

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 327382-327618 and electronic payments 11315-11379 for a total of \$2,347,756.06.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the _____ day of _____, 20____ by Commissioner _____, who moved its adoption, was seconded by Commissioner _____, and adopted by the following vote:

Ayes: _____
Nays: _____

WHEREUPON, the resolution was duly declared adopted.

Approved:

Interim County Finance Director

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.00-00		11/02/2021	327408	LUND, JAMES OR SHERI	2,374.78	2019 ASSESSOR CHG/CORRECT
101-0000-202.60-00		10/29/2021	327384	MADRIGGA, BRANDY	6,721.47	OCTOBER PAYROLL
101-0000-202.60-00		11/02/2021	327411	VALLEY HOUSING LLP	3,909.40	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		11/03/2021	327419	RESTEMAYER, DEBORAH	10.00	REFUND ML CERT COPY
101-0000-202.60-00		11/05/2021	327431	CRAIG PROPERTIES	119.80	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		11/08/2021	327436	DAHLE, JONATHAN	3,123.75	19/20 HMSTD CR REFUNDS
101-0000-202.60-00		11/08/2021	327437	ENGQUIST, JOSHUA OR ROBERTA	1,873.21	2020 NEW HM CONSTRUCTION
101-0000-202.60-00		11/08/2021	327438	GRONKE, DONALD OR PENNY	1,201.93	2020 TAX CORRECT VETS CR
101-0000-202.60-00		11/08/2021	327439	SAUVAGEAU, JOSEPH P	1,311.26	2020 TAX CORRECT VETS CR
101-0000-241.00-00		11/10/2021	327454	US BANK LENDING SERVICES	5.00	RECORDERS REFUND
DIVISION TOTAL					20,650.60	
DEPARTMENT TOTAL					20,650.60	
101-1001-411.53-10	County Commission	11/10/2021	327455	VERIZON WIRELESS	200.05	CHRGs 09/29-10/28/21 COMMISSIONERS
101-1001-411.54-01	County Commission	11/16/2021	327499	FORUM	417.88	AGENDA 10/04 6790595
101-1001-411.54-01	County Commission	11/16/2021	327499	FORUM	267.44	AGENDA 10/18 6790596
101-1001-411.54-01	County Commission	11/16/2021	327499	FORUM	1,623.36	COMM MEETING 09/20/21 6834832
101-1001-411.54-01	County Commission	11/16/2021	327499	FORUM	15.39	NOTICE REDISTRICTING
101-1001-411.54-01	County Commission	11/16/2021	327499	FORUM	811.68	PAYMENT REGITER 09/20/21 6834832
101-1001-411.57-02	County Commission	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	310.00	NDACO CONF KAPITAN
101-1001-411.57-02	County Commission	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	275.00	NDACO CONF PETERSON
101-1001-411.57-02	County Commission	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	240.00	NDACO CONF SCHERLING
101-1001-411.61-01	County Commission	10/27/2021	11317	UPS 1Z271KTW4301648024	17.44	PURCHASE CARD Diversion letter for OIN
101-1001-411.61-01	County Commission	10/27/2021	11317	UPS 1Z271KTW4322403221	12.49	PURCHASE CARD Diversion letter for OIN
101-1001-411.74-01	County Commission	10/27/2021	11317	CDW GOVT #K981056	678.84	PURCHASE CARD Apple Pencils
101-1001-411.74-01	County Commission	10/27/2021	11317	CDW GOVT #L411994	827.70	PURCHASE CARD Apple Pencils
101-1001-411.74-01	County Commission	10/27/2021	11317	CDW GOVT #M016320	-678.84	PURCHASE CARD Credit for Apple Pencils
DIVISION TOTAL					5,018.43	

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.33-07	County Commission	11/16/2021	327466	BARKUS LAW FIRM, P.C.	2,995.92	OCT21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	11/16/2021	327537	MARQUART, ANDREW S	288.00	SVCS 10/31-11/02/2021
101-1002-411.33-07	County Commission	11/16/2021	327548	MORROW LAW	1,210.00	SVCS 01/06-10/12/21
101-1002-411.33-07	County Commission	11/16/2021	327548	MORROW LAW	870.00	SVCS 03/24-10/12/21
101-1002-411.33-07	County Commission	11/16/2021	327548	MORROW LAW	1,582.66	SVCS 04/06-10/12/21
101-1002-411.55-01	County Commission	11/16/2021	327601	THE CHAMBER	550.00	MEMBERSHIP FEE
DIVISION TOTAL					7,496.58	
101-1003-441.51-12	County Commission	11/16/2021	327496	FARGO CASS PUBLIC HEALTH	64,806.98	SEP21 CASS COUNTY REPORT
DIVISION TOTAL					64,806.98	
DEPARTMENT TOTAL					77,321.99	
101-1501-411.01-05	County Administrator	10/27/2021	11317	AMZN MKTP US	-139.76	PURCHASE CARD 5-frames for years of ser
101-1501-411.01-05	County Administrator	10/27/2021	11317	AMZN MKTP US 2G5M31VM2	2,096.45	PURCHASE CARD Frames for years of servi
101-1501-411.43-01	County Administrator	11/16/2021	327542	METRO SALES, INC.	788.00	77916 11/09-02/08/21 BASE CHARGES
101-1501-411.53-05	County Administrator	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-1501-411.53-10	County Administrator	11/10/2021	327455	VERIZON WIRELESS	90.00	CHRGs 09/29-10/28/21 ADMINISTRATOR
101-1501-411.54-02	County Administrator	10/27/2021	11317	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD Advertising jobs
101-1501-411.57-02	County Administrator	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	165.00	NDACO CONF SOLUM
101-1501-411.57-02	County Administrator	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	240.00	NDACO CONF WILSON
101-1501-411.61-01	County Administrator	10/27/2021	11317	FORT PIERRE PIZZA RANCH	45.00	PURCHASE CARD Charged in error, took ch
101-1501-411.61-02	County Administrator	10/27/2021	11317	FEDEX 283809066174	24.97	PURCHASE CARD SHIPPING
101-1501-411.61-05	County Administrator	10/27/2021	11317	SIGNARAMA FARGO	145.00	PURCHASE CARD Cass County Banner
DIVISION TOTAL					3,755.01	
101-1502-411.42-04	County Administrator	11/16/2021	327457	ALL-TERRAIN GROUNDS MAINTENANCE	1,045.00	OCT21 CONTRACT MOWING
101-1502-411.53-10	County Administrator	11/10/2021	327455	VERIZON WIRELESS	212.50	CHRGs 09/29-10/28/21 BLDG & GRNDS
101-1502-411.62-06	County Administrator	10/27/2021	11317	MARATHON PETRO264531	41.00	PURCHASE CARD DIESEL FUEL
101-1502-411.62-06	County Administrator	10/27/2021	11317	MARATHON PETRO264531	66.00	PURCHASE CARD GASOLINE

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1502-411.63-02	County Administrator	10/27/2021	11317	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASH
101-1502-411.63-02	County Administrator	10/27/2021	11317	LUTHER FAMILY BUICK/GMC	24.78	PURCHASE CARD PICKUP BOLTS
DIVISION TOTAL					1,429.26	
101-1503-411.41-01	County Administrator	10/27/2021	11317	CITY OF FARGO	1,617.33	PURCHASE CARD AUG21 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	10/27/2021	11317	CITY OF FARGO	486.60	PURCHASE CARD AUG21 WATER BILL LWN/211
101-1503-411.41-01	County Administrator	10/27/2021	11317	KEN"S SANITATION AND RE	326.50	PURCHASE CARD SEP21 RUBBISH REMOVAL/REC
101-1503-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	430.00	CARPET CLEANING COURTHOUS NOV21
101-1503-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	240.00	CARPET CLEANING WEST AD NOV21
101-1503-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	6,567.24	COURTHOUSE CLEANING NOV21
101-1503-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	392.35	HOLDING CELL CLEANING NOV21
101-1503-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	298.66	MAINT AREA CLEANING NOV21
101-1503-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	6,430.59	WESTAD CLEANING NOV21
101-1503-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	470.76	WINDOW CLEANING NOV21
101-1503-411.43-04	County Administrator	11/16/2021	327514	HONEYWELL INTERNATIONAL, INC.	3,671.53	MECHAINICAL MAINT DEC21
101-1503-411.47-01	County Administrator	10/27/2021	11317	FARGO NORTHWEST PIPE FIT	1,144.00	PURCHASE CARD WATER FOUNTAIN
101-1503-411.47-01	County Administrator	10/27/2021	11317	HUBER ELECTRIC MOTOR	689.00	PURCHASE CARD BOILER PUMP PARTS AND REP
101-1503-411.47-01	County Administrator	11/16/2021	327547	MORRIS PAINTING & DECORATING INC	531.00	BATHROOM PAINTING
101-1503-411.61-04	County Administrator	10/27/2021	11317	ARAMARK UNIFORM	157.57	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	10/27/2021	11317	BATTERIES PLUS - #0022	34.68	PURCHASE CARD BATTERIES
101-1503-411.61-04	County Administrator	10/27/2021	11317	DACOTAH PAPER	1,124.62	PURCHASE CARD LINERS/TOISSUES/TOWELS
101-1503-411.61-04	County Administrator	10/27/2021	11317	DACOTAH PAPER	769.14	PURCHASE CARD LINERS/TOWELS/TOISSUES
101-1503-411.61-04	County Administrator	10/27/2021	11317	MENARDS FARGO ND	-47.67	PURCHASE CARD RETURN

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	11/16/2021	11360	INDIGO SIGNS	135.00	NAMEPLATE DARREN WOOD
101-1503-411.61-04	County Administrator	11/16/2021	11360	INDIGO SIGNS	70.00	NAMEPLATE MADRIGGA BRANDY
101-1503-411.61-04	County Administrator	11/16/2021	327589	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	11/16/2021	327618	XCEL ENERGY	1,317.83	GAS CHRGS 09/14-10/13/21 211 9 ST S
101-1503-411.74-03	County Administrator	10/27/2021	11317	ARAMARK UNIFORM	312.33	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					27,259.06	
101-1504-411.41-01	County Administrator	10/27/2021	11317	CITY OF FARGO	4,528.49	PURCHASE CARD AUG21 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	10/27/2021	11317	KEN"S SANITATION AND RE	766.84	PURCHASE CARD SEP21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	11/16/2021	327511	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 10/28/2021
101-1504-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	3,592.59	JAIL CLEANING NOV21
101-1504-411.42-04	County Administrator	11/16/2021	327457	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	OCT21 CONTRACT MOWING
101-1504-411.47-01	County Administrator	10/27/2021	11317	NEWEGG INC	3,831.26	PURCHASE CARD UNINTERRUPTIBLE POWER SUP
101-1504-411.47-01	County Administrator	11/16/2021	11359	HOBART SALES AND SERVICE	1,370.97	DISHWASHER REPAIR
101-1504-411.47-01	County Administrator	11/16/2021	327559	NOVA FIRE PROTECTION, LLC.	138.00	PROVIDE ESCUTEONS
101-1504-411.61-04	County Administrator	10/27/2021	11317	FERGUSON ENTPRS 3093	38.70	PURCHASE CARD FAUCET HANDLE
101-1504-411.61-04	County Administrator	10/27/2021	11317	JOHNSTONE SUPPLY #48	130.28	PURCHASE CARD DUCT TEMPERATURE SENSOR,
101-1504-411.61-04	County Administrator	10/27/2021	11317	JOHNSTONE SUPPLY #48	-65.75	PURCHASE CARD RETURN
101-1504-411.61-04	County Administrator	10/27/2021	11317	PC PARTS AND MEDIA LINK	150.50	PURCHASE CARD POWER CABLES
101-1504-411.61-04	County Administrator	10/27/2021	11317	PGH WATER COOLER	23.70	PURCHASE CARD DRINKING FOUNTAIN PUSH BA
101-1504-411.61-04	County Administrator	10/27/2021	11317	SCHEELS HARDWARE	17.98	PURCHASE CARD MOTOMIX
101-1504-411.61-04	County Administrator	10/27/2021	11317	SCHEELS HARDWARE	16.98	PURCHASE CARD MOTOMIX, DISINFECTANT
101-1504-411.62-02	County Administrator	11/16/2021	327618	XCEL ENERGY	27,568.27	ELEC CHRGS 09/16-10/17/21 450 34 ST SW
101-1504-411.62-02	County Administrator	11/16/2021	327618	XCEL ENERGY	8,944.70	GAS CHRGS 09/19-10/18/21 450 34 ST SW

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	53,365.51	
101-1505-411.41-01	County Administrator	10/27/2021	11317	CITY OF FARGO	985.48	PURCHASE CARD AUG21 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	10/27/2021	11317	KEN"S SANITATION AND RE	142.50	PURCHASE CARD SEP21 RUBBISH REMOVAL/REC
101-1505-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	4,198.66	ANNEX CLEANING NOV21
101-1505-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	390.00	CARPET CLEANING ANNEX NOV21
101-1505-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	105.42	PUBLIC RR CLEANING NOV21
101-1505-411.43-04	County Administrator	11/16/2021	327514	HONEYWELL INTERNATIONAL, INC.	3,671.53	MECHAINICAL MAINT DEC21
101-1505-411.61-04	County Administrator	10/27/2021	11317	DACOTAH PAPER	471.70	PURCHASE CARD LINERS/TOWELS
101-1505-411.61-04	County Administrator	10/27/2021	11317	DACOTAH PAPER	221.56	PURCHASE CARD TISSUES/TOWELS
101-1505-411.61-04	County Administrator	10/27/2021	11317	MAC'S FARGO, ND	12.48	PURCHASE CARD GLASS CLEANER, INSECTICID
101-1505-411.62-02	County Administrator	11/16/2021	327618	XCEL ENERGY	1,034.19	GAS CHRGS 09/17-10/18/21 SM INT GAS 1010 2 AVE S
				DIVISION TOTAL	11,233.52	
101-1506-411.41-01	County Administrator	10/27/2021	11317	CITY OF FARGO	156.51	PURCHASE CARD AUG21 WATER BILL 1612 23
101-1506-411.41-01	County Administrator	10/27/2021	11317	KEN"S SANITATION AND RE	204.50	PURCHASE CARD SEP21 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	11/16/2021	11371	PROFESSIONAL BUILDING SERVICE, INC.	2,469.83	LEC CLEANING NOV21
101-1506-411.42-04	County Administrator	11/16/2021	327457	ALL-TERRAIN GROUNDS MAINTENANCE	215.00	OCT21 CONTRACT MOWING
101-1506-411.47-01	County Administrator	11/16/2021	327555	NETCENTER TECHNOLOGIES	1,084.94	EVIDENCE ROOM DOOR
101-1506-411.62-02	County Administrator	11/16/2021	327618	XCEL ENERGY	1,511.58	ELEC CHRGS 09/22-10/21/21 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	11/16/2021	327618	XCEL ENERGY	575.16	GAS CHRGS 09/22-10/21/21 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	11/16/2021	327618	XCEL ENERGY	49.28	GAS CHRGS 09/22-10/21/21 MAINT BLDG 1614 23 AVE N
				DIVISION TOTAL	6,266.80	

