

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.00-00		10/20/2021	327238	PETERSON, DANIELLE & BLAKE	92.41	2020 TAX OVERPYMT REFUND
101-0000-202.00-00		10/20/2021	327239	SEABORN, JAYNE	403.19	2019 PROPERTY TAX REFUND
101-0000-202.60-00		10/22/2021	327245	CORELOGIC TAX SERVICES	6.04	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		10/22/2021	327251	SAVANNA ESTATES LLC	9.90	2020 TAX OVERPYMT REFUND
101-0000-241.00-00		10/19/2021	327231	OHNSTAD TWICHELL	20.00	RECORDERS REFUND
101-0000-241.00-00		10/27/2021	327262	JOHNSON LAW OFFICE	10.00	RECORDERS REFUND
DIVISION TOTAL					541.54	
DEPARTMENT TOTAL					541.54	
101-1001-411.58-11	County Commission	10/27/2021	327266	PETERSON, CHAD	255.50	NACO BSMK 10/3-10/5/21
101-1001-411.58-13	County Commission	10/18/2021	327223	KAPITAN, JIM	231.84	NDACO CNF 10/3-10/5/21
101-1001-411.58-13	County Commission	10/28/2021	327276	KAPITAN, JIM	2,329.34	NACO WASH DC/SALT LAKE
101-1001-411.58-15	County Commission	10/19/2021	327232	SCHERLING, MARY	222.88	NDACO 10/3-10/5/21 BSMK
DIVISION TOTAL					3,039.56	
101-1002-411.33-02	County Commission	10/29/2021	327313	FOURNIER, ROBYNE	18,901.32	VETERANS BENEFITS
101-1002-411.33-07	County Commission	10/29/2021	327333	MARQUART, ANDREW S	198.00	SVCS 10/05/2021
101-1002-411.33-07	County Commission	10/29/2021	327333	MARQUART, ANDREW S	198.00	SVCS 10/12-10/13/2021
101-1002-411.33-07	County Commission	10/29/2021	327333	MARQUART, ANDREW S	198.00	SVCS 10/20-10/21/2021
101-1002-411.33-07	County Commission	10/29/2021	327333	MARQUART, ANDREW S	378.00	SVCS 10/20-10/22/2021
101-1002-411.45-04	County Commission	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 5716 UNIV DR S
101-1002-411.55-01	County Commission	10/27/2021	327266	PETERSON, CHAD	1,665.03	FM DIVERSION 9/27-9/30/21
DIVISION TOTAL					21,546.35	
DEPARTMENT TOTAL					24,585.91	
101-1501-411.01-05	County Administrator	10/21/2021	327240	MOELLER, DEBORAH	28.75	10/15/21 WK ANNIV CAKE
101-1501-411.58-01	County Administrator	10/27/2021	327269	WILSON, ROBERT	51.46	LUNCH/B MADRIGGA 1ST DAY
101-1501-411.61-02	County Administrator	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	89.16	POSTAGE 9/20-10/19/21 PERSONNEL
101-1501-411.61-02	County Administrator	10/29/2021	327307	FARGO POSTMASTER	500.00	PD95036-000 37-3056-0102 REFILL
101-1501-411.61-05	County Administrator	10/29/2021	327357	PRECISION PRINTING OF MINNESOTA	180.00	#10 REGULAR ENVELOPES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC		
				DIVISION TOTAL	849.37	
101-1502-411.62-06	County Administrator	10/29/2021	327380	WEX BANK	171.60	FUEL CHRGS 09/16-10/15/21
				DIVISION TOTAL	171.60	
101-1503-411.41-01	County Administrator	10/29/2021	327295	CITY OF FARGO	11.00	SEP21 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 951 23 ST S
101-1503-411.61-04	County Administrator	11/02/2021	11303	MINNKOTA	48.00	SEP21 RECYCLING SVCS
101-1503-411.62-02	County Administrator	10/29/2021	327381	XCEL ENERGY	16,641.05	ELEC CHRGS 09/13-10/12/21 211 9TH ST S
101-1503-411.62-02	County Administrator	10/29/2021	327381	XCEL ENERGY	42.88	ELEC CHRGS 09/13-10/12/21 217 11TH ST S
				DIVISION TOTAL	16,758.93	
101-1504-411.41-01	County Administrator	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	10/29/2021	327326	JOHNSON CONTROLS, INC.	15,099.21	DDC UPGRADES OCT21
				DIVISION TOTAL	15,107.21	
101-1505-411.62-02	County Administrator	10/29/2021	327381	XCEL ENERGY	6,514.68	ELEC CHRGS 09/13-10/12/21 LOAD PROFILE 1010 2ND AVE
				DIVISION TOTAL	6,514.68	
101-1506-411.44-06	County Administrator	10/29/2021	327340	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	OCT21-GROUND LEASE-LEC
				DIVISION TOTAL	4,011.15	
				DEPARTMENT TOTAL	43,412.94	
101-1801-412.46-03	Information Technology	10/29/2021	327294	CITI LITES, INC.	40.00	LOCATES 10/07/2021
101-1801-412.46-03	Information Technology	10/29/2021	327294	CITI LITES, INC.	8.50	LOCATES 10/14/2021
				DIVISION TOTAL	48.50	
101-1804-412.33-09	Information Technology	10/19/2021	327234	UKG INC	1,260.00	UKG TELESTAFF BUNDLE 07/13-08/12/2021
101-1804-412.33-09	Information Technology	10/19/2021	327234	UKG INC	1,260.00	UKG TELESTAFF BUNDLE 09/13-10/12/2021

