

VOUCHERS (Steen)

SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		12/30/2021	328219	CALIBER HOME LOANS/CORELOGIC INC	4,918.92	2021 TAX OVERPYMT REFUND
101-0000-202.60-00		12/30/2021	328224	MADSEN, DANIEL OR LYNN	879.56	2020 HOMESTEAD CR REFUND
101-0000-202.60-00		12/30/2021	328225	OPGRAND, JOHN OR JULIE	813.10	2021 HOMESTEAD CR REFUND
101-0000-202.60-00		12/30/2021	328226	SEGOVIA, JOANN R	505.92	CORRECT ERROR/PROP TAX
101-0000-202.60-00		12/30/2021	328227	STRAUS, JOE OR ALISA	224.80	2021 CERT SPECIAL ADJ
101-0000-202.60-00		01/03/2022	328228	CAPITAL CREDIT UNION	6.53	OVERPAYMENT 36-0100-04367-000
101-0000-202.60-00		01/03/2022	328231	CP BUSINESS MANAGEMENT - APARTMENTS	35,739.54	OVERPAYMENT 01-8758-00200-000
101-0000-202.60-00		01/03/2022	328233	JEFFERY J HARRIE, DDS PC	27.00	OVERPAYMENT 01-5630-00100-000
101-0000-202.60-00		01/03/2022	328234	KORBEL, JEAN	193.01	OVERPAYMENT 01-2323-02092-000
101-0000-202.60-00		01/03/2022	328235	LANGER, RUSSELL	30.00	OVERPAYMENT VARIOUS PARCELS
101-0000-202.60-00		01/03/2022	328236	SERVICE LINK	130.81	OVERPAYMENT 01-0540-00880-000
101-0000-202.60-00		01/03/2022	328237	SMITH, NOLA	189.82	OVERPAYMENT 01-0500-00260-000
101-0000-202.60-00		01/03/2022	328238	WILLITS, MARK	900.00	OVERPAYMENT 01-0700-00210-000
101-0000-202.60-00		01/03/2022	328239	WIXO, SYLVIA	224.45	OVERPAYMENT 02-0073-00430-000
101-0000-202.60-00		01/03/2022	328240	XSTREAM PROPERTIES LLP	283.43	OVERPAYMENT 01-2340-02672-000
101-0000-202.60-00		01/04/2022	328248	THE PIFER GROUP INC	2,350.16	OVERPAYMENT VARIOUS PARCELS
101-0000-202.60-00		01/04/2022	328249	TITLE365	115.54	OVERPAYMENT 01-5170-00020-000
101-0000-202.60-00		01/05/2022	328256	SKINNER, CASEY	65.00	REFUND MARRIAGE LIC FEE GARY USSERY/CASEY SKINNER
101-0000-202.60-00		01/06/2022	328272	SERVICELINK	244.90	OVERPAYMENT 02-0183-00010-000
101-0000-202.60-00		01/07/2022	328277	GIERMANN, DEAN & TONYA	30.00	OVERPAYMENT 29-0000-02137-020
101-0000-202.60-00		01/07/2022	328278	LILLIBRIDGE, CHARLES & ALVINA	276.48	OVERPAYMENT 01-2140-00790-000
101-0000-202.60-00		01/07/2022	328281	NILLES, ELIZABETH H	1,005.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/07/2022	328282	SCHATZKE, DARRELL	28.00	OVERPAYMENT 30-0000-02559-010
101-0000-202.60-00		01/07/2022	328283	WIELAND INVESTMENTS LLLP	4,395.24	OVERPAYMENT 69-0000-13311-000 & 13312
101-0000-202.60-00		01/07/2022	328284	EGEBERG, DUANE & MERLE	40.00	OVERPAYMENT 09-0200-11897-011

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101-0000-202.60-00		01/07/2022	328285	MANIKOWSKE, THOMAS	118.63	OVERPAYMENT 01-1885-00749-000
101-0000-202.60-00		01/10/2022	328290	CORELOGIC	209,548.58	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/10/2022	328293	KELLERMAN, BEVERLY A	1,000.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/10/2022	328294	KOLDEN, ANGELA	23.96	OVERPAYMENT 07-0100-11432-008
101-0000-202.60-00		01/10/2022	328295	NDHFA	10,265.91	OVERPAYMENT
101-0000-202.60-00		01/11/2022	328298	CORELOGIC TAX SERVICES	83.88	OVERPAYMENT 15-0900-13121-010
101-0000-202.60-00		01/11/2022	328299	DAVID GEORGE PETERSEN	637.24	REFUND-VETERANS CREDIT 19-0500-14232-000
101-0000-202.60-00		01/11/2022	328300	HEILMAN, BRUCE & SHEILA	47.29	OVERPAYMENT 13-0100-12672-000
101-0000-202.60-00		01/12/2022	328306	GATE CITY BANK	12,082.65	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/12/2022	328309	M & B STORAGE LLC	630.74	OVERPAYMENT 15-0900-13121-010
101-0000-202.60-00		01/12/2022	328314	STIBBE, WILLIAM & SUSAN	355.79	OVERPAYMENT 16-0300-13291-000
101-0000-202.60-00		01/13/2022	328317	CORELOGIC CENTRALIZED REFUNDS	1,442.01	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/13/2022	328319	HANSEN, SCOTT J	730.76	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/13/2022	328322	WELLS FARGO REAL ESTATE TAX SERVICE	7,817.06	OVERPAYMENT SEVERAL PARCELS
101-0000-241.00-00		01/10/2022	328288	CENTRAL MINNESOTA CREDIT UNION	26.00	PAY ORDER 711436
				<b>DIVISION TOTAL</b>	<b>298,427.71</b>	
				<b>DEPARTMENT TOTAL</b>	<b>298,427.71</b>	
101-1001-411.53-10	County Commission	01/13/2022	328321	VERIZON WIRELESS	400.10	COMMISSIONER CELL
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	731.43	BOARD MINUTES 11/15/2021
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	827.01	BOARD MINUTES 12/06/2021
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	333.33	FCC NETWORK STAND DISPLAY
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	534.88	LOCAL RETAIL 1 X 8
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	1,850.00	LOCAL RETAIL 1/8 PAGE
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	50.22	ND LEGALS
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	231.66	ND LEGALS 27.81 INCHES
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	68.04	PLANINE MEET 11/15/2021

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.54-01	County Commission	01/19/2022	328357	FORUM	17.82	PUBLIC HEARING FORUM LINER 2.14 INCHES
101-1001-411.58-13	County Commission	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	J KAPITIAN 10/03-10/04/21
101-1001-411.58-14	County Commission	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	D BREITLING 10/3-10/04/21
101-1001-411.58-15	County Commission	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	M SCHERLING 10/03-10/04
101-1001-411.64-02	County Commission	12/27/2021	11512	REI MATTHEW BENDER & CO	82.24	PURCHASE CARD ND CENTURY CODE 21 RV2A
<b>DIVISION TOTAL</b>					<b>5,645.13</b>	
101-1002-411.33-07	County Commission	01/19/2022	328386	MARQUART, ANDREW S	288.00	SERVICES 12/15-12/17
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING 10022 6TH ST S
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	70.00	CONTRACT MOWING 1319 64TH AVE N
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	360.00	CONTRACT MOWING 1648 ROUND HILL DR S
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	80.00	CONTRACT MOWING 1706 HYDE ST
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	155.00	CONTRACT MOWING 2707 NORTHWOOD DR
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	450.00	CONTRACT MOWING 4854 CTY RD 81 S
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	500.00	CONTRACT MOWING 5150 170 AVE SE
101-1002-411.45-04	County Commission	01/19/2022	328447	VALLEY GREEN & ASSOCIATES	1,560.00	CONTRACT MOWING 7009 UNIV DR S
101-1002-411.59-05	County Commission	01/19/2022	11657	METRO COG	13,135.93	2022 CASS COUNTY DUES
<b>DIVISION TOTAL</b>					<b>16,823.93</b>	
101-1003-411.38-11	County Commission	01/06/2022	328264	HOMEWARD ANIMAL SHELTER	5,000.00	2022 ALLOCATON
101-1003-423.38-10	County Commission	01/06/2022	328270	RURAL CASS AMBULANCE &	255,000.00	2022 ALLOCATON
101-1003-452.38-01	County Commission	01/06/2022	328269	RED RIVER VALLEY FAIR ASSOC.	105,000.00	2022 REDRIVER VALLEY FAIR
101-1003-453.38-11	County Commission	01/06/2022	328259	CASS COUNTY HISTORICAL SOCIETY	120,750.00	2022 ALLOCATON
101-1003-453.38-14	County Commission	01/06/2022	328262	FIRSTLINK/HOTLINE	7,000.00	2022 ALLOCATON
101-1003-463.38-15	County Commission	01/06/2022	328266	LAKE AGASSIZ REGIONAL	27,000.00	2022 ALLOCATON
101-1003-463.38-16	County Commission	01/06/2022	11515	GREATER FM ECONOMIC DEV CORPORATION	700,000.00	2022 ALLOCATON
<b>DIVISION TOTAL</b>					<b>1,219,750.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,242,219.06</b>	