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	103,309.16	
101-1801-412.43-12	Information Technology	11/16/2021	327494	DELL MARKETING, LP.	828.17	VLA AZURE OVERAGE
101-1801-412.46-01	Information Technology	11/16/2021	327572	PRINTER SOLUTIONS	239.00	SVC HP P3015N CHARLIE POD
101-1801-412.46-01	Information Technology	11/16/2021	327572	PRINTER SOLUTIONS	80.00	SVC M601 ANNEX RM 288
101-1801-412.46-01	Information Technology	11/16/2021	327572	PRINTER SOLUTIONS	80.00	SVC M604 SAO
101-1801-412.46-03	Information Technology	11/16/2021	11366	NORTH DAKOTA ONE CALL	10.00	OCT21 TICKETS
101-1801-412.46-03	Information Technology	11/16/2021	327481	CITI LITES, INC.	20.00	LOCATES 10/20
101-1801-412.46-03	Information Technology	11/16/2021	327481	CITI LITES, INC.	85.00	LOCATES 11/02,11/05
101-1801-412.53-05	Information Technology	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	7.70	WAN ACCESS
101-1801-412.53-06	Information Technology	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-412.53-10	Information Technology	11/10/2021	327455	VERIZON WIRELESS	359.84	CHRGs 09/29-10/28/21 NETWORK SUP
101-1801-412.61-04	Information Technology	10/27/2021	11317	CDW GOVT #L945752	77.35	PURCHASE CARD Plotter Cartridge
101-1801-412.61-04	Information Technology	10/27/2021	11317	CDW GOVT #M064711	170.23	PURCHASE CARD Plotter Cartridges
101-1801-412.74-14	Information Technology	11/16/2021	11364	MARCO	20,128.37	HARD DRIVE UPGRADES
101-1801-412.74-14	Information Technology	11/16/2021	11364	MARCO	26,774.50	MERAKI MR44 WIFI 6 INDOOR
				DIVISION TOTAL	51,260.16	
101-1803-412.53-10	Information Technology	11/10/2021	327455	VERIZON WIRELESS	90.00	CHRGs 09/29-10/28/21 GIS
				DIVISION TOTAL	90.00	
101-1804-412.33-09	Information Technology	11/16/2021	327603	UKG INC	5,000.00	HISTORY BILLING
101-1804-412.33-09	Information Technology	11/16/2021	327603	UKG INC	1,000.00	NATIONWIDE INTERFACE
101-1804-412.33-09	Information Technology	11/16/2021	327603	UKG INC	1,000.00	NDPERS INTERFACE
101-1804-412.53-05	Information Technology	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	12.00	WAN ACCESS
101-1804-412.53-10	Information Technology	11/10/2021	327455	VERIZON WIRELESS	95.00	CHRGs 09/29-10/28/21 APP DEVELOP
				DIVISION TOTAL	7,107.00	
				DEPARTMENT TOTAL	58,457.16	
101-2101-413.10-25	Finance Office	11/16/2021	327525	KELLY SERVICES, INC.	1,672.02	PHANCOCK PNEUMILLER 10/24 MARRIAGE LIC SCANNING

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.10-25	Finance Office	11/16/2021	327525	KELLY SERVICES, INC.	1,679.79	PHANCOCK PNEUMILLER 10/31 MARRIAGE LIC SCANNING
101-2101-413.51-06	Finance Office	10/27/2021	11317	RECORD KEEPERS LLC	122.55	PURCHASE CARD OCT21 STORAGE/SEP21 SVCS
101-2101-413.53-05	Finance Office	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	62.75	WAN ACCESS
101-2101-413.53-10	Finance Office	11/10/2021	327455	VERIZON WIRELESS	83.66	CHRGs 09/29-10/28/21 FINANCE CELL
101-2101-413.54-01	Finance Office	11/16/2021	327499	FORUM	251.91	NOTICE TAX SALE
101-2101-413.57-01	Finance Office	10/27/2021	11317	RADISSON HOTELS	172.80	PURCHASE CARD NDACO HOTEL CHRG
101-2101-413.57-01	Finance Office	10/27/2021	11317	RADISSON HOTELS	172.80	PURCHASE CARD NDACO Hotel fee
101-2101-413.57-02	Finance Office	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	345.00	NDACO CONF HEINLE
101-2101-413.57-02	Finance Office	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	345.00	NDACO CONF HILDEBRAND
101-2101-413.57-02	Finance Office	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	170.00	NDACO CONF MADRIGGA
101-2101-413.61-01	Finance Office	10/27/2021	11317	AMZN MKTP US 2C1JJ80M0 AM	42.99	PURCHASE CARD ORGANIZER
101-2101-413.61-01	Finance Office	10/27/2021	11317	OFFICE DEPOT #1090	29.07	PURCHASE CARD FILE FOLDERS/ENVELOPES
101-2101-413.61-01	Finance Office	11/05/2021	327430	AMERICAN MAIL HOUSE, INC.	72.34	SERVICE/PRINTING
101-2101-413.61-02	Finance Office	11/05/2021	327430	AMERICAN MAIL HOUSE, INC.	364.64	POSTAGE
101-2101-413.61-02	Finance Office	11/16/2021	327574	QUADIENT LEASING USA, INC.	306.00	QUADIENT LEASE 11/20/21-02/19/21
101-2101-413.64-02	Finance Office	10/27/2021	11317	GOVERNMENT FINANCE OFFIC	249.00	PURCHASE CARD GAAFR
DIVISION TOTAL					6,142.32	
101-2102-443.61-04	Finance Office	11/16/2021	327457	ALL-TERRAIN GROUNDS MAINTENANCE	350.00	OCT21 CONTRACT MOWING
DIVISION TOTAL					350.00	
101-2103-413.34-11	Finance Office	11/16/2021	327477	CALDERWOOD, JUNE	225.26	CENTRAL CASS SPECIAL ELEC
101-2103-413.34-11	Finance Office	11/16/2021	327489	CRAMER, AUDREY	208.20	CENTRAL CASS SPECIAL ELEC
101-2103-413.34-11	Finance Office	11/16/2021	327519	JENDRO, MARY	208.20	CENTRAL CASS SPECIAL ELEC
101-2103-413.34-11	Finance Office	11/16/2021	327594	STRAND, FRANCES ANN	194.32	CENTRAL CASS SPECIAL ELEC
101-2103-413.34-11	Finance Office	11/16/2021	327612	WEBER, DIANE	208.20	CENTRAL CASS SPECIAL ELEC
101-2103-413.41-02	Finance Office	11/16/2021	327618	XCEL ENERGY	94.94	ELEC CHRGs 09/18-10/17/21 3321 4 AVE SW UNIT F

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.41-03	Finance Office	11/16/2021	327618	XCEL ENERGY	30.60	GAS CHRGS 09/19-10/18/21 3321 4 AVE SW UNIT F
101-2103-413.53-05	Finance Office	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	12.00	WAN ACCESS
101-2103-413.53-10	Finance Office	11/10/2021	327455	VERIZON WIRELESS	47.50	CHRGs 09/29-10/28/21 ELECTION
					DIVISION TOTAL	1,229.22
					DEPARTMENT TOTAL	7,721.54
101-2301-415.51-04	County Recorder	10/27/2021	11317	RECORD KEEPERS LLC	53.26	PURCHASE CARD Ballot storage.
101-2301-415.57-02	County Recorder	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	310.00	NDACO CONF MOELLER
101-2301-415.58-01	County Recorder	10/27/2021	11317	RADISSON HOTELS	172.80	PURCHASE CARD Hotel for NDACo conferenc
101-2301-415.61-01	County Recorder	10/27/2021	11317	TARGET 00006585	27.76	PURCHASE CARD Clorox wipes and plastic
					DIVISION TOTAL	563.82
					DEPARTMENT TOTAL	563.82
101-2401-416.53-10	Director of Equalization	11/10/2021	327455	VERIZON WIRELESS	190.00	CHRGs 09/29-10/28/21 TAX EQUALIZATION
101-2401-416.57-02	Director of Equalization	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	275.00	NDACO CONF FRACASSI
101-2401-416.61-01	Director of Equalization	10/27/2021	11317	STAPLS7339594488000001	88.22	PURCHASE CARD PLANNERS/MARKERS/TAPE/ AIR
					DIVISION TOTAL	553.22
					DEPARTMENT TOTAL	553.22
101-3101-419.33-07	States Attorney	10/27/2021	11317	NEW JERSEY ECOURTS	30.90	PURCHASE CARD st v J. Koon cert copy fr
101-3101-419.37-51	States Attorney	11/01/2021	327389	ASKEW, TRAVIS	172.50	WITNESSFEES10/12-10/13/21
101-3101-419.53-10	States Attorney	11/10/2021	327455	VERIZON WIRELESS	112.88	CHRGs 09/29-10/28/21 ON-CALL
101-3101-419.57-01	States Attorney	10/27/2021	11317	WINGATE INN BISMARCK	95.04	PURCHASE CARD BURDICK HOTEL STAY
101-3101-419.61-01	States Attorney	10/27/2021	11317	ADVANCED FILING CONCEP	449.90	PURCHASE CARD 250 blue felony folders
101-3101-419.61-01	States Attorney	10/27/2021	11317	ADVANCED FILING CONCEP	1,533.30	PURCHASE CARD 500 manila felony folders
101-3101-419.61-01	States Attorney	10/27/2021	11317	AMZN MKTP US 274JH2P51	909.54	PURCHASE CARD 250 red felony folders an
101-3101-419.61-01	States Attorney	10/27/2021	11317	AMZN MKTP US 2C7Y998E1	55.90	PURCHASE CARD 512gb flash drive for jil
101-3101-419.61-01	States Attorney	10/27/2021	11317	AMZN MKTP US 2G6KD8W51	849.30	PURCHASE CARD 250 blue felony folders
101-3101-419.61-01	States Attorney	10/27/2021	11317	SP NATIONWIDE FILING	1,164.60	PURCHASE CARD 500 blue misd files and 5

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.74-01	States Attorney	10/27/2021	11317	AMZN MKTP US 2G2V997S2	32.45	PURCHASE CARD Printhead
					DIVISION TOTAL	5,406.31
101-3104-419.53-10	States Attorney	11/10/2021	327455	VERIZON WIRELESS	25.37	CHRGs 09/29-10/28/21 VICTIM WITNESS
					DIVISION TOTAL	25.37
101-3107-419.51-16	States Attorney	11/16/2021	327587	SHERIF OFF MCINTOSH COUNTY	52.40	SERVICE FEE CHARETTE MIKE
101-3107-419.51-16	States Attorney	11/16/2021	327588	SHERIFF, CLAY COUNTY	60.15	SERVICE FEE 09-21-JV-462
101-3107-419.61-01	States Attorney	10/27/2021	11317	OFFICE DEPOT #1090	14.78	PURCHASE CARD LEGAL EXHIBIT LABELS
101-3107-419.61-01	States Attorney	10/27/2021	11317	STAPLS7340598804000001	114.28	PURCHASE CARD STICKIES/BATTERIES/MOUSE
101-3107-419.61-01	States Attorney	10/27/2021	11317	STAPLS7340598804000002	53.98	PURCHASE CARD ENVELOPES
101-3107-419.61-01	States Attorney	10/27/2021	11317	STAPLS7340598804000003	14.97	PURCHASE CARD PENS
101-3107-419.61-01	States Attorney	10/27/2021	11317	STAPLS7340598804000004	34.80	PURCHASE CARD DYMO LABELS
101-3107-419.74-01	States Attorney	10/27/2021	11317	OFFICE DEPOT #1090	109.99	PURCHASE CARD KEYBOARD
101-3107-419.74-01	States Attorney	10/27/2021	11317	OFFICE DEPOT #1090	29.99	PURCHASE CARD MOUSE
					DIVISION TOTAL	485.34
					DEPARTMENT TOTAL	5,917.02
101-3201-418.53-05	Coroner	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-3201-418.53-10	Coroner	11/10/2021	327455	VERIZON WIRELESS	185.00	CHRGs 09/29-10/28/21 CORONER
101-3201-418.57-02	Coroner	10/27/2021	11317	MNCMEA	405.00	PURCHASE CARD MN Forensic Science Confe
101-3201-418.61-01	Coroner	10/27/2021	11317	DOLLAR TREE	20.43	PURCHASE CARD NDSU Criminal Justice Fai
101-3201-418.61-08	Coroner	10/27/2021	11317	MEDICAL SCRUBS COLLECTION	85.92	PURCHASE CARD Uniforms
101-3201-418.61-13	Coroner	10/27/2021	11317	FEDEX 424931391	71.36	PURCHASE CARD NMS Labs - J. Williams
101-3201-418.61-13	Coroner	11/16/2021	327556	NMS LABS	318.00	BJORND AHL KATELY 11/20/18
101-3201-418.61-13	Coroner	11/16/2021	327556	NMS LABS	701.00	RICHARDSON JEREM 03/20/19
					DIVISION TOTAL	1,788.06
					DEPARTMENT TOTAL	1,788.06
101-3502-421.46-02	County Sheriff	11/10/2021	327455	VERIZON WIRELESS	3,407.78	CHRGs 09/29-10/28/21 SHERIFF MODEMS
101-3502-421.46-02	County Sheriff	11/16/2021	327488	CONSOLIDATED COMMUNICATIONS	229.98	PHONE SERVICE NOV21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.53-05	County Sheriff	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-3502-421.53-10	County Sheriff	11/10/2021	327455	VERIZON WIRELESS	2,654.35	CHRGs 09/29-10/28/21 SHERIFF CELL
101-3502-421.57-01	County Sheriff	10/27/2021	11317	COMFORT INN AND SUITES RO	603.28	PURCHASE CARD LEADERSHIP ACAD,9/12-16/2
101-3502-421.57-01	County Sheriff	10/27/2021	11317	FAIRFIELD INN & SUITES	536.46	PURCHASE CARD Lodging for De-Escalation
101-3502-421.57-01	County Sheriff	10/27/2021	11317	HOTELSCOM9181255782955	607.15	PURCHASE CARD Mosely DT training hotel
101-3502-421.57-02	County Sheriff	10/27/2021	11317	AIRBORNE PUBLIC SAF	275.00	PURCHASE CARD NIST Course, King
101-3502-421.57-02	County Sheriff	10/27/2021	11317	IAAI	125.00	PURCHASE CARD Fire Conference
101-3502-421.57-02	County Sheriff	10/27/2021	11317	IAAI	125.00	PURCHASE CARD NDIAAI Conf Fire inv.
101-3502-421.57-02	County Sheriff	10/27/2021	11317	IN INTERNATIONAL CRITICA	200.00	PURCHASE CARD Books and Certificates fo
101-3502-421.57-02	County Sheriff	10/27/2021	11317	IN INTERNATIONAL CRITICA	200.00	PURCHASE CARD PACT Training presenter-
101-3502-421.57-02	County Sheriff	10/27/2021	11317	PUBLIC AGENCY TRAINING	-350.00	PURCHASE CARD Leadership Trng Refund,Mc
101-3502-421.61-01	County Sheriff	10/27/2021	11317	AMAZON.COM 2C9NN4GM0 AMZN	29.99	PURCHASE CARD memory card reader
101-3502-421.61-01	County Sheriff	10/27/2021	11317	AMAZON.COM 2G9T46I92 AMZN	37.02	PURCHASE CARD 3 RING BINDERS, CIT ACADM
101-3502-421.61-01	County Sheriff	10/27/2021	11317	BURGGRAF'S ACE HARDWAR	29.94	PURCHASE CARD fix canvas art supplies
101-3502-421.61-01	County Sheriff	10/27/2021	11317	MAC'S FARGO, ND	169.99	PURCHASE CARD storage bin, supply rm
101-3502-421.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	6.99	PURCHASE CARD HANGING FOLDERS, YELLOW
101-3502-421.61-01	County Sheriff	10/27/2021	11317	STAPLS7340512304000001	48.52	PURCHASE CARD BUS.CARDS, CLIPBOARDS
101-3502-421.61-01	County Sheriff	11/16/2021	11361	INTERSTATE ALL BATTERY CENTER	2.50	FOB BATTERIES; SQ 31
101-3502-421.61-01	County Sheriff	11/09/2021	327447	ND SECRETARY OF STATE	36.00	NOTARY SARAH OLSON
101-3502-421.61-02	County Sheriff	10/27/2021	11317	HORNbacher'S 2685	4.85	PURCHASE CARD Evidence to state lab.
101-3502-421.61-02	County Sheriff	10/27/2021	11317	HORNbacher'S 2685	8.55	PURCHASE CARD Spcl Olympics info to GF
101-3502-421.61-02	County Sheriff	10/27/2021	11317	THE UPS STORE 1989	16.24	PURCHASE CARD Return wrong order of OC
101-3502-421.61-02	County Sheriff	10/27/2021	11317	THE UPS STORE 1989	12.52	PURCHASE CARD shirt return-Galls
101-3502-421.61-02	County Sheriff	10/27/2021	11317	USPS PO 3730560102	31.30	PURCHASE CARD Evidence to State Lab
101-3502-421.61-02	County Sheriff	10/27/2021	11317	USPS PO 3730580103	60.00	PURCHASE CARD PATROL Stamps
101-3502-421.61-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 276E308M1	23.98	PURCHASE CARD Wireless Doorbell-Cassltn
101-3502-421.61-04	County Sheriff	10/27/2021	11317	EVIDENT INC	370.65	PURCHASE CARD LAYEX GLOVES

