

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		09/30/2021	326940	STAPLES ADVANTAGE	1,203.01	TONER PO 148404
101-0000-142.00-00		09/27/2021	11234	OFFICE DEPOT #1090	1,235.40	PURCHASE CARD COPY PAPER
101-0000-142.00-00		09/27/2021	11234	OFFICE DEPOT #1090	411.80	PURCHASE CARD COPY PAPPER
101-0000-202.00-00		09/22/2021	326851	PL PROPERTY LLC	15.78	2020 TAX OVERPYMT REFUND
101-0000-202.00-00		09/28/2021	326961	HAGEN, GRANT	40.15	2019 TAX REFUND
101-0000-202.60-00		09/21/2021	326839	KOSIENSKI, MICHELLE	3,480.47	TOO EARLY TO PAY 2021 TAX
101-0000-202.60-00		09/24/2021	326872	MH FAMILY LIVING TRUST	3,123.70	19/20 TAX CORRECT/HMSTEAD
101-0000-202.60-00		09/24/2021	326874	SOLEM, GERALD OR LOIS	312.19	2020 TAX CORRECT/HMSTEAD
101-0000-202.60-00		09/24/2021	326875	WILSON, JULIE B	2,498.98	19/20 TAX CORRECT/HMSTEAD
101-0000-202.60-00		09/29/2021	326974	NELSON, LEXI	42.04	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		09/30/2021	326980	HAGEN, BRIAN O	46.20	SEPTEMBER PAYROLL
101-0000-241.00-00		09/24/2021	326870	IOWA BANKERS MORTGAGE CORPORATION	10.00	RECORDERS REFUND
DIVISION TOTAL					12,419.72	
DEPARTMENT TOTAL					12,419.72	
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271KTW4300018019	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271KTW4320025214	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271RGT4300027013	17.44	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271T7J4300029812	17.44	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271TJD4300027616	18.33	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271TUZ4320025817	18.33	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z271VTN4300007616	17.44	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273GT54395800089	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273J1T4320007016	17.44	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273MDT4300009614	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273RZT4300006615	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273TFC4300025818	12.49	PURCHASE CARD UPS letter sent to invite

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	09/27/2021	11234	UPS 1Z273TJZ4300023212	12.49	PURCHASE CARD UPS letter sent to invite
101-1001-411.64-02	County Commission	09/27/2021	11234	REI MATTHEW BENDER &CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-1001-411.64-02	County Commission	09/27/2021	11234	REI MATTHEW BENDER &CO	283.52	PURCHASE CARD ND CODE 21 SUPP PKG/INDEX
101-1001-411.64-02	County Commission	09/27/2021	11234	REI MATTHEW BENDER &CO	21.26	PURCHASE CARD ND CRT RULES ANNO 8/21 SU
DIVISION TOTAL					574.03	
101-1002-411.33-07	County Commission	09/30/2021	326884	BARKUS LAW FIRM, P.C.	2,995.92	SEPT21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	09/30/2021	326915	MARQUART, ANDREW S	198.00	092021MH236 9/12/21
101-1002-411.45-04	County Commission	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 5716 UNIV DR 8/18-9/16/21
DIVISION TOTAL					3,201.92	
DEPARTMENT TOTAL					3,775.95	
101-1501-411.01-05	County Administrator	09/27/2021	11234	PORTER CREEK HARDWOOD GR	83.60	PURCHASE CARD Staff appreciation
101-1501-411.54-02	County Administrator	09/27/2021	11234	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD Job postings
101-1501-411.57-02	County Administrator	09/27/2021	11234	EB DISRUPTHR FARGO-MO	84.48	PURCHASE CARD Tickets for HR event for
101-1501-411.57-02	County Administrator	09/27/2021	11234	EEOC TRAINING INST	150.00	PURCHASE CARD Labor law seminar
101-1501-411.57-02	County Administrator	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	224.00	PURCHASE CARD Cindy Jodi Brielle Taylor
101-1501-411.57-02	County Administrator	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	27.00	PURCHASE CARD Jodi Miller
101-1501-411.61-01	County Administrator	09/27/2021	11234	BERTELSON TOTAL OFFICE	88.09	PURCHASE CARD OFFICE SUPPLIES
101-1501-411.61-01	County Administrator	09/27/2021	11234	CRYSTALPLUS AWARDS	122.54	PURCHASE CARD Retirement gift-Steve Gab
101-1501-411.61-01	County Administrator	09/27/2021	11234	CRYSTALPLUS AWARDS	83.04	PURCHASE CARD Retirement gift-Tony Krog
101-1501-411.61-01	County Administrator	09/27/2021	11234	ETSY.COM - CUSTIMIZEIT	34.71	PURCHASE CARD Retirement gift-Cindy Zet
101-1501-411.61-02	County Administrator	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	94.37	7/20/2021-8/19/2021 PERSONNEL
101-1501-411.61-02	County Administrator	09/30/2021	326878	ALBRECHT, TAYLOR LYNN	4.53	REIMB USPS MAILING INV
DIVISION TOTAL					1,295.36	
101-1502-411.53-10	County Administrator	09/27/2021	11234	TURTLEBACK	34.99	PURCHASE CARD CELL PHONE CASE
101-1502-411.62-06	County Administrator	09/21/2021	326842	WEX BANK	197.43	FUEL CHRGS 8/16-9/15/21
101-1502-411.63-02	County Administrator	09/27/2021	11234	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					272.40	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	2,258.68	PURCHASE CARD JUN21 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	955.65	PURCHASE CARD JUN21 WATER BILL LWN/211
101-1503-411.41-01	County Administrator	09/27/2021	11234	KEN"S SANITATION AND RE	326.50	PURCHASE CARD AUG21 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	09/23/2021	326857	CITY OF FARGO	11.00	STORM SEWER 200 9 ST S 8/18-9/16/21
101-1503-411.41-01	County Administrator	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 923 2 AVE S 8/18-9/16/21
101-1503-411.41-01	County Administrator	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 951 23 ST S 8/18-9/16/21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	6,567.24	COURTHOUSE CLEANING SEPT21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	392.35	HOLDING CELL CLEANING SEPT21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	298.66	MAINT AREA CLEANING SEPT21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	6,430.59	WESTAD CLEANING SEPT21
101-1503-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	470.76	WINDOW CLEANING SEPT21
101-1503-411.43-05	County Administrator	09/30/2021	326927	OTIS ELEVATOR COMPANY	584.22	Q4 SERVICE CONTRACT 10/1-12/31/21
101-1503-411.61-04	County Administrator	10/05/2021	11221	MINNKOTA	48.00	AUG21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	09/27/2021	11234	AMZN MKTP US 2G0LA90K1	45.06	PURCHASE CARD ELECTRICAL CORD WRAPS
101-1503-411.61-04	County Administrator	09/27/2021	11234	ARAMARK UNIFORM	315.14	PURCHASE CARD AIR FRESH/MAT RENT
101-1503-411.61-04	County Administrator	09/27/2021	11234	BURGGRAF'S ACE HARDWAR	40.97	PURCHASE CARD RODENT POISON, TOILET FLA
101-1503-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	933.68	PURCHASE CARD BATTERIES/LINERS/TOWEL/TI
101-1503-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	157.35	PURCHASE CARD LINERS/TOISSUE
101-1503-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	-161.31	PURCHASE CARD RETURN TISSUE
101-1503-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	97.90	PURCHASE CARD SOAP
101-1503-411.61-04	County Administrator	09/27/2021	11234	FARGO NORTHWEST PIPE FIT	5.70	PURCHASE CARD PIPE FITTINGS
101-1503-411.61-04	County Administrator	09/27/2021	11234	FARGO NORTHWEST PIPE FIT	29.81	PURCHASE CARD TOILET GASKETS
101-1503-411.61-04	County Administrator	09/27/2021	11234	MENARDS FARGO ND	47.67	PURCHASE CARD DOOR HINGES
101-1503-411.61-04	County Administrator	09/27/2021	11234	SCHEELS HARDWARE	5.59	PURCHASE CARD SILICONE

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101-1503-411.62-02	County Administrator	09/20/2021	326834	XCEL ENERGY	18,710.98	ELEC CHRGS 8/12-9/13/21 211 9 ST S
101-1503-411.62-02	County Administrator	09/23/2021	326866	XCEL ENERGY	44.54	ELEC CHRGS 8/16-9/15/21 217 9 ST S
101-1503-411.62-02	County Administrator	09/23/2021	326866	XCEL ENERGY	44.54	ELEC CHRGS 8/16-9/15/21 217 9TH ST S
101-1503-411.62-02	County Administrator	09/23/2021	326866	XCEL ENERGY	-44.54	REMOVE DUPLICATE ENTRY
101-1503-411.73-01	County Administrator	09/20/2021	326826	CITY OF FARGO	2,100.00	01224002280000 SPECIALS 923 2 AVE S
101-1503-411.73-01	County Administrator	09/20/2021	326826	CITY OF FARGO	13,275.00	01224002725000 SPECIALS 200 9 ST S
101-1503-411.73-01	County Administrator	09/20/2021	326826	CITY OF FARGO	27,000.00	01224002810000 SPECIALS 211 9 ST S
101-1503-411.74-03	County Administrator	09/27/2021	11234	ARAMARK UNIFORM	1,031.29	PURCHASE CARD SHIRT CLEANING
				DIVISION TOTAL	82,039.02	
101-1504-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	4,515.79	PURCHASE CARD JUN21 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	09/27/2021	11234	KEN"S SANITATION AND RE	755.50	PURCHASE CARD AUG21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 502 28 ST S 8/18-9/16/21
101-1504-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	3,592.59	JAIL CLEANING SEPT21
101-1504-411.47-01	County Administrator	10/05/2021	11218	HOBART SALES AND SERVICE	128.00	DISHWASHER SERVICE
101-1504-411.47-01	County Administrator	09/27/2021	11234	CURTS LOCK AND KEY SERVIC	6.00	PURCHASE CARD DUPLICATE KEYS
101-1504-411.47-01	County Administrator	09/17/2021	326813	BDT MECHANICAL LLC	2,444.06	JAIL KITCHEN DRAIN LINES
101-1504-411.47-01	County Administrator	09/30/2021	326905	HARDING INSTRUMENT CO. LTD	575.00	JAIL INTERCOM REPAIR KITS
101-1504-411.47-01	County Administrator	09/30/2021	326911	JOHNSON CONTROLS, INC.	128.00	DISHWASHER SERVICE
101-1504-411.47-01	County Administrator	09/30/2021	326911	JOHNSON CONTROLS, INC.	-128.00	WRONG VENDOR PER HEINLES MOVED TO 1073
101-1504-411.47-01	County Administrator	09/30/2021	326925	NOVA FIRE PROTECTION, LLC.	1,965.70	SPRINKLER HEADS
101-1504-411.47-01	County Administrator	09/30/2021	326934	RO CAKEBREAD LLC	2,800.00	JAIL CHILLER VFD REPLACMT
101-1504-411.61-04	County Administrator	09/27/2021	11234	AMZN MKTP US 2G1KA6FH1	68.50	PURCHASE CARD TEMP SENSOR
101-1504-411.61-04	County Administrator	09/30/2021	326904	GRAINGER, W.W.	49.11	DELTA HANDLE
101-1504-411.61-04	County Administrator	09/30/2021	326911	JOHNSON CONTROLS, INC.	53.50	TEMP SENSOR
				DIVISION TOTAL	16,961.75	
101-1505-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	1,460.68	PURCHASE CARD JUN21 WATER BILL 1010 2 A

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.41-01	County Administrator	09/27/2021	11234	KEN"S SANITATION AND RE	142.50	PURCHASE CARD AUG21 RUBBISH REMOVAL/REC
101-1505-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	4,198.66	ANNEX CLEANING SEPT21
101-1505-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	105.42	PUBLIC RR CLEANING SEPT21
101-1505-411.47-01	County Administrator	09/27/2021	11234	CURTS LOCK AND KEY SERVIC	5.58	PURCHASE CARD DUPLICATE KEY
101-1505-411.61-04	County Administrator	09/27/2021	11234	ARAMARK UNIFORM	457.14	PURCHASE CARD AIR FRESH/MAT RENT
101-1505-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	1,018.39	PURCHASE CARD BATTERIES/LINERS/TISSUES/
101-1505-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	-53.77	PURCHASE CARD RETURN TISSUE
101-1505-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	527.17	PURCHASE CARD TOWELS/TISSUES
101-1505-411.62-02	County Administrator	09/20/2021	326834	XCEL ENERGY	7,607.52	ELEC CHRGS 8/15-9/14/21 LOAD PROFILE 1010 2 AVE S
101-1505-411.73-01	County Administrator	09/20/2021	326826	CITY OF FARGO	27,000.00	01224002820000 SPECIALS 1010 2 AVE S
				DIVISION TOTAL	42,469.29	
101-1506-411.41-01	County Administrator	09/27/2021	11234	CITY OF FARGO	147.71	PURCHASE CARD JUN21 WATER BILL 1612 23
101-1506-411.41-01	County Administrator	09/27/2021	11234	KEN"S SANITATION AND RE	204.50	PURCHASE CARD AUG21 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	10/05/2021	11228	PROFESSIONAL BUILDING SERVICE, INC.	2,469.83	LEC CLEANING SEPT21
101-1506-411.44-06	County Administrator	09/30/2021	326919	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	OCT21-GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	09/27/2021	11234	ARAMARK UNIFORM	422.28	PURCHASE CARD AIR FRESH/MAT RENT
101-1506-411.61-04	County Administrator	09/27/2021	11234	DACOTAH PAPER	660.81	PURCHASE CARD LINERS/TOWELS/TISSUES
				DIVISION TOTAL	7,916.28	
				DEPARTMENT TOTAL	150,954.10	
101-1801-412.46-03	Information Technology	10/05/2021	11223	NORTH DAKOTA ONE CALL	32.40	APR21 TICKETS
101-1801-412.46-03	Information Technology	10/05/2021	11223	NORTH DAKOTA ONE CALL	4.80	FEB21 TICKETS
101-1801-412.53-10	Information Technology	09/27/2021	11234	AMZN MKTP US 256VI0W61	46.48	PURCHASE CARD iPhone Protectors

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.53-10	Information Technology	09/27/2021	11234	AMZN MKTP US 2G4ZB4VB1	47.58	PURCHASE CARD iPhone bricks
101-1801-412.61-01	Information Technology	09/27/2021	11234	AMZN MKTP US 250OU9KC2	66.52	PURCHASE CARD Chair Wheels
101-1801-412.61-04	Information Technology	09/27/2021	11234	AMZN MKTP US 252073RW0	78.37	PURCHASE CARD Supplies and Tools
101-1801-412.61-04	Information Technology	09/27/2021	11234	AMZN MKTP US 2D0ZY1UR1	147.85	PURCHASE CARD Headset and Backpack
101-1801-412.61-04	Information Technology	09/27/2021	11234	BATTERIES PLUS - #0022	99.80	PURCHASE CARD Batteries
101-1801-412.61-04	Information Technology	09/27/2021	11234	CDW GOVT #J615178	169.84	PURCHASE CARD Wireless Display Adapters
101-1801-412.61-04	Information Technology	09/27/2021	11234	CDW GOVT #K146922	1,157.98	PURCHASE CARD TVs for Hallway
101-1801-412.61-04	Information Technology	09/27/2021	11234	DIGICERT INC	788.00	PURCHASE CARD Certificate Renewal
DIVISION TOTAL					2,639.62	
DEPARTMENT TOTAL					2,639.62	
101-2101-413.10-25	Finance Office	09/17/2021	326815	KELLY SERVICES, INC.	2,100.00	PHANCOCK OMORT JTODD 9/12 MARRIAGE LICENSE SCANNING
101-2101-413.10-25	Finance Office	09/30/2021	326912	KELLY SERVICES, INC.	1,932.00	PHANCOCK OMORT JTODD 9/19 MARRIAGE LIC SCANNING
101-2101-413.51-06	Finance Office	09/27/2021	11234	RECORD KEEPERS LLC	60.39	PURCHASE CARD AUG21 SERVICES/SEP21 STOR
101-2101-413.57-02	Finance Office	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	56.00	PURCHASE CARD Alicia-FM chamber Fees
101-2101-413.57-02	Finance Office	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	28.00	PURCHASE CARD REG LEAVING YOUR LANE
101-2101-413.57-02	Finance Office	09/27/2021	11234	FMWF CHAMBER CHAMBERMASTE	28.00	PURCHASE CARD REG SUCESS NOT DEFINED BY
101-2101-413.57-02	Finance Office	09/27/2021	11234	GOVERNMENT FINANCE OFFIC	135.00	PURCHASE CARD GAAP UPDATE REGISTRATION
101-2101-413.57-02	Finance Office	09/27/2021	11234	NDSCS-MARKETPLACE	-249.00	PURCHASE CARD Microsoft word class canc
101-2101-413.61-01	Finance Office	09/27/2021	11234	OFFICE DEPOT #1090	23.99	PURCHASE CARD ENVELOPES
101-2101-413.61-01	Finance Office	09/27/2021	11234	OFFICE DEPOT #1090	84.78	PURCHASE CARD PENS
101-2101-413.61-01	Finance Office	09/27/2021	11234	STAPLS7339072647000001	38.22	PURCHASE CARD BATTERIES/GLUE/STICKY NOT

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101-2101-413.61-01	Finance Office	09/27/2021	11234	STAPLS7339132021000001	73.59	PURCHASE CARD MONITOR CLIP/GRIPS/NOTEPA
101-2101-413.61-01	Finance Office	09/27/2021	11234	STAPLS7339132021000002	113.70	PURCHASE CARD STAMP INK PADS
101-2101-413.61-01	Finance Office	09/27/2021	11234	STAPLS7339132021000003	59.99	PURCHASE CARD WRITING PADS
101-2101-413.61-01	Finance Office	09/27/2021	326949	AMERICAN MAIL HOUSE, INC.	137.07	TAX STATMENT MAILING SVCS
101-2101-413.61-02	Finance Office	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	470.50	7/20/2021-8/19/2021 FINANCE
101-2101-413.61-02	Finance Office	09/27/2021	326949	AMERICAN MAIL HOUSE, INC.	1,046.79	TAX STATMENT MAILING SVCS
101-2101-413.64-02	Finance Office	09/27/2021	11234	ND ASSOC COUNTIES	60.00	PURCHASE CARD COUNTY OFFICIALS DIRECTOR
101-2101-413.64-02	Finance Office	09/27/2021	11234	REI MATTHEW BENDER & CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-2101-413.64-02	Finance Office	09/27/2021	11234	REI MATTHEW BENDER & CO	283.52	PURCHASE CARD ND CODE 21 SUPP PKG/INDEX
101-2101-413.64-02	Finance Office	09/27/2021	11234	REI MATTHEW BENDER & CO	21.26	PURCHASE CARD ND CRT RULES ANNO 8/21 SU
101-2101-413.65-01	Finance Office	09/30/2021	326909	JACK HENRY & ASSOCIATES INC.	250.00	AUG21 REMIT PLUS
DIVISION TOTAL					6,829.20	
101-2102-443.61-04	Finance Office	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 1600 32 AVE 8/18-9/16/21
101-2102-443.61-04	Finance Office	09/23/2021	326857	CITY OF FARGO	8.00	STORM SEWER 1700 32 AVE N 8/18-9/16/21
DIVISION TOTAL					16.00	
101-2103-413.58-01	Finance Office	09/27/2021	11234	WESTIN KIERLAND RESORT	871.32	PURCHASE CARD Hotel for Election Center
DIVISION TOTAL					871.32	
DEPARTMENT TOTAL					7,716.52	
101-2301-415.43-01	County Recorder	09/30/2021	326945	TOSHIBA BUSINESS SOLUTIONS USA	5.24	CPC BILLING AUG21
101-2301-415.51-04	County Recorder	09/27/2021	11234	RECORD KEEPERS LLC	35.51	PURCHASE CARD Ballot Storage
101-2301-415.61-01	County Recorder	09/27/2021	11234	STAPLS7338045881000001	205.65	PURCHASE CARD CF214A
101-2301-415.61-02	County Recorder	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	259.22	7/20/2021-8/19/2021 RECORDER
101-2301-415.64-02	County Recorder	09/27/2021	11234	REI MATTHEW BENDER & CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-2301-415.64-02	County Recorder	09/27/2021	11234	REI MATTHEW BENDER & CO	283.52	PURCHASE CARD ND CODE 21 SUPP PKG/INDEX
101-2301-415.64-02	County Recorder	09/27/2021	11234	REI MATTHEW BENDER & CO	21.26	PURCHASE CARD ND CRT RULES ANNO 8/21 SU
DIVISION TOTAL					885.80	
DEPARTMENT TOTAL					885.80	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.57-01	Director of Equalization	09/27/2021	11234	HYATT REGENCY CHICAGO	-467.22	PURCHASE CARD REFUND
101-2401-416.57-01	Director of Equalization	09/30/2021	326913	LANDA, GREG	44.00	09/20-09/22 MEALS BIS
101-2401-416.57-01	Director of Equalization	09/30/2021	326916	MEIDINGER, NOLAN	44.00	09/20-09/22 MEALS BIS
101-2401-416.57-01	Director of Equalization	09/30/2021	326943	THOMPSON, JARET	44.00	09/20-09/22 MEALS BIS
101-2401-416.58-01	Director of Equalization	09/30/2021	326931	QUALITY INN- BISMARCK	172.80	9/20-9/22/21 JTHOMPSON
101-2401-416.58-01	Director of Equalization	09/30/2021	326931	QUALITY INN- BISMARCK	172.80	9/20-9/22/21 NMEIDINGER
101-2401-416.58-01	Director of Equalization	09/30/2021	326931	QUALITY INN- BISMARCK	172.80	9/20-9/22/21 PFRACASSI
101-2401-416.61-01	Director of Equalization	09/27/2021	11234	LANDS END BUS OUTFITTERS	170.82	PURCHASE CARD SHIRTS WITH LOGOS
101-2401-416.61-02	Director of Equalization	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	242.76	7/20/2021-8/19/2021 TAX DIRECTOR
				DIVISION TOTAL	596.76	
				DEPARTMENT TOTAL	596.76	
101-3101-419.57-01	States Attorney	09/17/2021	326824	TRAISSER, JOSHUA	295.50	CLE'S AT NDSAA
101-3101-419.57-02	States Attorney	09/27/2021	11234	EEOC TRAINING INST	150.00	PURCHASE CARD EEOC seminar registration
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 250MC1H71	18.25	PURCHASE CARD face masks
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2537D4PU1	174.06	PURCHASE CARD six 50 pack spindles of B
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 253WT2VH0	27.92	PURCHASE CARD face masks
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 258D38GG1	13.43	PURCHASE CARD face masks
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2D15F9EK0	79.52	PURCHASE CARD four 6 Binders for Jills
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2G1L07M21	128.98	PURCHASE CARD 50 manila felony folders
101-3101-419.61-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2G6HP53C1 AM	242.66	PURCHASE CARD 10 spindles of 100 CDs ea
101-3101-419.61-01	States Attorney	09/27/2021	11234	SP NATIONWIDE FILING	-620.30	PURCHASE CARD refund for file order the
101-3101-419.61-02	States Attorney	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	1,093.09	7/20/2021-8/19/2021 STATES ATTORNEY

