05/14/2021	325128	KELLY SERVICES, INC.	900.00	TEMP/MKHANNA 5/9/21
101-2103-413.41-02	Finance Office	05/26/2021	325272	XCEL ENERGY	88.12	ELEC CHRGS 4/20-5/18/21 3321 4 AVE SW UNIT F
101-2103-413.41-02	Finance Office	05/26/2021	325272	XCEL ENERGY	35.45	GAS CHRGS 4/20-5/18/21 3321 4 AVE SW UNIT F
101-2103-413.57-02	Finance Office	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	25.00	LEG WRAP UP-D BUCKHOUSE ONLINE
101-2103-413.61-37	Finance Office	06/08/2021	10645	MINNKOTA	332.10	4/14/21 SHREDDING SVCS
DIVISION TOTAL					480.67	
DEPARTMENT TOTAL					5,677.17	
101-2301-415.43-01	County Recorder	05/31/2021	325256	TOSHIBA BUSINESS SOLUTIONS USA	5.68	CPC BILLING APR21
101-2301-415.51-04	County Recorder	05/28/2021	10658	RECORD KEEPERS LLC	35.51	PURCHASE CARD Ballot Storage
101-2301-415.57-02	County Recorder	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	25.00	LEG WRAP UP-D MOELLER ONLINE
101-2301-415.61-02	County Recorder	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	250.06	POSTAGE 4/20/21-5/19/21 RECORDER
DIVISION TOTAL					316.25	
DEPARTMENT TOTAL					316.25	

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.33-12	Director of Equalization	05/31/2021	325259	VANGUARD APPRAISALS, INC.	3,000.00	HORACE SPECIAL APPRAISAL REAPPRAISAL HEARINGS
101-2401-416.61-01	Director of Equalization	05/28/2021	10658	FACEBK J6NBP4KFS2	5.71	PURCHASE CARD Facebook Ad ASSESSING OFF
101-2401-416.61-02	Director of Equalization	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	216.95	POSTAGE 4/20/21-5/19/21 TAX DIRECTOR
101-2401-416.64-01	Director of Equalization	05/21/2021	325167	AGWEEK	64.00	ANNUAL SUBSCRIPTION
101-2401-416.64-01	Director of Equalization	05/31/2021	325226	MARSHALL & SWIFT	371.95	RESIDENTIAL COST HANDBOOK CD VERSION
101-2401-416.74-01	Director of Equalization	05/28/2021	10658	AMAZON.COM 2L4NK5881	38.29	PURCHASE CARD Surface Rugged Cases
DIVISION TOTAL					3,696.90	
DEPARTMENT TOTAL					3,696.90	
101-3101-419.33-07	States Attorney	05/28/2021	10658	ANOKA COUNTY	160.00	PURCHASE CARD Service of AF Complaint o
101-3101-419.57-01	States Attorney	05/28/2021	10658	92571 - FARGO HECTOR INTL	32.00	PURCHASE CARD BURDICK PCARD TRANSACTION
101-3101-419.57-01	States Attorney	05/28/2021	10658	DELTA AIR BAGGAGE FEE	35.00	PURCHASE CARD BURDICK PCARD TRANSACTION
101-3101-419.57-01	States Attorney	05/28/2021	10658	PP SYKESTAXISE	38.40	PURCHASE CARD BURDICK PCARD TRANSACTION
101-3101-419.57-01	States Attorney	05/28/2021	10658	THE DESOTO HOTEL	675.66	PURCHASE CARD BURDICK PCARD TRANSACTION
101-3101-419.57-01	States Attorney	05/28/2021	10658	UNITED 0167555024787	860.70	PURCHASE CARD BURDICK PCARD TRANSACTION
101-3101-419.57-01	States Attorney	05/28/2021	10658	UNITED 0169915454473	39.00	PURCHASE CARD BURDICK PCARD TRANSACTION
101-3101-419.57-01	States Attorney	05/28/2021	10658	UNITED 0169915454474	39.00	PURCHASE CARD BURDICK PCARD TRANSACTION
101-3101-419.57-01	States Attorney	05/28/2021	10658	UNITED 0169917308610	35.00	PURCHASE CARD BURDICK PCARD TRANSACTION
101-3101-419.57-02	States Attorney	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	25.00	LEG WRAP UP-B BURDICK ONLINE
101-3101-419.61-01	States Attorney	05/28/2021	10658	AMAZON.COM 2L2H237Q1 AMZN	10.74	PURCHASE CARD Command hooks

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	05/28/2021	10658	AMAZON.COM 2L8A56W91	31.16	PURCHASE CARD 256gb flashdrive for Trin
101-3101-419.61-01	States Attorney	05/28/2021	10658	AMZN MKTP US 2L3SI5GJ1	365.60	PURCHASE CARD 450 red misdemeanor folde
101-3101-419.61-01	States Attorney	05/28/2021	10658	AMZN MKTP US 2L6N33TJ0	42.75	PURCHASE CARD face masks
101-3101-419.61-01	States Attorney	05/28/2021	10658	AMZN MKTP US OA3M84XJ3	870.80	PURCHASE CARD 10 cases of blue felony f
101-3101-419.61-01	States Attorney	05/28/2021	10658	AMZN MKTP US Z31F04HP3	180.12	PURCHASE CARD CDs and bubble envelopes
101-3101-419.61-02	States Attorney	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	1,297.35	POSTAGE 4/20/21-5/19/21 STATES ATTORNEY
101-3101-419.74-01	States Attorney	05/28/2021	10658	AMAZON.COM W86AW6UM3 AMZN	335.43	PURCHASE CARD Surface Rugged Cases
101-3101-419.74-01	States Attorney	05/28/2021	10658	AMZN MKTP US 2L75F6120	259.00	PURCHASE CARD Headset
101-3101-419.74-01	States Attorney	05/28/2021	10658	CDW GOVT #C630282	152.28	PURCHASE CARD Wireless keyboard and mou
DIVISION TOTAL					5,484.99	
101-3107-419.74-01	States Attorney	05/28/2021	10658	AMAZON.COM DS0527OP3	76.58	PURCHASE CARD Surface Rugged Cases
DIVISION TOTAL					76.58	
DEPARTMENT TOTAL					5,561.57	
101-3201-418.57-01	Coroner	05/28/2021	10658	AIRBNB HMKXKAF3SQ	673.41	PURCHASE CARD ABMDI lodging - Ross
101-3201-418.57-01	Coroner	05/28/2021	10658	DELTA AIR 0067559977460	433.99	PURCHASE CARD ABMDI travel - Ross
101-3201-418.57-01	Coroner	05/28/2021	10658	GOLDEN NUGGET HOTEL LV	102.04	PURCHASE CARD Lodging - conference Have
101-3201-418.57-02	Coroner	05/28/2021	10658	INTERNATIONAL ASSOCIATION	450.00	PURCHASE CARD IACME training - Basta
101-3201-418.57-02	Coroner	05/28/2021	10658	INTERNATIONAL ASSOCIATION	450.00	PURCHASE CARD IACME training - Ross
101-3201-418.59-06	Coroner	05/28/2021	10658	INTERNATIONAL ASSOCIATION	100.00	PURCHASE CARD IACME membership
101-3201-418.59-06	Coroner	05/28/2021	10658	SAMSClub #8172	100.00	PURCHASE CARD Membership
101-3201-418.61-13	Coroner	05/28/2021	10658	AMZN MKTP US X07MB35Z3	69.42	PURCHASE CARD Refrigerator filters bod
101-3201-418.61-13	Coroner	05/28/2021	10658	FEDEX 410285344	15.85	PURCHASE CARD NMS labs - M. Anderson R
101-3201-418.61-13	Coroner	05/28/2021	10658	SAMS CLUB #8172	18.98	PURCHASE CARD Paper towels
101-3201-418.61-13	Coroner	05/28/2021	10658	SCHEELS HARDWARE	11.98	PURCHASE CARD gurney supplies
101-3201-418.61-13	Coroner	05/14/2021	325127	EMPIRE FUNERAL SUPPLY INC	1,009.45	50 WHITE POUCHES
101-3201-418.74-01	Coroner	05/28/2021	10658	AMAZON.COM 2L4F138X1	38.29	PURCHASE CARD Surface Rugged Cases
DIVISION TOTAL					3,473.41	

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	3,473.41	
101-3502-421.33-08	County Sheriff	06/08/2021	10654	VALLEY VETERINARY CLINIC	1,848.50	APRIL ANIMAL POUND
101-3502-421.53-03	County Sheriff	05/26/2021	325268	MID-STATES WIRELESS, INC.	14,312.03	45TH ST TOWER RECONDITION
101-3502-421.57-01	County Sheriff	05/28/2021	10658	AVIS.COM PREPAY	586.91	PURCHASE CARD NASRO Conf car rental
101-3502-421.57-01	County Sheriff	05/28/2021	10658	HOME 2 SUITES BISMARK	480.00	PURCHASE CARD Invstgn trng,4/25-29,Wied
101-3502-421.57-02	County Sheriff	05/28/2021	10658	MID-STATES ORGANIZED CRIM	275.00	PURCHASE CARD error registration, MOCIC
101-3502-421.57-02	County Sheriff	05/28/2021	10658	MID-STATES ORGANIZED CRIM	-275.00	PURCHASE CARD MOCIC CONF ERROR CREDIT
101-3502-421.57-02	County Sheriff	05/28/2021	10658	MID-STATES ORGANIZED CRIM	275.00	PURCHASE CARD MOCIC CONF REG, SMITH
101-3502-421.57-02	County Sheriff	05/28/2021	10658	OHIO TACTICAL OFFICERS	30.00	PURCHASE CARD class enrollment membersh
101-3502-421.57-02	County Sheriff	05/28/2021	10658	SKILLPATH / NATIONAL	269.00	PURCHASE CARD communication class,B.Rid
101-3502-421.57-02	County Sheriff	05/26/2021	325269	MOUNTAIN STATES TACTICAL	275.00	MSTOA REG/R MOSLEY
101-3502-421.58-01	County Sheriff	05/19/2021	325146	JAHNER, JESSE	181.50	MEALS; 5/11-14/21; BSMRK
101-3502-421.59-06	County Sheriff	05/28/2021	10658	NTL SHERRIFS ASSOC	93.00	PURCHASE CARD Annual Membership-Haaland
101-3502-421.61-01	County Sheriff	05/28/2021	10658	AMAZON.COM 2L9BN4XM1 AMZN	313.64	PURCHASE CARD CARTRIDGE STAPLERS
101-3502-421.61-01	County Sheriff	05/28/2021	10658	AMZN MKTP US JS5N61E93	36.50	PURCHASE CARD wedge door stops, investg
101-3502-421.61-01	County Sheriff	05/28/2021	10658	PAPER DIRECT	43.96	PURCHASE CARD STARBURST LABELS
101-3502-421.61-01	County Sheriff	05/31/2021	325214	FRS INDUSTRIES, INC.	27.25	NOTARY STAMP; C.MITCHELL
101-3502-421.61-02	County Sheriff	05/28/2021	10658	HORNBACHER'S 2685	10.55	PURCHASE CARD cert mail, investigations
101-3502-421.61-02	County Sheriff	05/28/2021	10658	HORNBACHER'S 2685	7.60	PURCHASE CARD postage for investigation
101-3502-421.61-02	County Sheriff	05/28/2021	10658	THE UPS STORE 5998	40.49	PURCHASE CARD Evid to Abbot NW,21-11079
101-3502-421.61-02	County Sheriff	05/28/2021	10658	USPS PO 3730560102	15.30	PURCHASE CARD Evid to State Lab
101-3502-421.61-02	County Sheriff	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	550.18	POSTAGE 4/20/21-5/19/21 SHERIFF
101-3502-421.61-03	County Sheriff	05/28/2021	10658	FLEET FARM 2800	49.99	PURCHASE CARD dog food - K9 Ed
101-3502-421.61-04	County Sheriff	05/28/2021	10658	AMAZON.COM 733IA87G3 AMZN	65.97	PURCHASE CARD Storage Clipboards for ma
101-3502-421.61-04	County Sheriff	05/28/2021	10658	AMZN MKTP US 176A27LD3	139.98	PURCHASE CARD wheel lock clamps
101-3502-421.61-04	County Sheriff	05/28/2021	10658	AMZN MKTP US 2L5TF6X70	184.99	PURCHASE CARD LAYTEX GLOVES
101-3502-421.61-04	County Sheriff	05/28/2021	10658	AMZN MKTP US DD5Z38QH3	42.25	PURCHASE CARD Trauma shears for AED kit

