

VOUCHERS (Peterson)

SUGGESTED MOTION:
Move to approve vouchers.

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		07/20/2021	325940	STAPLES ADVANTAGE	1,013.17	64X 507A 87A 37A 81A TONE PO NUM 147802
101-0000-202.60-00		07/08/2021	325753	CITY OF REILES ACRES - TAX	2,550.00	OVERLOAD BOND REFUND
101-0000-202.60-00		07/15/2021	325804	CITY OF KINDRED	220.00	OVERWEIGHT FEE
101-0000-202.60-00		07/15/2021	325807	HENKE, GERALD & CANDICE	912.08	2020 PROP TAX CR HOMESTEAD
101-0000-202.60-00		07/15/2021	325808	HORACE PARK DISTRICT	182.17	CORRECT SPEC ASSESS/HORAC
101-0000-202.60-00		07/15/2021	325809	HS INVESTMENTS LLC	16,555.04	CORRECT SPEC ASSESS/HORAC
101-0000-202.60-00		07/15/2021	325812	PEACEFUL PLAINS HOLDINGS LLC ETAL	31,029.54	CORRECT SPEC ASSESS/HORAC
101-0000-202.60-00		07/15/2021	325813	REYNOLDS, CHRISTOPHER & MARY	1,561.02	2020 TAX HOMESTEAD CREDIT
101-0000-202.60-00		07/15/2021	325814	ROMINE, JON	437.89	2020 PROP TAX OVERPYMT
101-0000-202.60-00		07/15/2021	325815	VAN CAMP, MICHELLE LYNN	3,472.02	19/20 TAX CR VETS CREDIT
101-0000-241.00-00		07/07/2021	325744	CENTRAL MINNESOTA CREDIT UNION	26.00	RECORDERS REFUND
101-0000-241.00-00		07/08/2021	325759	MAGELLAN PIPELINE CO	20.00	RECORDERS REFUND
DIVISION TOTAL					57,978.93	
DEPARTMENT TOTAL					57,978.93	
101-1001-411.53-10	County Commission	07/07/2021	325749	VERIZON WIRELESS	200.05	SVC 5/29-6/28/21 COMMISSIONERS
101-1001-411.54-01	County Commission	07/20/2021	325853	FORUM	1,038.02	6/21/21 MTG MINS 2895154
101-1001-411.54-01	County Commission	07/20/2021	325853	FORUM	833.82	6/7/21 MTG MINS 2893565
101-1001-411.54-01	County Commission	07/20/2021	325853	FORUM	267.44	JUN AGENDA 6/19 6675940
101-1001-411.54-01	County Commission	07/20/2021	325853	FORUM	300.87	JUN AGENDA 6/5 6675939
101-1001-411.58-15	County Commission	07/20/2021	325855	FRS INDUSTRIES, INC.	21.45	BADGE-MARY SCHERLING
DIVISION TOTAL					2,661.65	
101-1002-411.33-02	County Commission	07/20/2021	325913	OFFICE OF THE STATE AUDITOR	25,950.00	FY2020 AUDIT
101-1002-411.33-06	County Commission	07/06/2021	325742	SEVERSON, WOGSLAND & LIEBL, PC	1,200.00	092021PR00032 TALON PARISIEN
101-1002-411.33-07	County Commission	07/20/2021	325886	MARQUART, ANDREW S	198.00	092021MH101 7/7-7/8/21
101-1002-411.33-07	County Commission	07/20/2021	325886	MARQUART, ANDREW S	423.00	092021MH143 6/20-6/22/21
101-1002-411.33-07	County Commission	07/20/2021	325886	MARQUART, ANDREW S	423.00	092021MH143 6/23-7/2/21

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101-1002-411.33-07	County Commission	07/20/2021	325886	MARQUART, ANDREW S	243.00	092021MH163 7/7-7/9/21
101-1002-411.33-07	County Commission	07/20/2021	325886	MARQUART, ANDREW S	423.00	092021MH165 7/7-7/9/21
101-1002-411.33-07	County Commission	07/20/2021	325886	MARQUART, ANDREW S	198.00	092021MH91 7/7-7/8/21
101-1002-411.45-04	County Commission	07/20/2021	325950	VALLEY GREEN & ASSOCIATES	3,400.00	CONTRACT MOWING JUN21
101-1002-411.52-01	County Commission	07/20/2021	325887	MARSH & MCLENNAN AGENCY LLC	42,609.00	ND FIRE & TORNADO 7/1/21-7/1/22
DIVISION TOTAL					75,067.00	
101-1003-441.51-12	County Commission	07/20/2021	325847	FARGO CASS PUBLIC HEALTH	70,455.83	JUN21 PUBLIC HEALTH SVC
DIVISION TOTAL					70,455.83	
DEPARTMENT TOTAL					148,184.48	
101-1501-411.20-27	County Administrator	07/20/2021	10824	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP-JUL21
101-1501-411.53-05	County Administrator	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-1501-411.53-10	County Administrator	07/07/2021	325749	VERIZON WIRELESS	90.20	SVC 5/29-6/28/21 ADMINISTRATOR
101-1501-411.54-02	County Administrator	07/20/2021	325899	NATIONAL ASSOCIATION OF COUNTIES	400.00	JOB LISTING-FINANCE DIR.
101-1501-411.58-01	County Administrator	07/14/2021	325798	WILSON, ROBERT	76.00	NACO CONF-BAGGAGE & PARK 7/13/21
101-1501-411.58-01	County Administrator	07/14/2021	325798	WILSON, ROBERT	62.65	NACO CONF-BAGGAGE & TAXI 7/8/21
101-1501-411.58-01	County Administrator	07/14/2021	325798	WILSON, ROBERT	1,233.10	NACO CONF-HOTEL REIMB 7/8-7/13/21
101-1501-411.58-01	County Administrator	07/14/2021	325798	WILSON, ROBERT	190.00	PER DIEM 7/8-7/13/21
DIVISION TOTAL					3,245.80	
101-1502-411.42-04	County Administrator	07/20/2021	325817	ALL-TERRAIN GROUNDS MAINTENANCE	1,045.00	JUN21 CONTRACT MOWING
101-1502-411.53-10	County Administrator	07/07/2021	325749	VERIZON WIRELESS	213.00	SVC 5/29-6/28/21 BLDG & GRNDS
DIVISION TOTAL					1,258.00	
101-1503-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	6,567.24	COURTHOUSE CLEANING JUL21
101-1503-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	392.35	HOLDING CELL CLEANING JUL21
101-1503-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	298.66	MAINT AREA CLEANING JUL21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	6,430.59	WESTAD CLEANING JUL21
101-1503-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	437.84	WINDOW CLEANING JUL21
101-1503-411.43-04	County Administrator	07/20/2021	325865	HONEYWELL INTERNATIONAL, INC.	3,671.53	AUG21 MECH MAINT
101-1503-411.47-01	County Administrator	07/20/2021	325905	NETCENTER TECHNOLOGIES	3,802.82	EPARKING LOT ACCESS REPAI
101-1503-411.47-01	County Administrator	07/20/2021	325905	NETCENTER TECHNOLOGIES	-3,802.82	WRONG ACCT PER GARTNERG MOVED TO 10115064114701
101-1503-411.47-01	County Administrator	07/20/2021	325926	RED RIVER REFRIGERATION, INC.	356.37	COUNTY SEAT CAFE SERVICE
101-1503-411.61-04	County Administrator	07/20/2021	10798	INDIGO SIGNS	50.00	CR 306 TO 304 SIGN UPDATE
101-1503-411.61-04	County Administrator	07/20/2021	10804	MINNKOTA	48.00	JUN21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	07/20/2021	325935	SHOTWELLS FLORAL	50.00	PLANT LEASE
101-1503-411.62-04	County Administrator	07/20/2021	325919	PETRO SERVE USA	2,689.00	COURTHOUSE FUEL
DIVISION TOTAL					20,991.58	
101-1504-411.41-01	County Administrator	07/20/2021	325862	HEALTHCARE ENVIRONMENTAL SERVICES	184.87	WASTE REMOVAL 6/21/21
101-1504-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	3,592.59	JAIL CLEANING JUL21
101-1504-411.42-04	County Administrator	07/20/2021	325817	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	JUN21 CONTRACT MOWING
101-1504-411.47-01	County Administrator	07/20/2021	10789	CHILLER SYSTEMS, INC.	1,520.51	JAIL CHILLER MAINT
101-1504-411.47-01	County Administrator	07/20/2021	325859	GRAINGER, W.W.	788.71	PRISON TOILET WALL MOUNT
101-1504-411.47-01	County Administrator	07/20/2021	325893	MJ DALSIN CO. OF ND, INC.	215.50	JAIL-SVC CALL 6/18/21
101-1504-411.61-04	County Administrator	07/20/2021	325859	GRAINGER, W.W.	138.94	LOW ARC CHROME DELTA
DIVISION TOTAL					8,666.12	
101-1505-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	4,198.66	ANNEX CLEANING JUL21
101-1505-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	105.42	PUBLIC RR CLEANING JUL21
101-1505-411.43-04	County Administrator	07/20/2021	325865	HONEYWELL INTERNATIONAL, INC.	3,671.53	AUG21 MECH MAINT

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101-1505-411.47-01	County Administrator	07/20/2021	325893	MJ DAL SIN CO. OF ND, INC.	297.27	ANNEX-SVC CALL 6/21/21
101-1505-411.47-01	County Administrator	07/20/2021	325945	TK ELEVATOR	1,469.37	ANNEX CALLBACKS 7/1-9/30/21
101-1505-411.61-04	County Administrator	07/20/2021	325859	GRAINGER, W.W.	82.50	DELTA INSTIT PARTS
DIVISION TOTAL					9,824.75	
101-1506-411.42-03	County Administrator	07/20/2021	10810	PROFESSIONAL BUILDING SERVICE, INC.	2,469.83	LEC CLEANING JUL21
101-1506-411.42-04	County Administrator	07/20/2021	325817	ALL-TERRAIN GROUNDS MAINTENANCE	860.00	JUN21 CONTRACT MOWING
101-1506-411.47-01	County Administrator	07/20/2021	325905	NETCENTER TECHNOLOGIES	3,802.82	LEC PARKING LOT ACCESS BUDGETED PROJECT
101-1506-411.47-01	County Administrator	07/20/2021	325942	SUMMIT COMPANIES	148.75	ANNUAL FIRE EXT INSPECT
DIVISION TOTAL					7,281.40	
DEPARTMENT TOTAL					51,267.65	
101-1801-412.33-09	Information Technology	07/20/2021	325906	NEXUS INNOVATIONS INC.	525.00	JUN21 PROF SVCS
101-1801-412.46-01	Information Technology	07/20/2021	325905	NETCENTER TECHNOLOGIES	352.50	COMMISSION ROOM SVC 6/10
101-1801-412.46-01	Information Technology	07/20/2021	325905	NETCENTER TECHNOLOGIES	290.00	COMMISSION ROOM SVC 6/21
101-1801-412.46-01	Information Technology	07/20/2021	325905	NETCENTER TECHNOLOGIES	507.50	LEC CAMERA REPAIRS
101-1801-412.46-01	Information Technology	07/20/2021	325921	PRINTER SOLUTIONS	234.00	SVC HP P3015
101-1801-412.46-03	Information Technology	07/20/2021	10806	NORTH DAKOTA ONE CALL	15.60	JUN21 TICKETS
101-1801-412.46-03	Information Technology	07/20/2021	325829	CITI LITES, INC.	116.50	LOCATES
101-1801-412.53-05	Information Technology	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	7.70	WAN ACCESS
101-1801-412.53-06	Information Technology	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-412.53-10	Information Technology	07/07/2021	325749	VERIZON WIRELESS	437.60	SVC 5/29-6/28/21 NETWORK SUP
DIVISION TOTAL					4,886.40	
101-1803-412.33-09	Information Technology	07/20/2021	325922	PRO-WEST & ASSOCIATES, INC.	73.98	JUN21 GIS SERVICES
101-1803-412.53-10	Information Technology	07/07/2021	325749	VERIZON WIRELESS	90.20	SVC 5/29-6/28/21 GIS
DIVISION TOTAL					164.18	
101-1804-412.33-09	Information Technology	07/20/2021	325948	UKG INC	1,000.00	EXPORT BILLING-DISCOVERY BENEFITS
101-1804-412.33-09	Information Technology	07/20/2021	325948	UKG INC	1,000.00	EXPORT BILLING-NATIONWIDE