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101-1501-411.01-05	County Administrator	12/27/2021	11512	46 NORTH PINTS	120.00	PURCHASE CARD GIFT CARDS
101-1501-411.01-05	County Administrator	12/27/2021	11512	HORNBACHER'S 2685	9.28	PURCHASE CARD Breakfast items to celebr
101-1501-411.01-05	County Administrator	12/27/2021	11512	MEXICAN VILLAGE LLP	106.21	PURCHASE CARD work lunch
101-1501-411.01-05	County Administrator	12/27/2021	11512	OLIVE GARDEN 0021188	30.00	PURCHASE CARD Employee appreciation gif
101-1501-411.01-05	County Administrator	12/27/2021	11512	SQ PUZZLED ESCAPE ROOMS	167.70	PURCHASE CARD Holiday and team building
101-1501-411.01-05	County Administrator	12/27/2021	11512	TST THE SHACK ON BROADWA	79.20	PURCHASE CARD Breakfast items to celebr
101-1501-411.01-05	County Administrator	12/27/2021	11512	ULTA #465	30.00	PURCHASE CARD Employee appreciation gif
101-1501-411.53-05	County Administrator	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-1501-411.53-10	County Administrator	01/13/2022	328321	VERIZON WIRELESS	180.00	ADMINISTRATOR
101-1501-411.54-02	County Administrator	12/27/2021	11512	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD ADVERTISING
101-1501-411.57-02	County Administrator	12/27/2021	11512	FMWF CHAMBER CHAMBERMASTE	70.00	PURCHASE CARD EGGS WITH ISSUES
101-1501-411.57-02	County Administrator	12/27/2021	11512	FMWF CHAMBER CHAMBERMASTE	160.00	PURCHASE CARD TRAINING
101-1501-411.57-03	County Administrator	12/27/2021	11511	FMHRA	199.00	PURCHASE CARD ANNUAL MEMBERSHIP RENEWAL
101-1501-411.58-01	County Administrator	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	R WILSON 10/03-10/04/2021
101-1501-411.61-01	County Administrator	12/27/2021	11512	BERTELSON TOTAL OFFICE	9.81	PURCHASE CARD ENVELOPES
101-1501-411.61-01	County Administrator	12/27/2021	11512	BERTELSON TOTAL OFFICE	27.17	PURCHASE CARD FILE POCKETS
101-1501-411.61-02	County Administrator	12/27/2021	11512	UPS 1Z271KTW4327753648	12.49	PURCHASE CARD POSTAGE
101-1501-411.61-05	County Administrator	01/19/2022	328420	PRECISION PRINTING OF MINNESOTA INC	110.00	BUSINESS CARD B MADRIGGA & G JENSON
101-1501-411.74-02	County Administrator	12/27/2021	11512	BEST BUY 00000133	49.99	PURCHASE CARD Video Recording Equipment
<b>DIVISION TOTAL</b>					<b>1,833.65</b>	
101-1502-411.53-10	County Administrator	01/13/2022	328321	VERIZON WIRELESS	425.00	BLDGS/GRNDS
101-1502-411.62-06	County Administrator	01/19/2022	328418	PETRO SERVE USA	310.60	COURTHOUSE BOBCAT FUEL
101-1502-411.63-02	County Administrator	12/27/2021	11512	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES
<b>DIVISION TOTAL</b>					<b>775.58</b>	
101-1503-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	543.53	PURCHASE CARD OCT21 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	55.40	PURCHASE CARD OCT21 WATER LWN/211 9 ST

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101-1503-411.41-01	County Administrator	12/27/2021	11512	KEN"S SANITATION AND RE	326.50	PURCHASE CARD NOV21 RUBBISH REMOVAL/REC
101-1503-411.43-04	County Administrator	01/19/2022	328365	HONEYWELL INTERNATIONAL, INC.	7,689.39	MECHAN/ELECT MAINT FEB 22 1/1/2022-1/1/2023
101-1503-411.43-05	County Administrator	01/19/2022	328416	OTIS ELEVATOR COMPANY	603.39	Q1 SERVICE CONTRACT 01/01-03/31/2022
101-1503-411.43-05	County Administrator	01/19/2022	328444	TK ELEVATOR	758.78	MAINT 01/01-03/31/2022
101-1503-411.47-01	County Administrator	01/19/2022	328326	BERGSTROM ELECTRIC, INC.	20,250.00	RETROFIT LIGHTS IN HALLWY
101-1503-411.47-01	County Administrator	01/19/2022	328360	GRAINGER, W.W.	134.40	2 WAY VALVE
101-1503-411.47-01	County Administrator	01/19/2022	328360	GRAINGER, W.W.	88.60	BATTERIES
101-1503-411.47-01	County Administrator	01/19/2022	328368	HUBER ELECTRIC, INC.	579.00	BOILER PUMP REPAIR COURT HOUSE
101-1503-411.47-01	County Administrator	01/19/2022	328374	JOHNSON CONTROLS FIRE PROTECTION LP	517.00	FIRE PANEL COURTHOUSE
101-1503-411.47-01	County Administrator	01/19/2022	328393	MJ DALSIN CO. OF ND, INC.	307.78	PATCHED HOLE AT COURTHOUS
101-1503-411.61-04	County Administrator	12/27/2021	11512	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	512.03	PURCHASE CARD BATTERIES/TOWELS/TISSUE
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	-355.34	PURCHASE CARD RETURN LINERS/TISSUE
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	-369.75	PURCHASE CARD RETURN TOWELS/TISSUE
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	523.04	PURCHASE CARD TISSUE
101-1503-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	1,226.68	PURCHASE CARD TOWELS/TISSUE/SOAP
101-1503-411.61-04	County Administrator	01/19/2022	328431	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-04	County Administrator	01/19/2022	328418	PETRO SERVE USA	5,900.00	COURTHOUSE FUEL
101-1503-411.74-03	County Administrator	12/27/2021	11512	ARAMARK UNIFORM	529.05	PURCHASE CARD SHIRT CLEANING
<b>DIVISION TOTAL</b>					<b>40,383.21</b>	
101-1504-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	4,344.34	PURCHASE CARD OCT21 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	12/27/2021	11512	KEN"S SANITATION AND RE	798.00	PURCHASE CARD NOV21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	01/19/2022	328363	HEALTHCARE ENVIRONMENTAL SERVICES	83.67	WASTE REMOVAL 12/21/2021
101-1504-411.43-05	County Administrator	01/19/2022	328416	OTIS ELEVATOR COMPANY	894.24	2022 MAINT CONTRACT 01/01/2022-12/31/2022
101-1504-411.47-01	County Administrator	12/27/2021	11512	BERGSTROM ELECTRIC CO	225.00	PURCHASE CARD RECONNECT EXIT GATE

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101-1504-411.47-01	County Administrator	01/19/2022	11646	CHILLER SYSTEMS, INC.	2,446.00	JAIL SOUTH CHILLER CLEAN
101-1504-411.61-04	County Administrator	12/27/2021	11512	ACME TOOLS FARGO	140.94	PURCHASE CARD OSCILLATING TOOL BLADES
101-1504-411.61-04	County Administrator	12/27/2021	11512	FARGO NORTHWEST PIPE FIT	53.72	PURCHASE CARD PIPE FITTINGS, TOILET GAS
101-1504-411.61-04	County Administrator	12/27/2021	11512	SCHEELS HARDWARE	41.12	PURCHASE CARD MOUSE TRAPS, TOILET RING
101-1504-411.61-04	County Administrator	12/27/2021	11512	THE UPS STORE 5998	10.48	PURCHASE CARD OFFICE SUPPLIES
101-1504-411.61-04	County Administrator	12/27/2021	11512	TRANE SUPPLY-114705	1,568.40	PURCHASE CARD AIR FILTERS
101-1504-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	19,160.08	ELEC CHRGS 11/15-12/16/21 450 34 ST S
101-1504-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	27,101.61	GAS CHRGS 11/17-12/19/21 450 34 ST S
101-1504-411.62-04	County Administrator	01/19/2022	328418	PETRO SERVE USA	8,849.22	JAIL FULE
				<b>DIVISION TOTAL</b>	<b>65,716.82</b>	
101-1505-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	596.08	PURCHASE CARD OCT21 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	12/27/2021	11512	KEN"S SANITATION AND RE	142.50	PURCHASE CARD NOV21 RUBBISH REMOVAL/REC
101-1505-411.43-05	County Administrator	01/19/2022	328444	TK ELEVATOR	758.79	MAINT 01/01-03/31/2022
101-1505-411.47-01	County Administrator	01/19/2022	328326	BERGSTROM ELECTRIC, INC.	3,406.28	NEW LED LIGHTS & DIMMERS
101-1505-411.47-01	County Administrator	01/19/2022	328452	WALZ ENTERPRISES	3,120.00	ANNEX COURTROOM REMODEL
101-1505-411.61-04	County Administrator	12/27/2021	11512	ARAMARK UNIFORM	734.36	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	339.94	PURCHASE CARD BATTERIES/TOWELS/TISSUE
101-1505-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	355.34	PURCHASE CARD LINERS/TISSUE
101-1505-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	322.99	PURCHASE CARD LINERS/TOWELS/TISSUE
101-1505-411.62-04	County Administrator	01/19/2022	328418	PETRO SERVE USA	1,475.00	ANNEX FUEL
				<b>DIVISION TOTAL</b>	<b>11,251.28</b>	
101-1506-411.41-01	County Administrator	12/27/2021	11512	CITY OF FARGO	152.11	PURCHASE CARD OCT21 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	12/27/2021	11512	KEN"S SANITATION AND RE	204.50	PURCHASE CARD NOV21 RUBBISH REMOVAL/REC
101-1506-411.47-01	County Administrator	12/27/2021	11512	AIR DELIGHTS INC	3,491.95	PURCHASE CARD AUTOMATIC TOILET FLUSH UN
101-1506-411.61-04	County Administrator	12/27/2021	11512	ARAMARK UNIFORM	281.52	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	12/27/2021	11512	BURGGRAF'S ACE HARDWAR	8.99	PURCHASE CARD CABLE TIES