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.74-01	States Attorney	09/27/2021	11234	AMZN MKTP US 2528J8JS1	80.28	PURCHASE CARD Surface Case
101-3101-419.74-01	States Attorney	09/27/2021	11234	CDW GOVT #K083763	50.99	PURCHASE CARD Keyboard
DIVISION TOTAL					1,734.38	
101-3107-419.51-16	States Attorney	09/17/2021	326817	LEAVENWORTH COUNTY SHERIFF'S OFFICE	30.00	092021JV368, 092021JV369 SERVING FEES
101-3107-419.51-16	States Attorney	09/30/2021	326938	SHERIFF, CLAY COUNTY	61.90	CASS V BRADSTEEN JOSEPH M
101-3107-419.61-02	States Attorney	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	107.47	7/20/2021-8/19/2021 CCSA-CHILD WELFARE
101-3107-419.64-02	States Attorney	09/27/2021	11234	REI MATTHEW BENDER & CO	75.41	PURCHASE CARD ND ADVANCE CODE SERVICE
101-3107-419.64-02	States Attorney	09/27/2021	11234	REI MATTHEW BENDER & CO	567.02	PURCHASE CARD ND CODE 21 SUPP PKG/INDEX
101-3107-419.64-02	States Attorney	09/27/2021	11234	REI MATTHEW BENDER & CO	42.53	PURCHASE CARD ND CRT RULES ANNO 8/21 SU
DIVISION TOTAL					884.33	
DEPARTMENT TOTAL					2,618.71	
101-3201-418.57-01	Coroner	09/27/2021	11234	AIRBNB HMKXKAF3SQ	-673.41	PURCHASE CARD Lodging refund
101-3201-418.61-08	Coroner	09/27/2021	11234	MEDICAL SCRUBS COLLECTION	161.78	PURCHASE CARD Uniforms
101-3201-418.61-13	Coroner	09/27/2021	11234	NATIONAL MEDICAL SVC	366.00	PURCHASE CARD NMS Labs - Lightening
101-3201-418.61-13	Coroner	09/30/2021	326896	EMPIRE FUNERAL SUPPLY INC	2,724.86	BODY BAGS
101-3201-418.61-13	Coroner	09/30/2021	326898	EXTRA PACKAGING LLC	1,098.30	BIOSEAL BODY BAGS
DIVISION TOTAL					3,677.53	
DEPARTMENT TOTAL					3,677.53	
101-3502-342.60-21	County Sheriff	09/24/2021	326868	BRANDON CANOY DBA CANOYS CONCRETE	330.00	REFUND OVERPAY 6/21 MOVE
101-3502-421.20-15	County Sheriff	09/30/2021	326921	ND ASSOCIATION OF COUNTIES	114.59	2021 Q2 ASSESSMENT
101-3502-421.20-30	County Sheriff	09/20/2021	326829	ND POST BOARD	1,215.00	LE LICENSE RENEWALS; H-M
101-3502-421.33-08	County Sheriff	10/05/2021	11232	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL POUND; AUGUST
101-3502-421.33-09	County Sheriff	09/30/2021	326883	AXON ENTERPRISE INC	30,639.50	FLEET 3 ADV BUNDLE W/TAP
101-3502-421.53-10	County Sheriff	09/27/2021	11234	AMZN MKTP US 256JC4830 AM	54.90	PURCHASE CARD iPhone Cases
101-3502-421.53-10	County Sheriff	09/27/2021	11234	AMZN MKTP US 256VI0W61	13.28	PURCHASE CARD iPhone Protectors
101-3502-421.53-10	County Sheriff	09/23/2021	326855	AT&T MOBILITY	360.36	CELL SVC

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	09/27/2021	11234	ETOLL AVIS U736969800	1.97	PURCHASE CARD NASRO CONF, TOLL
101-3502-421.57-01	County Sheriff	09/27/2021	11234	ETOLL AVIS U736969800	3.59	PURCHASE CARD NASRO CONF, TOLL FEE
101-3502-421.57-01	County Sheriff	09/27/2021	11234	LA QUINTA INN & SUITES	105.60	PURCHASE CARD hotel,ND SHRM Conf,Henric
101-3502-421.57-01	County Sheriff	09/24/2021	326869	HAALAND, DEAN	304.00	MEALS,9/19-22,AURORA CO
101-3502-421.57-02	County Sheriff	09/27/2021	11234	88 TACTICAL	-700.00	PURCHASE CARD CANCEL TRNG CREDIT,CASTLE
101-3502-421.57-02	County Sheriff	09/27/2021	11234	IAAI	125.00	PURCHASE CARD IAAI Fire Investgn trng,G
101-3502-421.57-02	County Sheriff	09/27/2021	11234	IAAI	125.00	PURCHASE CARD IAAI Fire Investgn trng,H
101-3502-421.57-02	County Sheriff	09/27/2021	11234	IAAI	100.00	PURCHASE CARD IAAI Fire Investgn trng,K
101-3502-421.57-02	County Sheriff	09/27/2021	11234	IAAI	125.00	PURCHASE CARD IAAI Fire Investgn trng,T
101-3502-421.57-02	County Sheriff	09/27/2021	11234	WPY GRACIE UNIVERSITY	995.00	PURCHASE CARD ground fight jujitsu trng
101-3502-421.57-02	County Sheriff	09/21/2021	326841	WEST FARGO POLICE DEPT.	150.00	NAPWDA WORKSHOP; K9 ED
101-3502-421.58-01	County Sheriff	09/27/2021	326950	JAHNER, JESSE	335.50	MEALS,9/12-17,ROCHESTER
101-3502-421.61-01	County Sheriff	09/27/2021	11234	AMAZON.COM 259HW2HB0 AMZN	25.21	PURCHASE CARD Office Stapler
101-3502-421.61-01	County Sheriff	09/27/2021	11234	COSTCO WHSE #1119	33.98	PURCHASE CARD microfiber clothes,patrol
101-3502-421.61-01	County Sheriff	09/27/2021	11234	DOLLAR GENERAL #22024	13.00	PURCHASE CARD cleaning supplies,casselt
101-3502-421.61-01	County Sheriff	09/27/2021	11234	STAPLS7338749833000001	296.90	PURCHASE CARD NOTEPADS,TAPE,LABELS
101-3502-421.61-01	County Sheriff	09/27/2021	11234	WAL-MART #4352	54.48	PURCHASE CARD SECURITY DESK FANS-CTHS,A
101-3502-421.61-01	County Sheriff	09/27/2021	11234	WM SUPERCENTER #1627	47.14	PURCHASE CARD Equip Room Totes
101-3502-421.61-02	County Sheriff	09/27/2021	11234	FEDEX 422447808	36.87	PURCHASE CARD Return evidence from lab
101-3502-421.61-02	County Sheriff	09/27/2021	11234	GOIN POSTAL - FARGO	10.22	PURCHASE CARD returned uniform shirt
101-3502-421.61-02	County Sheriff	09/27/2021	11234	HORNbacher'S 2685	4.80	PURCHASE CARD Postage, investigations
101-3502-421.61-02	County Sheriff	09/27/2021	11234	USPS PO 3730560102	14.90	PURCHASE CARD evidence to ND State Lab
101-3502-421.61-02	County Sheriff	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	402.20	7/20/2021-8/19/2021 SHERIFF
101-3502-421.61-04	County Sheriff	10/05/2021	11224	NORTHERN CASS SCHOOL	400.00	SRD MEALS; B.NITSCHKE
101-3502-421.61-04	County Sheriff	09/27/2021	11234	ALTERATIONS BY L	39.00	PURCHASE CARD fix tears-DT red man suit
101-3502-421.61-04	County Sheriff	09/27/2021	11234	INDUSTRIALSAFETY.COM	194.49	PURCHASE CARD LAYTEX GLOVES
101-3502-421.61-08	County Sheriff	10/05/2021	11215	GALLS LLC	47.13	S/S POLOG; CIVIL/WARRANT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	10/05/2021	11215	GALLS LLC	294.61	S/S POLOS; CIVIL/WARRANT
101-3502-421.61-08	County Sheriff	09/27/2021	11234	AMZN MKTP US 256HO9EG0	116.40	PURCHASE CARD ponytail baseball caps
101-3502-421.61-08	County Sheriff	09/27/2021	11234	DT DULUTH TRADING CO	805.50	PURCHASE CARD Cargo Pants,Civil/Warrant
101-3502-421.61-08	County Sheriff	09/30/2021	326941	STRAUS TAILOR SHOP	135.00	UNIFORM ALTERATIONS; AUG
101-3502-421.61-11	County Sheriff	09/27/2021	11234	AMZN MKTP US 2G4GJ9M50	147.35	PURCHASE CARD Target stands,aquisition
101-3502-421.61-11	County Sheriff	09/27/2021	11234	MENARDS FARGO ND	24.90	PURCHASE CARD Wood for target stands
101-3502-421.61-11	County Sheriff	09/27/2021	11234	SCHEELS FARGO	31.92	PURCHASE CARD Chem lights-low light sho
101-3502-421.61-11	County Sheriff	09/27/2021	11234	SCHEELS FARGO	91.39	PURCHASE CARD gun cleaning supplies
101-3502-421.61-13	County Sheriff	09/27/2021	11234	FLEET FARM 2800	224.95	PURCHASE CARD coveralls for investigato
101-3502-421.61-15	County Sheriff	09/27/2021	11234	BADGEANDWALLET.COM	186.95	PURCHASE CARD Retire Badge, VanDenEinde
101-3502-421.61-15	County Sheriff	09/27/2021	11234	COSTCO WHSE #1119	39.98	PURCHASE CARD Retirement cake,Zetocha
101-3502-421.61-15	County Sheriff	09/27/2021	11234	HORNBACHER'S 2685	49.48	PURCHASE CARD Retirement Cake, Krogh
101-3502-421.61-16	County Sheriff	09/27/2021	11234	NDSU-ONLINE MARKETPLAC	550.00	PURCHASE CARD NDSU Career Expo registra
101-3502-421.61-16	County Sheriff	09/27/2021	11234	NDSU-ONLINE MARKETPLAC	75.00	PURCHASE CARD PARADE ENTRY FEE,NDSU
101-3502-421.61-16	County Sheriff	09/27/2021	11234	PROMOTIONS NOW	1,500.00	PURCHASE CARD MOOD PENCILS
101-3502-421.61-16	County Sheriff	09/30/2021	326926	OFF THE WALL ADVERTISING	385.00	INDOOR ADS
101-3502-421.63-01	County Sheriff	09/29/2021	326976	WEX BANK	16,358.73	GAS, NON-FUEL PURCH, ADJMTS
101-3502-421.63-02	County Sheriff	10/05/2021	11220	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 04-05
101-3502-421.63-02	County Sheriff	10/05/2021	11220	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 64
101-3502-421.63-02	County Sheriff	10/05/2021	11220	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 68
101-3502-421.63-02	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	26.20	FLAT TIRE REPAIR; SQ 65
101-3502-421.63-02	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	29.11	TIRE REPAIR; SQ 44
101-3502-421.63-02	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	29.11	TIRE REPAIR; SQ 45
101-3502-421.63-02	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	96.38	TIRE REPAIR; SQ 61
101-3502-421.63-02	County Sheriff	09/27/2021	11234	BLUE BEACON TRUCK WASHES	25.80	PURCHASE CARD VEH WASH, SQ 04-04
101-3502-421.63-02	County Sheriff	09/27/2021	11234	HOLIDAY CAR WASH 0096.	467.50	PURCHASE CARD SQUAD WASHES, AUGUST
101-3502-421.63-02	County Sheriff	09/30/2021	326890	CUSTOM EXPRESS CAR WASH	85.00	VEHICLE WASHES, AUGUST

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	09/30/2021	326894	DREW'S GARAGE LLC	45.00	COOLANT SMELL; SQ 81
101-3502-421.63-02	County Sheriff	09/30/2021	326894	DREW'S GARAGE LLC	63.58	OIL CHANGE; SQ 81
101-3502-421.63-02	County Sheriff	09/30/2021	326900	FARGO TIRE SERVICE, INC.	539.72	TIRES; SQ 38
101-3502-421.63-02	County Sheriff	09/30/2021	326910	JIFFY LUBE-FARGO	103.45	OIL CHG,FILTER; SQ 12
101-3502-421.63-02	County Sheriff	09/30/2021	326920	NAPA AUTO PARTS	10.49	CABIN AIR FILTER; SQ 64
101-3502-421.63-02	County Sheriff	09/30/2021	326920	NAPA AUTO PARTS	69.47	WIPER BLADES; SQ 93
101-3502-421.63-02	County Sheriff	09/30/2021	326929	PETRO SERVE USA	80.45	OIL CHG; SQ 48
101-3502-421.63-02	County Sheriff	09/29/2021	326976	WEX BANK	242.22	GAS,NON-FUEL PURCH,ADJMTS
101-3502-421.63-03	County Sheriff	10/05/2021	11230	SCHUMACHER SE, LTD.	1,045.63	VEH REPAIR; SQ 93
101-3502-421.63-03	County Sheriff	09/30/2021	326939	SOUTHPOINT REPAIR CENTER	1,976.58	VEH REPAIR; SQ 130
101-3502-421.65-01	County Sheriff	09/27/2021	11234	ADOBE 800-833-6687	29.99	PURCHASE CARD adobe stock
101-3502-421.65-01	County Sheriff	09/27/2021	11234	GRAMMARLY COGIANLUT	139.95	PURCHASE CARD YEARLY SUBSCRIPTN,J.JAHNE
101-3502-421.65-01	County Sheriff	09/27/2021	11234	GRAMMARLY COQG2BM0D	139.95	PURCHASE CARD YEARLY SUBSCRIPTN,ERNST
101-3502-421.65-01	County Sheriff	09/27/2021	11234	MOULTRIE MOBILE	33.98	PURCHASE CARD Trail Camera Fee, case
101-3502-421.65-01	County Sheriff	09/27/2021	11234	TLO TRANSUNION	180.00	PURCHASE CARD 411 SEARCH, 8/1-9/1
101-3502-421.65-01	County Sheriff	09/30/2021	326944	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; AUGUST
101-3502-421.74-04	County Sheriff	09/27/2021	11234	AXON	187.80	PURCHASE CARD Body camera mounts for SR
101-3502-421.74-04	County Sheriff	09/27/2021	11234	CHINOOK MEDICAL GEAR INC	554.80	PURCHASE CARD Tourniquets
101-3502-421.74-04	County Sheriff	09/27/2021	11234	HENRY SCHEIN	600.63	PURCHASE CARD Med Re-supply Patrol
101-3502-421.74-04	County Sheriff	09/27/2021	11234	RED DOT UNIFORM SHOPPE	79.92	PURCHASE CARD trauma kit scissors
101-3502-421.74-04	County Sheriff	09/27/2021	11234	SURVIVAL SUPPLY	867.55	PURCHASE CARD Trauma Packs Civil
101-3502-421.74-06	County Sheriff	10/05/2021	11213	CODE 4 SERVICES	783.75	REMOVE EMERG EQUIP; SQ 61
101-3502-421.74-06	County Sheriff	10/05/2021	11213	CODE 4 SERVICES	280.50	REMOVE EMERG EQUIP; SQ 95
101-3502-421.74-06	County Sheriff	09/27/2021	11234	KUSTOM KONCEPTS INC	695.48	PURCHASE CARD VEH GRAPHICS, SQ 61
101-3502-421.74-06	County Sheriff	09/27/2021	11234	KUSTOM KONCEPTS INC	695.48	PURCHASE CARD VEH GRAPHICS, SQ 86
101-3502-421.82-01	County Sheriff	09/30/2021	326892	DAKOTA CHILDREN'S ADVOCACY CENTER	1,950.00	ADMN PROVIDER TIME; DACA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	71,433.46	
101-3510-422.20-30	County Sheriff	09/20/2021	326829	ND POST BOARD	450.00	LE LICENSE RENEWALS; H-M
101-3510-422.33-06	County Sheriff	10/05/2021	11227	PPI CONSULTING	400.00	PSYCH FIT FOR DUTY;BROPHY
101-3510-422.35-02	County Sheriff	10/05/2021	11217	HEALTH CENTER PHARMACY	17,972.03	JAIL, 8/16/21 - 8/31/21
101-3510-422.35-02	County Sheriff	09/27/2021	11234	WAL-MART #1581	117.71	PURCHASE CARD ORASOL, HYDROCORTIZONE CR
101-3510-422.35-02	County Sheriff	09/30/2021	326936	SANFORD HEALTH	18.35	JAIL, PAPER EXAM GOWNS
101-3510-422.35-02	County Sheriff	09/30/2021	326937	SANFORD HEALTH	7,385.66	JAIL,MED SERV JULY/AUG/21
101-3510-422.37-50	County Sheriff	09/30/2021	326942	SUMMIT FOOD SERVICE, LLC	8,584.04	JAIL, 9/11/21 - 9/17/21
101-3510-422.37-53	County Sheriff	09/17/2021	326818	MORTON, SCOTT	10.79	JAIL, MEAL REIMB. 9/2/21
101-3510-422.37-53	County Sheriff	09/22/2021	326848	MORTON, SCOTT	361.56	TRV REIMB 9/18-9/19/21
101-3510-422.37-53	County Sheriff	09/22/2021	326849	ORVEDAL, LORETTA	122.00	MEALS,9/18-19,SPOKANE WA
101-3510-422.37-56	County Sheriff	09/22/2021	326844	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 092121
101-3510-422.37-56	County Sheriff	09/29/2021	326972	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 092821
101-3510-422.57-01	County Sheriff	09/27/2021	11234	BILLINGS HOTEL & CONVENT	1,006.50	PURCHASE CARD NW SHUTTLE CONF HOTEL,IVE
101-3510-422.57-01	County Sheriff	09/27/2021	11234	BILLINGS HOTEL & CONVENT	-569.78	PURCHASE CARD OVERCHRG REFUND,SHUTTLE C
101-3510-422.57-01	County Sheriff	09/27/2021	11234	BUDGET.COM PREPAY	547.60	PURCHASE CARD CAR RENTAL,NW SHUTTLE CON
101-3510-422.57-01	County Sheriff	09/27/2021	11234	UNITED 0162365659579	543.40	PURCHASE CARD AIRFARE,NW SHUTTLE CONF,I
101-3510-422.57-01	County Sheriff	09/27/2021	11234	UNITED 0169940363340	19.00	PURCHASE CARD AIRFARE,NW SHUTTLE CONF,I
101-3510-422.57-01	County Sheriff	09/27/2021	11234	UNITED 0169940363341	23.00	PURCHASE CARD AIRFARE,NW SHUTTLE CONF,I
101-3510-422.57-01	County Sheriff	09/22/2021	326846	IVERSON, MATTHEW	187.00	MEALS,NW SHUTTLE CONF
101-3510-422.57-02	County Sheriff	09/27/2021	11234	MT DEPT OF CORRECTIONS	284.48	PURCHASE CARD NW SHUTTLE CONF REG, IVER
101-3510-422.57-02	County Sheriff	09/30/2021	326899	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 8/26/21
101-3510-422.57-02	County Sheriff	09/30/2021	326906	HONEK, LOUANN	1,260.00	CO TRAINING 08/19-09/20
101-3510-422.58-01	County Sheriff	09/30/2021	326985	FROBIG, ANDREW	216.16	RT BSMK 9/28/21 LEG CTTE
101-3510-422.61-01	County Sheriff	09/27/2021	11234	AMZN MKTP US 2522276F0 AM	173.93	PURCHASE CARD Replacement labels for bo
101-3510-422.61-01	County Sheriff	09/27/2021	11234	AMZN MKTP US 2597Y63M0	28.49	PURCHASE CARD USB reader and replacemen
101-3510-422.61-01	County Sheriff	09/27/2021	11234	AMZN MKTP US 2D36Z1V00	57.97	PURCHASE CARD organizer portfolio