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101-1804-412.33-09	Information Technology	07/20/2021	325948	UKG INC	1,000.00	EXPORT BILLING-NDPERS
101-1804-412.33-09	Information Technology	07/20/2021	325948	UKG INC	1,260.00	UKG TELESTAFF ENERPRISE
101-1804-412.53-05	Information Technology	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	12.00	WAN ACCESS
101-1804-412.53-10	Information Technology	07/07/2021	325749	VERIZON WIRELESS	95.20	SVC 5/29-6/28/21 APP DEVELOP
DIVISION TOTAL					4,367.20	
DEPARTMENT TOTAL					9,417.78	
101-2101-413.10-25	Finance Office	07/02/2021	325733	KELLY SERVICES, INC.	821.25	TEMP/MKHANNA 6/25/21
101-2101-413.51-05	Finance Office	07/14/2021	325792	CASS COUNTY SHERIFF'S DEPARTMENT	5,376.50	2021 SHERIFF SERVING FEES NOTICE OF FORECLOSURE
101-2101-413.51-05	Finance Office	07/14/2021	325796	SHERIFF, GRAND FORKS COUNTY	40.00	NTC OF FORECLOSURE 5/18
101-2101-413.61-02	Finance Office	07/08/2021	325751	AMERICAN MAIL HOUSE, INC.	1,045.94	STMT OF TAXES OWING MAIL REAL & MH
DIVISION TOTAL					7,283.69	
101-2102-443.61-04	Finance Office	07/20/2021	10803	M-R SIGN COMPANY, INC.	319.00	NO ROCKS SIGN-SPRINGVALE
101-2102-443.61-04	Finance Office	07/20/2021	325817	ALL-TERRAIN GROUNDS MAINTENANCE	700.00	JUN21 CONTRACT MOWING
DIVISION TOTAL					1,019.00	
101-2103-413.53-05	Finance Office	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	81.35	WAN ACCESS
101-2103-413.53-10	Finance Office	07/07/2021	325749	VERIZON WIRELESS	47.60	SVC 5/29-6/28/21 ELECTION
DIVISION TOTAL					128.95	
DEPARTMENT TOTAL					8,431.64	
101-2301-415.43-01	County Recorder	07/20/2021	325946	TOSHIBA BUSINESS SOLUTIONS USA	5.81	CPC BILLING JUN21
101-2301-415.61-01	County Recorder	07/20/2021	10788	BUSINESS ESSENTIALS	48.66	OFFICE SUPPLIES
DIVISION TOTAL					54.47	
DEPARTMENT TOTAL					54.47	
101-2401-416.53-10	Director of Equalization	07/07/2021	325749	VERIZON WIRELESS	190.40	SVC 5/29-6/28/21 TAX EQUALIZATION
101-2401-416.57-02	Director of Equalization	07/15/2021	325810	IAAO	645.00	IAAO CONF 8/29-9/1/21 CHICAGO
101-2401-416.59-06	Director of Equalization	07/15/2021	325810	IAAO	110.00	21 MEMBERSHIP NMEIDINGER
101-2401-416.59-06	Director of Equalization	07/20/2021	325925	REALTOR MULTIPLE LISTING	139.50	Q3 SOLD INFORMATION

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				SERVICE		
DIVISION TOTAL					1,084.90	
DEPARTMENT TOTAL					1,084.90	
101-3101-419.33-05	States Attorney	07/20/2021	325867	HOWARD, CHARMELE	56.00	ST V TAYLOR/TRANSC
101-3101-419.33-05	States Attorney	07/20/2021	325883	LUTJENS, ERYN	20.25	ST V MUGAN/TRANS OF PH
101-3101-419.33-07	States Attorney	07/20/2021	325833	CLAY COUNTY SHERIFF'S DEPARTMENT	52.15	ST V WOLFE & CAIN/PET SRV
101-3101-419.33-07	States Attorney	07/20/2021	325877	LANGUAGELINE SOLUTIONS	7.36	ST V MONGAR/4 MIN CALL
101-3101-419.33-07	States Attorney	07/20/2021	325934	SHERIFF, SWIFT COUNTY	56.12	ST V FORSBERG/AF SERV
101-3101-419.51-06	States Attorney	07/20/2021	10813	RECORD KEEPERS, LLC.	577.52	JULY STORAGE/ROT 3 BINS
101-3101-419.53-10	States Attorney	07/07/2021	325749	VERIZON WIRELESS	113.06	SVC 5/29-6/28/21 ON-CALL
101-3101-419.58-01	States Attorney	07/20/2021	325834	COMFORT SUITES	86.40	ST V STANDS/DKS ORAL ARG
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	95.97	3 CASES COPY PAPER
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	9.44	AAAA BATTERIES
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	8.11	BADGE REELS
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	-31.99	CREDIT MEMO-178837728001 CHECK 325659
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	60.68	KEYBOARD DUSTER
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	41.19	MISC SUPPLIES
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	8.79	SHIPPING LABELS
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	5.28	TAPE DISPENSERS
101-3101-419.61-01	States Attorney	07/20/2021	325912	OFFICE DEPOT	41.57	TISSUES & BADGE REELS
101-3101-419.65-01	States Attorney	07/20/2021	325901	ND STATE RADIO COMMUNICATIONS	1,200.00	4/1/21-6/30/21 TERM FEE
101-3101-419.74-02	States Attorney	07/20/2021	325827	CHRISTIANSON'S BUS. FURNITURE	141.86	KEYBOARD TRAY/CASIDY
DIVISION TOTAL					2,549.76	
101-3104-419.53-10	States Attorney	07/07/2021	325749	VERIZON WIRELESS	25.45	SVC 5/29-6/28/21 VICTIM WITNESS
DIVISION TOTAL					25.45	
101-3107-419.51-16	States Attorney	07/20/2021	325933	SHERIFF, CLAY COUNTY	45.00	0921JV315 SERVED 7/12/21 R BELLANGER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	45.00	
				DEPARTMENT TOTAL	2,620.21	
101-3201-418.53-05	Coroner	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS
101-3201-418.53-10	Coroner	07/07/2021	325749	VERIZON WIRELESS	185.40	SVC 5/29-6/28/21 CORONER
101-3201-418.61-13	Coroner	07/20/2021	325908	NMS LABS	717.00	RHANSON MANDERSON 5/11/21
				DIVISION TOTAL	905.10	
				DEPARTMENT TOTAL	905.10	
101-3502-421.33-08	County Sheriff	07/20/2021	10823	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL POUND; JUNE
101-3502-421.33-09	County Sheriff	07/20/2021	325879	LEXIPOL LLC	13,240.00	ANNUAL LE POLICY MANUAL
101-3502-421.44-02	County Sheriff	07/20/2021	325901	ND STATE RADIO COMMUNICATIONS	600.00	TERMINAL FEE, 4/1 - 6/30
101-3502-421.46-02	County Sheriff	07/07/2021	325749	VERIZON WIRELESS	1,600.48	SVC 5/29-6/28/21 SHERIFF MODEMS
101-3502-421.46-02	County Sheriff	07/08/2021	325754	CONSOLIDATED COMMUNICATIONS	230.11	PHONE SERVICE
101-3502-421.53-03	County Sheriff	07/14/2021	325790	CASS COUNTY ELECTRIC CO-OP	217.00	RADIO TOWER; 5/31 - 6/30
101-3502-421.53-10	County Sheriff	07/07/2021	325749	VERIZON WIRELESS	2,750.65	SVC 5/29-6/28/21 SHERIFF CELL
101-3502-421.53-10	County Sheriff	07/15/2021	325801	AT&T MOBILITY	729.36	CELL SVC
101-3502-421.57-01	County Sheriff	07/02/2021	325736	SCOTT, JASON	126.50	MEALS,NDASRO,6/22-24/21
101-3502-421.57-01	County Sheriff	07/13/2021	325779	BEAULIEU, LEROY	367.20	MEALS/MILE;6/27-30;BISMARCK
101-3502-421.57-01	County Sheriff	07/13/2021	325784	KORSMO, DAN	182.40	MEALS;7/5-8;DENVER
101-3502-421.57-02	County Sheriff	07/14/2021	325794	NORTH DAKOTA SHRM STATE COUNCIL	299.00	ND HR CONF-A HENRICKSON 8/31-9/2/21 BISMARCK
101-3502-421.57-02	County Sheriff	07/20/2021	325845	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 6/10/21
101-3502-421.57-02	County Sheriff	07/20/2021	325879	LEXIPOL LLC	1,932.00	POLICEONE ACADEMY YRLY FEE
101-3502-421.57-02	County Sheriff	07/20/2021	325898	NASRO	500.00	CONF REG; T.BRIGGEMAN
101-3502-421.61-01	County Sheriff	07/20/2021	10792	CURT'S LOCK & KEY SERVICE, INC.	16.74	DUPLICATE KEYS- FAIRGRNDS
101-3502-421.61-04	County Sheriff	07/13/2021	325786	SAM'S CLUB/GEMB	307.56	DRINKS, BUG SPRAY; FAIR
101-3502-421.61-08	County Sheriff	07/20/2021	10794	GALLS LLC	70.00	OXFORD SHOES; STADING
101-3502-421.61-13	County Sheriff	07/20/2021	325951	VERIZON WIRELESS-VSAT	50.00	SEARCH WARRANT DATA