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101-1506-411.61-04	County Administrator	12/27/2021	11512	BURGGRAF'S ACE HARDWAR	22.58	PURCHASE CARD DRILL BITS
101-1506-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	-14.49	PURCHASE CARD RETURN BATTERIES
101-1506-411.61-04	County Administrator	12/27/2021	11512	DACOTAH PAPER	-571.64	PURCHASE CARD RETURN TISSUE
101-1506-411.61-04	County Administrator	12/27/2021	11512	FARGO NORTHWEST PIPE FIT	129.87	PURCHASE CARD WRENCHES, PIPE FITTING
101-1506-411.61-04	County Administrator	12/27/2021	11512	THE LOCKSHOP	49.45	PURCHASE CARD LOCK BOX
101-1506-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	1,424.83	ELEC CHRGS 11/21-12/22/21 ADMIN BLD 1612 23 AVE N
101-1506-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	1,774.32	GAS CHRGS 11/21-12/22/21 ADMIN BLD 1612 23 AVE N
101-1506-411.62-02	County Administrator	01/06/2022	328276	XCEL ENERGY	434.27	GAS CHRGS 11/21-12/22/21 MAINT BLDG 1614 23 AVE N
<b>DIVISION TOTAL</b>					<b>7,388.26</b>	
<b>DEPARTMENT TOTAL</b>					<b>127,348.80</b>	
101-1801-412.33-09	Information Technology	01/19/2022	328409	NEXUS INNOVATIONS INC.	1,312.50	DEC21 PROF SVCS
101-1801-412.43-01	Information Technology	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	88.68	CONTRACT BASE 1/1-3/31/22
101-1801-412.43-12	Information Technology	12/27/2021	11512	SAPIEN TECHNOLOGIES	500.00	PURCHASE CARD PowerShell Software Renew
101-1801-412.43-12	Information Technology	01/19/2022	11656	MARCO	8,474.90	EMC PRO HARDWARD RENEWAL
101-1801-412.43-12	Information Technology	01/19/2022	328348	DELL MARKETING, LP.	25,751.91	2022 VAL ENTERPRISE
101-1801-412.46-01	Information Technology	01/19/2022	11642	BATTERIES AND BULBS	324.84	12V LEAD DURA12-7F2
101-1801-412.46-01	Information Technology	01/19/2022	328421	PRINTER SOLUTIONS	80.00	SRVS CALL M506
101-1801-412.46-01	Information Technology	01/19/2022	328421	PRINTER SOLUTIONS	128.00	SRVS CALL M607
101-1801-412.46-03	Information Technology	01/19/2022	11658	NORTH DAKOTA ONE CALL	1.25	LOCATING
101-1801-412.53-05	Information Technology	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	10.00	WEN ACCESS



## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.53-06	Information Technology	01/13/2022	328321	VERIZON WIRELESS	359.84	IT MOBILES
101-1801-412.53-06	Information Technology	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS
101-1801-412.53-10	Information Technology	01/13/2022	328321	VERIZON WIRELESS	463.94	NETWORK SUPPORT
101-1801-412.61-01	Information Technology	12/27/2021	11512	AMZN MKTP US BN1GS1P63	151.87	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	12/27/2021	11512	AMAZON.COM XR6IR3JE3	66.41	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	12/27/2021	11512	AMZN MKTP US 2W9ZL4WS3	219.00	PURCHASE CARD Headset
101-1801-412.61-04	Information Technology	12/27/2021	11512	AMZN MKTP US KA40I1BE3 AM	39.91	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	12/27/2021	11512	CDW GOVT #P716314	297.46	PURCHASE CARD Headset
101-1801-412.61-04	Information Technology	12/27/2021	11512	CDW GOVT #P725041	132.08	PURCHASE CARD Surface Keyboard
101-1801-412.74-01	Information Technology	12/27/2021	11512	CDW GOVT #P725151	132.08	PURCHASE CARD Surface Keyboard
101-1801-412.74-01	Information Technology	01/19/2022	328417	PANASONIC CORPORATION OF NORTH AMER	843.66	MODEL H-33-LVD2 SERIAL # 27094-0622
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #N925285	2,015.64	PURCHASE CARD Monitor
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #P231319	1,453.48	PURCHASE CARD Polycoms
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #P240473	1,007.82	PURCHASE CARD Monitor
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #P240503	1,007.82	PURCHASE CARD Monitor
101-1801-412.74-14	Information Technology	12/27/2021	11512	CDW GOVT #P610356	2,636.28	PURCHASE CARD UPS
101-1801-412.74-14	Information Technology	01/19/2022	11656	MARCO	12,046.00	CONFIGURE, UPGRADE & MANA

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>61,945.37</b>	
101-1803-412.43-12	Information Technology	01/19/2022	328423	PRO-WEST & ASSOCIATES, INC.	4,400.00	PROWEST ANNUAL MAINT 01/01/2022-12/31/2022
101-1803-412.53-10	Information Technology	01/13/2022	328321	VERIZON WIRELESS	180.00	GIS CELL
				<b>DIVISION TOTAL</b>	<b>4,580.00</b>	
101-1804-412.33-09	Information Technology	01/19/2022	328348	DELL MARKETING, LP.	40,119.12	2022 VAL ENTERPRISE
101-1804-412.33-09	Information Technology	01/19/2022	328367	HSD ENTERPRISE SOLUTIONS, LLC	225.00	MARIA ZABETAKIS
101-1804-412.43-11	Information Technology	01/19/2022	328364	HIGH PLAINS TECHNOLOGY	5,496.65	IMPORTED CONNECT WISE
101-1804-412.43-11	Information Technology	01/19/2022	328445	UKG INC	35,012.65	ULTIPRO CORE SUBSCRIPTION
101-1804-412.53-05	Information Technology	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS
101-1804-412.53-10	Information Technology	01/13/2022	328321	VERIZON WIRELESS	190.00	APP DEVELOP
				<b>DIVISION TOTAL</b>	<b>81,055.42</b>	
				<b>DEPARTMENT TOTAL</b>	<b>147,580.79</b>	
101-2101-413.43-01	Finance Office	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	229.32	CONTRACT BASE 1/1-3/31/22
101-2101-413.43-01	Finance Office	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	152.76	OVERAGE 10/1-12/31/21
101-2101-413.51-01	Finance Office	12/30/2021	328222	CASS COUNTY RECORDER	20.00	TAX DEED 37000004710000
101-2101-413.51-05	Finance Office	12/27/2021	11512	DISPUTE-FBPAY -UNIQUE SPO	-105.93	PURCHASE CARD FRAUD REFUND
101-2101-413.51-05	Finance Office	12/27/2021	11512	DISPUTE-SAMSLUB.COM	-90.00	PURCHASE CARD FRAUD REFUND
101-2101-413.51-06	Finance Office	12/27/2021	11512	RECORD KEEPERS LLC	74.96	PURCHASE CARD DEC21 STORAGE/NOV21 SERVI
101-2101-413.53-05	Finance Office	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	49.00	WEN ACCESS
101-2101-413.53-10	Finance Office	01/13/2022	328321	VERIZON WIRELESS	85.00	FINANCE CELL
101-2101-413.54-01	Finance Office	12/27/2021	11512	FACEBK FHC84A3GS2	12.49	PURCHASE CARD Facebook Ad for Finance O
101-2101-413.54-01	Finance Office	12/27/2021	11512	FACEBK RQ5RX9XFS2	125.00	PURCHASE CARD Facebook Ad for Finance

