

VOUCHERS (Breitling)

Suggested Motion:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		12/15/2021	328060	STAPLES ADVANTAGE	535.14	37A/90X TONER PO NUM 149325
101-0000-202.50-00		12/15/2021	327962	DEERY, CHRISTOPHER J	9.95	MILEAGE FOR JURY DUTY
101-0000-202.60-00		12/08/2021	327846	GODEJOHN, ORVIN	1,828.89	PROPERTY TAX REFUND 37-0000-04631-000
101-0000-202.60-00		12/08/2021	327849	JOST, JOSHUA & ERICA	803.58	PROPERTY TAX REFUND 01-8496-00610-000
101-0000-202.60-00		12/08/2021	327850	LOSEE, MARK	109.34	PROPERTY TAX REFUND 01-1440-00022-060
101-0000-202.60-00		12/08/2021	327853	THOMAIER, AUDREY	338.49	PROPERTY TAX REFUND 01-2780-00650-000
101-0000-202.60-00		12/10/2021	327865	BJORNSTAD, EUNICE	249.49	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/10/2021	327869	STEFFENS, MARK OR AMY	128.75	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/13/2021	327871	ACADEMY FOR CHILDREN INC	214.76	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/13/2021	327878	WICHMANN, AMY E	121.42	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/15/2021	327889	ANDERSON, PAUL & JUDY	106.16	REFUND OVER TAX PAYMENT 17040013669000 & 13668
101-0000-202.60-00		12/15/2021	327894	FILIPI, LEIGH & MARILYN	85.63	REFUND OVER TAX PAYMENT 02-2970-00370-000
101-0000-202.60-00		12/15/2021	327895	FM TITLE	59.22	REFUND OVER TAX PAYMENT 01-2040-05200-000
101-0000-202.60-00		12/15/2021	327896	FOSTER, ROBERT & MARGARET	5.00	PROPERTY TAX REFUND SEVERAL PARCELS
101-0000-202.60-00		12/15/2021	327897	FUHRMAN, JAYNE J	156.78	REFUND OVER TAX PAYMENT 01-6210-00902-000
101-0000-202.60-00		12/15/2021	327898	KILEN, JUDY	13.33	PROPERTY TAX REFUND 19-0200-14092-000
101-0000-202.60-00		12/15/2021	327899	KURTZ, PHYLLIS J	553.63	REFUND OVER TAX PAYMENT 4 PARCELS
101-0000-202.60-00		12/15/2021	327900	LEVI & RUTH PARMER RLT	101.71	REFUND OVER TAX PAYMENT 01-2330-02750-010
101-0000-202.60-00		12/15/2021	327901	RADIAN SETTLEMENT SERVICE INC	92.64	REFUND OVER TAX PAYMENT 02-5833-00600-000
101-0000-202.60-00		12/15/2021	327903	TRAVIS, MAURICE W	169.24	PROPERTY TAX REFUND 01-2923-00140-000
101-0000-202.60-00		12/15/2021	327905	WIELER, GERALD & JAN	6.00	REFUND OVER TAX PAYMENT 01-7570-00640-000
101-0000-202.60-00		12/16/2021	327912	HAMILTON, DALE	161.27	2021 TAX OVERPYMNT REFUND
101-0000-202.60-00		12/16/2021	327913	KELLOW, DILLON LANE	65.00	REFUND MARRIAGE LICENSE
101-0000-202.60-00		12/16/2021	327914	MCDANIEL, DONNA G	51.37	2021 REFUND HMESTD CREDIT
101-0000-202.60-00		12/16/2021	327919	TONSFELDT, KENT J	200.15	2021 TAX OVERPYMNT REFUND
101-0000-202.60-00		12/16/2021	327920	WILSON, BETTY J	229.70	2021 TAX OVERPYMT REFUND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-241.00-00		12/03/2021	327823	MOORHEAD PUBLIC SERVICE	10.00	RECORDERS REFUND
101-0000-241.00-00		12/10/2021	327864	BJERKE HAY	45.00	RECORDERS REFUND
DIVISION TOTAL					6,451.64	
DEPARTMENT TOTAL					6,451.64	
101-1001-411.54-01	County Commission	12/15/2021	327943	CASS COUNTY REPORTER	56.00	BOARD APPT
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	267.44	AGENDA 11/1 6790597
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	40.50	BIDS JAIL DESIGN 2909760
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	23.49	BIDS JAIL DESIGN 2910863
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	864.27	COMM MEETING 11/1/21 2910533
101-1001-411.54-01	County Commission	12/15/2021	327972	FORUM	192.62	COMMISSION APPOINTMENTS 6852321
101-1001-411.58-12	County Commission	12/15/2021	327974	FRS INDUSTRIES, INC.	21.65	BADGE - RICK STEEN
101-1001-411.58-13	County Commission	12/15/2021	327991	KAPITAN, JIM	23.52	TOWNSHIP MEETING 12/02/21 MILEAGE
DIVISION TOTAL					1,489.49	
101-1002-411.33-07	County Commission	12/08/2021	327841	BARKUS LAW FIRM, P.C.	2,995.92	DEC21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	12/08/2021	327841	BARKUS LAW FIRM, P.C.	2,995.92	NOV21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	12/15/2021	328001	MARQUART, ANDREW S	351.00	SERVICES 11/28-11/29/2021
101-1002-411.33-07	County Commission	12/15/2021	328001	MARQUART, ANDREW S	378.00	SERVICES 11/28-11/30/2021
101-1002-411.33-07	County Commission	12/15/2021	328001	MARQUART, ANDREW S	153.00	SERVICES 12/01-12/02/2021
101-1002-411.59-02	County Commission	12/15/2021	328015	ND ASSOCIATION OF COUNTIES	64,715.00	2022 CASS COUNTY DUES
101-1002-411.59-03	County Commission	12/15/2021	328014	NATIONAL ASSOCIATION OF COUNTIES	2,793.00	2021 NACO MEMB CASS CNTY
101-1002-411.59-07	County Commission	12/15/2021	328017	ND COUNTY COMMISSIONERS ASSOC.	1,650.00	2022 NDCCA DUES
101-1002-411.72-01	County Commission	12/15/2021	327959	DAKOTA FENCE COMPANY	5,882.88	ARGUSVILLE FENCE
101-1002-411.72-01	County Commission	12/15/2021	328055	SHORT ELLIOTT HENDRICKSON, INC.	3,575.94	RR DISPATCH PROJECT
DIVISION TOTAL					85,490.66	
101-1003-441.51-12	County Commission	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	59,357.59	NOV21 CASS COUNTY REPORT
DIVISION TOTAL					59,357.59	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	146,337.74	
101-1501-411.20-27	County Administrator	12/15/2021	11484	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP DEC 2021
101-1501-411.53-05	County Administrator	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
				DIVISION TOTAL	1,193.50	
101-1503-411.47-01	County Administrator	12/15/2021	328068	THE LOCKSHOP	120.00	ADJ JUDGE HATCH & ROLLUP
101-1503-411.61-04	County Administrator	12/15/2021	328056	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	2.00	GAS CHRGS 10/13-11/11/21 211 9 ST S
101-1503-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	3,101.18	GAS CHRGS 10/13/11/11/21 211 9 ST S
				DIVISION TOTAL	3,313.18	
101-1504-411.47-01	County Administrator	12/15/2021	11450	CHILLER SYSTEMS, INC.	1,541.00	JAIL SOUTH CHILLER REPAIR
101-1504-411.47-01	County Administrator	12/15/2021	327924	AIRTEQ SYSTEMS	536.77	JAIL LOCK REPAIR
101-1504-411.47-01	County Administrator	12/15/2021	327933	BDT MECHANICAL LLC	568.40	JAIL FIRE HYGRANT ISSUES
101-1504-411.47-01	County Administrator	12/15/2021	327933	BDT MECHANICAL LLC	1,646.66	TIOLET REPAIR CELL 207
101-1504-411.47-01	County Administrator	12/15/2021	327951	CLEANING UNLIMITED, INC.	1,855.00	JAIL CARPET CLEANING
101-1504-411.47-01	County Administrator	12/15/2021	327951	CLEANING UNLIMITED, INC.	165.00	JAIL TIOLET OVERFLOW
101-1504-411.47-01	County Administrator	12/15/2021	327978	GRAINGER, W.W.	908.58	MISC REPAIR KITS
101-1504-411.47-01	County Administrator	12/15/2021	327978	GRAINGER, W.W.	1,216.32	SINK & METERING VALVE
101-1504-411.47-01	County Administrator	12/15/2021	327989	JOHNSON CONTROLS, INC.	14,162.34	DDC UPGRADES DEC21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-01	County Administrator	12/15/2021	328009	MJ DALSIN CO. OF ND, INC.	850.00	JAIL ROOF INSPECTION
101-1504-411.47-01	County Administrator	12/15/2021	328047	RED RIVER REFRIGERATION, INC.	1,355.91	WALK IN COOLER REPAIR
101-1504-411.61-04	County Administrator	12/15/2021	327978	GRAINGER, W.W.	66.96	AIR PRESSURE SWITCH
101-1504-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	12,976.16	ELEC CHRGS 10/18-11/17/21 450 34 ST S
101-1504-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	16,118.73	GAS CHRGS 10/18-11/17/21 450 34 ST S
DIVISION TOTAL					53,967.83	
101-1505-411.43-04	County Administrator	12/15/2021	327982	HONEYWELL INTERNATIONAL, INC.	7,689.39	MECHAN/ELECT MAINT JAN22
101-1505-411.47-01	County Administrator	12/15/2021	327951	CLEANING UNLIMITED, INC.	285.00	COURT HOUSE ANNEX CLEAN 3 SOFAS
101-1505-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	2,042.22	GAS CHRGS 10/18-11/16/21 SM INT GAS 1010 2 AVE E
DIVISION TOTAL					10,016.61	
101-1506-411.42-04	County Administrator	12/15/2021	327926	ALL-TERRAIN GROUNDS MAINTENANCE	215.00	NOV21 CONTRACT MOWING
101-1506-411.47-01	County Administrator	12/15/2021	328068	THE LOCKSHOP	142.95	SRV CALL EVIDENCE ROOM
101-1506-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	1,266.64	ELEC CHRGS 10/21-11/21/21 ADMIN BLD 11612 23 AVE N
101-1506-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	679.25	GAS CHRGS 10/21-11/21/21 ADMIN BLD 11612 23 AVE N
101-1506-411.62-02	County Administrator	12/03/2021	327828	XCEL ENERGY	200.38	GAS CHRGS 10/21-11/21/21 MAINT BLDG 1614 23 AVE N
DIVISION TOTAL					2,504.22	
DEPARTMENT TOTAL					70,995.34	
101-1801-412.33-09	Information Technology	12/15/2021	327941	BUSINESS SOFTWARE, INC.	6,600.00	TAX SOFTWARE MODIFICATION 01/01/2020-10/31/2021
101-1801-412.33-09	Information	12/15/2021	327941	BUSINESS SOFTWARE, INC.	47,775.00	WEBSITE 06/02/2019 THRU 10/31/2021