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,520.00	
				DEPARTMENT TOTAL	2,568.50	
101-2101-413.10-25	Finance Office	10/29/2021	327327	KELLY SERVICES, INC.	-900.00	DOUBLE PAYMENT OF INVOICE 324500/324287
101-2101-413.10-25	Finance Office	10/29/2021	327327	KELLY SERVICES, INC.	1,679.90	PHANCOCK PNEUMILLER 10/10 MARRIAGE LIC SCANNING
101-2101-413.10-25	Finance Office	10/29/2021	327327	KELLY SERVICES, INC.	1,680.00	PHANCOCK PNEUMILLER 10/17 MARRIAGE LIC SCANNING
101-2101-413.51-05	Finance Office	10/21/2021	327242	UNITED STATE TREASURY	17.73	DEC 31 2020 941
101-2101-413.57-01	Finance Office	10/28/2021	327270	MADRIGGA, BRANDY	219.52	MILEAGE NDACO 10/03-10/05
101-2101-413.61-02	Finance Office	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	787.74	POSTAGE 9/20-10/19/21 FINANCE
101-2101-413.65-01	Finance Office	10/29/2021	327324	JACK HENRY & ASSOCIATES INC.	250.00	SEP21 REMIT PLUS
				DIVISION TOTAL	3,734.89	
101-2102-443.61-04	Finance Office	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	10/29/2021	327295	CITY OF FARGO	8.00	SEP21 STORM SEWER 1700 32 AVE N
101-2102-443.61-04	Finance Office	10/29/2021	327318	HOLY CROSS CEMETERY IMP ASSN	3,880.00	MAINTENANCE
				DIVISION TOTAL	3,896.00	
101-2103-413.61-01	Finance Office	10/27/2021	327269	WILSON, ROBERT	167.70	FRAMES/REDISTRIC MAPS
101-2103-413.61-02	Finance Office	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	17.52	POSTAGE 9/20-10/19/21 FINANCE ELECTIONS
				DIVISION TOTAL	185.22	
				DEPARTMENT TOTAL	7,816.11	
101-2301-415.58-01	County Recorder	10/21/2021	327240	MOELLER, DEBORAH	219.52	NDACO BSMK 10/3-10/5/21
101-2301-415.61-01	County Recorder	11/02/2021	11295	BUSINESS ESSENTIALS	73.42	CALENDAR/SANITIZER/PAPER
101-2301-415.61-02	County Recorder	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	237.18	POSTAGE 9/20-10/19/21 RECORDER
				DIVISION TOTAL	530.12	
				DEPARTMENT TOTAL	530.12	
101-2401-416.61-02	Director of Equalization	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	119.12	POSTAGE 9/20-10/19/21 TAX DIRECTOR
				DIVISION TOTAL	119.12	
				DEPARTMENT TOTAL	119.12	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.33-05	States Attorney	10/29/2021	327376	VERITEXT	243.80	ST V SMITH/WISEUP DEPO
101-3101-419.33-07	States Attorney	10/29/2021	327310	FORUM	104.49	ST V OMDAHL (\$3253)AF PUB
101-3101-419.33-07	States Attorney	10/29/2021	327310	FORUM	104.49	ST V OMDAHL(16310) AF PUB
101-3101-419.33-07	States Attorney	10/29/2021	327330	LANGUAGELINE SOLUTIONS	20.72	ST V REDZIC/PHONE INTERP
101-3101-419.33-07	States Attorney	10/29/2021	327341	ND SECRETARY OF STATE	36.00	LISA FISCHER APP FEE
101-3101-419.43-01	States Attorney	10/29/2021	327331	LIBERTY BUSINESS SYSTEMS, INC.	4,268.35	LANIERS CONT. 7/1/21-6/22
101-3101-419.43-01	States Attorney	10/29/2021	327331	LIBERTY BUSINESS SYSTEMS, INC.	1,440.00	XEROX CONT 7/1/21-6/30/22
101-3101-419.51-06	States Attorney	11/02/2021	11307	RECORD KEEPERS, LLC.	650.77	OCT STRGE/ROT 5 BINS/DEL
101-3101-419.51-16	States Attorney	10/29/2021	327364	SHERIFF, CLAY COUNTY	52.15	ST V BRIFKI
101-3101-419.51-16	States Attorney	10/29/2021	327364	SHERIFF, CLAY COUNTY	52.15	ST V CORNELIUSSEN
101-3101-419.51-16	States Attorney	10/29/2021	327364	SHERIFF, CLAY COUNTY	52.15	ST V CROSS
101-3101-419.51-16	States Attorney	10/29/2021	327364	SHERIFF, CLAY COUNTY	52.15	ST V MURPHY
101-3101-419.51-16	States Attorney	10/29/2021	327365	SHERIFF, OTTER TAIL COUNTY	81.60	ST V WINKELS/
101-3101-419.53-05	States Attorney	10/29/2021	327372	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	AUG CLEAR
101-3101-419.53-05	States Attorney	10/29/2021	327372	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	SEPT CLEAR
101-3101-419.53-05	States Attorney	10/29/2021	327372	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	SEPTEMBER RESEARCH
101-3101-419.57-01	States Attorney	10/28/2021	327271	CASS COUNTY BAR ASSOCIATION	96.00	6 ATTYS @ 10/28 BAR LUNCH
101-3101-419.61-01	States Attorney	11/02/2021	11313	VIVID PRINTING	286.00	2500 LETTERHEAD
101-3101-419.61-01	States Attorney	11/02/2021	11313	VIVID PRINTING	111.00	BUS CARDS/TJP, KTN, JVH
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	349.90	10 CASES COPY PAPER
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	124.90	10 PACKS PHOTO PAPER
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	371.88	12 VANHORN CONFLICT STMPs
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	658.34	15 CASES PAPER & MISC
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	29.18	2 FILE SORTERS
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	107.44	4 SPINDELS DVD +R