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101-3502-421.61-04	County Sheriff	11/16/2021	327550	NAPA AUTO PARTS	24.99	CHARGER; SQ 04-01
101-3502-421.61-04	County Sheriff	11/16/2021	327570	POPE DOUGLAS SOLID WASTE MANAGEMENT	198.90	DRUG DISPOSAL
101-3502-421.61-05	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	839.76	PURCHASE CARD COPY PAPER
101-3502-421.61-08	County Sheriff	10/27/2021	11317	5.11, INC.	236.50	PURCHASE CARD CERT team pants
101-3502-421.61-08	County Sheriff	10/27/2021	11317	5.11, INC.	960.00	PURCHASE CARD Tac pants-Civil/Warrants
101-3502-421.61-08	County Sheriff	10/27/2021	11317	GALLS	-45.00	PURCHASE CARD mens s/s shirt refund
101-3502-421.61-08	County Sheriff	11/16/2021	11356	GALLS LLC	49.37	L/S BASE SHIRT; BRIGGEMAN
101-3502-421.61-08	County Sheriff	11/16/2021	11356	GALLS LLC	119.80	TOGGLE & WASHERS
101-3502-421.61-08	County Sheriff	11/16/2021	327465	BALCO UNIFORM COMPANY, INC.	10.56	NAMETAPE; NETTESTAD
101-3502-421.61-08	County Sheriff	11/16/2021	327595	STRAUS TAILOR SHOP	45.00	UNIFORM ALTERATIONS, OCT
101-3502-421.61-11	County Sheriff	10/27/2021	11317	AMZN MKTP US 2G1523931	19.99	PURCHASE CARD flash light ring, low lig
101-3502-421.61-11	County Sheriff	10/27/2021	11317	J & G SALES MOTO	4,243.96	PURCHASE CARD pistol ammunition
101-3502-421.61-11	County Sheriff	10/27/2021	11317	SIMONSON LUMBER	24.90	PURCHASE CARD lumber-low lite course ta
101-3502-421.61-11	County Sheriff	11/16/2021	327475	BROWNELLS, INC.	402.89	GUN PARTS
101-3502-421.61-11	County Sheriff	11/16/2021	327475	BROWNELLS, INC.	459.11	TOOLS, GUN PARTS
101-3502-421.61-11	County Sheriff	11/16/2021	327598	SUNSET LAW ENFORCEMENT	15,940.00	9MM LUGER AMMO
101-3502-421.61-13	County Sheriff	10/27/2021	11317	AMZN MKTP US 270QE5CE0	440.15	PURCHASE CARD crime scene supplies
101-3502-421.61-13	County Sheriff	10/27/2021	11317	AMZN MKTP US 2C1YP21V2	27.44	PURCHASE CARD Snow Wax
101-3502-421.61-13	County Sheriff	10/27/2021	11317	AMZN MKTP US 2C2XD2QH2	21.97	PURCHASE CARD Sifting Kit Buckets
101-3502-421.61-13	County Sheriff	10/27/2021	11317	AMZN MKTP US 2C5257K81	24.49	PURCHASE CARD sifting kit shovel
101-3502-421.61-13	County Sheriff	10/27/2021	11317	AMZN MKTP US 2C55818R0	27.20	PURCHASE CARD Sterile Q Tips
101-3502-421.61-13	County Sheriff	10/27/2021	11317	AMZN MKTP US 2C9UJ4PC2	29.49	PURCHASE CARD sifting kit shovel
101-3502-421.61-15	County Sheriff	10/27/2021	11317	COSTCO WHSE #1119	19.99	PURCHASE CARD Promotional Ceremony Supp
101-3502-421.61-15	County Sheriff	10/27/2021	11317	COSTCO WHSE #1119	59.97	PURCHASE CARD retirement cakes
101-3502-421.61-16	County Sheriff	10/27/2021	11317	PAYPAL UNIVERSITYJ	50.00	PURCHASE CARD Recruit booth-Jmstn Univ
101-3502-421.61-16	County Sheriff	11/16/2021	11362	KELNER COMMUNICATIONS	530.00	DIGITAL BILLBOARD,OCTOBER

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101-3502-421.61-16	County Sheriff	11/16/2021	327604	URBAN TOAD MEDIA LLP	650.00	HIRING AD, GOOD LIFE MAG
101-3502-421.63-01	County Sheriff	11/16/2021	327569	PETRO SERVE USA	70.04	GAS, 3545
101-3502-421.63-01	County Sheriff	11/16/2021	327569	PETRO SERVE USA	56.64	GAS; 3545
101-3502-421.63-02	County Sheriff	10/27/2021	11317	HOLIDAY CAR WASH 0096.	346.50	PURCHASE CARD SQUAD WASHES, SEPT
101-3502-421.63-02	County Sheriff	11/16/2021	11361	INTERSTATE ALL BATTERY CENTER	233.95	AUTO BATTERY; SQ 06
101-3502-421.63-02	County Sheriff	11/16/2021	11363	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 04-03
101-3502-421.63-02	County Sheriff	11/16/2021	11363	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 77
101-3502-421.63-02	County Sheriff	11/16/2021	11374	SCHUMACHER SE, LTD.	29.12	TIRE REPAIR; SQ 94
101-3502-421.63-02	County Sheriff	11/16/2021	11374	SCHUMACHER SE, LTD.	683.44	TIRES; SQ 87
101-3502-421.63-02	County Sheriff	11/16/2021	327491	CUSTOM EXPRESS CAR WASH	50.00	SQUAD WASHES; OCTOBER
101-3502-421.63-02	County Sheriff	11/16/2021	327493	DAKOTALAND AUTOGLASS, INC-SF	49.99	WINDOW CHIP REPAIR;SQ 69
101-3502-421.63-02	County Sheriff	11/16/2021	327592	SOUTHPOINT REPAIR CENTER	121.64	OIL CHG,TIRE BAL; SQ 93
101-3502-421.63-03	County Sheriff	11/16/2021	327503	GATEWAY CHEVROLET	2,089.84	VEH REPAIR; SQ 00
101-3502-421.63-03	County Sheriff	11/16/2021	327561	OK TIRE STORE	647.00	CALPER/PADS & ROTORS;SQ30
101-3502-421.65-01	County Sheriff	10/27/2021	11317	ADOBE 800-833-6687	29.99	PURCHASE CARD adobe stock
101-3502-421.65-01	County Sheriff	10/27/2021	11317	TLO TRANSUNION	238.00	PURCHASE CARD 411 SEARCH, SEPT
101-3502-421.74-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 2C0595DF0	269.10	PURCHASE CARD Fire Extinguishers, Invgt
101-3502-421.74-04	County Sheriff	10/27/2021	11317	CHINOOK MEDICAL GEAR INC	-0.06	PURCHASE CARD OVERCHARGE CREDIT
101-3502-421.74-04	County Sheriff	11/10/2021	327455	VERIZON WIRELESS	120.03	CHRG 09/29-10/28/21 DRONES
101-3502-421.74-06	County Sheriff	10/27/2021	11317	KUSTOM KONCEPTS INC	76.57	PURCHASE CARD DECAL CHG AND REMVL,SQ 70
101-3502-421.74-06	County Sheriff	11/16/2021	11353	CODE 4 SERVICES	149.59	CMPTR DOCK,REPLC ALLEY LI
101-3502-421.74-06	County Sheriff	11/16/2021	327543	MID-STATES WIRELESS, INC.	62.50	REMOVE SPOTLIGHT; IMPALA
101-3502-421.82-01	County Sheriff	10/27/2021	11317	PAYPAL STITCHFIXIN	42.46	PURCHASE CARD cc personal purchase erro
101-3502-421.82-01	County Sheriff	11/09/2021	327444	HAGEN, ERIN	2,884.38	COPS 2020CKWXOO31 QTR3
DIVISION TOTAL					43,269.42	
101-3510-422.20-30	County Sheriff	10/27/2021	11317	CNA SURETY	50.00	PURCHASE CARD Notary Bond Renewal

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101-3510-422.20-30	County Sheriff	10/27/2021	11317	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary application fee fo
101-3510-422.20-30	County Sheriff	10/27/2021	11317	WILLIAM	75.00	PURCHASE CARD Social Work License Renew
101-3510-422.33-02	County Sheriff	11/16/2021	327496	FARGO CASS PUBLIC HEALTH	42,215.88	SEP21 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	11/16/2021	11370	PPI CONSULTING	140.00	PSYCH ASSESS; CULP
101-3510-422.35-02	County Sheriff	10/27/2021	11317	AMZN MKTP US 276QW4TY1	49.34	PURCHASE CARD Medical Salt
101-3510-422.35-02	County Sheriff	10/27/2021	11317	AMZN MKTP US 279406GR2	27.92	PURCHASE CARD Salt dispenser for medica
101-3510-422.35-02	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	53.56	PURCHASE CARD ADDRESS LABELS FOR MEDICA
101-3510-422.35-02	County Sheriff	10/27/2021	11317	PAYPAL FOODSERVICE	103.90	PURCHASE CARD Bulk Medical salt
101-3510-422.35-02	County Sheriff	10/27/2021	11317	THE WEBSTAUANT STORE INC	144.52	PURCHASE CARD Food grade salt bin for m
101-3510-422.35-02	County Sheriff	10/27/2021	11317	WM SUPERCENTER #4352	180.74	PURCHASE CARD ORAGEL, ANTIFUNGAL CREAM
101-3510-422.35-02	County Sheriff	11/16/2021	11358	HEALTH CENTER PHARMACY	7,797.59	JAIL, 10/1/21 - 10/15/21
101-3510-422.35-02	County Sheriff	11/16/2021	11358	HEALTH CENTER PHARMACY	8,355.52	JAIL, 10/16/21 - 10/31/21
101-3510-422.35-02	County Sheriff	11/16/2021	327487	CONCORDANCE HEALTHCARE SOLUTIONS	627.97	JAIL, MICROTAINER/NEEDLES
101-3510-422.35-02	County Sheriff	11/16/2021	327584	SANFORD PHARMACY	140.63	JAIL, INMATE PHARM 10/21
101-3510-422.35-02	County Sheriff	11/16/2021	327602	TRADEMARK UNIFORMS	137.96	JAIL, C OLANDER - MEDICAL
101-3510-422.35-02	County Sheriff	11/16/2021	327602	TRADEMARK UNIFORMS	146.95	JAIL, T COPPIN - MEDICAL
101-3510-422.37-50	County Sheriff	11/16/2021	327597	SUMMIT FOOD SERVICE, LLC	8,568.34	JAIL, 10/16/21 - 10/22/21
101-3510-422.37-50	County Sheriff	11/16/2021	327597	SUMMIT FOOD SERVICE, LLC	7,959.00	JAIL, 10/23/21 - 10/29/21
101-3510-422.37-50	County Sheriff	11/16/2021	327597	SUMMIT FOOD SERVICE, LLC	8,046.92	JAIL, 10/30/21 - 11/5/21
101-3510-422.37-53	County Sheriff	10/27/2021	11317	92571 - FARGO HECTOR INTL	16.00	PURCHASE CARD Airport Parking
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0010639184875	-23.97	PURCHASE CARD Airfare Ins Refund, Ivers
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0010639184875	127.62	PURCHASE CARD Airline Fees
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0010639184876	-16.76	PURCHASE CARD Airfare Ins Refund, Boll
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0010639184876	120.41	PURCHASE CARD Airline Fees
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0010639185325	-23.97	PURCHASE CARD Airfare Ins Refund, Inmat

