

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
AUGUST 16, 2021**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:32 PM with all members present as follows: Rick Steen, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Albrecht led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded that the minutes of the previous meeting be approved as written.

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded that the minutes of the budget hearings held July 21 and 22, 2021 be approved as written. Motion carried.

4. AGENDA, Order amended

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to amend the order of the agenda with the addition of the Law Enforcement Museum request to the regular agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

Mr. Steen moved and Mr. Breitling seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.

- a. Receive the financial statement from the Finance Office for month ended July 31, 2021.
- b. Authorize the Finance Office to offer Highway Department equipment for public sale.
- c. Authorize the chair to accept the low bid and sign purchase order with Bergstrom Electric in the amount of \$20,250 for Courthouse lighting upgrades.
- d. Accept the findings and recommendations of the Cass County Planning Commission and staff and grant final plat approval for Pratt Subdivision as the proposal meet the goals and objectives of the Cass County Comprehensive Plan, Cass County Highway Access Plan, Flood Damage Prevention Ordinance, Cass County Subdivision Ordinance, and all other applicable regulations.
- e. Appoint Jim Kapitan as Cass County's delegate for the North Dakota Association of Counties Convention to be held October 3-5, 2021 at the Bismarck Event Center in Bismarck, North Dakota.
- f. Authorize publication of the annual notice for weed cutting.
- g. Approve a calendar raffle permit for the Embden Community Club to be held October 1, 2021 to October 31, 2021 at the Embden Community Center in Embden, North Dakota; and approve a calendar raffle permit for Rural Leadership ND Alumni Association to be held on January 1, 2022 to January 31, 2022 at Kristi Schultz's residence in Wheatland, North Dakota.
- h. Approve special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on August 21, 2021, during the hours of 5:00 PM to 12:00 AM for a wedding reception at a private residence, 15916 45th Street Southeast, Davenport, North Dakota.
- i. Authorize chair to sign the Garrison Diversion Conservancy District Recreation Grant Program application for the construction of a shared-use path along Cass Highway 11 in Mapleton and agree to a cost share of \$210,000 with the City of Mapleton for the construction of the path upon receipt of the grant.
- j. Contract approval
- Jones Lang LaSalle Brokerage, Inc.—resurfacing license to regrade/widen the current BNSF railroad crossing on County Highway 9;

- Houston Engineering, Inc.—Hydraulic study for the design of County Highway 9 regrade/structure replacement project.

6. PUBLIC COMMENT

Mr. Peterson asked for public comment.

District Court Judge Wade L. Webb thanked the Commission for their decision just over one year ago to allocate a portion of COVID 19 federal aid funds to remodel two courtrooms into one, Courtroom 303 that was completed at the end of July. He said the remodel allows space for social distancing and large cases.

There being not other public comments, Mr. Peterson moved on to the regular agenda.

7. UTILITIES IN CASS COUNTY HIGHWAY 17 RIGHT OF WAY,

County Engineer, Jason Benson was present and said the Highway Department tries its best to work with and stay in communication with companies operating within the County corridor and has been unsuccessful with Dickey Rural Network (DNR)/ReadiTech. DNR/ReadiTech applied and was approved to run a new fiber optic cable along Cass Highway 17 through Horace in May of 2021.

Mr. Benson said the County charges \$50 for a utility permit and suggest in the future the permit fee be looked at as there is a large amount of work put into a permit for only \$50. He said the Highway Department does not have a full-time inspector, and the permits and compliance rely on a strong relationship with companies. He said the permit process includes process/reviewing the permit request, approving the permit, answering questions during construction, and completing a final inspection. He said the permits vary in complexity.

Mr. Benson said Cass County Highway 17 has been a corridor in Cass County for over 70 years and was most recently reconstructed in 2008 when the County acquired deeded right of way. He said the private easements that were present when the County acquired the right of way in 2008 are still honored. Mr. Benson said utility permits are needed to allow for orderly use of the right of way corridor. He said control of utilities prevents from conflicts with future road and bridge projects and other infrastructure such as storm water and sewer utilities. He said the cost of not managing utility permits is having to remove and relocate utilities when there is a need for road improvements and ultimately costs the end user.

Mr. Benson said DNR/ReadiTech is relatively new to Cass County and they have been permitted for other utilities along Cass Highways 1, 10, and 15. He said the permit in question was applied for as a new fiber optic cable and the diagram in the application was for one, two-inch cable. He said the Highway Department warned DNR/ReadiTech that the corridor on Highway 17 is full and complex. He said the Highway Department was under the impression that DNR/ReadiTech was going to get other private easements to complete the rest of their project. Mr. Benson said it was made clear to DNR/ReadiTech that they were not to put the utility in the ditch bottom, which they ignored.

Mr. Benson said DNR/ReadiTech did not disclose the full size and scope of their project outside of the fiber optic cable permit. He said they are planning to construct a central office and run many fiber optic lines to provide services in Horace. Mr. Benson said they did not follow the Highway Department instructions to stay out of the ditch bottom and placed multiple, larger than permitted cables. He said DNR/ReadiTech has already placed cables and pedestals that will need to be removed in the next few years due to a planned project to reconstruct Highway 17.

Mr. Benson said the permit terms and conditions clearly state that the Board of County Commissioners has the authority to have the applicant promptly remove, relocate, or adjust the utilities. Mr. Benson said he has not had any issues like this in the past, as normally utility

companies work through issues with the Highway Department directly and the Commission is not involved, but this is not the case with DNR/ReadiTech.

Mr. Steen asked what diagrams were provided in the original application. Mr. Benson said the diagrams provided in the agenda packet were the items provide in the original application. He said there was no diagram showing the complexity of the actual project like the 14-inch reamer and large boring. Mr. Benson said in mid-July, more diagrams with more project details were provided. The original application was approved for one, two-inch fiber optic cable done by plow trenching for a five-mile corridor along Cass Highway 17. DNR/ReadiTech is actually placing 8-to-14-inch reamer to place seven, two-inch cables.

Mr. Peterson asked if all of the original maps provided in the original application comprise their master plan. Mr. Benson said no, the maps provided only show a small footage outside the road and did not include the entire plan. Mr. Peterson asked how much of the overall project the permit covers. County Engineer Technician, Brian Busta was present and said the permit covers about 75% of the actual area of the project but the number of cables and where they placed the cables were completely incorrect and not permitted.

Mr. Peterson said the original permit should have been rejected due to the chaotic and difficult to understand maps and diagrams. Mr. Busta said he did talk to DNR/ReadiTech about the confusing maps and the resolution was that their intention was to get private easements. Mr. Peterson said if you take the maps at their literal value, their lines show the cables being placed on the edge of the right of way, towards the private easement, not the center of the ditch. Mr. Busta said he told DNR/ReadiTech not to put cables in the bottom of the ditch due to future projects. Mr. Peterson asked how many other utilities were hit in the process of DNR/ReadiTech laying their cables. Mr. Busta said he believes they hit four or five other utilities.

Mr. Benson said DNR/ReadiTech did not provide their full project plans and the permit would not have been approved if all the information was provided in the permit application, especially where they placed the cables. Mr. Peterson asked if DNR/ReadiTech had put the cables in the right spot, would that have been less of an issue. Mr. Benson said if they had put the cables in the right spot, the Highway Department would not have known. He said they do not have enough staff to inspect every cable and project.

MOTION, passed

Mr. Kapitan moved and Mr. Steen seconded to send notice to Dickey Rural Network/ReadiTech to promptly remove all utilities, conduits, boxes, and other components from the Cass County Highway 17 right of way as per the terms of the utility permit application approved on May 5, 2021, and as per these terms, these removals shall be at the Dickey Rural Network/ReadiTech sole cost and expense. On roll call vote, the motion carried. Mr. Steen, Mr. Peterson, Mrs. Scherling, and Mr. Kapitan voted ‘Yes.’ And Mr. Breitling voted ‘No.’, as he wanted language to be included to have DNR/ReadiTech “cease and desist immediately”.

Discussion: Mr. Steen said there are three options, cease and remove all cabling, ceasing further work on the project until another solution is found, or the Commission do nothing and let DNR/ReadiTech continue their project. Mr. Benson said there are options, however, he does not have trust in working with the company as they have ignored all past guidance and communications. He said if there is a solution to be worked out, an outside firm needs to be hired at the expense of DNR/ReadiTech to inspect all of their work going forward. Mr. Benson said there has been no communication from DNR/ReadiTech that there has been miscommunications or being apologetic for the situation.

Mrs. Scherling said it will take a great deal of effort to resolve this issue, she asked about the road project planned for 2024 and how it will be affected. Mr. Benson said

the roundabout and bridge are planned to be widened and portions of the work done by DNR/ReadiTech will have to be removed before the reconstruction. He said allowing DNR/ReadiTech to leave their cables in the ditch bottom sets a bad precedent for future projects and with other utility companies. Mrs. Scherling asked if allowing this work gives DNR/ReadiTech an unfair advantage. Mr. Benson said if any utility company would have made a request to do what DNR/ReadiTech is doing, they would have been denied, yes, it is giving an unfair advantage.

DNR/ReadiTech CEO and General Manager, Kent Schimke was present and said the company provides high speed internet over fiber optic cables. He said DNR/ReadiTech is investing over \$33 million in Casselton, Mapleton, and Horace to provide the areas with ten gigabyte internet. Mr. Schimke said there has been miscommunications. He said as of July 1, the elementary, middle, and high school in Horace have all been connected to DNR/ReadiTech internet services and if the cables placed were removed, all of the schools would lose connection. He said they have already laid 50,000 feet of cable, equivalent to about \$4 million dollars. He said he is hoping to come to some sort of agreement with the County as the Highway 17 right of way access is essential to their cable system.

Mr. Peterson asked why the project diagrams and full scope of the project were not fully disclosed at the start of the permitting process. ReadTech Senior Project Manager, Terry Kassian was present and said there was miscommunication and misunderstandings. He said when the application was submitted the drawings provided were not the entire project because not all of the easements required Cass County approval and equate to hundreds of documents that would have created more confusion. He said a few documents were missed in the original permit application and were provided later when the mistake was realized.

Mr. Breitling asked if DNR/ReadiTech had received permits from any other governmental entities. Mr. Kassian said permits were obtained from townships and they are working with the Diversion Authority to get further permits to complete their project. Mr. Breitling asked if they have gotten a permit with any rural water resource districts. Mr. Kassian said no permits have been obtained from any water resource districts and he was unaware there was a permit process for their crossings.

The City of Horace Mayor, Kory Peterson was present and said when DNR/ReadiTech decided to come to Horace, the Board was excited to get these high-speed internet and other communication services. He said he would hate to see the cables removed as the services will help the city as it continues to grow.

Mr. Steen said he would not like to see all of the cables removed and is wondering what another solution could be to halt further work and fix the current issues. Mr. Benson said if the Commission wishes, he can find a fix, however, it sets a bad precedent that instead of asking for permission, companies can ask for forgiveness after they have done wrong. Mr. Benson said it was not small errors, it is a major part of the project done in a capacity that was not permitted. Mr. Steen said DNR/ReadiTech was not forthcoming about their project and he is not happy with tearing down progress. He said there needs to be a fix.

Mr. Peterson asked what percentage of the project is complete on the County right of way. Mr. Busta said he figures about 80% of the project within the County right of way is complete. Mr. Peterson said with the motion proposed, the 50,000 feet of fiber optic cable would need to be removed or relocated. He said there may be struggles with other utility companies due to the cable being laid in the wrong

place. Mr. Peterson suggested letting DNR/ReadiTech leave the cables that have already been placed and finding a solution for the rest of the project that works for the company and the County, including an inspector chosen by the County and paid for by DNR/ReadiTech to inspect work as the project is completed. He said this does not solve the issue of utilities coming in the future and he does not know how to right that wrong. Mrs. Scherling said she does not like the precedent this situation may set and Commissioners in the future will wonder what was going on.

Mrs. Scherling asked if there are any options for fining the company. State's Attorney, Birch Burdick was present and said he does not believe the permitting terms and conditions address a fine as recourse. Mr. Breitling said there are clear terms and conditions of the permit and they ignored them, he said he has a hard time defending what they have done.

Mr. Steen said the issue is the significant investment, improvements, and project completion that has already been done. He said forgiveness should not come cheap and perhaps there is a way to satisfy both parties through some sort of agreement to get the project completed.

Mr. Kapitan said DNR/ReadiTech ignored all the rules and he is disturbed that the schools in Horace already have connection to their internet services.

Mr. Peterson said he supports the motion, reluctantly, and he encourages the developer to work with the Highway Department to find a middle ground as the motion is to remove or relocate everything. He said he is struggling due to the lack of attention and detail to the project as it sets a precedent for future utility companies. He said he is hoping to come back in two weeks and have a better solution.

Mr. Peterson asked Mr. Burdick when this motion would take effect. Mr. Burdick said the motion states "promptly" and he needs to do further research as the developer may be able to appeal the decision in district court. He said promptly is not a specific term or definition and leaves room for further action.

Mr. Breitling asked if the motion could include verbiage to cease and desist all further work immediately. Mr. Peterson said the motion could be amended and as the motion stands does not include this.

MOTION, passed

Mr. Steen moved and Mrs. Scherling seconded to amend the previous motion to include "cease and desist", the motion amended reads, "to send notice to Dickey Rural Network/ReadiTech to immediately cease and desist, and promptly remove all utilities, conduits, boxes, and other components from the Cass County Highway 17 right of way as per the terms of the utility permit application approved on May 5, 2021, and as per these terms, these removals shall be at the Dickey Rural Network/ReadiTech sole cost and expense. On roll call vote, the motion carried unanimously.

8. LAW ENFORCEMENT MUSEUM

A request was received by the Law Enforcement Museum at Bonanzaville for funds to construct an addition to the current museum to serve as a garage and display area. Law Enforcement Museum president, Glenn Ellingsberg was present and said the Law Enforcement Museum is operated by a board of directors made up of primarily law enforcement personnel. He said the current museum space does not allow for more than one third of the artifacts that the museum owns to be displayed. Mr. Ellingsberg said the additional space would be used to display two law enforcement vehicles,

one from the Fargo Police Department and one from the Cass County Sheriff's Department, along with other artifacts.

Mrs. Scherling asked if there are any other law enforcement museums in North Dakota and where the Law Enforcement Museum get their artifacts from. Mr. Ellingsberg said there are no other law enforcement museums in North Dakota. He said the artifacts come from national, state, and local law enforcement agencies. He said other law enforcement agencies donate funds as they can which are used to fund small projects and operations. He said fallen officers are recognized at the museum, at the state capital in Bismarck, and nationally in Washington D.C. Mrs. Scherling said the County could provide a core donation to help with the addition and she believes there are people who would be willing to donate to complete the funding for project.

Mr. Breitling said it would be appropriate to use the first round of COVID 19 funding, the CARES Act funds for this project. Mr. Ellingsberg said the Law Enforcement Museum is not a 501(c)(3) corporation, it is a non-funded educational corporation, Bonanzaville is a 501(c)(3) corporation. Mr. Steen said if the Commission decides to allocate funds, the funds would be given to Bonanzaville to go to the Law Enforcement Museum.

Mr. Steen asked why this request did not come through the Bonanzaville annual budget request. Mr. Ellingsberg said Bonanzaville did not want to present this request with their annual budget because they did not want this request to interfere with their request, as they are in high need of funding for their own maintenance and projects.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to create a matching fund for up to \$30,000 from CARES Act funds, with the matching funds given to Bonanzaville for the Law Enforcement Museum. Discussion: Mr. Ellingsberg said the Bonanzaville board of directors has approved the project request and would be accepting of the funds for the Law Enforcement Museum. Mr. Steen said it is necessary for a staff member in the Finance Office to track the matching fund. Mr. Ellingsberg asked if the matching funds can be used for labor costs. Mr. Peterson said labor costs are hard to quantify and he would like the matching funds to be dollar for dollar. On roll call vote, the motion carried unanimously.

Mr. Steen clarified that the Finance Office will track and determine the legitimacy of each matching dollar.

9. COMMISSION PER DIEM

Mr. Wilson said the budgeted amount for Commissioners per diem for 2021 is \$49,500. He said the budget includes all of the Commissioners per diem and the purpose of the memo and discussion today is to give Commissioners information requested during budget hearings. He said when the per diem was added to the budget, it was based on a two-month estimate. As of August 9, 2021, Commissioners have expended \$29,300 in per diem costs, which is 59% of the budget. Mr. Wilson said this is approximately 1% over the yearly budget.

Mr. Peterson said he is shocked that the budgeted amount is so close to the actual expended amount being that the budget amount was a rough estimate. Mrs. Scherling said the amount of per diem can vary greatly based on if Commissioners schedule meetings on the same day.

10. APPOINT FINANCE DIRECTOR, Brandy Madrigga appointed

Mr. Wilson said on August 4th, the Finance Director Interview Committee interviewed three finalists for the Finance Director position. After the interviews, the committee considered a recommendation and determined additional information was needed. The Committee met again on August 10th and came to the decision to recommend the Board of Cass County Commissioners appoint Brandy

Madrigga as Cass County Finance Director at an E84, step 4 with an annual salary of \$111,578 effective October 4, 2021.

Mr. Wilson said Ms. Madrigga is currently working for the City of Winnipeg in Canada, and extra time was built in to allow for her transition from Canada to the United States. He said members of the interview committee were impressed with her skills, background, and interview presentation.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to appoint Brandy Madrigga as Cass County Finance Director (E84/Step 4) with an annual salary of \$111,578, effective October 4, 2021. Discussion: Mrs. Scherling said she is concerned with the difficulty of obtaining employment authorization to work in the US, she asked Mr. Burdick to give his opinion if the candidate will be able to stay and work in the US. Mr. Burdick said he consulted with a colleague that deals with immigration and visas, and that colleague's opinion was that given the job position, there should not be a problem for her to get her visa and renew it in the future. He said this is the case for now, and immigration laws could change in the future. Mr. Wilson said the interview committee has discussed these points, reviewed her personal information, and is not concerned about her not being able to obtain authorization to work. On roll call vote, the motion carried unanimously.

11. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 116th request for eligible cost incurred from May 1, 2021 to June 30, 2021, for local matching share requirements outlined in House Bill 1020 for the Fargo-Moorhead Metropolitan Area Flood Risk Management Project.

The request is for an application to the State Water Commission for conditional water permit for the Drain 27 wetland mitigation project; soil boring payments to landowners; land purchases for homeowners living in various areas of the diversion project; land sale of property not needed for Diversion Authority project; residential relocation assistance for homeowners living in the project area including commercial relocation assistance for a business in the phase 2 channel area; right of entry for biotic and geomorphic services; settlement agreement for 4th Street pump station and 2nd Street South floodwall; pay applications #3 and #4 for WP50C—Property structure mitigation; WP-50C, WP-50D, and WP-50E service line abandonments, SE-2A, Drain 27, and Diversion Inlet Structure utility relocation, pay applications #2 - #4 for WP43G—OHB wetland mitigation, pay application #1 and #2 for WP50D2—Property structure mitigation, and Interstate 29 road raise project utility relocation.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to authorize the chair to sign reimbursement request #116 in the amount of \$5,862,311.78 to the State water Commission to distribute to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020. On roll call vote, the motion carried unanimously.

12. VOUCHERS, Approved

Mr. Breitling said he was concerned with some of the charges on the purchase cards listed on the voucher list. He said he talked with staff in the Finance Office and learned that the charges in question were made by a staff member of the Diversion Authority and the expenses are reimbursed by the Diversion Authority. Mr. Wilson said the Finance Office handles reimbursements for the purchase cards and the Diversion Authority expenses sometimes relate to entertainment and public interactions, and the County is ultimately reimbursed for all costs.

MOTION, passed

Mr. Breitling moved and Mr. Steen seconded to approve Voucher No. 326158 through Voucher No. 326373 and Electronic Payments 10828 through 11074 for a total of \$3,560,319.11. On roll call vote, the motion carried unanimously.

13. MEETING UPDATES, Committee reports

Commissioners and staff reported on meetings they attended or will be attending in the upcoming weeks.

Mr. Wilson discussed a letter sent to all of the Commissioners from Fargo Cass Public Health (FCPH) regarding COVID 19 updated recommendations. He said there is no action needed at this time, just provided as information and awareness. Mrs. Scherling said if FCPH is making recommendations, the County should follow those recommendations just as if the County Engineer said a bridge needs to be fixed, the Commission would follow the recommendation and fix the problem. Commissioners agreed this could be an agenda item to consider and discuss further at an upcoming meeting.

Mr. Wilson discussed a map showing the current Cass County Districts with updated census population figures. He said the new census total County population is 184,525 and if all districts were of equal population, each district would have a population of 36,905. Mr. Wilson said based on North Dakota Century Code, redistricting is required as all five districts are not within 10%. He said the range of 10% for each district is between 35,060 and 38,751 for each district.

14. ADJOURNMENT

MOTION, passed

On motion by Mr. Steen, seconded by Mr. Kapitan and all-in favor, the meeting was adjourned at 5:56 PM.

ATTEST:

APPROVED:



Robert Wilson, County Administrator
(Interim Finance Director)
Cass County, North Dakota



Chad M. Peterson, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the Interim County Finance Director, Robert Wilson, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied himself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 326158-326373 and electronic payments 10828-11074 for a total of \$3,560,319.11.


BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and he hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 16 day of August, 2021 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Steen, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


Interim County Finance Director

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|-------------------|------------|--------------|-----------------------------|-----------------|---|
| 101-0000-115.50-00 | | 07/27/2021 | 11074 | DISPUTE-SPOTIFY USA | -9.99 | PURCHASE CARD Dispute |
| 101-0000-115.50-00 | | 07/27/2021 | 11074 | GREENELVUSA.COM | 25.00 | PURCHASE CARD Disputed charge-----not |
| 101-0000-115.50-00 | | 07/27/2021 | 11074 | WALKER AUTO & TRUCK 391 | 1,789.51 | PURCHASE CARD FRAUDULENT CASE - REFERRE |
| 101-0000-202.60-00 | | 08/03/2021 | 326183 | LAVELLE, ROBYN | 44.73 | 2020 TAX OVERPYMT REFUND |
| 101-0000-241.00-00 | | 08/11/2021 | 326243 | HOMESTEAD ABSTRACTING | 10.00 | RECORDERS REFUND |
| DIVISION TOTAL | | | | | 1,859.25 | |
| DEPARTMENT TOTAL | | | | | 1,859.25 | |
| 101-1001-411.53-10 | County Commission | 08/04/2021 | 326196 | VERIZON WIRELESS | 200.05 | SVC 6/29-7/28/21 COMMISSIONERS |
| 101-1001-411.54-01 | County Commission | 07/27/2021 | 11074 | FACEBK E9NL36TF52 | 59.46 | PURCHASE CARD Facebook Ad for Board App |
| 101-1001-411.54-01 | County Commission | 08/17/2021 | 326287 | FORUM | 621.27 | 7/19/21 MTG MINS 2898402 |
| 101-1001-411.54-01 | County Commission | 08/17/2021 | 326287 | FORUM | 267.44 | AUG AGENDA 7/31 6756083 |
| 101-1001-411.54-01 | County Commission | 08/17/2021 | 326287 | FORUM | 267.44 | JUL AGENDA 7/17 6756082 |
| 101-1001-411.54-01 | County Commission | 08/17/2021 | 326287 | FORUM | 267.44 | JUL AGENDA 7/3 6756081 |
| 101-1001-411.54-01 | County Commission | 08/17/2021 | 326287 | FORUM | 58.32 | RRRDC RFQ 2896140 |
| 101-1001-411.58-13 | County Commission | 08/17/2021 | 326309 | KAPITAN, JIM | 93.90 | 2021 NAC CONF REIMB UBERS, BAGGAGE |
| DIVISION TOTAL | | | | | 1,835.32 | |
| 101-1002-411.33-02 | County Commission | 07/27/2021 | 11074 | GOVERNMENT FINANCE OFFICE | 760.00 | PURCHASE CARD ACFR REVIEW |
| 101-1002-411.33-07 | County Commission | 08/17/2021 | 326315 | MARQUART, ANDREW S | 243.00 | 092021MH127 8/2-8/3/21 |
| 101-1002-411.33-07 | County Commission | 08/17/2021 | 326315 | MARQUART, ANDREW S | 198.00 | 092021MH174 8/4-8/5/21 |
| 101-1002-411.33-07 | County Commission | 08/17/2021 | 326315 | MARQUART, ANDREW S | 153.00 | 092021MH175 7/20-7/21/21 |
| 101-1002-411.33-07 | County Commission | 08/17/2021 | 326315 | MARQUART, ANDREW S | 153.00 | 092021MH185 7/27-7/28/21 |
| 101-1002-411.45-04 | County Commission | 08/17/2021 | 326368 | VALLEY GREEN & ASSOCIATES | 2,725.00 | CONTRACT MOWING |
| 101-1002-411.52-02 | County Commission | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | 52,965.00 | CL AUTO RENEWAL 8/1/21-8/1/22 |
| 101-1002-411.52-02 | County Commission | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | 1,090.00 | CL AUTO-ADD VEHICLES |
| 101-1002-411.52-02 | County Commission | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | 6,132.00 | CL EDP RENEWAL-IT 8/1/21-8/1/22 |
| 101-1002-411.52-02 | County Commission | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | 4,257.00 | CL EQUIP/BOILER RENEWAL 8/1/21-8/1/22 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|----------------------|------------|--------------|---------------------------------|-------------------|--|
| 101-1002-411.52-02 | County Commission | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | 204,108.00 | CL GENERAL LIAB RENEWAL 8/1/21-8/1/22 |
| 101-1002-411.52-02 | County Commission | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | 4,561.00 | CL INLAND MARINE RENEWAL 8/1/21-8/1/22 |
| 101-1002-411.52-02 | County Commission | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | -1,785.00 | CL-INLAND MARINE CREDIT 20/21 MAR AUDIT RETURN |
| 101-1002-411.52-02 | County Commission | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | -399.00 | ND FIRE & TORNADO UPDATES |
| DIVISION TOTAL | | | | | 275,161.00 | |
| DEPARTMENT TOTAL | | | | | 276,996.32 | |
| 101-1501-411.01-05 | County Administrator | 07/27/2021 | 11074 | FARGO PARK DISTRICT MAX | 150.00 | PURCHASE CARD Reservation fee for park |
| 101-1501-411.01-05 | County Administrator | 07/27/2021 | 11074 | PANERA BREAD #601721 O | 222.25 | PURCHASE CARD Employee appreciation lun |
| 101-1501-411.20-27 | County Administrator | 08/17/2021 | 10993 | VILLAGE FAMILY SERVICE CENTER | 1,192.50 | EAP-AUG21 |
| 101-1501-411.43-01 | County Administrator | 08/17/2021 | 326318 | METRO SALES, INC. | 788.00 | 77916 8/9-11/8/21 BASE CHARGES |
| 101-1501-411.53-05 | County Administrator | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 1.35 | WAN ACCESS |
| 101-1501-411.53-10 | County Administrator | 08/04/2021 | 326196 | VERIZON WIRELESS | 90.18 | SVC 6/29-7/28/21 ADMINISTRATOR |
| 101-1501-411.54-02 | County Administrator | 07/27/2021 | 11074 | GOVERNMENT FINANCE OFFIC | 150.00 | PURCHASE CARD EMPLOYMENT AD |
| 101-1501-411.54-02 | County Administrator | 07/27/2021 | 11074 | VALLEY NEWS LIVE EMPLOYME | 299.00 | PURCHASE CARD Job postings |
| 101-1501-411.61-01 | County Administrator | 07/27/2021 | 11074 | CRYSTALPLUS AWARDS | 123.55 | PURCHASE CARD Retirement gift for Steve |
| DIVISION TOTAL | | | | | 3,016.83 | |
| 101-1502-411.42-04 | County Administrator | 08/17/2021 | 326253 | ALL-TERRAIN GROUNDS MAINTENANCE | 1,045.00 | JUL21 CONTRACT MOWING |
| 101-1502-411.53-10 | County Administrator | 08/04/2021 | 326196 | VERIZON WIRELESS | 212.95 | SVC 6/29-7/28/21 BLDG & GRNDS |
| 101-1502-411.63-02 | County Administrator | 07/27/2021 | 11074 | HOLIDAY CAR WASH 0454. | 19.99 | PURCHASE CARD UNLIMITED CAR WASH |
| DIVISION TOTAL | | | | | 1,277.94 | |
| 101-1503-411.41-01 | County Administrator | 07/27/2021 | 11074 | CITY OF FARGO | 794.33 | PURCHASE CARD JUN21 WATER 211 9TH ST S |
| 101-1503-411.41-01 | County Administrator | 07/27/2021 | 11074 | CITY OF FARGO | 139.00 | PURCHASE CARD JUN21 WATER LWN/211 9TH S |
| 101-1503-411.41-01 | County Administrator | 07/27/2021 | 11074 | KEN"S SANITATION AND RE | 326.50 | PURCHASE CARD JUN21 RUBBISH REMOVAL/REC |
| 101-1503-411.43-04 | County Administrator | 08/17/2021 | 326298 | HONEYWELL INTERNATIONAL, INC. | 3,671.53 | SEPT21 MECH MAINT |
| 101-1503-411.47-01 | County Administrator | 07/27/2021 | 11074 | THE LOCKSHOP | 17.70 | PURCHASE CARD SINGLE SIDED KEYS |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-----------------------|----------------------|------------|--------------|---------------------------------|------------------|---|
| 101-1503-411.47-01 | County Administrator | 08/17/2021 | 326283 | FARGO LINOLEUM COMPANY | 6,834.20 | FLR 2 ROTUNDA BATHROOM |
| 101-1503-411.47-01 | County Administrator | 08/17/2021 | 326300 | HUBER ELECTRIC, INC. | 159.00 | PARTS |
| 101-1503-411.61-04 | County Administrator | 07/27/2021 | 11074 | AMERIPRIDE SERVICES | 157.57 | PURCHASE CARD MAT RENT/AIR FRESH |
| 101-1503-411.61-04 | County Administrator | 07/27/2021 | 11074 | DACOTAH PAPER | 656.01 | PURCHASE CARD BATTERIES/TISSUES/TOWELS |
| 101-1503-411.61-04 | County Administrator | 07/27/2021 | 11074 | DACOTAH PAPER | 108.91 | PURCHASE CARD CUPS/FORKS |
| 101-1503-411.61-04 | County Administrator | 07/27/2021 | 11074 | DACOTAH PAPER | 67.89 | PURCHASE CARD NAPKINS |
| 101-1503-411.61-04 | County Administrator | 07/27/2021 | 11074 | FRAME-KRAFT PROFESSIONAL | 5.17 | PURCHASE CARD PICTURE HANGING PARTS |
| 101-1503-411.61-04 | County Administrator | 07/27/2021 | 11074 | LOWES #01650 | 130.60 | PURCHASE CARD LATEX DIPPED GLOVES, HAND |
| 101-1503-411.61-04 | County Administrator | 07/27/2021 | 11074 | SCHEELS HARDWARE | 8.58 | PURCHASE CARD ID KEY RING, COMMAND HOOK |
| 101-1503-411.61-04 | County Administrator | 07/27/2021 | 11074 | THE LOCKSHOP | 12.50 | PURCHASE CARD PEEP HOLE |
| 101-1503-411.61-04 | County Administrator | 08/17/2021 | 326308 | JOHNSTONE SUPPLY | 1,370.03 | 3RD FLR IT ROOM SUPPLIES |
| 101-1503-411.61-04 | County Administrator | 08/17/2021 | 326350 | SHOTWELLS FLORAL | 50.00 | PLANT LEASE |
| 101-1503-411.62-02 | County Administrator | 08/03/2021 | 326190 | XCEL ENERGY | 39.86 | ELEC CHRGS 6/16-7/18/21 217 9TH ST S |
| 101-1503-411.62-02 | County Administrator | 08/03/2021 | 326190 | XCEL ENERGY | 658.18 | GAS CHRGS 6/15-7/15/21 211 9TH ST S |
| 101-1503-411.74-03 | County Administrator | 07/27/2021 | 11074 | AMERIPRIDE SERVICES | 504.20 | PURCHASE CARD SHIRT CLEANING |
| DIVISION TOTAL | | | | | 15,711.76 | |
| 101-1504-411.41-01 | County Administrator | 07/27/2021 | 11074 | CITY OF FARGO | 4,426.89 | PURCHASE CARD JUN21 WATER 450 34 ST S |
| 101-1504-411.41-01 | County Administrator | 07/27/2021 | 11074 | KEN"S SANITATION AND RE | 755.50 | PURCHASE CARD JUN21 RUBBISH REMOVAL/REC |
| 101-1504-411.42-04 | County Administrator | 08/17/2021 | 326253 | ALL-TERRAIN GROUNDS MAINTENANCE | 2,225.00 | JUL21 CONTRACT MOWING |
| 101-1504-411.47-01 | County Administrator | 08/17/2021 | 10966 | CHILLER SYSTEMS, INC. | 820.00 | JAIL AC CHILLER REPAIR |
| 101-1504-411.47-01 | County Administrator | 08/17/2021 | 10966 | CHILLER SYSTEMS, INC. | 192.00 | JAIL N CHILLER REPAIR |
| 101-1504-411.61-04 | County Administrator | 07/27/2021 | 11074 | FARGO NORTHWEST PIPE FIT | 59.23 | PURCHASE CARD GASKETS, THREAD SEALANT T |
| 101-1504-411.61-04 | County Administrator | 07/27/2021 | 11074 | SCHEELS HARDWARE | 16.47 | PURCHASE CARD CORED PLUGS |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-----------------------|----------------------|------------|--------------|---------------------------------|------------------|--|
| 101-1504-411.61-04 | County Administrator | 07/27/2021 | 11074 | SCHEELS HARDWARE | 35.98 | PURCHASE CARD PIPE CUTTER, HACKSAW |
| 101-1504-411.61-04 | County Administrator | 07/27/2021 | 11074 | SCHEELS HARDWARE | 59.96 | PURCHASE CARD VALVES |
| 101-1504-411.61-04 | County Administrator | 07/27/2021 | 11074 | SCHEELS HARDWARE | 37.16 | PURCHASE CARD WATER SUPPLY LINES, VALVE |
| 101-1504-411.62-02 | County Administrator | 08/02/2021 | 326178 | XCEL ENERGY | 36,812.43 | ELEC CHRGS 6/20-7/20/21 450 34TH ST SW |
| 101-1504-411.62-02 | County Administrator | 08/02/2021 | 326178 | XCEL ENERGY | 4,920.37 | GAS CHRGS 6/20-7/20/21 450 34TH ST SW |
| DIVISION TOTAL | | | | | 50,360.99 | |
| 101-1505-411.41-01 | County Administrator | 07/27/2021 | 11074 | CITY OF FARGO | 609.28 | PURCHASE CARD JUN21 WATER 1010 2 AVE S |
| 101-1505-411.41-01 | County Administrator | 07/27/2021 | 11074 | KEN"S SANITATION AND RE | 142.50 | PURCHASE CARD JUN21 RUBBISH REMOVAL/REC |
| 101-1505-411.43-04 | County Administrator | 08/17/2021 | 326298 | HONEYWELL INTERNATIONAL, INC. | 3,671.53 | SEPT21 MECH MAINT |
| 101-1505-411.47-01 | County Administrator | 07/27/2021 | 11074 | BERGSTROM ELECTRIC CO | 112.50 | PURCHASE CARD CHECK RACEWAYS PARKING LO |
| 101-1505-411.61-04 | County Administrator | 07/27/2021 | 11074 | AMERIPRIDE SERVICES | 152.38 | PURCHASE CARD MAT RENT/AIR FRESH |
| 101-1505-411.61-04 | County Administrator | 07/27/2021 | 11074 | DACOTAH PAPER | 265.22 | PURCHASE CARD BATTERIES/TISSUES/TOWELS |
| 101-1505-411.61-04 | County Administrator | 07/27/2021 | 11074 | DACOTAH PAPER | 624.57 | PURCHASE CARD LINERS/TOWELS/TISSUES |
| 101-1505-411.61-04 | County Administrator | 07/27/2021 | 11074 | FERGUSON WATERWRKS #2516 | 177.73 | PURCHASE CARD SPRINKLER HEADS, MARKING |
| 101-1505-411.61-04 | County Administrator | 07/27/2021 | 11074 | SCHEELS HARDWARE | 26.56 | PURCHASE CARD SCREWDRIVERS |
| 101-1505-411.62-02 | County Administrator | 08/04/2021 | 326197 | XCEL ENERGY | 648.18 | GAS CHRGS 6/14-7/20/21 SM INT GAS 1010 2ND AVE S |
| DIVISION TOTAL | | | | | 6,430.45 | |
| 101-1506-411.41-01 | County Administrator | 07/27/2021 | 11074 | CITY OF FARGO | 152.11 | PURCHASE CARD JUN21 WATER 1612 23 AVE N |
| 101-1506-411.41-01 | County Administrator | 07/27/2021 | 11074 | KEN"S SANITATION AND RE | 204.50 | PURCHASE CARD JUN21 RUBBISH REMOVAL/REC |
| 101-1506-411.42-04 | County Administrator | 08/17/2021 | 326253 | ALL-TERRAIN GROUNDS MAINTENANCE | 1,075.00 | JUL21 CONTRACT MOWING |
| 101-1506-411.61-04 | County Administrator | 07/27/2021 | 11074 | AMERIPRIDE SERVICES | 140.76 | PURCHASE CARD MAT RENT/AIR FRESH |
| 101-1506-411.61-04 | County Administrator | 07/27/2021 | 11074 | DACOTAH PAPER | 504.94 | PURCHASE CARD LINERS/TOWELS/TISSUES |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|------------------------|------------|--------------|------------------------------|------------------|---|
| 101-1506-411.62-02 | County Administrator | 08/02/2021 | 326178 | XCEL ENERGY | 2,490.89 | ELEC CHRGS 6/23-7/25/21 1612 23RD AVE N ADMIN BLD |
| 101-1506-411.62-02 | County Administrator | 08/02/2021 | 326178 | XCEL ENERGY | 340.77 | GAS CHRGS 6/23-7/25/21 1612 23RD AVE N ADMIN BLD |
| 101-1506-411.62-02 | County Administrator | 08/02/2021 | 326178 | XCEL ENERGY | 30.60 | GAS CHRGS 6/23-7/25/21 1614 23RD AVE N MAINT GAR |
| DIVISION TOTAL | | | | | 4,939.57 | |
| DEPARTMENT TOTAL | | | | | 81,737.54 | |
| 101-1801-412.33-09 | Information Technology | 08/17/2021 | 326330 | NEXUS INNOVATIONS INC. | 2,475.00 | JUL21 PROF SVCS |
| 101-1801-412.43-13 | Information Technology | 08/03/2021 | 10950 | MARCO | 32,818.87 | CISCO DIGITAL NETWORK/LIC |
| 101-1801-412.46-03 | Information Technology | 08/17/2021 | 10978 | NORTH DAKOTA ONE CALL | 10.80 | JUL21 TICKETS |
| 101-1801-412.46-03 | Information Technology | 08/17/2021 | 326268 | CITI LITES, INC. | 48.50 | LOCATES |
| 101-1801-412.53-05 | Information Technology | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 7.70 | WAN ACCESS |
| 101-1801-412.53-06 | Information Technology | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 2,400.00 | WAN ACCESS |
| 101-1801-412.53-10 | Information Technology | 07/27/2021 | 11074 | AMZN MKTP US 212FV2Z32 | 133.96 | PURCHASE CARD iPhone Cases |
| 101-1801-412.53-10 | Information Technology | 08/04/2021 | 326196 | VERIZON WIRELESS | 400.55 | SVC 6/29-7/28/21 NETWORK SUP |
| 101-1801-412.61-01 | Information Technology | 07/27/2021 | 11074 | AMAZON.COM 214W47RL1 AMZN | 28.84 | PURCHASE CARD Badge Holders |
| 101-1801-412.61-01 | Information Technology | 07/27/2021 | 11074 | OFFICEMAX/DEPOT 6107 | 160.16 | PURCHASE CARD Office Supplies |
| 101-1801-412.61-04 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #F560115 | 77.35 | PURCHASE CARD Plotter Ink |
| 101-1801-412.61-04 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #F589916 | 172.28 | PURCHASE CARD Plotter Maintenance Cartr |
| 101-1801-412.61-04 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #G298773 | 342.39 | PURCHASE CARD Plotter Ink |
| 101-1801-412.61-04 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #G503206 | 441.05 | PURCHASE CARD Ethernet Adapters |
| 101-1801-412.74-01 | Information Technology | 08/17/2021 | 10975 | MARCO | 18,085.70 | CISCO UPGRADES |
| 101-1801-412.74-01 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #G068262 | 245.07 | PURCHASE CARD Travel Docks |
| 101-1801-412.74-14 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #F895209 | 908.67 | PURCHASE CARD Poly Studio Video Conf De |
| 101-1801-412.74-14 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #G127038 | 1,013.60 | PURCHASE CARD HP Monitor |
| 101-1801-412.74-14 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #G569941 | 2,027.20 | PURCHASE CARD HP Monitors |
| DIVISION TOTAL | | | | | 61,797.69 | |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|------------------------|------------|--------------|---------------------------------|------------------|---|
| 101-1803-412.33-09 | Information Technology | 08/17/2021 | 326340 | PRO-WEST & ASSOCIATES, INC. | 5,000.00 | 40 BLOCK SUPPORT HOURS 8/4-8/3/22 |
| 101-1803-412.53-10 | Information Technology | 08/04/2021 | 326196 | VERIZON WIRELESS | 90.18 | SVC 6/29-7/28/21 GIS |
| DIVISION TOTAL | | | | | 5,090.18 | |
| 101-1804-412.33-09 | Information Technology | 08/17/2021 | 326366 | UKG INC | 1,000.00 | START END 1 OF 2 |
| 101-1804-412.33-09 | Information Technology | 08/17/2021 | 326366 | UKG INC | 15,000.00 | ULTIPRO CORE HR/PAYROLL LAUNCH |
| 101-1804-412.53-05 | Information Technology | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 12.00 | WAN ACCESS |
| 101-1804-412.53-10 | Information Technology | 08/04/2021 | 326196 | VERIZON WIRELESS | 95.18 | SVC 6/29-7/28/21 APP DEVELOP |
| DIVISION TOTAL | | | | | 16,107.18 | |
| DEPARTMENT TOTAL | | | | | 82,995.05 | |
| 101-2101-413.51-06 | Finance Office | 07/27/2021 | 11074 | RECORD KEEPERS LLC | 102.57 | PURCHASE CARD JUL21 STORAGE/JUN21 SERVI |
| 101-2101-413.54-01 | Finance Office | 08/17/2021 | 326287 | FORUM | 1,623.36 | NTC TAX LIEN 1 6790124 |
| 101-2101-413.54-01 | Finance Office | 08/17/2021 | 326287 | FORUM | 1,623.36 | NTC TAX LIEN 2 6790219 |
| 101-2101-413.54-01 | Finance Office | 08/17/2021 | 326287 | FORUM | 1,324.32 | NTC TAX LIEN 3 6790222 |
| 101-2101-413.57-01 | Finance Office | 07/27/2021 | 11074 | DELTA AIR BAGGAGE FEE | 30.00 | PURCHASE CARD Baggage Fee NACo Conferen |
| 101-2101-413.57-02 | Finance Office | 08/17/2021 | 326325 | ND ASSOCIATION OF COUNTIES | 75.00 | A-T ASSOC CONV-S HEINLE |
| 101-2101-413.61-01 | Finance Office | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 7.19 | PURCHASE CARD BINDER |
| 101-2101-413.61-01 | Finance Office | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 76.07 | PURCHASE CARD DIVIDERS/FLAGS |
| 101-2101-413.61-01 | Finance Office | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 6.76 | PURCHASE CARD ENVELOPES |
| 101-2101-413.61-01 | Finance Office | 07/27/2021 | 11074 | STAPLS7333779324000001 | 4.12 | PURCHASE CARD STICKY NOTES |
| 101-2101-413.61-01 | Finance Office | 08/17/2021 | 326290 | FRS INDUSTRIES, INC. | 119.95 | STAMP |
| 101-2101-413.61-05 | Finance Office | 07/27/2021 | 11074 | GOVERNMENT FINANCE OFFIC | 250.00 | PURCHASE CARD GFOA 2020 PAFR Review |
| 101-2101-413.61-05 | Finance Office | 08/17/2021 | 326287 | FORUM | 150.00 | PAFR-DIGITAL 6778289 |
| 101-2101-413.61-05 | Finance Office | 08/17/2021 | 326287 | FORUM | 533.46 | PAFR-INSERT 6778239 |
| 101-2101-413.61-05 | Finance Office | 08/17/2021 | 326287 | FORUM | 1,253.46 | PAFR-PRINTING 6778176 |
| DIVISION TOTAL | | | | | 7,179.62 | |
| 101-2102-443.61-04 | Finance Office | 08/17/2021 | 326253 | ALL-TERRAIN GROUNDS MAINTENANCE | 700.00 | JUL21 CONTRACT MOWING |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|--------------------------|------------|--------------|--------------------------------|-----------------|---|
| 101-2102-443.61-04 | Finance Office | 08/17/2021 | 326336 | PAUL LAKO LLC | 765.00 | LEVEL STONES ADDISON & SP RINGVALE |
| DIVISION TOTAL | | | | | 1,465.00 | |
| 101-2103-413.41-02 | Finance Office | 08/03/2021 | 326190 | XCEL ENERGY | 77.61 | GAS CHRGS 6/20-7/20/21 3321 4TH AVE SW UNIT F |
| 101-2103-413.41-03 | Finance Office | 08/03/2021 | 326190 | XCEL ENERGY | 30.60 | GAS CHRGS 6/20-7/20/21 3321 4TH AVE SW UNIT F |
| 101-2103-413.53-05 | Finance Office | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 80.00 | WAN ACCESS |
| 101-2103-413.53-10 | Finance Office | 08/04/2021 | 326196 | VERIZON WIRELESS | 47.59 | SVC 6/29-7/28/21 ELECTION |
| 101-2103-413.57-02 | Finance Office | 08/17/2021 | 326325 | ND ASSOCIATION OF COUNTIES | 75.00 | A-T ASSOC CONV-DBUCKHOUSE |
| DIVISION TOTAL | | | | | 310.80 | |
| DEPARTMENT TOTAL | | | | | 8,955.42 | |
| 101-2301-415.43-01 | County Recorder | 08/17/2021 | 326363 | TOSHIBA BUSINESS SOLUTIONS USA | 4.04 | CPC BILLING JUL21 |
| 101-2301-415.51-04 | County Recorder | 07/27/2021 | 11074 | RECORD KEEPERS LLC | 35.51 | PURCHASE CARD Ballot Storage |
| 101-2301-415.61-01 | County Recorder | 08/03/2021 | 10934 | BUSINESS ESSENTIALS | 57.39 | OFFICE SUPPLIES |
| DIVISION TOTAL | | | | | 96.94 | |
| DEPARTMENT TOTAL | | | | | 96.94 | |
| 101-2401-416.53-10 | Director of Equalization | 08/04/2021 | 326196 | VERIZON WIRELESS | 190.36 | SVC 6/29-7/28/21 TAX EQUALIZATION |