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.54-01	Finance Office	01/19/2022	328357	FORUM	227.84	NOTICE OF TAX SALE
101-2101-413.57-02	Finance Office	12/27/2021	11511	NACO	520.00	PURCHASE CARD 2022 NACO LEG REGISTRATIO
101-2101-413.57-02	Finance Office	12/27/2021	11511	NACO	520.00	PURCHASE CARD NACO LEG HEINLE
101-2101-413.57-02	Finance Office	12/27/2021	11512	ND CPA SOCIETY	475.00	PURCHASE CARD CPA TECH CONFERENCE
101-2101-413.57-02	Finance Office	12/27/2021	11512	ND CPA SOCIETY	475.00	PURCHASE CARD TECH CONF JENSON
101-2101-413.59-06	Finance Office	12/27/2021	11512	ND CPA SOCIETY	100.00	PURCHASE CARD ND CPA MEMBERSHIP
101-2101-413.59-06	Finance Office	01/07/2022	328280	ND COUNTY AUDITORS' ASSOC.	375.00	22 ND AUDITORS ASSOC
101-2101-413.59-06	Finance Office	01/19/2022	328402	ND COUNTY TREASURER'S ASSOCIATION	375.00	2022 ANNUAL DUES
101-2101-413.61-01	Finance Office	12/27/2021	11511	PFC PRODUCTS	1,104.40	PURCHASE CARD 2022 Marriage Folders
101-2101-413.61-01	Finance Office	12/27/2021	11512	STAPLS7344612973000001	56.28	PURCHASE CARD RULERS/ENVELOPES
101-2101-413.61-01	Finance Office	12/27/2021	11512	STAPLS7345552936000001	69.64	PURCHASE CARD LETTER OPENERS/NOTEPADS/D
101-2101-413.61-01	Finance Office	01/04/2022	328241	AMERICAN MAIL HOUSE, INC.	101.51	SERVICE FEES
101-2101-413.61-02	Finance Office	01/04/2022	328241	AMERICAN MAIL HOUSE, INC.	610.03	POSTAGE
101-2101-413.61-05	Finance Office	01/19/2022	328422	PRO FORMS	44.53	1099 FORMS & SUPPLIES
101-2101-413.64-02	Finance Office	12/27/2021	11512	REI MATTHEW BENDER & CO	82.24	PURCHASE CARD ND CENTURY CODE 21 RV2A
101-2101-413.65-01	Finance Office	12/27/2021	11512	CDW GOVT #P628853	194.37	PURCHASE CARD Kiosk Software
101-2101-413.65-01	Finance Office	01/19/2022	328398	ND ASSOCIATION OF COUNTIES	1,093.00	2021 ML PROGRAM FEES 1093 APPLICATIONS
101-2101-413.74-02	Finance Office	01/19/2022	328370	INFORMATION SYSTEMS, CORP.	3,295.00	CR190I CHECKSCANNER MAINT 1/3/22-1/3/2023
<b>DIVISION TOTAL</b>					<b>10,271.44</b>	
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S APR2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S AUG2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S DEC2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S FEB2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S JAN2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S JUL2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S JUN2022

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S MAR2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S MAY2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S NOV2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S OCT2022
101-2103-413.44-02	Finance Office	01/11/2022	11519	KOSCIOLEK RENTAL LLC	2,552.13	RENT 3321 4TH AVE S SEP2022
101-2103-413.53-05	Finance Office	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	57.00	WEN ACCESS
101-2103-413.53-10	Finance Office	01/13/2022	328321	VERIZON WIRELESS	95.00	ELEC CELL
<b>DIVISION TOTAL</b>					<b>30,777.56</b>	
<b>DEPARTMENT TOTAL</b>					<b>41,049.00</b>	
101-2301-415.51-04	County Recorder	12/27/2021	11512	RECORD KEEPERS LLC	397.38	PURCHASE CARD Ballot pick up and storag
101-2301-415.51-04	County Recorder	12/27/2021	11512	RECORD KEEPERS LLC	35.51	PURCHASE CARD Ballot Storage
101-2301-415.59-06	County Recorder	01/19/2022	328401	ND COUNTY RECORDERS ASSOCIATION	200.00	2022 MEMBERSHIP D MOELLER
101-2301-415.61-01	County Recorder	01/19/2022	11645	BUSINESS ESSENTIALS	282.35	OFFICE SUPPLIES
101-2301-415.61-01	County Recorder	01/19/2022	11645	BUSINESS ESSENTIALS	13.38	PLASTIC UNTENSILS
101-2301-415.64-02	County Recorder	12/27/2021	11512	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CENTURY CODE 21 RV2A
<b>DIVISION TOTAL</b>					<b>1,010.86</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,010.86</b>	
101-2401-416.43-03	Director of Equalization	01/19/2022	328448	VANGUARD APPRAISALS, INC.	16,200.00	SERVICE FEES
101-2401-416.51-01	Director of Equalization	01/03/2022	328229	CASS COUNTY SHERIFF'S DEPARTMENT	420.00	MH SERVICE FEES
101-2401-416.51-01	Director of Equalization	01/04/2022	328244	CASS COUNTY SHERIFF'S DEPARTMENT	70.00	MH SERVICES FEES
101-2401-416.53-10	Director of Equalization	01/13/2022	328321	VERIZON WIRELESS	380.00	TAX DIRECTOR
101-2401-416.58-01	Director of Equalization	01/19/2022	328424	RADISSON HOTEL BISMARCK	86.40	P FRACASSI 10/03-10/04/21
101-2401-416.59-06	Director of Equalization	12/27/2021	11511	IAAO ORG	225.00	PURCHASE CARD MEMBERSHIP DUES FRACASSI

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.59-06	Director of Equalization	12/27/2021	11511	IAAO ORG	225.00	PURCHASE CARD MEMBERSHIP DUES MEIDINGER
101-2401-416.59-06	Director of Equalization	12/27/2021	11511	IAAO ORG	225.00	PURCHASE CARD MEMBERSHIP DUES THOMPSON
101-2401-416.59-06	Director of Equalization	01/19/2022	328426	REALTOR MULTIPLE LISTING SERVICE	190.00	1ST QTR SOLD INFORMAION
101-2401-416.61-01	Director of Equalization	12/27/2021	11512	AMZN MKTP US OY4FO5TU3	16.95	PURCHASE CARD BADGE HOLDER REEL
<b>DIVISION TOTAL</b>					<b>18,038.35</b>	
<b>DEPARTMENT TOTAL</b>					<b>18,038.35</b>	
101-3101-419.20-30	States Attorney	12/27/2021	11511	NATIONAL DISTRICTS ATTOR	380.00	PURCHASE CARD 2022 BPB MEMB DUES/NDAA
101-3101-419.20-30	States Attorney	01/07/2022	328286	STATE BOARD OF LAW EXAMINERS	324.29	22 LICENSE FEE-R JUND
101-3101-419.33-07	States Attorney	01/19/2022	328387	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND/CHARLOTTE E.
101-3101-419.37-51	States Attorney	01/19/2022	328425	RADISSON HOTEL FARGO	259.20	ST V THOMPSON/WIT ASKEW
101-3101-419.51-06	States Attorney	01/19/2022	11664	RECORD KEEPERS, LLC.	684.77	DEC STRGE/DEL/ROT 6 BINS
101-3101-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	52.15	KING/SERV OF JUV PETITION
101-3101-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	81.40	ST V HOCKETT/JUV PET SERV
101-3101-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	104.30	ST V WHITE4FEATHER/JUV
101-3101-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	52.15	WHITEFEATHER SERV JV PET
101-3101-419.53-05	States Attorney	01/19/2022	328443	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	NOV CLEAR
101-3101-419.53-10	States Attorney	01/13/2022	328321	VERIZON WIRELESS	225.76	ON-CALL CELL
101-3101-419.58-01	States Attorney	01/06/2022	328271	SELZER, RENATA OLAFSON	224.00	GADDIE ORAL ARGMT
101-3101-419.58-01	States Attorney	01/06/2022	328271	SELZER, RENATA OLAFSON	268.00	LEBEAU ORAL ARGMT
101-3101-419.58-01	States Attorney	01/19/2022	328424	RADISSON HOTEL BISMARCK	86.40	RJS/LEBEAU SUP CRT AGMT
101-3101-419.61-01	States Attorney	12/27/2021	11512	ADVANCED FILING CONCEP	137.85	PURCHASE CARD file letter labels
101-3101-419.61-01	States Attorney	12/27/2021	11512	AMZN MKTP US 057RG4FJ3	21.48	PURCHASE CARD disposable face masks
101-3101-419.61-01	States Attorney	12/27/2021	11512	AMZN MKTP US I655X07O3	47.29	PURCHASE CARD 32 gb flash drives
101-3101-419.61-01	States Attorney	01/19/2022	11671	VIVID PRINTING	278.00	2000 LETTERHEAD

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	01/19/2022	328358	FRS INDUSTRIES, INC.	33.20	LMF NOTARY STAMP
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	376.19	10 COPY PAPER & MISC
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	299.90	8 CASES COPY PPR & MASKS
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	27.39	BADGE HOLDERS
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	8.39	COLUMNAR PAD
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	51.48	FACIAL TISSUE
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	23.56	HAND SANITIZER
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	112.54	HOLE PUNCHERS & LABELS
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	103.14	MISC SUPPLIES
101-3101-419.61-01	States Attorney	01/19/2022	328413	OFFICE DEPOT	30.58	POST IT FLAG DISPENSERS
101-3101-419.61-01	States Attorney	01/19/2022	328435	STAPLES ADVANTAGE	112.90	MAGNETIC BOOKENDS 4 SHELV
101-3101-419.64-01	States Attorney	01/19/2022	328388	MATTHEW BENDER & CO., INC.	256.86	3 NDCC 2C RPLCMT VOLUMES
101-3101-419.64-01	States Attorney	01/19/2022	328388	MATTHEW BENDER & CO., INC.	256.86	3 NDCC RPLCMT VOL 2A
101-3101-419.65-01	States Attorney	01/19/2022	328404	ND STATE RADIO COMMUNICATIONS	1,200.00	TERM FEES 10/21-12/31/21
101-3101-419.74-01	States Attorney	12/27/2021	11512	CDW GOVT #N571938	557.70	PURCHASE CARD Surface and Surface Lapto
101-3101-419.74-01	States Attorney	12/27/2021	11512	CDW GOVT #P725041	132.08	PURCHASE CARD Surface Keyboard
<b>DIVISION TOTAL</b>					<b>7,339.72</b>	
101-3104-419.53-10	States Attorney	01/13/2022	328321	VERIZON WIRELESS	50.74	VICTIM WITNESS CELL
<b>DIVISION TOTAL</b>					<b>50.74</b>	
101-3107-419.43-01	States Attorney	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	195.69	CONTRACT BASE 1/1-3/31/22
101-3107-419.51-16	States Attorney	01/12/2022	328313	SHERIFF, RAMSEY COUNTY	70.00	
101-3107-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	52.15	CASE 09-2021-JV-462
101-3107-419.51-16	States Attorney	01/19/2022	328430	SHERIFF, CLAY COUNTY	52.15	CASE J DAUGHERTY/S DAUGHE RTY
101-3107-419.61-01	States Attorney	12/27/2021	11512	RECORD KEEPERS LLC	58.00	PURCHASE CARD OCT21 SERVICES
101-3107-419.64-02	States Attorney	12/27/2021	11512	REI MATTHEW BENDER & CO	164.49	PURCHASE CARD ND CENTURY CODE 21 RV2A
101-3107-419.74-01	States Attorney	12/27/2021	11512	CDW GOVT #P600037	59.48	PURCHASE CARD Travel Mics
101-3107-419.74-01	States Attorney	12/27/2021	11512	CDW GOVT #P725050	132.08	PURCHASE CARD Surface Keyboard