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Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-16	County Sheriff	07/20/2021	10801	KELNER COMMUNICATIONS	530.02	JUNE MEDIA;DGTL BILLBOARD
101-3502-421.63-01	County Sheriff	07/07/2021	325750	WEX BANK	16,481.86	GAS; NON-FUEL PURCH.& ADJ
101-3502-421.63-02	County Sheriff	07/07/2021	10782	LUTHER FAMILY FORD	49.89	OIL CHG; SQ 64
101-3502-421.63-02	County Sheriff	07/07/2021	10782	LUTHER FAMILY FORD	58.24	OIL CHG; SQ 68
101-3502-421.63-02	County Sheriff	07/07/2021	10782	LUTHER FAMILY FORD	49.89	OIL CHG; SQ 69
101-3502-421.63-02	County Sheriff	07/07/2021	10782	LUTHER FAMILY FORD	51.99	OIL CHG; SQ 75
101-3502-421.63-02	County Sheriff	07/20/2021	10799	INTERSTATE ALL BATTERY CENTER	129.95	AUTO BATTERY; SQ 61
101-3502-421.63-02	County Sheriff	07/20/2021	10802	LUTHER FAMILY FORD	134.30	LUBE BRAKES AREA; SQ 30
101-3502-421.63-02	County Sheriff	07/20/2021	10802	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 71
101-3502-421.63-02	County Sheriff	07/20/2021	10802	LUTHER FAMILY FORD	58.94	OIL CHANGE; SQ 72
101-3502-421.63-02	County Sheriff	07/20/2021	10802	LUTHER FAMILY FORD	74.99	OIL CHG, TIR ROT; SQ 85
101-3502-421.63-02	County Sheriff	07/20/2021	10814	SCHUMACHER SE, LTD.	29.11	FLAT TIRE REPAIR; SQ 24
101-3502-421.63-02	County Sheriff	07/20/2021	10814	SCHUMACHER SE, LTD.	36.13	OIL CHANGE; SQ 04-04
101-3502-421.63-02	County Sheriff	07/20/2021	10814	SCHUMACHER SE, LTD.	52.33	OIL CHG,TIRE ROT;SQ 04-05
101-3502-421.63-02	County Sheriff	07/07/2021	325746	CORWIN CHRYSLER DODGE	462.65	CUT KEYS,PROGRAM FOB;SQ01
101-3502-421.63-02	County Sheriff	07/07/2021	325750	WEX BANK	339.03	GAS; NON-FUEL PURCH.& ADJ
101-3502-421.63-02	County Sheriff	07/20/2021	325839	DAKOTALAND AUTOGLASS, INC-SF	272.90	WINDSHIELD; SQ 29
101-3502-421.63-02	County Sheriff	07/20/2021	325843	DREW'S GARAGE LLC	108.36	VEH MAINT; SQ 81
101-3502-421.63-02	County Sheriff	07/20/2021	325856	GATEWAY CHEVROLET	136.30	OIL CHG,FLTRS; SQ 00
101-3502-421.63-02	County Sheriff	07/20/2021	325856	GATEWAY CHEVROLET	335.86	OIL CHG,LIGHTS SWITCH;#72
101-3502-421.63-02	County Sheriff	07/20/2021	325897	NAPA AUTO PARTS	299.98	BATTERIES, CORE DEPOSIT
101-3502-421.63-02	County Sheriff	07/20/2021	325897	NAPA AUTO PARTS	172.36	BELT, VEH CLEAN SUPPLIES
101-3502-421.63-02	County Sheriff	07/20/2021	325897	NAPA AUTO PARTS	33.83	BUG WASH, BRACKET
101-3502-421.63-02	County Sheriff	07/20/2021	325897	NAPA AUTO PARTS	26.46	REARVW MIRROR,SUPPLIES
101-3502-421.63-02	County Sheriff	07/20/2021	325915	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 81
101-3502-421.63-02	County Sheriff	07/20/2021	325938	SOUTHPOINT REPAIR CENTER	696.53	VEH MAINT; SQ 29
101-3502-421.63-03	County Sheriff	07/20/2021	325848	FARGO HARLEY-DAVIDSON	1,130.04	VEH MAINT; SQ 114

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-03	County Sheriff	07/20/2021	325848	FARGO HARLEY-DAVIDSON	1,272.85	VEH MAINT; SQ 115
101-3502-421.74-01	County Sheriff	07/20/2021	325918	PCS MOBILE	7,751.90	13 CF33 PREMIUM KEYBOARDS
101-3502-421.74-04	County Sheriff	07/20/2021	10794	GALLS LLC	740.00	HELMETS,BATON STOP
101-3502-421.74-04	County Sheriff	07/07/2021	325749	VERIZON WIRELESS	120.03	SVC 5/29-6/28/21 DRONES
101-3502-421.74-04	County Sheriff	07/20/2021	325875	KIESLER'S POLICE SUPPLY, INC.	206.00	LEFT-HAND HOLSTERS
101-3502-421.74-04	County Sheriff	07/20/2021	325875	KIESLER'S POLICE SUPPLY, INC.	365.00	OC SPRAY
101-3502-421.74-06	County Sheriff	07/20/2021	10790	CODE 4 SERVICES	249.15	INSTALL GUN VAULT; SQ 20
101-3502-421.74-06	County Sheriff	07/20/2021	10790	CODE 4 SERVICES	3,646.49	VEHICLE UP-FIT; SQ 95
101-3502-421.74-06	County Sheriff	07/20/2021	10790	CODE 4 SERVICES	3,646.49	VEHICLE UP-FIT; SQ 96
101-3502-421.74-06	County Sheriff	07/20/2021	325892	MID-STATES WIRELESS, INC.	741.00	STICO ANTENNA; SQ 78
DIVISION TOTAL					66,154.79	
101-3504-421.61-08	County Sheriff	07/20/2021	10794	GALLS LLC	69.00	DUTY BELTS
101-3504-421.61-08	County Sheriff	07/20/2021	10794	GALLS LLC	152.25	PANTS,SHIRT; BETO
DIVISION TOTAL					221.25	
101-3510-422.20-15	County Sheriff	07/20/2021	325954	WORKFORCE SAFETY & INSURANCE (WSI)	135.90	JAIL, #1099910
101-3510-422.33-02	County Sheriff	07/20/2021	325847	FARGO CASS PUBLIC HEALTH	28,502.75	JUN21 JAIL SVC
101-3510-422.33-09	County Sheriff	07/20/2021	325870	INSTITUTE FOR COMMUNITY ALLIANCES	580.00	JAIL, NDHMIS USER LICENSE
101-3510-422.35-02	County Sheriff	07/20/2021	10797	HEALTH CENTER PHARMACY	18,992.40	JAIL, 6/1/21 - 6/15/21
101-3510-422.35-02	County Sheriff	07/20/2021	325825	CASH-WA DISTRIBUTING	458.40	JAIL,CRACKERS FOR MEDICAL
101-3510-422.35-02	County Sheriff	07/20/2021	325871	INSTITUTIONAL EYE CARE	61.00	JAIL,C CROMWELL/B HUBBARD
101-3510-422.35-02	County Sheriff	07/20/2021	325890	MCKESSON MEDICAL SURGICAL	862.30	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	07/20/2021	325890	MCKESSON MEDICAL SURGICAL	69.95	JAIL, SPONGE GAUZE
101-3510-422.35-02	County Sheriff	07/20/2021	325902	NDCHCA	100.00	JAIL,NURSES TRAINING/CONF
101-3510-422.35-02	County Sheriff	07/20/2021	325931	SANFORD PHARMACY	47.89	JAIL, D MCCRAE 6/12/21
101-3510-422.37-50	County Sheriff	07/20/2021	325943	SUMMIT FOOD SERVICE, LLC	8,346.31	JAIL, 6/19/21 - 6/25/21
101-3510-422.37-50	County Sheriff	07/20/2021	325943	SUMMIT FOOD SERVICE, LLC	7,924.82	JAIL, 6/26/21 - 7/2/21

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-50	County Sheriff	07/20/2021	325943	SUMMIT FOOD SERVICE, LLC	7,971.91	JAIL, 7/3/21 - 7/9/21
101-3510-422.37-53	County Sheriff	07/20/2021	325895	MORTENSON, JUSTIN	20.00	REIMBURSE PRISONER MEALS
101-3510-422.37-56	County Sheriff	07/02/2021	325730	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 070621
101-3510-422.37-56	County Sheriff	07/14/2021	325791	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 071321
101-3510-422.37-62	County Sheriff	07/20/2021	10783	AMS	2,871.50	JAIL, GPS FEES - 6/21
101-3510-422.44-02	County Sheriff	07/20/2021	325901	ND STATE RADIO COMMUNICATIONS	600.00	TERMINAL FEE, 4/1 - 6/30
101-3510-422.46-01	County Sheriff	07/20/2021	325926	RED RIVER REFRIGERATION, INC.	165.00	JAIL, ICE MACHINE REPAIR
101-3510-422.53-05	County Sheriff	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS
101-3510-422.53-10	County Sheriff	07/07/2021	325749	VERIZON WIRELESS	1,568.60	SVC 5/29-6/28/21 JAIL
101-3510-422.61-01	County Sheriff	07/20/2021	10813	RECORD KEEPERS, LLC.	112.40	JAIL, PROF SHREDDING 6/21
101-3510-422.61-04	County Sheriff	07/20/2021	10792	CURT'S LOCK & KEY SERVICE, INC.	11.16	JAIL, KEYS EVID/MEDICAL
101-3510-422.61-08	County Sheriff	07/20/2021	10794	GALLS LLC	207.00	DUTY BELTS
101-3510-422.61-08	County Sheriff	07/20/2021	10794	GALLS LLC	19.98	NAMETAGS; CLARK, LARSEN
101-3510-422.61-17	County Sheriff	07/20/2021	10821	TURNKEY CORRECTIONS	60.82	JAIL, INDIGENT 6/21
101-3510-422.61-17	County Sheriff	07/20/2021	325952	VICTORY SUPPLY	1,238.04	JAIL, PANTS & BOXER SHORTS
101-3510-422.61-20	County Sheriff	07/20/2021	10787	BOB BARKER COMPANY, INC.	4,776.80	JAIL, LAUNDRY BAGS
101-3510-422.64-01	County Sheriff	07/20/2021	325949	USA TODAY	250.00	JAIL, NEWSPAPERS 2/21
101-3510-422.64-01	County Sheriff	07/20/2021	325949	USA TODAY	237.50	JAIL, NEWSPAPERS 6/21
DIVISION TOTAL					87,465.13	
101-3511-422.37-50	County Sheriff	07/20/2021	325896	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE, JULY
DIVISION TOTAL					5,000.00	
DEPARTMENT TOTAL					158,841.17	
101-3701-427.53-10	Emergency Management	07/07/2021	325749	VERIZON WIRELESS	95.20	SVC 5/29-6/28/21 EMERG MGMT
101-3701-427.63-01	Emergency Management	07/07/2021	325750	WEX BANK	120.73	GAS; NON-FUEL PURCH. & ADJ
101-3701-427.63-02	Emergency Management	07/07/2021	325750	WEX BANK	8.00	GAS; NON-FUEL PURCH. & ADJ

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	223.93	
				DEPARTMENT TOTAL	223.93	
101-4002-417.51-01	Public Works	07/20/2021	325936	SIMPLIFILE LC	68.00	RECORDING FEE
101-4002-417.53-10	Public Works	07/07/2021	325749	VERIZON WIRELESS	42.60	SVC 5/29-6/28/21 PLANNING
				DIVISION TOTAL	110.60	
				DEPARTMENT TOTAL	110.60	
101-4501-464.43-09	Extension Services	07/20/2021	325881	LIBERTY BUSINESS SYSTEMS, INC.	4,464.35	COPY MACHINE MAINTENANCE
101-4501-464.53-10	Extension Services	07/07/2021	325749	VERIZON WIRELESS	42.60	SVC 5/29-6/28/21 EXTENSION
101-4501-464.61-02	Extension Services	07/20/2021	325849	FARGO POSTMASTER	104.81	POSTAGE COSTS
101-4501-464.61-05	Extension Services	07/20/2021	10816	SIR SPEEDY	207.20	AGALERT NEWSLETTER
101-4501-464.64-01	Extension Services	07/13/2021	325782	CASS COUNTY REPORTER	45.00	CASS COUNTY REPORTER NEWS
				DIVISION TOTAL	4,863.96	
				DEPARTMENT TOTAL	4,863.96	
101-5012-444.61-02	Human Services	07/02/2021	325732	FARGO POSTMASTER	500.00	REFILL BRM 864-001
101-5012-444.61-05	Human Services	07/20/2021	325920	PRECISION PRINTING OF MINNESOTA INC	450.00	10000 LETTERHEAD
101-5012-444.61-05	Human Services	07/20/2021	325920	PRECISION PRINTING OF MINNESOTA INC	165.00	BCARD-BOMAN,DOMINE,KLEVEN
101-5012-444.61-05	Human Services	07/20/2021	325920	PRECISION PRINTING OF MINNESOTA INC	390.00	BUSINESS REPLY ENVELOPES
101-5012-444.61-05	Human Services	07/20/2021	325920	PRECISION PRINTING OF MINNESOTA INC	1,150.00	ENVELOPES
				DIVISION TOTAL	2,655.00	
101-5070-444.53-01	Human Services	07/07/2021	325749	VERIZON WIRELESS	40.01	SVC 5/29-6/28/21 VSO
101-5070-444.53-05	Human Services	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	5.40	WAN ACCESS
101-5070-444.65-01	Human Services	07/20/2021	10822	TYLER TECHNOLOGIES, INC.	223.86	VECTRASPEC STATE SOLUTION 6/9-12/7/21
				DIVISION TOTAL	269.27	
				DEPARTMENT TOTAL	2,924.27	
				FUND TOTAL	446,909.09	