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	138.60	6 SPINDLES DVD -R
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	47.36	CORRECTION TAPE
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	10.28	CORRECTION TAPE/HAND STZR
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	59.84	ENVELOPES
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	14.78	EXHIBIT LABELS
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	67.33	MISC SUPPLIES
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	6.99	SORTER
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	4.18	STAPLER
101-3101-419.61-01	States Attorney	10/29/2021	327352	OFFICE DEPOT	29.25	TAPE & SHIPPING FEE
101-3101-419.61-01	States Attorney	10/29/2021	327359	RIVINIUS, LISA	13.93	2 BOXES FACE MASKS
101-3101-419.61-02	States Attorney	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	1,425.41	POSTAGE 9/20-10/19/21 STATES ATTORNEY
101-3101-419.65-01	States Attorney	10/29/2021	327344	ND STATE RADIO COMMUNICATIONS	1,200.00	TERMINAL FEE 4 TWO TERMS
DIVISION TOTAL					15,678.35	
101-3107-419.51-16	States Attorney	10/29/2021	327363	SHERIFF, BECKER COUNTY	44.20	CIVIL PROCESS FEE MONDT
101-3107-419.61-01	States Attorney	11/02/2021	11307	RECORD KEEPERS, LLC.	58.00	SEPT21 SVCS
101-3107-419.61-02	States Attorney	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	85.44	POSTAGE 9/20-10/19/21 CCSA-CHILD WELFARE
DIVISION TOTAL					187.64	
DEPARTMENT TOTAL					15,865.99	
101-3201-418.33-09	Coroner	10/29/2021	327304	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT
101-3201-418.61-13	Coroner	11/02/2021	11297	DAKOTA REFRIGERATION, INC.	1,595.00	TEMP ALARM FOR WALK IN
101-3201-418.61-13	Coroner	10/29/2021	327303	EMPIRE FUNERAL SUPPLY INC	1,042.06	WHITE POUCHES
DIVISION TOTAL					2,937.06	
DEPARTMENT TOTAL					2,937.06	
101-3502-421.33-08	County Sheriff	11/02/2021	11312	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL IMPOUND; SEPT
101-3502-421.46-01	County Sheriff	10/29/2021	327335	MID-STATES WIRELESS, INC.	300.00	APX RSM RADIO
101-3502-421.57-01	County Sheriff	10/18/2021	327224	MOSLEY, RAYMOND	404.80	MEALS,10/3-8,DEF TACT,ILL
101-3502-421.57-02	County Sheriff	10/29/2021	327342	ND SHERIFFS & DEPUTIES	100.00	CONF REG; D.HAALAND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOCIATION		
101-3502-421.57-02	County Sheriff	10/29/2021	327342	ND SHERIFFS & DEPUTIES ASSOCIATION	100.00	CONF REG; JESSE JAHNER
101-3502-421.57-02	County Sheriff	10/29/2021	327342	ND SHERIFFS & DEPUTIES ASSOCIATION	100.00	CONF REG; T.BRIGGMAN
101-3502-421.61-02	County Sheriff	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	441.38	POSTAGE 9/20-10/19/21 SHERIFF
101-3502-421.61-05	County Sheriff	10/18/2021	327222	IDENTISYS, INCORPORATED	78.25	CR80/30 BLANK CARDS; PACT
101-3502-421.61-16	County Sheriff	10/27/2021	327268	VALLEY CITY-BARNES CTY DEV CORP	75.00	2021 CAREER/JOB EXPO REG
101-3502-421.61-16	County Sheriff	10/29/2021	327351	OFF THE WALL ADVERTISING	385.00	INDOOR ADS - SCHEELS
101-3502-421.63-01	County Sheriff	10/29/2021	327380	WEX BANK	15,637.75	GAS, PURCHASES, ADJUSTMTS
101-3502-421.63-02	County Sheriff	11/02/2021	11302	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 12
101-3502-421.63-02	County Sheriff	11/02/2021	11302	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 71
101-3502-421.63-02	County Sheriff	11/02/2021	11308	SCHUMACHER SE, LTD.	36.18	MOUNT TIRE,WHEEL BAL;SQ75
101-3502-421.63-02	County Sheriff	10/29/2021	327299	CUSTOM EXPRESS CAR WASH	10.00	SQUAD WASHES; SEPT
101-3502-421.63-02	County Sheriff	10/29/2021	327325	JIFFY LUBE-FARGO	42.91	OIL CHANGE; SQ 03
101-3502-421.63-02	County Sheriff	10/29/2021	327380	WEX BANK	238.88	GAS, PURCHASES, ADJUSTMTS
101-3502-421.65-01	County Sheriff	10/29/2021	327372	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; SEPT
101-3502-421.74-04	County Sheriff	11/02/2021	11298	GALLS LLC	3,280.00	BALLISTIC HELMETS
101-3502-421.74-04	County Sheriff	11/02/2021	11298	GALLS LLC	590.00	RIOT HELMET
				DIVISION TOTAL	24,010.93	
101-3510-422.33-01	County Sheriff	10/29/2021	327315	HAIDER, NAVEED MD	6,775.00	JAIL, PSYCH EVALS 10/21
101-3510-422.35-02	County Sheriff	10/29/2021	327291	CASH-WA DISTRIBUTING	458.40	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	10/29/2021	327305	FARGO CASS PUBLIC HEALTH	549.77	JAIL,ADELEKE & K SANFORD
101-3510-422.35-02	County Sheriff	10/29/2021	327322	INSTITUTIONAL EYE CARE	30.50	JAIL, C. FULFORD GLASSES
101-3510-422.35-02	County Sheriff	10/29/2021	327374	TRADEMARK UNIFORMS	26.99	JAIL, MEDICAL T. COPPIN
101-3510-422.37-50	County Sheriff	10/29/2021	327371	SUMMIT FOOD SERVICE, LLC	8,467.71	JAIL, 10/9/21 - 10/15/21
101-3510-422.37-56	County Sheriff	10/20/2021	327235	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY10/19/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-56	County Sheriff	10/27/2021	327260	CASS COUNTY JAIL	645.00	JAIL/DORM WKR PAY 102621
101-3510-422.57-02	County Sheriff	10/29/2021	327342	ND SHERIFFS & DEPUTIES ASSOCIATION	100.00	CONF REG; T.RAY
101-3510-422.61-02	County Sheriff	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	1,084.17	POSTAGE 9/20-10/19/21 JAIL
101-3510-422.61-08	County Sheriff	11/02/2021	11298	GALLS LLC	93.70	S/S SHIRT; INVENTORY
101-3510-422.61-08	County Sheriff	10/29/2021	327377	VICTORY SUPPLY	271.80	JAIL, SHOES SIZES 8 - 13
101-3510-422.61-17	County Sheriff	10/29/2021	327377	VICTORY SUPPLY	354.60	JAIL, HAND & BODY LOTION
DIVISION TOTAL					19,497.64	
101-3511-422.33-09	County Sheriff	10/29/2021	327379	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET - HOUSING 9/21
101-3511-422.37-50	County Sheriff	10/29/2021	327339	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; OCTOBER
DIVISION TOTAL					48,311.00	
DEPARTMENT TOTAL					91,819.57	
101-3701-427.57-01	Emergency Management	10/27/2021	327263	JOHNSON, AMANDA	725.40	IAEM CNF/GRAND RAPIDS MI
101-3701-427.63-01	Emergency Management	10/29/2021	327380	WEX BANK	62.73	GAS, PURCHASES, ADJUSTMTS
DIVISION TOTAL					788.13	
DEPARTMENT TOTAL					788.13	
101-4002-417.51-01	Public Works	10/19/2021	327233	SIMPLIFILE LC	91.50	RECORDING FEES
101-4002-417.51-01	Public Works	10/29/2021	327366	SIMPLIFILE LC	91.50	RECORDING FEES
DIVISION TOTAL					183.00	
DEPARTMENT TOTAL					183.00	
101-4501-464.54-03	Extension Services	10/25/2021	327255	FARGO PUBLIC SCHOOLS	100.00	AD TO PROMOTE 4-H PROGRAM
101-4501-464.58-01	Extension Services	10/28/2021	327272	AASAND, KYLE	488.12	MEALS, LODGING & MAILEAGE
101-4501-464.59-06	Extension Services	10/29/2021	327345	NEAFCS	115.00	MEMBERSHIP DUES
101-4501-464.61-02	Extension Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	595.12	POSTAGE 9/20-10/19/21 EXTENSION SERVICES
DIVISION TOTAL					1,298.24	
DEPARTMENT TOTAL					1,298.24	