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	05/28/2021	10658	EVIDENT INC	257.52	PURCHASE CARD EVIDENCE POUCHES
101-3502-421.61-05	County Sheriff	05/28/2021	10658	FRS WORKS	16.50	PURCHASE CARD NAMEPLATE, HAALAND CHIEF
101-3502-421.61-05	County Sheriff	05/31/2021	325245	PRECISION PRINTING OF MINNESOTA INC	225.00	LETTERHEAD
101-3502-421.61-05	County Sheriff	06/02/2021	325297	IDENTISYS, INCORPORATED	78.25	CR80/30 WHITE-500
101-3502-421.61-08	County Sheriff	06/08/2021	10637	GALLS LLC	90.49	HONOR GUARD TROUSERS
101-3502-421.61-08	County Sheriff	06/08/2021	10637	GALLS LLC	9.99	NAMETAG; D.HAALAND
101-3502-421.61-08	County Sheriff	06/08/2021	10637	GALLS LLC	118.41	VEST CARR,S/S & L/S SHIRT
101-3502-421.61-08	County Sheriff	05/28/2021	10658	AMZN MKTP US 2L3PN3301 AM	87.90	PURCHASE CARD Honor Guard garment bags
101-3502-421.61-08	County Sheriff	05/28/2021	10658	BADGEANDWALLET.COM	260.00	PURCHASE CARD Badges
101-3502-421.61-08	County Sheriff	05/28/2021	10658	BADGEANDWALLET.COM	182.95	PURCHASE CARD Retirement badge-Gabriels
101-3502-421.61-08	County Sheriff	05/28/2021	10658	G CODE TACTICAL HOLSTERS	81.20	PURCHASE CARD Tactical holster, J. Cast
101-3502-421.61-08	County Sheriff	05/28/2021	10658	GALLS	36.73	PURCHASE CARD Flex Double AR Mag pouch
101-3502-421.61-08	County Sheriff	05/28/2021	10658	TEAM WENDY LLC	73.02	PURCHASE CARD riot helmet chin straps
101-3502-421.61-08	County Sheriff	05/28/2021	10658	ZERO9 SOLUTIONS LLC	209.75	PURCHASE CARD Vest Pouches
101-3502-421.61-09	County Sheriff	05/28/2021	10658	INTERSTATE ALL BATTERY	119.76	PURCHASE CARD 3V LITHIUM BATTERIES
101-3502-421.61-11	County Sheriff	06/08/2021	10650	STREICHER'S	1,629.45	BOLAWARAP CARTRIDGES
101-3502-421.61-11	County Sheriff	05/28/2021	10658	AXON	1,510.45	PURCHASE CARD Taser dock-courthouse
101-3502-421.61-13	County Sheriff	05/28/2021	10658	AMZN MKTP US 2L9LN6MU1	159.95	PURCHASE CARD camera tripods w/carry ba
101-3502-421.61-15	County Sheriff	05/28/2021	10658	AMZN MKTP US 712HM5L13	19.16	PURCHASE CARD plastic bags for awards
101-3502-421.61-15	County Sheriff	05/28/2021	10658	AMZN MKTP US VT4TI8N13	10.38	PURCHASE CARD Plastic bags for awards
101-3502-421.61-16	County Sheriff	05/28/2021	10658	ADOBE 800-833-6687	79.99	PURCHASE CARD STOCK VIDEO-FOSTER CARE
101-3502-421.61-16	County Sheriff	05/28/2021	10658	PROMOTIONS NOW	571.32	PURCHASE CARD SHERIFF COLORING BOOKS
101-3502-421.61-16	County Sheriff	05/31/2021	325241	OFF THE WALL ADVERTISING	385.00	INDOOR ADS
101-3502-421.63-01	County Sheriff	06/03/2021	325319	WEX BANK	14,376.31	GAS; NON-FUEL CHARGES
101-3502-421.63-02	County Sheriff	06/08/2021	10641	INTERSTATE ALL BATTERY CENTER	98.97	JAIL, BATTERY #13 EXPLRER
101-3502-421.63-02	County Sheriff	06/08/2021	10643	LUTHER FAMILY FORD	51.69	OIL CHANGE; SQ 11

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	06/08/2021	10643	LUTHER FAMILY FORD	51.15	OIL CHANGE; SQ 95
101-3502-421.63-02	County Sheriff	06/08/2021	10648	SCHUMACHER SE, LTD.	653.80	TIRE; SQ 48
101-3502-421.63-02	County Sheriff	06/08/2021	10648	SCHUMACHER SE, LTD.	78.61	WHEEL STUD,LUG NUTS;SQ 95
101-3502-421.63-02	County Sheriff	05/28/2021	10658	AUTOZONE #3095	4.28	PURCHASE CARD Lug nuts, SQ 3595
101-3502-421.63-02	County Sheriff	05/28/2021	10658	AUTOZONE #3095	-4.28	PURCHASE CARD Return broken lug nuts
101-3502-421.63-02	County Sheriff	05/28/2021	10658	HAZER'S AUTO WRECKING	355.00	PURCHASE CARD TAILLIGHT, SQ 44
101-3502-421.63-02	County Sheriff	05/28/2021	10658	HOLIDAY CAR WASH 0096	368.50	PURCHASE CARD SQUAD WASHES, APRIL
101-3502-421.63-02	County Sheriff	05/28/2021	10658	RUNNINGS OF MOORHEAD	29.98	PURCHASE CARD Wheel chocks for new extr
101-3502-421.63-02	County Sheriff	05/31/2021	325203	CUSTOM EXPRESS CAR WASH	55.00	SQUAD WASHES; APRIL
101-3502-421.63-02	County Sheriff	05/31/2021	325204	CUSTOM TRUCK & AUTO SHINE, INC.	86.70	INTERIOR CLEAN; SQ 04-05
101-3502-421.63-02	County Sheriff	06/03/2021	325319	WEX BANK	234.69	GAS; NON-FUEL CHARGES
101-3502-421.63-03	County Sheriff	05/31/2021	325249	SANDERS METAL PRODUCTS, INC.	3,500.00	TOPPER REPAIR; SQ 72 & 73
101-3502-421.65-01	County Sheriff	05/28/2021	10658	MICROSOFT STORE	9.66	PURCHASE CARD Teleprompter App, J.Jahner
101-3502-421.65-01	County Sheriff	05/28/2021	10658	TLO TRANSUNION	173.30	PURCHASE CARD 411 SEARCH, APRIL
101-3502-421.65-01	County Sheriff	05/31/2021	325255	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES, APRIL
101-3502-421.74-01	County Sheriff	05/28/2021	10658	AMAZON.COM Q73R31PQ3	149.08	PURCHASE CARD Surface Rugged Cases
101-3502-421.74-01	County Sheriff	05/28/2021	10658	AMZN MKTP US F14UV2K23 AM	67.18	PURCHASE CARD Surface Accessories
101-3502-421.74-01	County Sheriff	05/28/2021	10658	CDW GOVT #C445491	89.08	PURCHASE CARD Surface Accessories
101-3502-421.74-01	County Sheriff	05/28/2021	10658	CDW GOVT #C642910	59.46	PURCHASE CARD Wireless keyboard and mou
101-3502-421.74-04	County Sheriff	06/08/2021	10637	GALLS LLC	324.67	MONOSHOCK BREACH TOOLS
101-3502-421.74-04	County Sheriff	05/28/2021	10658	AMZN MKTP US JS5N61E93	267.46	PURCHASE CARD compact binoculars, S/R
101-3502-421.74-04	County Sheriff	05/28/2021	10658	AMZN MKTP US V62D32M03 AM	207.92	PURCHASE CARD FIRST AID KITS-S/R
101-3502-421.74-04	County Sheriff	05/28/2021	10658	AMZN MKTP US V62D32M03 AM	135.92	PURCHASE CARD SNOW GAITERS-S/R
101-3502-421.74-04	County Sheriff	05/28/2021	10658	AMZN MKTP US V62D32M03 AM	1,039.92	PURCHASE CARD SNOWSHOES-SEARCH/RESCUE
101-3502-421.74-04	County Sheriff	05/28/2021	10658	AMZN MKTP US V62D32M03 AM	351.92	PURCHASE CARD TACTICAL BACKPACK-S/R
101-3502-421.74-04	County Sheriff	05/28/2021	10658	AMZN MKTP US V62D32M03 AM	54.36	PURCHASE CARD THERMAL BLANKETS-S/R

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	05/28/2021	10658	FLEET FARM 500	3,299.99	PURCHASE CARD Enclosed Trailer for Extr
101-3502-421.74-06	County Sheriff	05/28/2021	10658	NDDOT - MOTOR VEHICLE	5.00	PURCHASE CARD Vehicle Registration
101-3502-421.82-01	County Sheriff	05/31/2021	325205	DAKOTA CHILDREN'S ADVOCACY CENTER	650.00	ADMN RST SERV, FEB-MAR
101-3502-421.82-01	County Sheriff	05/31/2021	325205	DAKOTA CHILDREN'S ADVOCACY CENTER	812.50	ADMN RST SERVICES, APR
DIVISION TOTAL					53,969.98	
101-3510-422.33-01	County Sheriff	05/26/2021	325265	HAIDER, NAVEED MD	6,225.00	JAIL, PSYCH EVALS - 4/21
101-3510-422.33-01	County Sheriff	05/27/2021	325277	HAIDER, NAVEED MD	6,125.00	JAIL, PSYCH EVALS 5/21
101-3510-422.33-06	County Sheriff	06/08/2021	10647	PPI CONSULTING	280.00	PSYCH ASSESSES
101-3510-422.33-09	County Sheriff	05/14/2021	325131	PROMISE NETWORK INC.	15,000.00	JAIL, 4/1/21 - 3/31/22
101-3510-422.35-02	County Sheriff	06/08/2021	10638	HEALTH CENTER PHARMACY	20,890.62	JAIL, 4/16/21 - 4/30/21
101-3510-422.35-02	County Sheriff	05/28/2021	10658	FLEET FARM 2800	3.56	PURCHASE CARD Distilled water for C-Pap
101-3510-422.35-02	County Sheriff	05/28/2021	10658	PAYPAL JAKEMEDICAL JAKEM	415.07	PURCHASE CARD Blood pressure machine
101-3510-422.35-02	County Sheriff	05/28/2021	10658	WAL-MART #4352	75.46	PURCHASE CARD MULTI PURPOSE CLEANER, OR
101-3510-422.35-02	County Sheriff	05/31/2021	325208	F-M AMBULANCE SERVICE	1,911.70	JAIL, B WROTTOE 5/13/21
101-3510-422.35-02	County Sheriff	05/31/2021	325209	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT 4/21
101-3510-422.35-02	County Sheriff	05/31/2021	325221	INSTITUTIONAL EYE CARE	20.50	JAIL,T SALAZAR - GLASSES
101-3510-422.35-02	County Sheriff	05/31/2021	325227	MCKESSON MEDICAL SURGICAL	168.80	JAIL, BANDAGES
101-3510-422.35-02	County Sheriff	05/31/2021	325227	MCKESSON MEDICAL SURGICAL	33.47	JAIL, BAYER ASPIRIN
101-3510-422.35-02	County Sheriff	05/31/2021	325227	MCKESSON MEDICAL SURGICAL	992.06	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	05/31/2021	325251	SANFORD HEALTH	12,887.71	JAIL, APRIL, 2021
101-3510-422.37-50	County Sheriff	05/31/2021	325253	SUMMIT FOOD SERVICE, LLC	8,350.10	JAIL, 5/8/21 - 5/14/21
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0010628616455	-35.30	PURCHASE CARD Airfare Refund, Morton
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0010628616455	67.03	PURCHASE CARD Transport Airfare, Morton
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0010628616456	-35.30	PURCHASE CARD Airfare Refund, Boll
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0010628616456	67.03	PURCHASE CARD Transport Airfare, Boll
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0010628617229	-35.30	PURCHASE CARD Airfare Refund, E.Gomez