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.53-10	Human Services	07/07/2021	325749	VERIZON WIRELESS	42.60	SVC 5/29-6/28/21 SS ADMIN-DIRECT COST
202-5010-445.57-02	Human Services	07/20/2021	10824	VILLAGE FAMILY SERVICE CENTER	700.00	HSZ EMPLOYEE TRAINING
202-5010-445.57-02	Human Services	07/20/2021	10824	VILLAGE FAMILY SERVICE CENTER	437.50	HSZ MANAGING CONFLICT
202-5010-445.57-02	Human Services	07/20/2021	10824	VILLAGE FAMILY SERVICE CENTER	350.00	POSITIVELY NAVIGATING CHA 6/30/21
202-5010-445.57-02	Human Services	07/20/2021	10824	VILLAGE FAMILY SERVICE CENTER	437.50	TEAM TRAINING & DEVELOPME 6/16/21
202-5010-445.61-01	Human Services	07/20/2021	325855	FRS INDUSTRIES, INC.	4.95	FREIGHT FEES
DIVISION TOTAL					1,972.55	
202-5020-445.37-28	Human Services	07/20/2021	10791	CTS LANGUAGELINK	195.70	INTERPRETER SERV-JUN
202-5020-445.37-28	Human Services	07/20/2021	325916	OMNI GROUP INTERNATIONAL	175.00	INTERPRETER SERV-JUN
202-5020-445.53-10	Human Services	07/07/2021	325749	VERIZON WIRELESS	190.40	SVC 5/29-6/28/21 SS APS-DIRECT COST
202-5020-445.58-05	Human Services	07/06/2021	325741	PARROW, JEREMY	197.68	MILEAGE 6/1-29/21
202-5020-445.58-05	Human Services	07/20/2021	325907	NIKLAS, CHELSEY	87.36	MILEAGE 6/3-23/21
DIVISION TOTAL					846.14	
202-5031-445.37-01	Human Services	07/07/2021	325748	SMYTH, JENNY	18.95	MILEAGE 5/24-6/30 GIFT/SH
202-5031-445.37-01	Human Services	07/20/2021	325854	FRASER LTD	500.00	SET PROGRAM-JUN
202-5031-445.51-04	Human Services	07/20/2021	325844	ENCOMPASS FAMILY SUPPORT SERVICES	12,908.87	CARE FOR DC 6/13-30/21
202-5031-445.51-04	Human Services	07/20/2021	325844	ENCOMPASS FAMILY SUPPORT SERVICES	5,721.08	CARE FOR DC 7/1-8/21
202-5031-445.58-05	Human Services	07/07/2021	325748	SMYTH, JENNY	186.48	MILEAGE 5/24-6/30 GIFT/SH
202-5031-445.58-05	Human Services	07/08/2021	325756	GRUSSING, RENEE M.	406.56	MILEAGE 6/2-29/21
DIVISION TOTAL					19,741.94	
202-5032-445.53-10	Human Services	07/07/2021	325749	VERIZON WIRELESS	185.40	SVC 5/29-6/28/21 SS-PARENT AID CELL
202-5032-445.58-05	Human Services	07/20/2021	325888	MARTIN, JULIE	56.56	MILEAGE 4/5-28/21
DIVISION TOTAL					241.96	
202-5033-445.37-28	Human Services	07/20/2021	10791	CTS LANGUAGELINK	19.61	INTERPRETER SERV-JUN
202-5033-445.53-10	Human Services	07/07/2021	325749	VERIZON WIRELESS	213.00	SVC 5/29-6/28/21 SS-FAMILY SERVICE CELL
202-5033-445.57-02	Human Services	07/20/2021	325923	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-JUN

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.58-05	Human Services	07/20/2021	325857	GOERTS, SARAH	56.00	MILEAGE 6/16-30/21
DIVISION TOTAL					394.86	
202-5034-445.37-01	Human Services	07/20/2021	325864	HOGNESS, MARISSA	45.54	MILEAGE 6/22-30/21 CL CHI
202-5034-445.57-02	Human Services	07/20/2021	325923	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-JUN
202-5034-445.58-05	Human Services	07/12/2021	325774	PIGUE, STACY	147.84	MILEAGE 5/3-28/21
202-5034-445.58-05	Human Services	07/13/2021	325785	LILL, ASHLEY	136.64	MILEAGE 5/5-6/30/21
202-5034-445.58-05	Human Services	07/20/2021	325852	FISCHER, KAITLIN	57.12	MILEAGE 6/2-30/21
202-5034-445.58-05	Human Services	07/20/2021	325864	HOGNESS, MARISSA	10.64	MILEAGE 6/22-30/21 CL CHI
DIVISION TOTAL					504.03	
202-5036-445.37-01	Human Services	07/08/2021	325760	MESSNER, AMY	22.77	MILEAGE 6/2-30/21 CL MEAL
202-5036-445.37-01	Human Services	07/14/2021	325797	THORESON, JENNIFER	46.51	MILEAGE 3/1-5/28/21 CL ME
202-5036-445.37-01	Human Services	07/20/2021	325873	JORAMO, MARLYS K	7.92	MILEAGE 4/1-28/21 CL MEAL
202-5036-445.53-10	Human Services	07/07/2021	325749	VERIZON WIRELESS	132.80	SVC 5/29-6/28/21 SS-MIXED SERVICE CELL
202-5036-445.57-02	Human Services	07/20/2021	325923	RAY OF HOPE LLC	425.00	REFLECTIVE COACHING-JUN
202-5036-445.58-05	Human Services	07/06/2021	325738	ENRIQUEZ, JUAN	155.68	MILEAGE 6/1-28/21
202-5036-445.58-05	Human Services	07/08/2021	325760	MESSNER, AMY	108.64	MILEAGE 6/2-30/21 CL MEAL
202-5036-445.58-05	Human Services	07/14/2021	325797	THORESON, JENNIFER	809.20	MILEAGE 3/1-5/28/21 CL ME
202-5036-445.58-05	Human Services	07/20/2021	325872	JOHNSON, LISA	77.28	MILEAGE 6/1-29/21
202-5036-445.58-05	Human Services	07/20/2021	325873	JORAMO, MARLYS K	84.56	MILEAGE 4/1-28/21 CL MEAL
DIVISION TOTAL					1,870.36	
202-5041-445.37-28	Human Services	07/20/2021	10791	CTS LANGUAGELINK	130.08	INTERPRETER SERV-JUN
DIVISION TOTAL					130.08	
202-5061-445.51-04	Human Services	07/20/2021	325835	COMMUNITY LIVING SERVICES, INC.	723.69	ACCESS IN HOME SERV-MAY
202-5061-445.51-04	Human Services	07/20/2021	325939	SPECTRUM HOME CARE COMPANIES	1,301.18	JUNE SERVICES
DIVISION TOTAL					2,024.87	
202-5077-445.37-01	Human Services	07/20/2021	325841	DINO DROP IN	146.38	PRIME TIME CHILD CARE-JUN
DIVISION TOTAL					146.38	

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5078-445.37-01	Human Services	07/02/2021	325737	SUNWOOD & CARLTON	280.00	JULY RENT
202-5078-445.37-01	Human Services	07/20/2021	325821	ANY LAB TEST NOW FARGO	98.00	RANDOM UA
202-5078-445.37-01	Human Services	07/20/2021	325832	CITY OF FARGO	80.00	BUS PASSES
DIVISION TOTAL					458.00	
202-5091-445.37-10	Human Services	07/20/2021	325822	BOULGER FUNERAL HOME	7,175.00	GA BURIAL
DIVISION TOTAL					7,175.00	
202-5092-445.51-31	Human Services	07/14/2021	325795	SEVERSON, WOGSLAND & LIEBL, PC	5,660.00	GAL ASSIGNMENT
DIVISION TOTAL					5,660.00	
DEPARTMENT TOTAL					41,166.17	
FUND TOTAL					41,166.17	
211-0000-141.01-00		07/20/2021	325818	ALLSTATE PETERBILT OF FARGO	220.95	FILTERS PO NUM 147771
211-0000-141.01-00		07/20/2021	325818	ALLSTATE PETERBILT OF FARGO	9.14	FILTERS PO NUM 147820
211-0000-141.01-00		07/20/2021	325818	ALLSTATE PETERBILT OF FARGO	137.10	FILTERS PO NUM 147827
211-0000-141.01-00		07/20/2021	325885	MARK SAND & GRAVEL DAKOTA CO	121,378.12	GRAVEL PO NUM 147834
211-0000-241.04-00		07/14/2021	325788	BUELL CONSULTING, INC.	1,000.00	REFUND ACCESS PERMIT
DIVISION TOTAL					122,745.31	
DEPARTMENT TOTAL					122,745.31	
211-4001-431.33-01	Public Works	07/20/2021	10800	KADRMAS, LEE & JACKSON, INC.	533.80	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/20/2021	10820	TERRACON CONSUTLANTS, INC.	321.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/20/2021	325819	AMERICAN ENGINEERING TESTING, INC.	8,664.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/20/2021	325823	BRAUN INTERTEC CORPORATION	642.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/20/2021	325866	HOUSTON ENGINEERING	3,667.65	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	07/20/2021	325929	RM HOEFS & ASSOCIATES, INC.	5,180.00	APPRIASAL REPORT
211-4001-431.41-01	Public Works	07/09/2021	325763	CITY OF WEST FARGO	3,672.00	WATER/SEWER
211-4001-431.41-01	Public Works	07/15/2021	325803	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-03	Public Works	07/09/2021	325766	XCEL ENERGY	130.18	GAS