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101-5012-444.61-01	Human Services	11/02/2021	11303	MINNKOTA	162.15	SEP21 SHREDDING SVCS
101-5012-444.61-02	Human Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	2,445.82	POSTAGE 9/20-10/19/21 ECON ASST
101-5012-444.61-02	Human Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	699.68	POSTAGE 9/20-10/19/21 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	1,031.68	POSTAGE 9/20-10/19/21 SOCIAL SERVICES/ADMIN
DIVISION TOTAL					4,339.33	
101-5070-444.58-01	Human Services	10/25/2021	327252	BAKER, ANTHONY C	361.12	CONF BSMK 10/18-10/21/21
101-5070-444.58-01	Human Services	10/25/2021	327253	CHAMBERLAIN, VICTORIA	343.42	CONF BSMK 10/18-10/21/21
101-5070-444.58-01	Human Services	10/25/2021	327254	DEERY, CHRISTOPHER J	331.62	CONF BSMK 10/19-10/21/21
101-5070-444.58-01	Human Services	10/25/2021	327256	HOFFER, SHEILA	251.36	CONF BSMK 10/18-10/21/21
101-5070-444.58-01	Human Services	10/25/2021	327257	PRICE, SOLMAYRA	378.82	CONF BSMK 10/18-10/21/21
101-5070-444.61-02	Human Services	10/27/2021	327258	AMERICAN MAIL HOUSE, INC.	29.76	POSTAGE 9/20-10/19/21 VETERANS SERVICE
DIVISION TOTAL					1,696.10	
DEPARTMENT TOTAL					6,035.43	
FUND TOTAL					198,501.66	
202-5020-445.57-02	Human Services	10/18/2021	327225	OLSON, LYNDSEY	75.00	MILEAGE 9/8-24/21 SW LIC
202-5020-445.58-05	Human Services	10/18/2021	327225	OLSON, LYNDSEY	268.80	MILEAGE 9/8-24/21 SW LIC
DIVISION TOTAL					343.80	
202-5036-445.37-01	Human Services	10/18/2021	327226	SORUM, MARLENE	5.88	MILEAGE 8/5-9/29/21 SW LI
202-5036-445.57-02	Human Services	10/18/2021	327226	SORUM, MARLENE	75.00	MILEAGE 8/5-9/29/21 SW LI
202-5036-445.57-02	Human Services	10/29/2021	327301	DORFF, LINDA	75.00	SW LICENSE RENEWAL
202-5036-445.58-05	Human Services	10/18/2021	327226	SORUM, MARLENE	376.32	MILEAGE 8/5-9/29/21 SW LI
202-5036-445.58-05	Human Services	10/27/2021	327264	JORAMO, MARLYS K	128.24	MILEAGE 8/3-31/21
DIVISION TOTAL					660.44	
202-5061-445.51-04	Human Services	10/29/2021	327298	COMMUNITY LIVING SERVICES, INC.	841.18	ACCESS IN HOME SERV-AUG
202-5061-445.51-04	Human Services	10/29/2021	327298	COMMUNITY LIVING SERVICES, INC.	1,016.77	ACCESS IN HOME SERV-JUL
202-5061-445.51-04	Human Services	10/29/2021	327362	SANFORD HEALTH	46.41	HOME HEALTH AIDE-SEP