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Technology					
101-1801-412.33-09	Information Technology	12/15/2021	328027	NEXUS INNOVATIONS INC.	1,387.50	NOV21 PROF SVCS
101-1801-412.43-12	Information Technology	12/15/2021	327925	ALERTUS TECHNOLOGIES LLC	6,200.00	2022 ENHANCED NOTIF SVC
101-1801-412.43-12	Information Technology	12/15/2021	327941	BUSINESS SOFTWARE, INC.	6,600.00	TAX SOFTWARE MODIFICATION 01/01/2020-10/31/2021
101-1801-412.43-12	Information Technology	12/15/2021	327941	BUSINESS SOFTWARE, INC.	47,775.00	WEB SITE 06/02/2019 THRU 10/31/2021
101-1801-412.43-12	Information Technology	12/15/2021	327941	BUSINESS SOFTWARE, INC.	-54,375.00	WRONG ACCT PER SCHMALTZ MOVE TO 10118014123309
101-1801-412.43-12	Information Technology	12/15/2021	327957	CROW CANYON SYSTEMS INC	16,752.00	OFFICE 365 SUBSCRIPT 2022
101-1801-412.43-12	Information Technology	12/15/2021	327963	DELL MARKETING, LP.	457.93	VLA ENTERPRISE VLA OFFICE 365 PLAN
101-1801-412.43-12	Information Technology	12/15/2021	327963	DELL MARKETING, LP.	891.94	VLA OVERAGE RECONCILE
101-1801-412.46-01	Information Technology	12/15/2021	328040	PRINTER SOLUTIONS	379.00	SVC M506 MAINT KIT
101-1801-412.46-03	Information Technology	12/15/2021	11467	NORTH DAKOTA ONE CALL	16.40	NOV21 TICKETS
101-1801-412.46-03	Information Technology	12/15/2021	327947	CITI LITES, INC.	40.00	LOCATES 11/2021
101-1801-412.53-05	Information Technology	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	9.00	WEN ACCESS
101-1801-412.53-06	Information Technology	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS
101-1801-412.61-04	Information Technology	12/15/2021	11477	ROUGH RIDER INDUSTRIES	300.00	PROPERTY SURPLUS PICKUP 12/01/2021
101-1801-412.61-04	Information Technology	12/15/2021	327932	AVI SYSTEMS, INC.	95.00	SPEAKERS IN MEDIA ROOM ISSUE
				DIVISION TOTAL	83,303.77	
101-1803-412.43-12	Information Technology	12/15/2021	327966	ESRI	33,500.00	ARCGIS DESKTOP 2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	33,500.00	
101-1804-412.43-11	Information Technology	12/15/2021	327929	APPLIED LOGIC CORP.	289.00	FEU PROF MAINT FEE 2022
101-1804-412.43-11	Information Technology	12/15/2021	327964	DOCPATH CORP	4,917.27	DOCPATH MAINT 2022
101-1804-412.43-11	Information Technology	12/15/2021	327995	KRONOS INC	1,260.00	SOFTWARE SUB 09/13-10/13
101-1804-412.43-11	Information Technology	12/15/2021	327995	KRONOS INC	1,260.00	SOFTWARE SUB 10/12-11/12
101-1804-412.43-11	Information Technology	12/15/2021	327995	KRONOS INC	1,260.00	SOFTWARE SUB 12/12/2021- 01/12/2022
101-1804-412.53-05	Information Technology	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS
				DIVISION TOTAL	8,998.27	
				DEPARTMENT TOTAL	125,802.04	
101-2101-413.51-01	Finance Office	12/08/2021	327844	CASS COUNTY RECORDER	100.00	RECORDING FEES
101-2101-413.53-05	Finance Office	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	56.00	WEN ACCESS
101-2101-413.61-01	Finance Office	12/03/2021	327817	AMERICAN MAIL HOUSE, INC.	5,610.46	TAX STATEMENTS SERVICES
101-2101-413.61-01	Finance Office	12/15/2021	327974	FRS INDUSTRIES, INC.	21.65	NAME BADGE-B MADRIGGA
101-2101-413.61-02	Finance Office	12/03/2021	327817	AMERICAN MAIL HOUSE, INC.	26,444.88	TAX STATEMENTS POSTAGE
101-2101-413.61-02	Finance Office	12/15/2021	328074	US POSTAL SERVICE	1,682.00	2022 PO BOX FEE #2806
101-2101-413.61-05	Finance Office	12/15/2021	328037	PRECISION PRINTING OF MINNESOTA INC	2,270.00	TAX STMT PAPER 100000
				DIVISION TOTAL	36,184.99	
101-2103-413.41-02	Finance Office	12/03/2021	327828	XCEL ENERGY	90.05	ELEC CHRGS 10/17-11/15/21 3321 4TH AVE S UNIT F
101-2103-413.41-03	Finance Office	12/03/2021	327828	XCEL ENERGY	31.63	GAS CHRGS 10/18-11/16/21 3321 4TH AVE S UNIT F
101-2103-413.53-05	Finance Office	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	20.60	WEN ACCESS
				DIVISION TOTAL	142.28	
				DEPARTMENT TOTAL	36,327.27	
101-2301-415.43-01	County Recorder	12/15/2021	328070	TOSHIBA BUSINESS SOLUTIONS USA	3.74	CPC BILLING 11/01-11/30

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.57-02	County Recorder	12/15/2021	328015	ND ASSOCIATION OF COUNTIES	30.00	REGISTR/BOOST YOUR EMPLOYEE
101-2301-415.61-01	County Recorder	12/15/2021	11448	BUSINESS ESSENTIALS	-98.99	CREDIT INV WO-1159895-1
101-2301-415.61-01	County Recorder	12/15/2021	11448	BUSINESS ESSENTIALS	79.99	MULTI USE PAPER
101-2301-415.61-01	County Recorder	12/15/2021	11448	BUSINESS ESSENTIALS	155.76	RUB BANDS/CLIPS/POST NOTE
DIVISION TOTAL					170.50	
DEPARTMENT TOTAL					170.50	
101-2401-416.33-12	Director of Equalization	12/15/2021	328076	VANGUARD APPRAISALS, INC.	8,827.50	SPECIAL APPRAISAL SERVICE COMMERCIAL/ INDUSTRIAL ANN
101-2401-416.51-01	Director of Equalization	12/03/2021	327819	CASS COUNTY SHERIFF'S DEPARTMENT	105.00	MH SERVICE FEES
101-2401-416.51-01	Director of Equalization	12/09/2021	327856	CASS COUNTY SHERIFF'S DEPARTMENT	175.00	MH SERVICE FEES
101-2401-416.51-01	Director of Equalization	12/16/2021	327909	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICES FEES
101-2401-416.59-06	Director of Equalization	12/15/2021	327984	IAAO	225.00	2022 MEMBERSHIP PFRACASSI
DIVISION TOTAL					9,367.50	
DEPARTMENT TOTAL					9,367.50	
101-3101-419.20-30	States Attorney	12/03/2021	327825	STATE BOARD OF LAW EXAMINERS	5,917.95	LIC FEE 16 ATTPRMEUS
101-3101-419.33-05	States Attorney	12/09/2021	327860	NYGAARD, DACELL	94.00	ST V AGAMIRI-7/19 HRG
101-3101-419.33-06	States Attorney	12/15/2021	11478	SANFORD HEALTH	562.50	ST V QUIAH/DR. BRIGGS
101-3101-419.33-06	States Attorney	12/15/2021	11478	SANFORD HEALTH	125.00	ST V QUIAH/DR. ZREIK
101-3101-419.33-07	States Attorney	12/15/2021	327952	CLEARWATER COUNTY SHERIFF'S OFFICE	60.00	CIVIL PAPERS D BEAULIEU C502102003
101-3101-419.33-07	States Attorney	12/15/2021	328054	SHERIFF, POLK COUNTY	55.00	CIVIL PAPERS D RASMUSSEN CVP21001217
101-3101-419.57-01	States Attorney	12/14/2021	327880	CASS COUNTY BAR ASSOCIATION	112.00	7 ATTYS AT 12/16 BAR LNCH
101-3101-419.61-01	States Attorney	12/15/2021	11485	VIVID PRINTING	276.00	2000 LETTEREAD & BUS CARD
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	44.98	1 CASE COPY PAPER
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	241.40	10 SPINDLES 100 EA DVD-R
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	524.85	15 CASES COPY PAPER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	-34.99	COPY PAPER 1 CASE
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	57.36	CORRECTION TAPE
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	90.37	MISC SUPPLIES
101-3101-419.61-01	States Attorney	12/15/2021	328031	OFFICE DEPOT	32.10	TAPE
101-3101-419.65-01	States Attorney	12/15/2021	327986	IMAGESOFT	829.00	INPUT ACE PREPETUAL LICEN 2022
DIVISION TOTAL					8,987.52	
DEPARTMENT TOTAL					8,987.52	
101-3201-418.33-09	Coroner	12/15/2021	327968	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT BENJAMIN KEGG
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 11/17 J JOHN
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 8/26 J HOWES
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	340.00	TNSPT 9/15 B SITZER
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 9/15 T BONHUS
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 9/22 D WEBER
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 9/26 D ISAAK
101-3201-418.33-09	Coroner	12/15/2021	328038	PRECISION TRANSPORATION INC	280.00	TNSPT 9/26 L HART
101-3201-418.53-05	Coroner	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3201-418.61-13	Coroner	12/15/2021	328028	NMS LABS	353.00	WILLIAMS, JIREH 09/23/21
101-3201-418.61-13	Coroner	12/15/2021	328052	SERVICEMASTER CLEANING & RESTORATIO	105.00	CARPET CLEAN IN VAN
101-3201-418.62-02	Coroner	12/15/2021	327950	CITY OF FARGO	7,497.38	21 CORONER EXPENSE SHARE
DIVISION TOTAL					10,276.38	
DEPARTMENT TOTAL					10,276.38	
101-3502-421.35-02	County Sheriff	12/15/2021	328050	SANFORD OCCUPATIONAL MEDICINE	793.00	EMPLOYMT/WRK RETURN EXAMS
101-3502-421.46-01	County Sheriff	12/15/2021	328071	TW ENTERPRISES, INC.	997.00	REPAIR 300 NP SUITE 206
101-3502-421.46-02	County Sheriff	12/15/2021	327955	CONSOLIDATED COMMUNICATIONS	229.98	PHONE SERVICE DEC21
101-3502-421.53-05	County Sheriff	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3502-421.57-01	County Sheriff	12/16/2021	327911	HAMES, HEATHER	220.00	MEALS,ACI,RUGY,11/28-3/21