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0010639185325	50.18	PURCHASE CARD Airline Fees
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0012302168768	1,116.40	PURCHASE CARD Airfare, Iverson, Albuquerque
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0012302168769	1,116.40	PURCHASE CARD Airfare, Boll, Albuquerque
101-3510-422.37-53	County Sheriff	10/27/2021	11317	AMERICAN AIR0012302168954	608.20	PURCHASE CARD Airfare, Inmate, Albuquerque
101-3510-422.37-53	County Sheriff	10/27/2021	11317	CCI HOTEL RES	272.14	PURCHASE CARD Lodging,Spokane WA-Morton
101-3510-422.37-53	County Sheriff	10/27/2021	11317	CCI HOTEL RES	272.14	PURCHASE CARD Lodging,Spokane WA-Orveda
101-3510-422.37-53	County Sheriff	10/27/2021	11317	CROWNE PLAZA ALBUQUER	274.78	PURCHASE CARD Lodging,Boll,Albuquerque,
101-3510-422.37-53	County Sheriff	10/27/2021	11317	CROWNE PLAZA ALBUQUER	274.78	PURCHASE CARD Lodging,Iverson,Albuquerq
101-3510-422.37-53	County Sheriff	10/27/2021	11317	DELTA AIR 0062474229759	778.40	PURCHASE CARD Airfare,Spokane WA-Orveda
101-3510-422.37-53	County Sheriff	10/27/2021	11317	DELTA AIR 0062474229760	778.40	PURCHASE CARD Airfare,Spokane WA-Morton
101-3510-422.37-53	County Sheriff	10/27/2021	11317	DELTA AIR 0062474794236	628.20	PURCHASE CARD Airfare,Spokane WA-Schaan
101-3510-422.37-53	County Sheriff	10/27/2021	11317	DELTA AIR SEAT FEES	64.99	PURCHASE CARD Airfare,Spokane WA-Morton
101-3510-422.37-53	County Sheriff	10/27/2021	11317	DELTA AIR SEAT FEES	64.99	PURCHASE CARD Airfare,Spokane WA-Orveda
101-3510-422.37-53	County Sheriff	10/27/2021	11317	SIXT.COM/ ONLINE	300.33	PURCHASE CARD Rental Car,Albuquerque, N
101-3510-422.37-56	County Sheriff	11/03/2021	327413	CASS COUNTY JAIL	640.00	JAIL/DORM WKRPAY 11/02/21
101-3510-422.37-56	County Sheriff	11/10/2021	327452	CASS COUNTY JAIL	630.00	JAIL/DORMWKR PAY 11/09/21
101-3510-422.37-62	County Sheriff	11/16/2021	11350	AMS	2,146.26	JAIL, GPS - OCT 2021
101-3510-422.46-01	County Sheriff	11/16/2021	11359	HOBART SALES AND SERVICE	627.89	JAIL,20 & 40 QT MXT FIXED
101-3510-422.53-05	County Sheriff	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS
101-3510-422.53-10	County Sheriff	11/10/2021	327455	VERIZON WIRELESS	1,677.50	CHRG 09/29-10/28/21 JAIL
101-3510-422.57-01	County Sheriff	10/27/2021	11317	BILLINGS HOTEL & CONVENT	109.18	PURCHASE CARD NW Shuttle Conf lodging,l
101-3510-422.57-01	County Sheriff	10/27/2021	11317	BUDGET RENT A CAR	143.82	PURCHASE CARD MW Shuttle conf car renta
101-3510-422.57-01	County Sheriff	11/03/2021	327412	ARTH, JEFF	236.00	TRAV 1024-10/29/21 BSMK
101-3510-422.57-01	County Sheriff	11/03/2021	327415	DAWKINS, GREG	236.00	TRAV 10/24-10/29/21 BSMK
101-3510-422.57-01	County Sheriff	11/03/2021	327416	FULLER, KATIE	236.00	TRAV 10/24-10/29/21 BSMK
101-3510-422.58-01	County Sheriff	11/09/2021	327443	FROBIG, ANDREW	291.74	TRAV REIMB 11/2-11/3/21
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	27.92	PURCHASE CARD AA BATTERIES FOR LT. FULL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	-79.99	PURCHASE CARD CREDIT - DELIVERY FEE
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	-164.99	PURCHASE CARD CREDIT - MAGNETIC DRY ERA
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	19.40	PURCHASE CARD FILE FOLDER LABELS,
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	31.00	PURCHASE CARD GEL PENS AND 3 X 3 POST I
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	80.03	PURCHASE CARD PENS, RUBBER BANDS, YELLO
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	18.87	PURCHASE CARD SCISSORS
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	5.18	PURCHASE CARD WRITING PADS
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICEMAX/DEPOT 6107	-15.99	PURCHASE CARD CREDIT - GEL PENS FOR LT.
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICEMAX/DEPOT 6107	15.99	PURCHASE CARD GEL PENS FOR LT. FULLER
101-3510-422.61-01	County Sheriff	10/27/2021	11317	OFFICEMAX/DEPOT 6107	95.63	PURCHASE CARD MAGNETIC DRY ERASE WHITEB
101-3510-422.61-01	County Sheriff	11/16/2021	11373	RECORD KEEPERS, LLC.	112.40	JAIL, PROF. SHREDDING
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 275VB3XL2	239.68	PURCHASE CARD Hairnets for inmate worke
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 279YG4VP1	80.78	PURCHASE CARD Flash drives for video an
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 2C03Q6O10	165.27	PURCHASE CARD Reusable face masks for i
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 2C0N42LU2 AMZN	49.60	PURCHASE CARD Face Mask
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 2C0WO5L90 AMZN	76.14	PURCHASE CARD Reusable face masks for i
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 2C3899BE0 AMZN	499.65	PURCHASE CARD Reusable face masks for i
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 2C3X08ZQ0	43.65	PURCHASE CARD Reusable face masks for i
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 2C5XF3ED2	499.65	PURCHASE CARD Reusable face masks for i
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 2C7EV3380	46.90	PURCHASE CARD Reusable face masks for i
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMAZON.COM 2C8OV5221 AMZN	499.65	PURCHASE CARD Reusable face masks for i
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 275NG7IW1	199.99	PURCHASE CARD Utility cart for admin st
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 2C4VS71H2	31.90	PURCHASE CARD CANVAS TOTE BAG WITH ZIPP
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 2C5S19KR1	157.40	PURCHASE CARD HAND SANITIZER FOR LT FUL
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 2G3EC7622	420.00	PURCHASE CARD Disposable masks for inma

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 2G5Q15YQ0	107.91	PURCHASE CARD 2 Wireless intercom doorb
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 2G6982QD2	419.94	PURCHASE CARD Disposable masks for inma
101-3510-422.61-04	County Sheriff	10/27/2021	11317	AMZN MKTP US 2G8W21IU0	60.52	PURCHASE CARD Wireless intercom doorbel
101-3510-422.61-04	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	33.11	PURCHASE CARD BLUE POWDER COATED METAL
101-3510-422.61-04	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	558.61	PURCHASE CARD CLEANERS AND HEAD ONLY BR
101-3510-422.61-04	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	2,476.77	PURCHASE CARD CLEANERS, BLUE POWDER COA
101-3510-422.61-04	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	4,822.48	PURCHASE CARD CLEANERS, TOILET BOWL BRU
101-3510-422.61-04	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	25.20	PURCHASE CARD INDUSTRIAL BROOMS
101-3510-422.61-04	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	281.60	PURCHASE CARD SPITFIRE CLEANER
101-3510-422.61-04	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	82.32	PURCHASE CARD WHITE FLOOR PADS
101-3510-422.61-04	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	82.32	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	10/27/2021	11317	DACOTAH PAPER	2,134.66	PURCHASE CARD CAN LINERS, TOILET TISSUE
101-3510-422.61-04	County Sheriff	10/27/2021	11317	DACOTAH PAPER	4,663.80	PURCHASE CARD FOAM CONTAINERS FOR COVID
101-3510-422.61-04	County Sheriff	10/27/2021	11317	DACOTAH PAPER	2,515.72	PURCHASE CARD LINERS, TOILET TISSUE, RO
101-3510-422.61-04	County Sheriff	10/27/2021	11317	FLEET FARM 2800	23.94	PURCHASE CARD Water for inmate use duri
101-3510-422.61-04	County Sheriff	10/27/2021	11317	MENARDS MOORHEAD MN	75.32	PURCHASE CARD Water for inmate use duri
101-3510-422.61-04	County Sheriff	10/27/2021	11317	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary application fee fo
101-3510-422.61-04	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	124.24	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	14.54	PURCHASE CARD GEL WRIST REST PADS
101-3510-422.61-04	County Sheriff	10/27/2021	11317	OFFICEMAX/DEPOT 6107	15.99	PURCHASE CARD GEL PENS FOR LT FULLER
101-3510-422.61-04	County Sheriff	10/27/2021	11317	PAYPAL NORTHERNTOO	163.54	PURCHASE CARD Brush sweepers for night
101-3510-422.61-04	County Sheriff	10/27/2021	11317	PAYPAL SYTRADINGCO	139.90	PURCHASE CARD Vacuum bags
101-3510-422.61-04	County Sheriff	10/27/2021	11317	THE WEBSTAIRANT STORE INC	794.51	PURCHASE CARD wrapped plastic sporks an

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	10/27/2021	11317	ULINE SHIP SUPPLIES	210.55	PURCHASE CARD Laundry cart
101-3510-422.61-04	County Sheriff	10/27/2021	11317	WAL-MART #1581	245.64	PURCHASE CARD Gatorade and powerade for
101-3510-422.61-04	County Sheriff	10/27/2021	11317	WM SUPERCENTER #4352	185.72	PURCHASE CARD Gatorade and powerade for
101-3510-422.61-04	County Sheriff	10/27/2021	11317	WM SUPERCENTER #4352	123.12	PURCHASE CARD Gatorade for inmate use
101-3510-422.61-08	County Sheriff	11/16/2021	11356	GALLS LLC	54.38	L/S BASE SHIRT; HATLESTAD
101-3510-422.61-08	County Sheriff	11/16/2021	11356	GALLS LLC	9.99	NAMETAG; HATLESTAD
101-3510-422.61-08	County Sheriff	11/16/2021	11356	GALLS LLC	59.94	NAMETAGS
101-3510-422.61-08	County Sheriff	11/16/2021	11356	GALLS LLC	46.38	S/S SHIRT; HATLESTAD
101-3510-422.61-08	County Sheriff	11/16/2021	11356	GALLS LLC	142.30	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	11/16/2021	327595	STRAUS TAILOR SHOP	270.00	UNIFORM ALTERATIONS, OCT
101-3510-422.61-10	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	112.73	PURCHASE CARD CE255A TONER CARTRIDGE
101-3510-422.61-10	County Sheriff	10/27/2021	11317	OFFICE DEPOT #1090	314.90	PURCHASE CARD CF237A TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	466.05	PURCHASE CARD TAMPAX AND MAXI PADS
101-3510-422.61-17	County Sheriff	11/16/2021	11352	BOB BARKER COMPANY, INC.	306.71	JAIL, RAZORS & TOOTHBRUSH
101-3510-422.61-17	County Sheriff	11/16/2021	11352	BOB BARKER COMPANY, INC.	113.70	JAIL, WHITE CREW SOCKS
101-3510-422.61-17	County Sheriff	11/16/2021	11352	BOB BARKER COMPANY, INC.	246.60	JAIL, WHITE SUPER TOWELS
101-3510-422.61-17	County Sheriff	11/16/2021	327608	VICTORY SUPPLY	979.20	JAIL, SANDALS M - 2XL
101-3510-422.61-18	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	137.04	PURCHASE CARD LIME A WAY
101-3510-422.61-18	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	684.94	PURCHASE CARD LIME A WAY, PANTASTIC, SA
101-3510-422.61-18	County Sheriff	10/27/2021	11317	THE WEBSTAIRANT STORE INC	1,399.00	PURCHASE CARD Kitchen proofer
101-3510-422.61-18	County Sheriff	11/16/2021	327484	CITY OF FARGO	420.00	JAIL, FS LICENSE #106
101-3510-422.61-20	County Sheriff	10/27/2021	11317	AMZN MKTP US 279W471G2	32.00	PURCHASE CARD LAUNDRY MARKERS
101-3510-422.61-20	County Sheriff	10/27/2021	11317	COLE PAPERS, INC.	1,032.31	PURCHASE CARD SOLID SURGE PLUS AND AQUA
101-3510-422.64-01	County Sheriff	11/16/2021	327606	USA TODAY	312.50	JAIL, NEWSPAPER - OCT 21
101-3510-422.74-07	County Sheriff	10/27/2021	11317	SOUTHWEST SOLUTIONS GROUP	634.96	PURCHASE CARD Property room hanging pro
101-3510-422.74-07	County Sheriff	11/16/2021	11365	NORIX GROUP INC	1,710.48	JAIL, ARMLESS CHAIRS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	131,692.93	
101-3511-422.33-09	County Sheriff	11/16/2021	327614	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET - HOUSING OCT 21
101-3511-422.37-50	County Sheriff	11/16/2021	327549	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; NOVEMBER
				DIVISION TOTAL	48,311.00	
				DEPARTMENT TOTAL	223,273.35	
101-3701-427.10-25	Emergency Management	11/16/2021	327483	CITY OF FARGO	12,174.84	EM WAGES Q3
101-3701-427.53-10	Emergency Management	11/10/2021	327455	VERIZON WIRELESS	95.00	CHRGs 09/29-10/28/21 EMERG MGMT
101-3701-427.61-01	Emergency Management	10/27/2021	11317	AMZN MKTP US 2C3ZV58L0	69.47	PURCHASE CARD DISPOSABLE MASKS
				DIVISION TOTAL	12,339.31	
				DEPARTMENT TOTAL	12,339.31	
101-4002-417.51-01	Public Works	11/16/2021	327590	SIMPLIFILE LC	68.25	RECORDING FEES
101-4002-417.53-10	Public Works	11/10/2021	327455	VERIZON WIRELESS	42.50	CHRGs 09/29-10/28/21 PLANNING
101-4002-417.57-02	Public Works	10/27/2021	11317	EB 2021 MAIN STREET S	50.00	PURCHASE CARD 2021 Main St Summit Regis
101-4002-417.57-02	Public Works	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	345.00	NDACO CONF PUPPE
				DIVISION TOTAL	505.75	
				DEPARTMENT TOTAL	505.75	
101-4501-464.53-10	Extension Services	11/10/2021	327455	VERIZON WIRELESS	42.50	CHRGs 09/29-10/28/21 EXTENSION
101-4501-464.54-03	Extension Services	10/27/2021	11317	FACEBK RHA8Z7TVN2	15.00	PURCHASE CARD Boost 4-H Program Ad
101-4501-464.57-02	Extension Services	10/27/2021	11317	NDSU-ONLINE MARKETPLAC	100.00	PURCHASE CARD Extension Conference for
101-4501-464.57-02	Extension Services	10/27/2021	11317	NDSU-ONLINE MARKETPLAC	55.00	PURCHASE CARD Seminar for Ag Agent Live
101-4501-464.57-04	Extension Services	10/27/2021	11317	AMZN MKTP US 2776V89I0	40.93	PURCHASE CARD Teaching Kitchen equipmen
101-4501-464.57-04	Extension Services	10/27/2021	11317	AMZN MKTP US 2C3ZQ3LQ0	353.68	PURCHASE CARD Items for On The Move edu
101-4501-464.57-04	Extension Services	10/27/2021	11317	AMZN MKTP US 2G2OX5D00	26.99	PURCHASE CARD Items for On The Move edu
101-4501-464.57-04	Extension Services	10/27/2021	11317	HOBBY LOBBY #308	20.00	PURCHASE CARD Items for On The Move edu
101-4501-464.61-01	Extension Services	10/27/2021	11317	QUILL CORPORATION	34.98	PURCHASE CARD calendars