PAYMENTS REGISTER

Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5061-445.51-04	Human Services	10/29/2021	327367	SPECTRUM HOME CARE COMPANIES	1,133.92	SERVICES-SEP
DIVISION TOTAL					3,038.28	
202-5078-445.37-01	Human Services	10/20/2021	327236	GINGERBREAD HOUSE DAYCARE	265.00	CHILDCARE REGISTRATION X4
202-5078-445.37-01	Human Services	10/29/2021	327281	ANY LAB TEST NOW FARGO	49.00	GA BURIAL
202-5078-445.37-01	Human Services	10/29/2021	327297	CLUB KIDS DROP-IN CHILD CARE INC	350.76	DROP IN CHILD CARE
DIVISION TOTAL					664.76	
202-5091-445.37-10	Human Services	11/02/2021	11300	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	10/29/2021	327287	BOULGER FUNERAL HOME	4,400.00	GA BURIAL
DIVISION TOTAL					6,600.00	
202-5093-445.37-01	Human Services	10/22/2021	327248	JEFFERSON APARTMENTS	570.00	NOV RENT
DIVISION TOTAL					570.00	
DEPARTMENT TOTAL					11,877.28	
FUND TOTAL					11,877.28	
211-0000-141.01-00		10/29/2021	327279	ALLSTATE PETERBILT OF FARGO	182.14	FILTER PO NUM 148948
211-0000-141.01-00		10/29/2021	327279	ALLSTATE PETERBILT OF FARGO	8.34	FILTER PO NUM 148949
DIVISION TOTAL					190.48	
DEPARTMENT TOTAL					190.48	
211-4001-431.33-01	Public Works	11/02/2021	11310	TERRACON CONSUTLANTS, INC.	4,687.85	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	10/29/2021	327288	BRAUN INTERTEC CORPORATION	495.00	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	11/02/2021	11296	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	10/22/2021	327244	CASS COUNTY ELECTRIC CO-OP	2,044.93	ELECTRIC
211-4001-431.41-02	Public Works	10/29/2021	327353	OTTER TAIL POWER COMPANY	142.50	ELECTRIC
211-4001-431.45-06	Public Works	10/29/2021	327349	NORTHSTAR SAFETY, INC.	156,950.47	EST NO 3
211-4001-431.45-08	Public Works	10/29/2021	327308	FERGUSON WATERWORKS #2516	8,712.59	24 HP PIPE
211-4001-431.45-50	Public Works	10/29/2021	327302	EARTHWORK SERVICES	1,398.28	PEA ROCK
211-4001-431.45-50	Public Works	10/29/2021	327321	INDUSTRIAL BUILDERS, INC.	5,827.50	MOB/SETUP
211-4001-431.45-75	Public Works	11/02/2021	11299	GLADEN CONSTRUCTION, INC.	79,779.55	EST NO 6