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.44-03	Public Works	07/20/2021	10819	SWANSTON EQUIPMENT CO.	5,200.00	RENTAL
211-4001-431.44-03	Public Works	07/20/2021	325919	PETRO SERVE USA	100.00	TANK RENTAL
211-4001-431.45-03	Public Works	07/20/2021	10784	ASTECH CORP.	48,188.17	EST NO 1
211-4001-431.45-50	Public Works	07/20/2021	10796	HANCOCK CONCRETE PRODUCTS LLC	41,248.20	CULVERT SUPPLIES
211-4001-431.45-50	Public Works	07/20/2021	10796	HANCOCK CONCRETE PRODUCTS LLC	6,498.80	CUVLERT SUPPLIES
211-4001-431.45-50	Public Works	07/20/2021	325826	CASS RURAL WATER USERS	6,099.32	REPAIR
211-4001-431.45-50	Public Works	07/20/2021	325868	INDUSTRIAL BUILDERS, INC.	9,055.20	EST NO 7
211-4001-431.45-50	Public Works	07/20/2021	325868	INDUSTRIAL BUILDERS, INC.	2,030.00	PRECASE CONCRETE-GARDNER
211-4001-431.45-50	Public Works	07/20/2021	325927	RILEY BROS CONSTRUCTION	112,032.36	EST NO 1
211-4001-431.45-75	Public Works	07/20/2021	10795	GLADEN CONSTRUCTION, INC.	443,912.52	EST NO 2
211-4001-431.45-75	Public Works	07/20/2021	325826	CASS RURAL WATER USERS	14,225.32	REPAIR
211-4001-431.45-75	Public Works	07/20/2021	325917	PARSONS ELECTRIC	462.50	REPAIR SOLAR SITES
211-4001-431.45-75	Public Works	07/20/2021	325928	RJ ZAVORAL & SONS INC	1,591,043.25	EST NO 1
211-4001-431.46-01	Public Works	07/20/2021	325816	ACME ELECTRIC COMPANIES	38.00	TOOL REPAIR
211-4001-431.46-01	Public Works	07/20/2021	325903	NELSON INTERNATIONAL	-633.78	CREDIT
211-4001-431.46-01	Public Works	07/20/2021	325903	NELSON INTERNATIONAL	2,750.00	VEHICLE REPAIR
211-4001-431.46-01	Public Works	07/20/2021	325911	NORTHWEST TIRE INC	19.26	FLAT REPAIR
211-4001-431.46-01	Public Works	07/20/2021	325911	NORTHWEST TIRE INC	10.10	TIRE REPAIR
211-4001-431.47-01	Public Works	07/20/2021	10805	MOEN PORTABLE TOILET RENTAL	121.93	TOILET RENTAL
211-4001-431.47-01	Public Works	07/20/2021	10805	MOEN PORTABLE TOILET RENTAL	122.46	TOILET SERVICE
211-4001-431.47-01	Public Works	07/20/2021	10806	NORTH DAKOTA ONE CALL	24.65	LOCATING SERVICE
211-4001-431.47-01	Public Works	07/20/2021	10807	NORTHERN PERFECTIONS, INC.	940.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	07/20/2021	325829	CITI LITES, INC.	300.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	07/20/2021	325919	PETRO SERVE USA	480.96	INSTALL
211-4001-431.47-01	Public Works	07/20/2021	325950	VALLEY GREEN & ASSOCIATES	835.00	MOWING
211-4001-431.53-10	Public Works	07/07/2021	325749	VERIZON WIRELESS	1,268.96	SVC 5/29-6/28/21 ROAD

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-01	Public Works	07/20/2021	10788	BUSINESS ESSENTIALS	88.90	ENGINEERS PADS
211-4001-431.61-01	Public Works	07/20/2021	10788	BUSINESS ESSENTIALS	167.28	OFFICE SUPPLIES
211-4001-431.61-04	Public Works	07/20/2021	325909	NORTHERN LATH CO.	805.00	ENGINEERING SUPPLIES
211-4001-431.61-30	Public Works	07/20/2021	10785	AUTO VALUE	14.80	SUPPLIES/PARTS
211-4001-431.61-30	Public Works	07/20/2021	325816	ACME ELECTRIC COMPANIES	249.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/20/2021	325824	BUTLER MACHINERY	170.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/20/2021	325838	DACOTAH PAPER CO.	163.90	WYPALL FOLDED
211-4001-431.61-30	Public Works	07/20/2021	325891	MENARDS	20.34	SHOP SUPPLIES
211-4001-431.61-30	Public Works	07/20/2021	325930	SAFETY-KLEEN SYSTEMS, INC.	197.25	SOLVENT
211-4001-431.61-32	Public Works	07/20/2021	325831	CITY OF FARGO	3,220.40	TACK OIL
211-4001-431.61-32	Public Works	07/20/2021	325880	LG EVERIST INC.	1,362.26	CRUSHED GRANITE
211-4001-431.61-33	Public Works	07/20/2021	10803	M-R SIGN COMPANY, INC.	-50.00	CREDIT
211-4001-431.61-33	Public Works	07/20/2021	10803	M-R SIGN COMPANY, INC.	96.10	SIGN SUPPLIES
211-4001-431.61-33	Public Works	07/20/2021	10803	M-R SIGN COMPANY, INC.	619.10	SIGNS
211-4001-431.61-34	Public Works	07/20/2021	325858	GOWAN CONSTRUCTION	48,559.54	GRAVEL
211-4001-431.61-35	Public Works	07/20/2021	325947	TRUE NORTH STEEL, INC.	3,504.48	CULVERT SUPPLIES
211-4001-431.63-01	Public Works	07/20/2021	325874	KASOWSKI GUBRUD REPAIR	52.00	GAS
211-4001-431.63-01	Public Works	07/20/2021	325904	NEPSTAD OIL CO.	11,086.08	DIESEL
211-4001-431.63-01	Public Works	07/20/2021	325904	NEPSTAD OIL CO.	7,086.15	UNLEADED
211-4001-431.63-02	Public Works	07/20/2021	10785	AUTO VALUE	44.98	PARTS
211-4001-431.63-02	Public Works	07/20/2021	10785	AUTO VALUE	21.98	SUPPLIES/PARTS
211-4001-431.63-02	Public Works	07/20/2021	10786	BERT'S TRUCK EQUIPMENT OF MHD	139.56	PARTS
211-4001-431.63-02	Public Works	07/20/2021	10808	NORTHERN STATES SUPPLY, INC.	40.19	PARTS
211-4001-431.63-02	Public Works	07/20/2021	10812	RDO EQUIPMENT CO.-FARGO	871.33	PARTS
211-4001-431.63-02	Public Works	07/20/2021	10819	SWANSTON EQUIPMENT CO.	72.27	PARTS
211-4001-431.63-02	Public Works	07/20/2021	325820	ANDERSON CRANE RUBBER COMPANY, INC	125.00	PARTS

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	07/20/2021	325836	CORWIN CHRYSLER DODGE	26.77	PARTS
211-4001-431.63-02	Public Works	07/20/2021	325846	FACTORY MOTOR PARTS CO.	-11.00	CORE CREDIT
211-4001-431.63-02	Public Works	07/20/2021	325846	FACTORY MOTOR PARTS CO.	114.06	PARTS
211-4001-431.63-02	Public Works	07/20/2021	325850	FARGO TRAILER CENTER	54.98	PARTS
211-4001-431.63-02	Public Works	07/20/2021	325924	RDO TRUCK CENTER	437.01	PARTS
211-4001-431.63-02	Public Works	07/20/2021	325941	STURDEVANT'S AUTO PARTS	44.42	PARTS
211-4001-431.72-01	Public Works	07/20/2021	10817	STRUCTURAL MATERIALS, INC.	808.53	REMODEL
211-4001-431.72-01	Public Works	07/20/2021	325953	WALZ ENTERPRISES	6,808.00	REMODEL
211-4001-431.73-03	Public Works	07/20/2021	325842	DORR, ROBERT A.	3,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	07/20/2021	325861	HAMRE, DARIN OR JUDITH	500.00	DAMAGES
211-4001-431.73-03	Public Works	07/20/2021	325932	SATROM, GALEN	2,500.00	RIGHT OF WAY
DIVISION TOTAL					2,402,754.71	
DEPARTMENT TOTAL					2,402,754.71	
FUND TOTAL					2,525,500.02	
216-1001-463.74-01	County Commission	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	3,000.00	FIREWALL
DIVISION TOTAL					3,000.00	
DEPARTMENT TOTAL					3,000.00	
FUND TOTAL					3,000.00	
220-3512-421.53-10	County Sheriff	07/07/2021	325749	VERIZON WIRELESS	47.60	SVC 5/29-6/28/21 24/7
220-3512-421.61-21	County Sheriff	07/20/2021	10809	PHARMCHEM, INC.	1,684.45	JAIL, SWEAT PATCH 6/21
220-3512-421.61-21	County Sheriff	07/20/2021	325900	ND ATTORNEY GENERAL'S OFFICE	20,546.00	JAIL, SCRAM FEES - 6/21
DIVISION TOTAL					22,278.05	
DEPARTMENT TOTAL					22,278.05	
FUND TOTAL					22,278.05	
221-3507-421.81-01	County Sheriff	07/15/2021	325802	CASS COUNTY STATES ATTORNEY	285.80	ASSET FORF DISTRIB MOU20% E ADZEMOVIC
DIVISION TOTAL					285.80	
221-3508-421.44-05	County Sheriff	07/20/2021	325937	SMITH, BETSY	100.00	OFFICE CLEANING; 06/24/21

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.53-02	County Sheriff	07/08/2021	325762	VERIZON WIRELESS	82.61	SVC MAY 22-JUN21; CCDTF
221-3508-421.53-02	County Sheriff	07/20/2021	325882	LOFFLER COMPANIES	150.00	KEYCARD ACTIVATION SERV
221-3508-421.53-02	County Sheriff	07/20/2021	325882	LOFFLER COMPANIES	56.85	MONITOR FEE, 7/1 - 9/30
221-3508-421.53-02	County Sheriff	07/20/2021	325882	LOFFLER COMPANIES	39.00	PROX TAGS & CARDS
221-3508-421.81-01	County Sheriff	07/12/2021	325767	CASS COUNTY SHERIFF'S DEPARTMENT	1,801.91	CCDTF ASSET FORF DISTRIBU JAN-JUN21
221-3508-421.81-01	County Sheriff	07/12/2021	325768	CASS COUNTY STATES ATTORNEY	262.20	CCDTF ASSET FORF DISTRIBU JAN-JUN21
221-3508-421.81-01	County Sheriff	07/12/2021	325772	ND BUREAU OF CRIMINAL INVESTIGATION	1,801.91	CCDTF ASSET FORF DISTRIBU JAN-JUN21
221-3508-421.81-01	County Sheriff	07/12/2021	325777	WEST FARGO POLICE DEPT.	1,801.91	CCDTF ASSET FORF DISTRIBU JAN-JUN21
221-3508-421.81-01	County Sheriff	07/15/2021	325802	CASS COUNTY STATES ATTORNEY	6,906.90	2020 CCDTF ASSET FORFEIT
221-3508-421.81-01	County Sheriff	07/20/2021	325951	VERIZON WIRELESS-VSAT	45.00	TRAP/TACE; 1/27 - 2/5/21
221-3508-421.81-01	County Sheriff	07/20/2021	325951	VERIZON WIRELESS-VSAT	95.00	TRAP/TRACE; 1/27-2/5/21
DIVISION TOTAL					13,143.29	
DEPARTMENT TOTAL					13,429.09	
FUND TOTAL					13,429.09	
224-2101-424.53-04	Finance Office	07/12/2021	325769	CITY OF FARGO	284,838.05	JUL21 RRRDC
224-2101-424.53-05	Finance Office	07/02/2021	325735	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING
224-2101-424.53-05	Finance Office	07/08/2021	325757	INTER-COMMUNITY TELEPHONE CO.	150.00	TRUNKING E-911
224-2101-424.53-07	Finance Office	07/06/2021	325740	ND ASSOCIATION OF COUNTIES	16,298.21	JUN21 911
DIVISION TOTAL					301,412.44	
DEPARTMENT TOTAL					301,412.44	
FUND TOTAL					301,412.44	
231-4003-462.33-02	Public Works	07/20/2021	325913	OFFICE OF THE STATE AUDITOR	2,000.00	FY2020 AUDIT
231-4003-462.41-01	Public Works	07/02/2021	325731	CITY OF WEST FARGO	24.00	CHRG 5/21-6/22/21
231-4003-462.41-02	Public Works	07/14/2021	325790	CASS COUNTY ELECTRIC CO-OP	122.00	ELEC CHRG 6/1-6/30/21
231-4003-462.45-11	Public Works	07/20/2021	10825	WALKER'S LAWCARE	30,922.50	SPRAYING SERVICES
231-4003-462.53-10	Public Works	07/07/2021	325749	VERIZON WIRELESS	47.60	SVC 5/29-6/28/21 WEED CONTROL OFFICER