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	09/27/2021	11234	BERTELSON TOTAL OFFICE	80.97	PURCHASE CARD appointment books
101-3510-422.61-01	County Sheriff	09/27/2021	11234	BERTELSON TOTAL OFFICE	13.00	PURCHASE CARD calendar
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	76.64	PURCHASE CARD calendars
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	55.71	PURCHASE CARD chair mat for floor prote
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	58.16	PURCHASE CARD clipboards etc
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	58.98	PURCHASE CARD double sided tape
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	244.98	PURCHASE CARD dry erase supplies
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	11.43	PURCHASE CARD file dividers
101-3510-422.61-01	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	327.48	PURCHASE CARD toner and batteries
101-3510-422.61-02	County Sheriff	09/27/2021	11234	CROSS BORDER TRANS FEE	4.95	PURCHASE CARD Fee for foreign funds tra
101-3510-422.61-02	County Sheriff	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	1,046.37	7/20/2021-8/19/2021 JAIL
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMAZON.COM 2D5S850L1	68.92	PURCHASE CARD Paper exam gowns for use
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMAZON.COM 2G8VL51T1	165.27	PURCHASE CARD Cotton face masks for inm
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMERICAN RED CROSS	73.88	PURCHASE CARD Remainder of backordered
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2513K6WR1	37.50	PURCHASE CARD Traffic Signal wands for
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2D09D4VJ1	19.89	PURCHASE CARD Gas Card Holders for jail
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2D0ZG5VZ0	134.75	PURCHASE CARD Red cleaning rags
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2P4TI5WZ2	95.31	PURCHASE CARD Paper exam gowns for use
101-3510-422.61-04	County Sheriff	09/27/2021	11234	AMZN MKTP US 2P6WZ0U82	63.94	PURCHASE CARD Paper exam gowns for use
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	148.40	PURCHASE CARD air deodorizer
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	12.54	PURCHASE CARD broom handles
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	7,079.61	PURCHASE CARD cleaning supplies
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	331.77	PURCHASE CARD cleansers
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	72.06	PURCHASE CARD dustpans and handles
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	3,227.56	PURCHASE CARD gloves and other supplies
101-3510-422.61-04	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	17.48	PURCHASE CARD toilet brushes
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	346.43	PURCHASE CARD can liners

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	1,373.94	PURCHASE CARD can liners, tissue
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	2,053.20	PURCHASE CARD copier paper
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	1,735.15	PURCHASE CARD liners, tissue, etc
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	137.00	PURCHASE CARD soap
101-3510-422.61-04	County Sheriff	09/27/2021	11234	DACOTAH PAPER	1,543.82	PURCHASE CARD tissue, soap, etc
101-3510-422.61-04	County Sheriff	09/27/2021	11234	HARBOR FREIGHT TOOLS 136	174.06	PURCHASE CARD chemical/paint masks and
101-3510-422.61-04	County Sheriff	09/27/2021	11234	LOWES #01650	29.90	PURCHASE CARD Zep chemical for cleaning
101-3510-422.61-04	County Sheriff	09/27/2021	11234	OFFICE DEPOT #1090	9.44	PURCHASE CARD Batteries
101-3510-422.61-04	County Sheriff	09/27/2021	11234	PAYPAL ANCHORTEXCO	983.52	PURCHASE CARD Suicide bed and gowns
101-3510-422.61-04	County Sheriff	09/27/2021	11234	PAYPAL DUNCANDUNCA	-432.44	PURCHASE CARD Refund of suicide gowns o
101-3510-422.61-04	County Sheriff	09/27/2021	11234	PAYPAL SYTRADINGCO	518.00	PURCHASE CARD 2 replacement vacuum clea
101-3510-422.61-04	County Sheriff	09/27/2021	11234	PSP CORP.	494.56	PURCHASE CARD Blankets for suicidal inm
101-3510-422.61-08	County Sheriff	10/05/2021	11215	GALLS LLC	221.47	PANTS; VERDIER,B.TSCHIDA
101-3510-422.61-08	County Sheriff	09/30/2021	326941	STRAUS TAILOR SHOP	195.00	UNIFORM ALTERATIONS; AUG
101-3510-422.61-17	County Sheriff	10/05/2021	11211	BOB BARKER COMPANY, INC.	285.00	JAIL, SHAMPOO
101-3510-422.61-17	County Sheriff	10/05/2021	11211	BOB BARKER COMPANY, INC.	1,514.76	JAIL, SOCKS, SHORTS M-3XL
101-3510-422.61-17	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	92.83	PURCHASE CARD feminine hygiene supplies
101-3510-422.61-17	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	464.15	PURCHASE CARD tampons
101-3510-422.61-17	County Sheriff	09/30/2021	326947	VICTORY SUPPLY	1,198.84	JAIL, BOXERS,PANTYS,BRAS
101-3510-422.61-18	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	289.87	PURCHASE CARD kitchen cups
101-3510-422.61-18	County Sheriff	09/27/2021	11234	COLE PAPERS, INC.	1,631.09	PURCHASE CARD soaps for kitchen
101-3510-422.74-01	County Sheriff	09/27/2021	11234	CDW GOVT #J781316	29.67	PURCHASE CARD HDMI Cable
DIVISION TOTAL					69,416.70	
DEPARTMENT TOTAL					140,850.16	
101-3701-427.61-01	Emergency Management	09/27/2021	11234	CANVA I03155-14893863	119.40	PURCHASE CARD Canva Online design softw
101-3701-427.63-01	Emergency Management	09/29/2021	326976	WEX BANK	63.39	GAS,NON-FUEL PURCH,ADJMTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.63-02	Emergency Management	09/29/2021	326976	WEX BANK	7.00	GAS, NON-FUEL PURCH, ADJMTS
					DIVISION TOTAL	189.79
					DEPARTMENT TOTAL	189.79
101-4002-417.58-01	Public Works	09/27/2021	11234	01816 - STANDARD PARKING	36.00	PURCHASE CARD Airport Parking - Floodpl
101-4002-417.58-01	Public Works	09/24/2021	326873	PUPPE, GRACE	274.50	PER DIEM
101-4002-417.58-01	Public Works	09/28/2021	326970	VOIGT, BARRETT	353.80	TRAVEL REIMBURSEMENT
					DIVISION TOTAL	664.30
					DEPARTMENT TOTAL	664.30
101-4501-464.57-02	Extension Services	09/27/2021	11234	AFCPE	299.00	PURCHASE CARD Symposium - Rita Ussatis
101-4501-464.57-04	Extension Services	09/27/2021	11234	HORNBACHER'S 2693	1.98	PURCHASE CARD Lemons or salsa lesson
101-4501-464.57-04	Extension Services	09/27/2021	11234	OFFICEMAX/DEPOT 6107	19.98	PURCHASE CARD Flash Drives for Workshop
101-4501-464.57-04	Extension Services	09/27/2021	11234	WM SUPERCENTER #1581	222.06	PURCHASE CARD slow cookers for Teaching
101-4501-464.61-01	Extension Services	09/27/2021	11234	OFFICEMAX/DEPOT 6107	23.76	PURCHASE CARD Hand Sanitizer
101-4501-464.61-01	Extension Services	09/27/2021	11234	QUILL CORPORATION	107.19	PURCHASE CARD Paper, pens highlighters,
101-4501-464.61-01	Extension Services	09/27/2021	11234	QUILL CORPORATION	477.99	PURCHASE CARD printer toner
101-4501-464.61-02	Extension Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	225.57	7/20/2021-8/19/2021 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	10/05/2021	11231	SIR SPEEDY	205.89	PRINT AGALERT NEWSLETTER
101-4501-464.61-05	Extension Services	09/30/2021	326922	NDSU	554.00	PRINT 4-H RECORD BOOKS
					DIVISION TOTAL	2,137.42
					DEPARTMENT TOTAL	2,137.42
101-5012-444.61-01	Human Services	10/05/2021	11221	MINNKOTA	161.10	DOCUMENT DESTRUCTION-AUG
101-5012-444.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	153.24	PURCHASE CARD CF280A
101-5012-444.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	905.96	PURCHASE CARD COPY PAPER
101-5012-444.61-02	Human Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	2,226.97	7/20/2021-8/19/2021 ECON ASST
101-5012-444.61-02	Human Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	6.82	7/20/2021-8/19/2021 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	749.71	7/20/2021-8/19/2021 SOCIAL SERVICES/ADMIN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-03	Human Services	09/27/2021	11234	OFFICEMAX/OFFICEDEPT#6874	83.01	PURCHASE CARD CF226A
101-5012-444.61-05	Human Services	09/30/2021	326930	PRECISION PRINTING OF MINNESOTA INC	110.00	BUSCARD-CNIKLAS, APULKRAB
101-5012-444.61-05	Human Services	09/30/2021	326930	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSCARD-LTROCHMANN
DIVISION TOTAL					4,451.81	
101-5070-444.57-02	Human Services	09/27/2021	11234	EB 2021 VETERANS MENT	379.45	PURCHASE CARD training for staff
101-5070-444.61-01	Human Services	09/27/2021	11234	PREMIUM WATERS LBX	44.19	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	09/27/2021	11234	TARGET 00000612	64.67	PURCHASE CARD table for office - plates
101-5070-444.61-01	Human Services	09/27/2021	11234	VISTAPR VISTAPRINT.COM	20.15	PURCHASE CARD stamper for office
101-5070-444.61-02	Human Services	09/23/2021	326854	AMERICAN MAIL HOUSE, INC.	38.29	7/20/2021-8/19/2021 VETERANS SERVICE
DIVISION TOTAL					546.75	
DEPARTMENT TOTAL					4,998.56	
FUND TOTAL					334,124.94	
202-5010-445.37-28	Human Services	09/28/2021	326966	NTAHOMPAGAZE, CALITON	18.75	INTERPRETER SERV 11/21/18
202-5010-445.53-10	Human Services	09/27/2021	11234	AMZN MKTP US 256VI0W61	6.64	PURCHASE CARD iPhone Protectors
202-5010-445.58-05	Human Services	09/23/2021	326861	FLIETH, LYNN	660.80	MILEAGE 8/12-9/21/21
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	146.81	PURCHASE CARD BATTERIES/ENVELOPES/COLOR
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	87.03	PURCHASE CARD PAPERPADS/LAMINATOR
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICE DEPOT #1090	32.41	PURCHASE CARD STAPLER
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICEMAX/DEPOT 6107	28.15	PURCHASE CARD Card stock for years of s
202-5010-445.61-01	Human Services	09/27/2021	11234	OFFICEMAX/OFFICEDEPT#6874	23.19	PURCHASE CARD APPT BOOK
202-5010-445.61-01	Human Services	09/27/2021	11234	WM SUPERCENTER #3875	46.07	PURCHASE CARD supplies for Foster care
202-5010-445.61-01	Human Services	09/30/2021	326940	STAPLES ADVANTAGE	1.61	LETTER OPENER PO 148404
202-5010-445.74-01	Human Services	09/27/2021	11234	AMZN MKTP US 252073RW0	24.60	PURCHASE CARD Scan Kit
202-5010-445.74-01	Human Services	09/27/2021	11234	AMZN MKTP US 2545Y7JM1	152.55	PURCHASE CARD Surface Bags
202-5010-445.74-01	Human Services	09/27/2021	11234	CDW GOVT #J704581	349.87	PURCHASE CARD Surface Accessories
202-5010-445.74-01	Human Services	09/27/2021	11234	CDW GOVT #K081446	59.46	PURCHASE CARD Keyboard

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	1,637.94	
202-5020-445.57-02	Human Services	09/23/2021	326862	GAND	110.00	GUARDIANSHIP WEBINAR REG
				DIVISION TOTAL	110.00	
202-5033-445.61-15	Human Services	09/27/2021	11234	HORNBACHER'S 2693	155.95	PURCHASE CARD VISA gift card-Years of s
				DIVISION TOTAL	155.95	
202-5034-445.37-01	Human Services	09/23/2021	326858	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5034-445.57-02	Human Services	09/30/2021	326988	KLEVEN, JODI	75.00	MILEAGE 8/4-9/14/21 SWLIC
202-5034-445.58-05	Human Services	09/30/2021	326988	KLEVEN, JODI	103.04	MILEAGE 8/4-9/14/21 SWLIC
				DIVISION TOTAL	204.04	
202-5036-445.37-01	Human Services	09/27/2021	11234	AMAZON.COM 253S308Y0	359.98	PURCHASE CARD 2 car seats per Linda Dor
202-5036-445.37-01	Human Services	09/27/2021	11234	ND DEPT HEALTH-VITAL W	15.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	09/27/2021	11234	ND DEPT HEALTH-VITAL W	30.00	PURCHASE CARD birth certificates
202-5036-445.37-01	Human Services	09/27/2021	11234	SANFORD SAFETY SHOPPE FGO	260.00	PURCHASE CARD 4 car seats per Linda Dor
202-5036-445.37-01	Human Services	09/27/2021	11234	SQ GTC	600.00	PURCHASE CARD 20 pkg single ride bus pa
202-5036-445.37-01	Human Services	09/30/2021	326881	AMUNDSON, ANDREA	680.00	DAYCARE COSTS
202-5036-445.37-01	Human Services	09/30/2021	326881	AMUNDSON, ANDREA	510.00	DAYCARE-AUGUST
202-5036-445.57-02	Human Services	09/30/2021	326897	EVENSON, TESSA	75.00	SW LICENSE RENEWAL
202-5036-445.57-02	Human Services	09/30/2021	326907	HOUSEMAN, LORI	75.00	SW LICENSE RENEWAL
202-5036-445.57-02	Human Services	09/30/2021	326987	JOHNSON, LESLIE	75.00	MILEAGE 8/6-31/21 SW LIC
202-5036-445.58-05	Human Services	09/30/2021	326908	JABLONSKY, TONI	20.72	MILEAGE 7/9-21/21
202-5036-445.58-05	Human Services	09/30/2021	326987	JOHNSON, LESLIE	60.48	MILEAGE 8/6-31/21 SW LIC
				DIVISION TOTAL	2,761.18	
202-5041-445.37-28	Human Services	09/23/2021	326865	HUSSEIN, ABDIRASHID	50.00	INTERPRETER SERV-APR
202-5041-445.61-15	Human Services	09/27/2021	11234	HORNBACHER'S 2693	1,315.40	PURCHASE CARD VISA gift cards-Years of
				DIVISION TOTAL	1,365.40	
202-5078-445.37-01	Human Services	09/27/2021	11234	TARGET 00000612	500.00	PURCHASE CARD 20-\$25 Target gift cards
202-5078-445.37-01	Human Services	09/30/2021	326882	ANY LAB TEST NOW FARGO	200.00	DRUG EXPOSURE TEST

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5078-445.37-01	Human Services	09/30/2021	326882	ANY LAB TEST NOW FARGO	200.00	DRUG EXPOSURE TESTING
202-5078-445.37-01	Human Services	09/30/2021	326889	COWLEY, CARISSA	275.13	CL EMERGENCY LODGING
202-5078-445.37-01	Human Services	09/28/2021	326965	LAJIMODIERRE, ALEXA	202.72	FC TRANSPORTATION
DIVISION TOTAL					1,377.85	
202-5092-445.51-31	Human Services	09/20/2021	326832	SEVERSON, WOGSLAND & LIEBL, PC	5,365.16	GAL JUL/AUG
DIVISION TOTAL					5,365.16	
202-5093-445.37-01	Human Services	09/27/2021	11234	XCEL EZ-PAY PHONE	1,624.66	PURCHASE CARD Jefferson Apt utilities
202-5093-445.37-01	Human Services	09/27/2021	11234	XCEL EZ-PAY PHONE	-1,621.66	PURCHASE CARD Jefferson Apt utilities-r
202-5093-445.37-01	Human Services	09/27/2021	11234	XCEL EZ-PAY WEB	335.60	PURCHASE CARD Jefferson Apt-Xcel energy
202-5093-445.37-01	Human Services	09/20/2021	326835	JEFFERSON APARTMENTS	570.00	OCTOBER RENT
DIVISION TOTAL					908.60	
DEPARTMENT TOTAL					13,886.12	
FUND TOTAL					13,886.12	
211-0000-141.01-00		09/30/2021	326879	ALLSTATE PETERBILT OF FARGO	24.78	FILTER PO NUM 148610
211-0000-141.01-00		09/30/2021	326879	ALLSTATE PETERBILT OF FARGO	31.52	PARTS PO NUM 148609
DIVISION TOTAL					56.30	
DEPARTMENT TOTAL					56.30	
211-4001-431.33-09	Public Works	10/05/2021	11214	F-M METRO COG	3,207.53	VETERANS BLVD EXT STUDY 2021-217 LOCAL MATCH
211-4001-431.41-01	Public Works	10/05/2021	11212	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	09/23/2021	326856	CASS COUNTY ELECTRIC CO-OP	2,195.69	ELECTRIC
211-4001-431.41-02	Public Works	09/30/2021	326928	OTTER TAIL POWER COMPANY	144.64	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2021	326977	XCEL ENERGY	815.27	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2021	326977	XCEL ENERGY	30.00	GAS
211-4001-431.45-50	Public Works	10/05/2021	11219	KRB GRAVEL	2,720.67	ROCK
211-4001-431.45-50	Public Works	09/30/2021	326895	EARTHWORK SERVICES	352.50	ROCK
211-4001-431.45-50	Public Works	09/30/2021	326932	RILEY BROS CONSTRUCTION	10,375.62	EST NO 2-FINAL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-50	Public Works	09/30/2021	326932	RILEY BROS CONSTRUCTION	18,065.61	EST NO 3-FINAL
211-4001-431.45-50	Public Works	09/30/2021	326946	TRUE NORTH STEEL, INC.	2,535.40	CULVERT
211-4001-431.45-75	Public Works	10/05/2021	11216	HANCOCK CONCRETE PRODUCTS LLC	1,986.80	CULVERT SUPPLIES
211-4001-431.45-75	Public Works	09/30/2021	326933	RJ ZAVORAL & SONS INC	376.36	EST NO 2-SEMI FINAL
211-4001-431.46-01	Public Works	09/30/2021	326886	BIG DOG AUTOGLASS	200.00	INSTALL
211-4001-431.46-01	Public Works	09/30/2021	326888	CORWIN CHRYSLER DODGE	269.78	INSPECTION
211-4001-431.47-01	Public Works	10/05/2021	11222	MOEN PORTABLE TOILET RENTAL	240.00	PORTABLE TOILET
211-4001-431.47-01	Public Works	09/27/2021	11234	CINTAS CORP	692.73	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	09/27/2021	11234	WASTE MGMT WM EZPAY	177.09	PURCHASE CARD Recycle Services
211-4001-431.47-01	Public Works	09/30/2021	326877	ADVANCED BUSINESS METHODS	9.92	PLOTTER CHARGES
211-4001-431.47-01	Public Works	09/30/2021	326880	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.47-01	Public Works	09/30/2021	326887	CITI LITES, INC.	50.00	LOCATING SERVICES
211-4001-431.54-01	Public Works	09/30/2021	326902	FORUM	79.38	LEGAL AD
211-4001-431.59-06	Public Works	09/27/2021	11234	ND DEPT OF ENVIRONMENT	112.50	PURCHASE CARD Waste Hauler Permit
211-4001-431.61-01	Public Works	09/27/2021	11234	AMZN MKTP US 2D0ZK9HH1	79.99	PURCHASE CARD Cartridges for postage me
211-4001-431.61-02	Public Works	09/27/2021	11234	USPS PO 3791680913	11.00	PURCHASE CARD postage. postage machine
211-4001-431.61-30	Public Works	09/27/2021	11234	AMERICAN FLAGPOLE & FLAG	174.50	PURCHASE CARD Flags
211-4001-431.61-30	Public Works	09/27/2021	11234	CINTAS CORP	125.98	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	09/27/2021	11234	CINTAS CORP	154.13	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	09/27/2021	11234	CINTAS CORP	116.52	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	09/27/2021	11234	CINTAS CORP	1,337.39	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	09/27/2021	11234	FLEET FARM 2800	67.49	PURCHASE CARD Carhart Low BackWork Wear
211-4001-431.61-30	Public Works	09/27/2021	11234	MENARDS FARGO ND	95.81	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	09/27/2021	11234	MENARDS FARGO ND	25.94	PURCHASE CARD Tool
211-4001-431.61-30	Public Works	09/30/2021	326891	DACOTAH PAPER CO.	315.95	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/30/2021	326917	MENARDS	26.20	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-33	Public Works	10/05/2021	11225	NORTHERN STATES SUPPLY, INC.	57.98	SIGN SUPPLIES
211-4001-431.61-35	Public Works	09/30/2021	326901	FERGUSON ENTERPRISES, INC.	489.20	CULVER SUPPLIES
211-4001-431.61-35	Public Works	09/30/2021	326901	FERGUSON ENTERPRISES, INC.	4,478.40	CULVERT SUPPLIES
211-4001-431.61-35	Public Works	09/30/2021	326946	TRUE NORTH STEEL, INC.	446.20	CULVERT SUPPLIES
211-4001-431.63-01	Public Works	09/30/2021	326914	LILEKS OIL CO.	101.07	STARPLEX
211-4001-431.63-02	Public Works	10/05/2021	11209	AUTO VALUE	189.82	PARTS
211-4001-431.63-02	Public Works	10/05/2021	11210	BAUER BUILT	370.00	PARTS
211-4001-431.63-02	Public Works	10/05/2021	11210	BAUER BUILT	1,133.00	TIRES
211-4001-431.63-02	Public Works	10/05/2021	11229	RDO EQUIPMENT CO.-FARGO	883.86	PARTS
211-4001-431.63-02	Public Works	09/27/2021	11234	FLEET FARM 2800	40.58	PURCHASE CARD Parts Unit 830
211-4001-431.63-02	Public Works	09/30/2021	326880	AMERITRAK FLEET SOLUTIONS LLC	169.00	PARTS
211-4001-431.63-02	Public Works	09/30/2021	326888	CORWIN CHRYSLER DODGE	4.14	PARTS
211-4001-431.63-02	Public Works	09/30/2021	326893	DAKOTA FLUID POWER, INC.	61.76	PARTS
211-4001-431.63-02	Public Works	09/30/2021	326923	NELSON INTERNATIONAL	19.24	PARTS
211-4001-431.72-01	Public Works	09/27/2021	11234	HIRSHFIELDS - 18 - FARGO	42.85	PURCHASE CARD Remodeling Project number
DIVISION TOTAL					55,972.43	
DEPARTMENT TOTAL					55,972.43	
FUND TOTAL					56,028.73	
220-3512-421.61-21	County Sheriff	10/05/2021	11226	PHARMCHEM, INC.	2,369.65	JAIL, SWEAT PATCH 8/2021
220-3512-421.61-21	County Sheriff	09/27/2021	11234	PAYPAL WALMART COM	34.56	PURCHASE CARD Isopropyl alcohol antisept
220-3512-421.61-21	County Sheriff	09/27/2021	11234	PAYPAL WALMART COM	-0.13	PURCHASE CARD Refund for overpayment fo
DIVISION TOTAL					2,404.08	
DEPARTMENT TOTAL					2,404.08	
FUND TOTAL					2,404.08	
221-3508-421.44-05	County Sheriff	09/30/2021	326903	FRANKLIN, CHRISTINA	100.00	OFFICE CLEANING; 09/12/21
221-3508-421.61-12	County Sheriff	09/20/2021	326831	SAM'S CLUB/SYNCHRONY BANK	21.98	BATHROOM SUPPLY
221-3508-421.61-12	County Sheriff	09/20/2021	326831	SAM'S CLUB/SYNCHRONY BANK	81.42	SUPPLIES