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0010628617229	35.30	PURCHASE CARD Inmate Airfare-E.Gomez
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0012168252552	778.40	PURCHASE CARD Transport Airfare, Morton
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0012168252553	778.40	PURCHASE CARD Transport Airfare, Boll
101-3510-422.37-53	County Sheriff	05/28/2021	10658	AMERICAN AIR0012168255758	668.20	PURCHASE CARD Inmate Airfare-E.Gomez
101-3510-422.37-53	County Sheriff	05/28/2021	10658	TOWNEPLACE SUITES	149.00	PURCHASE CARD Boll-Inmate Transport
101-3510-422.37-53	County Sheriff	05/28/2021	10658	TOWNEPLACE SUITES	149.00	PURCHASE CARD Dup Booking Chrg, Boll
101-3510-422.37-53	County Sheriff	05/28/2021	10658	TOWNEPLACE SUITES	149.00	PURCHASE CARD Dup Booking Chrg, Morton
101-3510-422.37-53	County Sheriff	05/28/2021	10658	TOWNEPLACE SUITES	-149.00	PURCHASE CARD Dup Booking Credit, Boll
101-3510-422.37-53	County Sheriff	05/28/2021	10658	TOWNEPLACE SUITES	-149.00	PURCHASE CARD Dup Booking Credut, Morto
101-3510-422.37-53	County Sheriff	05/28/2021	10658	TOWNEPLACE SUITES	149.00	PURCHASE CARD Morton-Inmate Transport
101-3510-422.37-56	County Sheriff	05/19/2021	325144	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 051821
101-3510-422.37-56	County Sheriff	05/26/2021	325263	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 5/25/21
101-3510-422.37-56	County Sheriff	06/01/2021	325291	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 6/01/21
101-3510-422.37-59	County Sheriff	05/31/2021	325260	WARD COUNTY AUDITOR	1,551.00	JUV, A.S.,4/8/21-4/13/21
101-3510-422.37-59	County Sheriff	05/31/2021	325260	WARD COUNTY AUDITOR	517.00	JUV,K.D.,4/27/21-4/28/21
101-3510-422.46-01	County Sheriff	05/28/2021	10658	BAILEYS RECONDITIONING	307.50	PURCHASE CARD Clean blood out of jail s
101-3510-422.58-01	County Sheriff	05/20/2021	325159	FROBIG, ANDREW	325.74	TRAV 4/7-4/8/21 BSMK
101-3510-422.61-01	County Sheriff	05/28/2021	10658	AMAZON.COM 200OG3173 AMZN	542.50	PURCHASE CARD FILE FOLDERS FOR BOOKING
101-3510-422.61-01	County Sheriff	05/28/2021	10658	AMZN MKTP US 2L4U998D1 AM	32.69	PURCHASE CARD LABEL CARTRIDGES FOR BOOK
101-3510-422.61-01	County Sheriff	05/28/2021	10658	AMZN MKTP US KY3K37LI3	43.23	PURCHASE CARD Office Supplies
101-3510-422.61-01	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	41.47	PURCHASE CARD DIVIDERS FOR L. STOUTLAND
101-3510-422.61-01	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	59.32	PURCHASE CARD LEGAL SIZE FILE FOLDERS F
101-3510-422.61-01	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	115.91	PURCHASE CARD PENS, FILE FOLDERS FOR L
101-3510-422.61-01	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	4.59	PURCHASE CARD SUPER GLUE
101-3510-422.61-01	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	141.36	PURCHASE CARD VOICE RECORDERS, HIGHLIGHT
101-3510-422.61-01	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	121.90	PURCHASE CARD WIRE STACKING LETTER TRAY
101-3510-422.61-01	County Sheriff	05/28/2021	10658	OFFICEMAX/DEPOT 6107	-59.32	PURCHASE CARD LEGAL SIZE FILE FOLDERS F

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	05/28/2021	10658	OFFICEMAX/OFFICEDEPT#6877	298.32	PURCHASE CARD FILE FOLDERS FOR BOOKING
101-3510-422.61-01	County Sheriff	05/28/2021	10658	PAYPAL BESTBUY COM	119.98	PURCHASE CARD Keyboards and mouse
101-3510-422.61-01	County Sheriff	05/28/2021	10658	PAYPAL ZORO.COM	30.27	PURCHASE CARD Date stamp and ink
101-3510-422.61-02	County Sheriff	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	1,170.18	POSTAGE 4/20/21-5/19/21 JAIL
101-3510-422.61-04	County Sheriff	05/28/2021	10658	AMAZON.COM 2L3GT03A0	25.94	PURCHASE CARD Yellow padlocks for train
101-3510-422.61-04	County Sheriff	05/28/2021	10658	AMERICAN RED CROSS	191.04	PURCHASE CARD 10 Bag Valve Masks for ja
101-3510-422.61-04	County Sheriff	05/28/2021	10658	AMERICAN RED CROSS	260.10	PURCHASE CARD First Aid kits for jail v
101-3510-422.61-04	County Sheriff	05/28/2021	10658	AMZN MKTP US BA5HS95J3	116.23	PURCHASE CARD Bike locks needed for sec
101-3510-422.61-04	County Sheriff	05/28/2021	10658	AMZN MKTP US MU6B702S3	30.58	PURCHASE CARD Digital scales for weighi
101-3510-422.61-04	County Sheriff	05/28/2021	10658	AMZN MKTP US VL6HN78I3	85.92	PURCHASE CARD Eye glasses repair kits f
101-3510-422.61-04	County Sheriff	05/28/2021	10658	AMZN MKTP US WZ2GN7Y63	88.50	PURCHASE CARD Cleaning supplies for GPS
101-3510-422.61-04	County Sheriff	05/28/2021	10658	COLE PAPERS, INC.	169.70	PURCHASE CARD BROOMS WITH BLUE BRISTLES
101-3510-422.61-04	County Sheriff	05/28/2021	10658	COLE PAPERS, INC.	7,140.13	PURCHASE CARD CLEANERS, CUPS, BAGS, AIR
101-3510-422.61-04	County Sheriff	05/28/2021	10658	COLE PAPERS, INC.	3,705.79	PURCHASE CARD CLEANERS, HANDLES, BROOMS
101-3510-422.61-04	County Sheriff	05/28/2021	10658	COLE PAPERS, INC.	1,014.13	PURCHASE CARD HANDLES AND XL NITRILE GL
101-3510-422.61-04	County Sheriff	05/28/2021	10658	COLE PAPERS, INC.	136.36	PURCHASE CARD L NITRILE GLOVES
101-3510-422.61-04	County Sheriff	05/28/2021	10658	DACOTAH PAPER	2,259.74	PURCHASE CARD LINERS, TOILET TISSUE, RO
101-3510-422.61-04	County Sheriff	05/28/2021	10658	DACOTAH PAPER	2,157.91	PURCHASE CARD LINRS, TOILET TISSUE, ROL
101-3510-422.61-04	County Sheriff	05/28/2021	10658	DACOTAH PAPER	147.84	PURCHASE CARD PLASTIC SPOONS AND FORKS
101-3510-422.61-04	County Sheriff	05/28/2021	10658	DACOTAH PAPER	1,427.96	PURCHASE CARD THERMAL ROLLS AND COPIER
101-3510-422.61-04	County Sheriff	05/28/2021	10658	DACOTAH PAPER	111.60	PURCHASE CARD TOWEL DISPENSERS
101-3510-422.61-04	County Sheriff	05/28/2021	10658	HANDCUFF/BATON WHSE/BUCK	610.00	PURCHASE CARD SPIT HOODS
101-3510-422.61-04	County Sheriff	05/28/2021	10658	HD SUPPLY FACILITIES MAI	60.12	PURCHASE CARD Glass for emergency key b
101-3510-422.61-04	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	18.27	PURCHASE CARD AA BATTERIES
101-3510-422.61-04	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	45.98	PURCHASE CARD DESK FANS FOR TWO PODS
101-3510-422.61-04	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	120.00	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	05/28/2021	10658	THE WEBSTAURANT STORE INC	280.46	PURCHASE CARD Laundry Carts

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	05/28/2021	10658	WAL-MART #4352	251.16	PURCHASE CARD Gatorade for inmate use
101-3510-422.61-08	County Sheriff	06/08/2021	10637	GALLS LLC	28.21	CORPORAL INSIGNIA
101-3510-422.61-08	County Sheriff	06/08/2021	10637	GALLS LLC	164.97	PANTS; AUNE,INVENTORY
101-3510-422.61-08	County Sheriff	06/08/2021	10637	GALLS LLC	128.03	SHIRT; MOODY
101-3510-422.61-08	County Sheriff	06/08/2021	10637	GALLS LLC	70.79	VEST CARR,S/S & L/S SHIRT
101-3510-422.61-17	County Sheriff	05/28/2021	10658	COLE PAPERS, INC.	44.99	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	05/28/2021	10658	COLE PAPERS, INC.	551.28	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	410.94	PURCHASE CARD LINED FILLER PAPER, PENCI
101-3510-422.61-18	County Sheriff	06/08/2021	10639	HOBART SALES AND SERVICE	244.38	JAIL,FLEX HOSE TILT SKLLT
101-3510-422.61-18	County Sheriff	05/28/2021	10658	COLE PAPERS, INC.	1,015.76	PURCHASE CARD PANTASTIC, OASIS AND APEX
101-3510-422.61-18	County Sheriff	05/31/2021	325202	CULINEX	23,949.96	JAIL, TILL SKILLET/LABOR
101-3510-422.74-01	County Sheriff	05/28/2021	10658	AMAZON.COM Q73R31PQ3	111.81	PURCHASE CARD Surface Rugged Cases
101-3510-422.74-01	County Sheriff	05/28/2021	10658	AMZN MKTP US 9W72S9EP3	34.99	PURCHASE CARD Projector Bulb
101-3510-422.74-07	County Sheriff	05/28/2021	10658	OFFICEMAX/DEPOT 6107	431.48	PURCHASE CARD Replacement office chair
DIVISION TOTAL					136,843.20	
101-3511-422.33-09	County Sheriff	05/31/2021	325261	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET - APRIL, 2021
101-3511-422.37-50	County Sheriff	05/31/2021	325231	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE, MAY
DIVISION TOTAL					48,311.00	
DEPARTMENT TOTAL					239,124.18	
101-3701-427.10-25	Emergency Management	05/31/2021	325201	CITY OF FARGO	18,552.03	EM WAGES Q1
101-3701-427.63-01	Emergency Management	06/03/2021	325319	WEX BANK	38.11	GAS; NON-FUEL CHARGES
101-3701-427.63-02	Emergency Management	06/03/2021	325319	WEX BANK	10.00	GAS; NON-FUEL CHARGES
DIVISION TOTAL					18,600.14	
DEPARTMENT TOTAL					18,600.14	
101-4501-464.54-03	Extension Services	05/28/2021	10658	BEE SEEN GEAR	303.34	PURCHASE CARD Extension shirts for RRV