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.58-01	Public Works	07/20/2021	325860	GRIEVE, JEFFERY	44.80	MILEAGE-BREWER LAKE 6/29 FLEA BEETLE COLLECTION
231-4003-462.61-01	Public Works	07/20/2021	325828	CINTAS	5.05	MAT RENTAL 7/7/21
231-4003-462.63-02	Public Works	07/20/2021	325859	GRAINGER, W.W.	34.37	AXIAL FAN, SQUARE
231-4003-462.63-02	Public Works	07/20/2021	325859	GRAINGER, W.W.	1.89	CMPCT AXIAL FAN GRD
DIVISION TOTAL					33,202.21	
DEPARTMENT TOTAL					33,202.21	
FUND TOTAL					33,202.21	
232-4004-442.33-02	Public Works	07/20/2021	325913	OFFICE OF THE STATE AUDITOR	2,000.00	FY2020 AUDIT
232-4004-442.41-01	Public Works	07/09/2021	325763	CITY OF WEST FARGO	20.00	WATER/SEWER
232-4004-442.53-10	Public Works	07/07/2021	325749	VERIZON WIRELESS	1,592.20	SVC 5/29-6/28/21 VECTOR CONTROL
232-4004-442.61-04	Public Works	07/20/2021	325859	GRAINGER, W.W.	57.96	FIELD SUPPLIES
232-4004-442.61-30	Public Works	07/20/2021	10807	NORTHERN PERFECTIONS, INC.	720.00	CLEANING SERVICE
232-4004-442.61-30	Public Works	07/20/2021	325878	LAWSON PRODUCTS, INC.	168.17	SHOP SUPPLIES
232-4004-442.74-04	Public Works	07/20/2021	325894	MOORHEAD MARINE	12,799.00	DEFENDER
DIVISION TOTAL					17,357.33	
DEPARTMENT TOTAL					17,357.33	
FUND TOTAL					17,357.33	
233-1001-451.47-01	County Commission	07/20/2021	325920	PRECISION PRINTING OF MINNESOTA INC	125.00	1000 CAMPING PERMITS
233-1001-451.47-01	County Commission	07/20/2021	325920	PRECISION PRINTING OF MINNESOTA INC	100.00	30 PADS-CAMPING REG FORMS
233-1001-451.53-10	County Commission	07/07/2021	325749	VERIZON WIRELESS	47.60	SVC 5/29-6/28/21 COUNTY PARK
DIVISION TOTAL					272.60	
DEPARTMENT TOTAL					272.60	
FUND TOTAL					272.60	
235-3510-422.01-02	County Sheriff	07/20/2021	10815	SECURUS	24,658.34	JAIL, PHONE CALLS 6/21
235-3510-422.01-02	County Sheriff	07/20/2021	10818	SWANK MOTION PICTURES, INC.	1,193.70	JAIL,PUBLIC PERF SITE LIC

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	07/20/2021	10821	TURNKEY CORRECTIONS	842.11	JAIL, 6/16/21 - 6/30/21
235-3510-422.01-02	County Sheriff	07/20/2021	325825	CASH-WA DISTRIBUTING	48.04	JAIL, COFFEE
235-3510-422.01-02	County Sheriff	07/20/2021	325884	M.I.G. HOLDINGS	298.30	JAIL, SHIPPING / HANDLING
DIVISION TOTAL					27,040.49	
DEPARTMENT TOTAL					27,040.49	
FUND TOTAL					27,040.49	
238-2112-411.33-13	Finance Office	07/20/2021	10822	TYLER TECHNOLOGIES, INC.	2,249.00	EAG DATA CONVERSION EAGLE SQL
238-2112-411.33-13	Finance Office	07/20/2021	325863	HIGH PLAINS TECHNOLOGY	15,300.00	CENTRAL SITE HOSTING JULY
238-2112-411.33-13	Finance Office	07/20/2021	325863	HIGH PLAINS TECHNOLOGY	8,000.00	JUNE MONTHLY BILLING
238-2112-411.33-15	Finance Office	07/20/2021	325863	HIGH PLAINS TECHNOLOGY	1,549.37	BILLABLE EXPENSES
238-2112-411.33-15	Finance Office	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	4,745.90	WAN ACCESS
238-2112-411.33-17	Finance Office	07/20/2021	10822	TYLER TECHNOLOGIES, INC.	30.00	AMEX CHARGEBACK
238-2112-411.33-17	Finance Office	07/20/2021	10822	TYLER TECHNOLOGIES, INC.	5,151.45	PAYMENT PROCESSING SVC
238-2112-411.33-19	Finance Office	07/20/2021	325889	MATRIX GROUP PUBLISHING INC	599.50	AD BASIN BITS 02-21
238-2112-411.33-19	Finance Office	07/20/2021	325914	OIL PATCH HOTLINE	150.00	CALSSIFIED BUSINESS CARD
DIVISION TOTAL					37,775.22	
DEPARTMENT TOTAL					37,775.22	
FUND TOTAL					37,775.22	
239-2301-411.34-03	County Recorder	07/20/2021	10822	TYLER TECHNOLOGIES, INC.	110.25	IDOC WEBHOSTING DEC 2021
DIVISION TOTAL					110.25	
DEPARTMENT TOTAL					110.25	
FUND TOTAL					110.25	
242-1001-411.72-01	County Commission	07/20/2021	10793	FOSS ARCHITECTURE & INTERIORS	350.00	CR303 6/1-6/30/21
242-1001-411.72-01	County Commission	07/20/2021	325830	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 6/22-7/21/21
242-1001-411.72-01	County Commission	07/20/2021	325876	KLEIN MCCARTHY ARCHITECTS	7,159.80	JAIL INTAKE 5/1-5/31/21
242-1001-411.72-01	County Commission	07/20/2021	325910	NORTHERN TECHNOLOGIES, INC.	2,106.00	JAIL INTAKE 5/16-6/19/21
DIVISION TOTAL					9,690.80	

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	9,690.80	
				FUND TOTAL	9,690.80	
246-2101-413.33-13	Finance Office	07/20/2021	10811	RAPE & ABUSE CRISIS CENTER	4,160.97	1ST QRTR GRANT HT21010
246-2101-413.33-13	Finance Office	07/20/2021	10826	YOUTHWORKS	8,460.31	MAY21 GRANT HT21002
				DIVISION TOTAL	12,621.28	
				DEPARTMENT TOTAL	12,621.28	
				FUND TOTAL	12,621.28	
247-3502-421.44-06	County Sheriff	07/20/2021	325851	FERRELLGAS	36.00	LP TANK RENTAL-ALICE 6/1/21-5/31/22
247-3502-421.44-06	County Sheriff	07/20/2021	325851	FERRELLGAS	36.00	LP TANK RENTAL-BUFFALO 6/1/21-5/31/22
247-3502-421.44-06	County Sheriff	07/20/2021	325851	FERRELLGAS	36.00	LP TANK RENTAL-GARDNER 6/1/21-5/31/22
247-3502-421.44-06	County Sheriff	07/20/2021	325851	FERRELLGAS	35.00	LP TANK RENTAL-KINDRED 6/1/21-5/31/22
247-3502-421.46-01	County Sheriff	07/20/2021	325837	CUMMINS NPOWER	358.70	TOWER GENERATOR REPAIR
247-3502-421.74-18	County Sheriff	07/20/2021	325840	DEPARTMENT OF TRANSPORTATION	300.00	AGR 1035035 FELTON TOWER ANNUAL SERVICE FEE
				DIVISION TOTAL	801.70	
				DEPARTMENT TOTAL	801.70	
				FUND TOTAL	801.70	
248-4005-465.53-10	Public Works	07/06/2021	325743	VERIZON WIRELESS	302.58	SVC 4/29-5/28/21 DA OFFICE
248-4005-465.58-01	Public Works	07/15/2021	325811	PAULSEN, JOEL	224.00	BSMK WTOC MILEAGE 7/13/21
				DIVISION TOTAL	526.58	
				DEPARTMENT TOTAL	526.58	
				FUND TOTAL	526.58	
502-1802-412.45-01	Information Technology	07/20/2021	325944	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	07/07/2021	325745	CONSOLIDATED COMMUNICATIONS	4,061.97	PHONE SERVICE JUN21
502-1802-412.53-05	Information Technology	07/20/2021	325869	INFORMATION TECHNOLOGY DEPT.	5.65	WAN ACCESS
				DIVISION TOTAL	4,212.62	
				DEPARTMENT TOTAL	4,212.62	
				FUND TOTAL	4,212.62	

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
504-2108-411.63-02	Finance Office	07/20/2021	325856	GATEWAY CHEVROLET	137.00	IMPALA-SVC AIRBAG REPAIR
				DIVISION TOTAL	137.00	
				DEPARTMENT TOTAL	137.00	
				FUND TOTAL	137.00	
654-0000-403.09-00		07/02/2021	325734	MCLEOD, KEATHA	300.00	REFUND 21-2682 BAIL DUPLICATE PMT
				DIVISION TOTAL	300.00	
				DEPARTMENT TOTAL	300.00	
				FUND TOTAL	300.00	
658-0000-403.01-00		07/13/2021	325783	JUST, FAITH	119.64	CHILD SUPPORT/SAM BULOCK
				DIVISION TOTAL	119.64	
				DEPARTMENT TOTAL	119.64	
				FUND TOTAL	119.64	
659-0000-403.01-00		07/06/2021	325739	LEGAL SERVICES OF NORTH DAKOTA	36.50	REFUND MICHAEL LEONARD AN 21004352
659-0000-403.01-00		07/07/2021	325747	ERTELT, JUSTIN	54.00	REFUND STEVEN ARIAS 21004465
659-0000-403.01-00		07/08/2021	325752	CAPITAL CREDIT UNION	39.00	REFUND ABDIRAHMAN HUSSEIN 21004117
659-0000-403.01-00		07/08/2021	325755	GISLASON & HUNTER LLP	48.00	REFUND ARTHUR L JACQUE 21004351
659-0000-403.01-00		07/08/2021	325758	JOSHUA, PAULETTE M	54.00	REFUND MONICA YELLOWBIRD 21004538
659-0000-403.01-00		07/08/2021	325761	OFFICE OF STATE ATTORNEY	123.00	REFUND GRACE TOE 21004369
659-0000-403.01-00		07/09/2021	325764	NORTH LAKES PROPERTY MANAGEMENT	54.00	REFUND DORALINDA GONZALES 21004518
659-0000-403.01-00		07/09/2021	325765	NORTHERN, TAMARA KAY	54.00	REFUND RUSTAN ANDREW HART 21004503
659-0000-403.01-00		07/12/2021	325770	LU, HUI	54.00	REFUND FELIX RYAN WALLETT 21004594
659-0000-403.01-00		07/12/2021	325771	MAYER, MARK	54.00	REFUND RAYBERT JOSEPH LIT 21004575
659-0000-403.01-00		07/12/2021	325773	ORNESS, MICHAEL WADE	59.00	REFUND LISA A KING 21004478
659-0000-403.01-00		07/12/2021	325775	SALO, SHAWN RAY	54.00	REFUND KELSIE LYNN HELGES 21004491
659-0000-403.01-00		07/12/2021	325776	SCHMIDT, JUSTINE	54.00	REFUND KAYLA CHOUNARD 21004584
659-0000-403.01-00		07/13/2021	325778	BACKMAN, KAYLA MARIE	46.50	REFUND CHARLES FLYNN RICK 21004578