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221-3508-421.81-01	County Sheriff	09/27/2021	11234	USPS PO 3730580103	12.55	PURCHASE CARD CERT MAIL, TF06-138
					DIVISION TOTAL	215.95
					DEPARTMENT TOTAL	215.95
					FUND TOTAL	215.95
231-4003-462.61-01	Public Works	09/27/2021	11234	OFFICEMAX/DEPOT 6107	49.58	PURCHASE CARD printer paper
231-4003-462.61-01	Public Works	09/27/2021	11234	TST THE SHACK ON BROADWA	16.92	PURCHASE CARD board meeting supplies
231-4003-462.61-04	Public Works	09/27/2021	11234	MAC'S FARGO, ND	16.98	PURCHASE CARD rope, oil
231-4003-462.61-04	Public Works	09/27/2021	11234	NORTHSTAR SAFETY	19.50	PURCHASE CARD safety vests
231-4003-462.61-05	Public Works	09/30/2021	326902	FORUM	35.64	NTC WEED SPRAYING 2903553
231-4003-462.63-02	Public Works	09/27/2021	11234	DAN'S SERVICE CENTER	205.79	PURCHASE CARD vehicle service unit 810
					DIVISION TOTAL	344.41
					DEPARTMENT TOTAL	344.41
					FUND TOTAL	344.41
232-4004-442.41-02	Public Works	09/29/2021	326977	XCEL ENERGY	30.00	GAS
232-4004-442.46-01	Public Works	09/27/2021	11234	RDOAG MHD 010154	25.56	PURCHASE CARD Dosage valves for Stihl b
232-4004-442.61-04	Public Works	09/27/2021	11234	CI SPORT	158.00	PURCHASE CARD Employee uniform backorde
232-4004-442.61-04	Public Works	09/27/2021	11234	COSTCO WHSE #1119	33.78	PURCHASE CARD Paper towels
232-4004-442.61-04	Public Works	09/27/2021	11234	DAIGGER SCIENTIFIC INC	194.95	PURCHASE CARD transfer pipettes - lab s
232-4004-442.61-30	Public Works	09/27/2021	11234	CINTAS CORP	191.80	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	09/27/2021	11234	ND DEPT OF ENVIRONMENT	112.50	PURCHASE CARD Waste Hauler Permit
232-4004-442.61-30	Public Works	09/27/2021	11234	ND ENVIRONMENTAL QUALI	5.62	PURCHASE CARD Convenience Fee
232-4004-442.61-30	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	23.84	PURCHASE CARD Impact adaptor
232-4004-442.61-30	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	35.38	PURCHASE CARD Shop towels
232-4004-442.63-02	Public Works	09/27/2021	11234	GATEWAY CHEVROLET HYUNDAI	39.45	PURCHASE CARD License plate light for 9
232-4004-442.63-02	Public Works	09/27/2021	11234	MENARDS FARGO ND	25.77	PURCHASE CARD Vehicle cleaning supplies
232-4004-442.63-02	Public Works	09/27/2021	11234	MOORHEAD MARINE	599.04	PURCHASE CARD Oil change kits
232-4004-442.63-02	Public Works	09/27/2021	11234	OK TIRE STORE, INC	102.23	PURCHASE CARD tire repair

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.63-02	Public Works	09/27/2021	11234	RDOAG HAW 010155	261.56	PURCHASE CARD Alternator
232-4004-442.63-02	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	335.52	PURCHASE CARD fuel treatment
232-4004-442.63-02	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	14.28	PURCHASE CARD Oil filters
232-4004-442.63-02	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	1,057.77	PURCHASE CARD Oil filters and windshield
232-4004-442.63-02	Public Works	09/27/2021	11234	STURDEVANTS-FARGO 38	3.70	PURCHASE CARD silicone
232-4004-442.72-01	Public Works	09/30/2021	326885	BERGSTROM ELECTRIC, INC.	1,558.62	REMODEL
DIVISION TOTAL					4,809.37	
DEPARTMENT TOTAL					4,809.37	
FUND TOTAL					4,809.37	
233-1001-451.33-13	County Commission	09/30/2021	326935	SANDERS, LADINA	3,200.00	SEPT21 CAMP HOST
233-1001-451.47-01	County Commission	09/27/2021	11234	AMZN MKTP US 256X92A52	17.95	PURCHASE CARD STAMP
233-1001-451.47-01	County Commission	09/27/2021	11234	WASTE MGMT WM EZPAY	1,267.00	PURCHASE CARD AUG21 DUMPSTERS
233-1001-451.62-02	County Commission	09/20/2021	326825	CASS COUNTY ELECTRIC CO-OP	574.86	ELEC CHRGS 8/1-8/31/21 ERIE DAM PARK
DIVISION TOTAL					5,059.81	
DEPARTMENT TOTAL					5,059.81	
FUND TOTAL					5,059.81	
235-3510-422.01-02	County Sheriff	09/27/2021	11234	AMZN MKTP US 254ZV6U22	125.42	PURCHASE CARD playing cards for inmates
235-3510-422.01-02	County Sheriff	09/27/2021	11234	NETFLIX.COM	25.78	PURCHASE CARD Weekend Movie for the jai
235-3510-422.01-02	County Sheriff	09/30/2021	326986	GONZALEZ, JESUS	246.00	INMATE LOST PROPERTY
DIVISION TOTAL					397.20	
DEPARTMENT TOTAL					397.20	
FUND TOTAL					397.20	
236-3703-421.61-07	Emergency Management	09/27/2021	11234	TARGET.COM	-2.17	PURCHASE CARD tax reimbursement from Ta
DIVISION TOTAL					-2.17	
DEPARTMENT TOTAL					-2.17	
FUND TOTAL					-2.17	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.61-04	County Sheriff	09/27/2021	11234	SUMMIT COMPANIES FARGO	109.00	PURCHASE CARD Team member repair servic
237-3505-426.74-01	County Sheriff	09/27/2021	11234	KUSTOM KONCEPTS INC	2,494.93	PURCHASE CARD Graphic design and stenci
237-3505-426.74-01	County Sheriff	09/27/2021	11234	RINSEKIT.COM	283.46	PURCHASE CARD Team member equipment pur
					DIVISION TOTAL	2,887.39
					DEPARTMENT TOTAL	2,887.39
					FUND TOTAL	2,887.39
238-2112-411.33-15	Finance Office	09/17/2021	326823	STEELE COUNTY RECORDER	1,778.50	NDRIN REFUNDS 2019 PMT #2
					DIVISION TOTAL	1,778.50
					DEPARTMENT TOTAL	1,778.50
					FUND TOTAL	1,778.50
239-2301-411.51-03	County Recorder	09/27/2021	11234	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	09/30/2021	326876	ACCURATE CONTROLS	62,982.57	JAIL INTERCOMM PAY APP 3 PO 146676
242-1001-411.72-01	County Commission	09/30/2021	326924	NORTHERN TECHNOLOGIES, INC.	550.00	JAIL INTAKE 08/15-09/18
242-1001-411.72-01	County Commission	09/30/2021	326948	VINCO, INC.	44,070.49	JAIL INTAKE-PAY APP 4 ELECTRICAL CONTRACTOR
					DIVISION TOTAL	107,603.06
					DEPARTMENT TOTAL	107,603.06
					FUND TOTAL	107,603.06
247-3502-421.62-02	County Sheriff	09/20/2021	326830	OTTER TAIL POWER COMPANY	126.90	ELEC CHRGS 8/10-9/8/21 218 2 ST S ALICE TOWER
247-3502-421.62-02	County Sheriff	09/21/2021	326836	CASS COUNTY ELECTRIC CO-OP	609.00	ELEC CHRGS 8/1-8/31/21 43 ST, BUFFALO, GARDNER
					DIVISION TOTAL	735.90
					DEPARTMENT TOTAL	735.90
					FUND TOTAL	735.90
248-4005-465.33-09	Public Works	09/27/2021	11234	CASS RURAL WATER USERS DI	350.00	PURCHASE CARD Charge for water service

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.55-01	Public Works	09/27/2021	11234	EZCATERSMILING MOOSE	354.88	PURCHASE CARD Breakfast for 40 people w
248-4005-465.55-01	Public Works	09/27/2021	11234	FRYN PAN FAMILY RESTAURA	17.42	PURCHASE CARD Update meeting with Marti
248-4005-465.55-01	Public Works	09/27/2021	11234	LEGENDS SPORTS BAR & G	28.61	PURCHASE CARD Board retreat planning Sh
248-4005-465.55-01	Public Works	09/27/2021	11234	NOBULL SMOKEHOUSE	41.34	PURCHASE CARD Update meeting with Commi
248-4005-465.55-01	Public Works	09/27/2021	11234	PP PIRATERADIOPROD	395.00	PURCHASE CARD Sound system rental set-u
248-4005-465.55-01	Public Works	09/27/2021	11234	SQ SANDY'S DONUTS	-6.67	PURCHASE CARD Credit for sales tax char
248-4005-465.55-01	Public Works	09/27/2021	11234	SQ SANDY'S DONUTS	104.06	PURCHASE CARD Donuts and coffee for Boa
248-4005-465.57-02	Public Works	09/27/2021	11234	ASCE PURCHASING	600.00	PURCHASE CARD Envision certification fo
248-4005-465.58-01	Public Works	09/27/2021	11234	IP JACKSON RAMP	12.00	PURCHASE CARD Parking in St. Paul. Joel
248-4005-465.61-01	Public Works	09/27/2021	11234	AMZN MKTP US 2D8YO2AP2	29.99	PURCHASE CARD Door bell for hallway doo
248-4005-465.61-01	Public Works	09/27/2021	11234	OFFICE SIGN COMPANY - CON	10.45	PURCHASE CARD Metal plate to be adhered
248-4005-465.61-01	Public Works	09/27/2021	11234	OFFICE SIGN COMPANY - CON	330.26	PURCHASE CARD New logo print and instal
248-4005-465.61-01	Public Works	09/27/2021	11234	USPS PO 3730560102	7.95	PURCHASE CARD Postage to mail MOU to Ra
248-4005-465.65-01	Public Works	09/27/2021	11234	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Adobe monthly subscriptio
DIVISION TOTAL					2,291.40	
DEPARTMENT TOTAL					2,291.40	
FUND TOTAL					2,291.40	
401-2105-421.33-09	Finance Office	09/30/2021	326918	MID-STATES WIRELESS, INC.	300.00	APX WIRELESS RSM
401-2105-421.33-09	Finance Office	09/30/2021	326918	MID-STATES WIRELESS, INC.	20,608.10	MAPLE VALLEY RADIO ITEMS
DIVISION TOTAL					20,908.10	
DEPARTMENT TOTAL					20,908.10	
FUND TOTAL					20,908.10	
421-4005-465.74-01	Public Works	09/27/2021	11234	CDW GOVT #K058887	221.94	PURCHASE CARD Monitor
DIVISION TOTAL					221.94	
DEPARTMENT TOTAL					221.94	
FUND TOTAL					221.94	
504-2108-411.63-01	Finance Office	09/21/2021	326842	WEX BANK	1,499.69	FUEL CHRGS 8/16-9/15/21

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504-2108-411.63-02	Finance Office	09/30/2021	326888	CORWIN CHRYSLER DODGE	83.67	20DURANG-OIL/FILTER CHNGE
					DIVISION TOTAL	1,583.36
					DEPARTMENT TOTAL	1,583.36
					FUND TOTAL	1,583.36
650-0000-402.07-04		09/17/2021	326819	NICHELSON, DANA G	242.06	ESTIMATED TAX REFUND
					DIVISION TOTAL	242.06
					DEPARTMENT TOTAL	242.06
					FUND TOTAL	242.06
659-0000-403.01-00		09/17/2021	326812	AARON'S SALES & LEASE	44.00	REFUND MINISHA WILLIS 21005705
659-0000-403.01-00		09/17/2021	326814	JEFFREY WAYNE CHAMPAGNE	55.50	REFUND MEGAN M CHAMPAGNE 21005948
659-0000-403.01-00		09/17/2021	326816	LAW OFFICE OF DANNY R SMEINS PC	41.50	REFUND KAYLIN MARIE BECK 20000683
659-0000-403.01-00		09/17/2021	326820	PREMIUM DECKS INC	44.00	REFUND BRODY M MORKEN 21005945
659-0000-403.01-00		09/17/2021	326821	RUSHMORE SERVICE CENTER	6.50	REFUND JENNIFER SCHWARTIN 21005582
659-0000-403.01-00		09/17/2021	326822	RUSHMORE SERVICE CENTER	19.00	REFUND DOUGLAS LOMMEN 21005844
659-0000-403.01-00		09/20/2021	326827	CREEL TOWNSHIP	44.00	REFUND STEVEN NEIL MITCHE 21005968
659-0000-403.01-00		09/20/2021	326828	EMERSON, DIANA KAYE	44.00	REFUND COREY MCGARVEY 21005954
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	34.00	REFUND ABDIWAHAB M HASSAN 19000950
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND ANGELA R OELFKE 19001773
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	44.00	REFUND CALVIN J OLSON 18009207
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	26.50	REFUND CAROL MAREN BJERKE 18004526
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	26.50	REFUND CHARLES L WHITE II 18008920
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	34.00	REFUND CHARLES L WHITE II 19001947
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND CIRO TRINDAD DELAG 18005122
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	44.00	REFUND DAVID GRAENING 19000837
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	51.50	REFUND DAVID PETERSON 18008107
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND DEBRA K CONNELLY 19000952
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND EDEN WANZEK 18009124

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	51.50	REFUND ESSENTIA HEALTH 18008919
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	44.00	REFUND GATE CITY BANK 18005520
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	54.00	REFUND GATE CITY BANK 18008421
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	54.00	REFUND GATE CITY BANK 18009452
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	51.50	REFUND JAMIE S LUND 18006513
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	29.00	REFUND JAMIE S LUND 18006993
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND JASON T MILLER 19001772
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	51.50	REFUND JOSH SUNDBLAD 18007862
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	39.00	REFUND KRISTEN M ALLEN 18004638
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	34.00	REFUND NANCY REGER 18005672
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	29.00	REFUND ROBERT J CHIEF 18009126
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND THOMAS B TABAN 19000951
659-0000-403.01-00		09/20/2021	326833	WELLS FARGO NATIONAL BANK	41.50	REFUND TINA BERGER 19002469
659-0000-403.01-00		09/21/2021	326837	EPIC COMPANIES	9.00	REFUND TANIA KONEH 19002092
659-0000-403.01-00		09/21/2021	326838	HAMILTON, ESTELLE	34.00	REFUND JEFFERSON BUS LINE 21005851
659-0000-403.01-00		09/21/2021	326840	TABERY, CLYDE J	44.00	REFUND CINDY R HOLMVIK 21006012
659-0000-403.01-00		09/22/2021	326843	ACCOUNTS MANAGEMENT INC	6.50	REFUND TIMOTHY LIPA 21005960
659-0000-403.01-00		09/22/2021	326845	CROSS COUNTY SERVICES	20.50	REFUND DAVID M BAASCH 21005916
659-0000-403.01-00		09/22/2021	326847	JERUE, GIBSON WRIGHT	32.00	REFUND CHRISTOPHER TOGBAS 21005983
659-0000-403.01-00		09/22/2021	326850	PETERSON, SANDRA LYNN	39.00	REFUND ARIEL CHRISTINA MA 21006060
659-0000-403.01-00		09/22/2021	326852	RUSHMORE SERVICE CENTER	14.00	REFUND JAYNE R LEWANDOWSK 21005657
659-0000-403.01-00		09/22/2021	326853	RUSHMORE SERVICE CENTER	11.50	REFUND ALEXANDRIA SEELY 21005845
659-0000-403.01-00		09/23/2021	326859	CRIMINAL DISTRICT ATTORNEY	38.00	REFUND FLOYD MOFFET 21006090
659-0000-403.01-00		09/23/2021	326860	EVAN M NIEFELD LTD	36.50	REFUND MANDY MORTON 21006088
659-0000-403.01-00		09/23/2021	326863	GOERDT, CAROL	54.00	REFUND MONTY R CHRISTIANS 18005815
659-0000-403.01-00		09/23/2021	326863	GOERDT, CAROL	49.00	REFUND MONTY R CHRISTIANS 18005886
659-0000-403.01-00		09/23/2021	326864	GROVER, SHERRY	14.00	REFUND JOSEPH RAY GROVER 21005898

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		09/24/2021	326867	AARONS SALES & LEASE	34.00	REFUND LEROY MILLER 21005703
659-0000-403.01-00		09/24/2021	326871	LU, HUI	44.00	REFUND EVA ANN ST PIERRE 21006061
659-0000-403.01-00		09/27/2021	326951	OASE, AUSTIN ROBERT	44.00	REFUND LADELIA ANNE BLAKE 21006132
659-0000-403.01-00		09/27/2021	326952	RUSHMORE SERVICE CENTER	21.50	REFUND KARMEN MCANDREW 21006119
659-0000-403.01-00		09/27/2021	326953	RUSHMORE SERVICE CENTER	31.50	REFUND PAMELA NICHOLS 21006117
659-0000-403.01-00		09/27/2021	326954	RUSHMORE SERVICE CENTER	11.50	REFUND ZAMZAM ADOW SUFI 21006127
659-0000-403.01-00		09/27/2021	326955	RUSHMORE SERVICE CENTER	9.00	REFUND CODY WAXLER 21006126
659-0000-403.01-00		09/28/2021	326956	CAPITAL CREDIT UNION	24.00	REFUND NICHOLAS DAVID BER 21006070
659-0000-403.01-00		09/28/2021	326957	DECK LAW OFFICE	44.00	REFUND STARLA ANN ACORN 21006154
659-0000-403.01-00		09/28/2021	326958	FLANAGAN LAW GROUP PLLC	48.00	REFUND LAKEITA DENISE GAR 19008197
659-0000-403.01-00		09/28/2021	326959	FM FORKLIFT SALES AND SERVICE	41.50	REFUND JEMCO ELECTRIC MOT 21006136
659-0000-403.01-00		09/28/2021	326960	GOOSMANN LAW FIRM	34.00	REFUND ROBERT DAVIS 21006141
659-0000-403.01-00		09/28/2021	326962	JERUE, GIBSON WRIGHT	49.00	REFUND CHRISTOPHER TOGBAS 21006170
659-0000-403.01-00		09/28/2021	326963	JOHN ALEGRIA ATTORNEY AT LAW	49.00	REFUND AARON MICHAEL LAMB 20003832
659-0000-403.01-00		09/28/2021	326964	KEZELE, FLOMO	19.00	REFUND VICKEY KPANAH HARR 21006095
659-0000-403.01-00		09/28/2021	326967	RUSHMORE SERVICE CENTER	19.00	REFUND KEVIN SWENSON 21006121
659-0000-403.01-00		09/28/2021	326968	RUSHMORE SERVICE CENTER	9.00	REFUND KYLA RABBE 21006124
659-0000-403.01-00		09/28/2021	326969	STENSGARD, DOUGLAS P	54.00	REFUND LORENZO HERNANDEZ 18008247
659-0000-403.01-00		09/29/2021	326971	ACTIVE AT HOME HELPERS LLC	14.00	REFUND DOMA DUNBAR 21005863
659-0000-403.01-00		09/29/2021	326973	MAENZA, ARIEL CHRISTINA	24.00	REFUND SANDRA LYNN PETERS 21006169
659-0000-403.01-00		09/29/2021	326975	RUSHMORE SERVICE CENTER	14.00	REFUND NICHOLE TEEUWEN 21006128
659-0000-403.01-00		09/30/2021	326984	CASS COUNTY CLERK OF DISTRICT COURT	25,580.82	FORECLOSE NDHFA VS IBRALI
659-0000-403.01-00		09/30/2021	326989	O'KEEFFE O'BRIEN LYSON & FOSS	45,172.18	FORECLOSE NDHFA VS IBRALI
659-0000-403.01-00		09/30/2021	326990	PAULY, ASHLEY KATE	39.00	REFUND ALEX TANNER WILHEL 21006199
659-0000-403.01-00		09/30/2021	326991	RUSHMORE SERVICE CENTER	14.00	REFUND CYNTHIA NORMAN 21006123
				DIVISION TOTAL	73,133.00	