PAYMENTS REGISTER

Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-75	Public Works	10/29/2021	327278	AGASSIZ SEED, INC.	1,649.10	SEED
211-4001-431.46-01	Public Works	11/02/2021	11301	INLAND TRUCK PARTS & SERVICE	1,773.55	TRUCK REPAIR
211-4001-431.46-01	Public Works	10/29/2021	327346	NELSON INTERNATIONAL	17,117.11	TRUCK REPAIR
211-4001-431.47-01	Public Works	11/02/2021	11304	MOEN PORTABLE TOILET RENTAL	152.50	PORTABLE TOILET
211-4001-431.47-01	Public Works	11/02/2021	11304	MOEN PORTABLE TOILET RENTAL	17.50	TOILET RENTAL
211-4001-431.47-01	Public Works	11/02/2021	11305	O'DAY EQUIPMENT	1,464.72	FUELMASTER REPAIR
211-4001-431.47-01	Public Works	10/29/2021	327280	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.47-01	Public Works	10/29/2021	327294	CITI LITES, INC.	75.00	LOCATING SERVICES
211-4001-431.54-01	Public Works	10/29/2021	327310	FORUM	254.34	LEGAL AD
211-4001-431.61-01	Public Works	11/02/2021	11295	BUSINESS ESSENTIALS	2.96	OFFICE SUPPLOIES
211-4001-431.61-30	Public Works	11/02/2021	11292	AMERICAN WELDING & GAS, INC.	42.25	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/02/2021	11295	BUSINESS ESSENTIALS	149.25	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	10/29/2021	327277	ACME ELECTRIC COMPANIES	23.98	SHOP SUPPLY
211-4001-431.61-30	Public Works	10/29/2021	327283	AUTO WASTE RECLAIMING	111.00	FILTER DISPOSAL
211-4001-431.61-30	Public Works	10/29/2021	327334	MENARDS	55.78	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/29/2021	327350	NORTHWEST TIRE INC	10.50	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/29/2021	327355	PETRO SERVE USA	23.25	PROPANE
211-4001-431.61-30	Public Works	10/29/2021	327369	STURDEVANT'S AUTO PARTS	256.95	SHOP SUPPLIES
211-4001-431.61-33	Public Works	10/29/2021	327296	CLAY COUNTY AUDITOR	106.02	SIGNS
211-4001-431.61-35	Public Works	10/29/2021	327375	TRUE NORTH STEEL, INC.	8,190.40	CULVERTS
211-4001-431.63-01	Public Works	11/02/2021	11306	RDO EQUIPMENT CO.-FARGO	412.50	CERTIFIED DEF
211-4001-431.63-01	Public Works	10/29/2021	327347	NEPSTAD OIL CO.	12,908.48	DIESEL
211-4001-431.63-01	Public Works	10/29/2021	327347	NEPSTAD OIL CO.	9,663.81	GAS
211-4001-431.63-02	Public Works	11/02/2021	11293	AUTO VALUE	14.99	PARTS
211-4001-431.63-02	Public Works	11/02/2021	11294	BERT'S TRUCK EQUIPMENT OF MHD	197.00	PARTS
211-4001-431.63-02	Public Works	11/02/2021	11309	SWANSTON EQUIPMENT CO.	193.56	PARTS
211-4001-431.63-02	Public Works	10/29/2021	327279	ALLSTATE PETERBILT OF FARGO	16.60	FILTER

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Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	10/29/2021	327306	FARGO LINE-X	1,669.00	PARTS
211-4001-431.63-02	Public Works	10/29/2021	327334	MENARDS	9.99	PARTS
211-4001-431.63-02	Public Works	10/29/2021	327348	NORTHERN ENGINE & SUPPLY	15.70	PARTS
211-4001-431.72-01	Public Works	10/29/2021	327285	BDT MECHANICAL LLC	8,747.40	REMODEL
211-4001-431.73-03	Public Works	10/29/2021	327360	RM HOEFS & ASSOCIATES, INC.	8,880.00	APPRAISAL FEE
DIVISION TOTAL					334,560.80	
DEPARTMENT TOTAL					334,560.80	
FUND TOTAL					334,751.28	
221-3508-421.57-02	County Sheriff	10/18/2021	327220	CASTLE, JESSE	140.00	MEALS,9/19-24,DRUG BASIC
221-3508-421.57-02	County Sheriff	10/18/2021	327221	CHRISTIANSO, WES	140.00	MEALS,9/19-24,DRUG BASIC
221-3508-421.57-02	County Sheriff	10/18/2021	327224	MOSLEY, RAYMOND	140.00	MEALS,9/19-24,DRUG BASIC
DIVISION TOTAL					420.00	
DEPARTMENT TOTAL					420.00	
FUND TOTAL					420.00	
225-3101-419.82-01	States Attorney	10/29/2021	327361	S & S PROMOTIONAL GROUP	444.84	500 ALLIGATOR CLIPS
DIVISION TOTAL					444.84	
DEPARTMENT TOTAL					444.84	
FUND TOTAL					444.84	
226-3501-421.81-03	County Sheriff	10/18/2021	327229	VALDEZ, ASHLEY	269.95	VICTIM REPARATION FUND
DIVISION TOTAL					269.95	
DEPARTMENT TOTAL					269.95	
FUND TOTAL					269.95	
231-4003-462.41-02	Public Works	10/29/2021	327292	CASS COUNTY ELECTRIC CO-OP	156.00	ELEC CHRGS 08/31-09/30/21
231-4003-462.41-03	Public Works	10/29/2021	327381	XCEL ENERGY	30.00	GAS CHRGS 09/21-10/20/21
231-4003-462.45-11	Public Works	11/02/2021	11314	WALKER'S LAWN CARE	33,636.75	SPRAYING
231-4003-462.61-01	Public Works	10/29/2021	327293	CINTAS	10.10	MAT RENT
231-4003-462.61-01	Public Works	10/29/2021	327357	PRECISION PRINTING OF MINNESOTA	0.00	MAT RENT