| 101-2401-416.57-01 | Director of Equalization | 07/27/2021 | 11074 | HYATT REGENCY CHICAGO | 467.22 | PURCHASE CARD HOTEL CONF 1ST NIGHT |
| 101-2401-416.64-01 | Director of Equalization | 08/03/2021 | 326181 | FORUM | 276.00 | ANN SUBSCRIPTION - TAX 9/21-9/22 |
| DIVISION TOTAL | | | | | 933.58 | |
| DEPARTMENT TOTAL | | | | | 933.58 | |
| 101-3101-419.53-10 | States Attorney | 08/04/2021 | 326196 | VERIZON WIRELESS | 113.05 | SVC 6/29-7/28/21 ON-CALL |
| 101-3101-419.57-01 | States Attorney | 07/27/2021 | 11074 | BAYMONT INN & SUITES | 173.40 | PURCHASE CARD BURDICK PCARD |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | ADVANCED FILING CONCEP | 101.89 | PURCHASE CARD Barkley color coded label |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMAZON.COM 211WN67I0 | 311.50 | PURCHASE CARD 500 manila misdemeanor fo |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMAZON.COM 291C14W61 | 80.58 | PURCHASE CARD DVDs |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US | -134.83 | PURCHASE CARD credit for return of colo |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 2199N53L0 | 240.40 | PURCHASE CARD Clear mylar labels for fi |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|-----------------|------------|--------------|------------------------------|-----------------|---|
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 290BI0WM1 AM | 93.99 | PURCHASE CARD 128 gb flash drives |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 292D08MW1 AM | 8.87 | PURCHASE CARD blue pens |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 292M29F80 | 196.57 | PURCHASE CARD color coded labels - for |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 293FN4FN0 | 189.81 | PURCHASE CARD cd envelopes, cd-r, and 6 |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 293RN4492 | 10.87 | PURCHASE CARD phone ear rest |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 297WG0M81 | 17.20 | PURCHASE CARD blue pentel pens |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 299IA6CW1 | 205.52 | PURCHASE CARD letters for file folders |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 299OG4F52 | 81.24 | PURCHASE CARD this is 2 of 2 and is par |
| 101-3101-419.61-01 | States Attorney | 07/27/2021 | 11074 | WM SUPERCENTER #1581 | 62.97 | PURCHASE CARD BURDICK PCARD |
| 101-3101-419.74-01 | States Attorney | 07/27/2021 | 11074 | AMZN MKTP US 2120N6N20 | 129.95 | PURCHASE CARD Headphones |
| DIVISION TOTAL | | | | | 1,882.98 | |
| 101-3104-419.53-10 | States Attorney | 08/04/2021 | 326196 | VERIZON WIRELESS | 25.45 | SVC 6/29-7/28/21 VICTIM WITNESS |
| DIVISION TOTAL | | | | | 25.45 | |
| DEPARTMENT TOTAL | | | | | 1,908.43 | |
| 101-3201-418.53-05 | Coroner | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 1.35 | WAN ACCESS |
| 101-3201-418.53-10 | Coroner | 08/04/2021 | 326196 | VERIZON WIRELESS | 185.36 | SVC 6/29-7/28/21 CORONER |
| 101-3201-418.61-01 | Coroner | 07/27/2021 | 11074 | OFFICEMAX/DEPOT 6107 | 29.47 | PURCHASE CARD File supplies |
| 101-3201-418.61-01 | Coroner | 07/27/2021 | 11074 | OFFICEMAX/DEPOT 6107 | 17.79 | PURCHASE CARD Folders |
| 101-3201-418.61-01 | Coroner | 07/27/2021 | 11074 | SAMSClub #8172 | 41.86 | PURCHASE CARD Digital clock - garage |
| 101-3201-418.61-01 | Coroner | 07/27/2021 | 11074 | WAL-MART #1545 | 14.86 | PURCHASE CARD Clock, storage bin |
| 101-3201-418.61-08 | Coroner | 07/27/2021 | 11074 | GALLS | -54.83 | PURCHASE CARD Return - Haverland |
| 101-3201-418.61-13 | Coroner | 08/17/2021 | 10977 | NELCO FIRST AID, INC. | 299.90 | FIRST AID KITS |
| 101-3201-418.61-13 | Coroner | 07/27/2021 | 11074 | AMAZON.COM 210EJ5Y12 | 107.75 | PURCHASE CARD Thermometers, pens |
| 101-3201-418.61-13 | Coroner | 07/27/2021 | 11074 | FEDEX 415176421 | 15.85 | PURCHASE CARD NMS labs - J. Lightning |
| 101-3201-418.61-13 | Coroner | 07/27/2021 | 11074 | HARBOR FREIGHT TOOLS 136 | 27.95 | PURCHASE CARD Clamps, extension cord |
| 101-3201-418.61-13 | Coroner | 07/27/2021 | 11074 | MENARDS FARGO ND | 16.91 | PURCHASE CARD Supplies for transfer she |
| 101-3201-418.61-13 | Coroner | 07/27/2021 | 11074 | TARGET 00000612 | 12.02 | PURCHASE CARD Ziplock bags |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|-----------------------------|---------------|---|
| | | | | DIVISION TOTAL | 716.24 | |
| | | | | DEPARTMENT TOTAL | 716.24 | |
| 101-3502-421.33-08 | County Sheriff | 08/17/2021 | 10992 | VALLEY VETERINARY CLINIC | 1,848.50 | ANIMAL POUND; JULY |
| 101-3502-421.33-09 | County Sheriff | 08/17/2021 | 326258 | AXON ENTERPRISE INC | 7,475.00 | AXON BODY 3 - 8 BAY DOCK |
| 101-3502-421.46-02 | County Sheriff | 08/04/2021 | 326196 | VERIZON WIRELESS | 1,600.40 | SVC 6/29-7/28/21 SHERIFF MODEMS |
| 101-3502-421.46-02 | County Sheriff | 08/06/2021 | 326202 | CONSOLIDATED COMMUNICATIONS | 226.63 | PHONE SERVICE |
| 101-3502-421.53-03 | County Sheriff | 08/12/2021 | 326245 | CASS COUNTY ELECTRIC CO-OP | 232.00 | ELEC, RADIO TOWER,951 ELM |
| 101-3502-421.53-03 | County Sheriff | 08/17/2021 | 326320 | MID-STATES WIRELESS, INC. | 135.00 | RESET MODEM;KINDRED SITE |
| 101-3502-421.53-10 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 2175A6B51 | 79.84 | PURCHASE CARD iPhone Cases |
| 101-3502-421.53-10 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 2998M4KR0 | 39.92 | PURCHASE CARD iPhone Cases |
| 101-3502-421.53-10 | County Sheriff | 08/04/2021 | 326196 | VERIZON WIRELESS | 2,677.05 | SVC 6/29-7/28/21 SHERIFF CELL |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | AMERICAN AIR0012603724711 | 150.00 | PURCHASE CARD NASRO Conf-Luggage-SRDs |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | CANAD INNS GF | 712.00 | PURCHASE CARD NDASRO Conf, SROs |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | DRURY DENVER TECH | 134.49 | PURCHASE CARD Lodge,Active Threat trng- |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | HAMPTON INNS | 259.20 | PURCHASE CARD Training,L.Beaulieu |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | HOTELSCOM9188564073742 | 104.68 | PURCHASE CARD Lodge,Active Threat trng- |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | HOTELSCOM9193638011830 | 141.36 | PURCHASE CARD Lodge,Active Threat trng- |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | HYATT REGENCY PHOENIX | 1,176.35 | PURCHASE CARD Hotel, NSA Conf,Haaland |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | HYATT REGENCY PHOENIX | 941.08 | PURCHASE CARD NSA Conf, C.Thomsen |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | HYATT REGENCY PHOENIX | 235.27 | PURCHASE CARD NSA Conf, C.Thomson |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | HYATT REGENCY PHOENIX | 941.08 | PURCHASE CARD NSA Conf, T.Simonson |
| 101-3502-421.57-01 | County Sheriff | 07/27/2021 | 11074 | SQ BOSS TAXI | 19.52 | PURCHASE CARD Taxi cab, NSA Conf |
| 101-3502-421.57-01 | County Sheriff | 08/02/2021 | 326171 | KROGH, ANTHONY | 353.80 | MEALS,WSSC,5/15-20,RENO |
| 101-3502-421.57-02 | County Sheriff | 08/12/2021 | 326250 | WEST FARGO EVENTS | 50.00 | W FEST PARADE-HONORGUARD 9/18/21 ENTRY FEE |
| 101-3502-421.58-01 | County Sheriff | 07/27/2021 | 11074 | HOME 2 SUITES BISMARK | 96.00 | PURCHASE CARD POST BD MTG, 6/14/21 |
| 101-3502-421.58-01 | County Sheriff | 08/17/2021 | 326305 | JAHNER, JESSE | 82.50 | MEALS; POST BOARD MTGS |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|---------------------------------|--------|---|
| 101-3502-421.59-06 | County Sheriff | 07/27/2021 | 11074 | IAAI | 125.00 | PURCHASE CARD IAAI Mbrshp, Kitzan |
| 101-3502-421.61-01 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 291L52EJ1 | 39.99 | PURCHASE CARD electric scissor-uniform |
| 101-3502-421.61-02 | County Sheriff | 07/27/2021 | 11074 | THE UPS STORE 1989 | 25.97 | PURCHASE CARD ballistics vest for reziz |
| 101-3502-421.61-02 | County Sheriff | 07/27/2021 | 11074 | USPS PO 3730560102 | 7.00 | PURCHASE CARD Certified Mail,09-2019-CV |
| 101-3502-421.61-02 | County Sheriff | 07/27/2021 | 11074 | USPS PO 3730560102 | 15.30 | PURCHASE CARD EVIDENCE TO STATE LAB |
| 101-3502-421.61-02 | County Sheriff | 07/27/2021 | 11074 | USPS PO 3791680913 | 4.15 | PURCHASE CARD Evid to state lab,2021-17 |
| 101-3502-421.61-04 | County Sheriff | 08/17/2021 | 10969 | CURT'S LOCK & KEY SERVICE, INC. | 83.70 | CASSELTON OFFICE KEYS |
| 101-3502-421.61-04 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 290UQ6IG0 | 347.98 | PURCHASE CARD TOOL BOX CARTS, LEC |
| 101-3502-421.61-04 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 296HF7MQ1 | 19.98 | PURCHASE CARD Gun Rack-Patrol Seat Orga |
| 101-3502-421.61-04 | County Sheriff | 08/17/2021 | 326324 | NARDINI FIRE EQUIPMENT CO. | 57.75 | FIRE EXT RECHARGE |
| 101-3502-421.61-05 | County Sheriff | 08/03/2021 | 10971 | VIVID PRINTING | 54.00 | BUSINESS CARDS |
| 101-3502-421.61-05 | County Sheriff | 08/17/2021 | 10994 | VIVID PRINTING | 26.00 | BUSINESS CARDS; KOERBER |
| 101-3502-421.61-05 | County Sheriff | 08/17/2021 | 326361 | THE BACKDRAFT MAGAZINE | 200.00 | BUSINESS CARD AD |
| 101-3502-421.61-08 | County Sheriff | 08/03/2021 | 10940 | GALLS LLC | 22.00 | "S" UNIFORM BUTTONS |
| 101-3502-421.61-08 | County Sheriff | 08/03/2021 | 10940 | GALLS LLC | 770.42 | PACT SHIRTS |
| 101-3502-421.61-08 | County Sheriff | 08/03/2021 | 10940 | GALLS LLC | 85.54 | S/S SHIRTS; HAALAND |
| 101-3502-421.61-08 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 43.56 | S/S SHIRT; INVENTORY |
| 101-3502-421.61-08 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 42.77 | S/S SHIRT; J.JAHNER |
| 101-3502-421.61-08 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 76.47 | S/S SHIRT; STADING |
| 101-3502-421.61-08 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 664.39 | S/S SHIRTS;BEAULIEU,INVTY |
| 101-3502-421.61-08 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 216Q98NA2 | 17.24 | PURCHASE CARD radio earbuds-civil,warra |
| 101-3502-421.61-08 | County Sheriff | 07/27/2021 | 11074 | DT DULUTH TRADING CO | 501.20 | PURCHASE CARD cargo pants, airboats |
| 101-3502-421.61-08 | County Sheriff | 07/27/2021 | 11074 | SQ PIONEER PROMO | 54.49 | PURCHASE CARD Shirts-Airboats |
| 101-3502-421.61-08 | County Sheriff | 08/17/2021 | 326259 | BALCO UNIFORM COMPANY, INC. | 10.26 | NAMETAPE; KRAUSE |
| 101-3502-421.61-08 | County Sheriff | 08/17/2021 | 326355 | STRAUS TAILOR SHOP | 120.00 | UNIFORM ALTERATIONS;JULY |
| 101-3502-421.61-09 | County Sheriff | 07/27/2021 | 11074 | INTERSTATE ALL BATTERY | 174.28 | PURCHASE CARD AA,AAA,C,D BATTERIES |
| 101-3502-421.61-11 | County Sheriff | 07/27/2021 | 11074 | BURGGRAF'S ACE HARDWAR | 25.98 | PURCHASE CARD range supply-adhesive spr |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|------------------------|-----------|---|
| 101-3502-421.61-11 | County Sheriff | 08/17/2021 | 326293 | GLOCK, INC. | 717.00 | GUN PARTS |
| 101-3502-421.61-11 | County Sheriff | 08/17/2021 | 326295 | GRAINGER, W.W. | 45.09 | CLEANER/DEGREASER |
| 101-3502-421.61-11 | County Sheriff | 08/17/2021 | 326295 | GRAINGER, W.W. | 277.27 | DRILL KIT, POLY BRUSH |
| 101-3502-421.61-11 | County Sheriff | 08/17/2021 | 326295 | GRAINGER, W.W. | 329.54 | WATER BASED PARTS WASHER |
| 101-3502-421.61-13 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 296N32KX2 | 44.99 | PURCHASE CARD ROUND PADLOCKS |
| 101-3502-421.61-13 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 297EU1DB2 | 47.99 | PURCHASE CARD CPR MASKS |
| 101-3502-421.61-13 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 298AF9IY0 | 71.94 | PURCHASE CARD STORAGE CART |
| 101-3502-421.61-15 | County Sheriff | 07/27/2021 | 11074 | BADGEANDWALLET.COM | 309.95 | PURCHASE CARD Retirement badge-Tony Kro |
| 101-3502-421.61-15 | County Sheriff | 07/27/2021 | 11074 | HORNBACHER'S 2685 | 77.98 | PURCHASE CARD Retire and ESU Grad Cakes |
| 101-3502-421.61-16 | County Sheriff | 08/17/2021 | 10973 | KELNER COMMUNICATIONS | 662.50 | JULY MEDIA-DIGITAL BILLBD |
| 101-3502-421.61-16 | County Sheriff | 07/27/2021 | 11074 | EB 2021 PRIDE IN THE | 81.20 | PURCHASE CARD Recruit booth,Fgo Pride f |
| 101-3502-421.61-16 | County Sheriff | 07/27/2021 | 11074 | FACEBK AGNFM5FKU2 | 12.01 | PURCHASE CARD Hiring Ad |
| 101-3502-421.61-16 | County Sheriff | 07/27/2021 | 11074 | WRIST-BAND WRIST-BAND | 263.84 | PURCHASE CARD JR DEPUTY WRIST BANDS |
| 101-3502-421.61-16 | County Sheriff | 08/17/2021 | 326364 | TOTAL IMAGING | 2,645.30 | JR WATER BOTTLES |
| 101-3502-421.63-01 | County Sheriff | 08/03/2021 | 326189 | WEX BANK | 15,488.16 | GAS,MAINT,ADJ; 6/24-7/23 |
| 101-3502-421.63-02 | County Sheriff | 08/03/2021 | 10949 | LUTHER FAMILY FORD | 51.44 | OIL CHANGE; SQ 04-02 |
| 101-3502-421.63-02 | County Sheriff | 08/03/2021 | 10966 | SCHUMACHER SE, LTD. | 29.11 | OIL CHANGE; SQ 101 |
| 101-3502-421.63-02 | County Sheriff | 08/03/2021 | 10966 | SCHUMACHER SE, LTD. | 677.80 | TIRES; SQ 68 |
| 101-3502-421.63-02 | County Sheriff | 08/03/2021 | 10966 | SCHUMACHER SE, LTD. | 677.80 | TIRES; SQ 71 |
| 101-3502-421.63-02 | County Sheriff | 08/03/2021 | 10966 | SCHUMACHER SE, LTD. | 613.80 | TIRES; SQ 77 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10974 | LUTHER FAMILY FORD | 74.44 | OIL CHG,TIRE ROT; SQ 36 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10974 | LUTHER FAMILY FORD | 74.44 | OIL CHG,TIRE ROT; SQ 74 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10974 | LUTHER FAMILY FORD | 51.44 | OIL CHG; SQ 11 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10974 | LUTHER FAMILY FORD | 99.10 | OIL CHG; SQ 20 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10974 | LUTHER FAMILY FORD | 51.44 | OIL CHG; SQ 30 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10986 | SCHUMACHER SE, LTD. | 26.20 | TIRE REPAIR; SQ 04 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10986 | SCHUMACHER SE, LTD. | 26.95 | TIRE REPAIR; SQ 10 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|-------------------------------------|-----------|---|
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10986 | SCHUMACHER SE, LTD. | 26.20 | TIRE REPAIR; SQ 61 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10986 | SCHUMACHER SE, LTD. | 52.39 | TIRE REPAIR; SQ 94 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 10986 | SCHUMACHER SE, LTD. | 677.80 | TIRES; SQ 66 |
| 101-3502-421.63-02 | County Sheriff | 07/27/2021 | 11074 | GREAT NORTHERN BICYCLE | 198.57 | PURCHASE CARD Bike Maintenance |
| 101-3502-421.63-02 | County Sheriff | 07/27/2021 | 11074 | HOLIDAY CAR WASH 0096. | 313.50 | PURCHASE CARD SQUAD WASHES, JUNE |
| 101-3502-421.63-02 | County Sheriff | 07/27/2021 | 11074 | O'REILLY AUTO PARTS 1932 | 17.67 | PURCHASE CARD Cabin air filters for squ |
| 101-3502-421.63-02 | County Sheriff | 08/03/2021 | 326189 | WEX BANK | 233.32 | GAS,MAINT,ADJ; 6/24-7/23 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326271 | CUSTOM EXPRESS CAR WASH | 50.00 | VEHICLE WASHES, JULY |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326274 | DAKOTALAND AUTOGLASS, INC-SF | 573.87 | WINDHSIELD; SQ 24 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326276 | DREW'S GARAGE LLC | 68.38 | OIL CHG, TIRE ROT; SQ 81 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326291 | GATEWAY CHEVROLET | 85.69 | OIL CHG, TIRE ROT; SQ 73 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326291 | GATEWAY CHEVROLET | 85.69 | OIL CHG,TIRE ROT; SQ 61 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326294 | GORDY'S SERVICE CENTER | 16.00 | VEHICLE WASHES; JULY |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326310 | KASOWSKI GUBRUD REPAIR | 94.87 | OIL CHG,TIRE ROT; SQ 67 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326354 | SOUTHPOINT REPAIR CENTER | 103.77 | OIL CHG, TIRE ROT; SQ 82 |
| 101-3502-421.63-02 | County Sheriff | 08/17/2021 | 326354 | SOUTHPOINT REPAIR CENTER | 94.54 | OIL CHG,TIRE ROT; SQ 28 |
| 101-3502-421.63-03 | County Sheriff | 08/17/2021 | 326354 | SOUTHPOINT REPAIR CENTER | 1,100.75 | VEH MAINT; SQ 76 |
| 101-3502-421.65-01 | County Sheriff | 07/27/2021 | 11074 | ADOBE 800-833-6687 | 29.99 | PURCHASE CARD Adobe Stock |
| 101-3502-421.65-01 | County Sheriff | 07/27/2021 | 11074 | CROSS BORDER TRANS FEE | 52.52 | PURCHASE CARD Pix4D Software Trans Fee |
| 101-3502-421.65-01 | County Sheriff | 07/27/2021 | 11074 | CROSS BORDER TRANS FEE | 49.90 | PURCHASE CARD Pix4D Software Transfer F |
| 101-3502-421.65-01 | County Sheriff | 07/27/2021 | 11074 | MOULTRIE MOBILE | 35.88 | PURCHASE CARD Trail Cam Fee,6/21/21-6/2 |
| 101-3502-421.65-01 | County Sheriff | 07/27/2021 | 11074 | PIX4D SA | 10,242.00 | PURCHASE CARD Pix4D Software |
| 101-3502-421.65-01 | County Sheriff | 07/27/2021 | 11074 | PIX4D SA | -4,990.00 | PURCHASE CARD PIX4D Software Credit |
| 101-3502-421.65-01 | County Sheriff | 07/27/2021 | 11074 | TLO TRANSUNION | 170.00 | PURCHASE CARD 411 SEARCH, JUNE |
| 101-3502-421.65-01 | County Sheriff | 08/17/2021 | 326362 | THOMSON REUTERS-WEST PAYMENT CENTER | 239.40 | CLEAR CHARGES; JULY |
| 101-3502-421.74-01 | County Sheriff | 07/27/2021 | 11074 | CDW GOVT #G068262 | 81.69 | PURCHASE CARD Travel Dock |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-----------------------|----------------|------------|--------------|------------------------------------|-------------------|---|
| 101-3502-421.74-01 | County Sheriff | 07/27/2021 | 11074 | OFFICEMAX/DEPOT 6107 | 284.88 | PURCHASE CARD Printer Ink |
| 101-3502-421.74-01 | County Sheriff | 08/17/2021 | 326337 | PCS MOBILE | 50,401.00 | 13 PANASONIC TOUGHBOOKS |
| 101-3502-421.74-04 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 579.90 | RIOT BATONS |
| 101-3502-421.74-04 | County Sheriff | 07/27/2021 | 11074 | BLACKHAWK | 182.70 | PURCHASE CARD duty holster,airboat,Boer |
| 101-3502-421.74-04 | County Sheriff | 07/27/2021 | 11074 | BLACKHAWK | -12.75 | PURCHASE CARD tax refund |
| 101-3502-421.74-04 | County Sheriff | 07/27/2021 | 11074 | GREAT NORTHERN BICYCLE | 99.99 | PURCHASE CARD Bike Helmet |
| 101-3502-421.74-04 | County Sheriff | 08/04/2021 | 326196 | VERIZON WIRELESS | 120.03 | SVC 6/29-7/28/21 DRONES |
| 101-3502-421.74-06 | County Sheriff | 08/03/2021 | 10936 | CODE 4 SERVICES | 561.00 | EQUIP REMOVAL; SQ 60 |
| 101-3502-421.74-06 | County Sheriff | 08/03/2021 | 10936 | CODE 4 SERVICES | 4,150.39 | INITIAL PATROL UPFIT; #44 |
| 101-3502-421.74-06 | County Sheriff | 08/17/2021 | 10967 | CODE 4 SERVICES | 3,449.04 | INITIAL UP-FIT;PTRL SQ 60 |
| 101-3502-421.74-06 | County Sheriff | 08/17/2021 | 10967 | CODE 4 SERVICES | 2,737.10 | R&R LIGHTBAR; SQ 73 |
| 101-3502-421.74-06 | County Sheriff | 08/17/2021 | 10967 | CODE 4 SERVICES | 627.00 | REMOVE EMERG EQUIP; SQ 86 |
| 101-3502-421.74-06 | County Sheriff | 07/27/2021 | 11074 | SQ WINDOW TINT PROS & AU | 390.00 | PURCHASE CARD WINDOW FILM INSTALL,SQ 78 |
| 101-3502-421.74-06 | County Sheriff | 07/27/2021 | 11074 | SQ WINDOW TINT PROS & AU | 300.00 | PURCHASE CARD WINDOW FILM INSTALL,SQ 81 |
| 101-3502-421.74-06 | County Sheriff | 08/17/2021 | 326358 | SUPERIOR CUSTOMS BODY SHOP | 360.00 | REMOVE DECALS; SQ 60 |
| 101-3502-421.74-07 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 2E5WK1E11 | 52.59 | PURCHASE CARD SEX OFFNDR CMPTR DESK |
| 101-3502-421.82-01 | County Sheriff | 08/03/2021 | 10961 | RAPE & ABUSE CRISIS CENTER | 1,282.56 | STOP GRANT Q2 H1H6121 |
| 101-3502-421.82-01 | County Sheriff | 08/17/2021 | 326272 | DAKOTA CHILDREN'S ADVOCACY CENTER | 1,300.00 | ADMN RST SERV,JUNE-DACA |
| DIVISION TOTAL | | | | | 123,425.63 | |
| 101-3504-421.57-01 | County Sheriff | 07/27/2021 | 11074 | HYATT REGENCY PHOENIX | 235.27 | PURCHASE CARD NSA Conf, T.Simonson |
| 101-3504-421.61-08 | County Sheriff | 08/17/2021 | 326355 | STRAUS TAILOR SHOP | 15.00 | UNIFORM ALTERATIONS;JULY |
| DIVISION TOTAL | | | | | 250.27 | |
| 101-3510-422.20-15 | County Sheriff | 08/17/2021 | 326371 | WORKFORCE SAFETY & INSURANCE (WSI) | 172.14 | JAIL, CONTRACT #1099910 |
| 101-3510-422.33-01 | County Sheriff | 07/30/2021 | 326160 | HAIDER, NAVEED MD | 6,425.00 | JAIL, PSYCH EVALS 6/21 |
| 101-3510-422.33-01 | County Sheriff | 07/30/2021 | 326160 | HAIDER, NAVEED MD | 5,300.00 | JAIL, PSYCH EVALS 7/21 |