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>784.04</b>	
				<b>DEPARTMENT TOTAL</b>	<b>8,174.50</b>	
101-3201-418.43-01	Coroner	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	76.50	CONTRACT BASE 1/1-3/31/22
101-3201-418.53-05	Coroner	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3201-418.53-10	Coroner	01/13/2022	328321	VERIZON WIRELESS	370.00	CORONER CELL
101-3201-418.59-06	Coroner	12/27/2021	11511	INTERNATIONAL ASSOCIATION	100.00	PURCHASE CARD 2022 IACME membership due
101-3201-418.61-01	Coroner	12/27/2021	11512	KENDELL DOORS & HARDWARE	90.00	PURCHASE CARD Duplication door keys
101-3201-418.61-13	Coroner	01/19/2022	328352	EMPIRE FUNERAL SUPPLY INC	1,952.95	BLACK POUCHES
101-3201-418.61-13	Coroner	01/19/2022	328352	EMPIRE FUNERAL SUPPLY INC	1,363.25	GREEN OVERSIZE POUCHES
101-3201-418.64-01	Coroner	12/27/2021	11512	AMAZON.COM WK0GT6YP3 AMZN	58.99	PURCHASE CARD Reference book
101-3201-418.64-01	Coroner	12/27/2021	11512	AMZN MKTP US QS6BL6VT3	71.47	PURCHASE CARD Reference book
101-3201-418.65-01	Coroner	01/19/2022	328411	OCCUPATIONAL RESEARCH & ASSESSMENT	4,666.00	MDILOG USAGE FEES 2022
				<b>DIVISION TOTAL</b>	<b>8,750.16</b>	
				<b>DEPARTMENT TOTAL</b>	<b>8,750.16</b>	
101-3502-421.35-02	County Sheriff	01/19/2022	328410	NORTH STAR POLYGRAPH	2,750.00	EMPLOY POLYGRAPHS,SEP-DEC
101-3502-421.43-01	County Sheriff	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	261.33	CONTRACT BASE; 01/1-3/31
101-3502-421.43-01	County Sheriff	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	235.93	OVERAGE 10/1-12/31/21
101-3502-421.44-02	County Sheriff	01/19/2022	328404	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS, SEPT-DEC
101-3502-421.46-02	County Sheriff	01/13/2022	328321	VERIZON WIRELESS	5,315.31	SHERIFF MODEMS & SQUADCAR
101-3502-421.46-02	County Sheriff	01/19/2022	328343	CONSOLIDATED COMMUNICATIONS	229.59	PHONE SERVICE JAN 22
101-3502-421.46-02	County Sheriff	01/19/2022	328343	CONSOLIDATED COMMUNICATIONS	-229.59	WRONG ACCOUNT SB 65-01
101-3502-421.53-03	County Sheriff	01/19/2022	328333	CASS COUNTY ELECTRIC COOP	4,950.00	2022 TOWER LEASE
101-3502-421.53-05	County Sheriff	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	1.00	WEN ACCESS
101-3502-421.53-10	County Sheriff	01/13/2022	328321	VERIZON WIRELESS	5,562.63	SHERIFF CELL
101-3502-421.57-01	County Sheriff	12/27/2021	11512	COBBLESTONE INN & STS	475.20	PURCHASE CARD Lodging, ACI Trng, Hames
101-3502-421.57-01	County Sheriff	12/27/2021	11512	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD airfare baggage fee,Canal

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	11/9-10/21; T.BRIGGEMAN
101-3502-421.57-02	County Sheriff	12/27/2021	11512	TRITECH FORENSICS	369.00	PURCHASE CARD Light Source trng,J.Jahne
101-3502-421.57-02	County Sheriff	01/19/2022	328384	LPO CONFERENCE ACCOUNT	1,130.84	LPO TRNG;DAWKINS,C.VIOLET
101-3502-421.58-01	County Sheriff	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	11/9-10/21; D.HAALAND
101-3502-421.59-06	County Sheriff	12/27/2021	11511	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD NASRO mbrshp, Nettetstad
101-3502-421.61-01	County Sheriff	12/27/2021	11511	TARGET OFFICE PRODUCTS	8.86	PURCHASE CARD REFILL CALENDERS, ADMN AS
101-3502-421.61-01	County Sheriff	12/27/2021	11511	ZERBEE LLC	407.45	PURCHASE CARD 2022 Calendars
101-3502-421.61-01	County Sheriff	12/27/2021	11512	AMAZON.COM CK7I51X23	132.36	PURCHASE CARD TYVEK ENVELOPES
101-3502-421.61-01	County Sheriff	12/27/2021	11512	AMAZON.COM ZV7IL3I63	47.49	PURCHASE CARD DYMO LABEL MAKER
101-3502-421.61-01	County Sheriff	12/27/2021	11512	AMZN MKTP US 145FB4AY3	23.83	PURCHASE CARD UNDER CABINET LIGHTING
101-3502-421.61-01	County Sheriff	12/27/2021	11512	AMZN MKTP US OJ7X27UT3	37.71	PURCHASE CARD PARCHMENT PAPER
101-3502-421.61-01	County Sheriff	12/27/2021	11512	PAPER DIRECT	95.92	PURCHASE CARD Christmas Cards
101-3502-421.61-01	County Sheriff	12/27/2021	11512	ZERBEE LLC	77.52	PURCHASE CARD FASTENERS,LABELS,CORR PEN
101-3502-421.61-02	County Sheriff	12/27/2021	11512	HORNBACHER'S 2685	14.76	PURCHASE CARD Certified Mail
101-3502-421.61-02	County Sheriff	12/27/2021	11512	HORNBACHER'S 2685	5.11	PURCHASE CARD investigation mail, Hames
101-3502-421.61-02	County Sheriff	12/27/2021	11512	HORNBACHER'S 2685	14.05	PURCHASE CARD Mailed Axon docking stati
101-3502-421.61-02	County Sheriff	12/27/2021	11512	USPS PO 3730560102	7.38	PURCHASE CARD Cert mail , Civ 21007279
101-3502-421.61-02	County Sheriff	12/27/2021	11512	USPS PO 3791680913	4.33	PURCHASE CARD evid to lab 2021-28415
101-3502-421.61-04	County Sheriff	12/27/2021	11512	AMZN MKTP US DR1T79MB3	139.98	PURCHASE CARD creeper,jack stands-garag
101-3502-421.61-04	County Sheriff	12/27/2021	11512	AMZN MKTP US YZ08N49Q3	61.92	PURCHASE CARD tool box,wiedenman
101-3502-421.61-04	County Sheriff	12/27/2021	11512	COSTCO WHSE #1119	519.45	PURCHASE CARD patrol-winter wear
101-3502-421.61-04	County Sheriff	12/27/2021	11512	KATOM RESTA	387.15	PURCHASE CARD EVID LOCKERS-COURTHOUSE
101-3502-421.61-04	County Sheriff	01/19/2022	328329	BRENNAN'S GARAGE LLC	107.25	TOW;12/12/21,TOYOTA CELIC
101-3502-421.61-05	County Sheriff	01/19/2022	11671	VIVID PRINTING	105.00	BUSINESS CARDS
101-3502-421.61-08	County Sheriff	12/27/2021	11512	AMZN MKTP US I780X2WO3	179.95	PURCHASE CARD Winter boots-bomb squad
101-3502-421.61-08	County Sheriff	12/27/2021	11512	BLAUER MANUFACTURING	1,689.74	PURCHASE CARD LS cold weather uniform s



## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	12/27/2021	11512	SALOMONSUUNTOARMADAATOMIC	160.00	PURCHASE CARD Summer boots-bomb squad
101-3502-421.61-08	County Sheriff	12/27/2021	11512	T REX ARMS INC	47.75	PURCHASE CARD Dump pouch-new duty belt.
101-3502-421.61-08	County Sheriff	12/27/2021	11512	T REX ARMS INC	248.10	PURCHASE CARD Duty belt-firearms trng
101-3502-421.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	85.79	L/S SHIRT
101-3502-421.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	236.39	L/S SHIRTS
101-3502-421.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	839.52	MENS PANTS
101-3502-421.61-08	County Sheriff	01/19/2022	328437	STRAUS TAILOR SHOP	155.00	UNIFORM ALTERATIONS; DEC
101-3502-421.61-08	County Sheriff	01/19/2022	328440	TACTICAL PRODUCTS & SERVICES INC	10,050.07	HARD TRAUMA PLATES
101-3502-421.61-09	County Sheriff	12/27/2021	11512	INTERSTATE ALL BATTERY	250.76	PURCHASE CARD AAA,AA,C,D BATTERIES
101-3502-421.61-11	County Sheriff	12/27/2021	11512	ACTION VILLIAGE	75.66	PURCHASE CARD PepperBall Speed Loaders,
101-3502-421.61-11	County Sheriff	12/27/2021	11512	MAGPUL INDUSTRIES CORP	236.29	PURCHASE CARD sling attachmt and sling
101-3502-421.61-11	County Sheriff	01/19/2022	11650	GALLS LLC	128.50	INERT SPRAY
101-3502-421.61-13	County Sheriff	12/27/2021	11512	AMZN MKTP US 3I4PB3PK3	52.54	PURCHASE CARD spy camera,clock,headgear
101-3502-421.61-13	County Sheriff	12/27/2021	11512	AMZN MKTP US TT8R65ZY3	118.12	PURCHASE CARD driveway markers
101-3502-421.61-13	County Sheriff	12/27/2021	11512	EVIDENT INC	253.20	PURCHASE CARD tests,flag stakes and tap
101-3502-421.61-13	County Sheriff	12/27/2021	11512	IN ARROWHEAD SCIENTIFIC	425.34	PURCHASE CARD forensic vacuum
101-3502-421.61-13	County Sheriff	12/27/2021	11512	PEAVEY CORP.	142.15	PURCHASE CARD Investigations equipment
101-3502-421.61-16	County Sheriff	01/19/2022	11654	KELNER COMMUNICATIONS	662.49	DEC MEDIA-DIGITAL BILLBD
101-3502-421.61-16	County Sheriff	01/19/2022	328412	OFF THE WALL ADVERTISING	385.00	INDOOR ADS;SCHEELS HOCKEY
101-3502-421.63-01	County Sheriff	01/10/2022	328296	WEX BANK	11,072.15	GAS,VEH MAINT;11/24-12/23
101-3502-421.63-02	County Sheriff	12/27/2021	11512	COREY S CAR CARE CENTER	272.39	PURCHASE CARD Battery replacement for 2
101-3502-421.63-02	County Sheriff	12/27/2021	11512	FARNAMS PARTS 0030923	25.82	PURCHASE CARD wiper blades, sq 24
101-3502-421.63-02	County Sheriff	12/27/2021	11512	HOLIDAY CAR WASH 0096.	242.00	PURCHASE CARD SQ Washes, Nov
101-3502-421.63-02	County Sheriff	12/27/2021	11512	JIFFY LUBE #25	134.95	PURCHASE CARD Oil change, SQ 38
101-3502-421.63-02	County Sheriff	12/27/2021	11512	JIFFY LUBE #25	-143.83	PURCHASE CARD tax credit inv, sq 38 oil
101-3502-421.63-02	County Sheriff	12/27/2021	11512	JIFFY LUBE #25	143.83	PURCHASE CARD taxed invoice, sq 38 oil

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	12/27/2021	11512	O'REILLY AUTO PARTS 1932	11.98	PURCHASE CARD Locking license plate scr
101-3502-421.63-02	County Sheriff	12/27/2021	11512	WEATHERTECH	649.05	PURCHASE CARD SQUAD FLOOR MATS, CIV/WRR
101-3502-421.63-02	County Sheriff	01/19/2022	11653	INTERSTATE ALL BATTERY CENTER	243.95	AUTO BATTERY; SQ 84
101-3502-421.63-02	County Sheriff	01/19/2022	11655	LUTHER FAMILY FORD	74.44	OIL CHG, TIRE ROT; SQ 62
101-3502-421.63-02	County Sheriff	01/19/2022	11655	LUTHER FAMILY FORD	81.69	OIL CHG,TIRE ROTATE;SQ 31
101-3502-421.63-02	County Sheriff	01/19/2022	11655	LUTHER FAMILY FORD	455.99	VEH MAINT; SQ 10
101-3502-421.63-02	County Sheriff	01/19/2022	11666	SCHUMACHER SE, LTD.	677.80	NEW TIRES; SQ 36
101-3502-421.63-02	County Sheriff	01/19/2022	11666	SCHUMACHER SE, LTD.	678.64	NEW TIRES; SQ 61
101-3502-421.63-02	County Sheriff	01/19/2022	11666	SCHUMACHER SE, LTD.	32.35	TIRE REPAIR; SQ 64
101-3502-421.63-02	County Sheriff	01/10/2022	328296	WEX BANK	882.95	GAS,VEH MAINT;11/24-12/23
101-3502-421.63-02	County Sheriff	01/19/2022	328347	DAKOTALAND AUTOGLASS, INC-SF	115.94	WINDSHIELD; SQ 35
101-3502-421.63-02	County Sheriff	01/19/2022	328350	DON'S CAR WASH	25.99	SQUAD WASH, DEC
101-3502-421.63-02	County Sheriff	01/19/2022	328359	GORDY'S SERVICE CENTER	16.00	SQUAD WASHES; DEC
101-3502-421.63-02	County Sheriff	01/19/2022	328397	NAPA AUTO PARTS	76.47	WIPER BLADES; SQ 03
101-3502-421.63-02	County Sheriff	01/19/2022	328397	NAPA AUTO PARTS	57.98	WIPER BLADES; SQ 87
101-3502-421.63-02	County Sheriff	01/19/2022	328414	OK TIRE STORE	80.00	TIRE REPAIR; SQ 86
101-3502-421.65-01	County Sheriff	12/27/2021	11512	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	12/27/2021	11512	MOULTRIE MOBILE	16.99	PURCHASE CARD Traill Cam, Cths Theft Ca
101-3502-421.65-01	County Sheriff	12/27/2021	11512	TLO TRANSUNION	186.30	PURCHASE CARD 411 Search, Nov
101-3502-421.65-01	County Sheriff	01/19/2022	328343	CONSOLIDATED COMMUNICATIONS	229.59	PHONE SERVICE JAN22 WRONG ACCOUNT WAS 46-02
101-3502-421.74-01	County Sheriff	12/27/2021	11512	CDW GOVT #P316010	13,778.16	PURCHASE CARD Workstation Desktops
101-3502-421.74-01	County Sheriff	12/27/2021	11512	CDW GOVT #P534369	967.57	PURCHASE CARD Scanner
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US 0L9JZ48Z3 AM	2,378.40	PURCHASE CARD Survival Blankets,VacuMai
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US 647B72LE3	289.00	PURCHASE CARD laser measuring device
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US OC4BS59B3	33.98	PURCHASE CARD headgear lights
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US SG5LG25P3	33.98	PURCHASE CARD headgear lights

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US WO1FX94P3	2,428.80	PURCHASE CARD Fenix UC35 Flashlights
101-3502-421.74-04	County Sheriff	12/27/2021	11512	AMZN MKTP US WY3871ER3 AM	33.98	PURCHASE CARD headgear lights
101-3502-421.74-04	County Sheriff	12/27/2021	11512	MILITARY LUGGAGE COMPANY	419.65	PURCHASE CARD sling bags, less lethal
101-3502-421.74-04	County Sheriff	12/27/2021	11512	SHIELDSPIKE LLC	600.00	PURCHASE CARD Tools for the Narcotics D
101-3502-421.74-04	County Sheriff	01/19/2022	11650	GALLS LLC	867.00	INSULATED RUBBER BOOTS
101-3502-421.74-05	County Sheriff	01/19/2022	11641	APPLIED CONCEPTS, INC.	8,765.00	DSR 2 ANTENNA RADAR
101-3502-421.74-06	County Sheriff	12/27/2021	11512	KUSTOM KONCEPTS INC	79.09	PURCHASE CARD Number Change 74
101-3502-421.74-06	County Sheriff	12/27/2021	11512	NDDOT - MOTOR VEHICLE	111.00	PURCHASE CARD Veh reg/tabs, unmark squa
101-3502-421.74-06	County Sheriff	01/19/2022	11648	CODE 4 SERVICES	5,022.05	CONVERT K9 UNIT; SQ 67
101-3502-421.74-06	County Sheriff	01/19/2022	11648	CODE 4 SERVICES	-622.75	CORRECTION TO INV AMOUNT REVISED INV ON PO 149685
<b>DIVISION TOTAL</b>					<b>92,283.03</b>	
101-3504-421.61-08	County Sheriff	01/19/2022	328437	STRAUS TAILOR SHOP	15.00	UNIFORM ALTERATIONS; DEC
<b>DIVISION TOTAL</b>					<b>15.00</b>	
101-3510-422.33-01	County Sheriff	01/19/2022	328361	HAIDER, NAVEED MD	5,750.00	JAIL, PSYCH EVALS 12/21
101-3510-422.33-06	County Sheriff	01/19/2022	328410	NORTH STAR POLYGRAPH	3,500.00	EMPLOY POLYGRAPHS,SEP-DEC
101-3510-422.33-06	County Sheriff	01/19/2022	328428	SANFORD OCCUPATIONAL MEDICINE	1,133.00	EMPLOY & WORK RETURN EXAM
101-3510-422.33-09	County Sheriff	01/19/2022	328331	CANON USA, INC.	3,250.00	JAIL, 11/1/21 - 1/31/2022
101-3510-422.35-02	County Sheriff	12/27/2021	11512	TOP QUALITY MANUFACTURING	723.48	PURCHASE CARD GLOVES FOR MEDICAL
101-3510-422.35-02	County Sheriff	01/19/2022	11652	HEALTH CENTER PHARMACY	16,100.30	JAIL, 12/1/21 - 12/15/21
101-3510-422.35-02	County Sheriff	01/19/2022	328332	CASH-WA DISTRIBUTING	458.40	JAIL, CRACKERS - MEDICAL
101-3510-422.35-02	County Sheriff	01/19/2022	328353	F-M AMBULANCE SERVICE	1,903.97	JAIL, C STEVENS 12/22/21
101-3510-422.35-02	County Sheriff	01/19/2022	328372	INSTITUTIONAL EYE CARE	86.50	JAIL,CRMWELL,GRDNR,HUISGA
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	376.49	JAIL, ADHESIVE DRESSING
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	27.66	JAIL, COUGH LEZENGES
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	139.43	JAIL, DEFIBRILLATOR PAD
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	19.40	JAIL, GLUCOSE TABS