PAYMENTS REGISTER

Check Numbers 325730-325954 Electronic Payments 10782-10826 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		07/13/2021	325780	CAPLAN CAPLAN & CAPLAN PROCESS SERV	30.50	REFUND CHAD WENDLAND 21004494
659-0000-403.01-00		07/13/2021	325781	CAPLAN CAPLAN & CAPLAN PROCESS SERV	30.50	REFUND CHAD WENDLAND 21004496
659-0000-403.01-00		07/13/2021	325787	SMITH, SHANNON MARIE	80.00	REFUND JARED MICHAEL SMIT 21004502
659-0000-403.01-00		07/14/2021	325789	CAPITAL CREDIT UNION	29.00	REFUND JENNIFER M KOHLASE 21004540
659-0000-403.01-00		07/14/2021	325793	MULBAH, ZAZA MAXWELL	59.00	REFUND ABRAHAM TOE 21004607
659-0000-403.01-00		07/15/2021	325799	AARONS SALES & LEASE	21.50	REFUND JEREMY ALLEN BERG 21004167
659-0000-403.01-00		07/15/2021	325800	AARONS SALES & LEASE	44.00	REFUND HANNAH LEETOR 21004672
659-0000-403.01-00		07/15/2021	325805	FLIKKA, LORI LEE	51.50	REFUND JOSHUA JACKSON TOM 21004679
659-0000-403.01-00		07/15/2021	325806	GRIGEL, LADONNA DELAINE	54.00	REFUND BRITTANY SUE ENWES 21004605
DIVISION TOTAL					1,184.00	
DEPARTMENT TOTAL					1,184.00	
FUND TOTAL					1,184.00	
REPORT TOTAL					3,499,046.58	

JOURNAL ENTRY REPORT

2021-07-02 Through 2021-07-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	07/09/2021	244.71	0.00	COMMISSION OPER TELEPHONE JUN21
101-1001-411.99-01	County Commission	07/09/2021	20,000.00	0.00	TRANSFER TO COUNTY PARK PER COMMISSION BUDGET
101-1001-411.99-01	County Commission	07/09/2021	2,340.00	0.00	TRANSFER TO SWAT PER COMMISSION BUDGET
DIVISION TOTAL			22,584.71	0.00	
DEPARTMENT TOTAL			22,584.71	0.00	
101-1501-411.65-01	County Administrator	07/07/2021	1,749.99	0.00	2021 SOFTWARE CHARGES OPERATIONS-1001
101-1501-411.65-01	County Administrator	07/07/2021	2,555.12	0.00	2021 SOFTWARE CHARGES OPERATIONS-1501
101-1501-411.34-02	County Administrator	07/09/2021	957.00	0.00	FSA MONTHLY 174 JUN21
101-1501-411.53-01	County Administrator	07/09/2021	109.11	0.00	HR/ADMIN TELEPHONE JUN21
DIVISION TOTAL			5,371.22	0.00	
101-1502-411.65-01	County Administrator	07/07/2021	1,529.65	0.00	2021 SOFTWARE CHARGES BUILDINGS AND GROUNDS
101-1502-411.53-01	County Administrator	07/09/2021	32.16	0.00	BLDGS & GRNDS TELEPHONE JUN21
DIVISION TOTAL			1,561.81	0.00	
101-1503-411.61-04	County Administrator	07/06/2021	127.25	0.00	DP ISSUES 070221 - 070221
DIVISION TOTAL			127.25	0.00	
101-1504-411.53-01	County Administrator	07/09/2021	36.50	0.00	BLDGS & GRNDS JAIL TELEPH JUN21
DIVISION TOTAL			36.50	0.00	
DEPARTMENT TOTAL			7,096.78	0.00	
101-1801-412.43-12	Information Technology	07/07/2021	14,868.75	0.00	2021 SOFTWARE CHARGES OPERATIONS-1801
101-1801-412.53-01	Information Technology	07/09/2021	172.93	0.00	INFORMATION TECH TELEPHON JUN21
DIVISION TOTAL			15,041.68	0.00	
101-1803-412.65-01	Information Technology	07/07/2021	833.16	0.00	2021 SOFTWARE CHARGES GIS
101-1803-412.53-01	Information Technology	07/09/2021	45.16	0.00	GIS TELEPHONE JUN21
DIVISION TOTAL			878.32	0.00	
101-1804-412.65-01	Information Technology	07/07/2021	800.19	0.00	2021 SOFTWARE CHARGES ISERIES
101-1804-412.65-01	Information Technology	07/07/2021	3,205.68	0.00	2021 SOFTWARE CHARGES OPERATIONS-1801
101-1804-412.65-01	Information Technology	07/07/2021	152.13	0.00	2021 SOFTWARE CHARGES TECHNOLOGY FUND
101-1804-412.53-01	Information Technology	07/09/2021	47.62	0.00	AS400 TELEPHONE JUN21

JOURNAL ENTRY REPORT

2021-07-02 Through 2021-07-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
DIVISION TOTAL			4,205.62	0.00	
DEPARTMENT TOTAL			20,125.62	0.00	
101-2101-413.65-01	Finance Office	07/07/2021	4,200.95	0.00	2021 SOFTWARE CHARGES OPERATIONS-2101
101-2101-413.51-05	Finance Office	07/07/2021	40.00	0.00	BSB 0071 SVC CHRG
101-2101-413.51-05	Finance Office	07/07/2021	64.50	0.00	BSB 6100 E-CHECK FEES
101-2101-413.53-01	Finance Office	07/09/2021	300.46	0.00	AUDITOR TELEPHONE JUN21
101-2101-413.51-05	Finance Office	07/09/2021	28.50	0.00	GPS FEES JUN21
DIVISION TOTAL			4,634.41	0.00	
101-2103-413.65-01	Finance Office	07/07/2021	350.53	0.00	2021 SOFTWARE CHARGES ELECTIONS
DIVISION TOTAL			350.53	0.00	
DEPARTMENT TOTAL			4,984.94	0.00	
101-2301-415.53-01	County Recorder	07/09/2021	268.30	0.00	CO RECORDER TELEPHONE JUN21
DIVISION TOTAL			268.30	0.00	
DEPARTMENT TOTAL			268.30	0.00	
101-2401-416.65-01	Director of Equalization	07/07/2021	1,676.51	0.00	2021 SOFTWARE CHARGES OPERATIONS-2401
101-2401-416.53-01	Director of Equalization	07/09/2021	137.48	0.00	DIRECTOR OF TAX TELEPHONE JUN21
DIVISION TOTAL			1,813.99	0.00	
DEPARTMENT TOTAL			1,813.99	0.00	
101-3101-419.61-01	States Attorney	07/06/2021	508.48	0.00	DP ISSUES 070221 - 070221
101-3101-419.65-01	States Attorney	07/07/2021	11,410.74	0.00	2021 SOFTWARE CHARGES OPERATIONS-3101
101-3101-419.53-01	States Attorney	07/09/2021	856.72	0.00	STATES ATTORNEY TELEPHONE JUN21
DIVISION TOTAL			12,775.94	0.00	
101-3104-419.53-01	States Attorney	07/09/2021	112.77	0.00	VICTIM WITNESS TELEPHONE JUN21
DIVISION TOTAL			112.77	0.00	
101-3107-419.65-01	States Attorney	07/07/2021	1,238.83	0.00	2021 SOFTWARE CHARGES CHILD WELFARE
101-3107-419.53-01	States Attorney	07/09/2021	111.85	0.00	CHILD WELFARE TELEPHONE JUN21
DIVISION TOTAL			1,350.68	0.00	
DEPARTMENT TOTAL			14,239.39	0.00	

JOURNAL ENTRY REPORT

2021-07-02 Through 2021-07-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-3201-418.65-01	Coroner	07/07/2021	917.79	0.00	2021 SOFTWARE CHARGES OPERATIONS-3201
101-3201-418.53-01	Coroner	07/09/2021	138.54	0.00	CORONER TELE JUN21
DIVISION TOTAL			1,056.33	0.00	
DEPARTMENT TOTAL			1,056.33	0.00	
101-3502-421.61-01	County Sheriff	07/06/2021	210.21	0.00	DP ISSUES 070221 - 070221
101-3502-421.65-01	County Sheriff	07/07/2021	21,409.79	0.00	2021 SOFTWARE CHARGES OPERATIONS-3502
101-3502-421.53-01	County Sheriff	07/09/2021	1,258.90	0.00	SHERIFF SUPPORT TELEPHONE JUN21
DIVISION TOTAL			22,878.90	0.00	
101-3510-422.65-01	County Sheriff	07/07/2021	41,728.20	0.00	2021 SOFTWARE CHARGES JAIL
101-3510-422.53-01	County Sheriff	07/09/2021	1,601.20	0.00	JAIL TELEPHONE JUN21
DIVISION TOTAL			43,329.40	0.00	
DEPARTMENT TOTAL			66,208.30	0.00	
101-3701-427.65-01	Emergency Management	07/07/2021	696.26	0.00	2021 SOFTWARE CHARGES OPERATIONS-3701
101-3701-427.53-01	Emergency Management	07/09/2021	11.00	0.00	SHERIFF EMERG MGT TELEPHO JUN21
DIVISION TOTAL			707.26	0.00	
DEPARTMENT TOTAL			707.26	0.00	
101-4002-417.65-01	Public Works	07/07/2021	348.13	0.00	2021 SOFTWARE CHARGES OPERATIONS-4002
101-4002-417.53-01	Public Works	07/09/2021	22.04	0.00	COUNTY PLANNER TELEPHONE JUN21
DIVISION TOTAL			370.17	0.00	
DEPARTMENT TOTAL			370.17	0.00	
101-4501-464.65-01	Extension Services	07/07/2021	2,798.70	0.00	2021 SOFTWARE CHARGES OPERATIONS-4501
101-4501-464.53-01	Extension Services	07/09/2021	296.08	0.00	EXTENTION AGENT TELEPHONE JUN21
DIVISION TOTAL			3,094.78	0.00	
DEPARTMENT TOTAL			3,094.78	0.00	
101-5012-444.65-01	Human Services	07/07/2021	1,072.44	0.00	2021 SOFTWARE CHARGES ADMINISTRATION
101-5012-444.65-01	Human Services	07/07/2021	1,238.83	0.00	2021 SOFTWARE CHARGES ADULT SERVICES
101-5012-444.65-01	Human Services	07/07/2021	22,157.38	0.00	2021 SOFTWARE CHARGES ECONOMIC ASSISTANCE
101-5012-444.65-01	Human Services	07/07/2021	18,216.97	0.00	2021 SOFTWARE CHARGES FAMILY SERVICES