PAYMENTS REGISTER

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| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|-------------------------------|-----------|--|
| 101-3510-422.33-06 | County Sheriff | 08/03/2021 | 10960 | PPI CONSULTING | 140.00 | PSYCH ASSESS; CLARK |
| 101-3510-422.33-06 | County Sheriff | 08/17/2021 | 10983 | PPI CONSULTING | 280.00 | PSYCH ASSESS;BEST,JOHNSON |
| 101-3510-422.33-06 | County Sheriff | 08/17/2021 | 326346 | SANFORD OCCUPATIONAL MEDICINE | 272.00 | PRE-EMPLOY; BEST,CLARK |
| 101-3510-422.33-06 | County Sheriff | 08/17/2021 | 326346 | SANFORD OCCUPATIONAL MEDICINE | 95.00 | VACCINTN/IMMUNZTN;BENSON |
| 101-3510-422.35-02 | County Sheriff | 08/03/2021 | 10944 | HEALTH CENTER PHARMACY | 16,897.37 | JAIL, 6/16/21 - 6/30/21 |
| 101-3510-422.35-02 | County Sheriff | 08/17/2021 | 10972 | HEALTH CENTER PHARMACY | 21,182.73 | JAIL, 7/1/21 - 7/15/21 |
| 101-3510-422.35-02 | County Sheriff | 08/17/2021 | 326280 | FAMILY HEALTHCARE CENTER | 5,971.00 | JAIL,MNTHLY CONTRACT 7/21 |
| 101-3510-422.35-02 | County Sheriff | 08/17/2021 | 326303 | INSTITUTIONAL EYE CARE | 61.00 | JAIL, ROBERTS & STOW |
| 101-3510-422.35-02 | County Sheriff | 08/17/2021 | 326347 | SANFORD PHARMACY | 445.43 | JAIL, PRESCRIPTIONS 7/21 |
| 101-3510-422.35-02 | County Sheriff | 08/17/2021 | 326349 | SHERIFF, WILLIAMS COUNTY | 86.64 | JAIL, MELISSA POITRA 4/21 |
| 101-3510-422.37-50 | County Sheriff | 08/17/2021 | 326357 | SUMMIT FOOD SERVICE, LLC | 8,504.73 | JAIL, 7/17/21 - 7/23/21 |
| 101-3510-422.37-50 | County Sheriff | 08/17/2021 | 326357 | SUMMIT FOOD SERVICE, LLC | 8,300.28 | JAIL, 7/24/21 - 7/30/21 |
| 101-3510-422.37-50 | County Sheriff | 08/17/2021 | 326357 | SUMMIT FOOD SERVICE, LLC | 8,469.50 | JAIL, 7/31/21 - 8/6/21 |
| 101-3510-422.37-53 | County Sheriff | 08/17/2021 | 326254 | ALLEN, KATHRYN | 82.50 | MEALS,7/25-26; ABILENE TX |
| 101-3510-422.37-53 | County Sheriff | 08/17/2021 | 326304 | IVERSON, MATTHEW | 82.50 | MEALS; 7/25-26,ABILENE TX |
| 101-3510-422.37-56 | County Sheriff | 08/04/2021 | 326193 | CASS COUNTY JAIL | 650.00 | JAIL/DORM WKR PAY 8/03/21 |
| 101-3510-422.37-56 | County Sheriff | 08/11/2021 | 326239 | CASS COUNTY JAIL | 635.00 | JAIL/DORM WKR PAY 8/10/21 |
| 101-3510-422.37-59 | County Sheriff | 08/03/2021 | 10954 | ND DEPARTMENT OF CORRECTIONS | 1,350.00 | JAIL, INTER COMPACT 6/21 |
| 101-3510-422.37-62 | County Sheriff | 08/17/2021 | 10962 | AMS | 2,446.04 | JAIL, GPS MONITORING 7/21 |
| 101-3510-422.53-05 | County Sheriff | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 2.70 | WAN ACCESS |
| 101-3510-422.53-10 | County Sheriff | 08/04/2021 | 326196 | VERIZON WIRELESS | 1,568.24 | SVC 6/29-7/28/21 JAIL |
| 101-3510-422.57-02 | County Sheriff | 07/30/2021 | 326161 | HONEK, LOUANN | 1,900.00 | CO TRAINING 01/22-04/05 |
| 101-3510-422.59-06 | County Sheriff | 07/27/2021 | 11074 | NATIONAL ASSOCIATION OF W | 50.00 | PURCHASE CARD NAWLE Mbrshp, trng-A.Bates |
| 101-3510-422.61-01 | County Sheriff | 08/17/2021 | 10985 | RECORD KEEPERS, LLC. | 132.00 | JAIL, SHREDDING 7/21 |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 2146H0J12 | 112.45 | PURCHASE CARD RED FOLDERS FOR BOOKING |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 218W774Y0 | 118.61 | PURCHASE CARD Stapless staplers |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|---------------------------|----------|---|
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1079 | 12.78 | PURCHASE CARD PRE-INKED MESSAGE STAMP - |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 52.76 | PURCHASE CARD ALPHABETIC FILE GUIDES WI |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 6.38 | PURCHASE CARD dry erase board cleaner |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 27.57 | PURCHASE CARD FILE FOLDERS AND HANGING |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 51.82 | PURCHASE CARD FLOOR MAT FOR CAPTAIN FRO |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 2.54 | PURCHASE CARD HIGHLIGHTERS |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 36.29 | PURCHASE CARD MOUSE PAD FOR LT. FULLER |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 7.10 | PURCHASE CARD PAPER CLIPS AND HIGHLIGHT |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 38.09 | PURCHASE CARD POST IT NOTES AND WRITING |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 24.58 | PURCHASE CARD PRE-INKED STAMP - COPY |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 65.34 | PURCHASE CARD WRIST PAD AND DYMO BLACK |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #5125 | 24.79 | PURCHASE CARD BOND BOOK FOR WEST FARGO |
| 101-3510-422.61-01 | County Sheriff | 07/27/2021 | 11074 | OFFICEMAX/DEPOT 6107 | 33.47 | PURCHASE CARD radio battry bank pwr cor |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | AMAZON.COM 2971E1BS2 AMZN | 447.60 | PURCHASE CARD Cloth face masks for inma |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US | -124.99 | PURCHASE CARD Refund |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 210C15SJ1 | 97.29 | PURCHASE CARD Flash drives for video |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 2987K6OU0 | 100.20 | PURCHASE CARD Flash drives for download |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | AMZN MKTP US 2E9IE9OJ1 | 14.99 | PURCHASE CARD Holder for metal stamp us |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 6,754.03 | PURCHASE CARD CLEANERS, CUPS, TOILET BO |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 5,453.76 | PURCHASE CARD CLEANERS. BAGS, TOILET BO |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 91.92 | PURCHASE CARD DUST PANS AND UTILITY |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|--------------------------|----------|--|
| | | | | | | PAD |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 236.10 | PURCHASE CARD GLASS CLEANER |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 459.85 | PURCHASE CARD SPITFIRE AND L NITRILE GL |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 278.69 | PURCHASE CARD SPITFIRE CLEANER DEGREASE |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 8.74 | PURCHASE CARD TOILET BOWL BRUSH |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 26.22 | PURCHASE CARD TOILET BOWL BRUSHES |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 22.40 | PURCHASE CARD TRIGGER SPRAYERS |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 167.84 | PURCHASE CARD WATER HOOK UP KIT WITH ON |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 82.32 | PURCHASE CARD WHITE UTILITY PADS |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | DACOTAH PAPER | 4,604.73 | PURCHASE CARD CAN LINERS, TOILET TISSUE |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | ID ZONE | 55.99 | PURCHASE CARD BREAKAWAY LANYARDS |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 148.77 | PURCHASE CARD D BATTERIES AND ELECTRIC |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | SAMSClub #8172 | 80.88 | PURCHASE CARD STYROFOAM DISPOSABLE TRAY |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | THE WEBSTAUANT STORE INC | 603.83 | PURCHASE CARD wrapped plastic sporks |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | WM SUPERCENTER #1627 | 18.49 | PURCHASE CARD STYROFOAM DISPOSABLE TRAY |
| 101-3510-422.61-04 | County Sheriff | 07/27/2021 | 11074 | WM SUPERCENTER #4352 | 9.33 | PURCHASE CARD STYROFOAM DISPOSABLE TRAY |
| 101-3510-422.61-05 | County Sheriff | 08/03/2021 | 10971 | VIVID PRINTING | 36.00 | BUSINESS CARDS |
| 101-3510-422.61-08 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 149.85 | MENS PANTS; DANIELS,INVTY |
| 101-3510-422.61-08 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 59.28 | MENS PANTS; INVENTORY |
| 101-3510-422.61-08 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 177.84 | MENS PANTS; TURAY,INVENTY |
| 101-3510-422.61-08 | County Sheriff | 08/17/2021 | 10970 | GALLS LLC | 19.98 | NAMETAGS; CLARK,C.LARSEN |
| 101-3510-422.61-08 | County Sheriff | 08/17/2021 | 326355 | STRAUS TAILOR SHOP | 255.00 | UNIFORM ALTERATIONS;JULY |
| 101-3510-422.61-10 | County Sheriff | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 282.20 | PURCHASE CARD TONER CARTRIDGE CE255X |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|----------------------|------------|--------------|--------------------------------|-------------------|--|
| 101-3510-422.61-17 | County Sheriff | 08/03/2021 | 10930 | BOB BARKER COMPANY, INC. | 324.60 | JAIL, FLEXIBLE TOOTHBRUSH |
| 101-3510-422.61-17 | County Sheriff | 08/17/2021 | 10990 | TURNKEY CORRECTIONS | 72.84 | JAIL, INDIGENT 7/21 |
| 101-3510-422.61-17 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 89.98 | PURCHASE CARD Maxi Pads |
| 101-3510-422.61-17 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 185.66 | PURCHASE CARD TAMPONS |
| 101-3510-422.61-17 | County Sheriff | 08/17/2021 | 326369 | VICTORY SUPPLY | 509.40 | JAIL, DECK SHOES & SOCKS |
| 101-3510-422.61-17 | County Sheriff | 08/17/2021 | 326369 | VICTORY SUPPLY | 740.40 | JAIL, L & XL PANTS |
| 101-3510-422.61-18 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 502.59 | PURCHASE CARD FS - PANTASTIC, LIME A WA |
| 101-3510-422.61-18 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 205.47 | PURCHASE CARD KOOL-KLENE FREEZER CLEANER |
| 101-3510-422.61-18 | County Sheriff | 07/27/2021 | 11074 | DACOTAH PAPER | 3,979.80 | PURCHASE CARD FOAM CONTAINERS FOR COVID |
| 101-3510-422.61-20 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 254.52 | PURCHASE CARD NAVISOFT CLEANER |
| 101-3510-422.61-20 | County Sheriff | 07/27/2021 | 11074 | COLE PAPERS, INC. | 1,061.14 | PURCHASE CARD SOLID SURGE PLUS FOR LAUN |
| 101-3510-422.64-01 | County Sheriff | 08/17/2021 | 326317 | MATTHEW BENDER & CO., INC. | 460.00 | JAIL, LEGAL LIBRARY KIOSK |
| 101-3510-422.64-01 | County Sheriff | 08/17/2021 | 326367 | USA TODAY | 50.00 | JAIL, NEWSPAPERS 7/21 |
| DIVISION TOTAL | | | | | 121,171.90 | |
| 101-3511-422.37-50 | County Sheriff | 08/17/2021 | 326323 | MOUNTAIN PLAINS YOUTH SERVICES | 5,000.00 | ATTENDANT CARE, AUGUST |
| DIVISION TOTAL | | | | | 5,000.00 | |
| DEPARTMENT TOTAL | | | | | 249,847.80 | |
| 101-3701-427.53-10 | Emergency Management | 08/04/2021 | 326196 | VERIZON WIRELESS | 95.20 | SVC 6/29-7/28/21 EMERG MGMT |
| 101-3701-427.63-01 | Emergency Management | 08/03/2021 | 326189 | WEX BANK | 61.58 | GAS,MAINT,ADJ; 6/24-7/23 |
| 101-3701-427.63-02 | Emergency Management | 07/27/2021 | 11074 | DAVES WEST FARGO TIRE | 129.80 | PURCHASE CARD Oil change, balance, ligh |
| DIVISION TOTAL | | | | | 286.58 | |
| DEPARTMENT TOTAL | | | | | 286.58 | |
| 101-4002-417.33-09 | Public Works | 08/03/2021 | 10946 | KADRMAS, LEE & JACKSON, INC. | 3,724.00 | ENGINEERING SERVICES |
| 101-4002-417.51-01 | Public Works | 08/17/2021 | 326351 | SIMPLIFILE LC | 46.00 | RECORDING FEES |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|--------------------|------------|--------------|--------------------------|-------------------------|---|
| 101-4002-417.53-10 | Public Works | 08/04/2021 | 326196 | VERIZON WIRELESS | 42.59 | SVC 6/29-7/28/21 PLANNING |
| | | | | | DIVISION TOTAL | 3,812.59 |
| | | | | | DEPARTMENT TOTAL | 3,812.59 |
| 101-4501-464.10-10 | Extension Services | 08/03/2021 | 326184 | NDSU EXTENSION AG BUDGET | 25,918.83 | SHARED SALARY 3 AGENTS |
| 101-4501-464.53-10 | Extension Services | 08/04/2021 | 326196 | VERIZON WIRELESS | 42.59 | SVC 6/29-7/28/21 EXTENSION |
| 101-4501-464.54-03 | Extension Services | 07/27/2021 | 11074 | AMZN MKTP US 2X4S40W82 | 77.98 | PURCHASE CARD plastic chain fir display |
| 101-4501-464.54-03 | Extension Services | 07/27/2021 | 11074 | BED BATH & BEYOND #328 | 119.99 | PURCHASE CARD Steamer |
| 101-4501-464.57-04 | Extension Services | 07/27/2021 | 11074 | AMZN MKTP US 212SS9HD1 | 59.99 | PURCHASE CARD Roaster Oven |
| 101-4501-464.57-04 | Extension Services | 07/27/2021 | 11074 | AMZN MKTP US 215IL3NZ0 | 59.99 | PURCHASE CARD Roaster Oven |
| 101-4501-464.57-04 | Extension Services | 07/27/2021 | 11074 | AMZN MKTP US 218UL7PQ0 | 107.37 | PURCHASE CARD paper bowls, measuring sp |
| 101-4501-464.57-04 | Extension Services | 07/27/2021 | 11074 | AMZN MKTP US 296YR2981 | 73.32 | PURCHASE CARD Items for Rube Goldberg C |
| 101-4501-464.57-04 | Extension Services | 07/27/2021 | 11074 | AMZN MKTP US 299HX9OA0 | 8.98 | PURCHASE CARD Items for Rube Goldberg C |
| 101-4501-464.57-04 | Extension Services | 07/27/2021 | 11074 | CULINEX | 22.32 | PURCHASE CARD pastry blenders |
| 101-4501-464.57-04 | Extension Services | 07/27/2021 | 11074 | HORNBACHER'S 2690 | 11.95 | PURCHASE CARD Supplies for baking day |
| 101-4501-464.57-04 | Extension Services | 08/03/2021 | 326180 | FLAAGAN, PATTY | 88.92 | MILEAGE AND SUPPLIES |
| 101-4501-464.58-01 | Extension Services | 08/03/2021 | 326180 | FLAAGAN, PATTY | 116.48 | MILEAGE AND SUPPLIES |
| 101-4501-464.58-01 | Extension Services | 08/03/2021 | 326182 | KINZLER, DON | 215.60 | MILEAGE |
| 101-4501-464.61-01 | Extension Services | 07/27/2021 | 11074 | IN ART AND LEARN | 51.00 | PURCHASE CARD laminating posters |
| 101-4501-464.61-01 | Extension Services | 07/27/2021 | 11074 | OFFICEMAX/DEPOT 6107 | 35.47 | PURCHASE CARD hand sanitizer, tape disp |
| 101-4501-464.61-01 | Extension Services | 07/27/2021 | 11074 | QUILL CORPORATION | 186.93 | PURCHASE CARD labeler tape, 3-hole punc |
| 101-4501-464.61-01 | Extension Services | 07/27/2021 | 11074 | QUILL CORPORATION | 199.94 | PURCHASE CARD paper, laser labels, badg |
| 101-4501-464.61-01 | Extension Services | 07/27/2021 | 11074 | WAL-MART #1581 | 9.97 | PURCHASE CARD Container |
| 101-4501-464.61-01 | Extension Services | 07/27/2021 | 11074 | WAL-MART #1581 | 38.05 | PURCHASE CARD poster frame and disinfec |
| 101-4501-464.61-05 | Extension Services | 08/17/2021 | 10988 | SIR SPEEDY | 413.32 | AG ALERT NEWSLETTER |
| 101-4501-464.61-05 | Extension Services | 08/17/2021 | 10988 | SIR SPEEDY | 206.33 | PRINT AG ALERT |
| | | | | | DIVISION TOTAL | 28,065.32 |
| 101-4502-464.10-10 | Extension Services | 08/03/2021 | 326184 | NDSU EXTENSION AG BUDGET | 5,672.84 | SHARED SALARY 1 AGENT |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|--------------------|------------|--------------|-------------------------------------|-------------------------|---|
| 101-4502-464.58-01 | Extension Services | 08/17/2021 | 326278 | ERICKSON, JEANNE | 93.52 | MILEAGE |
| | | | | | DIVISION TOTAL | 5,766.36 |
| | | | | | DEPARTMENT TOTAL | 33,831.68 |
| 101-5012-444.61-01 | Human Services | 08/03/2021 | 10952 | MINNKOTA | 253.35 | DOCUMENT DESTRUCTION-JUN |
| 101-5012-444.61-01 | Human Services | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 449.28 | PURCHASE CARD COPY PAPER |
| 101-5012-444.61-02 | Human Services | 07/27/2021 | 11074 | USPS PO BOXES ONLINE | 342.00 | PURCHASE CARD PO BOX 3106 RENEWAL |
| 101-5012-444.61-05 | Human Services | 08/17/2021 | 326338 | PRECISION PRINTING OF MINNESOTA INC | 55.00 | BCARD-A HEHR |
| 101-5012-444.61-05 | Human Services | 08/17/2021 | 326338 | PRECISION PRINTING OF MINNESOTA INC | 55.00 | BCARD-T JABLONSKY |
| 101-5012-444.74-01 | Human Services | 07/27/2021 | 11074 | AMAZON.COM 2E3BW9411 AMZN | 914.75 | PURCHASE CARD Surface Rugged Cases |
| 101-5012-444.74-01 | Human Services | 07/27/2021 | 11074 | AMZN MKTP US 213YP68F0 | 799.75 | PURCHASE CARD Surface Bags |
| 101-5012-444.74-01 | Human Services | 07/27/2021 | 11074 | CDW GOVT #F932350 | 2,875.00 | PURCHASE CARD Travel Docks - Headsets |
| 101-5012-444.74-02 | Human Services | 07/27/2021 | 11074 | AMZN MKTP US 2X4S63IO2 | 260.80 | PURCHASE CARD CHAIR MAT |
| | | | | | DIVISION TOTAL | 6,004.93 |
| 101-5070-444.43-01 | Human Services | 07/27/2021 | 11074 | LIBERTY BUSINESS SYSTEMS | 125.72 | PURCHASE CARD contract invoice |
| 101-5070-444.53-01 | Human Services | 08/04/2021 | 326196 | VERIZON WIRELESS | 40.01 | SVC 6/29-7/28/21 VSO |
| 101-5070-444.53-05 | Human Services | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 6.75 | WAN ACCESS |
| | | | | | DIVISION TOTAL | 172.48 |
| | | | | | DEPARTMENT TOTAL | 6,177.41 |
| | | | | | FUND TOTAL | 750,154.83 |
| 202-5010-445.53-10 | Human Services | 08/04/2021 | 326196 | VERIZON WIRELESS | 52.59 | SVC 6/29-7/28/21 SS ADMIN-DIRECT COST |
| 202-5010-445.57-02 | Human Services | 08/03/2021 | 10970 | VILLAGE FAMILY SERVICE CENTER | 393.75 | CONFLICT/CIVILITY TRAININ 5/19/21 |
| 202-5010-445.61-01 | Human Services | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 4.21 | PURCHASE CARD BINDER |
| 202-5010-445.61-01 | Human Services | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 36.40 | PURCHASE CARD ENVELOPES/PAPER PADS |
| 202-5010-445.61-01 | Human Services | 07/27/2021 | 11074 | OFFICE DEPOT #1090 | 247.77 | PURCHASE CARD FILE POCKETS/PLANNER/BIND |
| 202-5010-445.61-01 | Human Services | 07/27/2021 | 11074 | STAPLS7333779324000001 | 23.39 | PURCHASE CARD STICKY NOTES/STAPLE/REPOR |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-----------------------|----------------|------------|--------------|------------------------------|-----------------|---|
| 202-5010-445.61-01 | Human Services | 07/27/2021 | 11074 | STAPLS7334178982000001 | 38.84 | PURCHASE CARD BINDERS/NOTEPAD |
| 202-5010-445.61-01 | Human Services | 07/27/2021 | 11074 | STAPLS7334178982000002 | 70.85 | PURCHASE CARD CALENDARS |
| DIVISION TOTAL | | | | | 867.80 | |
| 202-5020-445.37-01 | Human Services | 08/06/2021 | 326207 | PARROW, JEREMY | 13.37 | MILEAGE 7/7-29/21 CL-GAS |
| 202-5020-445.37-28 | Human Services | 08/17/2021 | 10968 | CTS LANGUAGELINK | 164.34 | INTERPRETER SERV-JUL |
| 202-5020-445.53-10 | Human Services | 08/04/2021 | 326196 | VERIZON WIRELESS | 190.36 | SVC 6/29-7/28/21 SS APS-DIRECT COST |
| 202-5020-445.58-05 | Human Services | 08/06/2021 | 326207 | PARROW, JEREMY | 151.20 | MILEAGE 7/7-29/21 CL-GAS |
| 202-5020-445.58-05 | Human Services | 08/17/2021 | 326332 | NIKLAS, CHELSEY | 94.08 | MILEAGE 7/29/21 |
| DIVISION TOTAL | | | | | 613.35 | |
| 202-5031-445.37-01 | Human Services | 07/27/2021 | 11074 | FARGO MY PLACE | 157.98 | PURCHASE CARD Foster child lodging 6-18 |
| 202-5031-445.37-01 | Human Services | 07/27/2021 | 11074 | MAINSTAY SUITES | 126.50 | PURCHASE CARD Foster child lodging 7-12 |
| 202-5031-445.37-01 | Human Services | 07/27/2021 | 11074 | MAINSTAY SUITES | 1,265.00 | PURCHASE CARD Foster child lodging 7-2 |
| 202-5031-445.37-01 | Human Services | 08/17/2021 | 326331 | NEXUS KINDRED FAMILY HEALING | 1,401.48 | FC PYMT PRIOR TO ICPC |
| 202-5031-445.58-05 | Human Services | 08/09/2021 | 326225 | GRUSSING, RENEE M. | 399.84 | MILEAGE 7/7-27/21 |
| DIVISION TOTAL | | | | | 3,350.80 | |
| 202-5032-445.53-10 | Human Services | 08/04/2021 | 326196 | VERIZON WIRELESS | 185.36 | SVC 6/29-7/28/21 SS-PARENT AID CELL |
| 202-5032-445.58-05 | Human Services | 08/06/2021 | 326208 | RUMELIOTE, KATHRYN | 224.56 | MILEAGE 6/1-7/29/21 |
| DIVISION TOTAL | | | | | 409.92 | |
| 202-5033-445.37-28 | Human Services | 08/03/2021 | 10937 | CTS LANGUAGELINK | 4.45 | INTERPRETER SERV-APR |
| 202-5033-445.53-10 | Human Services | 08/04/2021 | 326196 | VERIZON WIRELESS | 212.95 | SVC 6/29-7/28/21 SS-FAMILY SERVICE CELL |
| 202-5033-445.57-02 | Human Services | 08/17/2021 | 326342 | RAY OF HOPE LLC | 106.25 | IND REFLECTIVE COACHING-J |
| DIVISION TOTAL | | | | | 323.65 | |
| 202-5034-445.37-28 | Human Services | 08/17/2021 | 10968 | CTS LANGUAGELINK | 7.53 | INTERPRETER SERV-JUL |
| 202-5034-445.57-02 | Human Services | 08/17/2021 | 326342 | RAY OF HOPE LLC | 127.50 | IND REFLECTIVE COACHING-J |
| 202-5034-445.58-05 | Human Services | 08/17/2021 | 326263 | BROWN, MAVIS | 63.28 | MILEAGE 6/15-7/27/21 |
| 202-5034-445.58-05 | Human Services | 08/17/2021 | 326285 | FISCHER, KAITLIN | 38.08 | MILEAGE 7/7-23/21 |
| 202-5034-445.58-05 | Human Services | 08/17/2021 | 326356 | STREMICK, LISA | 45.92 | MILEAGE 6/24-7/15/21 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|---------------------------------|-----------------|---|
| | | | | DIVISION TOTAL | 282.31 | |
| 202-5036-445.37-01 | Human Services | 07/27/2021 | 11074 | MAINSTAY SUITES | 1,378.66 | PURCHASE CARD Foster Care Hotel Stay |
| 202-5036-445.37-01 | Human Services | 07/27/2021 | 11074 | MIDCO | 58.55 | PURCHASE CARD Foster Care Child Interne |
| 202-5036-445.37-01 | Human Services | 07/27/2021 | 11074 | ND DEPT HEALTH-VITAL W | 15.00 | PURCHASE CARD birth cerficate |
| 202-5036-445.37-01 | Human Services | 07/27/2021 | 11074 | ND DEPT HEALTH-VITAL W | 75.00 | PURCHASE CARD birth certificate |
| 202-5036-445.37-01 | Human Services | 07/27/2021 | 11074 | VCN ARIZONAVITALREC | 32.95 | PURCHASE CARD birth certificate |