PAYMENTS REGISTER

Check Numbers 326812-326991 Electronic Payments 11184-11234 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	73,133.00	
				FUND TOTAL	73,133.00	
671-0000-403.01-00		09/27/2021	11234	AUTOPAY/DISH NTKW	81.98	PURCHASE CARD CHRGS 08/16-09/15/21
				DIVISION TOTAL	81.98	
				DEPARTMENT TOTAL	81.98	
				FUND TOTAL	81.98	
699-0000-202.20-17		09/30/2021	326978	CASS COUNTY DEPUTIES ASSOCIATION	211.50	SEPTEMBER PAYROLL
699-0000-202.20-17		09/30/2021	326979	FRATERNAL ORDER OF POLICE	605.00	SEPTEMBER PAYROLL
699-0000-202.20-17		09/30/2021	326983	NDFOP STATE LODGE TREASURER	1,275.00	SEPTEMBER PAYROLL
699-0000-202.20-18		09/29/2021	11234	UNITED WAY OF CASS CLAY	1,063.00	SEPTEMBER PAYROLL
699-0000-202.20-25		09/30/2021	326981	MANHATTAN LIFE INSURANCE CO	793.12	SEPTEMBER PAYROLL
699-0000-202.20-27		09/30/2021	326982	ND UNITED	826.56	SEPTEMBER PAYROLL
				DIVISION TOTAL	4,774.18	
				DEPARTMENT TOTAL	4,774.18	
				FUND TOTAL	4,774.18	
				REPORT TOTAL	633,559.31	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.61-01	County Administrator	09/30/2021	306.33	0.00	DP ISSUES 093021 - 093021
		DIVISION TOTAL	306.33	0.00	
		DEPARTMENT TOTAL	306.33	0.00	
101-2101-413.61-01	Finance Office	09/30/2021	91.44	0.00	DP ISSUES 093021 - 093021
		DIVISION TOTAL	91.44	0.00	
101-2103-413.58-01	Finance Office	09/17/2021	1.60	0.00	FLEET CHARGES 080121 - 083021
		DIVISION TOTAL	1.60	0.00	
		DEPARTMENT TOTAL	93.04	0.00	
101-2401-416.58-01	Director of Equalization	09/17/2021	1,057.60	0.00	FLEET CHARGES 080121 - 083021
		DIVISION TOTAL	1,057.60	0.00	
		DEPARTMENT TOTAL	1,057.60	0.00	
101-3101-419.58-01	States Attorney	09/17/2021	2.00	0.00	FLEET CHARGES 080121 - 083021
101-3101-419.61-01	States Attorney	09/30/2021	319.83	0.00	DP ISSUES 093021 - 093021
		DIVISION TOTAL	321.83	0.00	
		DEPARTMENT TOTAL	321.83	0.00	
101-3201-418.58-01	Coroner	09/17/2021	866.00	0.00	FLEET CHARGES 080121 - 083021
		DIVISION TOTAL	866.00	0.00	
		DEPARTMENT TOTAL	866.00	0.00	
101-3502-421.57-01	County Sheriff	09/30/2021	220.00	0.00	093021 MONTHLY PAYROLL
		DIVISION TOTAL	220.00	0.00	
101-3510-422.37-53	County Sheriff	09/30/2021	686.69	0.00	093021 MONTHLY PAYROLL
		DIVISION TOTAL	686.69	0.00	
		DEPARTMENT TOTAL	906.69	0.00	
101-5012-444.61-03	Human Services	09/30/2021	167.79	0.00	DP ISSUES 093021 - 093021
		DIVISION TOTAL	167.79	0.00	
		DEPARTMENT TOTAL	167.79	0.00	
		FUND TOTAL	3,719.28	0.00	
202-5031-445.58-01	Human Services	09/17/2021	1,184.80	0.00	FLEET CHARGES 080121 - 083021

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
202-5031-445.58-02	Human Services	09/30/2021	143.00	0.00	093021 MONTHLY PAYROLL
DIVISION TOTAL			1,327.80	0.00	
202-5033-445.58-01	Human Services	09/17/2021	84.40	0.00	FLEET CHARGES 080121 - 083021
DIVISION TOTAL			84.40	0.00	
202-5034-445.58-01	Human Services	09/17/2021	25.60	0.00	FLEET CHARGES 080121 - 083021
DIVISION TOTAL			25.60	0.00	
202-5036-445.58-01	Human Services	09/17/2021	890.00	0.00	FLEET CHARGES 080121 - 083021
202-5036-445.58-02	Human Services	09/30/2021	88.00	0.00	093021 MONTHLY PAYROLL
DIVISION TOTAL			978.00	0.00	
DEPARTMENT TOTAL			2,415.80	0.00	
FUND TOTAL			2,415.80	0.00	
211-4001-431.63-01	Public Works	09/17/2021	166.84	0.00	FLEET CHARGES 080121 - 083021
211-4001-431.63-02	Public Works	09/17/2021	1,369.13	0.00	FLEET CHARGES 080121 - 083021
211-4001-431.61-34	Public Works	09/22/2021	9,772.95	0.00	DU ISSUES 090821 - 090821
211-4001-431.61-34	Public Works	09/22/2021	9,098.95	0.00	DU ISSUES 091321 - 091321
211-4001-431.61-34	Public Works	09/22/2021	14,255.02	0.00	DU ISSUES 091421 - 091421
211-4001-431.61-34	Public Works	09/22/2021	6,065.96	0.00	DU ISSUES 091521 - 091521
211-4001-431.61-34	Public Works	09/22/2021	7,279.15	0.00	DU ISSUES 091621 - 091621
211-4001-431.61-34	Public Works	09/29/2021	909.89	0.00	DU ISSUES 092321 - 092321
211-4001-431.61-34	Public Works	09/29/2021	1,988.29	0.00	DU ISSUES 092721 - 092721
211-4001-431.61-34	Public Works	09/30/2021	2,426.39	0.00	DU ISSUES 092821 - 092821
211-4001-431.61-34	Public Works	09/30/2021	2,426.39	0.00	DU ISSUES 092921 - 092921
DIVISION TOTAL			55,758.96	0.00	
DEPARTMENT TOTAL			55,758.96	0.00	
FUND TOTAL			55,758.96	0.00	
220-3512-421.80-10	County Sheriff	09/23/2021	354.00	0.00	JAIL REPLENISH
DIVISION TOTAL			354.00	0.00	
DEPARTMENT TOTAL			354.00	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	354.00	0.00	
232-4004-442.63-02	Public Works	09/17/2021	30.60	0.00	FLEET CHARGES 080121 - 083021
		DIVISION TOTAL	30.60	0.00	
		DEPARTMENT TOTAL	30.60	0.00	
		FUND TOTAL	30.60	0.00	
233-1001-451.47-01	County Commission	09/17/2021	461.80	0.00	WEED SPRAYING-COUNTY PARK INVOICE #344
		DIVISION TOTAL	461.80	0.00	
		DEPARTMENT TOTAL	461.80	0.00	
		FUND TOTAL	461.80	0.00	
311-2104-471.83-02	Finance Office	09/27/2021	2,291.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
311-2104-471.83-03	Finance Office	09/27/2021	490.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	2,781.25	0.00	
		DEPARTMENT TOTAL	2,781.25	0.00	
		FUND TOTAL	2,781.25	0.00	
318-2104-471.83-02	Finance Office	09/27/2021	556.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
318-2104-471.83-03	Finance Office	09/27/2021	490.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	1,046.25	0.00	
		DEPARTMENT TOTAL	1,046.25	0.00	
		FUND TOTAL	1,046.25	0.00	
420-4006-466.33-01	Public Works	09/24/2021	1,824,885.15	0.00	FM DIVERSION ACH
		DIVISION TOTAL	1,824,885.15	0.00	
		DEPARTMENT TOTAL	1,824,885.15	0.00	
		FUND TOTAL	1,824,885.15	0.00	
501-2106-413.95-01	Finance Office	09/22/2021	5,337.00	0.00	ADMIN FEE 9/22/21
501-2106-413.95-02	Finance Office	09/22/2021	13,518.04	0.00	DRUG CLAIMS 9/22/21
501-2106-413.35-02	Finance Office	09/22/2021	130.00	0.00	HEALTHY BLUE 9/22/21
501-2106-413.95-03	Finance Office	09/22/2021	69,890.15	0.00	POINT SERV/COMP 9/22/21
501-2106-413.95-01	Finance Office	09/29/2021	4,472.24	0.00	ADMIN FEE 09/29/21

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2021-09-17 Through 2021-09-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	09/29/2021	10,074.48	0.00	DRUG CLAIMS 09/29/21
501-2106-413.35-02	Finance Office	09/29/2021	1,310.00	0.00	HEALTHY BLUE 09/29/21
501-2106-413.95-03	Finance Office	09/29/2021	62,695.06	0.00	POINT SERV/COMP 09/29/21
501-2106-413.95-04	Finance Office	09/29/2021	92,102.26	0.00	STOP LOSS PREMIUMS 09/29/21
DIVISION TOTAL			259,529.23	0.00	
DEPARTMENT TOTAL			259,529.23	0.00	
FUND TOTAL			259,529.23	0.00	
504-2108-411.63-02	Finance Office	09/17/2021	2.80	0.00	FLEET CHARGES 080121 - 083021
DIVISION TOTAL			2.80	0.00	
DEPARTMENT TOTAL			2.80	0.00	
FUND TOTAL			2.80	0.00	
505-2109-413.95-01	Finance Office	09/22/2021	328.51	0.00	ADMIN FEE 9/22/21
505-2109-413.95-03	Finance Office	09/22/2021	4,440.31	0.00	DENTAL CLAIMS 9/22/21
505-2109-413.95-01	Finance Office	09/29/2021	584.64	0.00	ADMIN FEE 09/29/21
505-2109-413.95-03	Finance Office	09/29/2021	7,901.24	0.00	DENTAL CLAIMS 09/29/21
DIVISION TOTAL			13,254.70	0.00	
DEPARTMENT TOTAL			13,254.70	0.00	
FUND TOTAL			13,254.70	0.00	
REPORT TOTAL			2,164,239.82	0.00	

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		10/19/2021	327199	STAPLES ADVANTAGE	840.24	81A/26A/37A/305A 3 PK PO NUM 148670
101-0000-202.60-00		10/01/2021	326992	AMUNDSON, LLOYD	234.55	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		10/01/2021	326998	LARSON, PHILIP	0.00	RETURNED PAYROLL ITEM
101-0000-202.60-00		10/01/2021	327001	SAMUELSON, NICHOLAS	3,991.57	RETURNED PAYROLL ITEM
101-0000-202.60-00		10/01/2021	327002	STUEVE, KIMBERLEE	5,339.14	RETURNED PAYROLL ITEM
101-0000-202.60-00		10/01/2021	327003	TATE, CAROLYN	3,804.71	RETURNED PAYROLL ITEM
101-0000-202.60-00		10/12/2021	327065	CORELOGIC TAX SERVICES	10.00	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		10/12/2021	327069	MORSE, SANDRA	351.63	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		10/14/2021	327092	RASMUSSEN, LYLE & JENNIFER	1,178.70	2020 TAX OVERPYMT REFUND
101-0000-241.00-00		10/05/2021	327008	MINNESOTA POWER	5.00	RECORDERS REFUND
101-0000-241.00-00		10/05/2021	327012	VISION BANK	20.00	RECORDERS REFUND
DIVISION TOTAL					15,775.54	
DEPARTMENT TOTAL					15,775.54	
101-1001-411.53-10	County Commission	10/08/2021	327056	VERIZON WIRELESS	200.05	CHRG 08/29-09/28/21 COMMISSIONERS
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	267.44	AGENDA 09/06 6790590
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	267.44	AGENDA 09/20 6790592
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	810.81	COMM MEETING 09/07/21 2904810
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	12.96	NOTICE ORDINANCE CREW CAM 2905296
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	12.15	NOTICE ORDINANCE PARK 2905295
101-1001-411.54-01	County Commission	10/19/2021	327128	FORUM	268.92	PAYMENT REGISTER 09/22/21 2904810
101-1001-411.58-14	County Commission	10/07/2021	327025	BREITLING, DUANE R	209.44	TRV WF TO BSMK 10/2-10/4
DIVISION TOTAL					2,049.21	
101-1002-411.33-07	County Commission	10/19/2021	327158	MARQUART, ANDREW S	441.00	SVCS 09/22-09/24/21
101-1002-411.33-07	County Commission	10/19/2021	327158	MARQUART, ANDREW S	243.00	SVCS 09/28-09/29/21
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING 10022 6TH ST S
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	70.00	CONTRACT MOWING 1319 64TH AVE N
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	360.00	CONTRACT MOWING 1648 ROUND HILL DR S

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	80.00	CONTRACT MOWING 1706 HYDE ST
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	155.00	CONTRACT MOWING 2707 NORTHWOOD DR
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	450.00	CONTRACT MOWING 4854 CTY RD 81 S
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	500.00	CONTRACT MOWING 5150 170 AVE SE
101-1002-411.45-04	County Commission	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	1,560.00	CONTRACT MOWING 7009 UNIV DR S
DIVISION TOTAL					4,084.00	
DEPARTMENT TOTAL					6,133.21	
101-1501-411.20-27	County Administrator	10/19/2021	11266	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP OCT21
101-1501-411.53-05	County Administrator	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-1501-411.53-10	County Administrator	10/08/2021	327056	VERIZON WIRELESS	90.06	CHRG 08/29-09/28/21 ADMINISTRATOR
101-1501-411.57-01	County Administrator	10/07/2021	327037	SOLUM, CATLIN	219.52	TRAV BSMK 10/5/21
101-1501-411.59-08	County Administrator	10/06/2021	327019	NATIONAL ASSOCIATION	175.00	DUES 7/1-6/30/21 R WILSON
DIVISION TOTAL					1,678.43	
101-1502-411.42-04	County Administrator	10/19/2021	327097	ALL-TERRAIN GROUNDS MAINTENANCE	1,045.00	SEP21 CONTRACT MOWING
101-1502-411.53-10	County Administrator	10/08/2021	327056	VERIZON WIRELESS	212.65	CHRG 08/29-09/28/21 BLDG & GRNDS
DIVISION TOTAL					1,257.65	
101-1503-411.43-04	County Administrator	10/19/2021	327138	HONEYWELL INTERNATIONAL, INC.	3,671.53	MECHAINICAL MAINT NOV21
101-1503-411.43-05	County Administrator	10/19/2021	327205	TK ELEVATOR	734.68	MAINT 10/01-12/31/21
101-1503-411.47-01	County Administrator	10/19/2021	327205	TK ELEVATOR	572.37	CALLBACK SOUTH ELEVATOR
101-1503-411.61-04	County Administrator	10/19/2021	11246	INDIGO SIGNS	450.00	UPDATE NAMEPLATES
101-1503-411.61-04	County Administrator	10/19/2021	327134	GRAINGER, W.W.	576.60	AIR VALVE REPAIR KIT
101-1503-411.61-04	County Administrator	10/19/2021	327194	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	972.82	GAS CHRG 08/15-09/14/21 211 9TH ST S
DIVISION TOTAL					7,068.00	
101-1504-411.41-01	County Administrator	10/19/2021	327136	HEALTHCARE ENVIRONMENTAL SERVICES	47.27	WASTE REMOVAL 09/03/2021
101-1504-411.41-01	County Administrator	10/19/2021	327136	HEALTHCARE ENVIRONMENTAL	191.25	WATER REMOVAL 09/03/2021

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				SERVICES		
101-1504-411.42-04	County Administrator	10/19/2021	327097	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	SEP21 CONTRACT MOWING
101-1504-411.47-01	County Administrator	10/19/2021	11245	HOBART SALES AND SERVICE	684.70	DISHWASHER REPAIR
101-1504-411.47-01	County Administrator	10/19/2021	327099	BDT MECHANICAL LLC	210.00	TOILET REPAIR
101-1504-411.47-01	County Administrator	10/19/2021	327146	JOHNSON CONTROLS, INC.	9,375.00	DDC UPGRADES SEP21
101-1504-411.47-01	County Administrator	10/19/2021	327164	MJ DAL SIN CO. OF ND, INC.	2,392.01	FLASHING
101-1504-411.61-04	County Administrator	10/19/2021	327101	BORDER STATES INDUSTRIES INC	1,838.92	VARIABLE SPEED DRIVE
101-1504-411.61-04	County Administrator	10/19/2021	327134	GRAINGER, W.W.	27.10	GASKET ACORN
101-1504-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	33,551.19	ELEC CHRGS 08/17-09/16/21 450 34 ST S
101-1504-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	7,746.30	GAS CHRGS 08/18-09/19/21 450 34 ST S
DIVISION TOTAL					58,288.74	
101-1505-411.43-04	County Administrator	10/19/2021	327138	HONEYWELL INTERNATIONAL, INC.	3,671.53	MECHAINICAL MAINT NOV21
101-1505-411.43-05	County Administrator	10/19/2021	327205	TK ELEVATOR	734.69	MAINT 10/01-12/31/21
101-1505-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	752.27	GAS CHRGS 08/16-09/17/21 SM INT GAS 1010 2 AVE S
DIVISION TOTAL					5,158.49	
101-1506-411.42-04	County Administrator	10/19/2021	327097	ALL-TERRAIN GROUNDS MAINTENANCE	1,075.00	SEP21 CONTRACT MOWING
101-1506-411.47-01	County Administrator	10/19/2021	327165	MORRIS PAINTING & DECORATING INC	724.00	OFFICE PAINTING
101-1506-411.47-01	County Administrator	10/19/2021	327167	MUDPUMPERS MUDJACKING	3,000.00	CONCRETE PAD
101-1506-411.47-01	County Administrator	10/19/2021	327173	NETCENTER TECHNOLOGIES	2,366.94	PARKING LOT GATE CONTROL
101-1506-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	1,950.44	ELEC CHRGS 08/23-09/22/21 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	421.49	GAS CHRGS 08/23-09/22/21 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	10/12/2021	327072	XCEL ENERGY	30.60	GAS CHRGS 08/23-09/22/21 MAINT BLDG 1614 23 AVE N
DIVISION TOTAL					9,568.47	

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Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	83,019.78	
101-1801-412.43-01	Information Technology	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	88.68	SVCS 10/01-12/31/21
101-1801-412.46-01	Information Technology	10/19/2021	327184	PRINTER SOLUTIONS	90.00	SVC HP 5550 EXT
101-1801-412.46-03	Information Technology	10/19/2021	11253	NORTH DAKOTA ONE CALL	12.50	SEP21 TICKETS
101-1801-412.46-03	Information Technology	10/19/2021	327112	CITI LITES, INC.	20.00	LOCATES 09/23/21
101-1801-412.46-03	Information Technology	10/19/2021	327112	CITI LITES, INC.	20.00	LOCATES 09/27/21
101-1801-412.53-05	Information Technology	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	7.70	WAN ACCESS
101-1801-412.53-06	Information Technology	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-412.53-10	Information Technology	10/08/2021	327056	VERIZON WIRELESS	344.60	CHRG 08/29-09/28/21 NETWORK SUP
101-1801-412.74-14	Information Technology	10/19/2021	11251	MARCO	8,325.00	WIRELESS PROJECT
				DIVISION TOTAL	11,308.48	
101-1803-412.33-13	Information Technology	10/19/2021	11241	FUGRO USA LAND, INC.	3,814.62	SEP21 GEOSPATIAL PHOTOGRA
101-1803-412.53-10	Information Technology	10/08/2021	327056	VERIZON WIRELESS	158.80	CHRG 08/29-09/28/21 GIS
				DIVISION TOTAL	3,973.42	
101-1804-412.43-11	Information Technology	10/19/2021	327152	KRONOS INC	1,260.00	SOFTWARE SUB 06/13-07/12
101-1804-412.43-11	Information Technology	10/19/2021	327152	KRONOS INC	1,260.00	SOFTWARE SUB 07/13-08/12
101-1804-412.53-05	Information Technology	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	12.00	WAN ACCESS
101-1804-412.53-10	Information Technology	10/08/2021	327056	VERIZON WIRELESS	95.06	CHRG 08/29-09/28/21 APP DEVELOP