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Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC		
231-4003-462.61-01	Public Works	10/29/2021	327358	PREMIUM WATERS, INC.	40.00	WATER SERVICE
					DIVISION TOTAL	33,872.85
					DEPARTMENT TOTAL	33,872.85
					FUND TOTAL	33,872.85
233-1001-451.62-02	County Commission	10/29/2021	327292	CASS COUNTY ELECTRIC CO-OP	352.72	ELEC CHRGS 08/31-09/30/21
					DIVISION TOTAL	352.72
					DEPARTMENT TOTAL	352.72
					FUND TOTAL	352.72
235-3510-422.01-02	County Sheriff	11/02/2021	11311	TURNKEY CORRECTIONS	773.24	JAIL, 10/1/21 - 10/15/21
235-3510-422.01-02	County Sheriff	10/18/2021	327219	AMBUEHL, RICK	91.00	RICK AMBUEHL CORRECTION
235-3510-422.01-02	County Sheriff	10/29/2021	327332	M.I.G. HOLDINGS	93.11	JAIL, SHIPPING & HANDLING
					DIVISION TOTAL	957.35
					DEPARTMENT TOTAL	957.35
					FUND TOTAL	957.35
238-2112-411.33-14	Finance Office	10/29/2021	327284	BABBITT, JACKIE	418.08	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327286	BILLINGS COUNTY AUDITOR	90.00	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327289	BREHM, KENDALL	55.00	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327290	BRUCE, SARAH	378.64	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327309	FISCHER, JULIE	194.62	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327311	FOSS, JENNY	260.34	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327312	FOSS, ERIN	378.81	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327314	GOOD, LAURIE	313.68	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327316	HAMMERSTROM, JULIANA	184.10	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327317	HILBERT, PATTY	272.82	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327319	HOPPE, LYNELLE LYMAN	321.72	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327320	HOWARD, DARLA	379.72	OCT21 NDRIN MEETING REIMB

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Check Numbers 327215-327381 Electronic Payments 11270-11314 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-14	Finance Office	10/29/2021	327323	IRONEYES, VERNETTA	78.88	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327328	KRAUSE, CARRIE K.	269.60	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327329	KUBAT, VICKI	340.70	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327336	MOE, YVETTE	438.70	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327337	MOSER, JESSICA	160.58	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327354	PETERSEN, DANIELLE	324.84	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327356	PFAFF, JODY	289.62	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327368	STEELE COUNTY RECORDER	86.40	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327370	STUTSMAN COUNTY	86.40	OCT21 NDRIN MEETING REIMB
238-2112-411.33-14	Finance Office	10/29/2021	327373	TOEPKE, ALISON	270.06	OCT21 NDRIN MEETING REIMB
					DIVISION TOTAL	5,593.31
					DEPARTMENT TOTAL	5,593.31
					FUND TOTAL	5,593.31
242-1001-411.72-01	County Commission	10/27/2021	327261	CITY OF FARGO	3,341.70	PERTMIT FEE
242-1001-411.72-01	County Commission	10/29/2021	327300	DIVERSIFIED CONTRACTORS	15,100.00	CHRGs THRU 07/25/21
242-1001-411.72-01	County Commission	10/29/2021	327378	VINCO, INC.	104,682.35	CHRGs THRU 10/25/2021
					DIVISION TOTAL	123,124.05
					DEPARTMENT TOTAL	123,124.05
					FUND TOTAL	123,124.05
247-3502-421.62-02	County Sheriff	10/29/2021	327292	CASS COUNTY ELECTRIC CO-OP	859.00	ELEC CHRGs 08/31-09/30/21
247-3502-421.62-02	County Sheriff	10/29/2021	327353	OTTER TAIL POWER COMPANY	123.34	ELEC CHRS 09/08-10/08/21 218/ 2 ST S ALICE TOWER
					DIVISION TOTAL	982.34
					DEPARTMENT TOTAL	982.34
					FUND TOTAL	982.34
248-4005-465.59-06	Public Works	10/29/2021	327343	ND SOCIETY OF PROF. ENGINEERS	100.00	MEMBERSHIP JOEL PAULSEN
					DIVISION TOTAL	100.00

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	100.00	
				FUND TOTAL	100.00	
401-2105-421.33-09	Finance Office	10/29/2021	327282	APCO INTERNATIONAL	690.00	FCC RADIO LIC FM AMBULANC
401-2105-421.33-09	Finance Office	10/29/2021	327335	MID-STATES WIRELESS, INC.	3,279.00	RADIO UPGRADES
401-2105-421.33-09	Finance Office	10/29/2021	327338	MOTOROLA	153,731.73	CONTRACT CUST 1036940692
				DIVISION TOTAL	157,700.73	
				DEPARTMENT TOTAL	157,700.73	
				FUND TOTAL	157,700.73	
504-2108-411.63-01	Finance Office	10/29/2021	327380	WEX BANK	1,706.52	FUEL CHRGS 09/16-10/15/21
				DIVISION TOTAL	1,706.52	
				DEPARTMENT TOTAL	1,706.52	
				FUND TOTAL	1,706.52	
659-0000-403.01-00		10/15/2021	327215	CAMPBELL, JOEL	44.00	REFUND KRISTY MILLER 21006476
659-0000-403.01-00		10/15/2021	327216	HICKS, STEVEN J	44.00	REFUND RACHELLE LUCIEN 21006567
659-0000-403.01-00		10/15/2021	327217	LU, HUI	12.00	REFUND MARI SCHNEIDER 21006559
659-0000-403.01-00		10/15/2021	327218	SCHATZ, COLTON DANIEL	29.00	REFUND MADISON JOY SCHATZ 21006473
659-0000-403.01-00		10/18/2021	327227	STEELE, JAMIE	43.00	REFUND ROSE MGMT LLC 21006557
659-0000-403.01-00		10/18/2021	327228	THE NEPPL LAW CENTRE	28.00	REFUND ELIZABETH FOX 21006198
659-0000-403.01-00		10/18/2021	327230	VIGEN, GLEN S	41.50	REFUND OUTDOOR CONCEPTS 21006596
659-0000-403.01-00		10/20/2021	327237	JERUE, GIBSON WRIGHT	49.00	REFUND CHRISTOPHER TOGBAS 21006632
659-0000-403.01-00		10/21/2021	327241	RUSHMORE SERVICE CENTER	34.00	REFUND KATINA PETERSON 21006648
659-0000-403.01-00		10/22/2021	327243	BOHMER, JOHN ALBERT	44.00	REFUND LUCAS JAMES KELLY 21006558
659-0000-403.01-00		10/22/2021	327246	ERTELT, JUSTIN	44.00	REFUND STEVEN ARIAS 21006716
659-0000-403.01-00		10/22/2021	327247	GIADYU, GIFTY	39.00	REFUND VALLEY RENTAL SERV 21006762
659-0000-403.01-00		10/22/2021	327249	LARSON, JOSEPH	9.00	REFUND KRISTEN L KELLY 21006594
659-0000-403.01-00		10/22/2021	327250	LEASE, CORY LEE	114.00	REFUND CHRISTOPHER DUANE 21005952
659-0000-403.01-00		10/27/2021	327259	CASS COUNTY DISTRICT COURT	873.41	REFUND AMBER NAPIER(SCOTT 21005469