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	866.26	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	01/19/2022	328389	MCKESSON MEDICAL SURGICAL	72.08	JAIL, XEROFORM DRESSING
101-3510-422.37-50	County Sheriff	01/19/2022	328438	SUMMIT FOOD SERVICE, LLC	7,745.93	JAIL, 1/1/22 - 1/7/22
101-3510-422.37-50	County Sheriff	01/19/2022	328438	SUMMIT FOOD SERVICE, LLC	7,603.58	JAIL, 12/18/21 - 12/24/21
101-3510-422.37-50	County Sheriff	01/19/2022	328438	SUMMIT FOOD SERVICE, LLC	7,505.64	JAIL, 12/25/21 - 12/31/21
101-3510-422.37-53	County Sheriff	01/19/2022	328373	IVERSON, MATTHEW	96.00	MEALS;12/28-29,DETROIT MI
101-3510-422.37-53	County Sheriff	01/19/2022	328375	JOHNSON, KYLE	96.00	MEALS,12/28-29,DETROIT MI
101-3510-422.37-56	County Sheriff	01/04/2022	328243	CASS COUNTY JAIL	635.00	JAIL/DORM WKR PAY THUR 1/03/2022
101-3510-422.37-56	County Sheriff	01/13/2022	328316	CASS COUNTY JAIL	650.00	JAIL/DORM WKR PAY 01/11/2022
101-3510-422.37-62	County Sheriff	01/19/2022	11640	AMS	2,115.90	JAIL, GPS - DEC 2021
101-3510-422.43-01	County Sheriff	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	1,596.75	JAIL, 7 COPIERS
101-3510-422.44-02	County Sheriff	01/19/2022	328404	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS, SEPT-DEC
101-3510-422.53-10	County Sheriff	01/13/2022	328321	VERIZON WIRELESS	3,355.00	JAIL CELL
101-3510-422.57-01	County Sheriff	12/27/2021	11512	HOTELSCOM9182766924528	626.70	PURCHASE CARD Trng,Lodge,Morton/K.Ander
101-3510-422.57-01	County Sheriff	01/19/2022	328424	RADISSON HOTEL BISMARCK	172.80	11/9-10/21; T.RAY
101-3510-422.59-06	County Sheriff	12/27/2021	11512	NATIONAL ASSOCIATION OF W	50.00	PURCHASE CARD NALE annual mbrshp,Bates
101-3510-422.61-01	County Sheriff	12/27/2021	11512	OFFICE DEPOT #1090	81.87	PURCHASE CARD DRY ERASE MARKERS FOR LT
101-3510-422.61-01	County Sheriff	12/27/2021	11512	OFFICE DEPOT #1090	59.96	PURCHASE CARD WALL FILES AND ORANGE LAB
101-3510-422.61-01	County Sheriff	01/19/2022	11664	RECORD KEEPERS, LLC.	140.50	JAIL, PROF SHREDDING
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AED SUPERSTORE	75.37	PURCHASE CARD replacement AED Pads
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AMAZON.COM CL9M46T13 AMZN	475.15	PURCHASE CARD disinfectant wipes for st
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AMAZON.COM OE6UA9KT3 AMZN	473.09	PURCHASE CARD disinfectant wipes for st
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AMZN MKTP US IO7HJ4Y53	539.00	PURCHASE CARD Red Rags
101-3510-422.61-04	County Sheriff	12/27/2021	11512	AMZN MKTP US KE8T74AU3	41.26	PURCHASE CARD Foaming cleaner
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	1,746.81	PURCHASE CARD CLEANERS, FOAM RUBBER, BR
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	2,341.36	PURCHASE CARD CLEANERS, HANDLES, BROOMS

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	4.73	PURCHASE CARD METAL HANDLES
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	663.54	PURCHASE CARD MORNING MIST CLEANER
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	1,280.28	PURCHASE CARD QUICK CHANGE YELLOW HANDL
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	155.74	PURCHASE CARD SMOKE AND ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	50.05	PURCHASE CARD TOILET BOWL BRUSHES AND P
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	78.81	PURCHASE CARD WOOD HANDLES
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	28.74	PURCHASE CARD WOOD HANDLES AND TOILET B
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	38.74	PURCHASE CARD WOOD HANDLES AND TOILT BO
101-3510-422.61-04	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	90.29	PURCHASE CARD XL BLUE NITRILE GLOVES
101-3510-422.61-04	County Sheriff	12/27/2021	11512	DACOTAH PAPER	5,184.42	PURCHASE CARD CAN LINERS, TOILET TISSUE
101-3510-422.61-04	County Sheriff	12/27/2021	11512	DACOTAH PAPER	1,618.40	PURCHASE CARD COPIER PAPER
101-3510-422.61-04	County Sheriff	12/27/2021	11512	HARBOR FREIGHT	895.02	PURCHASE CARD Electric Razors for inmat
101-3510-422.61-04	County Sheriff	12/27/2021	11512	LOWES #01650	52.07	PURCHASE CARD FLEX JOINT KNIFE, TRUE TE
101-3510-422.61-04	County Sheriff	12/27/2021	11512	OFFICE DEPOT #1090	222.46	PURCHASE CARD FLOOR MATS FOR MASTER CON
101-3510-422.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	58.45	5.11 S/S WOVEN SHIRT
101-3510-422.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	529.92	L/S SHIRTS
101-3510-422.61-08	County Sheriff	01/19/2022	11650	GALLS LLC	94.74	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	01/19/2022	328437	STRAUS TAILOR SHOP	250.00	UNIFORM ALTERATIONS; DEC
101-3510-422.61-17	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	280.39	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	92.83	PURCHASE CARD TAMPAX
101-3510-422.61-17	County Sheriff	12/27/2021	11512	OFFICE DEPOT #1090	190.00	PURCHASE CARD FILLER PAPER FOR INMATES
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	1,316.07	JAIL, .5 OZ DEODERANT
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	344.56	JAIL, SPORTS BRAS - SZ 38
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	509.28	JAIL, SWEATSHIRTS - SMALL
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	4,508.16	JAIL, SWEATSHIRTS M - 3XL