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,627.06	
				DEPARTMENT TOTAL	17,908.96	
101-2101-413.10-25	Finance Office	10/19/2021	327150	KELLY SERVICES, INC.	1,862.18	PHANCOCK OMORT JTODD 9/26 MARRIAGE LIC SCANNING
101-2101-413.10-25	Finance Office	10/19/2021	327150	KELLY SERVICES, INC.	1,617.00	PHANCOCK PNEUM JTODD 10/3 MARRIAGE LIC SCANNING
101-2101-413.43-01	Finance Office	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	489.56	SVCS 10/01-12/31/21 OVERAGES 07/01-09/30/21
101-2101-413.43-01	Finance Office	10/19/2021	327179	OPEX CORPORATION	2,875.00	MAINTENANCE OPEX OPENER
101-2101-413.61-01	Finance Office	10/08/2021	327046	ND SUPREME COURT	25.00	FILING FEE
101-2101-413.61-05	Finance Office	10/19/2021	327183	PRECISION PRINTING OF MINNESOTA INC	125.00	#9 ENVELOPES 2500
101-2101-413.61-05	Finance Office	10/19/2021	327183	PRECISION PRINTING OF MINNESOTA INC	140.00	LETTERHEAD 2000
				DIVISION TOTAL	7,133.74	
101-2102-443.61-04	Finance Office	10/19/2021	327097	ALL-TERRAIN GROUNDS MAINTENANCE	1,050.00	SEP21 CONTRACT MOWING
				DIVISION TOTAL	1,050.00	
101-2103-413.41-02	Finance Office	10/12/2021	327072	XCEL ENERGY	88.43	ELEC CHRGS 08/17-09/18/21 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	10/12/2021	327072	XCEL ENERGY	30.60	GAS CHRGS 08/18-09/18/21 3321 4 AVE S UNIT F
101-2103-413.53-05	Finance Office	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	77.70	WAN ACCESS
101-2103-413.53-10	Finance Office	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRGS 08/29-09/28/21 ELECTION
				DIVISION TOTAL	244.26	
				DEPARTMENT TOTAL	8,428.00	
101-2301-415.43-01	County Recorder	10/19/2021	327207	TOSHIBA BUSINESS SOLUTIONS USA	5.96	CPC BILLING SEP21
101-2301-415.61-01	County Recorder	10/19/2021	11239	BUSINESS ESSENTIALS	7.69	BINDER
				DIVISION TOTAL	13.65	
				DEPARTMENT TOTAL	13.65	
101-2401-416.53-10	Director of Equalization	10/08/2021	327056	VERIZON WIRELESS	190.12	CHRGS 08/29-09/28/21 TAX EQUALIZATION
101-2401-416.57-01	Director of Equalization	10/19/2021	327186	QUALITY INN- BISMARCK	172.80	09/22 FRACASSI PAUL

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.57-01	Director of Equalization	10/19/2021	327186	QUALITY INN- BISMARCK	172.80	09/22 LANDA GREG
101-2401-416.57-01	Director of Equalization	10/19/2021	327186	QUALITY INN- BISMARCK	172.80	09/22 MEIDINGER NOLAN
101-2401-416.57-01	Director of Equalization	10/19/2021	327186	QUALITY INN- BISMARCK	172.80	09/22 THOMPSON JARET
101-2401-416.59-06	Director of Equalization	10/19/2021	327189	REALTOR MULTIPLE LISTING SERVICE	139.50	4TH QTR SOLD INFORMATION
DIVISION TOTAL					1,020.82	
DEPARTMENT TOTAL					1,020.82	
101-3101-419.37-51	States Attorney	10/06/2021	327017	FRYE, NICOLE	25.56	WITNESS FEES 9/28/21
101-3101-419.37-51	States Attorney	10/06/2021	327023	WOLBERSEN, MATT	29.03	WITNESS FEES 9/13/21
101-3101-419.37-51	States Attorney	10/14/2021	327083	CHURCH, LAURA	63.66	WITNESS FEES 9/28-9/28/21
101-3101-419.37-51	States Attorney	10/14/2021	327089	JACKSON, DEANNA	30.94	WITNESS FEES 9/28/21
101-3101-419.37-51	States Attorney	10/14/2021	327090	JONES, MARY	33.06	WITNESS FEES 9/29/21
101-3101-419.53-10	States Attorney	10/08/2021	327056	VERIZON WIRELESS	112.93	CHRGs 08/29-09/28/21 ON-CALL
101-3101-419.57-02	States Attorney	10/11/2021	327058	HR COLLABORATIVE	50.00	HR HOT TOPICS VIRTUAL SER BIRCH BURDICK
DIVISION TOTAL					345.18	
101-3104-419.53-10	States Attorney	10/08/2021	327056	VERIZON WIRELESS	25.39	CHRGs 08/29-09/28/21 VICTIM WITNESS
DIVISION TOTAL					25.39	
101-3107-419.43-01	States Attorney	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	195.69	SVCS 10/01-12/31/21
101-3107-419.51-16	States Attorney	10/19/2021	327141	HUBBARD COUNTY SHERIFF'S OFFICE	60.00	SERVICE PETITION
101-3107-419.51-16	States Attorney	10/19/2021	327193	SHERIFF, CLAY COUNTY	59.15	CASS V KVASAGER/ANDERSON
DIVISION TOTAL					314.84	
DEPARTMENT TOTAL					685.41	
101-3201-418.43-01	Coroner	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	76.50	SVCS 10/01-12/31/21
101-3201-418.53-05	Coroner	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-3201-418.53-10	Coroner	10/08/2021	327056	VERIZON WIRELESS	185.12	CHRGs 08/29-09/28/21 CORONER
101-3201-418.61-05	Coroner	10/19/2021	327183	PRECISION PRINTING OF MINNESOTA INC	183.00	BROCHURES 300
DIVISION TOTAL					445.97	

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	445.97	
101-3502-421.43-01	County Sheriff	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	897.51	CONTRACT BASE; 10/1-12/31
101-3502-421.44-02	County Sheriff	10/19/2021	327169	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 7/1-9/30/21
101-3502-421.46-02	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	2,168.46	CHRGs 08/29-09/28/21 SHERIFF MODEMS
101-3502-421.46-02	County Sheriff	10/19/2021	327118	CONSOLIDATED COMMUNICATIONS	226.83	PHONE SERVICE OCT21
101-3502-421.53-03	County Sheriff	10/19/2021	327108	CASS COUNTY ELECTRIC CO-OP	225.00	RADIO TOWER ELEC; ELM ST
101-3502-421.53-10	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	2,658.57	CHRGs 08/29-09/28/21 SHERIFF CELL
101-3502-421.57-01	County Sheriff	10/08/2021	327044	LONGLET, JACOB	319.00	MEALS,8/11-16;FIREARMS TR
101-3502-421.57-02	County Sheriff	10/14/2021	327085	FARGO PUBLIC SCHOOLS	125.00	CAREER EXPO EXHIBIT FEE
101-3502-421.58-01	County Sheriff	10/19/2021	327145	JAHNER, JESSE	94.40	MEALS; CONF 9/27-30; WI
101-3502-421.61-01	County Sheriff	10/14/2021	327084	CNA SURETY	50.00	NOTARY BOND; S. OLSON
101-3502-421.61-05	County Sheriff	10/19/2021	11261	SIR SPEEDY	460.74	RST BUSINESS CARDS & PADS
101-3502-421.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	132.00	BUSINESS CARDS
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	20.00	BADGE REFURBISH SHIPPING
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	150.87	MENS PANTS;AGAYEV,INVNTY
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	163.14	S/S POLOS; CIVIL/WARRANT
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	47.70	S/S POLOS; CIVIL/WARRANTS
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	93.06	S/S SHIRT; AGAYEV
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	176.04	S/S SHIRTS;AGAYEV,JOHNSON
101-3502-421.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	65.00	WOMEN'S PANTS; INVENTORY
101-3502-421.61-15	County Sheriff	10/19/2021	11262	STREICHER'S	280.00	COMMENDATION BARS
101-3502-421.61-16	County Sheriff	10/19/2021	11249	KELNER COMMUNICATIONS	662.53	SEPT MEDIA-DIGITAL BILLBD
101-3502-421.61-16	County Sheriff	10/08/2021	327054	UNIVERSITY OF MARY	250.00	FALL CAREER FAIR
101-3502-421.63-02	County Sheriff	10/19/2021	11250	LUTHER FAMILY FORD	118.91	DIAG HEATING SYSTEM;SQ 61
101-3502-421.63-02	County Sheriff	10/19/2021	11250	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 04-04
101-3502-421.63-02	County Sheriff	10/19/2021	11250	LUTHER FAMILY FORD	49.34	OIL CHANGE; SQ 65
101-3502-421.63-02	County Sheriff	10/19/2021	11250	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 74

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	10/19/2021	11259	SCHUMACHER SE, LTD.	65.51	OIL CHG,TIRE REPAIR;SQ 69
101-3502-421.63-02	County Sheriff	10/19/2021	11269	WHEELS, INC.	242.97	MAINT
101-3502-421.63-02	County Sheriff	10/19/2021	327119	CORWIN CHRYSLER DODGE	79.12	OIL CHANGE; SQ 01
101-3502-421.63-02	County Sheriff	10/19/2021	327122	DAKOTALAND AUTOGLASS, INC-SF	49.99	WS CHIP REPAIR; SQ 60
101-3502-421.63-02	County Sheriff	10/19/2021	327127	FARNAMS GENUINE PARTS	13.69	CABIN AIR FILTER SQ65
101-3502-421.63-02	County Sheriff	10/19/2021	327133	GORDY'S SERVICE CENTER	16.00	SQUAD WASHES; SEPT
101-3502-421.63-02	County Sheriff	10/19/2021	327177	OK TIRE STORE	155.00	FLAT TIRE REPAIR; SQ 28
101-3502-421.63-02	County Sheriff	10/19/2021	327177	OK TIRE STORE	38.00	FLAT TIRE REPAIR; SQ 84
101-3502-421.63-02	County Sheriff	10/19/2021	327177	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 86
101-3502-421.63-02	County Sheriff	10/19/2021	327177	OK TIRE STORE	788.20	TIRES, OIL CHG; SQ 130
101-3502-421.63-02	County Sheriff	10/19/2021	327181	PETRO SERVE USA	13.69	CABIN AIR FILTER; SQ 65
101-3502-421.63-02	County Sheriff	10/19/2021	327181	PETRO SERVE USA	35.00	TIRE REPAIR; SQ 48
101-3502-421.63-02	County Sheriff	10/19/2021	327181	PETRO SERVE USA	-13.69	WRONG VENDOR PER HEINLES MOVED TO 421
101-3502-421.63-02	County Sheriff	10/19/2021	327197	SOUTHPOINT REPAIR CENTER	68.90	OIL CHANGE; SQ 94
101-3502-421.63-03	County Sheriff	10/19/2021	11259	SCHUMACHER SE, LTD.	1,235.16	TIRES,BRAKE RTR/PADS; #69
101-3502-421.64-01	County Sheriff	10/19/2021	327129	FORUM	207.88	ANNUAL SUBSCRIPTION; CTHS
101-3502-421.74-04	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	120.03	CHRG 08/29-09/28/21 DRONES
101-3502-421.74-04	County Sheriff	10/19/2021	327162	MID-STATES WIRELESS, INC.	143.50	EARPLUGS,EARPIECE;AIRBOAT
101-3502-421.82-01	County Sheriff	10/19/2021	327121	DAKOTA CHILDREN'S ADVOCACY CENTER	1,462.50	SEPT PROV/ADMN TIME; DACA
DIVISION TOTAL					14,883.43	
101-3510-422.20-15	County Sheriff	10/19/2021	327214	WORKFORCE SAFETY & INSURANCE (WSI)	385.90	JAIL,INMATE WORK #1099910
101-3510-422.20-30	County Sheriff	10/14/2021	327091	ND POST BOARD	70.00	LE LIC/J HATLESTAD
101-3510-422.33-01	County Sheriff	10/19/2021	327135	HAIDER, NAVEED MD	8,000.00	JAIL, PSYCH EVALLS 9/21
101-3510-422.33-06	County Sheriff	10/19/2021	11256	PPI CONSULTING	280.00	PSYCH ASSESSMENTS
101-3510-422.33-09	County Sheriff	10/19/2021	327106	CANON USA, INC.	3,250.00	JAIL, BODY SCANNER
101-3510-422.35-02	County Sheriff	10/19/2021	11244	HEALTH CENTER PHARMACY	7,527.10	JAIL, 9/1/21 - 9/15/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	10/19/2021	11244	HEALTH CENTER PHARMACY	14,072.97	JAIL, 9/16/21 - 9/30/21
101-3510-422.35-02	County Sheriff	10/19/2021	11258	RECORD KEEPERS, LLC.	132.00	JAIL, SHREDDING - 9/21
101-3510-422.35-02	County Sheriff	10/19/2021	11267	VIVID PRINTING	233.00	JAIL, MEDICAL QUEST.
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, AUGUST 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, SEPT 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	1,430.00	JAIL, SERVICES AUG 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	2,369.00	JAIL, SERVICES JULY 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327126	FAMILY HEALTHCARE CENTER	1,654.00	JAIL, SERVICES JUNE 2021
101-3510-422.35-02	County Sheriff	10/19/2021	327191	SANFORD HEALTH	5,594.76	JAIL, SERVICES 9/21
101-3510-422.35-02	County Sheriff	10/19/2021	327192	SANFORD PHARMACY	16.01	JAIL, INMATE MEDS 9/21
101-3510-422.37-50	County Sheriff	10/07/2021	327035	SAM'S CLUB/GEMB	412.62	JAIL, TURKEY MEAT FOR FS
101-3510-422.37-50	County Sheriff	10/19/2021	327201	SUMMIT FOOD SERVICE, LLC	8,407.91	JAIL, 10/2/21 - 10/8/21
101-3510-422.37-50	County Sheriff	10/19/2021	327201	SUMMIT FOOD SERVICE, LLC	8,261.83	JAIL, 9/18/21 - 9/24/21
101-3510-422.37-50	County Sheriff	10/19/2021	327201	SUMMIT FOOD SERVICE, LLC	8,176.54	JAIL, 9/25/21 - 10/1/21
101-3510-422.37-53	County Sheriff	10/14/2021	327082	BOLL, ADAM	138.00	MEALS;OCT 7-8;ALBUQUERQUE
101-3510-422.37-53	County Sheriff	10/14/2021	327088	IVERSON, MATTHEW	154.16	MEALS;OCT 7-8;ALBUQUERQUE
101-3510-422.37-56	County Sheriff	10/06/2021	327015	CASS COUNTY JAIL	635.00	JAIL/DORM WKR PAY 100521
101-3510-422.37-56	County Sheriff	10/13/2021	327073	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 101221
101-3510-422.37-62	County Sheriff	10/19/2021	11235	AMS	2,038.30	JAIL, SCRAM FEES SEPT2021
101-3510-422.43-01	County Sheriff	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	1,596.75	JAIL, 7 COPIER MAINT
101-3510-422.44-02	County Sheriff	10/19/2021	327169	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 7/1-9/30/21
101-3510-422.46-01	County Sheriff	10/19/2021	11245	HOBART SALES AND SERVICE	999.36	JAIL, SERVICES - MIXER
101-3510-422.46-01	County Sheriff	10/19/2021	11245	HOBART SALES AND SERVICE	289.84	JAIL, SERVICES - WARMER
101-3510-422.53-05	County Sheriff	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS
101-3510-422.53-10	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	1,682.49	CHRG 08/29-09/28/21 JAIL
101-3510-422.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	651.00	JAIL, INMATE GRIEV FORM
101-3510-422.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	191.00	JAIL, INMATE PROPERTY INV

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Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	191.00	JAIL, PREA RISK SCREEN
101-3510-422.61-05	County Sheriff	10/19/2021	11267	VIVID PRINTING	235.00	JAIL,PRIMARY CLASS ASSIGN
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	69.90	24-7 S/S POLOS;CIVIL/WRNT
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	90.00	5.11 S/S POLOS;CIVIL/WRNT
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	98.41	L/S BASE SHIRT; K.JOHNSON
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	85.87	L/S SHIRT; P.LARSON
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	20.18	NAMETAGS;B.TSCHIDA,GEORGE
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	-114.90	POLO RETURNS; CIVIL/WRNTS
101-3510-422.61-08	County Sheriff	10/19/2021	11242	GALLS LLC	151.19	SERVING SINCE PINS
101-3510-422.61-17	County Sheriff	10/19/2021	11238	BOB BARKER COMPANY, INC.	273.82	JAIL, BRAS AND SHORTS
101-3510-422.61-17	County Sheriff	10/19/2021	11238	BOB BARKER COMPANY, INC.	1,711.26	JAIL, PANTYS,BRAS,SHORTS
101-3510-422.61-17	County Sheriff	10/19/2021	11238	BOB BARKER COMPANY, INC.	330.90	JAIL, SUICIDE SMOCKS
101-3510-422.61-17	County Sheriff	10/19/2021	11238	BOB BARKER COMPANY, INC.	502.90	JAIL,TOWELS & WASH CLOTHS
101-3510-422.61-17	County Sheriff	10/19/2021	11264	TURNKEY CORRECTIONS	51.47	JAIL, INDIGENT ITEMS 9/21
101-3510-422.64-01	County Sheriff	10/19/2021	327159	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	10/19/2021	327209	USA TODAY	237.50	JAIL,INMATE NEWSP 9/21
DIVISION TOTAL					96,218.74	
DEPARTMENT TOTAL					111,102.17	
101-3701-427.53-10	Emergency Management	10/08/2021	327056	VERIZON WIRELESS	95.06	CHRG 08/29-09/28/21 EMERG MGMT
101-3701-427.74-04	Emergency Management	10/19/2021	327162	MID-STATES WIRELESS, INC.	168.75	PAGING SYSTEM REPAIR
DIVISION TOTAL					263.81	
DEPARTMENT TOTAL					263.81	
101-4002-417.33-09	Public Works	10/19/2021	327148	KADRMAS, LEE & JACKSON, INC.	4,560.00	ENGINEERING SERVICES
101-4002-417.51-01	Public Works	10/19/2021	327195	SIMPLIFILE LC	138.00	RECORDING FEES
101-4002-417.53-10	Public Works	10/08/2021	327056	VERIZON WIRELESS	42.53	CHRG 08/29-09/28/21 PLANNING
DIVISION TOTAL					4,740.53	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	4,740.53	
101-4501-464.10-10	Extension Services	10/19/2021	327170	NDSU EXTENSION AG BUDGET	18,888.47	SHARED SALARY 3 AGENTS
101-4501-464.53-10	Extension Services	10/08/2021	327056	VERIZON WIRELESS	42.53	CHRG 08/29-09/28/21 EXTENSION
101-4501-464.54-03	Extension Services	10/19/2021	327211	WEST FARGO PUBLIC SCHOOLS	56.25	4-H AD IN NEWSLETTER
101-4501-464.57-04	Extension Services	10/05/2021	327011	USSATIS, RITA	8.00	MILEAGE AND SUPPIES
101-4501-464.58-01	Extension Services	10/05/2021	327006	AASAND, KYLE	797.48	LODGING MEALS MILEAGE
101-4501-464.58-01	Extension Services	10/05/2021	327011	USSATIS, RITA	113.12	MILEAGE AND SUPPIES
				DIVISION TOTAL	19,905.85	
101-4502-464.10-10	Extension Services	10/19/2021	327170	NDSU EXTENSION AG BUDGET	4,151.99	SHARED SALARY PFRC AGENT
101-4502-464.37-78	Extension Services	10/19/2021	327156	LYMAN, STEPHEN	525.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	10/19/2021	327163	MILLER, BRIANA	600.00	ACTIVE PARENTING DHS
101-4502-464.37-78	Extension Services	10/19/2021	327213	WIENCKOWSKI, DENISE	700.00	NURTURING PROGRAM COORD
101-4502-464.37-78	Extension Services	10/19/2021	327213	WIENCKOWSKI, DENISE	442.62	NURTURING PROGRAM FOOD
				DIVISION TOTAL	6,419.61	
				DEPARTMENT TOTAL	26,325.46	
101-5012-444.43-01	Human Services	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	2,614.29	SVCS 10/01-12/31/21
101-5012-444.61-05	Human Services	10/19/2021	327183	PRECISION PRINTING OF MINNESOTA INC	110.00	BUSINESS CARDS HARRIS/BOH UI
101-5012-444.74-02	Human Services	10/19/2021	327110	CHRISTIANSO'S BUS. FURNITURE	739.28	IMPROV TASK CHAIR
				DIVISION TOTAL	3,463.57	
101-5070-444.53-01	Human Services	10/08/2021	327056	VERIZON WIRELESS	40.01	CHRG 08/29-09/28/21 VSO
101-5070-444.53-05	Human Services	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	6.75	WAN ACCESS
				DIVISION TOTAL	46.76	
				DEPARTMENT TOTAL	3,510.33	
				FUND TOTAL	279,373.64	
202-5010-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRG 08/29-09/28/21 SS ADMIN
202-5010-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	0.00	CHRG 08/29-09/28/21 SS ADMIN-DIRECT COST