| 202-5036-445.37-01 | Human Services | 08/05/2021 | 326199 | JEFFERSON APARTMENTS | 50.00 | RENTAL LATE FEE |
| 202-5036-445.37-01 | Human Services | 08/09/2021 | 326229 | SETNESS, KATHY | 1.08 | MILEAGE 6/1-7/30/21 CL ME |
| 202-5036-445.37-01 | Human Services | 08/17/2021 | 326261 | BOYER, SARA | 13.42 | MILEAGE 7/8-28/21 CL MEAL |
| 202-5036-445.37-01 | Human Services | 08/17/2021 | 326341 | PULKRABEK, ALISSA | 52.43 | MILEAGE 7/29 CL MEALS 7/1 |
| 202-5036-445.37-01 | Human Services | 08/17/2021 | 326348 | SETNESS, KATHY | 37.97 | MEDICATION LOCK BOX |
| 202-5036-445.53-10 | Human Services | 08/04/2021 | 326196 | VERIZON WIRELESS | 132.77 | SVC 6/29-7/28/21 SS-MIXED SERVICE CELL |
| 202-5036-445.57-02 | Human Services | 08/17/2021 | 326342 | RAY OF HOPE LLC | 212.50 | IND REFLECTIVE COACHING-J |
| 202-5036-445.58-05 | Human Services | 08/06/2021 | 326203 | DAVIS, GRACE | 120.96 | MILEAGE 6/23-7/13/21 |
| 202-5036-445.58-05 | Human Services | 08/09/2021 | 326223 | DAHL, MEGAN | 146.16 | MILEAGE 5/3-19/21 |
| 202-5036-445.58-05 | Human Services | 08/09/2021 | 326224 | EVENSON, TESSA | 207.76 | MILEAGE 6/2-7/29/21 |
| 202-5036-445.58-05 | Human Services | 08/09/2021 | 326229 | SETNESS, KATHY | 440.16 | MILEAGE 6/1-7/30/21 CL ME |
| 202-5036-445.58-05 | Human Services | 08/17/2021 | 326261 | BOYER, SARA | 48.16 | MILEAGE 7/8-28/21 CL MEAL |
| 202-5036-445.58-05 | Human Services | 08/17/2021 | 326277 | ENRIQUEZ, JUAN | 90.16 | MILEAGE 7/1-23/21 |
| 202-5036-445.58-05 | Human Services | 08/17/2021 | 326306 | JOHNSON, LESLIE | 50.40 | MILEAGE 7/14-30/21 |
| 202-5036-445.58-05 | Human Services | 08/17/2021 | 326307 | JOHNSON, LISA | 71.68 | MILEAGE 7/14-29/21 |
| 202-5036-445.58-05 | Human Services | 08/17/2021 | 326341 | PULKRABEK, ALISSA | 5.04 | MILEAGE 7/29 CL MEALS 7/1 |
| | | | | DIVISION TOTAL | 3,240.81 | |
| 202-5041-445.37-28 | Human Services | 08/17/2021 | 10968 | CTS LANGUAGELINK | 196.60 | INTERPRETER SERV-JUL |
| 202-5041-445.61-15 | Human Services | 07/27/2021 | 11074 | SHUTTERFLY, INC. | 104.90 | PURCHASE CARD Retirement gift for Tammy |
| | | | | DIVISION TOTAL | 301.50 | |
| 202-5061-445.51-04 | Human Services | 08/17/2021 | 326270 | COMMUNITY LIVING SERVICES, INC. | 701.76 | ACCESS IN HOME SERV-JUN |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|----------------|------------|--------------|---------------------------------|------------------|---------------------------|
| 202-5061-445.51-04 | Human Services | 08/17/2021 | 326281 | FARGO CASS PUBLIC HEALTH | 774.86 | HOMEMAKER VISIT PROG-MAY |
| 202-5061-445.51-32 | Human Services | 08/17/2021 | 326281 | FARGO CASS PUBLIC HEALTH | 29.24 | HOME HEALTH AIDE PROG-MAY |
| DIVISION TOTAL | | | | | 1,505.86 | |
| 202-5077-445.37-01 | Human Services | 08/17/2021 | 326275 | DINO DROP IN | 84.45 | PRIME TIME CHILD CARE-JUL |
| 202-5077-445.37-01 | Human Services | 08/17/2021 | 326289 | FRASER CHILD CARE | 300.00 | PRIME TIME CHILD CARE-JUL |
| DIVISION TOTAL | | | | | 384.45 | |
| 202-5078-445.37-01 | Human Services | 08/17/2021 | 326256 | ANY LAB TEST NOW FARGO | 389.00 | HAIR FOLLICLE TEST |
| 202-5078-445.37-01 | Human Services | 08/17/2021 | 326292 | GLASS DOCTOR - FARGO | 338.47 | WINDSHIELD REPLACEMENT |
| 202-5078-445.37-01 | Human Services | 08/17/2021 | 326311 | LAJIMODIERRE, ALEXA | 202.72 | FC TRANSPORTATION |
| 202-5078-445.37-01 | Human Services | 08/17/2021 | 326372 | XCELL DRIVING SCHOOL | 330.00 | CL BEHIND THE WHEEL TRNG |
| DIVISION TOTAL | | | | | 1,260.19 | |
| 202-5091-445.37-10 | Human Services | 08/17/2021 | 10971 | HANSON-RUNSVOLD FUNERAL HOME | 2,775.00 | GA BURIAL |
| 202-5091-445.37-10 | Human Services | 08/17/2021 | 326296 | HELGESON FUNERAL CHAPELS CO. | 2,200.00 | GA BURIAL |
| DIVISION TOTAL | | | | | 4,975.00 | |
| 202-5092-445.51-31 | Human Services | 08/02/2021 | 326174 | SEVERSON, WOGSLAND & LIEBL, PC | 3,228.01 | GAL SERV-JUN |
| DIVISION TOTAL | | | | | 3,228.01 | |
| 202-5093-445.51-04 | Human Services | 08/17/2021 | 326343 | RED RIVER CHILD ADVOCACY CENTER | 3,000.00 | 2021 SPONSORSHIP |
| DIVISION TOTAL | | | | | 3,000.00 | |
| DEPARTMENT TOTAL | | | | | 23,743.65 | |
| FUND TOTAL | | | | | 23,743.65 | |
| 211-0000-141.01-00 | | 08/17/2021 | 326255 | ALLSTATE PETERBILT OF FARGO | 8.28 | FILTER PO NUM 148100 |
| 211-0000-141.01-00 | | 08/17/2021 | 326255 | ALLSTATE PETERBILT OF FARGO | 26.54 | FILTER PO NUM 148156 |
| 211-0000-141.01-00 | | 08/17/2021 | 326255 | ALLSTATE PETERBILT OF FARGO | 61.75 | FILTER PO NUM 148224 |
| 211-0000-141.01-00 | | 08/17/2021 | 326255 | ALLSTATE PETERBILT OF FARGO | 393.61 | FILTERS PO NUM 148075 |
| 211-0000-141.01-00 | | 08/17/2021 | 326255 | ALLSTATE PETERBILT OF FARGO | 125.01 | FILTERS PO NUM 148224 |
| 211-0000-141.01-00 | | 08/17/2021 | 326314 | MARK SAND & GRAVEL DAKOTA CO | 50,044.50 | GRAVEL PO NUM 148078 |
| 211-0000-141.01-00 | | 08/17/2021 | 326314 | MARK SAND & GRAVEL DAKOTA CO | 49,784.34 | GRAVEL PO NUM 148106 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|--------------|------------|--------------|-------------------------------------|-------------------|----------------------|
| 211-0000-141.01-00 | | 08/17/2021 | 326314 | MARK SAND & GRAVEL DAKOTA CO | 16,857.41 | GRAVEL PO NUM 148157 |
| | | | | DIVISION TOTAL | 117,301.44 | |
| | | | | DEPARTMENT TOTAL | 117,301.44 | |
| 211-4001-321.50-06 | Public Works | 08/02/2021 | 326173 | RJ ZAVORAL & SONS INC | 140.00 | REFUND PERMIT |
| 211-4001-431.33-01 | Public Works | 08/03/2021 | 10946 | KADRMAS, LEE & JACKSON, INC. | 1,165.18 | ENGINEERING SERVICES |
| 211-4001-431.33-01 | Public Works | 08/03/2021 | 10968 | TERRACON CONSUTLANTS, INC. | 2,368.10 | ENGINEERING SERVICES |
| 211-4001-431.33-01 | Public Works | 08/17/2021 | 326262 | BRAUN INTERTEC CORPORATION | 13,909.60 | ENGINEERING SERVICES |
| 211-4001-431.33-01 | Public Works | 08/17/2021 | 326299 | HOUSTON ENGINEERING | 5,922.50 | ENGINEERING SERVICES |
| 211-4001-431.33-01 | Public Works | 08/17/2021 | 326365 | TRIEBWASSER JOINT VENTURE APPRAISAL | 5,000.00 | APPRIASAL |
| 211-4001-431.41-01 | Public Works | 08/03/2021 | 10935 | CITY OF ARGUSVILLE | 101.12 | WATER/SEWER |
| 211-4001-431.41-01 | Public Works | 08/04/2021 | 326194 | CITY OF WEST FARGO | 4,518.50 | WATER/SEWER |
| 211-4001-431.41-01 | Public Works | 08/04/2021 | 326194 | CITY OF WEST FARGO | 239.50 | WATER/SEWR |
| 211-4001-431.41-01 | Public Works | 08/12/2021 | 326246 | CITY OF BUFFALO | 208.53 | WATER/SEWER |
| 211-4001-431.41-01 | Public Works | 08/12/2021 | 326247 | CITY OF DAVENPORT | 59.25 | WATER/SEWER |
| 211-4001-431.41-02 | Public Works | 08/05/2021 | 326201 | XCEL ENERGY | 685.89 | ELECTRIC |
| 211-4001-431.41-02 | Public Works | 08/12/2021 | 326249 | OTTER TAIL POWER COMPANY | 234.57 | ELECTRIC |
| 211-4001-431.41-03 | Public Works | 08/05/2021 | 326201 | XCEL ENERGY | 338.29 | GAS |
| 211-4001-431.44-03 | Public Works | 08/17/2021 | 10984 | RDO EQUIPMENT CO.-FARGO | 14,280.00 | MOTOR GRADERS |
| 211-4001-431.44-03 | Public Works | 08/17/2021 | 10989 | SWANSTON EQUIPMENT CO. | 5,000.00 | RENTAL |
| 211-4001-431.45-03 | Public Works | 08/03/2021 | 10927 | ASTECH CORP. | 56,728.00 | EST NO 2 |
| 211-4001-431.45-03 | Public Works | 08/17/2021 | 10963 | ASTECH CORP. | 2,212.58 | EST NO 3-FINAL |
| 211-4001-431.45-50 | Public Works | 08/17/2021 | 10989 | SWANSTON EQUIPMENT CO. | 175.00 | NITROGEN |
| 211-4001-431.45-50 | Public Works | 08/17/2021 | 326301 | INDUSTRIAL BUILDERS, INC. | 2,390.00 | PRECAST |
| 211-4001-431.45-50 | Public Works | 08/17/2021 | 326344 | RILEY BROS CONSTRUCTION | 330,459.57 | EST NO 1 |
| 211-4001-431.45-50 | Public Works | 08/17/2021 | 326344 | RILEY BROS CONSTRUCTION | 48,714.40 | EST NO 2 |
| 211-4001-431.45-75 | Public Works | 08/03/2021 | 10941 | GLADEN CONSTRUCTION, INC. | 310,533.86 | EST NO 3 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|--------------|------------|--------------|-----------------------------|------------|---|
| 211-4001-431.45-75 | Public Works | 07/27/2021 | 11074 | BNSF RAIL PERMITTING | 828.00 | PURCHASE CARD Railroad Permitting Fee |
| 211-4001-431.45-75 | Public Works | 08/17/2021 | 326327 | ND DEPT. OF TRANSPORTATION | 222,206.19 | EST NO 5 |
| 211-4001-431.46-01 | Public Works | 08/03/2021 | 10928 | BAUER BUILT | 35.00 | FLAT REPAIR |
| 211-4001-431.46-01 | Public Works | 08/03/2021 | 10949 | LUTHER FAMILY FORD | 625.51 | REPAIR |
| 211-4001-431.46-01 | Public Works | 08/17/2021 | 10984 | RDO EQUIPMENT CO.-FARGO | 173.40 | REPAIR |
| 211-4001-431.46-01 | Public Works | 08/17/2021 | 326260 | BIG DOG AUTOGLASS | 189.00 | GLASS REPAIR |
| 211-4001-431.46-01 | Public Works | 08/17/2021 | 326260 | BIG DOG AUTOGLASS | 140.00 | INSTALL |
| 211-4001-431.46-01 | Public Works | 08/17/2021 | 326260 | BIG DOG AUTOGLASS | 386.25 | WINDSHIELD |
| 211-4001-431.46-01 | Public Works | 08/17/2021 | 326266 | CENTER UPHOLSTERY & CANVAS | 10.00 | REPAIR STRAPS |
| 211-4001-431.46-01 | Public Works | 08/17/2021 | 326328 | NELSON INTERNATIONAL | 3,180.72 | REPAIR |
| 211-4001-431.46-01 | Public Works | 08/17/2021 | 326334 | NORTHWEST TIRE INC | 29.70 | FLAT REPAIR |
| 211-4001-431.46-01 | Public Works | 08/17/2021 | 326334 | NORTHWEST TIRE INC | 54.97 | TIRE REPAIR |
| 211-4001-431.47-01 | Public Works | 08/17/2021 | 10976 | MOEN PORTABLE TOILET RENTAL | 122.46 | TOILET SERVICE |
| 211-4001-431.47-01 | Public Works | 08/17/2021 | 10978 | NORTH DAKOTA ONE CALL | 14.40 | LOCATING SERVICES |
| 211-4001-431.47-01 | Public Works | 08/17/2021 | 10979 | NORTHERN PERFECTIONS, INC. | 840.00 | CLEANING SERVICE |
| 211-4001-431.47-01 | Public Works | 07/27/2021 | 11074 | CINTAS CORP | 799.08 | PURCHASE CARD Building Supplies |
| 211-4001-431.47-01 | Public Works | 07/27/2021 | 11074 | PREMIUM WATERS INC | 18.99 | PURCHASE CARD Water Service |
| 211-4001-431.47-01 | Public Works | 07/27/2021 | 11074 | WASTE MGMT WM EZPAY | 151.27 | PURCHASE CARD Recycling Service |
| 211-4001-431.47-01 | Public Works | 08/17/2021 | 326268 | CITI LITES, INC. | 325.00 | LOCATING SERVICES |
| 211-4001-431.47-01 | Public Works | 08/17/2021 | 326368 | VALLEY GREEN & ASSOCIATES | 690.00 | MOWING |
| 211-4001-431.53-10 | Public Works | 07/27/2021 | 11074 | AMZN MKTP US 2998M4KR0 | 9.98 | PURCHASE CARD iPhone Cases |
| 211-4001-431.53-10 | Public Works | 08/04/2021 | 326196 | VERIZON WIRELESS | 1,374.42 | SVC 6/29-7/28/21 ROAD |
| 211-4001-431.57-02 | Public Works | 07/27/2021 | 11074 | SUPERION, LLC | -499.00 | PURCHASE CARD Refund for Conference Reg |
| 211-4001-431.59-06 | Public Works | 07/27/2021 | 11074 | COSTCO WHSE #1119 | 120.00 | PURCHASE CARD Membership Renewal |
| 211-4001-431.61-01 | Public Works | 08/03/2021 | 10934 | BUSINESS ESSENTIALS | 115.00 | OFFICE SUPPLIES |
| 211-4001-431.61-01 | Public Works | 08/03/2021 | 10934 | BUSINESS ESSENTIALS | 166.99 | TONER |
| 211-4001-431.61-01 | Public Works | 08/17/2021 | 10965 | BUSINESS ESSENTIALS | 35.00 | BUSINESS CARDS |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|--------------|------------|--------------|------------------------------|-----------|---|
| 211-4001-431.61-01 | Public Works | 08/17/2021 | 10965 | BUSINESS ESSENTIALS | 58.74 | OFFICE SUPPLIES |
| 211-4001-431.61-04 | Public Works | 07/27/2021 | 11074 | MENARDS FARGO ND | 48.38 | PURCHASE CARD Shop Supplies |
| 211-4001-431.61-30 | Public Works | 08/03/2021 | 10926 | AMERICAN WELDING & GAS, INC. | 22.92 | SHOP SUPPLIES |
| 211-4001-431.61-30 | Public Works | 08/17/2021 | 10964 | AUTO VALUE | 21.88 | SHOP SUPPLY |
| 211-4001-431.61-30 | Public Works | 07/27/2021 | 11074 | CINTAS CORP | 1,316.28 | PURCHASE CARD Shirt Service |
| 211-4001-431.61-30 | Public Works | 07/27/2021 | 11074 | COSTCO WHSE #1119 | 33.58 | PURCHASE CARD Pape Towels |
| 211-4001-431.61-30 | Public Works | 07/27/2021 | 11074 | MATHESON TRI-GAS C66 | 130.00 | PURCHASE CARD Shop Supplies |
| 211-4001-431.61-30 | Public Works | 07/27/2021 | 11074 | MENARDS FARGO ND | 101.01 | PURCHASE CARD Shop Supplies |
| 211-4001-431.61-30 | Public Works | 07/27/2021 | 11074 | MENARDS FARGO ND | 109.05 | PURCHASE CARD Supplies for Durbin Grave |
| 211-4001-431.61-30 | Public Works | 08/17/2021 | 326252 | ACME ELECTRIC COMPANIES | 154.98 | SHOP SUPPLY |
| 211-4001-431.61-30 | Public Works | 08/17/2021 | 326257 | AUTO WASTE RECLAIMING | 77.40 | FILTER DISPOSAL |
| 211-4001-431.61-30 | Public Works | 08/17/2021 | 326265 | CASSELTON HARDWARE HANK | 40.43 | SHOP SUPPLIES |
| 211-4001-431.61-30 | Public Works | 08/17/2021 | 326284 | FARGO TRAILER CENTER | 34.77 | SHOP SUPPLIES |
| 211-4001-431.61-30 | Public Works | 08/17/2021 | 326353 | SNAP ON INDUSTRIAL | 51.63 | SHOP SUPPLIES |
| 211-4001-431.61-32 | Public Works | 07/27/2021 | 11074 | MAC'S FARGO, ND | 176.94 | PURCHASE CARD Patching |
| 211-4001-431.63-01 | Public Works | 08/17/2021 | 10984 | RDO EQUIPMENT CO.-FARGO | 532.50 | CERTIFIED DEF |
| 211-4001-431.63-01 | Public Works | 07/27/2021 | 11074 | MARATHON PETRO57133 | 34.59 | PURCHASE CARD Gas for Unit 1 |
| 211-4001-431.63-01 | Public Works | 08/17/2021 | 326310 | KASOWSKI GUBRUD REPAIR | 90.00 | GAS |
| 211-4001-431.63-01 | Public Works | 08/17/2021 | 326329 | NEPSTAD OIL CO. | 15,826.16 | DIESEL |
| 211-4001-431.63-01 | Public Works | 08/17/2021 | 326329 | NEPSTAD OIL CO. | 10,788.40 | UNLEADED |
| 211-4001-431.63-02 | Public Works | 08/03/2021 | 10949 | LUTHER FAMILY FORD | 40.55 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/03/2021 | 10956 | NORTHERN STATES SUPPLY, INC. | 9.79 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/03/2021 | 10957 | O'DAY EQUIPMENT | 70.90 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 10981 | O'DAY EQUIPMENT | 128.03 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 10984 | RDO EQUIPMENT CO.-FARGO | 466.03 | PARTS |
| 211-4001-431.63-02 | Public Works | 07/27/2021 | 11074 | LOWES #01650 | 25.96 | PURCHASE CARD Parts for Unit 850 |
| 211-4001-431.63-02 | Public Works | 07/27/2021 | 11074 | LOWES #01650 | -16.98 | PURCHASE CARD Return for Unit 850 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|-------------------|------------|--------------|-------------------------------------|---------------------|---|
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326279 | FACTORY MOTOR PARTS CO. | 322.80 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326282 | FARGO FREIGHTLINER | 158.93 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326286 | FLEET PRIDE TRUCK AND TRAILER PARTS | 200.00 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326321 | MOTION INDUSTRIES, INC. | 45.40 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326321 | MOTION INDUSTRIES, INC. | -8.53 | TAX REFUND |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326328 | NELSON INTERNATIONAL | 271.59 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326333 | NORTHERN ENGINE & SUPPLY | 1.26 | PARTS |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326335 | OK TIRE STORE | 1,093.87 | TIRES |
| 211-4001-431.63-02 | Public Works | 08/17/2021 | 326370 | WEST SIDE STEEL | 10.00 | PARTS |
| 211-4001-431.72-01 | Public Works | 07/27/2021 | 11074 | HIRSHFIELDS - 18 - FARGO | 454.85 | PURCHASE CARD Remodel at Davenport Shop |
| 211-4001-431.72-01 | Public Works | 07/27/2021 | 11074 | MENARDS FARGO ND | 419.52 | PURCHASE CARD Remodel at Davenport Shop |
| 211-4001-431.72-01 | Public Works | 07/27/2021 | 11074 | MENARDS FARGO ND | -43.28 | PURCHASE CARD Return Remodel at Davenpo |
| 211-4001-431.72-01 | Public Works | 08/17/2021 | 326308 | JOHNSTONE SUPPLY | 2,743.54 | REMODEL |
| 211-4001-431.72-01 | Public Works | 08/17/2021 | 326345 | RJS BUILDING SYSTEMS INC. | 27,983.00 | REMODEL |
| DIVISION TOTAL | | | | | 1,101,553.64 | |
| DEPARTMENT TOTAL | | | | | 1,101,553.64 | |
| FUND TOTAL | | | | | 1,218,855.08 | |
| 216-1001-463.74-01 | County Commission | 08/03/2021 | 10950 | MARCO | -162.98 | RETURN MOUNTING BRACKET |
| 216-1001-463.74-01 | County Commission | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 3,000.00 | FIREWALL |
| DIVISION TOTAL | | | | | 2,837.02 | |
| DEPARTMENT TOTAL | | | | | 2,837.02 | |
| FUND TOTAL | | | | | 2,837.02 | |
| 220-3512-421.53-10 | County Sheriff | 08/04/2021 | 326196 | VERIZON WIRELESS | 47.59 | SVC 6/29-7/28/21 24/7 |
| 220-3512-421.61-21 | County Sheriff | 08/17/2021 | 10982 | PHARMCHEM, INC. | 1,770.10 | JAIL, SWEAT PATCH 7/21 |
| 220-3512-421.61-21 | County Sheriff | 08/17/2021 | 326326 | ND ATTORNEY GENERAL'S OFFICE | 19,001.00 | JAIL, SCRAM FEES 7/21 |
| DIVISION TOTAL | | | | | 20,818.69 | |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|-------------------------------|-------------------|---|
| | | | | DEPARTMENT TOTAL | 20,818.69 | |
| | | | | FUND TOTAL | 20,818.69 | |
| 221-3508-421.44-05 | County Sheriff | 08/17/2021 | 326352 | SMITH, BETSY | 100.00 | OFFICE CLEANING; 07/27/21 |
| 221-3508-421.53-02 | County Sheriff | 08/02/2021 | 326177 | VERIZON WIRELESS | 82.60 | SERVICE, JUN 22 - JUL 21 |
| 221-3508-421.81-01 | County Sheriff | 08/11/2021 | 326240 | FARGO POLICE DEPT | 9,639.56 | 2019 DJ BX 0182 JAG REIMB 2021 QTR 2 |
| 221-3508-421.81-01 | County Sheriff | 08/17/2021 | 326288 | FRANKLIN, SHELBY | 15.28 | TITLE REIMB; AUCTION VEH |
| | | | | DIVISION TOTAL | 9,837.44 | |
| | | | | DEPARTMENT TOTAL | 9,837.44 | |
| | | | | FUND TOTAL | 9,837.44 | |
| 224-2101-424.53-04 | Finance Office | 08/09/2021 | 326222 | CITY OF FARGO | 284,838.05 | AUG21 RRRDC |
| 224-2101-424.53-05 | Finance Office | 08/03/2021 | 326186 | POLAR COMMUNICATIONS | 126.18 | E-911 TRUNKING, AUG |
| 224-2101-424.53-05 | Finance Office | 08/06/2021 | 326204 | INTER-COMMUNITY TELEPHONE CO. | 150.00 | E911 TRUNKING |
| 224-2101-424.53-07 | Finance Office | 08/06/2021 | 326206 | ND ASSOCIATION OF COUNTIES | 16,266.76 | JUL21 911 |
| | | | | DIVISION TOTAL | 301,380.99 | |
| | | | | DEPARTMENT TOTAL | 301,380.99 | |
| | | | | FUND TOTAL | 301,380.99 | |
| 231-4003-462.41-01 | Public Works | 08/03/2021 | 326179 | CITY OF WEST FARGO | 35.00 | CHRGs 6/22-7/21/21 |
| 231-4003-462.45-11 | Public Works | 08/17/2021 | 10995 | WALKER'S LAWN CARE | 25,420.00 | SPRAYING SERVICES |
| 231-4003-462.52-02 | Public Works | 08/17/2021 | 326316 | MARSH & MCLENNAN AGENCY LLC | 1,000.00 | CL AUTO RENEWAL-DRONE 8/1/21-8/1/22 |
| 231-4003-462.53-10 | Public Works | 08/04/2021 | 326196 | VERIZON WIRELESS | 47.59 | SVC 6/29-7/28/21 WEED CONTROL OFFICER |
| 231-4003-462.58-01 | Public Works | 07/27/2021 | 11074 | MARATHON PETRO232686 | 42.44 | PURCHASE CARD NDWCA board meeting, Bism |
| 231-4003-462.61-01 | Public Works | 07/27/2021 | 11074 | TST THE SHACK ON BROADWA | 33.84 | PURCHASE CARD board meeting supplies |
| 231-4003-462.61-01 | Public Works | 08/17/2021 | 326267 | CINTAS | 5.05 | MAT RENTAL 7/20/21 |
| 231-4003-462.61-01 | Public Works | 08/17/2021 | 326339 | PREMIUM WATERS, INC. | 28.99 | WATER SERVICE |
| 231-4003-462.61-02 | Public Works | 07/27/2021 | 11074 | USPS PO 3791680913 | 1.90 | PURCHASE CARD postage |
| 231-4003-462.61-04 | Public Works | 07/27/2021 | 11074 | MENARDS FARGO ND | 5.12 | PURCHASE CARD drinking water |
| 231-4003-462.61-22 | Public Works | 07/27/2021 | 11074 | NUTRIEN AG SOLUTION 1183 | 330.00 | PURCHASE CARD herbicides |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|--------------|------------|--------------|----------------------------|------------------|---|
| 231-4003-462.63-01 | Public Works | 07/27/2021 | 11074 | SHELL OIL 12502810000 | 34.69 | PURCHASE CARD Grant Co Bug Day, unit 81 |
| 231-4003-462.63-02 | Public Works | 07/27/2021 | 11074 | EXXONMOBIL 48120380 | 32.00 | PURCHASE CARD Truck wash |
| 231-4003-462.63-02 | Public Works | 07/27/2021 | 11074 | FARGO TIRE SERVICES INC | 35.00 | PURCHASE CARD Kubota tire repair |
| DIVISION TOTAL | | | | | 27,051.62 | |
| DEPARTMENT TOTAL | | | | | 27,051.62 | |
| FUND TOTAL | | | | | 27,051.62 | |
| 232-4004-442.41-01 | Public Works | 08/04/2021 | 326194 | CITY OF WEST FARGO | 24.00 | WATER/SEWER |
| 232-4004-442.46-01 | Public Works | 07/27/2021 | 11074 | AMZN MKTP US 215ND74Q2 | 709.22 | PURCHASE CARD hour meters for ulv spray |
| 232-4004-442.46-01 | Public Works | 07/27/2021 | 11074 | F & S MANUFACTURING | 182.08 | PURCHASE CARD Pumps for wisdom tanks |
| 232-4004-442.46-01 | Public Works | 07/27/2021 | 11074 | RDOAG MHD 010154 | 9.59 | PURCHASE CARD Spark plug boot |
| 232-4004-442.46-01 | Public Works | 07/27/2021 | 11074 | SCHEELS FARGO | 41.97 | PURCHASE CARD lexan bottles for wisdom |
| 232-4004-442.46-01 | Public Works | 07/27/2021 | 11074 | STURDEVANTS-FARGO 38 | 201.60 | PURCHASE CARD 2 stroke oil |