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.57-02	Extension Services	05/28/2021	10658	AFCPE	130.00	PURCHASE CARD Certification renewal - R
101-4501-464.57-04	Extension Services	05/28/2021	10658	AMZN MKTP US 2L0FH5MK1	36.50	PURCHASE CARD Items for judges packets
101-4501-464.57-04	Extension Services	05/28/2021	10658	AMZN MKTP US 2L1XG4MD0	167.33	PURCHASE CARD Items for fair judges pa
101-4501-464.57-04	Extension Services	05/28/2021	10658	HOBBO LOBBY #308	7.47	PURCHASE CARD Supplies for Valley News
101-4501-464.61-01	Extension Services	05/28/2021	10658	KIRKLAND'S # 697	159.97	PURCHASE CARD reception area art work
101-4501-464.61-01	Extension Services	05/28/2021	10658	MENARDS FARGO ND	7.97	PURCHASE CARD Picture wire and hangers
101-4501-464.61-01	Extension Services	05/28/2021	10658	QUILL CORPORATION	72.99	PURCHASE CARD Large format printer paper
101-4501-464.61-01	Extension Services	05/28/2021	10658	QUILL CORPORATION	533.13	PURCHASE CARD printer toner, laminating
101-4501-464.61-02	Extension Services	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	281.83	POSTAGE 4/20/21-5/19/21 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	06/08/2021	10649	SIR SPEEDY	212.91	AG ALERT NEWSLETTER
101-4501-464.65-01	Extension Services	05/28/2021	10658	INT QUICKBOOKS ONLINE	430.00	PURCHASE CARD Quickbooks software
101-4501-464.74-01	Extension Services	05/28/2021	10658	AMAZON.COM 2L8QD7BP1 AMZN	76.58	PURCHASE CARD Surface Rugged Cases
DIVISION TOTAL					2,420.02	
101-4502-464.37-78	Extension Services	05/28/2021	10658	ACTIVEPARENTING.COM	712.25	PURCHASE CARD Active Parenting workbook
101-4502-464.37-78	Extension Services	05/28/2021	10658	LOVE AND LOGIC INSTITUTE	162.00	PURCHASE CARD Parenting Love and Logic
101-4502-464.37-78	Extension Services	05/14/2021	325129	LYMAN, STEPHEN	1,300.00	NURTURING PROGRAM
DIVISION TOTAL					2,174.25	
DEPARTMENT TOTAL					4,594.27	
101-5012-444.61-01	Human Services	05/28/2021	10658	NORTHPORT DRUG25475161	4.69	PURCHASE CARD Sharps container for empl
101-5012-444.61-01	Human Services	05/28/2021	10658	OFFICE DEPOT #1090	449.28	PURCHASE CARD COPY PAPER
101-5012-444.61-02	Human Services	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	2,225.38	POSTAGE 4/20/21-5/19/21 ECON ASST
101-5012-444.61-02	Human Services	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	23.81	POSTAGE 4/20/21-5/19/21 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	973.75	POSTAGE 4/20/21-5/19/21 SOCIAL SERVICES/ADMIN
101-5012-444.61-02	Human Services	06/03/2021	325305	FARGO POSTMASTER	342.00	2021 PO BOX FEE 2986
101-5012-444.61-02	Human Services	06/03/2021	325305	FARGO POSTMASTER	342.00	2021 PO BOX FEE 3106
101-5012-444.61-03	Human Services	05/28/2021	10658	OFFICE DEPOT #1090	85.61	PURCHASE CARD CF280A

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Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-03	Human Services	05/28/2021	10658	STAPLS7329277357000002	148.79	PURCHASE CARD CF273A
101-5012-444.61-05	Human Services	05/31/2021	325245	PRECISION PRINTING OF MINNESOTA INC	110.00	BCARD-HEIDEE HILL
101-5012-444.61-05	Human Services	05/31/2021	325245	PRECISION PRINTING OF MINNESOTA INC	440.00	HSZ BUSINESS CARDS
DIVISION TOTAL					5,145.31	
101-5070-444.58-01	Human Services	05/28/2021	10658	ROUGH CUT SOCIAL	317.72	PURCHASE CARD offsite training
101-5070-444.61-01	Human Services	05/28/2021	10658	PREMIUM WATERS LBX	36.64	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	05/28/2021	10658	TOTALLY PROMOTIONAL	178.45	PURCHASE CARD new outreach table cloth
101-5070-444.61-02	Human Services	05/25/2021	325182	AMERICAN MAIL HOUSE, INC.	58.62	POSTAGE 4/20/21-5/19/21 VETERANS SERVICE
DIVISION TOTAL					591.43	
DEPARTMENT TOTAL					5,736.74	
FUND TOTAL					509,552.28	
202-5010-445.51-04	Human Services	06/08/2021	10645	MINNKOTA	105.90	DOCUMENT DESTRUCTION-APR
202-5010-445.57-02	Human Services	06/08/2021	10655	VILLAGE FAMILY SERVICE CENTER	175.00	TRAINING 4/21/21-P MELL
202-5010-445.57-02	Human Services	06/08/2021	10655	VILLAGE FAMILY SERVICE CENTER	175.00	TRAINING 4/7/21-P MELL
202-5010-445.57-02	Human Services	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	25.00	LEG WRAP UP-P MELL ONLINE
202-5010-445.61-01	Human Services	05/28/2021	10658	CROSS BORDER TRANS FEE	0.73	PURCHASE CARD Annex COVID Signs
202-5010-445.61-01	Human Services	05/28/2021	10658	OFFICE DEPOT #1090	49.83	PURCHASE CARD FOLDERS/LAMINATING
202-5010-445.61-01	Human Services	05/28/2021	10658	OFFICE DEPOT #1214	22.63	PURCHASE CARD HEAVY-DUTY STAPLER
202-5010-445.61-01	Human Services	05/28/2021	10658	QR-CODE-GENERATOR.COM	72.61	PURCHASE CARD Annex COVID Signs
202-5010-445.61-01	Human Services	05/28/2021	10658	STAPLS7329277357000002	57.61	PURCHASE CARD TAPE/STICKY NOTES/PENS/PA
202-5010-445.74-01	Human Services	05/28/2021	10658	AMZN MKTP US 2539C7YF3	244.95	PURCHASE CARD Headset
202-5010-445.74-01	Human Services	05/28/2021	10658	CDW GOVT #C799528	5,352.60	PURCHASE CARD Surface Docking Stations
DIVISION TOTAL					6,281.86	
202-5020-445.58-05	Human Services	05/14/2021	325130	ODEGAARD, CARLA	212.80	MILEAGE 3/3-4/29/21
202-5020-445.58-05	Human Services	05/31/2021	325237	NIKLAS, CHELSEY	70.00	MILEAGE 4/28/21
202-5020-445.58-05	Human Services	05/31/2021	325244	PARROW, JEREMY	19.04	MILEAGE 4/15-26/21

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Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
					DIVISION TOTAL	301.84
202-5031-445.37-01	Human Services	05/28/2021	10658	HORNBACHER'S 2685	700.00	PURCHASE CARD Hornbacher gift cards for
202-5031-445.37-01	Human Services	05/28/2021	10658	MAINSTAY SUITES	344.40	PURCHASE CARD Client lodging per Linda
202-5031-445.37-01	Human Services	05/28/2021	10658	MAINSTAY SUITES	2,330.20	PURCHASE CARD Foster Child Hotel Room
202-5031-445.37-01	Human Services	05/28/2021	10658	MIDCO	58.55	PURCHASE CARD Foster Care Child Interne
202-5031-445.37-01	Human Services	05/14/2021	325132	SMYTH, JENNY	66.71	MILE 2/1-3/31 GIFTS-PATH
202-5031-445.37-01	Human Services	05/17/2021	325138	DORFF, LINDA	387.00	CLIENT LODGING
202-5031-445.58-02	Human Services	06/03/2021	325307	GRUSSING, RENEE M.	16.50	MILEAGE 5/3-27/21 MEALS
202-5031-445.58-03	Human Services	05/28/2021	10658	COBBELSTONE INN HARVEY	86.40	PURCHASE CARD OVERNIGHT STAY AFTER VISI
202-5031-445.58-05	Human Services	05/14/2021	325132	SMYTH, JENNY	220.64	MILE 2/1-3/31 GIFTS-PATH
202-5031-445.58-05	Human Services	06/03/2021	325307	GRUSSING, RENEE M.	365.12	MILEAGE 5/3-27/21 MEALS
202-5031-445.58-05	Human Services	06/03/2021	325315	SMYTH, JENNY	198.24	MILEAGE 4/1-5/20/21
					DIVISION TOTAL	4,773.76
202-5032-445.58-05	Human Services	06/03/2021	325313	MARTIN, JULIE	134.40	MILEAGE 3/1-31/21
					DIVISION TOTAL	134.40
202-5033-445.57-02	Human Services	05/31/2021	325247	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-APR
					DIVISION TOTAL	106.25
202-5034-445.57-02	Human Services	05/31/2021	325247	RAY OF HOPE LLC	212.50	IND REFLECTIVE COACH-APR
202-5034-445.58-05	Human Services	05/31/2021	325212	FISCHER, KAITLIN	96.88	MILEAGE 4/1-30/21
					DIVISION TOTAL	309.38
202-5036-445.37-01	Human Services	05/28/2021	10658	HORNBACHER'S 2685	75.00	PURCHASE CARD Hornbacher gift card per
202-5036-445.37-01	Human Services	05/28/2021	10658	ND DEPT HEALTH-VITAL W	120.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	05/14/2021	325124	CA DEPT OF PUBLIC HEALTH	25.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	05/14/2021	325135	VITAL STATISTICS SERVICES	20.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	06/03/2021	325309	JEFFERSON APARTMENTS	620.00	JUNE RENT/LATE FEE
202-5036-445.57-02	Human Services	05/31/2021	325247	RAY OF HOPE LLC	425.00	IND REFLECTIVE COACH-APR
202-5036-445.58-05	Human Services	06/03/2021	325304	ENRIQUEZ, JUAN	314.72	MILEAGE 5/3-28/21