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-01	Extension Services	10/27/2021	11317	QUILL CORPORATION	104.15	PURCHASE CARD Cardstock and glue sticks
101-4501-464.61-01	Extension Services	10/27/2021	11317	QUILL CORPORATION	195.97	PURCHASE CARD packing tape and 11 x 17
101-4501-464.61-05	Extension Services	11/16/2021	11376	SIR SPEEDY	205.56	AG ALERT NEWSLETTER
101-4501-464.61-05	Extension Services	11/16/2021	327553	NDSU	375.00	LETTERHEAD
101-4501-464.64-01	Extension Services	10/27/2021	11317	AMAZON.COM 273HL3MO2	77.71	PURCHASE CARD Woody Plants Reference Bo
101-4501-464.74-01	Extension Services	10/27/2021	11317	CDW GOVT #K923231	294.79	PURCHASE CARD Printheads
101-4501-464.74-01	Extension Services	10/27/2021	11317	CDW GOVT #L540557	108.61	PURCHASE CARD Corel Maintenance
DIVISION TOTAL					2,050.87	
101-4502-464.37-78	Extension Services	11/16/2021	327460	AMERMAN, KIMBA	660.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	11/16/2021	327471	BOYER, SARA	730.00	NUTURING PROGRAM
101-4502-464.37-78	Extension Services	11/16/2021	327580	RUMELIOTE, KATHRYN	860.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	11/16/2021	327617	WIENCKOWSKI, DENISE	560.00	NURTURING PROGRAM COORD
101-4502-464.37-78	Extension Services	11/16/2021	327617	WIENCKOWSKI, DENISE	283.74	NURTURING PROGRAM FOOD
DIVISION TOTAL					3,093.74	
DEPARTMENT TOTAL					5,144.61	
101-5012-444.61-01	Human Services	10/27/2021	11317	OFFICE DEPOT #1090	494.16	PURCHASE CARD COPY PAPER
101-5012-444.61-03	Human Services	10/27/2021	11317	STAPLS7340043999000001	297.58	PURCHASE CARD CF237A
101-5012-444.74-01	Human Services	10/27/2021	11317	AMAZON.COM 279338FQ0	1,744.50	PURCHASE CARD Surface Rugged Cases
101-5012-444.74-01	Human Services	10/27/2021	11317	CDW GOVT #L979662	13,942.50	PURCHASE CARD Warranty for 50 Surface 7
DIVISION TOTAL					16,478.74	
101-5070-444.53-01	Human Services	11/10/2021	327455	VERIZON WIRELESS	40.01	CHRGs 09/29-10/28/21 VSO
101-5070-444.53-05	Human Services	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	6.75	WAN ACCESS
101-5070-444.57-02	Human Services	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	675.00	NDACO CONF VSO OFFICE
101-5070-444.58-01	Human Services	10/27/2021	11317	HILTON GARDEN INN	192.00	PURCHASE CARD hotel reimbursement pendi
101-5070-444.61-01	Human Services	10/27/2021	11317	MINNKOTA RECYCLING	53.00	PURCHASE CARD document destruction
DIVISION TOTAL					966.76	
DEPARTMENT TOTAL					17,445.50	

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
					FUND TOTAL	534,991.09
202-5010-445.53-10	Human Services	11/10/2021	327455	VERIZON WIRELESS	47.50	CHRGs 09/29-10/28/21 SS ADMIN-DIRECT COST
202-5010-445.58-05	Human Services	11/02/2021	327406	FLIETH, LYNN	528.64	MILEAGE 9/24-10/27/21
202-5010-445.59-06	Human Services	10/27/2021	11317	SMK SURVEYMONKEY.COM	331.00	PURCHASE CARD Annual fee-acct closed, c
202-5010-445.61-01	Human Services	10/27/2021	11317	AMAZON.COM 2G3SG49B2 AMZN	88.18	PURCHASE CARD 2 Highback Booster Seats
202-5010-445.61-01	Human Services	10/27/2021	11317	OFFICE DEPOT #1079	46.98	PURCHASE CARD File folders
202-5010-445.61-01	Human Services	10/27/2021	11317	OFFICE DEPOT #1090	149.96	PURCHASE CARD AA battery, binder clips,
202-5010-445.61-01	Human Services	10/27/2021	11317	OFFICE DEPOT #1090	139.83	PURCHASE CARD Clasp env, correction tap
202-5010-445.61-01	Human Services	10/27/2021	11317	OFFICE DEPOT #1090	56.50	PURCHASE CARD ENVELOPES/HIGHLIGHTERS/FO
202-5010-445.61-01	Human Services	10/27/2021	11317	OFFICE DEPOT #1090	8.72	PURCHASE CARD Index tabs
202-5010-445.61-01	Human Services	10/27/2021	11317	OFFICE DEPOT #1090	22.99	PURCHASE CARD STAMP
202-5010-445.61-01	Human Services	10/27/2021	11317	OFFICE DEPOT #5125	17.67	PURCHASE CARD appointment calendar-Lind
202-5010-445.61-01	Human Services	10/27/2021	11317	STAPLS7339693788000001	38.98	PURCHASE CARD FOLDER FASTENERS/BULLETIN
202-5010-445.61-01	Human Services	10/27/2021	11317	STAPLS7340145200000001	146.34	PURCHASE CARD SCISSORS/STICKIES/TAPE/PA
202-5010-445.61-01	Human Services	10/27/2021	11317	VARIDESK 1800 207 2587	58.50	PURCHASE CARD Floor mat per Marla M.
202-5010-445.74-01	Human Services	10/27/2021	11317	CDW GOVT #K895311	403.20	PURCHASE CARD Surface Accessories
202-5010-445.74-01	Human Services	10/27/2021	11317	CDW GOVT #L002439	231.61	PURCHASE CARD Surface Accessories
202-5010-445.74-01	Human Services	10/27/2021	11317	CDW GOVT #L528481	1,127.32	PURCHASE CARD Surface Keyboards
202-5010-445.74-01	Human Services	10/27/2021	11317	CDW GOVT #L969803	77,876.50	PURCHASE CARD Surface 7 Plus 50 of them
					DIVISION TOTAL	81,320.42
202-5020-445.37-28	Human Services	11/16/2021	11354	CTS LANGUAGELINK	55.41	INTERPRETER SERV-OCT
202-5020-445.37-28	Human Services	11/16/2021	327562	OMNI GROUP INTERNATIONAL	110.00	INTERPRETER SERV-OCT
202-5020-445.53-10	Human Services	11/10/2021	327455	VERIZON WIRELESS	190.00	CHRGs 09/29-10/28/21 SS APS-DIRECT COST
202-5020-445.57-02	Human Services	10/27/2021	11317	CONCERT TCKTS CONCORDIA	200.00	PURCHASE CARD Conf. on Aging registrati
202-5020-445.57-02	Human Services	11/16/2021	327510	HARRIS, SUSAN	75.00	MILEAGE 9/28-10/19 SW LIC
202-5020-445.58-05	Human Services	11/04/2021	327427	NIKLAS, CHELSEY	112.56	MILEAGE 10/18-26/2021

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5020-445.58-05	Human Services	11/16/2021	327510	HARRIS, SUSAN	21.84	MILEAGE 9/28-10/19 SW LIC
202-5020-445.58-05	Human Services	11/16/2021	327566	PARROW, JEREMY	64.40	MILEAGE 10/5-26/21
DIVISION TOTAL					829.21	
202-5031-445.37-01	Human Services	10/27/2021	11317	FARGO MY PLACE	305.00	PURCHASE CARD Emergency lodging, charge
202-5031-445.57-02	Human Services	11/04/2021	327429	SMYTH, JENNY	75.00	MILEAGE 9/2-10/25/21
202-5031-445.58-05	Human Services	11/04/2021	327429	SMYTH, JENNY	116.48	MILEAGE 9/2-10/25/21
DIVISION TOTAL					496.48	
202-5032-445.53-10	Human Services	11/10/2021	327455	VERIZON WIRELESS	185.00	CHRG 09/29-10/28/21 SS-PARENT AID CELL
202-5032-445.58-05	Human Services	11/16/2021	327582	SAMEK, MAE	40.32	MILEAGE 9/2-10/21/21
DIVISION TOTAL					225.32	
202-5033-445.37-01	Human Services	11/16/2021	327575	RANSOM, RAE LYN	11.60	MILEAGE 11/4-26 CL SUPPLI
202-5033-445.53-10	Human Services	11/10/2021	327455	VERIZON WIRELESS	212.50	CHRG 09/29-10/28/21 SS-FAMILY SVC CELL
202-5033-445.57-02	Human Services	11/16/2021	327576	RAY OF HOPE LLC	106.25	RELECTIVE COACHING-OCT
202-5033-445.58-05	Human Services	11/16/2021	327575	RANSOM, RAE LYN	36.40	MILEAGE 11/4-26 CL SUPPLI
DIVISION TOTAL					366.75	
202-5034-445.37-28	Human Services	11/16/2021	11354	CTS LANGUAGE LINK	17.67	INTERPRETER SERV-OCT
202-5034-445.37-28	Human Services	11/16/2021	327562	OMNI GROUP INTERNATIONAL	370.00	INTERPRETER SERV-OCT
202-5034-445.57-02	Human Services	11/03/2021	327417	LILL, ASHLEY	75.00	MILEAGE 9/9-10/29 SW LIC
202-5034-445.57-02	Human Services	11/16/2021	327565	OVERMOE, DESTRIE	75.00	SW LICENSE RENEWAL
202-5034-445.57-02	Human Services	11/16/2021	327576	RAY OF HOPE LLC	212.50	RELECTIVE COACHING-OCT
202-5034-445.58-05	Human Services	11/03/2021	327417	LILL, ASHLEY	129.36	MILEAGE 9/9-10/29 SW LIC
202-5034-445.58-05	Human Services	11/16/2021	327467	BENNETT, LAURA	87.92	MILEAGE 10/1-29/2021
202-5034-445.58-05	Human Services	11/16/2021	327469	BOMAN, BETHANY N	87.36	MILEAGE 10/1-28/21
202-5034-445.58-05	Human Services	11/16/2021	327474	BROWN, MAVIS	87.92	MILEAGE 10/1-26/21
202-5034-445.58-05	Human Services	11/16/2021	327507	HAHN, REBECCA	80.64	MILEAGE 10/1-28/21
202-5034-445.58-05	Human Services	11/16/2021	327513	HOGNESS, MARISSA	72.80	MILEAGE 10/5-29/21
DIVISION TOTAL					1,296.17	

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.37-01	Human Services	10/27/2021	11317	ND DEPT HEALTH-VITAL W	60.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	10/27/2021	11317	ND DEPT HEALTH-VITAL W	120.00	PURCHASE CARD birth certificates
202-5036-445.37-01	Human Services	10/27/2021	11317	ND DEPT HEALTH-VITAL W	-30.00	PURCHASE CARD refund for BC
202-5036-445.37-01	Human Services	11/02/2021	327410	SMITH, CARRIE	53.25	SW LIC RENEW/FC CLOTHING
202-5036-445.37-01	Human Services	11/10/2021	327453	ND DEPT. OF HUMAN SERVICES	195.18	PLACEMENT
202-5036-445.37-01	Human Services	11/16/2021	327505	GLYNN, SUSAN	46.52	CLOTHING AT TIME OF PLACE
202-5036-445.53-10	Human Services	11/10/2021	327455	VERIZON WIRELESS	132.50	CHRG 09/29-10/28/21 SS-MIXED SVC CELL
202-5036-445.57-02	Human Services	11/02/2021	327410	SMITH, CARRIE	75.00	SW LIC RENEW/FC CLOTHING
202-5036-445.57-02	Human Services	11/16/2021	327576	RAY OF HOPE LLC	425.00	RELECTIVE COACHING-OCT
202-5036-445.58-05	Human Services	11/02/2021	327405	EVENSON, TESSA	122.08	MILEAGE 8/5-9/22/21
202-5036-445.58-05	Human Services	11/03/2021	327414	DAHL, MEGAN	108.64	MILEAGE 10/6-29/21
202-5036-445.58-05	Human Services	11/04/2021	327422	ENRIQUEZ, JUAN	167.44	MILEAGE 10/1-29/2021
202-5036-445.58-05	Human Services	11/04/2021	327424	JABLONSKY, TONI	249.76	MILEAGE 9/1-24/2021
202-5036-445.58-05	Human Services	11/05/2021	327434	JOHNSON, LISA	104.72	MILEAGE 10/1-27/2021
202-5036-445.58-05	Human Services	11/08/2021	327440	THORESON, JENNIFER	150.64	MILEAGE 9/3-30/2021
202-5036-445.58-05	Human Services	11/16/2021	327518	JABLONSKY, TONI	61.04	MILEAGE 10/4-27/2021
202-5036-445.58-05	Human Services	11/16/2021	327521	JOHNSON, LESLIE	24.64	MILEAGE 9/13-30/21
DIVISION TOTAL					2,066.41	
202-5041-445.37-28	Human Services	11/16/2021	11354	CTS LANGUAGELINK	74.32	INTERPRETER SERV-OCT
202-5041-445.37-28	Human Services	11/16/2021	327562	OMNI GROUP INTERNATIONAL	50.00	INTERPRETER SERV-OCT
202-5041-445.57-02	Human Services	11/16/2021	327576	RAY OF HOPE LLC	425.00	REFLECTIVE COACHING-OCT
DIVISION TOTAL					549.32	
202-5061-445.51-04	Human Services	11/16/2021	327486	COMMUNITY LIVING SERVICES, INC.	992.18	ACCESS IN HOME SERV-SEP
202-5061-445.51-04	Human Services	11/16/2021	327496	FARGO CASS PUBLIC HEALTH	932.50	HOMEMAKER VISIT PROG-AUG
202-5061-445.51-32	Human Services	11/16/2021	327496	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-AUG
DIVISION TOTAL					1,954.52	
202-5073-445.58-03	Human Services	10/27/2021	11317	HAMPTON INN	125.79	PURCHASE CARD This charge was in error

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Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5073-445.58-03	Human Services	10/27/2021	11317	LA QUINTA INN & SUITES	86.40	PURCHASE CARD Overnight stay after visi
202-5073-445.58-03	Human Services	10/27/2021	11317	PRICELN HAMPTON INN W	130.28	PURCHASE CARD Overnight stay after visi
DIVISION TOTAL					342.47	
202-5078-445.37-01	Human Services	11/04/2021	327426	ND DEPT. OF HUMAN SERVICES	376.09	FC OVERPAYMENT
202-5078-445.37-01	Human Services	11/16/2021	327462	ANY LAB TEST NOW FARGO	49.00	DRUG TESTING
202-5078-445.37-01	Human Services	11/16/2021	327484	CITY OF FARGO	40.00	BUS PASS-MONTH
202-5078-445.37-01	Human Services	11/16/2021	327583	SANDSMARK, JAMES D	500.00	ASSIST W/RETAINER
DIVISION TOTAL					965.09	
202-5091-445.37-10	Human Services	11/16/2021	11379	WRIGHT FUNERAL HOME	4,400.00	GA BURIAL
202-5091-445.37-10	Human Services	11/16/2021	327470	BOULGER FUNERAL HOME	6,600.00	GA BURIAL
202-5091-445.37-11	Human Services	10/27/2021	11317	MOTEL 6 - FARGO NORTH	239.00	PURCHASE CARD GA lodging per Sidney Sch
DIVISION TOTAL					11,239.00	
202-5092-445.51-31	Human Services	11/16/2021	327586	SEVERSON, WOGSLAND & LIEBL, PC	1,500.00	GAL ASSIGNMENT
DIVISION TOTAL					1,500.00	
202-5093-445.37-01	Human Services	10/27/2021	11317	MIDCO	73.55	PURCHASE CARD Internet services-Jeffers
202-5093-445.37-01	Human Services	11/16/2021	327618	XCEL ENERGY	43.88	UTILITIES 9/16-10/17
202-5093-445.37-82	Human Services	11/02/2021	327407	F5 PROJECT	833.00	PEER/PEER PROJ-AUG
DIVISION TOTAL					950.43	
DEPARTMENT TOTAL					104,101.59	
FUND TOTAL					104,101.59	
211-0000-141.01-00		11/16/2021	327536	LILEKS OIL CO.	767.25	15/40 PO NUM 149057
DIVISION TOTAL					767.25	
DEPARTMENT TOTAL					767.25	
211-4001-431.33-01	Public Works	11/16/2021	327463	APEX ENGINEERING GROUP	3,954.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/16/2021	327515	HOUSTON ENGINEERING	28,496.38	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/16/2021	327515	HOUSTON ENGINEERING	16,943.63	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/16/2021	327546	MOORE ENGINEERING, INC.	3,345.70	ENGINEERING SERVICES