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Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	2,316.00	CIVIL SERVE TRAINING
101-3502-421.61-01	County Sheriff	12/15/2021	327974	FRS INDUSTRIES, INC.	32.40	NOTARY SEAL; S.OLSON
101-3502-421.61-01	County Sheriff	12/15/2021	328083	WIEDENMAN, JACOB	59.99	2TB HARD DRIVE REIMBURSE
101-3502-421.61-05	County Sheriff	12/15/2021	327974	FRS INDUSTRIES, INC.	21.65	NAMEPLATE; CASTLE
101-3502-421.61-05	County Sheriff	12/15/2021	327974	FRS INDUSTRIES, INC.	33.00	NAMEPLATES;NORDSVEN,CASTL
101-3502-421.61-05	County Sheriff	12/15/2021	327993	KNIGHT PRINTING	326.25	REPORT/NOTICE SEIZURE
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	172.43	L/S SHIRTS; MORTENSON
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	49.95	MENS PANTS
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	100.33	MENS PANTS; INVENTORY
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	555.61	MOCK TURTLENCKS,WMNS PANT
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	49.95	NAMETAGS,MOLDED DUTY BELT
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	50.43	PANTS; INVENTORY
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	100.84	PANTS; NETTESTAD
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	46.28	S/S POLO; CIVIL/WARRANTS
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	350.70	S/S SHIRTS; CIVIL/WARRANT
101-3502-421.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	30.20	TOGGLES
101-3502-421.61-08	County Sheriff	12/15/2021	328061	STRAUS TAILOR SHOP	150.00	UNIFORM ALTERATIONS; NOV
101-3502-421.61-11	County Sheriff	12/15/2021	327939	BROWNELLS, INC.	247.99	PATROL RIFLE LIGHT
101-3502-421.61-11	County Sheriff	12/15/2021	327939	BROWNELLS, INC.	1,420.59	WEAPON ACCESSORIES
101-3502-421.61-16	County Sheriff	12/15/2021	11463	KELNER COMMUNICATIONS	662.51	NOV MEDIA-DIGITAL BILLBRD
101-3502-421.61-16	County Sheriff	12/15/2021	328030	OFF THE WALL ADVERTISING	385.00	INDOOR ADS;SCHEELS HOCKEY
101-3502-421.63-01	County Sheriff	12/14/2021	327888	WEX BANK	318.42	FUEL; 10/24-11/17
101-3502-421.63-02	County Sheriff	12/15/2021	11452	CODE 4 SERVICES	363.60	ON-SITE CALL;SQ 72,20,63
101-3502-421.63-02	County Sheriff	12/15/2021	11452	CODE 4 SERVICES	125.82	REPLC RADIO ANTENNA;SQ 96
101-3502-421.63-02	County Sheriff	12/15/2021	11454	CURT'S LOCK & KEY SERVICE, INC.	30.14	SQUAD KEY; SQ 35
101-3502-421.63-02	County Sheriff	12/15/2021	11461	INTERSTATE ALL BATTERY CENTER	143.95	AUTO BATTERY; SQ 102
101-3502-421.63-02	County Sheriff	12/15/2021	11461	INTERSTATE ALL BATTERY CENTER	8.99	KEY FOB BATTERY; SQ 95

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	141.51	OIL CHG,FLTRS; SQ 6
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	81.94	OIL CHG,TIRE ROT; SQ 85
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 04-02
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 04-05
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 64
101-3502-421.63-02	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 70
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	68.74	OIL CHANGE; SQ 75
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	653.80	TIRES; SQ 00
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	653.80	TIRES; SQ 63
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	677.80	TIRES; SQ 70
101-3502-421.63-02	County Sheriff	12/15/2021	11479	SCHUMACHER SE, LTD.	677.80	TIRES; SQ 74
101-3502-421.63-02	County Sheriff	12/15/2021	327956	CORWIN CHRYSLER DODGE	74.12	OIL CHG, TIRE ROT; SQ 44
101-3502-421.63-02	County Sheriff	12/15/2021	327958	CUSTOM TRUCK & AUTO SHINE, INC.	86.70	INTERIOR CLEAN; SQ 04-02
101-3502-421.63-02	County Sheriff	12/15/2021	327961	DAKOTALAND AUTOGLASS, INC-SF	646.44	WINDSHIELD; SQ 102
101-3502-421.63-02	County Sheriff	12/15/2021	327961	DAKOTALAND AUTOGLASS, INC-SF	59.99	WS CHIP REPAIR; SQ 63
101-3502-421.63-02	County Sheriff	12/15/2021	327965	DON'S CAR WASH	12.25	SQUAD WASH; NOV
101-3502-421.63-02	County Sheriff	12/15/2021	327976	GATEWAY CHEVROLET	85.69	OIL CHG, TIRE ROT; SQ 20
101-3502-421.63-02	County Sheriff	12/15/2021	327976	GATEWAY CHEVROLET	141.54	OIL CHG,TIRE ROT,FLTR;#45
101-3502-421.63-02	County Sheriff	12/15/2021	327977	GORDY'S SERVICE CENTER	24.00	SQUAD WASHES; NOV
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	10.49	CABIN FILTER; SQ 71
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	6.37	DOMB BULB; SQ 38 4400
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	169.99	JUMP START UNIT; CT TRNSP
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	26.98	WIPER BLADES; SQ 04-06
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	9.99	WIPER BLADES; SQ 64
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	54.98	WIPER BLADES; SQ 69
101-3502-421.63-02	County Sheriff	12/15/2021	328013	NAPA AUTO PARTS	24.67	WIPER BLADES; SQ 95
101-3502-421.63-02	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	57.11	OIL CHANGE; SQ 28