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Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	06/03/2021	325310	JOHNSON, LISA	114.80	MILEAGE 4/5-5/26/21
202-5036-445.58-05	Human Services	06/03/2021	325317	TINQUIST, DANIELLE	68.88	MILEAGE 4/6-28/21
202-5036-445.58-05	Human Services	06/03/2021	325317	TINQUIST, DANIELLE	67.20	MILEAGE 5/4-28/21
DIVISION TOTAL					1,850.60	
202-5041-445.37-28	Human Services	05/31/2021	325218	HUSSEIN, ABDIRASHID	50.00	INTERPRETER SERV-APR
DIVISION TOTAL					50.00	
202-5073-445.37-01	Human Services	05/28/2021	10658	COBBLESTONE INN HARVEY	86.40	PURCHASE CARD Overnight stay after visi
202-5073-445.37-01	Human Services	05/28/2021	10658	WRONG ACCT PER TANGS	-86.40	PURCHASE CARD MOVE TO 20250314455803
DIVISION TOTAL					0.00	
202-5078-445.37-01	Human Services	05/31/2021	325191	ANY LAB TEST NOW FARGO	189.00	HAIR DRUG TESTING
202-5078-445.37-01	Human Services	05/31/2021	325191	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE TEST
DIVISION TOTAL					389.00	
202-5093-445.37-82	Human Services	05/31/2021	325194	BENSON PSYCHOLOGICAL SERVICES PC	4,250.00	APR SERVICES
DIVISION TOTAL					4,250.00	
DEPARTMENT TOTAL					18,447.09	
FUND TOTAL					18,447.09	
211-0000-141.01-00		05/31/2021	325189	ALLSTATE PETERBILT OF FARGO	233.50	FILTERS PO NUM 147325
211-0000-141.01-00		05/31/2021	325189	ALLSTATE PETERBILT OF FARGO	9.12	FILTERS PO NUM 147362
211-0000-141.01-00		05/31/2021	325224	MARK SAND & GRAVEL DAKOTA CO	66,877.47	GRAVEL PO NUM 147366
211-0000-141.01-00		05/26/2021	325266	LILEKS OIL CO.	910.25	OIL PO NUM 147369
211-0000-241.04-00		05/21/2021	325168	ALSAGER, JOSH	1,000.00	REFUND ACCESS PERMIT
DIVISION TOTAL					69,030.34	
DEPARTMENT TOTAL					69,030.34	
211-4001-321.50-06	Public Works	06/03/2021	325308	INDUSTRIAL BUILDERS, INC.	125.00	REFUND OVERPAYMENT
211-4001-431.33-01	Public Works	06/08/2021	10651	TERRACON CONSUTLANTS, INC.	1,726.40	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	05/31/2021	325197	BRAUN INTERTEC CORPORATION	7,104.00	ENGINEERING SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.33-01	Public Works	05/31/2021	325217	HOUSTON ENGINEERING	1,045.00	ENGINEERING SERVICES
211-4001-431.33-09	Public Works	06/08/2021	10636	F-M METRO COG	1,997.48	AREA WIDE TRAFFIC COUNTS
211-4001-431.41-01	Public Works	06/08/2021	10635	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	06/03/2021	325303	CITY OF WEST FARGO	1,278.00	WATER/SEWER
211-4001-431.41-02	Public Works	05/20/2021	325156	CASS COUNTY ELECTRIC CO-OP	2,025.31	ELECTRIC
211-4001-431.45-01	Public Works	06/08/2021	10634	AGGREGATE INDUSTRIES	590.00	X-FLAT
211-4001-431.45-50	Public Works	05/31/2021	325207	EARTHWORK SERVICES	4,942.09	ROCK
211-4001-431.45-50	Public Works	05/31/2021	325219	INDUSTRIAL BUILDERS, INC.	145,265.00	EST NO 5
211-4001-431.45-75	Public Works	05/31/2021	325234	ND DEPT. OF TRANSPORTATION	127,010.73	RADIAL T
211-4001-431.46-01	Public Works	05/28/2021	10658	ACME TOOLS FARGO	22.50	PURCHASE CARD Tool Repair
211-4001-431.46-01	Public Works	05/31/2021	325240	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.46-01	Public Works	05/31/2021	325248	RDO TRUCK CENTER	6,647.25	VEHICLE REPAIR
211-4001-431.47-01	Public Works	05/28/2021	10658	CINTAS CORP	520.18	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	05/28/2021	10658	PREMIUM WATERS INC	148.99	PURCHASE CARD Water Service
211-4001-431.47-01	Public Works	05/28/2021	10658	WASTE MGMT WM EZPAY	151.13	PURCHASE CARD Recycle
211-4001-431.47-01	Public Works	05/31/2021	325200	CITI LITES, INC.	100.00	LOCATING SERVICES
211-4001-431.54-01	Public Works	05/31/2021	325213	FORUM	196.56	LEGAL AD
211-4001-431.57-02	Public Works	05/31/2021	325233	ND ASSOCIATION OF COUNTIES	25.00	LEG WRAP UP-J BENSON ONLINE
211-4001-431.61-01	Public Works	05/28/2021	10658	COSTCO WHSE #1119	19.99	PURCHASE CARD Retirement Cake
211-4001-431.61-01	Public Works	06/03/2021	325302	CHUMLEY INC	500.00	REFUND CASS CO AUCTION VPLOW & 2007 BOX SANDER
211-4001-431.61-30	Public Works	05/28/2021	10658	ACME TOOLS FARGO	25.79	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/28/2021	10658	ACME TOOLS FARGO	211.70	PURCHASE CARD Tools for Durbin Gravel P
211-4001-431.61-30	Public Works	05/28/2021	10658	CINTAS CORP	420.75	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	05/28/2021	10658	CINTAS CORP	125.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	05/28/2021	10658	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	05/28/2021	10658	CINTAS CORP	256.77	PURCHASE CARD Shirt Service in Davenpor

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	05/28/2021	10658	MAC'S FARGO, ND	50.84	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/28/2021	10658	MENARDS FARGO ND	98.16	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/28/2021	10658	MENARDS FARGO ND	56.80	PURCHASE CARD Supplies for Durbin Grave
211-4001-431.61-30	Public Works	05/28/2021	10658	MOTOR VEHICLE DIVISION	47.87	PURCHASE CARD Title and Registration
211-4001-431.61-30	Public Works	05/31/2021	325187	ACME ELECTRIC COMPANIES	5.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2021	325211	FASTENAL COMPANY	60.11	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2021	325228	MENARDS	4.95	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	05/31/2021	325228	MENARDS	20.93	SUPPLIES
211-4001-431.61-30	Public Works	05/26/2021	325266	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-32	Public Works	05/31/2021	325228	MENARDS	565.74	PATCHING
211-4001-431.61-33	Public Works	06/08/2021	10646	NORTHERN STATES SUPPLY, INC.	66.05	SIGN SUPPLIES
211-4001-431.61-33	Public Works	05/31/2021	325239	NORTHSTAR SAFETY, INC.	33.36	SIGN SUPPLIES
211-4001-431.61-34	Public Works	06/08/2021	10642	KRB GRAVEL	89,640.00	GRAVEL
211-4001-431.61-35	Public Works	05/31/2021	325257	TRUE NORTH STEEL, INC.	119.52	BAND
211-4001-431.63-01	Public Works	05/28/2021	10658	KASOWSKI-GUBRUD REPAIR	30.53	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	05/31/2021	325223	KASOWSKI GUBRUD REPAIR	156.90	GAS
211-4001-431.63-01	Public Works	05/31/2021	325236	NEPSTAD OIL CO.	2,426.62	DIESEL
211-4001-431.63-02	Public Works	06/08/2021	10640	INLAND TRUCK PARTS & SERVICE	1,486.49	PARTS
211-4001-431.63-02	Public Works	05/28/2021	10658	AMAZON.COM 311065NI3 AMZN	48.74	PURCHASE CARD Phone Holder
211-4001-431.63-02	Public Works	05/28/2021	10658	FLEET FARM 2800	616.25	PURCHASE CARD Parts for Unit 32
211-4001-431.63-02	Public Works	05/28/2021	10658	FLEET FARM 2800	-319.26	PURCHASE CARD Return Parts for Unit 32
211-4001-431.63-02	Public Works	05/28/2021	10658	HIRSHFIELDS - 18 - FARGO	29.99	PURCHASE CARD Unit 62
211-4001-431.63-02	Public Works	05/28/2021	10658	HIRSHFIELDS - 18 - FARGO	29.99	PURCHASE CARD Unit 63
211-4001-431.63-02	Public Works	05/28/2021	10658	MENARDS FARGO ND	49.99	PURCHASE CARD Unit 33
211-4001-431.63-02	Public Works	05/28/2021	10658	MENARDS FARGO ND	80.97	PURCHASE CARD Unit 35
211-4001-431.63-02	Public Works	05/28/2021	10658	MENARDS FARGO ND	62.62	PURCHASE CARD unit 628
211-4001-431.63-02	Public Works	05/28/2021	10658	RADCO FARGO	125.90	PURCHASE CARD Parts for Unit 32

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	05/31/2021	325187	ACME ELECTRIC COMPANIES	32.66	PARTS
211-4001-431.63-02	Public Works	05/31/2021	325189	ALLSTATE PETERBILT OF FARGO	3.87	FILTERS
211-4001-431.63-02	Public Works	05/31/2021	325190	ANDERSON CRANE RUBBER COMPANY, INC	58.92	PARTS
211-4001-431.63-02	Public Works	05/31/2021	325206	DAKOTALAND AUTOGLASS, INC-SF	285.00	PARTS
211-4001-431.63-02	Public Works	05/31/2021	325210	FARGO TRAILER CENTER	90.73	PARTS
211-4001-431.63-02	Public Works	05/31/2021	325228	MENARDS	255.96	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	05/31/2021	325230	MOTION INDUSTRIES, INC.	109.53	PARTS
211-4001-431.63-02	Public Works	05/31/2021	325235	NELSON INTERNATIONAL	380.00	PARTS
211-4001-431.63-02	Public Works	05/31/2021	325238	NORTHERN ENGINE & SUPPLY	67.20	PARTS
211-4001-431.72-01	Public Works	05/31/2021	325228	MENARDS	206.76	REMODELING
211-4001-431.74-01	Public Works	05/28/2021	10658	AMAZON.COM 2L2VV3AK0	76.58	PURCHASE CARD Surface Rugged Cases
DIVISION TOTAL					399,894.70	
DEPARTMENT TOTAL					399,894.70	
FUND TOTAL					468,925.04	
216-1001-463.33-09	County Commission	05/27/2021	325275	CITY OF FARGO	13,792.00	2104-386, 2104-403 JAIL EXP PERMIT FEE
216-1001-463.47-01	County Commission	05/28/2021	10658	KENS SANITATION AND RECYC	261.65	PURCHASE CARD ROLLOFF CR303
216-1001-463.47-01	County Commission	05/31/2021	325193	BDT MECHANICAL LLC	9,005.23	CR303 FINAL BILLING
216-1001-463.61-04	County Commission	05/28/2021	10658	AMZN MKTP US JS3F66O03	49.95	PURCHASE CARD 500 face masks
DIVISION TOTAL					23,108.83	
DEPARTMENT TOTAL					23,108.83	
FUND TOTAL					23,108.83	
220-3512-421.61-21	County Sheriff	05/19/2021	325143	BARRY KELLY	75.00	24/7 FROM SIGWALD REMME
DIVISION TOTAL					75.00	
DEPARTMENT TOTAL					75.00	
FUND TOTAL					75.00	
221-3508-421.53-02	County Sheriff	06/03/2021	325318	VERIZON WIRELESS	82.61	SERVICE; APR 22 - MAY 24

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.57-02	County Sheriff	05/28/2021	10658	PAYPAL JPNIXONCONS	470.00	PURCHASE CARD Proactive/Undercover trng
221-3508-421.57-02	County Sheriff	05/28/2021	10658	PAYPAL JPNIXONCONS	470.00	PURCHASE CARD Search/Seize trng-Castle,
221-3508-421.57-02	County Sheriff	05/28/2021	10658	PAYPAL JPNIXONCONS	360.00	PURCHASE CARD wrnt/affdvt write trng-C
221-3508-421.61-12	County Sheriff	05/28/2021	10658	DACOTAH PAPER	88.44	PURCHASE CARD roll of paper
221-3508-421.61-12	County Sheriff	05/28/2021	10658	USPS PO 3730580103	7.00	PURCHASE CARD CERT MAIL, R.ROCHA
DIVISION TOTAL					1,478.05	
DEPARTMENT TOTAL					1,478.05	
FUND TOTAL					1,478.05	
224-2101-424.53-05	Finance Office	06/03/2021	325314	POLAR COMMUNICATIONS	126.18	911 LINE CHARGES; JUNE
DIVISION TOTAL					126.18	
DEPARTMENT TOTAL					126.18	
FUND TOTAL					126.18	
231-4003-462.41-01	Public Works	06/03/2021	325303	CITY OF WEST FARGO	46.00	ELEC CHRGS 4/21-5/20/21
231-4003-462.41-02	Public Works	05/17/2021	325137	CASS COUNTY ELECTRIC CO-OP	269.00	ELEC CHRGS 4/1-4/30/21
231-4003-462.61-01	Public Works	05/28/2021	10658	TST THE SHACK ON BROADWA	16.92	PURCHASE CARD board meeting supplies
231-4003-462.63-02	Public Works	05/28/2021	10658	DAN'S SERVICE CENTER	50.30	PURCHASE CARD oil change unit 810
231-4003-462.63-02	Public Works	05/28/2021	10658	STURDEVANTS-FARGO 38	10.08	PURCHASE CARD sprayer parts
231-4003-462.63-02	Public Works	05/31/2021	325258	U MOTORS, INC.	70.62	HONDA UTV SVC
231-4003-462.72-01	Public Works	05/28/2021	10658	MENARDS FARGO ND	60.96	PURCHASE CARD led lights
DIVISION TOTAL					523.88	
DEPARTMENT TOTAL					523.88	
FUND TOTAL					523.88	
232-0000-141.00-00		05/31/2021	325254	TARGET SPECIALTY PRODUCTS	8,377.60	PERMX PO NUM 147360
DIVISION TOTAL					8,377.60	
DEPARTMENT TOTAL					8,377.60	
232-4004-442.46-01	Public Works	05/28/2021	10658	INTERSTATE ALL BATTERY	254.85	PURCHASE CARD ULV batteries
232-4004-442.46-01	Public Works	05/28/2021	10658	UNITED POWER EQUIPMENT	68.20	PURCHASE CARD Engine coil