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Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.33-09	Public Works	11/16/2021	11355	F-M METRO COG	773.55	DEMOGRAPHIC FORECAST
211-4001-431.33-09	Public Works	11/16/2021	11355	F-M METRO COG	85.61	TRAVEL DEMAND
211-4001-431.41-01	Public Works	11/16/2021	327485	CITY OF WEST FARGO	390.00	WATER/SEWER
211-4001-431.41-02	Public Works	11/16/2021	327563	OTTER TAIL POWER COMPANY	98.32	ELECTRIC
211-4001-431.45-01	Public Works	11/16/2021	327610	WALTS TREE SERVICE	5,000.00	TREE REMOVAL
211-4001-431.45-50	Public Works	11/16/2021	327516	INDUSTRIAL BUILDERS, INC.	1,392.75	EST NO 9 FINAL REVISED
211-4001-431.45-75	Public Works	11/16/2021	11357	GLADEN CONSTRUCTION, INC.	14,767.04	EST NO 7
211-4001-431.45-75	Public Works	11/16/2021	327564	OTTER TAIL POWER COMPANY	-1,456.70	CREDIT
211-4001-431.45-75	Public Works	11/16/2021	327564	OTTER TAIL POWER COMPANY	61,470.22	POLE INSTALLATION
211-4001-431.46-01	Public Works	11/03/2021	327418	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.46-01	Public Works	11/03/2021	327418	NORTHWEST TIRE INC	76.04	TIRE REPAIR
211-4001-431.46-01	Public Works	11/16/2021	327558	NORTHWEST TIRE INC	59.40	FLAT REPAIR
211-4001-431.47-01	Public Works	10/27/2021	11317	CINTAS CORP	507.60	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	10/27/2021	11317	WASTE MGMT WM EZPAY	176.19	PURCHASE CARD Recycle
211-4001-431.47-01	Public Works	11/16/2021	11366	NORTH DAKOTA ONE CALL	12.45	LOCATING SERVICES
211-4001-431.47-01	Public Works	11/16/2021	11367	NORTHERN PERFECTIONS, INC.	960.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	11/16/2021	327456	ADVANCED BUSINESS METHODS	17.04	PLOTTER
211-4001-431.47-01	Public Works	11/16/2021	327481	CITI LITES, INC.	125.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	11/16/2021	327559	NOVA FIRE PROTECTION, LLC.	780.00	SPRINKLER INSPECTION
211-4001-431.53-10	Public Works	11/10/2021	327455	VERIZON WIRELESS	1,407.51	CHRGs 09/29-10/28/21 ROAD
211-4001-431.57-02	Public Works	10/27/2021	11317	EB 2021 MAIN STREET S	50.00	PURCHASE CARD Registration fee
211-4001-431.57-02	Public Works	11/16/2021	327551	ND ASSOCIATION OF COUNTIES	275.00	NDACO CONF BENSON
211-4001-431.61-30	Public Works	10/27/2021	11317	AMAZON.COM 273503U60 AMZN	59.99	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	10/27/2021	11317	AMAZON.COM 2C67G3YT0 AMZN	59.98	PURCHASE CARD Toilet Paper
211-4001-431.61-30	Public Works	10/27/2021	11317	AMZN MKTP US 275Y57U61	68.95	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	10/27/2021	11317	AMZN MKTP US 2C33D9ZF0 AM	29.98	PURCHASE CARD Coffee Cups
211-4001-431.61-30	Public Works	10/27/2021	11317	CINTAS CORP	149.96	PURCHASE CARD Shirt Service in Argusvil

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	10/27/2021	11317	CINTAS CORP	104.13	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	10/27/2021	11317	CINTAS CORP	25.00	PURCHASE CARD Shirt Service in Buffalo.
211-4001-431.61-30	Public Works	10/27/2021	11317	CINTAS CORP	87.39	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	10/27/2021	11317	CINTAS CORP	567.72	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	10/27/2021	11317	COSTCO WHSE #1119	46.97	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	11/16/2021	11377	TWIN CITY GARAGE DOOR CO.	150.00	REMOTES
211-4001-431.61-30	Public Works	11/16/2021	327536	LILEKS OIL CO.	-20.00	15/40
211-4001-431.61-30	Public Works	11/16/2021	327541	MENARDS	26.12	SHOP SUPPLIES
211-4001-431.61-33	Public Works	10/27/2021	11317	AMZN MKTP US 270HE0SW0	32.99	PURCHASE CARD Sign Supplies
211-4001-431.61-33	Public Works	11/16/2021	11368	OSTROMS HARDWARE HANK	59.98	SIGN SUPPLIES
211-4001-431.63-01	Public Works	11/16/2021	327554	NEPSTAD OIL CO.	5,380.13	DIESEL
211-4001-431.63-02	Public Works	10/27/2021	11317	NORTHERN TOOL EQUIP	371.98	PURCHASE CARD parts for unit 35
211-4001-431.63-02	Public Works	10/27/2021	11317	RUNNINGS OF MOORHEAD	158.95	PURCHASE CARD parts for unit 58
211-4001-431.63-02	Public Works	11/16/2021	11351	BERT'S TRUCK EQUIPMENT OF MHD	197.00	PARTS
211-4001-431.63-02	Public Works	11/16/2021	11372	RDO EQUIPMENT CO.-FARGO	1,084.06	PARTS
211-4001-431.63-02	Public Works	11/03/2021	327418	NORTHWEST TIRE INC	1,045.28	TIRES
211-4001-431.63-02	Public Works	11/16/2021	327458	ALLSTATE PETERBILT OF FARGO	16.60	FILTER
211-4001-431.63-02	Public Works	11/16/2021	327458	ALLSTATE PETERBILT OF FARGO	190.36	FILTERS
211-4001-431.63-02	Public Works	11/16/2021	327458	ALLSTATE PETERBILT OF FARGO	16.00	PARTS
211-4001-431.63-02	Public Works	11/16/2021	327468	BIG DOG AUTOGLASS	380.00	PARTS
211-4001-431.63-02	Public Works	11/16/2021	327492	DAKOTA FLUID POWER, INC.	11.42	PARTS
211-4001-431.63-02	Public Works	11/16/2021	327557	NORTHERN ENGINE & SUPPLY	92.32	PARTS
211-4001-431.63-02	Public Works	11/16/2021	327573	PRODUCTIVITY PLUS ACCOUNT	251.61	PARTS
211-4001-431.63-02	Public Works	11/16/2021	327615	WEST SIDE STEEL	159.74	PARTS
DIVISION TOTAL					150,541.04	
DEPARTMENT TOTAL					150,541.04	
FUND TOTAL					151,308.29	

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Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
216-1001-463.47-01	County Commission	11/16/2021	327545	MISSION MECHANICAL	202,160.00	JAIL CHILLER & BOILER 1
216-1001-463.74-01	County Commission	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS
					DIVISION TOTAL	205,160.00
					DEPARTMENT TOTAL	205,160.00
					FUND TOTAL	205,160.00
220-3512-421.53-10	County Sheriff	11/10/2021	327455	VERIZON WIRELESS	47.50	CHRGs 09/29-10/28/21 24/7
220-3512-421.61-21	County Sheriff	11/16/2021	11369	PHARMCHEM, INC.	2,358.75	JAIL,SWEAT PATCH - OCT 21
220-3512-421.61-21	County Sheriff	11/16/2021	327552	ND ATTORNEY GENERAL'S OFFICE	19,405.00	JAIL, SCRAM FEES - OCT 21
					DIVISION TOTAL	21,811.25
					DEPARTMENT TOTAL	21,811.25
					FUND TOTAL	21,811.25
221-3508-421.44-05	County Sheriff	11/16/2021	327591	SMITH, BETSY	100.00	OFFICE CLEANING; 10/25/21
221-3508-421.53-02	County Sheriff	11/09/2021	327451	VERIZON WIRELESS	82.51	SERVICE, SEP 22-OCT 21
221-3508-421.57-02	County Sheriff	10/27/2021	11317	GRAND VIEW LODGE	1,496.10	PURCHASE CARD Lodging, CAN AM Conf
221-3508-421.57-02	County Sheriff	10/27/2021	11317	HOLIDAY EXPRESS DL	846.00	PURCHASE CARD LODGING, NARC BASIC
221-3508-421.57-02	County Sheriff	10/27/2021	11317	THE SHOOTING PARK	400.00	PURCHASE CARD Horace Range Rental
221-3508-421.61-12	County Sheriff	11/16/2021	327495	DOCU SHRED INC	33.30	SHREDDING SERVICE
221-3508-421.81-01	County Sheriff	10/27/2021	11317	TYR TACTICAL LLC	5,727.50	PURCHASE CARD BALLISTIC SHIELD AND LIGH
					DIVISION TOTAL	8,685.41
					DEPARTMENT TOTAL	8,685.41
					FUND TOTAL	8,685.41
224-2101-424.53-04	Finance Office	11/16/2021	327483	CITY OF FARGO	284,838.05	NOV21 RRRDC
224-2101-424.53-05	Finance Office	11/09/2021	327446	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-05	Finance Office	11/09/2021	327448	POLAR COMMUNICATIONS	126.18	E911 LINE CHARGES, NOV
224-2101-424.53-07	Finance Office	11/02/2021	327409	ND ASSOCIATION OF COUNTIES	15,441.65	OCT21 911
					DIVISION TOTAL	300,555.88
					DEPARTMENT TOTAL	300,555.88

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	300,555.88	
231-4003-462.41-01	Public Works	11/16/2021	327485	CITY OF WEST FARGO	35.00	CHRGs 09/22-10/21/21
231-4003-462.53-10	Public Works	11/10/2021	327455	VERIZON WIRELESS	47.50	CHRGs 09/29-10/28/21 WEED CONTROL OFFICER
231-4003-462.61-01	Public Works	10/27/2021	11317	OSTROMS HDWE	6.59	PURCHASE CARD Office cleaning supplies
231-4003-462.61-01	Public Works	11/16/2021	327480	CINTAS	5.05	MAT RENT
231-4003-462.61-01	Public Works	11/16/2021	327571	PREMIUM WATERS, INC.	10.00	WATER SERVICE
231-4003-462.61-02	Public Works	10/27/2021	11317	HORNBACHER'S 2685	3.90	PURCHASE CARD Postage
231-4003-462.61-04	Public Works	10/27/2021	11317	TST THE SHACK ON BROADWA	16.92	PURCHASE CARD Board meeting supplies
231-4003-462.61-22	Public Works	10/27/2021	11317	NUTRIEN AG SOLUTION 1183	1,325.00	PURCHASE CARD Milestone herbicide
231-4003-462.63-01	Public Works	10/27/2021	11317	SHELL OIL 57445630106	37.38	PURCHASE CARD NDWCA board meeting
231-4003-462.63-02	Public Works	10/27/2021	11317	FARGO TIRE SERVICES INC	75.00	PURCHASE CARD Kubota tire repair
231-4003-462.63-02	Public Works	10/27/2021	11317	FARGO TIRE SERVICES INC	713.80	PURCHASE CARD new tires - Kubota \$263.6
231-4003-462.63-02	Public Works	10/27/2021	11317	STURDEVANTS-FARGO 38	9.10	PURCHASE CARD sprayer parts - electrica
231-4003-462.80-10	Public Works	11/16/2021	327464	BAASCH, PETER	752.00	2021 LAP REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327500	FRAASE, RON	1,343.90	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327508	HANSON, CINDY	249.00	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327524	KELLER, GERALD	279.46	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327530	KYSER, ROBERT	1,078.86	2021 LAP REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327532	LAMBRECHT, CHAD	858.69	2021 LAP REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327540	MCLEAN, KENNY	515.98	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327560	OHNSTAD, DAVID	174.10	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327578	ROACH, BRIAN	1,500.00	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/16/2021	327593	SPRUNK, DALE E OR DANA L	1,195.39	LAP PROGRAM REIMBURSEMENT
				DIVISION TOTAL	10,232.62	
				DEPARTMENT TOTAL	10,232.62	
				FUND TOTAL	10,232.62	

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.46-01	Public Works	10/27/2021	11317	BI-COUNTY SMALL ENGINE CT	981.91	PURCHASE CARD maruyama parts
232-4004-442.53-10	Public Works	11/10/2021	327455	VERIZON WIRELESS	775.00	CHRG 09/29-10/28/21 VECTOR CONTROL
232-4004-442.58-01	Public Works	10/27/2021	11317	EVERSPRING INN BISMARCK	95.04	PURCHASE CARD ndaco award - hotel
232-4004-442.61-04	Public Works	11/16/2021	11349	ADAPCO, INC.	1,968.09	WNV TEST KIT
232-4004-442.61-04	Public Works	11/16/2021	327459	AMAN, TERRY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327461	ANDERSON, BECKY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327472	BRANDT, TYLER & MELISSA	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327473	BREYER, STEVE OR DONNA	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327476	BURINGRUD, NILS	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327478	CARLSON, ARLENE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327479	CHENEY, JANELLE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327490	CROWSTON, DARRELL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327497	FARGO COUNTRY CLUB	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327498	FISCHER, MONTE & KRISTEN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327501	FRANK, REAGAN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327502	FRIEZEN, DANIEL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327504	GEATZ, BILL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327506	GPK PRODUCTS	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327509	HANSON, KIRSTEN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327520	JOHNSON, BECKY & RYAN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327522	JOHNSON, RICK & JOANN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327523	KAHLER, ROD	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327527	KLOCOW, MICKY	50.00	LOCATING SERVICES
232-4004-442.61-04	Public Works	11/16/2021	327528	KNODLE, MERRIL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327529	KRABBENHOFT, MIKE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327531	LAKO, ALAN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327534	LEPAGE, VIRGINIA	50.00	TRAP REIMBURSEMENT