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	52.04	OIL CHANGE; SQ 36
101-3502-421.63-02	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	72.45	OIL CHANGE; SQ 92
101-3502-421.63-02	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	273.91	UNPLUGGED AIRBAG MOD;SQ90
101-3502-421.63-03	County Sheriff	12/15/2021	11464	LUTHER FAMILY FORD	1,226.54	VEH REPAIRS; SQ 24
101-3502-421.63-03	County Sheriff	12/15/2021	11474	QUALITY AUTO BODY SHOP, INC.	1,100.50	FRONT END REPAIR; SQ 68
101-3502-421.63-03	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	927.74	BRAKE WORK; SQ 71
101-3502-421.63-03	County Sheriff	12/15/2021	328058	SOUTHPOINT REPAIR CENTER	551.31	COOLING SYSTEM; SQ 35
101-3502-421.65-01	County Sheriff	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	6,181.00	CIVIL SERVE LICENSE FEE
101-3502-421.65-01	County Sheriff	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	1,298.00	CIVIL SERVE MAINT/SUPPORT
101-3502-421.65-01	County Sheriff	12/15/2021	327986	IMAGESOFT	829.00	INPUT ACE PREPETUAL LICEN 2022
101-3502-421.65-01	County Sheriff	12/15/2021	328069	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES, NOV
101-3502-421.74-04	County Sheriff	12/15/2021	11457	GALLS LLC	235.00	ACTIVE SHOOTR HALLAGAN TO
101-3502-421.74-04	County Sheriff	12/15/2021	11457	GALLS LLC	4,199.65	RIOT SHIELDS
101-3502-421.74-06	County Sheriff	12/15/2021	328073	U MOTORS, INC.	279.98	SNOWGUARD FLAP;SQ 80 & 81
101-3502-421.82-01	County Sheriff	12/16/2021	327915	MELKAI CONSULTING LLC	195.56	TRVL EXP M KAISER COP0031 DOJ COPS GRNT2020CKWX0031
DIVISION TOTAL					32,708.54	
101-3510-422.20-15	County Sheriff	12/15/2021	328084	WORKFORCE SAFETY & INSURANCE (WSI)	127.68	JAIL, #1099910
101-3510-422.20-30	County Sheriff	12/14/2021	327886	ND POST BOARD	45.00	LE LIC. RENEWAL; K.KYLLO
101-3510-422.33-01	County Sheriff	12/15/2021	327979	HAIDER, NAVEED MD	4,950.00	JAIL, PSYCH EVALS - 11/21
101-3510-422.33-02	County Sheriff	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	47,536.62	NOV21 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	12/15/2021	11473	PPI CONSULTING	840.00	PSYCH ASSESSMENTS
101-3510-422.33-06	County Sheriff	12/15/2021	328050	SANFORD OCCUPATIONAL MEDICINE	150.00	EMPLOYMT/WRK RETURN EXAMS
101-3510-422.35-02	County Sheriff	12/15/2021	11459	HEALTH CENTER PHARMACY	15,624.83	JAIL, 11/16/21 - 11/30/21
101-3510-422.35-02	County Sheriff	12/15/2021	327942	CASH-WA DISTRIBUTING	392.24	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	12/15/2021	327954	CONCORDANCE HEALTHCARE SOLUTIONS	501.93	JAIL, PEN NEEDLES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	12/15/2021	327954	CONCORDANCE HEALTHCARE SOLUTIONS	1,198.84	JAIL,INSULIN,TUBING,NDLS
101-3510-422.35-02	County Sheriff	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	752.00	JAIL, PRESCRIPTS - 11/21
101-3510-422.35-02	County Sheriff	12/15/2021	328005	MCKESSON MEDICAL SURGICAL	300.05	JAIL, ACETAMINOPHEN
101-3510-422.35-02	County Sheriff	12/15/2021	328005	MCKESSON MEDICAL SURGICAL	27.03	JAIL, ADHESIVE TAPE
101-3510-422.35-02	County Sheriff	12/15/2021	328005	MCKESSON MEDICAL SURGICAL	1,778.78	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	12/15/2021	328005	MCKESSON MEDICAL SURGICAL	161.18	JAIL,TRANS. DRINKING CUPS
101-3510-422.35-02	County Sheriff	12/15/2021	328051	SANFORD PHARMACY	43.35	JAIL, PRESCRIPTS 11/21
101-3510-422.35-02	County Sheriff	12/15/2021	328080	WARD COUNTY AUDITOR	32.79	JAIL, MED SERV S LANDRETH
101-3510-422.35-02	County Sheriff	12/15/2021	328081	WEST CENTRAL REGIONAL JUV. CENTER	668.00	JUV DET - P MARTINEZ 8/21
101-3510-422.35-02	County Sheriff	12/15/2021	328081	WEST CENTRAL REGIONAL JUV. CENTER	553.52	JUV DET, PRESCRIPT 11/21
101-3510-422.37-50	County Sheriff	12/15/2021	328064	SUMMIT FOOD SERVICE, LLC	8,118.36	JAIL, 11/13/21 - 11/19/21
101-3510-422.37-50	County Sheriff	12/15/2021	328064	SUMMIT FOOD SERVICE, LLC	8,076.37	JAIL, 11/20/21 - 11/26/21
101-3510-422.37-50	County Sheriff	12/15/2021	328064	SUMMIT FOOD SERVICE, LLC	8,120.71	JAIL, 11/27/21 - 12/3/21
101-3510-422.37-50	County Sheriff	12/15/2021	328064	SUMMIT FOOD SERVICE, LLC	7,553.39	JAIL, 12/4/21 - 12/10/21
101-3510-422.37-56	County Sheriff	12/08/2021	327843	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 12/1- 12/7/2021
101-3510-422.37-56	County Sheriff	12/15/2021	327892	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 12/8- 12/14/2021
101-3510-422.37-62	County Sheriff	12/15/2021	11445	AMS	2,288.10	JAIL,GPS MONITORING 11/21
101-3510-422.53-05	County Sheriff	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3510-422.57-01	County Sheriff	12/10/2021	327866	HATLESTAD, JASMYN	756.28	TRIP REIMB 11/29-12/10/21
101-3510-422.57-01	County Sheriff	12/14/2021	327879	ANDERSON, KEITH	177.00	MEALS;11/30-12/3 TRAINING
101-3510-422.57-01	County Sheriff	12/14/2021	327885	MORTON, SCOTT	177.00	MEALS,11/30-12/3 TRAINING
101-3510-422.57-01	County Sheriff	12/15/2021	328046	RAY, THOMAS	38.50	JAIL,- TRIP REIMB 11/9/21
101-3510-422.61-01	County Sheriff	12/15/2021	11476	RECORD KEEPERS, LLC.	112.40	JAIL,PROF SHREDDING 11/21
101-3510-422.61-04	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	668.99	JAIL, YELLOW MOP BUCKETS
101-3510-422.61-04	County Sheriff	12/15/2021	11454	CURT'S LOCK & KEY SERVICE, INC.	5.58	JAIL, DUP KEYS - MAILBOXS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	151.22	MENS PANTS
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	130.00	MOCK TURTLENCKS,WMNS PANT
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	92.27	NAMETAGS,MOLDED DUTY BELT
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	100.84	PANTS; BARONE,INVENTORY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	149.85	PANTS; BOEHM,INVENTORY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	60.56	PANTS; BROPHY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	50.67	PANTS; NYSTEL
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	20.00	S&H; REFURBISH BADGESQ
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	237.66	SS SHIRTS;BROPHY,INVENTRY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	77.69	WMS L/S SHIRT; INVENTORY
101-3510-422.61-08	County Sheriff	12/15/2021	11457	GALLS LLC	242.36	WMS STRYKE PANTS;INVENTRY
101-3510-422.61-08	County Sheriff	12/15/2021	328061	STRAUS TAILOR SHOP	145.00	UNIFORM ALTERATIONS; NOV
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	438.69	JAIL, .5 OZ DEODERANT
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	248.00	JAIL, .85 OZ TOOTHPASTE
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	777.60	JAIL, AM/FM RADIOS
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	82.20	JAIL, GYM SHORTS 10XL
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	365.40	JAIL, SOAP
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	258.42	JAIL, SPORTS BRAS
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	595.10	JAIL, TOOTHBRUSHES
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	1,570.70	JAIL,SHEETS,WSHCLTH,BLNKT
101-3510-422.61-17	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	1,219.28	JAIL,TTHBRSH,TTHPSTE,RZRS
101-3510-422.61-17	County Sheriff	12/15/2021	11482	TURNKEY CORRECTIONS	53.55	JAIL, INDIGENT - 11/21
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	88.65	JAIL, HAND & BODY LOTION
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	1,581.12	JAIL, NAVY T-SHIRTS
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	1,067.00	JAIL, SHAMPOO & BODY WASH
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	181.00	JAIL, TOOTHBRUSHES
101-3510-422.61-17	County Sheriff	12/15/2021	328078	VICTORY SUPPLY	2,864.60	JAIL,BOXERS,SANDALS,PANTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-18	County Sheriff	12/15/2021	11455	DESIGN SPECIALTIES, INC.	1,200.00	JAIL, CINNABAR TRAYS
101-3510-422.61-20	County Sheriff	12/15/2021	11447	BOB BARKER COMPANY, INC.	1,104.00	JAIL,HOT WATER SOL. BAGS
101-3510-422.64-01	County Sheriff	12/15/2021	328004	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL MOBILE KIOSK
101-3510-422.64-01	County Sheriff	12/15/2021	328075	USA TODAY	237.50	JAIL,INMATE NEWSPPR 11/21
DIVISION TOTAL					128,898.45	
101-3511-422.33-09	County Sheriff	12/15/2021	328081	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET - HOUSING 11/21
101-3511-422.37-50	County Sheriff	12/15/2021	328012	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; DEC
DIVISION TOTAL					48,311.00	
DEPARTMENT TOTAL					209,917.99	
101-4002-417.51-01	Public Works	12/15/2021	328057	SIMPLIFILE LC	113.25	RECORDING FEES
DIVISION TOTAL					113.25	
DEPARTMENT TOTAL					113.25	
101-4501-464.44-01	Extension Services	12/15/2021	327930	ARGUSVILLE COMMUNITY CENTER	50.00	ROOM RENT PESTICIDE TRAIN
101-4501-464.44-01	Extension Services	12/15/2021	328000	MAPLETON COMMUNITY CENTER	50.00	ROOM RENT PESTICIDE TRAIN
101-4501-464.57-02	Extension Services	12/15/2021	328023	NDNGLA	150.00	GREENHOUSE & LANDSCAPE CONF - DON KINZLERD
101-4501-464.58-01	Extension Services	12/10/2021	327867	KINZLER, DON	251.44	MILEAGE
101-4501-464.59-06	Extension Services	12/15/2021	328022	NDAEA	75.00	AG AGENT ASSOCIATION FEE
101-4501-464.61-02	Extension Services	12/14/2021	327883	FARGO POSTMASTER	700.00	BULK MAILING ACCT #818
DIVISION TOTAL					1,276.44	
DEPARTMENT TOTAL					1,276.44	
101-5012-444.65-01	Human Services	12/15/2021	327921	ACF TECHNOLOGIES, INC.	14,230.27	SOFTWARE SUPPORT 2022
101-5012-444.74-01	Human Services	12/15/2021	327921	ACF TECHNOLOGIES, INC.	1,362.78	HARDWARE SUPPORT 2022
DIVISION TOTAL					15,593.05	
101-5070-444.53-05	Human Services	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	5.00	WEN ACCESS
101-5070-444.65-01	Human Services	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	2,245.00	VECTRASPEC STATE SOLUTION 12/08/2021-12/07/2022