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.57-02	Public Works	05/28/2021	10658	AMERICAN MOSQUITO CONTROL	145.00	PURCHASE CARD AMCA membership for Jared
232-4004-442.57-02	Public Works	06/02/2021	325299	MINNESOTA DEPARTMENT OF AGRICULTURE	205.00	PESTICIDE APP LICENSES
232-4004-442.61-01	Public Works	05/28/2021	10658	BIOQUIP PRODUCTS INC	472.83	PURCHASE CARD Lab supplies
232-4004-442.61-01	Public Works	05/28/2021	10658	COSTCO WHSE #1119	52.97	PURCHASE CARD Pens and surge protectors
232-4004-442.61-04	Public Works	06/08/2021	10644	MIKESH AND ASSOCIATES, CAREN	1,223.66	SHIRTS
232-4004-442.61-04	Public Works	05/28/2021	10658	AMAZON.COM YX2G12WA3 AMZN	13.41	PURCHASE CARD ziplock bags for spill ki
232-4004-442.61-04	Public Works	05/28/2021	10658	AMZN MKTP US 754QQ2DI3	37.98	PURCHASE CARD tripods for cage studies
232-4004-442.61-04	Public Works	05/28/2021	10658	AMZN MKTP US G860Q8WO3	403.09	PURCHASE CARD USBC phone chargers
232-4004-442.61-04	Public Works	05/28/2021	10658	AMZN MKTP US IT1SY7EX3	460.00	PURCHASE CARD waterproof paper
232-4004-442.61-04	Public Works	05/28/2021	10658	AMZN MKTP US KW4JQ3ZB3	90.86	PURCHASE CARD USBC chargers
232-4004-442.61-04	Public Works	05/28/2021	10658	AMZN MKTP US N922T5DR3	33.90	PURCHASE CARD laminating pouches
232-4004-442.61-04	Public Works	05/28/2021	10658	AMZN MKTP US O55FN5Z53	44.97	PURCHASE CARD Trap cleaning- canned air
232-4004-442.61-04	Public Works	05/28/2021	10658	AMZN MKTP US TZ74C9C93	43.98	PURCHASE CARD microSD card for microsc
232-4004-442.61-04	Public Works	05/28/2021	10658	COSTCO WHSE #1119	29.58	PURCHASE CARD Paper towels
232-4004-442.61-04	Public Works	05/28/2021	10658	LOWES #01650	59.72	PURCHASE CARD Plaster for traps
232-4004-442.61-04	Public Works	05/28/2021	10658	OFFICE DEPOT #1090	88.50	PURCHASE CARD Storage boxes for Lab sam
232-4004-442.61-04	Public Works	05/28/2021	10658	OFFICE DEPOT #1090	-3.08	PURCHASE CARD Tax refund for first part
232-4004-442.61-04	Public Works	05/28/2021	10658	OFFICE DEPOT #1090	-1.54	PURCHASE CARD Tax refund for second par
232-4004-442.61-04	Public Works	05/28/2021	10658	WM SUPERCENTER #1581	103.70	PURCHASE CARD Soap for spill kits charg
232-4004-442.61-30	Public Works	05/28/2021	10658	CINTAS CORP	143.44	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	05/28/2021	10658	MENARDS FARGO ND	203.80	PURCHASE CARD Shop lights
232-4004-442.61-30	Public Works	05/28/2021	10658	PREMIUM WATERS INC	111.49	PURCHASE CARD Water Service
232-4004-442.61-30	Public Works	05/28/2021	10658	STURDEVANTS-FARGO 38	167.14	PURCHASE CARD Wire
232-4004-442.63-02	Public Works	05/28/2021	10658	MAC'S FARGO, ND	24.98	PURCHASE CARD acetone
232-4004-442.63-02	Public Works	05/28/2021	10658	MAC'S FARGO, ND	63.97	PURCHASE CARD Hitch for 909
232-4004-442.63-02	Public Works	05/28/2021	10658	MENARDS FARGO ND	28.94	PURCHASE CARD Glass cleaner

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.63-02	Public Works	05/28/2021	10658	MOORHEAD MARINE	134.27	PURCHASE CARD Front hitch mount
232-4004-442.63-02	Public Works	05/28/2021	10658	MOTOR VEHICLE DIVISION	89.11	PURCHASE CARD Title and Registration
232-4004-442.63-02	Public Works	05/28/2021	10658	OK TIRE STORE INC	51.78	PURCHASE CARD Flat repair
232-4004-442.63-02	Public Works	05/28/2021	10658	OK TIRE STORE INC	214.82	PURCHASE CARD Gator tires
232-4004-442.63-02	Public Works	05/28/2021	10658	RDOAG MHD 010154	142.30	PURCHASE CARD Gator brake lines
232-4004-442.63-02	Public Works	05/28/2021	10658	SIGN PRO	39.00	PURCHASE CARD Unit numbers
232-4004-442.63-02	Public Works	05/28/2021	10658	STURDEVANTS-FARGO 38	14.06	PURCHASE CARD Hitch ball
232-4004-442.63-02	Public Works	05/28/2021	10658	STURDEVANTS-FARGO 38	57.37	PURCHASE CARD Switches
232-4004-442.63-02	Public Works	05/28/2021	10658	VISTOS TRAILER SALES - 76	115.91	PURCHASE CARD Trailer brake away cables
232-4004-442.74-04	Public Works	05/28/2021	10658	FARGO LINE- X INC	2,620.00	PURCHASE CARD Line-x truck boxes
232-4004-442.74-04	Public Works	05/28/2021	10658	FSP BERTS TRUCK EQUIPMENT	186.00	PURCHASE CARD Beacons
232-4004-442.74-04	Public Works	05/28/2021	10658	MOORHEAD MARINE	382.49	PURCHASE CARD roof for new side by side
DIVISION TOTAL					8,618.45	
DEPARTMENT TOTAL					8,618.45	
FUND TOTAL					16,996.05	
233-1001-451.33-13	County Commission	05/31/2021	325250	SANDERS, LADINA	3,200.00	MAY21 CAMP HOST BREWER LAKE
233-1001-451.47-01	County Commission	05/28/2021	10658	BURGGRAF'S ACE HARDWAR	13.98	PURCHASE CARD WATER SUPPLY LINE
233-1001-451.47-01	County Commission	05/28/2021	10658	MISC AND SPECIALTY RET	26.42	PURCHASE CARD PHONE EXTENDER CABLE
233-1001-451.47-01	County Commission	05/31/2021	325216	GRAINGER, W.W.	43.14	WATER CHAMBER ASSEMBLY
233-1001-451.62-02	County Commission	05/20/2021	325156	CASS COUNTY ELECTRIC CO-OP	121.20	ELEC CHRGS 4/1-4/31/21 ERIE DAM PARK
233-1001-451.62-06	County Commission	05/21/2021	325173	WEX BANK	60.80	FUEL CHRGS 4/16-5/15/21
233-1001-451.62-06	County Commission	05/31/2021	325243	PAGE OIL COMPANY	256.68	BREWER LAKE GASOHOL
DIVISION TOTAL					3,722.22	
DEPARTMENT TOTAL					3,722.22	
FUND TOTAL					3,722.22	
235-3510-422.01-02	County Sheriff	06/08/2021	10653	TURNKEY CORRECTIONS	973.28	JAIL, 5/1/21 - 5/15/21
235-3510-422.01-02	County Sheriff	05/28/2021	10658	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	05/28/2021	10658	OFFICE DEPOT #1090	413.97	PURCHASE CARD TONER CARTRIDGES FOR BOOK
235-3510-422.01-02	County Sheriff	05/28/2021	10658	PAYPAL BESTBUY COM	959.96	PURCHASE CARD Pod TVs
235-3510-422.01-02	County Sheriff	05/28/2021	10658	PAYPAL PARTSEXPRES	29.95	PURCHASE CARD Audio supplies for pod TV
235-3510-422.01-02	County Sheriff	05/20/2021	325158	DELALTO, ANTHONY	10.00	COMMISSARY FUND
DIVISION TOTAL					2,562.82	
DEPARTMENT TOTAL					2,562.82	
FUND TOTAL					2,562.82	
236-3703-421.61-07	Emergency Management	05/28/2021	10658	PANERA BREAD #601721 O	120.73	PURCHASE CARD Meal for Integrated Prepa
DIVISION TOTAL					120.73	
DEPARTMENT TOTAL					120.73	
FUND TOTAL					120.73	
237-3505-426.61-04	County Sheriff	05/28/2021	10658	HAGA KOMMER	560.00	PURCHASE CARD Tax preparation fee for 2
237-3505-426.61-04	County Sheriff	05/28/2021	10658	PET PARTNERS INC	-1,101.10	PURCHASE CARD Refund for unused prorata
237-3505-426.74-01	County Sheriff	05/28/2021	10658	THE HOME DEPOT #3701	120.90	PURCHASE CARD Boards, carpeting and sta
DIVISION TOTAL					-420.20	
DEPARTMENT TOTAL					-420.20	
FUND TOTAL					-420.20	
238-2112-411.33-15	Finance Office	05/31/2021	325220	INFORMATION TECHNOLOGY DEPT.	-5,635.71	CREDIT MEMO-APR21 NDRIN
238-2112-411.33-15	Finance Office	05/31/2021	325220	INFORMATION TECHNOLOGY DEPT.	23,019.76	WAN ACCESS
238-2112-411.33-19	Finance Office	05/31/2021	325196	BHG, INC.	125.00	ND REALTOR AD 5/03/21
DIVISION TOTAL					17,509.05	
DEPARTMENT TOTAL					17,509.05	
FUND TOTAL					17,509.05	
239-2301-411.51-03	County Recorder	05/28/2021	10658	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book Storage
DIVISION TOTAL					50.00	
DEPARTMENT TOTAL					50.00	