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-04	Public Works	11/16/2021	327535	LERAAS, RON OR MISSY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327538	MAY, SHARON	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327539	MCINNES, MICHAEL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327544	MISIALEK, STEPHANIE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327567	PEARSON, DAVID	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327568	PEARSON, MARK	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327577	RED RIVER ZOOLOGICAL SOCIETY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327579	ROLLE, CURTIS	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327581	RUSSIFF, TANYA	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327585	SCHMITT, AMBER	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327596	STREIT, RILEY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327599	SWANSON, SHARON	50.00	LOCATING SERVICES
232-4004-442.61-04	Public Works	11/16/2021	327609	VIESTENZ, TODD	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327611	WALZ, GERALDINE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327613	WESSELS, DIANA	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	11/16/2021	327616	WESTBERG, JOHN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-30	Public Works	10/27/2021	11317	AMZN MKTP US 2G39W7661	55.35	PURCHASE CARD furnace filters
232-4004-442.61-30	Public Works	10/27/2021	11317	CINTAS CORP	153.44	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	10/27/2021	11317	STURDEVANTS-FARGO 38	55.38	PURCHASE CARD acetone
232-4004-442.61-30	Public Works	11/16/2021	11367	NORTHERN PERFECTIONS, INC.	720.00	CLEANING SERVICE
232-4004-442.63-02	Public Works	10/27/2021	11317	GATEWAY CHEVROLET HYUNDAI	123.83	PURCHASE CARD Air filter housing for 97
232-4004-442.63-02	Public Works	10/27/2021	11317	MOORHEAD MARINE	290.38	PURCHASE CARD utv cab Safety nets
232-4004-442.63-02	Public Works	10/27/2021	11317	OK TIRE STORE, INC	71.47	PURCHASE CARD Rim for trailer
232-4004-442.63-02	Public Works	10/27/2021	11317	PETRO SERV USA 61	771.08	PURCHASE CARD Oil - bulk motor
232-4004-442.63-02	Public Works	10/27/2021	11317	RDOAG MHD 010154	38.54	PURCHASE CARD Air Filters
232-4004-442.63-02	Public Works	10/27/2021	11317	STURDEVANTS-FARGO 38	-4.70	PURCHASE CARD Return
232-4004-442.63-02	Public Works	10/27/2021	11317	STURDEVANTS-FARGO 38	163.32	PURCHASE CARD Shocks for unit 936

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Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	8,208.13	
				DEPARTMENT TOTAL	8,208.13	
				FUND TOTAL	8,208.13	
233-1001-451.47-01	County Commission	10/27/2021	11317	HARBOR FREIGHT TOOLS 136	19.99	PURCHASE CARD SOLAR SECURITY LIGHT
233-1001-451.47-01	County Commission	10/27/2021	11317	MAC'S FARGO, ND	35.88	PURCHASE CARD ANTIFREEZE
233-1001-451.47-01	County Commission	10/27/2021	11317	MENARDS FARGO ND	37.47	PURCHASE CARD SHELF, HINGE PIN
233-1001-451.47-01	County Commission	10/27/2021	11317	WASTE MGMT WM EZPAY	1,267.00	PURCHASE CARD SEP21 DUMPSTERS
233-1001-451.53-10	County Commission	11/10/2021	327455	VERIZON WIRELESS	47.50	CHRGs 09/29-10/28/21 COUNTY PARK
				DIVISION TOTAL	1,407.84	
				DEPARTMENT TOTAL	1,407.84	
				FUND TOTAL	1,407.84	
235-3510-422.01-02	County Sheriff	10/27/2021	11317	AMAZON.COM 270IB2HM2	209.94	PURCHASE CARD Inmate basketballs
235-3510-422.01-02	County Sheriff	10/27/2021	11317	AMZN MKTP US 2707T2IP1	75.00	PURCHASE CARD Basketballs for inmates
235-3510-422.01-02	County Sheriff	10/27/2021	11317	AMZN MKTP US 270B04GF1	30.61	PURCHASE CARD Replacement remote contro
235-3510-422.01-02	County Sheriff	10/27/2021	11317	AMZN MKTP US 277VR9591	220.54	PURCHASE CARD Puzzles for inmate popula
235-3510-422.01-02	County Sheriff	10/27/2021	11317	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	10/27/2021	11317	NETFLIX.COM	12.89	PURCHASE CARD Weekend Movie for the Jai
235-3510-422.01-02	County Sheriff	10/27/2021	11317	WM SUPERCENTER #4352	54.72	PURCHASE CARD Sleep Masks for jail inma
235-3510-422.01-02	County Sheriff	11/16/2021	11375	SECURUS	23,360.59	JAIL, PHONE TIME - OCT 21
				DIVISION TOTAL	24,139.95	
				DEPARTMENT TOTAL	24,139.95	
				FUND TOTAL	24,139.95	
237-3505-426.57-01	County Sheriff	10/27/2021	11317	FARGO HOLIDAY INN	172.80	PURCHASE CARD Hotel expense for K9 exam
237-3505-426.61-04	County Sheriff	10/27/2021	11317	ND SECRETARY OF STATE	10.00	PURCHASE CARD ND state annual report fi
237-3505-426.74-01	County Sheriff	10/27/2021	11317	SP PET PRO SUPPLY CO	226.95	PURCHASE CARD K9 member individual purc
				DIVISION TOTAL	409.75	
				DEPARTMENT TOTAL	409.75	

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	409.75	
238-2112-411.33-13	Finance Office	11/16/2021	327512	HIGH PLAINS TECHNOLOGY	15,300.00	CENTRAL CITY HOSTING NOV
238-2112-411.33-15	Finance Office	11/16/2021	327517	INFORMATION TECHNOLOGY DEPT.	4,686.27	WAN ACCESS
238-2112-411.33-17	Finance Office	11/16/2021	11378	TYLER TECHNOLOGIES, INC.	4,490.70	PAYMENT PROCESSING SVC
				DIVISION TOTAL	24,476.97	
				DEPARTMENT TOTAL	24,476.97	
				FUND TOTAL	24,476.97	
239-2301-411.33-16	County Recorder	11/16/2021	327605	US IMAGING	59,043.32	TAX LIST CONVERSION
239-2301-411.51-03	County Recorder	10/27/2021	11317	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage.
				DIVISION TOTAL	59,093.32	
				DEPARTMENT TOTAL	59,093.32	
				FUND TOTAL	59,093.32	
242-1001-411.72-01	County Commission	11/16/2021	327482	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 10/22-11/21/2021
242-1001-411.72-01	County Commission	11/16/2021	327526	KLEIN MCCARTHY ARCHITECTS	7,467.06	JAIL INTAKE 08/01-08/31
242-1001-411.72-01	County Commission	11/16/2021	327533	LANEY'S, INC.	45,880.00	JAIL INTAKE PROJECT MECHANICAL CONTRACTOR
242-1001-411.72-01	County Commission	11/16/2021	327600	T F POWERS CONSTRUCTION CO	285,285.00	JAIL INTAKE THRU 10/31/21 GENERAL CONTRACTOR
				DIVISION TOTAL	338,707.06	
				DEPARTMENT TOTAL	338,707.06	
				FUND TOTAL	338,707.06	
246-2101-413.33-13	Finance Office	11/09/2021	327441	BLUE MOON TECHNOLOGIES, INC.	3,642.30	3RD QTR GRANT 40414
246-2101-413.33-13	Finance Office	11/09/2021	327450	RIXEN, ALICIA	1,286.25	3RD QTR GRANT 40414
				DIVISION TOTAL	4,928.55	
				DEPARTMENT TOTAL	4,928.55	
				FUND TOTAL	4,928.55	
247-3502-421.62-02	County Sheriff	11/16/2021	327618	XCEL ENERGY	213.69	ELEC CHRGS 10/05-10/17/21 103 2 ST S
247-3502-421.62-02	County Sheriff	11/16/2021	327618	XCEL ENERGY	131.87	ELEC CHRGS 10/05-10/21/21 CELL TOWER 4421 9

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						AVW SW
247-3502-421.62-02	County Sheriff	11/16/2021	327618	XCEL ENERGY	31.62	GAS CHRGS 10/05-10/21/21 CELL TOWER 4421 9 AVW SW
DIVISION TOTAL					377.18	
DEPARTMENT TOTAL					377.18	
FUND TOTAL					377.18	
248-4005-465.33-03	Public Works	10/27/2021	11317	ALACRA E-STORE	750.00	PURCHASE CARD Red River Valley Alliance
248-4005-465.33-19	Public Works	11/09/2021	327442	DARLING, JENNIFER	139.99	RECRUITER LITE MNTHLY FEE
248-4005-465.53-10	Public Works	11/16/2021	327607	VERIZON WIRELESS	1,424.99	CHRGs 09/29-10/28/21 DA OFFICE
248-4005-465.55-01	Public Works	10/27/2021	11317	VICS BAR & GRILL	51.33	PURCHASE CARD Lunch meeting with Commis
248-4005-465.58-01	Public Works	10/27/2021	11317	92571 - FARGO HECTOR INTL	56.00	PURCHASE CARD Parking charge at Hector.
248-4005-465.58-01	Public Works	10/27/2021	11317	BEANS COFFEE	24.32	PURCHASE CARD Drinks for team working o
248-4005-465.58-01	Public Works	10/27/2021	11317	CAPITAL GRILLE 0138003	71.70	PURCHASE CARD Dinner in Washington DC.
248-4005-465.58-01	Public Works	10/27/2021	11317	CHICK-FIL-A #03856	45.07	PURCHASE CARD Lunch for team prepping D
248-4005-465.58-01	Public Works	10/27/2021	11317	CHICK-FIL-A #03856	18.00	PURCHASE CARD Lunch for team prepping W
248-4005-465.58-01	Public Works	10/27/2021	11317	CHICK-FIL-A #03856	12.20	PURCHASE CARD Lunch for team who had to
248-4005-465.58-01	Public Works	10/27/2021	11317	FIVE GUYS ND 1867 QSR	24.25	PURCHASE CARD Lunch for team who had to
248-4005-465.58-01	Public Works	10/27/2021	11317	STARBUCKS STORE 08960	14.60	PURCHASE CARD Drinks for team working t
248-4005-465.58-01	Public Works	10/27/2021	11317	TAXI SVC WASHINGTON DC	11.01	PURCHASE CARD Taxi charge in Washington
248-4005-465.58-01	Public Works	10/27/2021	11317	UBER EATS	107.11	PURCHASE CARD Dinner for team working l
248-4005-465.58-01	Public Works	10/27/2021	11317	YOTEL WASHINGTON DC	996.45	PURCHASE CARD Charge for Mayor Mahoneys
248-4005-465.58-01	Public Works	10/27/2021	11317	YOTEL WASHINGTON DC	303.47	PURCHASE CARD No show charge for Mayor
248-4005-465.58-01	Public Works	11/02/2021	327404	BAKKEGARD, KRIS	243.60	MTGS 10/13-10/27/21
248-4005-465.59-06	Public Works	10/27/2021	11317	ASCE PURCHASING	270.00	PURCHASE CARD ASCE membership renewal.
248-4005-465.59-06	Public Works	10/27/2021	11317	ILOVEPDF.COM	48.00	PURCHASE CARD Annual membership fee so
248-4005-465.61-01	Public Works	10/27/2021	11317	AMZN MKTP US 2G3MY3132	13.98	PURCHASE CARD Office supplies - tape di
248-4005-465.61-01	Public Works	10/27/2021	11317	AMZN MKTP US 2G61963Y2	34.20	PURCHASE CARD Office supplies - stapler

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Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.61-01	Public Works	10/27/2021	11317	AMZN MKTP US 2G8DB3UP1	137.40	PURCHASE CARD Office supplies - frames
248-4005-465.61-01	Public Works	10/27/2021	11317	CROSS BORDER TRANS FEE	0.48	PURCHASE CARD I dont know what this is,
248-4005-465.61-01	Public Works	10/27/2021	11317	OFFICE SIGN COMPANY - CON	52.00	PURCHASE CARD Magnetic name plates for
248-4005-465.61-01	Public Works	10/27/2021	11317	OFFICEMAX/DEPOT 6107	1,353.68	PURCHASE CARD Supplies to prep for Wash
248-4005-465.61-01	Public Works	10/27/2021	11317	SHORTPRINTER.COM	100.00	PURCHASE CARD Supplies to prep for Wash
248-4005-465.61-01	Public Works	10/27/2021	11317	TJMAXX #0386	7.51	PURCHASE CARD Supplies to prep for Wash
248-4005-465.61-01	Public Works	10/27/2021	11317	WAL-MART #1627	304.22	PURCHASE CARD Storage bins for the offi
248-4005-465.61-01	Public Works	10/27/2021	11317	WM SUPERCENTER #1627	76.10	PURCHASE CARD Supplies to prep for Wash
248-4005-465.65-01	Public Works	10/27/2021	11317	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription fee.
248-4005-465.74-01	Public Works	10/27/2021	11317	APPLE.COM/US	112.88	PURCHASE CARD Attachments for external
DIVISION TOTAL					6,820.65	
DEPARTMENT TOTAL					6,820.65	
FUND TOTAL					6,820.65	
420-4005-465.73-04	Public Works	11/02/2021	327403	AUKA, DAN OR KATHY	26,589.00	AUKA RING LEVEE PROJECT
420-4005-465.73-04	Public Works	11/03/2021	327421	THE TITLE COMPANY	496,455.85	HOFER PROPERTY PURCHASE 1415 88TH AVE S
DIVISION TOTAL					523,044.85	
DEPARTMENT TOTAL					523,044.85	
FUND TOTAL					523,044.85	
501-2106-413.35-02	Finance Office	11/16/2021	327496	FARGO CASS PUBLIC HEALTH	8,615.00	FLU SHOTS
DIVISION TOTAL					8,615.00	
DEPARTMENT TOTAL					8,615.00	
FUND TOTAL					8,615.00	
502-1802-412.53-01	Information Technology	11/16/2021	327488	CONSOLIDATED COMMUNICATIONS	4,100.28	PHONE SERVICE NOV21
DIVISION TOTAL					4,100.28	
DEPARTMENT TOTAL					4,100.28	
FUND TOTAL					4,100.28	
504-2108-411.63-02	Finance Office	10/27/2021	11317	CORWIN CHRYSLER DODGE JEE	1,921.79	PURCHASE CARD 2017 DODGE JOURNEY