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Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,250.00	
				DEPARTMENT TOTAL	17,843.05	
				FUND TOTAL	643,866.66	
202-5010-445.59-06	Human Services	12/15/2021	328002	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND-D GAGNER
202-5010-445.59-06	Human Services	12/15/2021	328019	ND SECRETARY OF STATE	36.00	NOTARY FEE-D GAGNER
				DIVISION TOTAL	86.00	
202-5020-445.37-28	Human Services	12/15/2021	328033	OMNI GROUP INTERNATIONAL	75.00	INTERPRETER SERV-NOV
202-5020-445.57-02	Human Services	12/03/2021	327824	NIKLAS, CHELSEY	75.00	MILEAGE 11/18-30/21 SW LI
202-5020-445.58-05	Human Services	12/03/2021	327824	NIKLAS, CHELSEY	159.04	MILEAGE 11/18-30/21 SW LI
202-5020-445.58-05	Human Services	12/06/2021	327835	PARROW, JEREMY	231.84	MILEAGE 11/1-17/2021
202-5020-445.58-05	Human Services	12/15/2021	327980	HARRIS, SUSAN	80.64	MILEAGE 11/2-18/2021
				DIVISION TOTAL	621.52	
202-5032-445.58-05	Human Services	12/06/2021	327834	HOCHHALTER, EMMA	159.60	MILEAGE 10/13-11/23/21
202-5032-445.58-05	Human Services	12/15/2021	328003	MARTIN, JULIE	63.84	MILEAGE 9/1-11/3/2021
				DIVISION TOTAL	223.44	
202-5033-445.57-02	Human Services	12/15/2021	328045	RAY OF HOPE LLC	106.25	IND REFLECT COACHING-NOV
202-5033-445.57-02	Human Services	12/15/2021	328079	WALERIUS, JENELLE	75.00	SW LICENSE RENEWAL
202-5033-445.58-05	Human Services	12/15/2021	328044	RANSOM, RAELYN	26.88	MILEAGE 11/2-30/2021
				DIVISION TOTAL	208.13	
202-5034-445.57-02	Human Services	12/15/2021	328045	RAY OF HOPE LLC	106.25	IND REFLECT COACHING-NOV
202-5034-445.58-03	Human Services	12/07/2021	327837	HOGNESS, MARISSA	117.04	MILEAGE 11/8-30/2021
202-5034-445.58-05	Human Services	12/15/2021	328036	PIGUE, STACY	94.08	MILEAGE 10/1-28/2021
202-5034-445.58-05	Human Services	12/15/2021	328062	STREMICK, LISA	19.04	MILEAGE 10/27-11/8/2021
				DIVISION TOTAL	336.41	
202-5036-445.37-01	Human Services	12/15/2021	327967	EVENSON, TESSA	6.12	CL MEAL 11/22/21
202-5036-445.57-02	Human Services	12/15/2021	328045	RAY OF HOPE LLC	425.00	IND REFLECT COACHING-NOV
202-5036-445.58-05	Human Services	12/03/2021	327826	THORESON, JENNIFER	228.48	MILEAGE 10/1-28/21

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	12/06/2021	327833	ENRIQUEZ, JUAN	173.60	MILEAGE 11/1-30/2021
202-5036-445.58-05	Human Services	12/07/2021	327839	JOHNSON, LISA	114.80	MILEAGE 11/3-30/2021
202-5036-445.58-05	Human Services	12/15/2021	327936	BOHUI, ANGE	64.40	MILEAGE 10/1-26/2021
202-5036-445.58-05	Human Services	12/15/2021	327990	JORAMO, MARLYS K	98.00	MILEAGE 9/3-30/21
DIVISION TOTAL					1,110.40	
202-5041-445.37-28	Human Services	12/15/2021	11453	CTS LANGUAGELINK	172.50	INTERPRETER SERV-NOV
202-5041-445.57-02	Human Services	12/15/2021	328045	RAY OF HOPE LLC	425.00	IND REFLECTIVE COACHING
DIVISION TOTAL					597.50	
202-5061-445.51-04	Human Services	12/15/2021	327953	COMMUNITY LIVING SERVICES, INC.	649.02	ACCESS IN HOME SERV-OCT
202-5061-445.51-04	Human Services	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	925.04	HOMEMAKER VISIT PROG-SEP
202-5061-445.51-04	Human Services	12/15/2021	328059	SPECTRUM HOME CARE COMPANIES	1,215.98	OCTOBER SERVICES
202-5061-445.51-32	Human Services	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-SEP
DIVISION TOTAL					2,819.88	
202-5078-445.37-01	Human Services	12/13/2021	327875	MORROW, DENICE	187.45	TRAVEL REIMBURSEMENT
202-5078-445.37-01	Human Services	12/13/2021	327877	REED, ELIZABETH	300.00	CLIENT VEHICLE PURCHASE
202-5078-445.37-01	Human Services	12/15/2021	327928	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	12/15/2021	327928	ANY LAB TEST NOW FARGO	49.00	UA
202-5078-445.37-01	Human Services	12/15/2021	327950	CITY OF FARGO	40.00	MONTHLY BUS PASS
202-5078-445.37-01	Human Services	12/15/2021	328024	NEIL, CHRISTINA LYNN	60.00	CHILD CARE-NOV
202-5078-445.37-01	Human Services	12/15/2021	328072	TWETEN-STEINMETZ, ANDREA	250.00	BUNK BEDS
DIVISION TOTAL					1,086.45	
202-5091-445.37-10	Human Services	12/15/2021	11458	HANSON-RUNSVOLD FUNERAL HOME	18,750.00	GA BURIAL
202-5091-445.37-10	Human Services	12/15/2021	327937	BOULGER FUNERAL HOME	5,550.00	GA BURIAL
202-5091-445.37-10	Human Services	12/15/2021	328082	WEST FUNERAL HOMES	2,200.00	GA BURIAL
DIVISION TOTAL					26,500.00	
202-5092-445.51-31	Human Services	12/15/2021	328053	SEVERSON, WOGSLAND & LIEBL, PC	3,917.00	GAL ASSIGNMENT
DIVISION TOTAL					3,917.00	

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	12/03/2021	327828	XCEL ENERGY	26.78	ELECTRICITY 10/17-11/15
202-5093-445.37-01	Human Services	12/07/2021	327838	JEFFERSON APARTMENTS	570.00	JANUARY 2022 RENT
DIVISION TOTAL					596.78	
DEPARTMENT TOTAL					38,103.51	
FUND TOTAL					38,103.51	
211-0000-141.01-00		12/15/2021	327927	ALLSTATE PETERBILT OF FARGO	96.85	FILTERS PO NUM 149480
211-0000-141.01-00		12/15/2021	327927	ALLSTATE PETERBILT OF FARGO	177.28	PARTS/STOCK PO NUM 149480
211-0000-141.01-00		12/15/2021	327994	KRIS ENGINEERING, INC.	1,190.10	3'FLAT CARBIDE PO NUM 149364
211-0000-141.01-00		12/15/2021	327996	LILEKS OIL CO.	816.75	5/20 PO NUM 149365
211-0000-241.04-00		12/09/2021	327862	WOELL, ALANNA S	1,000.00	PERMIT REFUND 84265
211-0000-241.04-00		12/14/2021	327887	SAUVAGEAU, TERRY	1,000.00	REFUND ACCESS PERMIT
DIVISION TOTAL					4,280.98	
DEPARTMENT TOTAL					4,280.98	
211-4001-431.33-01	Public Works	12/15/2021	327934	BEAVER CREEK ARCHAEOLOGY	1,850.00	BORING
211-4001-431.33-01	Public Works	12/15/2021	327938	BRAUN INTERTEC CORPORATION	444.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	12/15/2021	327983	HOUSTON ENGINEERING	41,155.70	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	12/15/2021	328010	MOORE ENGINEERING, INC.	7,054.30	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	12/15/2021	11451	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	12/03/2021	327820	CITY OF WEST FARGO	390.00	WATER/SEWER
211-4001-431.41-01	Public Works	12/15/2021	327948	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	12/15/2021	327949	CITY OF DAVENPORT	65.07	WATER/SEWER
211-4001-431.41-02	Public Works	12/03/2021	327828	XCEL ENERGY	845.67	ELECTRIC
211-4001-431.41-02	Public Works	12/15/2021	328034	OTTER TAIL POWER COMPANY	105.61	ELECTRIC
211-4001-431.41-03	Public Works	12/03/2021	327828	XCEL ENERGY	1,116.51	GAS
211-4001-431.41-03	Public Works	12/10/2021	327870	XCEL ENERGY	1,487.65	GAS
211-4001-431.44-03	Public Works	12/15/2021	11481	SWANSTON EQUIPMENT CO.	5,200.00	RENTAL
211-4001-431.45-50	Public Works	12/15/2021	328029	NORTHERN STATES EXCAVATING,	16,230.00	MAINTENANCE REPAIR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC.		
211-4001-431.45-75	Public Works	12/15/2021	327944	CASS RURAL WATER USERS	11,723.77	BORING
211-4001-431.45-75	Public Works	12/15/2021	328018	ND DEPT. OF TRANSPORTATION	751,156.42	EST #1-5
211-4001-431.45-75	Public Works	12/15/2021	328018	ND DEPT. OF TRANSPORTATION	1,376,335.58	EST #6-8
211-4001-431.46-01	Public Works	12/15/2021	11475	RDO EQUIPMENT CO.-FARGO	504.35	INSPECTION
211-4001-431.46-01	Public Works	12/15/2021	327956	CORWIN CHRYSLER DODGE	2,666.76	REPAIR
211-4001-431.46-01	Public Works	12/15/2021	328032	OK TIRE STORE	25.00	FLAT REPAIR
211-4001-431.47-01	Public Works	12/15/2021	11467	NORTH DAKOTA ONE CALL	12.50	LOCATING SERVICES
211-4001-431.47-01	Public Works	12/15/2021	11468	NORTHERN PERFECTIONS, INC.	820.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	12/15/2021	327923	ADVANCED BUSINESS METHODS	4.35	PLOTTER CHARGES
211-4001-431.47-01	Public Works	12/15/2021	327935	BERGSTROM ELECTRIC, INC.	554.87	REPAIR
211-4001-431.47-01	Public Works	12/15/2021	327947	CITI LITES, INC.	25.00	LOCATING SERVFCES
211-4001-431.47-01	Public Works	12/15/2021	328042	PURCHASE POWER	121.00	POSTAGE METER/POSTAGE
211-4001-431.57-02	Public Works	12/15/2021	328021	NDACE CONFERENCE	100.00	DUES/FEES
211-4001-431.59-06	Public Works	12/15/2021	328020	ND WATER COALITION	1,000.00	2022 DUES
211-4001-431.59-06	Public Works	12/15/2021	328021	NDACE CONFERENCE	50.00	DUES/FEES
211-4001-431.61-01	Public Works	12/15/2021	11448	BUSINESS ESSENTIALS	124.24	OFFICE SUPPLIES
211-4001-431.61-02	Public Works	12/08/2021	327852	RESERVE ACCOUNT	1,000.00	POSTAGE
211-4001-431.61-30	Public Works	12/15/2021	11446	AUTO VALUE	19.80	PARTS
211-4001-431.61-30	Public Works	12/15/2021	11446	AUTO VALUE	16.90	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	11446	AUTO VALUE	25.16	SHOP SUPLIES
211-4001-431.61-30	Public Works	12/15/2021	327922	ACME ELECTRIC COMPANIES	128.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	327927	ALLSTATE PETERBILT OF FARGO	-10.88	CREDIT
211-4001-431.61-30	Public Works	12/15/2021	327931	AUTO WASTE RECLAIMING	54.90	FILTER DISPOSAL
211-4001-431.61-30	Public Works	12/15/2021	327945	CASSELTON HARDWARE HANK	20.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	327971	FASTENAL COMPANY	32.59	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	327978	GRAINGER, W.W.	2,278.83	SHOP SUPPLIES