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	50.00	
246-2101-413.33-13	Finance Office	05/31/2021	325262	YWCA	4,881.95	MAR21 GRANT HT21006
				DIVISION TOTAL	4,881.95	
				DEPARTMENT TOTAL	4,881.95	
				FUND TOTAL	4,881.95	
247-3502-421.62-02	County Sheriff	05/19/2021	325152	OTTER TAIL POWER COMPANY	105.33	ELEC CHRGS 4/8-5/8/21 218 2 ST S ALICE TOWER
247-3502-421.62-02	County Sheriff	05/21/2021	325169	CASS COUNTY ELECTRIC CO-OP	493.00	ELEC CHRGS 4/1-4/30/21 43 ST, BUFFALO, GARDNER
				DIVISION TOTAL	598.33	
				DEPARTMENT TOTAL	598.33	
				FUND TOTAL	598.33	
248-4005-465.33-19	Public Works	05/28/2021	10658	OFFICE SIGN COMPANY - CON	65.87	PURCHASE CARD Charge for metal plate im
248-4005-465.53-10	Public Works	06/03/2021	325318	VERIZON WIRELESS	302.58	SVC 4/29-5/28/21 DA OFFICE
248-4005-465.55-01	Public Works	05/28/2021	10658	E&G 1069 FARGO	53.38	PURCHASE CARD Lunch for Red River struc
248-4005-465.55-01	Public Works	05/28/2021	10658	FRYN PAN FAMILY RESTAURA	17.20	PURCHASE CARD Finance review team break
248-4005-465.55-01	Public Works	05/28/2021	10658	FRYN PAN FAMILY RESTAURA	24.05	PURCHASE CARD Lunch with Mayor Mahoney
248-4005-465.55-01	Public Works	05/28/2021	10658	NOBULL SMOKEHOUSE	40.83	PURCHASE CARD Lunch with Commissioner P
248-4005-465.55-01	Public Works	05/28/2021	10658	TST BOILER ROOM	57.46	PURCHASE CARD Lunch meeting MFDA leader
248-4005-465.58-01	Public Works	06/03/2021	325301	BAKKEGARD, KRIS	347.20	MILEAGE REIMB DRAYTON, HORACE, KINDRED
248-4005-465.59-06	Public Works	05/28/2021	10658	IABC	228.20	PURCHASE CARD Professional communicatio
248-4005-465.61-01	Public Works	05/28/2021	10658	AMZN MKTP US ID9C61V73	125.61	PURCHASE CARD Conference room supplies
248-4005-465.61-01	Public Works	05/28/2021	10658	ENVATO	33.00	PURCHASE CARD Graphic design site to pa
248-4005-465.61-01	Public Works	05/28/2021	10658	FAMILY DOLLAR #5753	9.00	PURCHASE CARD Flavored water packets fo
248-4005-465.65-01	Public Works	05/28/2021	10658	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription
248-4005-465.65-01	Public Works	05/28/2021	10658	CROSS BORDER TRANS FEE	0.83	PURCHASE CARD Appears this may be a cha
248-4005-465.65-01	Public Works	05/28/2021	10658	WWW.DOODLE.COM	83.40	PURCHASE CARD Doodle poll subscription
248-4005-465.74-01	Public Works	05/28/2021	10658	B&H PHOTO MOTO	16,842.72	PURCHASE CARD Video equipment to have o

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	18,247.44	
				DEPARTMENT TOTAL	18,247.44	
				FUND TOTAL	18,247.44	
422-2105-421.33-09	Finance Office	05/18/2021	325141	NDSCS FOUNDATION	1,800,000.00	CAREER WORKFORCE ACADEMY PAYMENT 1/4
				DIVISION TOTAL	1,800,000.00	
				DEPARTMENT TOTAL	1,800,000.00	
				FUND TOTAL	1,800,000.00	
502-1802-412.45-01	Information Technology	05/31/2021	325198	CALERO SOFTWARE LLC	500.00	VS PROFESSIONAL SERVICES
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C242825	84.65	PURCHASE CARD Headset Indicators
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C314071	6,175.75	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C314073	2,470.30	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C314075	2,470.30	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C314076	2,470.30	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C314077	3,705.45	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C314078	2,470.30	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C314079	4,940.60	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C314086	1,235.15	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C379502	64.75	PURCHASE CARD Surface Keyboards
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C379505	64.75	PURCHASE CARD Surface Keyboards
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C444554	1,235.15	PURCHASE CARD Surface Pro 7s

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445172	4,940.60	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445173	582.58	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445175	582.58	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445176	582.58	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445177	582.58	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445178	873.87	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445180	1,165.16	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445183	1,235.15	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445184	291.29	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C445185	1,235.15	PURCHASE CARD Surface Pro 7s
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C525113	291.29	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C525116	291.29	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C578753	329.20	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C578948	2,621.61	PURCHASE CARD Surface Pro 7 Warranties
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C804658	129.50	PURCHASE CARD Surface Keyboards
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C804671	259.00	PURCHASE CARD Surface Keyboards
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C804823	129.50	PURCHASE CARD Surface Keyboards

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C804828	68.83	PURCHASE CARD Surface Keyboard
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C814361	129.50	PURCHASE CARD Surface Keyboards
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C815065	582.75	PURCHASE CARD Surface Keyboards
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C815168	64.75	PURCHASE CARD Surface Keyboards
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C815408	194.25	PURCHASE CARD Surface Keyboards
502-1802-412.74-01	Information Technology	05/28/2021	10658	CDW GOVT #C815742	129.50	PURCHASE CARD Surface Keyboards
DIVISION TOTAL					45,179.96	
DEPARTMENT TOTAL					45,179.96	
FUND TOTAL					45,179.96	
504-2108-411.63-01	Finance Office	05/21/2021	325173	WEX BANK	1,190.69	FUEL CHRGS 4/16-5/15/21
504-2108-411.63-02	Finance Office	05/28/2021	10658	BATTERIES PLUS - #0022	8.61	PURCHASE CARD LITHIUM BATTERIES
DIVISION TOTAL					1,199.30	
DEPARTMENT TOTAL					1,199.30	
FUND TOTAL					1,199.30	
658-0000-403.01-00		06/01/2021	325293	DINNAN, DALLAS MARIE	253.02	CHILD SUPRT PYMT HELMOSKI
658-0000-403.01-00		06/02/2021	325298	JUST, FAITH	59.83	CHILD SUPPORT S BULOCK
DIVISION TOTAL					312.85	
DEPARTMENT TOTAL					312.85	
FUND TOTAL					312.85	
659-0000-403.01-00		05/14/2021	325126	COTTRELL GREEN PA	54.00	REFUND WESTON E JUNIOR 21003214
659-0000-403.01-00		05/14/2021	325133	THIRD DAY HOMES	54.00	REFUND JASON ALBIN 21003283
659-0000-403.01-00		05/14/2021	325134	TODD MORKEN	46.50	REFUND KRISTI HULST 21003043
659-0000-403.01-00		05/17/2021	325139	HANSON, SANDRA HOPE	54.00	REFUND NATHAN SCOTT PERRY 21003282
659-0000-403.01-00		05/18/2021	325140	GOULET, JASMIN	54.00	REFUND DEANDRE TREVON JOH 21003362

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		05/18/2021	325142	SHOWERS, KEVIN TIMOTHY	44.00	REFUND APRIL LACY SHOWERS 21003053
659-0000-403.01-00		05/19/2021	325148	MAZAHERI, MARK	35.50	REFUND OLIVIA BAQUERA 21003219
659-0000-403.01-00		05/19/2021	325150	OHNSTAD TWICHELL	23,345.64	REFUND MONARCH COMMERCIAL 21001920
659-0000-403.01-00		05/19/2021	325151	OHNSTAD TWICHELL	31,180.72	REFUND MONARCH COMMERCIAL 21001921
659-0000-403.01-00		05/19/2021	325153	RINGUETTE, LARISSA ALEXANDRIA	49.00	REFUND DEREK LUKE ROHLIK 21003495
659-0000-403.01-00		05/19/2021	325154	VAN VLEET, NICOLE IVY (AKA TUCKER)	79.00	REFUND ROBERT MICHAEL RAM 21001915
659-0000-403.01-00		05/20/2021	325155	ANDERSON BOTTRELL SANDEN & THOMPSON	9,434.94	REFUND TK'S WELDING & RPR 21002322
659-0000-403.01-00		05/20/2021	325157	CHISHOLM LAW FIRM	51.50	REFUND ERIK GLEN COLE WAL 21003454
659-0000-403.01-00		05/20/2021	325162	LEGAL SERVICES OF NORTHWEST MN	54.00	REFUND PATRICIA ANN KNUDS 21003479
659-0000-403.01-00		05/20/2021	325164	PETRILLO & GOLDBERG LAW	54.00	REFUND E W WYLIE CORP 21003463
659-0000-403.01-00		05/20/2021	325165	WORKFORCE SAFETY & INSURANCE	631.45	REFUND TIFFANY NICOLE BAC 21002895
659-0000-403.01-00		05/20/2021	325166	WORTHINGTON & SCHULTZ PC	1,599.62	REFUND EDITH BARNEY 21002869
659-0000-403.01-00		05/21/2021	325171	LELWICA, JOSHUA	44.00	REFUND SHALANA STRONG 21002617
659-0000-403.01-00		05/21/2021	325172	MAZAHERI, MARK	37.00	REFUND CLAUDIA ANNA HOOKS 21003121
659-0000-403.01-00		05/24/2021	325175	ARCADIA PARK VIEW LLC	54.00	REFUND TAMARA COLEMAN 21003512
659-0000-403.01-00		05/24/2021	325180	STENSGARD, DOUGLAS P	54.00	REFUND TRAVIS BAKER 21003538
659-0000-403.01-00		05/24/2021	325181	STENSGARD, DOUGLAS P	54.00	REFUND ANGELA GESNER 21003511
659-0000-403.01-00		05/25/2021	325183	FIRST INTERNATIONAL BANK & TRUST	39.00	REFUND DENNIS BERNARD SAT 21003571
659-0000-403.01-00		05/25/2021	325184	MORIN, SARA LOUISE	54.00	REFUND JONATHAN RICHARD M 21001241
659-0000-403.01-00		05/26/2021	325264	COOK COUNTY SHERIFF'S OFFICE	23.00	REFUND BILLY LASHUN MCCAR 21003509
659-0000-403.01-00		05/26/2021	325267	LUCIO, CHRISTOPHER	54.00	REFUND JENA MARVEL KAPAUN 21003516
659-0000-403.01-00		05/26/2021	325270	PERRYMAN, CHRYSYAL MARIE	59.00	REFUND CAMARIAN BANKS 21003494
659-0000-403.01-00		05/26/2021	325271	VLLAHIU, MERGIM	49.00	REFUND FAITH MILTICH 21003584
659-0000-403.01-00		05/27/2021	325273	BROWN BARBOUR & THRAILKILL PC	50.50	REFUND VESTA GBEINTOR 21003704
659-0000-403.01-00		05/27/2021	325274	BUNKELMAN, LACEY BETH	44.00	REFUND KARI LYNN FLAAGAN 21003688

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		05/28/2021	325285	AARON'S SALES & LEASE	54.00	REFUND JUSTIN RODRIGUEZ 21003686
659-0000-403.01-00		05/28/2021	325286	ACCOUNTS MANAGEMENT, INC.	46.50	REFUND CORINNE ADKINS 21003668
659-0000-403.01-00		05/28/2021	325287	COTTRELL GREEN PA	51.50	REFUND ELBA SANCHEZ 21003450
659-0000-403.01-00		05/28/2021	325288	HAGEN, RACHEL JAMIE LYNN	19.00	REFUND JOSHUA DOCKEN 21003696
659-0000-403.01-00		05/28/2021	325289	HANSON, BRIAN L	54.00	REFUND ANA GARZA 21003711
659-0000-403.01-00		06/01/2021	325292	CHISHOLM LAW FIRM	117.00	REFUND TREY SCOTT KELLERM 21003733
659-0000-403.01-00		06/01/2021	325294	ESTENSON, KAYLA JANET	59.00	REFUND MATTHEW MIDDELKAMP 21003749
659-0000-403.01-00		06/01/2021	325295	SARGENT, PATRICIA L	54.00	REFUND JOHN DAVID STOW 21003114
659-0000-403.01-00		06/01/2021	325296	STARR, TIANA PATRICIA-GAIL	59.00	REFUND MATTHEW MIDDELKAMP 21003747
659-0000-403.01-00		06/03/2021	325306	FRONT RANGE LEGAL PROCESS SERVICE	29.00	REFUND MARY ELLEN LUTMAN 21003702
659-0000-403.01-00		06/03/2021	325311	LARSON, KAYSHA MARIE	30.00	REFUND JESSE JAMES BRITT 21003762
659-0000-403.01-00		06/03/2021	325312	LARSON, KAYSHA MARIE	29.00	REFUND APRIL DENISE HANSE 21003763
659-0000-403.01-00		06/03/2021	325316	THISETH, JERRET SCOTT	54.00	REFUND JOSEPH FILALA 21003498
659-0000-403.01-00		06/03/2021	325320	ZITZOW, BRENNEN JAMES	46.50	REFUND JESSE TRENT LINDEM 21003708
DIVISION TOTAL					68,139.87	
DEPARTMENT TOTAL					68,139.87	
FUND TOTAL					68,139.87	
671-0000-403.01-00		05/28/2021	10658	AUTOPAY/DISH NTWK	81.98	PURCHASE CARD CHRGS 04/16-05/15/21
DIVISION TOTAL					81.98	
DEPARTMENT TOTAL					81.98	
FUND TOTAL					81.98	
699-0000-202.20-17		05/28/2021	325279	CASS COUNTY DEPUTIES ASSOCIATION	211.50	PAYROLL SUMMARY
699-0000-202.20-17		05/28/2021	325280	FRATERNAL ORDER OF POLICE	638.00	PAYROLL SUMMARY
699-0000-202.20-17		05/28/2021	325284	NDFOP STATE LODGE TREASURER	1,325.00	PAYROLL SUMMARY
699-0000-202.20-18		05/28/2021	10656	UNITED WAY OF CASS CLAY	1,153.00	PAYROLL SUMMARY
699-0000-202.20-25		05/28/2021	325281	MANHATTAN LIFE INSURANCE CO	60.62	PAYROLL SUMMARY