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						WHEEL
504-2108-411.63-02	Finance Office	11/16/2021	327503	GATEWAY CHEVROLET	48.95	REPLACE WIPER BLADES
					DIVISION TOTAL	1,970.74
					DEPARTMENT TOTAL	1,970.74
					FUND TOTAL	1,970.74
659-0000-403.01-00		10/29/2021	327388	MARTENS ATTORNEY AT LAW	34.00	REFUND BLAKE SEEBA 21006870
659-0000-403.01-00		11/01/2021	327390	BIRCHFIELD, CHARLES	43.00	REFUND ROSE MANAGEMENT LL 21006978
659-0000-403.01-00		11/01/2021	327391	GATEWAY BUILDING SYSTEMS INC	36.50	REFUND JACK R REEVES 21006832
659-0000-403.01-00		11/01/2021	327392	LEONARD DEVELOPMENT CORP	29.00	REFUND JODIE BROWN 21006863
659-0000-403.01-00		11/01/2021	327393	SANDSMARK, JAMES D	49.00	REFUND TONI ROSE RODRIQUE 21006977
659-0000-403.01-00		11/03/2021	327420	SCHULTZE, NATHAN	39.00	REFUND HOWARD LYLE BRADLE 21007037
659-0000-403.01-00		11/04/2021	327423	FRONT RANGE LEGAL PROCESS SERVICE	70.00	REFUND ROBERT RUEBEN STON 21007109
659-0000-403.01-00		11/04/2021	327425	LEUTHARD, SHAWN	41.50	REFUND MARGARET MURRY 21007061
659-0000-403.01-00		11/04/2021	327428	SLAMA, JOHN ROBERT	14.00	REFUND ANGIE THEIS 21007055
659-0000-403.01-00		11/05/2021	327432	FRONT RANGE LEGAL PROCESS SERVICE	53.00	REFUND NATHAN BORRUD 21007060
659-0000-403.01-00		11/05/2021	327433	GATEWAY BUILDING SYSTEMS INC	14.00	REFUND RUSSELL NELSON 21006831
659-0000-403.01-00		11/05/2021	327435	OUTDOOR CONCEPTS LLC	44.00	REFUND GLEN S VIGEN 21007115
659-0000-403.01-00		11/09/2021	327445	HANSON, BRIAN LEE	44.00	REFUND CHRISTY MARIE OLSO 21007167
659-0000-403.01-00		11/09/2021	327449	REYNOLDS HARBOTT KNUTSON & LARSON	18.00	REFUND GABRIEL SEAN EKSTR 21007044
					DIVISION TOTAL	529.00
					DEPARTMENT TOTAL	529.00
					FUND TOTAL	529.00
671-0000-403.01-00		10/27/2021	11317	AUTOPAY/DISH NTKW	81.98	PURCHASE CARD CHRGS 09/16-10/15/21
					DIVISION TOTAL	81.98
					DEPARTMENT TOTAL	81.98

PAYMENTS REGISTER

Check Numbers 327382-327618 Electronic Payments 11315-11379 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	81.98	
699-0000-202.20-17		10/29/2021	327382	CASS COUNTY DEPUTIES ASSOCIATION	211.50	OCTOBER PAYROLL
699-0000-202.20-17		10/29/2021	327383	FRATERNAL ORDER OF POLICE	594.00	OCTOBER PAYROLL
699-0000-202.20-17		10/29/2021	327387	NDFOP STATE LODGE TREASURER	1,250.00	OCTOBER PAYROLL
699-0000-202.20-18		10/29/2021	11315	UNITED WAY OF CASS CLAY	1,056.00	OCTOBER PAYROLL
699-0000-202.20-25		10/29/2021	327385	MANHATTAN LIFE INSURANCE CO	60.62	OCTOBER PAYROLL
699-0000-202.20-27		10/29/2021	327386	ND UNITED	826.56	OCTOBER PAYROLL
				DIVISION TOTAL	3,998.68	
				DEPARTMENT TOTAL	3,998.68	
				FUND TOTAL	3,998.68	
				REPORT TOTAL	2,347,756.06	

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2021-10-29 Through 2021-11-11

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	11/05/2021	241.74	0.00	COMMISSION OPER TELEPHONE OCT21
101-1001-411.61-01	County Commission	11/08/2021	0.00	127.25	DP ISSUES 083121 - 083121
		DIVISION TOTAL	241.74	127.25	
		DEPARTMENT TOTAL	241.74	127.25	
101-1501-411.58-01	County Administrator	10/30/2021	161.20	0.00	FLEET CHARGES 083121 - 093021
101-1501-411.53-01	County Administrator	11/05/2021	113.95	0.00	HR/ADMIN TELEPHONE OCT21
101-1501-411.34-02	County Administrator	11/08/2021	935.00	0.00	FSA MONTHLY 170 OCT21
		DIVISION TOTAL	1,210.15	0.00	
101-1502-411.53-01	County Administrator	11/05/2021	31.50	0.00	BLDGS & GRNDS TELEPHONE OCT21
		DIVISION TOTAL	31.50	0.00	
101-1503-411.61-04	County Administrator	11/08/2021	0.00	194.62	DP ISSUES 083121 - 083121
		DIVISION TOTAL	0.00	194.62	
101-1504-411.53-01	County Administrator	11/05/2021	36.50	0.00	BLDGS & GRNDS JAIL TELEPH OCT21
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	1,278.15	194.62	
101-1801-412.53-01	Information Technology	11/05/2021	204.78	0.00	INFORMATION TECH TELEPHON OCT21
		DIVISION TOTAL	204.78	0.00	
101-1803-412.53-01	Information Technology	11/05/2021	43.96	0.00	GIS TELEPHONE OCT21
		DIVISION TOTAL	43.96	0.00	
101-1804-412.53-01	Information Technology	11/05/2021	43.00	0.00	AS400 TELEPHONE OCT21
		DIVISION TOTAL	43.00	0.00	
		DEPARTMENT TOTAL	291.74	0.00	
101-2101-413.51-05	Finance Office	11/03/2021	260.50	0.00	BSB 6100 E-CHECK FEES
101-2101-413.53-01	Finance Office	11/05/2021	304.56	0.00	AUDITOR TELEPHONE OCT21
101-2101-413.51-05	Finance Office	11/05/2021	49.50	0.00	GPS FEES OCT21
		DIVISION TOTAL	614.56	0.00	
		DEPARTMENT TOTAL	614.56	0.00	
101-2301-415.53-01	County Recorder	11/05/2021	266.44	0.00	CO RECORDER TELEPHONE OCT21

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	266.44	0.00	
		DEPARTMENT TOTAL	266.44	0.00	
101-2401-416.53-01	Director of Equalization	11/05/2021	119.00	0.00	DIRECTOR OF TAX TELEPHONE OCT21
		DIVISION TOTAL	119.00	0.00	
		DEPARTMENT TOTAL	119.00	0.00	
101-3101-419.53-01	States Attorney	11/05/2021	835.99	0.00	STATES ATTORNEY TELEPHONE OCT21
101-3101-419.61-01	States Attorney	11/08/2021	0.00	613.59	DP ISSUES 083121 - 083121
101-3101-419.61-01	States Attorney	11/09/2021	989.13	0.00	DP ISSUES 110821 - 110821
		DIVISION TOTAL	1,825.12	613.59	
101-3104-419.53-01	States Attorney	11/05/2021	103.29	0.00	VICTIM WITNESS TELEPHONE OCT21
		DIVISION TOTAL	103.29	0.00	
101-3107-419.53-01	States Attorney	11/05/2021	110.65	0.00	CHILD WELFARE TELEPHONE OCT21
		DIVISION TOTAL	110.65	0.00	
		DEPARTMENT TOTAL	2,039.06	613.59	
101-3201-418.58-01	Coroner	10/30/2021	1,168.80	0.00	FLEET CHARGES 083121 - 093021
101-3201-418.53-01	Coroner	11/05/2021	140.76	0.00	CORONER TELE OCT21
		DIVISION TOTAL	1,309.56	0.00	
		DEPARTMENT TOTAL	1,309.56	0.00	
101-3502-421.53-01	County Sheriff	11/05/2021	1,262.76	0.00	SHERIFF SUPPORT TELEPHONE OCT21
101-3502-421.61-01	County Sheriff	11/08/2021	0.00	277.52	DP ISSUES 083121 - 083121
		DIVISION TOTAL	1,262.76	277.52	
101-3510-422.37-53	County Sheriff	10/30/2021	605.00	0.00	102921 MONTHLY PAYROLL
101-3510-422.53-01	County Sheriff	11/05/2021	1,602.52	0.00	JAIL TELEPHONE OCT21
		DIVISION TOTAL	2,207.52	0.00	
		DEPARTMENT TOTAL	3,470.28	277.52	
101-3701-427.53-01	Emergency Management	11/05/2021	11.00	0.00	SHERIFF EMERG MGT TELEPHO OCT21
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-4002-417.53-01	Public Works	11/05/2021	22.34	0.00	COUNTY PLANNER TELEPHONE OCT21
DIVISION TOTAL			22.34	0.00	
DEPARTMENT TOTAL			22.34	0.00	
101-4501-464.58-01	Extension Services	10/30/2021	55.00	0.00	102921 MONTHLY PAYROLL
101-4501-464.53-01	Extension Services	11/05/2021	299.95	0.00	EXTENTION AGENT TELEPHONE OCT21
DIVISION TOTAL			354.95	0.00	
DEPARTMENT TOTAL			354.95	0.00	
101-5012-444.53-01	Human Services	11/05/2021	3,733.82	0.00	SOCIAL SERVICE TELE OCT21
DIVISION TOTAL			3,733.82	0.00	
101-5070-444.53-01	Human Services	11/05/2021	159.85	0.00	VETERANS SERVICE TELEPHON OCT21
DIVISION TOTAL			159.85	0.00	
DEPARTMENT TOTAL			3,893.67	0.00	
FUND TOTAL			13,912.49	1,212.98	
202-5031-445.58-02	Human Services	10/30/2021	110.00	0.00	102921 MONTHLY PAYROLL
202-5031-445.58-01	Human Services	10/30/2021	1,235.20	0.00	FLEET CHARGES 083121 - 093021
DIVISION TOTAL			1,345.20	0.00	
202-5033-445.58-01	Human Services	10/30/2021	51.20	0.00	FLEET CHARGES 083121 - 093021
DIVISION TOTAL			51.20	0.00	
202-5034-445.58-01	Human Services	10/30/2021	144.00	0.00	FLEET CHARGES 083121 - 093021
DIVISION TOTAL			144.00	0.00	
202-5036-445.58-01	Human Services	10/30/2021	614.80	0.00	FLEET CHARGES 083121 - 093021
DIVISION TOTAL			614.80	0.00	
DEPARTMENT TOTAL			2,155.20	0.00	
FUND TOTAL			2,155.20	0.00	
211-4001-431.63-01	Public Works	10/30/2021	306.74	0.00	FLEET CHARGES 083121 - 093021
211-4001-431.63-02	Public Works	10/30/2021	1,118.88	0.00	FLEET CHARGES 083121 - 093021
211-4001-431.63-01	Public Works	11/03/2021	0.00	230.30	OCTOBER FUEL CHARGES
211-4001-431.63-02	Public Works	11/03/2021	1,487.50	1,487.50	WF Generated Cost

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.53-01	Public Works	11/05/2021	403.18	0.00	COUNTY ROAD TELEPHONE OCT21
211-4001-431.63-02	Public Works	11/09/2021	875.00	875.00	WF Generated Cost
		DIVISION TOTAL	4,191.30	2,592.80	
		DEPARTMENT TOTAL	4,191.30	2,592.80	
		FUND TOTAL	4,191.30	2,592.80	
220-3512-421.80-10	County Sheriff	11/01/2021	104.35	0.00	JAIL REPLENISH
		DIVISION TOTAL	104.35	0.00	
		DEPARTMENT TOTAL	104.35	0.00	
		FUND TOTAL	104.35	0.00	
221-3508-421.81-01	County Sheriff	11/05/2021	355.00	0.00	SEIZED ASSET TO UNCLAIMED
		DIVISION TOTAL	355.00	0.00	
		DEPARTMENT TOTAL	355.00	0.00	
		FUND TOTAL	355.00	0.00	
224-2101-424.53-11	Finance Office	11/03/2021	77,208.23	0.00	STATE PAYMENT ACH
		DIVISION TOTAL	77,208.23	0.00	
		DEPARTMENT TOTAL	77,208.23	0.00	
		FUND TOTAL	77,208.23	0.00	
231-4003-462.63-01	Public Works	11/03/2021	124.74	0.00	OCTOBER FUEL CHARGES
231-4003-462.53-01	Public Works	11/05/2021	26.56	0.00	WEED CONTROL TELEPHONE OCT21
		DIVISION TOTAL	151.30	0.00	
		DEPARTMENT TOTAL	151.30	0.00	
		FUND TOTAL	151.30	0.00	
232-4004-442.63-01	Public Works	11/03/2021	105.56	0.00	OCTOBER FUEL CHARGES
232-4004-442.53-01	Public Works	11/05/2021	129.00	0.00	VECTOR CONTROL TELEPHONE OCT21
		DIVISION TOTAL	234.56	0.00	
		DEPARTMENT TOTAL	234.56	0.00	
		FUND TOTAL	234.56	0.00	
235-3510-422.01-01	County Sheriff	10/30/2021	303.30	0.00	THIRD QUARTER SALES TAX

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	303.30	0.00	
		DEPARTMENT TOTAL	303.30	0.00	
		FUND TOTAL	303.30	0.00	
501-2106-413.95-01	Finance Office	11/03/2021	3,701.06	0.00	ADMIN FEE 11/03/2021
501-2106-413.95-02	Finance Office	11/03/2021	11,155.78	0.00	DRUG CLAIMS 11/03/2021
501-2106-413.35-02	Finance Office	11/03/2021	2,617.75	0.00	HEALTHY BLUE 11/03/2021
501-2106-413.95-03	Finance Office	11/03/2021	49,447.35	0.00	POINT SERV/COMP 11/03/2021
501-2106-413.95-04	Finance Office	11/03/2021	93,747.79	0.00	STOP LOSS PREMIUMS 11/03/2021
501-2106-413.95-01	Finance Office	11/10/2021	5,651.76	0.00	ADMIN FEE 11/10/2021
501-2106-413.95-02	Finance Office	11/10/2021	12,709.02	0.00	DRUG CLAIMS 11/10/2021
501-2106-413.35-02	Finance Office	11/10/2021	36.00	0.00	HEALTHY BLUE 11/10/2021
501-2106-413.95-03	Finance Office	11/10/2021	75,599.36	0.00	POINT SERV/COMP 11/10/2021
		DIVISION TOTAL	254,665.87	0.00	
		DEPARTMENT TOTAL	254,665.87	0.00	
		FUND TOTAL	254,665.87	0.00	
504-2108-411.63-02	Finance Office	10/30/2021	11.60	0.00	FLEET CHARGES 083121 - 093021
		DIVISION TOTAL	11.60	0.00	
		DEPARTMENT TOTAL	11.60	0.00	
		FUND TOTAL	11.60	0.00	
505-2109-413.95-01	Finance Office	11/03/2021	470.07	0.00	ADMIN FEE 11/03/2021
505-2109-413.95-03	Finance Office	11/03/2021	6,353.55	0.00	DENTAL CLAIMS 11/03/2021
505-2109-413.95-01	Finance Office	11/10/2021	417.57	0.00	ADMIN FEE 11/10/2021
505-2109-413.95-03	Finance Office	11/10/2021	5,643.55	0.00	DENTAL CLAIMS 11/10/2021
		DIVISION TOTAL	12,884.74	0.00	
		DEPARTMENT TOTAL	12,884.74	0.00	
		FUND TOTAL	12,884.74	0.00	
		REPORT TOTAL	366,177.94	3,805.78	