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	12/15/2021	327996	LILEKS OIL CO.	20.00	5/20
211-4001-431.61-30	Public Works	12/15/2021	328006	MENARDS	226.08	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/15/2021	328006	MENARDS	197.61	SHOP SUPPLIES/PARTS
211-4001-431.61-30	Public Works	12/15/2021	328043	R & R PETROLEUM EQUIPMENT	61.10	SHOP SUPPLIES
211-4001-431.61-33	Public Works	12/15/2021	11465	M-R SIGN COMPANY, INC.	17,914.48	SIGN SUPPLIES
211-4001-431.61-33	Public Works	12/15/2021	11469	NORTHERN STATES SUPPLY, INC.	38.30	SIGN SUPPLIES
211-4001-431.61-33	Public Works	12/15/2021	11471	OSTROMS HARDWARE HANK	43.98	MAILBOX
211-4001-431.63-01	Public Works	12/15/2021	11460	HUNTER GRAIN COMPANY	1,423.50	PROPANE
211-4001-431.63-01	Public Works	12/15/2021	11475	RDO EQUIPMENT CO.-FARGO	262.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	12/15/2021	328026	NEPSTAD OIL CO.	33,600.28	DIESEL
211-4001-431.63-01	Public Works	12/15/2021	328035	PETRO SERVE USA	1,484.52	PROPANE
211-4001-431.63-02	Public Works	12/15/2021	11446	AUTO VALUE	18.46	PARTS
211-4001-431.63-02	Public Works	12/15/2021	11446	AUTO VALUE	55.96	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	12/15/2021	11470	O'REILLY AUTO PARTS	24.80	PARTS
211-4001-431.63-02	Public Works	12/15/2021	11475	RDO EQUIPMENT CO.-FARGO	153.87	PARTS
211-4001-431.63-02	Public Works	12/15/2021	11481	SWANSTON EQUIPMENT CO.	256.15	PARTS
211-4001-431.63-02	Public Works	12/15/2021	327927	ALLSTATE PETERBILT OF FARGO	5.84	PARTS/STOCK
211-4001-431.63-02	Public Works	12/15/2021	327960	DAKOTA FLUID POWER, INC.	57.42	PARTS
211-4001-431.63-02	Public Works	12/15/2021	327970	FARGO TRAILER CENTER	678.84	PARTS
211-4001-431.63-02	Public Works	12/15/2021	327997	LITTLE FALLS MACHINE, INC.	678.55	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328006	MENARDS	39.96	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328006	MENARDS	24.58	SHOP SUPPLIES/PARTS
211-4001-431.63-02	Public Works	12/15/2021	328025	NELSON INTERNATIONAL	190.83	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328032	OK TIRE STORE	681.28	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328041	PRODUCTIVITY PLUS ACCOUNT	185.00	PARTS
211-4001-431.63-02	Public Works	12/15/2021	328063	STURDEVANT'S AUTO PARTS	3.51	PARTS
211-4001-431.64-01	Public Works	12/15/2021	328004	MATTHEW BENDER & CO., INC.	93.85	NDCC 21 RV2A

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.65-01	Public Works	12/15/2021	328065	SYN-TECH SYSTEMS	550.00	FUELMASTER MAINT 1/1/2022 THRU 12/31/2023
211-4001-431.73-03	Public Works	12/15/2021	328048	RM HOEFS & ASSOCIATES, INC.	95,460.00	APPRAISALS
					DIVISION TOTAL	2,379,371.23
					DEPARTMENT TOTAL	2,379,371.23
					FUND TOTAL	2,383,652.21
216-1001-463.47-01	County Commission	12/15/2021	328008	MISSION MECHANICAL	17,501.76	JAIL CHILLER & BOILER 1
216-1001-463.74-01	County Commission	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS
					DIVISION TOTAL	20,501.76
					DEPARTMENT TOTAL	20,501.76
					FUND TOTAL	20,501.76
220-3512-421.61-21	County Sheriff	12/15/2021	11462	INTOXIMETERS	600.00	JAIL, 24/7 MOUTHPIECES
220-3512-421.61-21	County Sheriff	12/15/2021	11472	PHARMCHEM, INC.	3,733.00	JAIL, PATCH KITS - 11/21
220-3512-421.61-21	County Sheriff	12/15/2021	11472	PHARMCHEM, INC.	3,019.20	JAIL, SWEAT PATCH - 11/21
220-3512-421.61-21	County Sheriff	12/15/2021	328016	ND ATTORNEY GENERAL'S OFFICE	19,550.00	JAIL, SCRAM FEES - 11/21
					DIVISION TOTAL	26,902.20
					DEPARTMENT TOTAL	26,902.20
					FUND TOTAL	26,902.20
221-3508-421.44-05	County Sheriff	12/15/2021	327973	FRANKLIN, CHRISTINA	100.00	OFFICE CLEANING; 12/11/21
221-3508-421.53-02	County Sheriff	12/03/2021	327827	VERIZON WIRELESS	82.51	SERVICE OCT 22-NOV 21
221-3508-421.53-02	County Sheriff	12/15/2021	327998	LOFFLER COMPANIES	56.85	ALARM MONITOR FEES
221-3508-421.53-02	County Sheriff	12/15/2021	328077	VERIZON WIRELESS-VSAT	100.00	TRAP/TRACE; 11/23-12/02
221-3508-421.61-12	County Sheriff	12/15/2021	328049	SAM'S CLUB/SYNCHRONY BANK	19.96	JANITOR SUPPLIES
221-3508-421.61-12	County Sheriff	12/15/2021	328049	SAM'S CLUB/SYNCHRONY BANK	404.74	JANITOR/KITCHEN SUPPLIES
221-3508-421.63-01	County Sheriff	12/15/2021	11461	INTERSTATE ALL BATTERY CENTER	146.95	AUTO BATTERY; VAN
221-3508-421.81-01	County Sheriff	12/15/2021	327940	BUSINESS ENVIRONMENTS LLC	12,008.40	WORKSTATIONS
221-3508-421.81-01	County Sheriff	12/15/2021	328066	T-MOBILE USA, INC.	480.00	GPS LOCATE; 8540
221-3508-421.81-01	County Sheriff	12/15/2021	328066	T-MOBILE USA, INC.	800.00	PEN REGISTER; 8540

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	12/15/2021	328077	VERIZON WIRELESS-VSAT	60.00	TRAP/TRACE; 12/1-12/2
					DIVISION TOTAL	14,259.41
					DEPARTMENT TOTAL	14,259.41
					FUND TOTAL	14,259.41
224-2101-424.53-04	Finance Office	12/15/2021	327950	CITY OF FARGO	284,838.06	DEC2021 RRRDC
224-2101-424.53-05	Finance Office	12/14/2021	327884	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-07	Finance Office	12/13/2021	327876	ND ASSOCIATION OF COUNTIES	17,457.51	NOV21 911
					DIVISION TOTAL	302,445.57
					DEPARTMENT TOTAL	302,445.57
					FUND TOTAL	302,445.57
231-4003-462.41-01	Public Works	12/03/2021	327820	CITY OF WEST FARGO	24.00	CHRGs 10/21-11/22/2021 1201 MAIN AVE WF
231-4003-462.61-01	Public Works	12/15/2021	327943	CASS COUNTY REPORTER	38.00	2022 SUBSCRIPTION
231-4003-462.61-01	Public Works	12/15/2021	327946	CINTAS	11.27	MAT RENT
231-4003-462.61-01	Public Works	12/15/2021	328039	PREMIUM WATERS, INC.	10.00	WATER SERVICE
					DIVISION TOTAL	83.27
					DEPARTMENT TOTAL	83.27
					FUND TOTAL	83.27
232-4004-442.41-01	Public Works	12/10/2021	327870	XCEL ENERGY	106.73	GAS
232-4004-442.61-30	Public Works	12/15/2021	11468	NORTHERN PERFECTIONS, INC.	640.00	CLEANING SERVICE
					DIVISION TOTAL	746.73
					DEPARTMENT TOTAL	746.73
					FUND TOTAL	746.73
235-3510-422.01-02	County Sheriff	12/15/2021	11480	SECURUS	17,974.75	JAIL, PHONE TIME 11/21
235-3510-422.01-02	County Sheriff	12/15/2021	11482	TURNKEY CORRECTIONS	653.56	JAIL, 11/1/21 - 11/15/21
235-3510-422.01-02	County Sheriff	12/15/2021	11482	TURNKEY CORRECTIONS	605.03	JAIL, 11/16/21 - 11/30/21
235-3510-422.01-02	County Sheriff	12/15/2021	327999	M.I.G. HOLDINGS	124.53	JAIL, SHIPPING & HANDLING
					DIVISION TOTAL	19,357.87