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.57-02	Human Services	10/19/2021	11266	VILLAGE FAMILY SERVICE CENTER	437.50	CULTURE OF GRATITUDE TRAI
DIVISION TOTAL					485.03	
202-5020-445.37-28	Human Services	10/19/2021	11240	CTS LANGUAGELINK	130.77	INTERPRETER SERVICES-SEP
202-5020-445.37-28	Human Services	10/19/2021	327178	OMNI GROUP INTERNATIONAL	75.00	INTERPRETER SERVICES-SEP
202-5020-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	190.12	CHRG 08/29-09/28/21 SS APS-DIRECT COST
202-5020-445.57-02	Human Services	10/05/2021	327009	PARROW, JEREMY	75.00	MILEAGE 9/2-30/21 SW LIC
202-5020-445.58-05	Human Services	10/05/2021	327009	PARROW, JEREMY	187.60	MILEAGE 9/2-30/21 SW LIC
202-5020-445.58-05	Human Services	10/08/2021	327047	NIKLAS, CHELSEY	148.40	MILEAGE 9/1-22/21
DIVISION TOTAL					806.89	
202-5031-445.37-01	Human Services	10/12/2021	327066	HELMSTETLER, TANYA	41.70	MILEAGE 7/13-9/30/21
202-5031-445.57-02	Human Services	10/07/2021	327026	DIRKSEN, GAYLE	75.00	MILEAGE 9/13-28/21 ND SOC
202-5031-445.57-02	Human Services	10/12/2021	327066	HELMSTETLER, TANYA	75.00	MILEAGE 7/13-9/30/21
202-5031-445.58-02	Human Services	10/07/2021	327028	GRUSSING, RENEE M.	27.50	MILEAGE 9/1-30/21 MEAL
202-5031-445.58-05	Human Services	10/07/2021	327026	DIRKSEN, GAYLE	75.04	MILEAGE 9/13-28/21 ND SOC
202-5031-445.58-05	Human Services	10/07/2021	327028	GRUSSING, RENEE M.	454.72	MILEAGE 9/1-30/21 MEAL
202-5031-445.58-05	Human Services	10/12/2021	327066	HELMSTETLER, TANYA	248.08	MILEAGE 7/13-9/30/21
DIVISION TOTAL					997.04	
202-5032-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	185.12	CHRG 08/29-09/28/21 SS PAIRENT AID
DIVISION TOTAL					185.12	
202-5033-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	212.65	CHRG 08/29-09/28/21 SS FAMILY SERVICE
202-5033-445.57-02	Human Services	10/05/2021	327010	RANSOM, RAELYN	75.00	MILEAGE 9/1-30/21 SW LIC
202-5033-445.57-02	Human Services	10/19/2021	327187	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-SEP
202-5033-445.58-05	Human Services	10/05/2021	327010	RANSOM, RAELYN	51.52	MILEAGE 9/1-30/21 SW LIC
DIVISION TOTAL					445.42	
202-5034-445.37-28	Human Services	10/19/2021	11240	CTS LANGUAGELINK	86.30	INTERPRETER SERVICES-SEP
202-5034-445.37-28	Human Services	10/19/2021	327178	OMNI GROUP INTERNATIONAL	50.00	INTERPRETER SERVICES-SEP
202-5034-445.57-02	Human Services	10/07/2021	327029	HOGNESS, MARISSA	75.00	MILEAGE 9/1-29/21 ND SW L

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Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-445.57-02	Human Services	10/08/2021	327040	BROWN, MAVIS	75.00	MILEAGE 8/4-9/28 SW LIC
202-5034-445.57-02	Human Services	10/08/2021	327041	HAHN, REBECCA	75.00	MILEAGE 9/1-30/21 SW LIC
202-5034-445.57-02	Human Services	10/11/2021	327060	PIGUE, STACY	75.00	MILEAGE 9/1-17/21 SW LIC
202-5034-445.57-02	Human Services	10/19/2021	327187	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-SEP
202-5034-445.57-02	Human Services	10/19/2021	327200	STREMICK, LISA	75.00	ND SOCIAL WORKER LIC REN
202-5034-445.58-05	Human Services	10/07/2021	327029	HOGNESS, MARISSA	134.40	MILEAGE 9/1-29/21 ND SW L
202-5034-445.58-05	Human Services	10/08/2021	327040	BROWN, MAVIS	61.60	MILEAGE 8/4-9/28 SW LIC
202-5034-445.58-05	Human Services	10/08/2021	327041	HAHN, REBECCA	50.40	MILEAGE 9/1-30/21 SW LIC
202-5034-445.58-05	Human Services	10/11/2021	327060	PIGUE, STACY	86.80	MILEAGE 9/1-17/21 SW LIC
202-5034-445.58-05	Human Services	10/19/2021	327100	BENNETT, LAURA	39.76	MILEAGE 9/3-30/21
DIVISION TOTAL					990.51	
202-5036-445.53-10	Human Services	10/08/2021	327056	VERIZON WIRELESS	132.59	CHRGs 08/29-09/28/21 SS MIXED
202-5036-445.57-02	Human Services	10/05/2021	327007	JORAMO, MARLYS K	75.00	MILEAGE 7/1-29/21
202-5036-445.57-02	Human Services	10/07/2021	327031	MESSNER, AMY	162.48	MN/ND SW LIC RENEWALS
202-5036-445.57-02	Human Services	10/07/2021	327038	THORESON, JENNIFER	75.00	MILEAGE 8/2-25/21 ND SW L
202-5036-445.57-02	Human Services	10/11/2021	327057	DAVISON, LAURA J.	75.00	MILEAGE 9/2-30/21 SW LIC
202-5036-445.57-02	Human Services	10/12/2021	327071	SETNESS, KATHY	75.00	MILEAGE 8/5-9/30/21 SW LI
202-5036-445.57-02	Human Services	10/19/2021	327187	RAY OF HOPE LLC	425.00	IND REFLECTIVE COACH-SEP
202-5036-445.58-05	Human Services	10/05/2021	327007	JORAMO, MARLYS K	122.08	MILEAGE 7/1-29/21
202-5036-445.58-05	Human Services	10/07/2021	327027	ENRIQUEZ, JUAN	169.12	MILEAGE 9/1-29/21
202-5036-445.58-05	Human Services	10/07/2021	327031	MESSNER, AMY	101.92	MILEAGE 8/5-31/21
202-5036-445.58-05	Human Services	10/07/2021	327038	THORESON, JENNIFER	176.96	MILEAGE 8/2-25/21 ND SW L
202-5036-445.58-05	Human Services	10/11/2021	327057	DAVISON, LAURA J.	207.76	MILEAGE 9/2-30/21 SW LIC
202-5036-445.58-05	Human Services	10/12/2021	327067	JOHNSON, LISA	140.00	MILEAGE 9/1-29/21
202-5036-445.58-05	Human Services	10/12/2021	327071	SETNESS, KATHY	175.28	MILEAGE 8/5-9/30/21 SW LI
202-5036-445.58-05	Human Services	10/19/2021	327120	DAHL, MEGAN	47.60	MILEAGE 9/1-21/21
202-5036-445.58-05	Human Services	10/19/2021	327123	DAVIS, GRACE	75.04	MILEAGE 8/4-9/24/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,235.83	
202-5041-445.37-28	Human Services	10/19/2021	11240	CTS LANGUAGELINK	148.75	INTERPRETER SERVICES-SEP
202-5041-445.37-28	Human Services	10/19/2021	327178	OMNI GROUP INTERNATIONAL	50.00	INTERPRETER SERVICES-SEP
202-5041-445.57-02	Human Services	10/19/2021	327187	RAY OF HOPE LLC	425.00	IND REFLECTIVE COACHING-S
				DIVISION TOTAL	623.75	
202-5061-445.51-04	Human Services	10/19/2021	327198	SPECTRUM HOME CARE COMPANIES	1,499.46	AUGUST SERVICES
				DIVISION TOTAL	1,499.46	
202-5078-445.37-01	Human Services	10/19/2021	327124	DUST BUSTERS CLEANING SERVICE	475.00	DEEP CLEANING-APT KITCHEN
202-5078-445.37-01	Human Services	10/19/2021	327166	MOUNTAIN PLAINS YOUTH SERVICES	96.25	DAYCARE
				DIVISION TOTAL	571.25	
202-5091-445.37-10	Human Services	10/19/2021	327103	BOULGER FUNERAL HOME	4,975.00	GA BURIAL
202-5091-445.37-10	Human Services	10/19/2021	327212	WEST FUNERAL HOMES	2,775.00	GA BURIAL
				DIVISION TOTAL	7,750.00	
202-5093-445.37-01	Human Services	10/11/2021	327063	XCEL ENERGY	37.26	ELECTRIC-JEFFERSON APT
				DIVISION TOTAL	37.26	
				DEPARTMENT TOTAL	16,627.56	
				FUND TOTAL	16,627.56	
211-0000-141.01-00		10/19/2021	327098	ALLSTATE PETERBILT OF FARGO	45.23	FILTER PO NUM 148673
				DIVISION TOTAL	45.23	
				DEPARTMENT TOTAL	45.23	
211-4001-431.33-01	Public Works	10/19/2021	327140	HOUSTON ENGINEERING	2,772.48	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	10/19/2021	327114	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	10/19/2021	327115	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-01	Public Works	10/19/2021	327117	CITY OF WEST FARGO	3,438.00	WATER/SEWER
211-4001-431.41-02	Public Works	10/19/2021	327180	OTTER TAIL POWER COMPANY	88.02	ELECTRIC
211-4001-431.41-03	Public Works	10/06/2021	327024	XCEL ENERGY	314.79	GAS
211-4001-431.44-03	Public Works	10/19/2021	11263	SWANSTON EQUIPMENT CO.	4,000.00	EXCAVATOR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.44-03	Public Works	10/19/2021	11263	SWANSTON EQUIPMENT CO.	175.00	RENTAL
211-4001-431.45-01	Public Works	10/19/2021	327096	AGGREGATE INDUSTRIES	9.89	FIANANCE CHARGE
211-4001-431.45-01	Public Works	10/19/2021	327102	BORDER STATES PAVING, INC.	3,823.15	EST 3-FINAL
211-4001-431.45-50	Public Works	10/19/2021	11243	HANCOCK CONCRETE PRODUCTS LLC	69,512.80	CULVERT SUPPLIES
211-4001-431.45-50	Public Works	10/19/2021	11263	SWANSTON EQUIPMENT CO.	900.00	RENTAL EQUIPMENT
211-4001-431.45-50	Public Works	10/19/2021	327142	INDUSTRIAL BUILDERS, INC.	18,638.20	EST NO 9-FINAL
211-4001-431.45-50	Public Works	10/19/2021	327208	TRUE NORTH STEEL, INC.	2,002.95	CULVERT
211-4001-431.45-75	Public Works	10/19/2021	327182	POLAR COMMUNICATIONS	1,395.84	FIBER BURNS
211-4001-431.45-75	Public Works	10/19/2021	327185	PRO LANDSCAPERS, LLC	8,630.00	SEEDING
211-4001-431.46-01	Public Works	10/19/2021	11237	BERT'S TRUCK EQUIPMENT OF MHD	1,638.94	INSTALL PLOW
211-4001-431.46-01	Public Works	10/19/2021	11247	INLAND TRUCK PARTS & SERVICE	2,126.39	REPAIR
211-4001-431.46-01	Public Works	10/19/2021	327132	GATEWAY CHEVROLET	787.09	REPAIR
211-4001-431.46-01	Public Works	10/19/2021	327175	NORTHERN TRUCK EQUIPMENT CORP.	452.94	REPAIR
211-4001-431.46-01	Public Works	10/19/2021	327188	RDO TRUCK CENTER	4,402.31	REPAIR
211-4001-431.46-01	Public Works	10/19/2021	327206	TOOL WAREHOUSE, INC.	248.49	TOOL REPAIR
211-4001-431.47-01	Public Works	10/19/2021	11252	MOEN PORTABLE TOILET RENTAL	25.00	LATE FEE
211-4001-431.47-01	Public Works	10/19/2021	11253	NORTH DAKOTA ONE CALL	18.75	LOCATING SERVICE
211-4001-431.47-01	Public Works	10/19/2021	11254	NORTHERN PERFECTIONS, INC.	960.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	10/19/2021	327112	CITI LITES, INC.	325.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	10/19/2021	327117	CITY OF WEST FARGO	1,300.00	TREE REMOVAL
211-4001-431.47-01	Public Works	10/19/2021	327210	VALLEY GREEN & ASSOCIATES	690.00	MOWING
211-4001-431.53-10	Public Works	10/08/2021	327056	VERIZON WIRELESS	1,458.77	CHRG 08/29-09/28/21 ROAD
211-4001-431.57-02	Public Works	10/06/2021	327020	ND APWA	175.00	REGISTRATION
211-4001-431.61-01	Public Works	10/19/2021	11239	BUSINESS ESSENTIALS	54.57	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	10/19/2021	327109	CERTIFIED LABORATORIES	179.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/19/2021	327161	MENARDS	32.28	PARTS/SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	10/19/2021	327161	MENARDS	60.76	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/19/2021	327177	OK TIRE STORE	23.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/19/2021	327190	SAFETY-KLEEN SYSTEMS, INC.	198.25	SOLVENT
211-4001-431.61-33	Public Works	10/19/2021	327161	MENARDS	11.77	SIGN SUPPLIES
211-4001-431.63-01	Public Works	10/19/2021	11257	RDO EQUIPMENT CO.-FARGO	202.95	DEF
211-4001-431.63-01	Public Works	10/19/2021	327149	KASOWSKI GUBRUD REPAIR	116.50	DIESEL
211-4001-431.63-01	Public Works	10/19/2021	327172	NEPSTAD OIL CO.	4,667.79	DISEL
211-4001-431.63-02	Public Works	10/19/2021	11236	AUTO VALUE	175.96	PARTS
211-4001-431.63-02	Public Works	10/19/2021	11237	BERT'S TRUCK EQUIPMENT OF MHD	795.00	PARTS
211-4001-431.63-02	Public Works	10/19/2021	11257	RDO EQUIPMENT CO.-FARGO	-9.18	CREDIT
211-4001-431.63-02	Public Works	10/19/2021	327105	BUTLER MACHINERY	-3.84	CREDIT
211-4001-431.63-02	Public Works	10/19/2021	327105	BUTLER MACHINERY	10.32	PARTS
211-4001-431.63-02	Public Works	10/19/2021	327147	JULIE'S RADIO RANCH	75.00	RADIO
211-4001-431.63-02	Public Works	10/19/2021	327161	MENARDS	80.02	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	10/19/2021	327174	NORTHERN ENGINE & SUPPLY	59.22	PARTS
211-4001-431.63-02	Public Works	10/19/2021	327176	NORTHWEST TIRE INC	1,314.37	TIRES
211-4001-431.63-02	Public Works	10/19/2021	327177	OK TIRE STORE	3,363.24	TIRES
211-4001-431.63-02	Public Works	10/19/2021	327188	RDO TRUCK CENTER	101.51	PARTS
211-4001-431.74-15	Public Works	10/19/2021	327171	NELSON AUTO CENTER	27,198.73	TRUCK
211-4001-431.74-15	Public Works	10/19/2021	327175	NORTHERN TRUCK EQUIPMENT CORP.	26,125.00	PARTS
DIVISION TOTAL					195,305.06	
DEPARTMENT TOTAL					195,305.06	
FUND TOTAL					195,350.29	
216-1001-463.74-01	County Commission	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	3,000.00	FIREWALL
DIVISION TOTAL					3,000.00	
DEPARTMENT TOTAL					3,000.00	

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	3,000.00	
220-3512-421.53-10	County Sheriff	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRGs 08/29-09/28/21 24/7
220-3512-421.61-21	County Sheriff	10/19/2021	11248	INTOXIMETERS	600.00	JAIL, 24/7 MOUTHPIECES
220-3512-421.61-21	County Sheriff	10/19/2021	11255	PHARMCHEM, INC.	2,501.85	JAIL, SWEAT PATCH - 9/21
220-3512-421.61-21	County Sheriff	10/19/2021	327168	ND ATTORNEY GENERAL'S OFFICE	18,429.00	JAIL, SCRAM FEES - 9/21
				DIVISION TOTAL	21,578.38	
				DEPARTMENT TOTAL	21,578.38	
				FUND TOTAL	21,578.38	
221-3508-421.44-05	County Sheriff	10/19/2021	327130	FRANKLIN, CHRISTINA	100.00	OFFICE CLEANING; 10/10212
221-3508-421.44-05	County Sheriff	10/19/2021	327196	SMITH, BETSY	100.00	OFFICE CLEANING; 09/27/21
221-3508-421.53-02	County Sheriff	10/04/2021	327005	VERIZON WIRELESS	82.54	SERVICES, AUG 22-SEPT 21
221-3508-421.53-02	County Sheriff	10/19/2021	327155	LOFFLER COMPANIES	56.85	ALARM MONITOR FEE; QTR 3
221-3508-421.81-01	County Sheriff	10/19/2021	327104	BUSINESS ENVIRONMENTS LLC	12,008.40	WORKSTATIONS
221-3508-421.81-01	County Sheriff	10/19/2021	327131	FRS INDUSTRIES, INC.	79.95	RECOGNITION PLAQUE;BAGLEY
				DIVISION TOTAL	12,427.74	
				DEPARTMENT TOTAL	12,427.74	
				FUND TOTAL	12,427.74	
224-2101-424.53-04	Finance Office	10/19/2021	327116	CITY OF FARGO	284,838.05	OCT21 RRRDC
224-2101-424.53-05	Finance Office	10/04/2021	327004	POLAR COMMUNICATIONS	126.18	E-911 LINE CHARGES; OCT
224-2101-424.53-05	Finance Office	10/14/2021	327086	INTER-COMMUNITY TELEPHONE CO.	150.00	E-911 TRUNKING
224-2101-424.53-07	Finance Office	10/07/2021	327032	ND ASSOCIATION OF COUNTIES	15,873.00	SEP21 911
				DIVISION TOTAL	300,987.23	
				DEPARTMENT TOTAL	300,987.23	
				FUND TOTAL	300,987.23	
231-4003-462.41-01	Public Works	10/19/2021	327117	CITY OF WEST FARGO	35.00	CHRGs 08/25-09/22/21
231-4003-462.41-03	Public Works	10/12/2021	327072	XCEL ENERGY	30.00	GAS CHRGs 08/24-09/21/21
231-4003-462.43-01	Public Works	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	69.48	SVCS 10/01-12/31/21

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.45-11	Public Works	10/19/2021	11268	WALKER'S LAWCARE	30,656.75	SPRAYING 09/15-09/28/21
231-4003-462.45-11	Public Works	10/19/2021	327144	J & J SPRAYING, LLP.	198,367.46	SPRAYING SERVICES
231-4003-462.53-10	Public Works	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRGs 08/29-09/28/21 WEED CONTROL OFFICER
231-4003-462.61-01	Public Works	10/19/2021	327111	CINTAS	5.05	MAT RENTAL 09/28/21
231-4003-462.61-04	Public Works	10/06/2021	327018	KT EMBROIDERY 2	16.00	2 SHIRTS EMBROIDERED
DIVISION TOTAL					229,227.27	
DEPARTMENT TOTAL					229,227.27	
FUND TOTAL					229,227.27	
232-0000-141.00-00		10/19/2021	327125	ES OPCO USA LLC	19,461.00	CHEMICAL PO NUM 148702
DIVISION TOTAL					19,461.00	
DEPARTMENT TOTAL					19,461.00	
232-4004-442.41-02	Public Works	10/06/2021	327024	XCEL ENERGY	30.00	GAS
232-4004-442.53-10	Public Works	10/08/2021	327056	VERIZON WIRELESS	775.66	CHRGs 08/29-09/28/21 VECTOR CONTROL
232-4004-442.61-30	Public Works	10/19/2021	11254	NORTHERN PERFECTIONS, INC.	720.00	CLEANING SERVICE
DIVISION TOTAL					1,525.66	
DEPARTMENT TOTAL					1,525.66	
FUND TOTAL					20,986.66	
233-1001-451.53-10	County Commission	10/08/2021	327056	VERIZON WIRELESS	47.53	CHRGs 08/29-09/28/21 COUNTY PARK
DIVISION TOTAL					47.53	
DEPARTMENT TOTAL					47.53	
FUND TOTAL					47.53	
235-3510-422.01-02	County Sheriff	10/19/2021	11260	SECURUS	20,143.40	JAIL, PHONE TIME - 9/21
235-3510-422.01-02	County Sheriff	10/19/2021	11264	TURNKEY CORRECTIONS	676.84	JAIL, 9/16/21 - 9/30/21
235-3510-422.01-02	County Sheriff	10/19/2021	11267	VIVID PRINTING	78.00	JAIL, COMM SMART CARDS
235-3510-422.01-02	County Sheriff	10/19/2021	327107	CASH-WA DISTRIBUTING	96.08	JAIL, COFFEE - INMT WRKRS
235-3510-422.01-02	County Sheriff	10/19/2021	327157	M.I.G. HOLDINGS	213.64	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					21,207.96	