| 232-4004-442.53-10 | Public Works | 08/04/2021 | 326196 | VERIZON WIRELESS | 1,591.73 | SVC 6/29-7/28/21 VECTOR CONTROL |
| 232-4004-442.57-02 | Public Works | 07/27/2021 | 11074 | NDSU-ONLINE MARKETPLAC | 500.00 | PURCHASE CARD ND pesticide exam fees |
| 232-4004-442.61-01 | Public Works | 07/27/2021 | 11074 | OFFICEMAX/DEPOT 6107 | 8.79 | PURCHASE CARD Manilla folders |
| 232-4004-442.61-04 | Public Works | 08/17/2021 | 10961 | ADAPCO, INC. | 1,968.09 | WNV TEST KIT |
| 232-4004-442.61-04 | Public Works | 07/27/2021 | 11074 | AMAZON.COM 2113R38W1 | 25.00 | PURCHASE CARD 12volt chargers for porta |
| 232-4004-442.61-04 | Public Works | 07/27/2021 | 11074 | CI SPORT | 1,002.00 | PURCHASE CARD Supervisor uniforms backo |
| 232-4004-442.61-04 | Public Works | 07/27/2021 | 11074 | CONT CARBONIC 218 | 212.80 | PURCHASE CARD dry ice for live traps |
| 232-4004-442.61-04 | Public Works | 07/27/2021 | 11074 | CURTS LOCK AND KEY SERVIC | 16.74 | PURCHASE CARD Keys for glove cabinet |
| 232-4004-442.61-04 | Public Works | 07/27/2021 | 11074 | SIR SPEEDY FARGO | 17.13 | PURCHASE CARD Lamination of wall map |
| 232-4004-442.61-30 | Public Works | 08/17/2021 | 10979 | NORTHERN PERFECTIONS, INC. | 640.00 | CLEANING SERVICE |
| 232-4004-442.61-30 | Public Works | 07/27/2021 | 11074 | AMZN MKTP US 290Z750U0 | 94.99 | PURCHASE CARD impact sockets |
| 232-4004-442.61-30 | Public Works | 07/27/2021 | 11074 | AMZN MKTP US 293OB10J2 | 37.54 | PURCHASE CARD cabinet lock and handles |
| 232-4004-442.61-30 | Public Works | 07/27/2021 | 11074 | CINTAS CORP | 230.16 | PURCHASE CARD Building Supplies |
| 232-4004-442.61-30 | Public Works | 07/27/2021 | 11074 | MENARDS FARGO ND | 19.98 | PURCHASE CARD Socket tray |
| 232-4004-442.61-30 | Public Works | 07/27/2021 | 11074 | PREMIUM WATERS INC | 43.49 | PURCHASE CARD Water Service |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|-------------------|------------|--------------|----------------------|------------------|---|
| 232-4004-442.63-02 | Public Works | 07/27/2021 | 11074 | NORTHERN TOOL EQUIP | 448.00 | PURCHASE CARD 1/2 impact |
| 232-4004-442.63-02 | Public Works | 07/27/2021 | 11074 | OK TIRE STORE INC | 75.00 | PURCHASE CARD 3 flat repairs |
| 232-4004-442.63-02 | Public Works | 07/27/2021 | 11074 | OK TIRE STORE INC | 225.85 | PURCHASE CARD Flat repair |
| 232-4004-442.63-02 | Public Works | 07/27/2021 | 11074 | OK TIRE STORE INC | 76.70 | PURCHASE CARD Tire repair |
| 232-4004-442.63-02 | Public Works | 07/27/2021 | 11074 | OK TIRE STORE, INC | 25.85 | PURCHASE CARD Tire repair |
| 232-4004-442.63-02 | Public Works | 07/27/2021 | 11074 | SIGN PRO | 27.00 | PURCHASE CARD Unit numbers |
| 232-4004-442.63-02 | Public Works | 07/27/2021 | 11074 | STURDEVANTS-FARGO 38 | 19.96 | PURCHASE CARD tape |
| 232-4004-442.74-04 | Public Works | 07/27/2021 | 11074 | MOORHEAD MARINE | 467.87 | PURCHASE CARD Roof for 996 |
| DIVISION TOTAL | | | | | 8,943.13 | |
| DEPARTMENT TOTAL | | | | | 8,943.13 | |
| FUND TOTAL | | | | | 8,943.13 | |
| 233-1001-451.47-01 | County Commission | 07/27/2021 | 11074 | WASTE MGMT WM EZPAY | 1,260.24 | PURCHASE CARD JUN21 DUMPSTERS |
| 233-1001-451.53-10 | County Commission | 08/04/2021 | 326196 | VERIZON WIRELESS | 47.59 | SVC 6/29-7/28/21 COUNTY PARK |
| DIVISION TOTAL | | | | | 1,307.83 | |
| DEPARTMENT TOTAL | | | | | 1,307.83 | |
| FUND TOTAL | | | | | 1,307.83 | |
| 235-3510-422.01-02 | County Sheriff | 08/03/2021 | 10969 | TURNKEY CORRECTIONS | 785.77 | JAIL, 7/1/21 - 7.15.21 |
| 235-3510-422.01-02 | County Sheriff | 08/17/2021 | 10987 | SECURUS | 22,049.94 | JAIL, PHONE TIME 7/21 |
| 235-3510-422.01-02 | County Sheriff | 08/17/2021 | 10990 | TURNKEY CORRECTIONS | 757.79 | JAIL, 7/16/21 - 7/31/21 |
| 235-3510-422.01-02 | County Sheriff | 07/27/2021 | 11074 | MIDCO | 175.66 | PURCHASE CARD INMATE CABLE SERVICE |
| 235-3510-422.01-02 | County Sheriff | 07/27/2021 | 11074 | NETFLIX.COM | 8.59 | PURCHASE CARD Weekend Movie for the Jai |
| 235-3510-422.01-02 | County Sheriff | 07/27/2021 | 11074 | PAYPAL BESTBUY COM | 373.95 | PURCHASE CARD TVs for pods |
| 235-3510-422.01-02 | County Sheriff | 07/27/2021 | 11074 | SQ GTC | 180.00 | PURCHASE CARD Bus passes for inmate use |
| 235-3510-422.01-02 | County Sheriff | 08/10/2021 | 326237 | TRAYLOR, SHARON | 180.00 | JAIL HAIRCUTS |
| 235-3510-422.01-02 | County Sheriff | 08/17/2021 | 326264 | CASH-WA DISTRIBUTING | 96.08 | JAIL, COFFEE |
| 235-3510-422.01-02 | County Sheriff | 08/17/2021 | 326313 | M.I.G. HOLDINGS | 217.07 | JAIL, SHIPPING / HANDLING |
| DIVISION TOTAL | | | | | 24,824.85 | |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|-------------------------------|------------------|---------------------------|
| | | | | DEPARTMENT TOTAL | 24,824.85 | |
| | | | | FUND TOTAL | 24,824.85 | |
| 237-3505-426.61-04 | County Sheriff | 08/17/2021 | 10980 | NORTHWEST DIVERS | 36.00 | AIR FILL |
| 237-3505-426.61-04 | County Sheriff | 08/17/2021 | 326319 | MICK'S SCUBA | 20.00 | TANK NECK O-RING |
| 237-3505-426.74-01 | County Sheriff | 08/17/2021 | 10980 | NORTHWEST DIVERS | 2,500.00 | SUI TLS350 SELECT DRYSUIT |
| 237-3505-426.74-01 | County Sheriff | 08/17/2021 | 326319 | MICK'S SCUBA | 125.00 | ALUMINUM 30 TANK |
| 237-3505-426.74-01 | County Sheriff | 08/17/2021 | 326319 | MICK'S SCUBA | 79.96 | SEA DRAGON MINI POWER KIT |
| 237-3505-426.74-01 | County Sheriff | 08/17/2021 | 326319 | MICK'S SCUBA | 20.00 | TANK NECK O-RING |
| 237-3505-426.74-01 | County Sheriff | 08/17/2021 | 326319 | MICK'S SCUBA | 497.00 | THERMAL FUSION,GLOVE RING |
| | | | | DIVISION TOTAL | 3,277.96 | |
| | | | | DEPARTMENT TOTAL | 3,277.96 | |
| | | | | FUND TOTAL | 3,277.96 | |
| 238-2112-411.33-13 | Finance Office | 08/17/2021 | 326297 | HIGH PLAINS TECHNOLOGY | 15,300.00 | CENTRAL SITE HOSTING-AUG |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10925 | ADAMS COUNTY RECORDER | 1,793.38 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10929 | BILLINGS COUNTY RECORDER | 4,381.13 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10931 | BOTTINEAU COUNTY RECORDER | 4,067.00 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10932 | BOWMAN COUNTY RECORDER | 1,742.88 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10933 | BURLEIGH COUNTY RECORDER | 26,174.13 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10938 | EMMONS COUNTY RECORDER | 1,528.75 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10942 | GOLDEN VALLEY COUNTY RECORDER | 1,565.00 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10943 | GRAND FORKS COUNTY RECORDER | 12,941.88 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10945 | HETTINGER COUNTY RECORDER | 1,618.75 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10947 | KIDDER COUNTY RECORDER | 1,375.25 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10948 | LOGAN COUNTY RECORDER | 1,717.13 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10951 | MCHENRY COUNTY RECORDER | 2,230.88 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10953 | MORTON COUNTY RECORDER | 11,346.13 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10955 | NELSON COUNTY RECORDER | 1,447.50 | NDRIN REFUNDS 2021 #1 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|-------------------|------------|--------------|-------------------------------|-------------------|---|
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10958 | PEMBINA COUNTY RECORDER | 2,434.25 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10959 | PIERCE COUNTY RECORDER | 1,214.75 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10962 | RENVILLE COUNTY RECORDER | 1,733.88 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10963 | RICHLAND COUNTY RECORDER | 7,812.88 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10964 | ROLETTE COUNTY RECORDER | 1,493.88 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10965 | SARGENT COUNTY RECORDER | 1,519.50 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10967 | SIOUX COUNTY RECORDER | 424.75 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2021 | 10972 | WARD COUNTY RECORDER | 15,563.75 | NDRIN REFUNDS 2021 #1 |
| 238-2112-411.33-15 | Finance Office | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 4,745.85 | WAN ACCESS |
| 238-2112-411.33-17 | Finance Office | 08/17/2021 | 10991 | TYLER TECHNOLOGIES, INC. | 4,219.35 | PAYMENT PROCESSING SVC |
| DIVISION TOTAL | | | | | 130,392.63 | |
| DEPARTMENT TOTAL | | | | | 130,392.63 | |
| FUND TOTAL | | | | | 130,392.63 | |
| 239-2301-411.51-03 | County Recorder | 07/27/2021 | 11074 | RECORD KEEPERS LLC | 50.00 | PURCHASE CARD Book Storage |
| DIVISION TOTAL | | | | | 50.00 | |
| DEPARTMENT TOTAL | | | | | 50.00 | |
| FUND TOTAL | | | | | 50.00 | |
| 242-1001-411.72-01 | County Commission | 08/03/2021 | 10939 | FOSS ARCHITECTURE & INTERIORS | 5,707.00 | CR303 4/1-6/30/21 INTERIOR DESIGNER/FURNITU |
| 242-1001-411.72-01 | County Commission | 07/27/2021 | 11074 | KENS SANITATION AND RECYC | 178.65 | PURCHASE CARD JAIL20 ROLLOFF |
| 242-1001-411.72-01 | County Commission | 08/17/2021 | 326269 | CITICARGO & STORAGE | 75.00 | CONTAINER RENTAL 7/22-8/21/21 |
| 242-1001-411.72-01 | County Commission | 08/17/2021 | 326312 | LANEY'S, INC. | 27,699.00 | JAIL INTAKE-PAY APP 3 MECHANICAL CONTRACTOR |
| 242-1001-411.72-01 | County Commission | 08/17/2021 | 326360 | T F POWERS CONSTRUCTION CO | 264,508.50 | JAIL INTAKE-PAY APP 2 GENERAL CONTRACTOR |
| DIVISION TOTAL | | | | | 298,168.15 | |
| DEPARTMENT TOTAL | | | | | 298,168.15 | |
| FUND TOTAL | | | | | 298,168.15 | |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|----------------|------------|--------------|----------------------------|------------------|---|
| 246-2101-413.33-13 | Finance Office | 08/03/2021 | 10961 | RAPE & ABUSE CRISIS CENTER | 3,849.51 | 2ND QTR GRANT HT21010 |
| 246-2101-413.33-13 | Finance Office | 08/03/2021 | 10973 | YOUTHWORKS | 4,776.57 | JUN21 GRANT HT21002 |
| 246-2101-413.33-13 | Finance Office | 08/03/2021 | 10973 | YOUTHWORKS | 0.00 | MAY21 GRANT HT21006 |
| 246-2101-413.33-13 | Finance Office | 08/17/2021 | 326373 | YWCA | 60,367.18 | JUL-AUG21 GRANT HT21006 |
| DIVISION TOTAL | | | | | 68,993.26 | |
| DEPARTMENT TOTAL | | | | | 68,993.26 | |
| FUND TOTAL | | | | | 68,993.26 | |
| 247-3502-421.50-01 | County Sheriff | 08/17/2021 | 326322 | MOTOROLA | 40,800.00 | RADIO MANAGEMENT LICENSES |
| DIVISION TOTAL | | | | | 40,800.00 | |
| DEPARTMENT TOTAL | | | | | 40,800.00 | |
| FUND TOTAL | | | | | 40,800.00 | |
| 248-4005-465.20-15 | Public Works | 08/17/2021 | 326359 | SUPERIOR POINT | 401.00 | WC POLICY 121552.802 10/16/21-10/16/22 |
| 248-4005-465.53-10 | Public Works | 08/03/2021 | 326188 | VERIZON WIRELESS | 657.37 | SVC 6/29-7/28/21 DA OFFICE |
| 248-4005-465.55-01 | Public Works | 07/27/2021 | 11074 | DOOLITTLES WOODFIRE GRIL | 82.75 | PURCHASE CARD Planning meeting with eng |
| 248-4005-465.55-01 | Public Works | 07/27/2021 | 11074 | OLD BROADWAY | 40.31 | PURCHASE CARD Lunch meeting with Commis |
| 248-4005-465.55-01 | Public Works | 07/27/2021 | 11074 | TST TOASTED FROG - FARGO | 119.24 | PURCHASE CARD Planning dinner meeting M |
| 248-4005-465.55-01 | Public Works | 08/17/2021 | 326273 | DAKOTA MEDICAL FOUNDATION | 50.00 | 9/1 FM DIVERSION EVENT RENTAL 8 AM-12:30 PM |
| 248-4005-465.58-01 | Public Works | 07/27/2021 | 11074 | BISON TURF | 46.56 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.58-01 | Public Works | 07/27/2021 | 11074 | CHICK-FIL-A #03856 | 30.16 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.58-01 | Public Works | 07/27/2021 | 11074 | E&G 1069 FARGO | 136.08 | PURCHASE CARD Team lunch |
| 248-4005-465.58-01 | Public Works | 07/27/2021 | 11074 | FRYN PAN FAMILY RESTAURA | 62.17 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.58-01 | Public Works | 07/27/2021 | 11074 | NOBULL SMOKEHOUSE | 51.98 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.58-01 | Public Works | 07/27/2021 | 11074 | RADISSON HOTEL FARGO | 13.00 | PURCHASE CARD Soda for employee meeting |
| 248-4005-465.58-01 | Public Works | 07/27/2021 | 11074 | ROSEYS BISTRO | 55.00 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.58-01 | Public Works | 07/27/2021 | 11074 | TACO JOHNS 9549 | 7.86 | PURCHASE CARD Lunch in Bismarck present |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | AMAZON.COM 214F31DR1 | 29.17 | PURCHASE CARD Office supplies |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|----------------|------------|--------------|--------------------------|-------------------------|---|
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | AMAZON.COM 219F93J30 | 81.75 | PURCHASE CARD General office supplies |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | AMZN MKTP US | -95.57 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | BERNBAUM INC. | 28.51 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | BEST BUY 00000133 | 42.99 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | DACOTAH PAPER | 21.16 | PURCHASE CARD Bottled water |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | DACOTAH PAPER | 156.69 | PURCHASE CARD Copy paper |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | DACOTAH PAPER | -20.81 | PURCHASE CARD Credit for damaged paper |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | DACOTAH PAPER | 50.90 | PURCHASE CARD Ledger copy paper |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | FAMILY DOLLAR #5753 | 5.00 | PURCHASE CARD Office supplies card and |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | GOIN POSTAL - FARGO - | 2.41 | PURCHASE CARD Postage for maps to resid |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | GOIN POSTAL - FARGO - | 2.07 | PURCHASE CARD Postage for permits to th |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | OFFICEMAX/DEPOT 6107 | 89.53 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | SHORTPRINTER.COM | 124.75 | PURCHASE CARD Business cards Paulsen Li |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | SHORTPRINTER.COM | 30.00 | PURCHASE CARD Replacement pole for roll |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | SP PICTURELINE | 479.98 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | SQ 19TH HOLE AT THE MEAD | 684.00 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | SQ URBAN FOODS CATERING | 2,805.00 | PURCHASE CARD DARLING PCARD |
| 248-4005-465.61-01 | Public Works | 07/27/2021 | 11074 | USPS PO 3730560102 | 7.95 | PURCHASE CARD Postage for MOUs to Berli |
| 248-4005-465.65-01 | Public Works | 07/27/2021 | 11074 | ADOBE ACROPRO SUBS | 16.11 | PURCHASE CARD Monthly subscription |
| 248-4005-465.74-01 | Public Works | 07/27/2021 | 11074 | SP PIXEL PRO AUDIO | 629.10 | PURCHASE CARD DARLING PCARD |
| | | | | | DIVISION TOTAL | 6,924.17 |
| | | | | | DEPARTMENT TOTAL | 6,924.17 |
| | | | | | FUND TOTAL | 6,924.17 |
| 303-2104-471.83-03 | Finance Office | 08/05/2021 | 326198 | CITY OF HORACE | 5,375.96 | GREYHAWK ESTATES CLOSEOUT |
| | | | | | DIVISION TOTAL | 5,375.96 |
| | | | | | DEPARTMENT TOTAL | 5,375.96 |
| | | | | | FUND TOTAL | 5,375.96 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-------------------------|------------------------|------------|--------------|-------------------------------|-------------------|---|
| 401-2105-421.33-09 | Finance Office | 08/17/2021 | 326320 | MID-STATES WIRELESS, INC. | 26,482.60 | RADIO PROJECT SUPPLIES |
| 401-2105-421.33-09 | Finance Office | 08/17/2021 | 326322 | MOTOROLA | 243,960.60 | CONTRACT CUST 1036940692 |
| 401-2105-421.33-09 | Finance Office | 08/17/2021 | 326322 | MOTOROLA | 4,000.00 | RADIO MGMT LICENSES |
| DIVISION TOTAL | | | | | 274,443.20 | |
| DEPARTMENT TOTAL | | | | | 274,443.20 | |
| FUND TOTAL | | | | | 274,443.20 | |
| 502-1802-412.43-12 | Information Technology | 07/27/2021 | 11074 | TWILIO INC | -3.00 | PURCHASE CARD Refund Closed account |
| 502-1802-412.53-01 | Information Technology | 08/06/2021 | 326202 | CONSOLIDATED COMMUNICATIONS | 4,151.31 | PHONE SERVICE JUL21 |
| 502-1802-412.53-05 | Information Technology | 08/17/2021 | 326302 | INFORMATION TECHNOLOGY DEPT. | 8.35 | WAN ACCESS |
| 502-1802-412.74-08 | Information Technology | 07/27/2021 | 11074 | AMZN MKTP US 219EF5V11 | 44.99 | PURCHASE CARD Handset Cables Deskphones |
| 502-1802-412.74-08 | Information Technology | 07/27/2021 | 11074 | CDW GOVT #G077485 | 114.40 | PURCHASE CARD Avaya Cords |
| DIVISION TOTAL | | | | | 4,316.05 | |
| DEPARTMENT TOTAL | | | | | 4,316.05 | |
| FUND TOTAL | | | | | 4,316.05 | |
| 654-0000-403.09-00 | | 08/03/2021 | 326185 | PETERSON, JANELL C | 400.00 | DUPLICATE BOND PMT LACEY WILLIAMS |
| 654-0000-403.09-00 | | 08/09/2021 | 326230 | WARD COUNTY CLERK OF COURT | 50.00 | BOND C NELSON WARRANT 51-2015-CV-00506 |
| DIVISION TOTAL | | | | | 450.00 | |
| DEPARTMENT TOTAL | | | | | 450.00 | |
| FUND TOTAL | | | | | 450.00 | |
| 658-0000-403.01-00 | | 08/10/2021 | 326233 | JUST, FAITH | 47.90 | CHILD SUPP 7/23&7/26/21 SAMUEL BULOCK |
| DIVISION TOTAL | | | | | 47.90 | |
| DEPARTMENT TOTAL | | | | | 47.90 | |
| FUND TOTAL | | | | | 47.90 | |
| 659-0000-403.01-00 | | 07/30/2021 | 326158 | AARONS SALES & LEASE | 54.00 | REFUND KRYSTAL SCHULTZ 21004896 |
| 659-0000-403.01-00 | | 07/30/2021 | 326159 | GORMAN & BRODERICK | 48.00 | REFUND MARISSA LUMAVAG DA 21004878 |
| 659-0000-403.01-00 | | 07/30/2021 | 326162 | SANDSMARK, JAMES D | 39.00 | REFUND TIFFANY LYNN THOMP 21004724 |
| 659-0000-403.01-00 | | 08/02/2021 | 326170 | ABDIKARIM, ZAKARIYA ABDIWAHAB | 39.00 | REFUND ABDI MOHAMED ABDI 21005001 |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|-----------------------|------------|------------|--------------|-------------------------------------|-------------------|---------------------------------------|
| 659-0000-403.01-00 | | 08/02/2021 | 326172 | OBAEDY, AHMED F | 50.50 | REFUND RKAK RES & COMM PR 21004983 |
| 659-0000-403.01-00 | | 08/02/2021 | 326175 | THUMB, ZACHARIAH DEAN | 51.50 | REFUND BLAIR WILLIAM MATT 21005014 |
| 659-0000-403.01-00 | | 08/02/2021 | 326176 | UDUGAMPOLAGE, KUSHAN | 41.50 | REFUND ASHLEY COSSETTE 21005046 |
| 659-0000-403.01-00 | | 08/03/2021 | 326187 | RABO AGRIFINANCE | 64.00 | REFUND KYLE J OLSON 20001830 |
| 659-0000-403.01-00 | | 08/04/2021 | 326191 | AARONS SALES & LEASE | 49.00 | REFUND BRANDON KANOWSKE 21005060 |
| 659-0000-403.01-00 | | 08/04/2021 | 326192 | AARONS SALES & LEASE | 51.50 | REFUND KIMBERLY SABBY 21005059 |
| 659-0000-403.01-00 | | 08/04/2021 | 326195 | CORDELL LAW | 39.00 | REFUND GRACE A WENCK HART 21004931 |
| 659-0000-403.01-00 | | 08/05/2021 | 326200 | UNITED SAVINGS CREDIT UNION | 5.00 | REFUND CORY ALLEN HIEBERT 21005078 |
| 659-0000-403.01-00 | | 08/06/2021 | 326205 | MAHAD, FATUMA | 59.00 | REFUND ABENINGO TARR 21005013 |
| 659-0000-403.01-00 | | 08/09/2021 | 326220 | CASS COUNTY CLERK OF DISTRICT COURT | 97,513.08 | REFUND WAYNE CHARLES BRAD 21003860 |
| 659-0000-403.01-00 | | 08/09/2021 | 326221 | CHISHOLM LAW FIRM | 34.00 | REFUND BAILEY ROSE BOULDU 21004889 |
| 659-0000-403.01-00 | | 08/09/2021 | 326226 | KANU, KORBBA | 49.00 | REFUND ABDUL KALLON 21005053 |
| 659-0000-403.01-00 | | 08/09/2021 | 326227 | ND DEPT. OF HUMAN SERVICES | 0.00 | REPAYMENT ANGEL FLOMO |
| 659-0000-403.01-00 | | 08/09/2021 | 326228 | SCHWEIGERT KLEMIN & MCBRIDE PC | 10,381.18 | REFUND WAYNE CHARLES BRAD 21003860 |
| 659-0000-403.01-00 | | 08/10/2021 | 326231 | AARON'S SALES & LEASE | 49.00 | REFUND DERRICK MICHAEL BU 21005054 |
| 659-0000-403.01-00 | | 08/10/2021 | 326232 | AARONS SALES & LEASE | 49.00 | REFUND GRETCHEN PEDRAZA 21005055 |
| 659-0000-403.01-00 | | 08/10/2021 | 326234 | LEGAL SERVICES OF NORTHWEST MN | 41.50 | REFUND NICHOLAS AUGUST WA 21005105 |
| 659-0000-403.01-00 | | 08/10/2021 | 326235 | THISETH, JERRET SCOTT | 49.00 | REFUND DOMA DUNBAR 21005066 |
| 659-0000-403.01-00 | | 08/10/2021 | 326236 | THUMB, ZACHARIAH DEAN | 44.00 | REFUND BLAIR WILLIAM MATT 21005175 |
| 659-0000-403.01-00 | | 08/11/2021 | 326238 | AARONS SALES & LEASE | 51.50 | REFUND BRADFORD RAY HOLT 21005057 |
| 659-0000-403.01-00 | | 08/11/2021 | 326241 | HALLIDAY LAW LLC | 52.00 | REFUND DAKOTA TRANS LLC 21005226 |
| 659-0000-403.01-00 | | 08/11/2021 | 326242 | HALLIDAY LAW LLC | 52.00 | REFUND YUSSUF W DAKANE 21005225 |
| 659-0000-403.01-00 | | 08/12/2021 | 326244 | AARONS SALES & LEASE | 51.50 | REFUND LATISHA MEMBA 21005061 |
| 659-0000-403.01-00 | | 08/12/2021 | 326248 | HALLIDAY WATKINS & MANN PC | 217,691.00 | FORCLOSE;FREEDOM MORTGAGE VS WITTROCK |
| 659-0000-403.01-00 | | 08/12/2021 | 326251 | WORKFORCE SAFETY & INSURANCE | 5,869.87 | ROSS SCHMIDT 21004093 |
| DIVISION TOTAL | | | | | 332,568.63 | |