JOURNAL ENTRY REPORT

2021-07-02 Through 2021-07-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-5012-444.53-01	Human Services	07/09/2021	3,913.39	0.00	SOCIAL SERVICE TELE JUN21
DIVISION TOTAL			46,599.01	0.00	
101-5070-444.65-01	Human Services	07/07/2021	1,544.76	0.00	2021 SOFTWARE CHARGES OPERATIONS-5070
101-5070-444.53-01	Human Services	07/09/2021	168.76	0.00	VETERANS SERVICE TELEPHON JUN21
DIVISION TOTAL			1,713.52	0.00	
DEPARTMENT TOTAL			48,312.53	0.00	
FUND TOTAL			190,863.10	0.00	
211-4001-431.65-01	Public Works	07/07/2021	6,731.37	0.00	2021 SOFTWARE CHARGES OPERATIONS-4001
211-4001-431.61-34	Public Works	07/07/2021	15,771.51	0.00	DU ISSUES 062821 - 062821
211-4001-431.61-34	Public Works	07/07/2021	13,041.82	0.00	DU ISSUES 062921 - 062921
211-4001-431.61-34	Public Works	07/07/2021	13,648.42	0.00	DU ISSUES 063021 - 063021
211-4001-431.61-34	Public Works	07/07/2021	6,672.56	0.00	DU ISSUES 070121 - 070121
211-4001-431.63-01	Public Works	07/08/2021	0.00	6,558.55	JUNE FUEL CHARGES
211-4001-431.53-01	Public Works	07/09/2021	384.29	0.00	COUNTY ROAD TELEPHONE JUN21
211-4001-431.61-34	Public Works	07/14/2021	3,639.58	0.00	DU ISSUES 070621 - 070621
211-4001-431.61-34	Public Works	07/14/2021	7,279.16	0.00	DU ISSUES 070721 - 070721
211-4001-431.61-34	Public Works	07/14/2021	13,041.82	0.00	DU ISSUES 070821 - 070821
211-4001-431.61-34	Public Works	07/14/2021	9,402.24	0.00	DU ISSUES 071221 - 071221
211-4001-431.61-34	Public Works	07/14/2021	7,885.75	0.00	DU ISSUES 071321 - 071321
211-4001-431.61-34	Public Works	07/14/2021	1,160.63	0.00	GS ISSUES 070621 - 070621
211-4001-431.61-34	Public Works	07/15/2021	8,492.35	0.00	DU ISSUES 071421 - 071421
211-4001-431.61-34	Public Works	07/15/2021	0.00	0.01	INV ADJUSTMENT -
DIVISION TOTAL			107,151.50	6,558.56	
DEPARTMENT TOTAL			107,151.50	6,558.56	
FUND TOTAL			107,151.50	6,558.56	
220-3512-421.80-10	County Sheriff	07/02/2021	243.00	0.00	JAIL REPLENISH
220-3512-421.65-01	County Sheriff	07/07/2021	917.79	0.00	2021 SOFTWARE CHARGES 24/7
220-3512-421.80-10	County Sheriff	07/15/2021	176.00	0.00	JAIL REPLENISH

JOURNAL ENTRY REPORT

2021-07-02 Through 2021-07-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	1,336.79	0.00	
		DEPARTMENT TOTAL	1,336.79	0.00	
		FUND TOTAL	1,336.79	0.00	
224-2101-424.53-11	Finance Office	07/07/2021	81,491.05	0.00	STATE PAYMENT ACH
		DIVISION TOTAL	81,491.05	0.00	
		DEPARTMENT TOTAL	81,491.05	0.00	
		FUND TOTAL	81,491.05	0.00	
231-4003-462.65-01	Public Works	07/07/2021	305.93	0.00	2021 SOFTWARE CHARGES OPERATIONS-4003
231-4003-462.63-01	Public Works	07/08/2021	419.52	0.00	JUNE FUEL CHARGES
231-4003-462.53-01	Public Works	07/09/2021	26.86	0.00	WEED CONTROL TELEPHONE JUN21
		DIVISION TOTAL	752.31	0.00	
		DEPARTMENT TOTAL	752.31	0.00	
		FUND TOTAL	752.31	0.00	
232-4004-442.65-01	Public Works	07/07/2021	7,855.81	0.00	2021 SOFTWARE CHARGES OPERATIONS-4004
232-4004-442.63-01	Public Works	07/08/2021	6,139.03	0.00	JUNE FUEL CHARGES
232-4004-442.53-01	Public Works	07/09/2021	129.06	0.00	VECTOR CONTROL TELEPHONE JUN21
232-4004-442.61-22	Public Works	07/13/2021	21,690.05	0.00	VC ISSUES 071221 - 071221
		DIVISION TOTAL	35,813.95	0.00	
		DEPARTMENT TOTAL	35,813.95	0.00	
		FUND TOTAL	35,813.95	0.00	
233-1001-451.65-01	County Commission	07/07/2021	63.66	0.00	2021 SOFTWARE CHARGES COUNTY PARK
		DIVISION TOTAL	63.66	0.00	
		DEPARTMENT TOTAL	63.66	0.00	
		FUND TOTAL	63.66	0.00	
239-2301-411.65-01	County Recorder	07/07/2021	10,478.91	0.00	2021 SOFTWARE CHARGES DOCUMENT PRESERVATION
		DIVISION TOTAL	10,478.91	0.00	
		DEPARTMENT TOTAL	10,478.91	0.00	
		FUND TOTAL	10,478.91	0.00	

JOURNAL ENTRY REPORT

2021-07-02 Through 2021-07-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
401-2105-481.99-01	Finance Office	07/09/2021	176,142.00	0.00	TRANSFER TO COMM SYSTEM PER COMMISSION BUDGET
DIVISION TOTAL			176,142.00	0.00	
DEPARTMENT TOTAL			176,142.00	0.00	
FUND TOTAL			176,142.00	0.00	
501-2106-413.95-01	Finance Office	07/02/2021	10,188.48	0.00	CORRECT DETAIL ACCOUNT
501-2106-413.95-03	Finance Office	07/02/2021	0.00	139,374.72	CORRECT DETAIL ACCOUNT
501-2106-413.95-04	Finance Office	07/02/2021	129,186.24	0.00	CORRECT DETAIL ACCOUNT
501-2106-413.95-01	Finance Office	07/06/2021	3,777.59	3,777.59	ADMIN FEE 2/3/21
501-2106-413.95-01	Finance Office	07/06/2021	6,274.10	6,276.81	ADMIN FEE 3/17/21
501-2106-413.95-01	Finance Office	07/06/2021	4,813.87	19,746.97	ADMIN FEE 6/16/21
501-2106-413.95-01	Finance Office	07/06/2021	0.00	16,702.52	ADMIN FEE 6/2/21
501-2106-413.95-02	Finance Office	07/06/2021	13,942.89	13,942.89	ADMIN FEE 6/2/21
501-2106-413.95-02	Finance Office	07/06/2021	9,550.86	9,550.86	DRUG CLAIMS 2/3/21
501-2106-413.95-02	Finance Office	07/06/2021	37,892.51	37,892.51	DRUG CLAIMS 3/17/21
501-2106-413.95-02	Finance Office	07/06/2021	3,600.32	3,600.32	DRUG CLAIMS 6/16/21
501-2106-413.35-02	Finance Office	07/06/2021	111.00	111.00	HEALTHY BLUE 3/17/21
501-2106-413.35-02	Finance Office	07/06/2021	76.00	76.00	HEALTHY BLUE 6/16/21
501-2106-413.35-02	Finance Office	07/06/2021	702.50	702.50	HEALTHY BLUE 6/2/21
501-2106-413.95-03	Finance Office	07/06/2021	55,731.30	151,402.71	POINT SERV/COMP 2/3/21
501-2106-413.95-04	Finance Office	07/06/2021	95,671.41	0.00	POINT SERV/COMP 2/3/21
501-2106-413.95-03	Finance Office	07/06/2021	60,142.48	60,182.17	POINT SERV/COMP 3/17/21
501-2106-413.95-03	Finance Office	07/06/2021	71,616.38	304,946.09	POINT SERV/COMP 6/16/21
501-2106-413.95-03	Finance Office	07/06/2021	121,807.46	111,336.24	POINT SERV/COMP 6/2/21
501-2106-413.95-04	Finance Office	07/06/2021	42.40	0.00	STOP LOSS PREMIUMS 3/17/21
501-2106-413.95-04	Finance Office	07/06/2021	248,262.81	0.00	STOP LOSS PREMIUMS 6/16/21
501-2106-413.95-04	Finance Office	07/06/2021	94,755.96	88,524.66	STOP LOSS PREMIUMS 6/2/21
501-2106-413.95-01	Finance Office	07/07/2021	4,523.72	0.00	ADMIN FEE 7/1/21
501-2106-413.95-02	Finance Office	07/07/2021	2,328.97	0.00	DRUG CLAIMS 7/1/21

JOURNAL ENTRY REPORT

2021-07-02 Through 2021-07-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.35-02	Finance Office	07/07/2021	113.00	0.00	HEALTHY BLUE 7/1/21
501-2106-413.95-03	Finance Office	07/07/2021	68,357.03	0.00	POINT SERV/COMP 7/1/21
501-2106-413.95-02	Finance Office	07/09/2021	508,000.00	0.00	IBNR CLAIMS REVERSAL
501-2106-413.95-03	Finance Office	07/09/2021	0.00	508,000.00	IBNR CLAIMS REVERSAL
501-2106-413.95-01	Finance Office	07/14/2021	3,501.11	0.00	ADMIN FEE 7/14/21
501-2106-413.95-02	Finance Office	07/14/2021	6,818.58	0.00	DRUG CLAIMS 7/14/21
501-2106-413.35-02	Finance Office	07/14/2021	144.00	0.00	HEALTHY BLUE 7/14/21
501-2106-413.95-03	Finance Office	07/14/2021	47,907.78	0.00	POINT SERV/COMP 7/14/21
DIVISION TOTAL			1,609,840.75	1,476,146.56	
DEPARTMENT TOTAL			1,609,840.75	1,476,146.56	
FUND TOTAL			1,609,840.75	1,476,146.56	
505-2109-413.95-01	Finance Office	07/06/2021	661.66	661.66	ADMIN FEE 2/3/21
505-2109-413.95-01	Finance Office	07/06/2021	549.93	549.93	ADMIN FEE 3/17/21
505-2109-413.95-01	Finance Office	07/06/2021	374.40	374.40	ADMIN FEE 6/16/21
505-2109-413.95-01	Finance Office	07/06/2021	700.16	700.16	ADMIN FEE 6/2/21
505-2109-413.95-03	Finance Office	07/06/2021	8,943.10	8,943.10	DENTAL CLAIMS 2/3/21
505-2109-413.95-03	Finance Office	07/06/2021	7,432.29	7,432.29	DENTAL CLAIMS 3/17/21
505-2109-413.95-03	Finance Office	07/06/2021	5,060.37	5,060.37	DENTAL CLAIMS 6/16/21
505-2109-413.95-03	Finance Office	07/06/2021	9,463.59	9,463.59	DENTAL CLAIMS 6/2/21
505-2109-413.95-01	Finance Office	07/07/2021	454.25	0.00	ADMIN FEE 7/1/21
505-2109-413.95-03	Finance Office	07/07/2021	6,140.15	0.00	DENTAL CLAIMS 7/1/21
505-2109-413.95-01	Finance Office	07/14/2021	363.88	0.00	ADMIN FEE 7/14/21
505-2109-413.95-03	Finance Office	07/14/2021	4,917.71	0.00	DENTAL CLAIMS 7/14/21
DIVISION TOTAL			45,061.49	33,185.50	
DEPARTMENT TOTAL			45,061.49	33,185.50	
FUND TOTAL			45,061.49	33,185.50	
REPORT TOTAL			2,258,995.51	1,515,890.62	