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	21,207.96	
				FUND TOTAL	21,207.96	
238-2112-411.33-13	Finance Office	10/19/2021	327137	HIGH PLAINS TECHNOLOGY	15,300.00	CENTRAL SITE HOSTING OCT
238-2112-411.33-15	Finance Office	10/19/2021	327143	INFORMATION TECHNOLOGY DEPT.	4,678.71	WAN ACCESS
238-2112-411.33-17	Finance Office	10/19/2021	11265	TYLER TECHNOLOGIES, INC.	4,900.80	PAYMENT PROCESSING SVC
				DIVISION TOTAL	24,879.51	
				DEPARTMENT TOTAL	24,879.51	
				FUND TOTAL	24,879.51	
242-1001-411.72-01	County Commission	10/19/2021	11239	BUSINESS ESSENTIALS	35,553.13	BENCH/TABLE/LECTERN
242-1001-411.72-01	County Commission	10/19/2021	327095	ACCURATE CONTROLS	49,463.57	INTERCOM UPGRADE
242-1001-411.72-01	County Commission	10/19/2021	327113	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 08/22-10/21/2021
242-1001-411.72-01	County Commission	10/19/2021	327139	HOPE ELECTRIC INC	290.38	WIRE OUTLETS
242-1001-411.72-01	County Commission	10/19/2021	327151	KLEIN MCCARTHY ARCHITECTS	6,890.14	JAIL INTAKE 07/01-07/31
242-1001-411.72-01	County Commission	10/19/2021	327153	LANEY'S, INC.	34,314.00	JAIL INTAKE PROJECT MECHANICAL CONTRACTOR
242-1001-411.72-01	County Commission	10/19/2021	327202	T F POWERS CONSTRUCTION CO	447,070.00	JAIL INTAKE THRU 09/30/21 GENERAL CONTRACTOR
242-1001-411.72-01	County Commission	10/19/2021	327204	THE LOCKSHOP	74.00	INSTALLED LATCH GUARD EVI
242-1001-411.72-01	County Commission	10/19/2021	327204	THE LOCKSHOP	18.62	REKEY COURTROOM C140A
242-1001-411.72-01	County Commission	10/19/2021	327204	THE LOCKSHOP	311.00	REKEY COURTROOM MINIDOOR
				DIVISION TOTAL	574,059.84	
				DEPARTMENT TOTAL	574,059.84	
				FUND TOTAL	574,059.84	
248-4005-465.33-09	Public Works	10/19/2021	327160	MATTHIAS SCHAUS PRODUCTIONS	455.00	FM AREA DIVERSION PROJECT
248-4005-465.33-19	Public Works	10/13/2021	327074	DARLING, JENNIFER	3,152.75	ADVERTISING JOB POSTINGS
248-4005-465.53-10	Public Works	10/07/2021	327039	VERIZON WIRELESS	271.54	CHRG 08/29-09/28/21 DA OFFICE
248-4005-465.58-01	Public Works	10/06/2021	327014	BAKKEGARD, KRIS	156.80	DAILY EXP REIMB SEP21
248-4005-465.58-01	Public Works	10/08/2021	327048	PAULSEN, JOEL	2,297.14	TRAV 9/24-10/1/21

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Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.74-01	Public Works	10/19/2021	327154	LIBERTY BUSINESS SYSTEMS, INC.	408.29	SVCS 10/01-12/31/21 OVERAGES 07/01-09/30/21
					DIVISION TOTAL	6,741.52
					DEPARTMENT TOTAL	6,741.52
					FUND TOTAL	6,741.52
401-2105-421.33-09	Finance Office	10/19/2021	327162	MID-STATES WIRELESS, INC.	7,281.00	RADIO UPGRADES
					DIVISION TOTAL	7,281.00
					DEPARTMENT TOTAL	7,281.00
					FUND TOTAL	7,281.00
502-1802-412.45-01	Information Technology	10/19/2021	327203	TELCOLOGIX, LLC	290.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	10/19/2021	327118	CONSOLIDATED COMMUNICATIONS	4,139.87	PHONE SERVICE SEP21
					DIVISION TOTAL	4,429.87
					DEPARTMENT TOTAL	4,429.87
					FUND TOTAL	4,429.87
504-2108-411.63-02	Finance Office	10/19/2021	327119	CORWIN CHRYSLER DODGE	767.76	MISC REPAIRS RED CARAVAN
504-2108-411.63-02	Finance Office	10/19/2021	327119	CORWIN CHRYSLER DODGE	74.47	OIL/FILTER CHANGE
504-2108-411.63-02	Finance Office	10/19/2021	327119	CORWIN CHRYSLER DODGE	61.67	OIL/FILTER CHANGE 17 G JO
504-2108-411.63-02	Finance Office	10/19/2021	327119	CORWIN CHRYSLER DODGE	469.60	REPLACE BATTERY 17 RED JO
504-2108-411.63-02	Finance Office	10/19/2021	327128	FORUM	90.95	PUBLIC SUPPLUS SALES AD
					DIVISION TOTAL	1,464.45
					DEPARTMENT TOTAL	1,464.45
					FUND TOTAL	1,464.45
650-0000-402.07-04		10/06/2021	327016	EPPLER, CRAY OR JEAN M	144.66	ESTIMATED TAX REFUND
					DIVISION TOTAL	144.66
					DEPARTMENT TOTAL	144.66
					FUND TOTAL	144.66
659-0000-403.01-00		10/01/2021	326993	BRION HERBRANSON	44.00	REFUND DANIELLE NICHOLE M 21006172

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Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/01/2021	326994	FERGUS ENTERPRISES INC	14.00	REFUND JESSE BARJOLO 21006133
659-0000-403.01-00		10/01/2021	326995	FERGUS ENTERPRISES INC	14.00	REFUND JUAN JOSE MONTEJAN 21006168
659-0000-403.01-00		10/01/2021	326996	HOM FURNITURE INC	39.00	REFUND AMADIKA GOODALL 21006290
659-0000-403.01-00		10/01/2021	326997	JERUE, GIBSON WRIGHT	34.00	REFUND CHRISTOPHER TOGBAS 21006223
659-0000-403.01-00		10/01/2021	326999	PEAVEY, LAURIE ANN	29.00	REFUND RIVER ROCK PROPERT 21006269
659-0000-403.01-00		10/01/2021	327000	RUSHMORE SERVICE CENTER	29.00	REFUND DAYLEN D RAMSTAD 21006120
659-0000-403.01-00		10/06/2021	327013	ANDERSON BOTTRELL SANDEN & THOMPSON	9,119.68	REFUND HOWARD BELLMORE 21005736
659-0000-403.01-00		10/06/2021	327021	OFFICE OF STATE TAX COMMISSIONER	976.65	REFUND AMP CONTRACTING LL 21005471
659-0000-403.01-00		10/06/2021	327022	RUSHMORE SERVICE CENTER	34.00	REFUND RAINEY LEBLANC 21006331
659-0000-403.01-00		10/07/2021	327030	MCLEAN COUNTY CLERK OF COURT	1,000.00	REFUND
659-0000-403.01-00		10/07/2021	327033	RUSHMORE SERVICE CENTER	11.50	REFUND ERIC LUNDE 21006326
659-0000-403.01-00		10/07/2021	327034	RUSHMORE SERVICE CENTER	29.00	REFUND LARA ZANDER 21006330
659-0000-403.01-00		10/07/2021	327036	SANDS, ZACHARY RAYMOND	44.00	REFUND SYDNEY LANE BUSH 21006320
659-0000-403.01-00		10/08/2021	327042	HANSON, BRIAN LEE	44.00	REFUND CHRISTY MARIE OLSO 21006363
659-0000-403.01-00		10/08/2021	327043	KELLER, BRANDY	24.00	REFUND JUSTIN ALLEN WOLFF 21006390
659-0000-403.01-00		10/08/2021	327049	RUSHMORE SERVICE CENTER	9.00	REFUND KALI WEBER 21006322
659-0000-403.01-00		10/08/2021	327050	RUSHMORE SERVICE CENTER	9.00	REFUND TAMARA WEBER 21006323
659-0000-403.01-00		10/08/2021	327051	RUSHMORE SERVICE CENTER	9.00	REFUND SHERRY LUSE 21006325
659-0000-403.01-00		10/08/2021	327052	RUSHMORE SERVICE CENTER	9.00	REFUND LESA MARIE LEABO 21006327
659-0000-403.01-00		10/08/2021	327053	SANDSMARK, JAMES D	34.00	REFUND ALEXANDRIA ELLEN L 19008547
659-0000-403.01-00		10/08/2021	327055	VANHORN, SHANNON CAROLE	54.00	REFUND JEREMY TODD COPELA 21002283
659-0000-403.01-00		10/11/2021	327059	JACKSON, THOMAS	44.00	REFUND JESTINA BROWNELL 21006436
659-0000-403.01-00		10/11/2021	327061	RUSHMORE SERVICE CENTER	14.00	REFUND ANTHONY DAVID MIDD 21006329
659-0000-403.01-00		10/11/2021	327062	RUSHMORE SERVICE CENTER	9.00	REFUND JANET WALLIN 21006321
659-0000-403.01-00		10/12/2021	327064	CAPLAN CAPLAN & CAPLAN PROCESS SERV	58.00	REFUND UNKNOWN TENANT 21006493

PAYMENTS REGISTER

Check Numbers 326992-327214 Electronic Payments 11235-11269 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/12/2021	327068	LUCY, RACHEL RYAN	36.50	REFUND RAYMOND JOHN GONZA 21005622
659-0000-403.01-00		10/12/2021	327070	RUSHMORE SERVICE CENTER	9.00	REFUND AMY WELTER 21006324
659-0000-403.01-00		10/13/2021	327075	OFFICE OF STATE TAX COMMISSIONER	2,254.61	REFUND GLJ ENTERPRISES 21005472
659-0000-403.01-00		10/13/2021	327076	OFFICE OF STATE TAX COMMISSIONER	1,048.49	REFUND JON A YOUNG 21005591
659-0000-403.01-00		10/13/2021	327077	RUSHMORE SERVICE CENTER	94.00	REFUND SARITA VIESTENZ 21006477
659-0000-403.01-00		10/13/2021	327078	RUSHMORE SERVICE CENTER	84.00	REFUND ROGER STEIN 21006478
659-0000-403.01-00		10/13/2021	327079	RUSHMORE SERVICE CENTER	34.00	REFUND MIRANDA M NELL 21006479
659-0000-403.01-00		10/13/2021	327080	RUSHMORE SERVICE CENTER	80.00	REFUND KIMBERLY BULLOCK 21006480
659-0000-403.01-00		10/13/2021	327081	SAKELLSON, ANN ELIZABETH	44.00	REFUND ERIN JEAN SAKELLSO 21006400
659-0000-403.01-00		10/14/2021	327087	IRBY BRAINARD LAW FIRM	44.00	REFUND MARIA ELENA HERNAN 21006337
659-0000-403.01-00		10/14/2021	327093	RUSHMORE SERVICE CENTER	14.00	REFUND JOSAN MARIE EGGERS 21006328
659-0000-403.01-00		10/14/2021	327094	TURAY, ABRAHAM R	41.50	REFUND ROYAL INVESTMENT 21006548
DIVISION TOTAL					15,518.93	
DEPARTMENT TOTAL					15,518.93	
FUND TOTAL					15,518.93	
699-0000-202.20-25		10/08/2021	327045	MANHATTAN LIFE INSURANCE CO	60.62	SEPTEMBER PAYROLL
DIVISION TOTAL					60.62	
DEPARTMENT TOTAL					60.62	
FUND TOTAL					60.62	
REPORT TOTAL					1,735,394.66	

JOURNAL ENTRY REPORT

2021-10-01 Through 2021-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	10/06/2021	243.84	0.00	COMMISSION OPER TELEPHONE SEP21
		DIVISION TOTAL	243.84	0.00	
		DEPARTMENT TOTAL	243.84	0.00	
101-1501-411.53-01	County Administrator	10/06/2021	118.09	0.00	HR/ADMIN TELEPHONE SEP21
101-1501-411.34-02	County Administrator	10/08/2021	940.50	0.00	FSA MONTHLY 171 SEP21
		DIVISION TOTAL	1,058.59	0.00	
101-1502-411.53-01	County Administrator	10/06/2021	32.28	0.00	BLDGS & GRNDS TELEPHONE SEP21
		DIVISION TOTAL	32.28	0.00	
101-1504-411.53-01	County Administrator	10/06/2021	36.56	0.00	BLDGS & GRNDS JAIL TELEPH SEP21
		DIVISION TOTAL	36.56	0.00	
		DEPARTMENT TOTAL	1,127.43	0.00	
101-1801-412.53-01	Information Technology	10/06/2021	207.78	0.00	INFORMATION TECH TELEPHON SEP21
		DIVISION TOTAL	207.78	0.00	
101-1803-412.53-01	Information Technology	10/06/2021	43.48	0.00	GIS TELEPHONE SEP21
		DIVISION TOTAL	43.48	0.00	
101-1804-412.53-01	Information Technology	10/06/2021	43.30	0.00	AS400 TELEPHONE SEP21
		DIVISION TOTAL	43.30	0.00	
		DEPARTMENT TOTAL	294.56	0.00	
101-2101-413.53-01	Finance Office	10/06/2021	303.82	0.00	AUDITOR TELEPHONE SEP21
101-2101-413.51-05	Finance Office	10/06/2021	40.00	0.00	BSB 0071 SVC CHRG
101-2101-413.51-05	Finance Office	10/06/2021	98.50	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	10/06/2021	34.50	0.00	GPS FEES AUG21
		DIVISION TOTAL	476.82	0.00	
		DEPARTMENT TOTAL	476.82	0.00	
101-2301-415.53-01	County Recorder	10/06/2021	268.00	0.00	CO RECORDER TELEPHONE SEP21
		DIVISION TOTAL	268.00	0.00	
		DEPARTMENT TOTAL	268.00	0.00	
101-2401-416.53-01	Director of Equalization	10/06/2021	121.91	0.00	DIRECTOR OF TAX TELEPHONE SEP21

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2021-10-01 Through 2021-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	121.91	0.00	
		DEPARTMENT TOTAL	121.91	0.00	
101-3101-419.53-01	States Attorney	10/06/2021	844.48	0.00	STATES ATTORNEY TELEPHONE SEP21
		DIVISION TOTAL	844.48	0.00	
101-3104-419.53-01	States Attorney	10/06/2021	105.21	0.00	VICTIM WITNESS TELEPHONE SEP21
		DIVISION TOTAL	105.21	0.00	
101-3107-419.53-01	States Attorney	10/06/2021	111.01	0.00	CHILD WELFARE TELEPHONE SEP21
		DIVISION TOTAL	111.01	0.00	
		DEPARTMENT TOTAL	1,060.70	0.00	
101-3201-418.53-01	Coroner	10/06/2021	145.80	0.00	CORONER TELE SEP21
		DIVISION TOTAL	145.80	0.00	
		DEPARTMENT TOTAL	145.80	0.00	
101-3502-421.53-01	County Sheriff	10/06/2021	1,256.55	0.00	SHERIFF SUPPORT TELEPHONE SEP21
		DIVISION TOTAL	1,256.55	0.00	
101-3510-422.53-01	County Sheriff	10/06/2021	1,606.63	0.00	JAIL TELEPHONE SEP21
		DIVISION TOTAL	1,606.63	0.00	
		DEPARTMENT TOTAL	2,863.18	0.00	
101-3701-427.53-01	Emergency Management	10/06/2021	11.00	0.00	SHERIFF EMERG MGT TELEPHO SEP21
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.61-02	Public Works	10/01/2021	93.99	0.00	QUARTER 3 POSTAGE
101-4002-417.53-01	Public Works	10/06/2021	23.06	0.00	COUNTY PLANNER TELEPHONE SEP21
		DIVISION TOTAL	117.05	0.00	
		DEPARTMENT TOTAL	117.05	0.00	
101-4501-464.53-01	Extension Services	10/06/2021	294.16	0.00	EXTENTION AGENT TELEPHONE SEP21
		DIVISION TOTAL	294.16	0.00	
		DEPARTMENT TOTAL	294.16	0.00	
101-5012-444.53-01	Human Services	10/06/2021	3,986.80	0.00	SOCIAL SERVICE TELE SEP21

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2021-10-01 Through 2021-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	3,986.80	0.00	
101-5070-444.53-01	Human Services	10/06/2021	157.00	0.00	VETERANS SERVICE TELEPHON SEP21
		DIVISION TOTAL	157.00	0.00	
		DEPARTMENT TOTAL	4,143.80	0.00	
		FUND TOTAL	11,168.25	0.00	
211-4001-431.61-02	Public Works	10/01/2021	0.00	125.18	QUARTER 3 POSTAGE
211-4001-431.53-01	Public Works	10/06/2021	411.22	0.00	COUNTY ROAD TELEPHONE SEP21
211-4001-431.61-34	Public Works	10/06/2021	1,819.79	0.00	DU ISSUES 093021 - 093021
211-4001-431.61-02	Public Works	10/06/2021	0.00	369.37	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
211-4001-431.63-01	Public Works	10/06/2021	0.00	1,332.41	SEPTEMBER FUEL CHARGES
211-4001-431.61-35	Public Works	10/08/2021	1,542.80	0.00	CE ISSUES 100821 - 100821
211-4001-431.61-34	Public Works	10/11/2021	1,516.49	0.00	DU ISSUES 100421 - 100421
211-4001-431.61-34	Public Works	10/11/2021	4,852.77	0.00	DU ISSUES 100521 - 100521
211-4001-431.61-34	Public Works	10/11/2021	3,032.98	0.00	DU ISSUES 100621 - 100621
		DIVISION TOTAL	13,176.05	1,826.96	
		DEPARTMENT TOTAL	13,176.05	1,826.96	
		FUND TOTAL	13,176.05	1,826.96	
220-3512-421.80-10	County Sheriff	10/06/2021	273.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	273.00	0.00	
		DEPARTMENT TOTAL	273.00	0.00	
		FUND TOTAL	273.00	0.00	
224-2101-424.53-11	Finance Office	10/07/2021	79,364.99	0.00	STATE PAYMENT ACH
		DIVISION TOTAL	79,364.99	0.00	
		DEPARTMENT TOTAL	79,364.99	0.00	
		FUND TOTAL	79,364.99	0.00	
231-4003-462.61-02	Public Works	10/01/2021	16.40	0.00	QUARTER 3 POSTAGE
231-4003-462.63-01	Public Works	10/06/2021	244.83	0.00	SEPTEMBER FUEL CHARGES
231-4003-462.53-01	Public Works	10/06/2021	26.50	0.00	WEED CONTROL TELEPHONE SEP21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	287.73	0.00	
		DEPARTMENT TOTAL	287.73	0.00	
		FUND TOTAL	287.73	0.00	
232-4004-442.61-02	Public Works	10/01/2021	14.79	0.00	QUARTER 3 POSTAGE
232-4004-442.63-01	Public Works	10/06/2021	1,087.58	0.00	SEPTEMBER FUEL CHARGES
232-4004-442.53-01	Public Works	10/06/2021	129.00	0.00	VECTOR CONTROL TELEPHONE SEP21
232-4004-442.61-22	Public Works	10/07/2021	21,059.60	0.00	VC ISSUES 100621 - 100621
		DIVISION TOTAL	22,290.97	0.00	
		DEPARTMENT TOTAL	22,290.97	0.00	
		FUND TOTAL	22,290.97	0.00	
501-2106-413.95-01	Finance Office	10/06/2021	6,756.16	0.00	ADMIN FEE 10/06/21
501-2106-413.95-02	Finance Office	10/06/2021	24,662.77	0.00	DRUG CLAIMS 10/06/21
501-2106-413.35-02	Finance Office	10/06/2021	66.00	0.00	HEALTHY BLUE 10/06/21
501-2106-413.95-03	Finance Office	10/06/2021	81,557.71	0.00	POINT SERV/COMP 10/06/21
501-2106-413.95-01	Finance Office	10/14/2021	3,112.55	0.00	ADMIN FEE 10/13/2021
501-2106-413.95-02	Finance Office	10/14/2021	11,642.04	0.00	DRUG CLAIMS 10/13/2021
501-2106-413.35-02	Finance Office	10/14/2021	73.00	0.00	HEALTHY BLUE 10/13/2021
501-2106-413.95-03	Finance Office	10/14/2021	37,027.07	0.00	POINT SERV/COMP 10/13/2021
		DIVISION TOTAL	164,897.30	0.00	
		DEPARTMENT TOTAL	164,897.30	0.00	
		FUND TOTAL	164,897.30	0.00	
505-2109-413.95-01	Finance Office	10/06/2021	434.51	0.00	ADMIN FEE 10/06/21
505-2109-413.95-03	Finance Office	10/06/2021	5,872.54	0.00	DENTAL CLAIMS 10/06/21
505-2109-413.95-01	Finance Office	10/14/2021	355.66	0.00	ADMIN FEE 10/13/2021
505-2109-413.95-03	Finance Office	10/14/2021	4,807.02	0.00	DENTAL CLAIMS 10/13/2021
		DIVISION TOTAL	11,469.73	0.00	
		DEPARTMENT TOTAL	11,469.73	0.00	
		FUND TOTAL	11,469.73	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		REPORT TOTAL	302,928.02	1,826.96	