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	19,357.87	
				FUND TOTAL	19,357.87	
238-2112-411.33-13	Finance Office	12/15/2021	327981	HIGH PLAINS TECHNOLOGY	15,300.00	CENTRAL SITE HOSTING DEC
238-2112-411.33-13	Finance Office	12/15/2021	327981	HIGH PLAINS TECHNOLOGY	-2,325.00	HARDWARE RECYCLE/REFRESH
238-2112-411.33-15	Finance Office	12/15/2021	327987	INFORMATION TECHNOLOGY DEPT.	4,736.95	WEN ACCESS
238-2112-411.33-17	Finance Office	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	4,376.60	PAYMENT PROCESSING SVC
238-2112-411.33-19	Finance Office	12/15/2021	327985	ICBND	650.00	2022 MEMBERSHIP
238-2112-411.33-19	Finance Office	12/15/2021	327985	ICBND	650.00	2022 MEMBERSHIP-NDRIN
238-2112-411.43-03	Finance Office	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	28,640.33	MAINTENANCE 12/01/2021- 11/30/2022
				DIVISION TOTAL	52,028.88	
				DEPARTMENT TOTAL	52,028.88	
				FUND TOTAL	52,028.88	
239-2301-411.34-03	County Recorder	12/15/2021	11483	TYLER TECHNOLOGIES, INC.	25,734.71	DOCPRO SUPPORT 2022
239-2301-411.65-01	County Recorder	12/15/2021	11449	CDI - CITIES DIGITAL	29,746.00	LASERFICHE 2022
				DIVISION TOTAL	55,480.71	
				DEPARTMENT TOTAL	55,480.71	
				FUND TOTAL	55,480.71	
242-1001-411.72-01	County Commission	12/15/2021	11456	FOSS ARCHITECTURE & INTERIORS	364.00	INTERIOR DESIGNER/FURNITU
242-1001-411.72-01	County Commission	12/15/2021	11466	MAXAIR LLC	5,221.07	PREPWORK OF BOGE COMPRESS
242-1001-411.72-01	County Commission	12/15/2021	327988	INTER OFFICE WORKSPACE FURNITURE	21,894.00	COURT RM 303 FURNITURE
242-1001-411.72-01	County Commission	12/15/2021	327992	KLEIN MCCARTHY ARCHITECTS	6,865.53	JAIL INTAKE 09/01-09/30
242-1001-411.72-01	County Commission	12/15/2021	327992	KLEIN MCCARTHY ARCHITECTS	6,902.90	JAIL INTAKE 10/01-10/31
				DIVISION TOTAL	41,247.50	
				DEPARTMENT TOTAL	41,247.50	
				FUND TOTAL	41,247.50	
246-2101-413.33-13	Finance Office	12/10/2021	327868	PREVENT CHILD ABUSE NORTH DAKOTA	6,875.42	GRANT # HT23010

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
246-2101-413.33-13	Finance Office	12/15/2021	327907	YWCA	14,736.47	GRAND HT23009
					DIVISION TOTAL	21,611.89
					DEPARTMENT TOTAL	21,611.89
					FUND TOTAL	21,611.89
247-3502-421.62-02	County Sheriff	12/10/2021	327870	XCEL ENERGY	410.01	ELEC CHRGS 10/17-11/15/21 103 E ST S
247-3502-421.62-02	County Sheriff	12/10/2021	327870	XCEL ENERGY	251.61	ELEC CHRGS 10/21-11/21/21 CELL TOWER 4421 9 AVE SW
247-3502-421.62-02	County Sheriff	12/10/2021	327870	XCEL ENERGY	38.74	GAS CHRGS 10/21-11/21/21 CELL TOWER 4421 9 AVE SW
					DIVISION TOTAL	700.36
					DEPARTMENT TOTAL	700.36
					FUND TOTAL	700.36
248-4005-465.33-09	Public Works	12/15/2021	327975	GALLAGHER BENEFITS	3,300.00	11 JOB PAQS
248-4005-465.33-19	Public Works	12/15/2021	327972	FORUM	76.14	LEGAL AD 2911054
248-4005-465.58-01	Public Works	12/09/2021	327861	PAULSEN, JOEL	558.40	TRAVEL 12/13-12/15/2021
248-4005-465.58-01	Public Works	12/15/2021	327891	BAKKEGARD, KRIS	224.00	MTGS MILEAGE 12/7-12/8/21
248-4005-465.61-01	Public Works	12/15/2021	327950	CITY OF FARGO	62.45	LOCK SHOP INV 0000233172 REKEY CYLINDER
					DIVISION TOTAL	4,220.99
					DEPARTMENT TOTAL	4,220.99
					FUND TOTAL	4,220.99
401-2105-421.33-09	Finance Office	12/15/2021	328007	MID-STATES WIRELESS, INC.	978.75	PULL GEAR OAKPORT WATER TOWER
401-2105-421.33-09	Finance Office	12/15/2021	328011	MOTOROLA	244,629.87	CONTRACT CUST 1036940692
					DIVISION TOTAL	245,608.62
					DEPARTMENT TOTAL	245,608.62
					FUND TOTAL	245,608.62
420-4005-465.73-04	Public Works	12/15/2021	327890	AUKA, DAN OR KATHY	2,495.50	AUKA RING LEVEE PROJECT ADDITIONAL REIMBURSE ERR
					DIVISION TOTAL	2,495.50

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	2,495.50	
				FUND TOTAL	2,495.50	
501-2106-413.35-02	Finance Office	12/15/2021	327969	FARGO CASS PUBLIC HEALTH	153.00	FLU SHOTS
				DIVISION TOTAL	153.00	
				DEPARTMENT TOTAL	153.00	
				FUND TOTAL	153.00	
502-1802-412.45-01	Information Technology	12/15/2021	328067	TELCOLOGIX, LLC	217.50	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	12/15/2021	327955	CONSOLIDATED COMMUNICATIONS	4,095.62	PHONE SERVICE DEC21
				DIVISION TOTAL	4,313.12	
				DEPARTMENT TOTAL	4,313.12	
				FUND TOTAL	4,313.12	
504-2108-411.63-02	Finance Office	12/15/2021	327956	CORWIN CHRYSLER DODGE	167.97	MAINTENANCE JOURNEY GRAY
504-2108-411.63-02	Finance Office	12/15/2021	327956	CORWIN CHRYSLER DODGE	115.42	MAINTENANCE JOURNEY RED14
504-2108-411.63-02	Finance Office	12/15/2021	327976	GATEWAY CHEVROLET	81.73	OIL CHNG-W CARVAN
				DIVISION TOTAL	365.12	
				DEPARTMENT TOTAL	365.12	
				FUND TOTAL	365.12	
659-0000-403.01-00		12/03/2021	327816	ACCOUNTS MANAGEMENT INC	44.00	REFUND V YONGOR DOLO 21007678
659-0000-403.01-00		12/03/2021	327818	BEASECKER, ROBERT	16.50	REFUND N BOERBOOM 21007621
659-0000-403.01-00		12/03/2021	327821	FRONT RANGE LEGAL PROCESS SERVICE	16.50	REFUND DOYLE DALBEY 21007537
659-0000-403.01-00		12/03/2021	327822	KROMAH, ISHA H	43.00	REFUND HENRY GUO 21007688
659-0000-403.01-00		12/03/2021	327829	YOUNG LAW	33.00	REFUND BURGER TIME 21007523
659-0000-403.01-00		12/06/2021	327830	CAPITAL CREDIT UNION	44.00	REFUND ZABOTA COFFEE LLC 21007623
659-0000-403.01-00		12/06/2021	327831	CAPITAL CREDIT UNION	29.00	REFUND SCOTT LEHMANN 21007624
659-0000-403.01-00		12/06/2021	327832	CAPITAL CREDIT UNION	6.50	REFUND RACHEL LYNN EISENZ 21007625

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		12/07/2021	327836	BALSTAD LAW	4.00	REFUND BAIRD LAW 21006506
659-0000-403.01-00		12/08/2021	327840	ANDERSON BOTTRELL SANDEN & THOMPSON	40.25	REFUND SHANE GIBSON 21005832
659-0000-403.01-00		12/08/2021	327842	CAPITAL CREDIT UNION	36.50	REFUND A MEIRER POLLOCK 21007693
659-0000-403.01-00		12/08/2021	327845	FRISK, RONALD	49.00	REFUND JAY LORZEL 21007629
659-0000-403.01-00		12/08/2021	327847	GRONHOVD, SANGITA	39.00	REFUND S GRANADOS 21007685
659-0000-403.01-00		12/08/2021	327848	JODIE COLEMAN VERNER	24.00	REFUND ESTELLA HAMILTON 21007712
659-0000-403.01-00		12/08/2021	327851	PROVIDENT PARTNERS LLC	14.00	REFUND SCOTT MEYERS 21007706
659-0000-403.01-00		12/09/2021	327854	BATES, ALEXANDER	44.00	REFUND GLASSER IMAGES 21007759
659-0000-403.01-00		12/09/2021	327855	BEACH, JOSELYN MARIE	44.00	REFUND K GAARSLAND 21007754
659-0000-403.01-00		12/09/2021	327857	HOFFERT, AMBER LYNN	34.00	REFUND M CRUZ 21007725
659-0000-403.01-00		12/09/2021	327858	KJOS, GREGORY H	41.50	REFUND M FISCHER 21007761
659-0000-403.01-00		12/09/2021	327859	LARIOSIER, MICHAEL	41.50	REFUND T AGAMIRI 21007768
659-0000-403.01-00		12/10/2021	327863	ALISULIVANI, JEWAN	44.00	REFUND HAKAR AHMED HAMID
659-0000-403.01-00		12/13/2021	327872	BRUCE, KEERIEANNE	44.00	REFUND JOSHUA ARLIE LEWIS 21007840
659-0000-403.01-00		12/13/2021	327873	CAPITAL CREDIT UNION	36.50	REFUND CLASSIC AUTO BODY 21007692
659-0000-403.01-00		12/13/2021	327874	HANSON, BRIAN LEE	94.00	REFUND DANIEL LAWRENCE GR 21007711
659-0000-403.01-00		12/14/2021	327881	CHARLES, ANNA INDA	44.00	REFUND ZIBOY AKIBA NOAH 21007860
659-0000-403.01-00		12/14/2021	327882	COASHANIA KITCHEN	34.00	REFUND GARRETT MARTIN COO 21007872
659-0000-403.01-00		12/15/2021	327893	DAY, JOSEPH	44.00	REFUND G WEBER 21007887
659-0000-403.01-00		12/15/2021	327902	SANDSMARK, JAMES D	49.00	REFUND T RODRIQUEZ 21007824
659-0000-403.01-00		12/15/2021	327904	VALLEY COUNTY ATTORNEY	23.00	REFUND M REDWOOD 21007234
659-0000-403.01-00		12/15/2021	327906	WORKFORCE SAFETY & INSURANCE	808.86	REFUND LABINOT LIKA 21007171
659-0000-403.01-00		12/16/2021	327908	CAPITAL CREDIT UNION	44.00	REFUND ALFRED MARTEY 21007936
659-0000-403.01-00		12/16/2021	327910	HAGEN, JAMES	39.00	REFUND ZIBOY AKIBA NOAH 21007950
659-0000-403.01-00		12/16/2021	327916	SANFORD HEALTH	9.00	REFUND DEAN L LAWRENCE 21007788
659-0000-403.01-00		12/16/2021	327917	STENSGARD, DOUGLAS P	49.00	REFUND MARCUS JAMES 21007892