PAYMENTS REGISTER

Check Numbers 326158-326373 Electronic Payments 10828-11074 Purchase Card Transaction

| ACCOUNT NUMBER | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | DESCRIPTION |
|--------------------|------------|------------|--------------|----------------------------------|---------------------|---------------------------------|
| | | | | DEPARTMENT TOTAL | 332,568.63 | |
| | | | | FUND TOTAL | 332,568.63 | |
| 671-0000-403.01-00 | | 07/27/2021 | 11074 | AUTOPAY/DISH NTWK | 81.98 | PURCHASE CARD CHRGS 06/16-07/15 |
| | | | | DIVISION TOTAL | 81.98 | |
| | | | | DEPARTMENT TOTAL | 81.98 | |
| | | | | FUND TOTAL | 81.98 | |
| 699-0000-202.20-17 | | 07/30/2021 | 326164 | CASS COUNTY DEPUTIES ASSOCIATION | 201.00 | PAYROLL SUMMARY |
| 699-0000-202.20-17 | | 07/30/2021 | 326166 | FRATERNAL ORDER OF POLICE | 616.00 | PAYROLL SUMMARY |
| 699-0000-202.20-17 | | 07/30/2021 | 326169 | NDFOP STATE LODGE TREASURER | 1,300.00 | PAYROLL SUMMARY |
| 699-0000-202.20-18 | | 08/03/2021 | 10925 | UNITED WAY OF CASS CLAY | 1,145.00 | PAYROLL SUMMARY |
| 699-0000-202.20-25 | | 07/30/2021 | 326167 | MANHATTAN LIFE INSURANCE CO | 60.62 | PAYROLL SUMMARY |
| 699-0000-202.20-26 | | 07/30/2021 | 326163 | AR AUDIT | 504.91 | PAYROLL SUMMARY |
| 699-0000-202.20-26 | | 07/30/2021 | 326165 | CASS COUNTY FINANCE | 20.00 | PAYROLL SUMMARY |
| 699-0000-202.20-27 | | 07/30/2021 | 326168 | ND UNITED | 826.56 | PAYROLL SUMMARY |
| | | | | DIVISION TOTAL | 4,674.09 | |
| | | | | DEPARTMENT TOTAL | 4,674.09 | |
| | | | | FUND TOTAL | 4,674.09 | |
| | | | | REPORT TOTAL | 3,560,319.11 | |