PAYMENTS REGISTER

Check Numbers 325124-325320 Electronic Payments 10548-10659 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
699-0000-202.20-26		05/28/2021	325278	AR AUDIT	744.91	PAYROLL SUMMARY
699-0000-202.20-26		05/28/2021	325282	N.C. CHILD SUPPORT	499.00	PAYROLL SUMMARY
699-0000-202.20-27		05/28/2021	325283	ND UNITED	964.32	PAYROLL SUMMARY
DIVISION TOTAL					5,596.35	
DEPARTMENT TOTAL					5,596.35	
FUND TOTAL					5,596.35	
REPORT TOTAL					3,007,015.05	

JOURNAL ENTRY REPORT

2021-05-14 Through 2021-06-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1002-411.45-04	County Commission	05/19/2021	754.26	0.00	WEED SPRAYING-FLOOD LOTS INVOICE #337
		DIVISION TOTAL	754.26	0.00	
		DEPARTMENT TOTAL	754.26	0.00	
101-1504-411.47-01	County Administrator	05/19/2021	123.61	0.00	WEED SPRAYING-JAIL INVOICE #338
		DIVISION TOTAL	123.61	0.00	
		DEPARTMENT TOTAL	123.61	0.00	
101-1801-412.58-01	Information Technology	05/27/2021	11.60	0.00	FLEET CHARGES 040121 - 043021
		DIVISION TOTAL	11.60	0.00	
		DEPARTMENT TOTAL	11.60	0.00	
101-2101-413.57-01	Finance Office	05/28/2021	222.32	0.00	MILEAGE LEG WRAP UP
101-2101-413.61-01	Finance Office	06/01/2021	338.87	0.00	DP ISSUES 052821 - 052821
101-2101-413.51-05	Finance Office	06/02/2021	50.00	0.00	BSB 0071 SVC CHRG
101-2101-413.51-05	Finance Office	06/02/2021	115.50	0.00	BSB 6100 E-CHECK FEES
		DIVISION TOTAL	726.69	0.00	
101-2103-413.58-01	Finance Office	05/27/2021	2.00	0.00	FLEET CHARGES 040121 - 043021
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	728.69	0.00	
101-2401-416.58-01	Director of Equalization	05/27/2021	363.60	0.00	FLEET CHARGES 040121 - 043021
		DIVISION TOTAL	363.60	0.00	
		DEPARTMENT TOTAL	363.60	0.00	
101-3101-419.58-01	States Attorney	05/27/2021	71.60	0.00	FLEET CHARGES 040121 - 043021
101-3101-419.61-01	States Attorney	06/01/2021	660.65	0.00	DP ISSUES 052821 - 052821
		DIVISION TOTAL	732.25	0.00	
		DEPARTMENT TOTAL	732.25	0.00	
101-3201-418.58-01	Coroner	05/27/2021	1,096.80	0.00	FLEET CHARGES 040121 - 043021
		DIVISION TOTAL	1,096.80	0.00	
		DEPARTMENT TOTAL	1,096.80	0.00	
101-3502-421.58-01	County Sheriff	05/28/2021	55.00	0.00	PAYROLL SUMMARY

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-3502-421.61-01	County Sheriff	06/01/2021	83.01	0.00	DP ISSUES 052821 - 052821
		DIVISION TOTAL	138.01	0.00	
101-3510-422.37-53	County Sheriff	05/28/2021	495.00	0.00	PAYROLL SUMMARY
		DIVISION TOTAL	495.00	0.00	
		DEPARTMENT TOTAL	633.01	0.00	
		FUND TOTAL	4,443.82	0.00	
202-5031-445.58-01	Human Services	05/27/2021	1,350.80	0.00	FLEET CHARGES 040121 - 043021
202-5031-445.58-02	Human Services	05/28/2021	110.00	0.00	PAYROLL SUMMARY
		DIVISION TOTAL	1,460.80	0.00	
202-5033-445.58-01	Human Services	05/27/2021	64.40	0.00	FLEET CHARGES 040121 - 043021
		DIVISION TOTAL	64.40	0.00	
202-5034-445.58-01	Human Services	05/27/2021	47.20	0.00	FLEET CHARGES 040121 - 043021
		DIVISION TOTAL	47.20	0.00	
202-5036-445.58-01	Human Services	05/27/2021	560.40	0.00	FLEET CHARGES 040121 - 043021
		DIVISION TOTAL	560.40	0.00	
		DEPARTMENT TOTAL	2,132.80	0.00	
		FUND TOTAL	2,132.80	0.00	
211-4001-431.61-34	Public Works	05/14/2021	6,216.33	0.00	DU ISSUES 051021 - 051021
211-4001-431.61-34	Public Works	05/14/2021	690.70	0.00	DU ISSUES 051121 - 051121
211-4001-431.63-01	Public Works	05/18/2021	0.00	1,383.00	APRIL FUEL CHARGES
211-4001-431.63-01	Public Works	05/27/2021	53.77	0.00	FLEET CHARGES 040121 - 043021
211-4001-431.63-02	Public Works	05/27/2021	559.89	0.00	FLEET CHARGES 040121 - 043021
211-4001-431.61-34	Public Works	06/01/2021	8,188.95	0.00	DU ISSUES 051121 - 051121
211-4001-431.61-34	Public Works	06/01/2021	9,705.43	0.00	DU ISSUES 051221 - 051221
211-4001-431.61-34	Public Works	06/01/2021	8,340.60	0.00	DU ISSUES 051321 - 051321
211-4001-431.61-34	Public Works	06/01/2021	2,123.06	0.00	DU ISSUES 051721 - 051721
211-4001-431.61-34	Public Works	06/01/2021	16,714.90	0.00	DU ISSUES 051821 - 051821
211-4001-431.61-34	Public Works	06/01/2021	9,098.84	0.00	DU ISSUES 051921 - 051921

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.61-34	Public Works	06/01/2021	11,525.19	0.00	DU ISSUES 052021 - 052021
211-4001-431.61-34	Public Works	06/02/2021	909.89	0.00	CE ISSUES 060221 - 060221
211-4001-431.63-01	Public Works	06/02/2021	0.00	1,712.39	MAY FUEL CHARGES
DIVISION TOTAL			74,127.55	3,095.39	
DEPARTMENT TOTAL			74,127.55	3,095.39	
FUND TOTAL			74,127.55	3,095.39	
231-4003-462.63-01	Public Works	05/18/2021	47.98	0.00	APRIL FUEL CHARGES
231-4003-462.63-01	Public Works	06/02/2021	143.11	0.00	MAY FUEL CHARGES
DIVISION TOTAL			191.09	0.00	
DEPARTMENT TOTAL			191.09	0.00	
FUND TOTAL			191.09	0.00	
232-4004-442.63-01	Public Works	05/18/2021	1,335.02	0.00	APRIL FUEL CHARGES
232-4004-442.63-01	Public Works	06/02/2021	1,569.28	0.00	MAY FUEL CHARGES
DIVISION TOTAL			2,904.30	0.00	
DEPARTMENT TOTAL			2,904.30	0.00	
FUND TOTAL			2,904.30	0.00	
501-2106-413.95-01	Finance Office	05/19/2021	25,246.56	0.00	ADMIN FEE 5/19/21
501-2106-413.95-02	Finance Office	05/19/2021	21,848.39	0.00	DRUG CLAIMS 5/19/21
501-2106-413.35-02	Finance Office	05/19/2021	319.00	0.00	HEALTHY BLUE 5/19/21
501-2106-413.95-03	Finance Office	05/19/2021	372,628.26	0.00	POINT SERV/COMP 5/19/21
501-2106-413.95-02	Finance Office	05/26/2021	6,893.50	0.00	DRUG CLAIMS 5/26/21
501-2106-413.35-02	Finance Office	05/26/2021	225.00	0.00	HEALTHY BLUE 5/26/21
501-2106-413.95-03	Finance Office	05/26/2021	0.00	180,024.45	POINT SERV/COMP-CREDIT 5/26/21
501-2106-413.95-01	Finance Office	06/02/2021	10,365.88	0.00	ADMIN FEE 6/2/21
501-2106-413.95-02	Finance Office	06/02/2021	13,942.89	0.00	ADMIN FEE 6/2/21
501-2106-413.95-02	Finance Office	06/02/2021	0.00	6,893.50	DRUG CLAIMS 5/26/21
501-2106-413.35-02	Finance Office	06/02/2021	0.00	225.00	HEALTHY BLUE 5/26/21
501-2106-413.35-02	Finance Office	06/02/2021	702.50	0.00	HEALTHY BLUE 6/2/21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-03	Finance Office	06/02/2021	0.00	121,807.46	POINT SERV/COMP 6/2/21
501-2106-413.95-03	Finance Office	06/02/2021	180,024.45	0.00	POINT SERV/COMP-CREDIT 5/26/21
501-2106-413.95-04	Finance Office	06/02/2021	88,524.66	0.00	STOP LOSS PREMIUMS 6/2/21
DIVISION TOTAL			720,721.09	308,950.41	
DEPARTMENT TOTAL			720,721.09	308,950.41	
FUND TOTAL			720,721.09	308,950.41	
504-2108-411.63-02	Finance Office	05/27/2021	8.40	0.00	FLEET CHARGES 040121 - 043021
DIVISION TOTAL			8.40	0.00	
DEPARTMENT TOTAL			8.40	0.00	
FUND TOTAL			8.40	0.00	
505-2109-413.95-01	Finance Office	05/19/2021	458.61	0.00	ADMIN FEE 5/19/21
505-2109-413.95-03	Finance Office	05/19/2021	6,198.09	0.00	DENTAL CLAIMS 5/19/21
505-2109-413.95-03	Finance Office	05/26/2021	6,826.62	0.00	DENTAL CLAIMS 5/26/21
505-2109-413.95-01	Finance Office	06/02/2021	700.16	0.00	ADMIN FEE 6/2/21
505-2109-413.95-03	Finance Office	06/02/2021	0.00	6,826.62	DENTAL CLAIMS 5/26/21
505-2109-413.95-03	Finance Office	06/02/2021	9,463.59	0.00	DENTAL CLAIMS 6/2/21
DIVISION TOTAL			23,647.07	6,826.62	
DEPARTMENT TOTAL			23,647.07	6,826.62	
FUND TOTAL			23,647.07	6,826.62	
REPORT TOTAL			828,176.12	318,872.42	