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/27/2021	327265	KEZELE, FLOMO	34.00	REFUND VICKEY KPANEH HARR 21006690
659-0000-403.01-00		10/27/2021	327267	SOUKUP, TOBBIE LYNN	34.00	REFUND NICKI LYNN SAMSON 21006784
659-0000-403.01-00		10/28/2021	327273	BROWN BARBOUR & THRAILKILL PC	38.00	REFUND VESTA GBEINTOR 21006864
659-0000-403.01-00		10/28/2021	327274	CASS COUNTY CLERK OF DISTRICT COURT	1.00	FORCLOSURE GATE CITY BANK VS MEYER
659-0000-403.01-00		10/28/2021	327275	GATE CITY BANK	139,348.69	FORCLOSURE GATE CITY BANK VS MEYER
DIVISION TOTAL					140,903.60	
DEPARTMENT TOTAL					140,903.60	
FUND TOTAL					140,903.60	
REPORT TOTAL					1,011,558.48	

JOURNAL ENTRY REPORT

2021-10-15 Through 2021-10-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.61-34	Public Works	10/18/2021	168.50	0.00	DU ISSUES 101221 - 101221
211-4001-431.61-34	Public Works	10/18/2021	606.60	0.00	DU ISSUES 101421 - 101421
211-4001-431.63-02	Public Works	10/21/2021	1,012.50	1,012.50	WF Generated Cost
211-4001-431.61-34	Public Works	10/28/2021	505.50	0.00	GS ISSUES 101821 - 101821
DIVISION TOTAL			2,293.10	1,012.50	
DEPARTMENT TOTAL			2,293.10	1,012.50	
FUND TOTAL			2,293.10	1,012.50	
319-2104-471.83-02	Finance Office	10/27/2021	19,740.00	0.00	WELL FARGO CASS710RZED
DIVISION TOTAL			19,740.00	0.00	
DEPARTMENT TOTAL			19,740.00	0.00	
FUND TOTAL			19,740.00	0.00	
420-4006-466.33-01	Public Works	10/27/2021	1,735,448.84	0.00	FM DIVERSION ACH
DIVISION TOTAL			1,735,448.84	0.00	
DEPARTMENT TOTAL			1,735,448.84	0.00	
FUND TOTAL			1,735,448.84	0.00	
501-2106-413.95-01	Finance Office	10/21/2021	4,192.70	0.00	ADMIN FEE 10/20/2021
501-2106-413.95-02	Finance Office	10/21/2021	9,595.12	0.00	DRUG CLAIMS 10/20/2021
501-2106-413.35-02	Finance Office	10/21/2021	35.00	0.00	HEALTHY BLUE 10/20/2021
501-2106-413.95-03	Finance Office	10/21/2021	55,915.42	0.00	POINT SERV/COMP 10/20/2021
501-2106-413.95-01	Finance Office	10/28/2021	5,168.81	0.00	ADMIN FEE 10/27/2021
501-2106-413.95-02	Finance Office	10/28/2021	29,311.02	0.00	DRUG CLAIMS 10/27/2021
501-2106-413.35-02	Finance Office	10/28/2021	5.00	0.00	HEALTHY BLUE 10/27/2021
501-2106-413.95-03	Finance Office	10/28/2021	51,451.95	0.00	POINT SERV/COMP 10/27/2021
DIVISION TOTAL			155,675.02	0.00	
DEPARTMENT TOTAL			155,675.02	0.00	
FUND TOTAL			155,675.02	0.00	
505-2109-413.95-01	Finance Office	10/21/2021	317.43	0.00	ADMIN FEE 10/20/2021
505-2109-413.95-03	Finance Office	10/21/2021	4,290.50	0.00	DENTAL CLAIMS 10/20/2021

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
505-2109-413.95-01	Finance Office	10/28/2021	403.16	0.00	ADMIN FEE 10/27/2021
505-2109-413.95-03	Finance Office	10/28/2021	5,449.10	0.00	DENTAL CLAIMS 10/27/2021
		DIVISION TOTAL	10,460.19	0.00	
		DEPARTMENT TOTAL	10,460.19	0.00	
		FUND TOTAL	10,460.19	0.00	
		REPORT TOTAL	1,923,617.15	1,012.50	