JOURNAL ENTRY REPORT

2021-07-30 Through 2021-08-12

| ACCOUNT NUMBER | DEPARTMENT | TRANS POSTING DATE | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION |
|--------------------|------------------------|-------------------------|-----------------|---------------|---------------------------------|
| 101-1001-411.53-01 | County Commission | 08/06/2021 | 241.95 | 0.00 | COMMISSION OPER TELEPHONE JUL21 |
| | | DIVISION TOTAL | 241.95 | 0.00 | |
| | | DEPARTMENT TOTAL | 241.95 | 0.00 | |
| 101-1501-411.53-01 | County Administrator | 08/06/2021 | 114.53 | 0.00 | HR/ADMIN TELEPHONE JUL21 |
| 101-1501-411.34-02 | County Administrator | 08/10/2021 | 951.50 | 0.00 | FSA MONTHLY 173 JUL21 |
| | | DIVISION TOTAL | 1,066.03 | 0.00 | |
| 101-1502-411.53-01 | County Administrator | 08/06/2021 | 31.74 | 0.00 | BLDGS & GRNDS TELEPHONE JUL21 |
| | | DIVISION TOTAL | 31.74 | 0.00 | |
| 101-1503-411.47-01 | County Administrator | 08/05/2021 | 100.00 | 0.00 | REGISTRATION #4412 |
| | | DIVISION TOTAL | 100.00 | 0.00 | |
| 101-1504-411.47-01 | County Administrator | 08/05/2021 | 100.00 | 0.00 | REGISTRATION #2564 |
| 101-1504-411.53-01 | County Administrator | 08/06/2021 | 36.50 | 0.00 | BLDGS & GRNDS JAIL TELEPH JUL21 |
| | | DIVISION TOTAL | 136.50 | 0.00 | |
| 101-1505-411.47-01 | County Administrator | 08/05/2021 | 101.00 | 0.00 | REGISTRATION #1027 |
| | | DIVISION TOTAL | 101.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 1,435.27 | 0.00 | |
| 101-1801-412.53-01 | Information Technology | 08/06/2021 | 176.38 | 0.00 | INFORMATION TECH TELEPHON JUL21 |
| | | DIVISION TOTAL | 176.38 | 0.00 | |
| 101-1803-412.53-01 | Information Technology | 08/06/2021 | 45.40 | 0.00 | GIS TELEPHONE JUL21 |
| | | DIVISION TOTAL | 45.40 | 0.00 | |
| 101-1804-412.53-01 | Information Technology | 08/06/2021 | 43.00 | 0.00 | AS400 TELEPHONE JUL21 |
| | | DIVISION TOTAL | 43.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 264.78 | 0.00 | |
| 101-2101-413.58-01 | Finance Office | 08/01/2021 | 3.60 | 0.00 | FLEET CHARGES 060121 - 063021 |
| 101-2101-413.51-05 | Finance Office | 08/04/2021 | 40.00 | 0.00 | BSB 0071 SVC CHRG |
| 101-2101-413.51-05 | Finance Office | 08/04/2021 | 64.50 | 0.00 | BSB 6100 E-CHECK FEES |
| 101-2101-413.61-01 | Finance Office | 08/04/2021 | 435.62 | 0.00 | DP ISSUES 080221 - 080221 |
| 101-2101-413.51-05 | Finance Office | 08/05/2021 | 25.50 | 0.00 | GPS FEES JUL21 |

JOURNAL ENTRY REPORT

2021-07-30 Through 2021-08-12

| ACCOUNT NUMBER | DEPARTMENT | TRANS POSTING DATE | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION |
|--------------------|--------------------------|-------------------------|-----------------|---------------|---------------------------------|
| 101-2101-413.53-01 | Finance Office | 08/06/2021 | 300.01 | 0.00 | AUDITOR TELEPHONE JUL21 |
| | | DIVISION TOTAL | 869.23 | 0.00 | |
| | | DEPARTMENT TOTAL | 869.23 | 0.00 | |
| 101-2301-415.53-01 | County Recorder | 08/06/2021 | 269.05 | 0.00 | CO RECORDER TELEPHONE JUL21 |
| | | DIVISION TOTAL | 269.05 | 0.00 | |
| | | DEPARTMENT TOTAL | 269.05 | 0.00 | |
| 101-2401-416.58-01 | Director of Equalization | 08/01/2021 | 745.60 | 0.00 | FLEET CHARGES 060121 - 063021 |
| 101-2401-416.53-01 | Director of Equalization | 08/06/2021 | 116.72 | 0.00 | DIRECTOR OF TAX TELEPHONE JUL21 |
| | | DIVISION TOTAL | 862.32 | 0.00 | |
| | | DEPARTMENT TOTAL | 862.32 | 0.00 | |
| 101-3101-419.58-01 | States Attorney | 08/01/2021 | 302.40 | 0.00 | FLEET CHARGES 060121 - 063021 |
| 101-3101-419.61-01 | States Attorney | 08/04/2021 | 385.74 | 0.00 | DP ISSUES 080221 - 080221 |
| 101-3101-419.53-01 | States Attorney | 08/06/2021 | 842.21 | 0.00 | STATES ATTORNEY TELEPHONE JUL21 |
| | | DIVISION TOTAL | 1,530.35 | 0.00 | |
| 101-3104-419.53-01 | States Attorney | 08/06/2021 | 108.06 | 0.00 | VICTIM WITNESS TELEPHONE JUL21 |
| | | DIVISION TOTAL | 108.06 | 0.00 | |
| 101-3107-419.53-01 | States Attorney | 08/06/2021 | 111.76 | 0.00 | CHILD WELFARE TELEPHONE JUL21 |
| | | DIVISION TOTAL | 111.76 | 0.00 | |
| | | DEPARTMENT TOTAL | 1,750.17 | 0.00 | |
| 101-3201-418.58-01 | Coroner | 08/01/2021 | 654.40 | 0.00 | FLEET CHARGES 060121 - 063021 |
| 101-3201-418.53-01 | Coroner | 08/06/2021 | 142.62 | 0.00 | CORONER TELE JUL21 |
| | | DIVISION TOTAL | 797.02 | 0.00 | |
| | | DEPARTMENT TOTAL | 797.02 | 0.00 | |
| 101-3502-421.53-01 | County Sheriff | 08/06/2021 | 1,257.24 | 0.00 | SHERIFF SUPPORT TELEPHONE JUL21 |
| | | DIVISION TOTAL | 1,257.24 | 0.00 | |
| 101-3510-422.37-53 | County Sheriff | 07/30/2021 | 683.28 | 0.00 | PAYROLL SUMMARY |
| 101-3510-422.53-01 | County Sheriff | 08/06/2021 | 1,598.59 | 0.00 | JAIL TELEPHONE JUL21 |
| | | DIVISION TOTAL | 2,281.87 | 0.00 | |

JOURNAL ENTRY REPORT

2021-07-30 Through 2021-08-12

| ACCOUNT NUMBER | DEPARTMENT | TRANS POSTING DATE | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION |
|--------------------|----------------------|-------------------------|------------------|---------------|---------------------------------|
| | | DEPARTMENT TOTAL | 3,539.11 | 0.00 | |
| 101-3701-427.53-01 | Emergency Management | 08/06/2021 | 11.00 | 0.00 | SHERIFF EMERG MGT TELEPHO JUL21 |
| | | DIVISION TOTAL | 11.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 11.00 | 0.00 | |
| 101-4002-417.53-01 | Public Works | 08/06/2021 | 22.22 | 0.00 | COUNTY PLANNER TELEPHONE JUL21 |
| | | DIVISION TOTAL | 22.22 | 0.00 | |
| | | DEPARTMENT TOTAL | 22.22 | 0.00 | |
| 101-4501-464.58-01 | Extension Services | 07/30/2021 | 144.00 | 0.00 | PAYROLL SUMMARY |
| 101-4501-464.58-01 | Extension Services | 08/01/2021 | 118.00 | 0.00 | FLEET CHARGES 060121 - 063021 |
| 101-4501-464.53-01 | Extension Services | 08/06/2021 | 293.17 | 0.00 | EXTENTION AGENT TELEPHONE JUL21 |
| | | DIVISION TOTAL | 555.17 | 0.00 | |
| 101-4502-464.58-01 | Extension Services | 07/30/2021 | 29.00 | 0.00 | PAYROLL SUMMARY |
| | | DIVISION TOTAL | 29.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 584.17 | 0.00 | |
| 101-5012-444.53-01 | Human Services | 08/06/2021 | 3,847.23 | 0.00 | SOCIAL SERVICE TELE JUL21 |
| | | DIVISION TOTAL | 3,847.23 | 0.00 | |
| 101-5070-444.53-01 | Human Services | 08/06/2021 | 156.82 | 0.00 | VETERANS SERVICE TELEPHON JUL21 |
| | | DIVISION TOTAL | 156.82 | 0.00 | |
| | | DEPARTMENT TOTAL | 4,004.05 | 0.00 | |
| | | FUND TOTAL | 14,650.34 | 0.00 | |
| 202-5031-445.58-02 | Human Services | 07/30/2021 | 93.50 | 0.00 | PAYROLL SUMMARY |
| 202-5031-445.58-01 | Human Services | 08/01/2021 | 916.00 | 0.00 | FLEET CHARGES 060121 - 063021 |
| | | DIVISION TOTAL | 1,009.50 | 0.00 | |
| 202-5032-445.58-01 | Human Services | 08/01/2021 | 3.60 | 0.00 | FLEET CHARGES 060121 - 063021 |
| | | DIVISION TOTAL | 3.60 | 0.00 | |
| 202-5034-445.58-01 | Human Services | 08/01/2021 | 556.00 | 0.00 | FLEET CHARGES 060121 - 063021 |
| | | DIVISION TOTAL | 556.00 | 0.00 | |
| 202-5036-445.58-01 | Human Services | 08/01/2021 | 514.00 | 0.00 | FLEET CHARGES 060121 - 063021 |

JOURNAL ENTRY REPORT

2021-07-30 Through 2021-08-12

| ACCOUNT NUMBER | DEPARTMENT | TRANS POSTING DATE | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION |
|--------------------|----------------|-------------------------|------------------|-----------------|-------------------------------|
| | | DIVISION TOTAL | 514.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 2,083.10 | 0.00 | |
| | | FUND TOTAL | 2,083.10 | 0.00 | |
| 211-4001-431.61-34 | Public Works | 07/30/2021 | 8,492.35 | 0.00 | DU ISSUES 072821 - 072821 |
| 211-4001-431.61-34 | Public Works | 07/30/2021 | 7,279.16 | 0.00 | DU ISSUES 072921 - 072921 |
| 211-4001-431.61-34 | Public Works | 07/30/2021 | 10,533.25 | 0.00 | GS ISSUES 072821 - 072821 |
| 211-4001-431.61-34 | Public Works | 07/30/2021 | 3,231.28 | 0.00 | GS ISSUES 072921 - 072921 |
| 211-4001-431.63-01 | Public Works | 08/01/2021 | 191.11 | 0.00 | FLEET CHARGES 060121 - 063021 |
| 211-4001-431.63-02 | Public Works | 08/01/2021 | 1,143.11 | 0.00 | FLEET CHARGES 060121 - 063021 |
| 211-4001-431.63-02 | Public Works | 08/04/2021 | 75.00 | 75.00 | WF Generated Cost |
| 211-4001-431.61-30 | Public Works | 08/05/2021 | 200.00 | 0.00 | REGISTRATION #1861 |
| 211-4001-431.61-30 | Public Works | 08/05/2021 | 100.00 | 0.00 | REGISTRATION #1862 |
| 211-4001-431.61-30 | Public Works | 08/05/2021 | 100.00 | 0.00 | REGISTRATION #1863 |
| 211-4001-431.61-30 | Public Works | 08/05/2021 | 100.00 | 0.00 | REGISTRATION #1864 |
| 211-4001-431.53-01 | Public Works | 08/06/2021 | 401.59 | 0.00 | COUNTY ROAD TELEPHONE JUL21 |
| 211-4001-431.61-34 | Public Works | 08/06/2021 | 5,290.87 | 0.00 | DU ISSUES 080221 - 080221 |
| 211-4001-431.61-34 | Public Works | 08/06/2021 | 8,189.05 | 0.00 | DU ISSUES 080321 - 080321 |
| 211-4001-431.61-34 | Public Works | 08/06/2021 | 10,008.84 | 0.00 | DU ISSUES 080421 - 080421 |
| 211-4001-431.63-01 | Public Works | 08/09/2021 | 0.00 | 5,663.64 | JULY FUEL CHARGES |
| 211-4001-431.61-34 | Public Works | 08/10/2021 | 909.89 | 0.00 | DU ISSUES 080521 - 080521 |
| 211-4001-431.61-34 | Public Works | 08/10/2021 | 13,041.82 | 0.00 | DU ISSUES 080921 - 080921 |
| | | DIVISION TOTAL | 69,287.32 | 5,738.64 | |
| | | DEPARTMENT TOTAL | 69,287.32 | 5,738.64 | |
| | | FUND TOTAL | 69,287.32 | 5,738.64 | |
| 224-2101-424.53-11 | Finance Office | 08/06/2021 | 81,333.79 | 0.00 | STATE PAYMENT ACH |
| | | DIVISION TOTAL | 81,333.79 | 0.00 | |
| | | DEPARTMENT TOTAL | 81,333.79 | 0.00 | |
| | | FUND TOTAL | 81,333.79 | 0.00 | |

JOURNAL ENTRY REPORT

2021-07-30 Through 2021-08-12

| ACCOUNT NUMBER | DEPARTMENT | TRANS POSTING DATE | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION |
|--------------------|----------------|-------------------------|-----------------|---------------|--------------------------------|
| 231-4003-462.53-01 | Public Works | 08/06/2021 | 26.50 | 0.00 | WEED CONTROL TELEPHONE JUL21 |
| 231-4003-462.63-01 | Public Works | 08/09/2021 | 528.63 | 0.00 | JULY FUEL CHARGES |
| | | DIVISION TOTAL | 555.13 | 0.00 | |
| | | DEPARTMENT TOTAL | 555.13 | 0.00 | |
| | | FUND TOTAL | 555.13 | 0.00 | |
| 232-4004-442.63-02 | Public Works | 08/01/2021 | 61.04 | 0.00 | FLEET CHARGES 060121 - 063021 |
| 232-4004-442.61-22 | Public Works | 08/06/2021 | 4,587.89 | 0.00 | VC ISSUES 080421 - 080421 |
| 232-4004-442.53-01 | Public Works | 08/06/2021 | 129.24 | 0.00 | VECTOR CONTROL TELEPHONE JUL21 |
| 232-4004-442.63-01 | Public Works | 08/09/2021 | 5,135.01 | 0.00 | JULY FUEL CHARGES |
| | | DIVISION TOTAL | 9,913.18 | 0.00 | |
| | | DEPARTMENT TOTAL | 9,913.18 | 0.00 | |
| | | FUND TOTAL | 9,913.18 | 0.00 | |
| 235-3510-422.01-01 | County Sheriff | 07/30/2021 | 360.62 | 0.00 | SECOND QUARTER SALES TAX |
| | | DIVISION TOTAL | 360.62 | 0.00 | |
| | | DEPARTMENT TOTAL | 360.62 | 0.00 | |
| | | FUND TOTAL | 360.62 | 0.00 | |
| 303-2104-471.99-01 | Finance Office | 08/04/2021 | 1,791.99 | 0.00 | GREYHAWK ESTATES CLOSEOUT |
| | | DIVISION TOTAL | 1,791.99 | 0.00 | |
| | | DEPARTMENT TOTAL | 1,791.99 | 0.00 | |
| | | FUND TOTAL | 1,791.99 | 0.00 | |
| 501-2106-413.95-01 | Finance Office | 08/04/2021 | 3,414.58 | 0.00 | ADMIN FEE 8/4/21 |
| 501-2106-413.95-02 | Finance Office | 08/04/2021 | 3,681.67 | 0.00 | DRUG CLAIMS 8/4/21 |
| 501-2106-413.35-02 | Finance Office | 08/04/2021 | 583.75 | 0.00 | HEALTHY BLUE 8/4/21 |
| 501-2106-413.95-03 | Finance Office | 08/04/2021 | 52,360.75 | 0.00 | POINT SERV/COMP 8/4/21 |
| 501-2106-413.95-04 | Finance Office | 08/04/2021 | 92,345.62 | 0.00 | STOP LOSS PREMIUMS 8/4/21 |
| 501-2106-413.95-01 | Finance Office | 08/11/2021 | 5,560.24 | 0.00 | ADMIN FEE 8/11/21 |
| 501-2106-413.95-02 | Finance Office | 08/11/2021 | 8,008.01 | 0.00 | DRUG CLAIMS 8/11/21 |
| 501-2106-413.35-02 | Finance Office | 08/11/2021 | 90.00 | 0.00 | HEALTHY BLUE 8/11/21 |

JOURNAL ENTRY REPORT

2021-07-30 Through 2021-08-12

| ACCOUNT NUMBER | DEPARTMENT | TRANS POSTING DATE | DEBIT AMOUNT | CREDIT AMOUNT | DESCRIPTION |
|--------------------|----------------|-------------------------|-------------------|-----------------|-------------------------------|
| 501-2106-413.95-03 | Finance Office | 08/11/2021 | 78,868.95 | 0.00 | POINT SERV/COMP 8/11/21 |
| | | DIVISION TOTAL | 244,913.57 | 0.00 | |
| | | DEPARTMENT TOTAL | 244,913.57 | 0.00 | |
| | | FUND TOTAL | 244,913.57 | 0.00 | |
| 504-2108-411.63-02 | Finance Office | 08/01/2021 | 11.20 | 0.00 | FLEET CHARGES 060121 - 063021 |
| | | DIVISION TOTAL | 11.20 | 0.00 | |
| | | DEPARTMENT TOTAL | 11.20 | 0.00 | |
| | | FUND TOTAL | 11.20 | 0.00 | |
| 505-2109-413.95-01 | Finance Office | 08/04/2021 | 263.08 | 0.00 | ADMIN FEE 8/4/21 |
| 505-2109-413.95-03 | Finance Office | 08/04/2021 | 3,556.01 | 0.00 | DENTAL CLAIMS 8/4/21 |
| 505-2109-413.95-01 | Finance Office | 08/11/2021 | 344.65 | 0.00 | ADMIN FEE 8/11/21 |
| 505-2109-413.95-03 | Finance Office | 08/11/2021 | 4,658.85 | 0.00 | DENTAL CLAIMS 8/11/21 |
| | | DIVISION TOTAL | 8,822.59 | 0.00 | |
| | | DEPARTMENT TOTAL | 8,822.59 | 0.00 | |
| | | FUND TOTAL | 8,822.59 | 0.00 | |
| | | REPORT TOTAL | 433,722.83 | 5,738.64 | |