PAYMENTS REGISTER

Check Numbers 327816-328084 Electronic Payments 11405-11485 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		12/16/2021	327918	THOMAS, JENNIFER JOAN	49.00	REFUND SHANE ILJANA 21007853
					DIVISION TOTAL	2,055.61
					DEPARTMENT TOTAL	2,055.61
					FUND TOTAL	2,055.61
699-0000-202.20-36		12/15/2021	328015	ND ASSOCIATION OF COUNTIES	1,234.89	2021 3RD QTR WC
699-0000-202.20-36		12/15/2021	328015	ND ASSOCIATION OF COUNTIES	235,132.41	2022 EST WORKERS COMP PREMIUM
					DIVISION TOTAL	236,367.30
					DEPARTMENT TOTAL	236,367.30
					FUND TOTAL	236,367.30
					REPORT TOTAL	4,116,567.79

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2021-12-03 Through 2021-12-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	12/11/2021	242.73	0.00	COMMISSION OPER TELEPHONE NOV21
		DIVISION TOTAL	242.73	0.00	
		DEPARTMENT TOTAL	242.73	0.00	
101-1501-411.34-02	County Administrator	12/08/2021	902.00	0.00	FSA MONTHLY 164 NOV21
101-1501-411.53-01	County Administrator	12/11/2021	116.02	0.00	HR/ADMIN TELEPHONE NOV21
		DIVISION TOTAL	1,018.02	0.00	
101-1502-411.53-01	County Administrator	12/11/2021	31.98	0.00	BLDGS & GRNDS TELEPHONE NOV21
		DIVISION TOTAL	31.98	0.00	
101-1504-411.53-01	County Administrator	12/11/2021	36.50	0.00	BLDGS & GRNDS JAIL TELEPH NOV21
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	1,086.50	0.00	
101-1801-412.53-01	Information Technology	12/11/2021	197.04	0.00	INFORMATION TECH TELEPHON NOV21
		DIVISION TOTAL	197.04	0.00	
101-1803-412.53-01	Information Technology	12/11/2021	43.78	0.00	GIS TELEPHONE NOV21
		DIVISION TOTAL	43.78	0.00	
101-1804-412.53-01	Information Technology	12/11/2021	43.24	0.00	AS400 TELEPHONE NOV21
		DIVISION TOTAL	43.24	0.00	
		DEPARTMENT TOTAL	284.06	0.00	
101-2101-413.61-01	Finance Office	12/03/2021	30.11	0.00	CORRECTION CK 322533
101-2101-413.51-05	Finance Office	12/03/2021	435.58	0.00	UNRECOVERED PCARD FRAUD
101-2101-413.53-01	Finance Office	12/11/2021	301.15	0.00	AUDITOR TELEPHONE NOV21
		DIVISION TOTAL	766.84	0.00	
		DEPARTMENT TOTAL	766.84	0.00	
101-2301-415.53-01	County Recorder	12/11/2021	267.76	0.00	CO RECORDER TELEPHONE NOV21
		DIVISION TOTAL	267.76	0.00	
		DEPARTMENT TOTAL	267.76	0.00	
101-2401-416.53-01	Director of Equalization	12/11/2021	120.68	0.00	DIRECTOR OF TAX TELEPHONE NOV21
		DIVISION TOTAL	120.68	0.00	

JOURNAL ENTRY REPORT

2021-12-03 Through 2021-12-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	120.68	0.00	
101-3101-419.53-01	States Attorney	12/11/2021	823.72	0.00	STATES ATTORNEY TELEPHONE NOV21
		DIVISION TOTAL	823.72	0.00	
101-3104-419.53-01	States Attorney	12/11/2021	109.35	0.00	VICTIM WITNESS TELEPHONE NOV21
		DIVISION TOTAL	109.35	0.00	
101-3107-419.53-01	States Attorney	12/11/2021	110.26	0.00	CHILD WELFARE TELEPHONE NOV21
		DIVISION TOTAL	110.26	0.00	
		DEPARTMENT TOTAL	1,043.33	0.00	
101-3201-418.53-01	Coroner	12/11/2021	146.25	0.00	CORONER TELE NOV21
		DIVISION TOTAL	146.25	0.00	
		DEPARTMENT TOTAL	146.25	0.00	
101-3502-421.53-01	County Sheriff	12/11/2021	1,273.61	0.00	SHERIFF SUPPORT TELEPHONE NOV21
		DIVISION TOTAL	1,273.61	0.00	
101-3510-422.53-01	County Sheriff	12/11/2021	1,599.82	0.00	JAIL TELEPHONE NOV21
		DIVISION TOTAL	1,599.82	0.00	
		DEPARTMENT TOTAL	2,873.43	0.00	
101-3701-427.53-01	Emergency Management	12/11/2021	11.00	0.00	SHERIFF EMERG MGT TELEPHO NOV21
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	12/11/2021	21.86	0.00	COUNTY PLANNER TELEPHONE NOV21
		DIVISION TOTAL	21.86	0.00	
		DEPARTMENT TOTAL	21.86	0.00	
101-4501-464.53-01	Extension Services	12/11/2021	299.65	0.00	EXTENTION AGENT TELEPHONE NOV21
		DIVISION TOTAL	299.65	0.00	
		DEPARTMENT TOTAL	299.65	0.00	
101-5012-444.53-01	Human Services	12/11/2021	3,734.10	0.00	SOCIAL SERVICE TELE NOV21
101-5012-444.65-01	Human Services	12/14/2021	1,548.74	0.00	INVENTIVE DESIGNERS WIRE TRANSFER
		DIVISION TOTAL	5,282.84	0.00	

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2021-12-03 Through 2021-12-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-5070-444.53-01	Human Services	12/11/2021	165.01	0.00	VETERANS SERVICE TELEPHON NOV21
		DIVISION TOTAL	165.01	0.00	
		DEPARTMENT TOTAL	5,447.85	0.00	
		FUND TOTAL	12,611.94	0.00	
211-4001-431.63-01	Public Works	12/06/2021	0.00	55.63	NOVEMBER FUEL CHARGES
211-4001-431.53-01	Public Works	12/11/2021	401.81	0.00	COUNTY ROAD TELEPHONE NOV21
		DIVISION TOTAL	401.81	55.63	
		DEPARTMENT TOTAL	401.81	55.63	
		FUND TOTAL	401.81	55.63	
220-3512-421.80-10	County Sheriff	12/08/2021	116.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	116.00	0.00	
		DEPARTMENT TOTAL	116.00	0.00	
		FUND TOTAL	116.00	0.00	
224-2101-424.53-11	Finance Office	12/14/2021	87,287.56	0.00	STATE PAYMENT ACH
		DIVISION TOTAL	87,287.56	0.00	
		DEPARTMENT TOTAL	87,287.56	0.00	
		FUND TOTAL	87,287.56	0.00	
231-4003-462.63-01	Public Works	12/06/2021	55.63	0.00	NOVEMBER FUEL CHARGES
231-4003-462.53-01	Public Works	12/11/2021	26.50	0.00	WEED CONTROL TELEPHONE NOV21
		DIVISION TOTAL	82.13	0.00	
		DEPARTMENT TOTAL	82.13	0.00	
		FUND TOTAL	82.13	0.00	
232-4004-442.53-01	Public Works	12/11/2021	129.84	0.00	VECTOR CONTROL TELEPHONE NOV21
		DIVISION TOTAL	129.84	0.00	
		DEPARTMENT TOTAL	129.84	0.00	
		FUND TOTAL	129.84	0.00	
501-2106-413.35-02	Finance Office	12/08/2021	93.00	0.00	BCBS
501-2106-413.95-01	Finance Office	12/08/2021	10,836.25	0.00	BCBS

JOURNAL ENTRY REPORT

2021-12-03 Through 2021-12-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	12/08/2021	11,484.08	0.00	BCBS
501-2106-413.95-03	Finance Office	12/08/2021	157,831.83	0.00	BCBS
501-2106-413.35-02	Finance Office	12/15/2021	102.00	0.00	BCBS
501-2106-413.95-01	Finance Office	12/15/2021	4,138.53	0.00	BCBS
501-2106-413.95-02	Finance Office	12/15/2021	23,192.46	0.00	BCBS
501-2106-413.95-03	Finance Office	12/15/2021	41,470.03	0.00	BCBS
		DIVISION TOTAL	249,148.18	0.00	
		DEPARTMENT TOTAL	249,148.18	0.00	
		FUND TOTAL	249,148.18	0.00	
505-2109-413.95-01	Finance Office	12/08/2021	194.04	0.00	BCBS
505-2109-413.95-03	Finance Office	12/08/2021	2,622.65	0.00	BCBS
505-2109-413.95-01	Finance Office	12/15/2021	418.56	0.00	BCBS
505-2109-413.95-03	Finance Office	12/15/2021	5,657.46	0.00	BCBS
		DIVISION TOTAL	8,892.71	0.00	
		DEPARTMENT TOTAL	8,892.71	0.00	
		FUND TOTAL	8,892.71	0.00	
		REPORT TOTAL	358,670.17	55.63	