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-17	County Sheriff	01/19/2022	11644	BOB BARKER COMPANY, INC.	119.02	JAIL, TOOTHBRUSHES
101-3510-422.61-17	County Sheriff	01/19/2022	11669	TURNKEY CORRECTIONS	45.12	JAIL,INDIGENT ITEMS 12/21
101-3510-422.61-17	County Sheriff	01/19/2022	328450	VICTORY SUPPLY	1,600.50	JAIL, SHAMPOO & BODY WASH
101-3510-422.61-17	County Sheriff	01/19/2022	328450	VICTORY SUPPLY	417.00	JAIL, WHITE CREW SOCKS
101-3510-422.61-17	County Sheriff	01/19/2022	328450	VICTORY SUPPLY	399.50	JAIL, WHITE SHEETS 43X901
101-3510-422.61-18	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	280.92	PURCHASE CARD LIME A WAY AND DELIMER
101-3510-422.61-18	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	1,225.24	PURCHASE CARD OASIS, PANTASTIC AND AQUA
101-3510-422.61-18	County Sheriff	12/27/2021	11512	COOK'S DIRECT	373.52	PURCHASE CARD Kitchen supplies, rubber
101-3510-422.61-18	County Sheriff	12/27/2021	11512	KATOM RESTA	67.36	PURCHASE CARD DISHWASHER TEMPERATURE ST
101-3510-422.61-18	County Sheriff	12/27/2021	11512	PAYPAL KATOMRESTAU	383.43	PURCHASE CARD Kitchen supplies, oven mi
101-3510-422.61-18	County Sheriff	12/27/2021	11512	WAL-MART #4352	14.96	PURCHASE CARD OVEN MITTS FOR THE KITCHE
101-3510-422.61-20	County Sheriff	12/27/2021	11512	COLE PAPERS, INC.	1,030.32	PURCHASE CARD SOLID SURGE PLUS
101-3510-422.64-01	County Sheriff	12/27/2021	11512	AMAZON.COM ZX0IC3BO3 AMZN	194.60	PURCHASE CARD ENGLISH AND SPANISH DICTI
101-3510-422.64-01	County Sheriff	01/19/2022	328446	USA TODAY	287.50	JAIL, NEWSPAPER - 12/21
101-3510-422.74-04	County Sheriff	12/27/2021	11512	IN SUNNY COMMUNICATIONS,	1,991.00	PURCHASE CARD Jail Radios
101-3510-422.74-04	County Sheriff	12/27/2021	11512	PAYPAL RADIOPARTS	824.56	PURCHASE CARD Radio Mics and antennas
101-3510-422.74-07	County Sheriff	12/27/2021	11512	BERTELSON TOTAL OFFICE	6,014.64	PURCHASE CARD OFFICER CHAIRS FOR THE PO
101-3510-422.74-07	County Sheriff	12/27/2021	11512	BERTELSON TOTAL OFFICE	1,174.96	PURCHASE CARD TABLE AND CHAIRS
101-3510-422.74-07	County Sheriff	01/19/2022	11665	ROUGH RIDER INDUSTRIES	3,700.00	JAIL, PILLOW MATTRESSES
<b>DIVISION TOTAL</b>					<b>111,912.48</b>	
101-3511-422.33-09	County Sheriff	01/19/2022	328453	WEST CENTRAL REGIONAL JUV. CENTER	43,311.00	JUV DET. HOUSING 12/21
<b>DIVISION TOTAL</b>					<b>43,311.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>247,521.51</b>	
101-3701-427.44-01	Emergency Management	01/10/2022	328289	CITY OF FARGO	4,800.00	2022 PUBLIC SAFETY RENT
101-3701-427.53-10	Emergency Management	01/13/2022	328321	VERIZON WIRELESS	190.00	EM CELL

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.59-06	Emergency Management	01/19/2022	328405	NDEMA	100.00	NDEMA MEMBERSHIP DUES
101-3701-427.61-01	Emergency Management	12/27/2021	11512	AMZN MKTP US NL34N2JO3	30.98	PURCHASE CARD computer mouse, AAA batte
101-3701-427.61-01	Emergency Management	12/27/2021	11512	AMZN MKTP US NL34N2JO3	39.99	PURCHASE CARD disposable face masks
101-3701-427.61-01	Emergency Management	12/27/2021	11512	AMZN MKTP US P90HR2CK3	159.98	PURCHASE CARD disposable face masks
101-3701-427.63-02	Emergency Management	12/27/2021	11512	DAVES WEST FARGO TIRE	95.80	PURCHASE CARD Balance and tire mount
101-3701-427.63-03	Emergency Management	12/27/2021	11512	DAVES WEST FARGO TIRE	582.40	PURCHASE CARD 4 New tires
101-3701-427.74-02	Emergency Management	12/27/2021	11512	AMAZON.COM 007NK4YM3 AMZN	299.00	PURCHASE CARD storage shed for propane
101-3701-427.74-02	Emergency Management	12/27/2021	11512	AMAZON.COM GV21351J3	149.99	PURCHASE CARD office microwave
101-3701-427.74-04	Emergency Management	01/19/2022	328392	MID-STATES WIRELESS, INC.	683.50	REPEATER MAINTENANCE
<b>DIVISION TOTAL</b>					<b>7,131.64</b>	
<b>DEPARTMENT TOTAL</b>					<b>7,131.64</b>	
101-4002-417.33-09	Public Works	01/19/2022	328377	KADRMAS, LEE & JACKSON, INC.	16,697.81	ENGINNERING SERVICES
101-4002-417.51-01	Public Works	01/19/2022	328432	SIMPLIFILE LC	296.25	RECORDING FEES
101-4002-417.53-10	Public Works	01/13/2022	328321	VERIZON WIRELESS	85.00	PLANNING CELL
<b>DIVISION TOTAL</b>					<b>17,079.06</b>	
<b>DEPARTMENT TOTAL</b>					<b>17,079.06</b>	
101-4501-464.53-10	Extension Services	01/13/2022	328321	VERIZON WIRELESS	85.00	EXTENSION CELL
101-4501-464.54-03	Extension Services	12/27/2021	11512	AMZN MKTP US 8J01K0QB3	115.96	PURCHASE CARD Aprons for Garden Palozza
101-4501-464.54-03	Extension Services	12/27/2021	11512	BEE SEEN GEAR	943.70	PURCHASE CARD NDSU Extension Jackets
101-4501-464.54-03	Extension Services	12/27/2021	11512	BEE SEEN GEAR	206.40	PURCHASE CARD Printing on apron for Gar
101-4501-464.57-04	Extension Services	12/27/2021	11512	LOWES #01650	468.60	PURCHASE CARD Supplies for Little Free
101-4501-464.57-04	Extension Services	12/27/2021	11512	OTIS S TWILLEY SEED CO	28.75	PURCHASE CARD Seeds for Horticulture pr

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.57-04	Extension Services	01/19/2022	328334	CASS COUNTY 4-H COUNCIL	2,226.81	2021 MEMBER SHIP FEES & 4-H WORKSHOPS
101-4501-464.61-01	Extension Services	12/27/2021	11512	AMZN MKTP US DD8AY37J3	52.99	PURCHASE CARD Replacement bulb for proj
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	102.03	PURCHASE CARD Bubble mailers, envelopes
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	86.99	PURCHASE CARD Envelopes
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	36.99	PURCHASE CARD large bubble mailers
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	351.44	PURCHASE CARD Name badges, tag inserts,
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	122.98	PURCHASE CARD Paper for Garden Palooza
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	31.99	PURCHASE CARD poly mailers
101-4501-464.61-01	Extension Services	12/27/2021	11512	QUILL CORPORATION	355.28	PURCHASE CARD Toner cartridge, laminate
101-4501-464.61-01	Extension Services	12/27/2021	11512	STK BIGSTOCKPHOTO.COM	169.00	PURCHASE CARD Graphic images
101-4501-464.64-04	Extension Services	12/27/2021	11512	SP SHOP 4-H	29.95	PURCHASE CARD 4-H Manuals
<b>DIVISION TOTAL</b>					<b>5,414.86</b>	
<b>DEPARTMENT TOTAL</b>					<b>5,414.86</b>	
101-5012-444.52-02	Human Services	01/19/2022	328387	MARSH & MCLENNAN AGENCY LLC	22,516.00	CL GENERAL LIABILITY 1/1/2022-1/1/2023
101-5012-444.61-02	Human Services	01/13/2022	328318	FLIETH, LYNN	22.14	REIMBURSE DEC2021 POSTAGE
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	82.36	PURCHASE CARD Copy paper-2nd floor
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	410.93	PURCHASE CARD Copy paper-3rd floor
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	691.54	PURCHASE CARD Copy paper-4th floor, ton
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	16.94	PURCHASE CARD Tape
101-5012-444.61-03	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	391.52	PURCHASE CARD toner
101-5012-444.65-01	Human Services	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	1,785.00	7 LICENSES
101-5012-444.74-02	Human Services	01/19/2022	328335	CHRISTIANSON'S BUS. FURNITURE	3,182.85	HSZ EMPLOYEE CHAIRS
<b>DIVISION TOTAL</b>					<b>29,099.28</b>	
101-5070-444.53-01	Human Services	01/13/2022	328321	VERIZON WIRELESS	80.02	VETERANS CELL
101-5070-444.53-05	Human Services	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	5.00	WEN ACCESS
101-5070-444.57-02	Human Services	12/27/2021	11511	NACO	520.00	PURCHASE CARD NACO LEG CONF
101-5070-444.57-02	Human Services	12/27/2021	11511	NACO	-470.00	PURCHASE CARD refund from training - wi



## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.58-01	Human Services	12/27/2021	11512	HILTON GARDEN INN	300.56	PURCHASE CARD 3 day stay for homeless v
101-5070-444.61-01	Human Services	12/27/2021	11512	PRECISION PRINTING	55.00	PURCHASE CARD VSO business cards
101-5070-444.61-01	Human Services	12/27/2021	11512	PREMIUM WATERS LBX	45.39	PURCHASE CARD WATER FOR OFFICE
101-5070-444.61-01	Human Services	12/27/2021	11512	SP USAMM	55.58	PURCHASE CARD lost medals for widow
<b>DIVISION TOTAL</b>					<b>591.55</b>	
<b>DEPARTMENT TOTAL</b>					<b>29,690.83</b>	
<b>FUND TOTAL</b>					<b>2,199,437.13</b>	
202-5010-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	95.00	SS-ADMIN CELL
202-5010-445.58-02	Human Services	01/13/2022	328318	FLIETH, LYNN	55.00	REIMBURSE DEC2021
202-5010-445.58-05	Human Services	01/13/2022	328318	FLIETH, LYNN	528.64	REIMBURSE DEC2021
202-5010-445.58-05	Human Services	01/19/2022	328441	TANG, RACHELE	35.28	MILEAGE 2/1-12/9/21
202-5010-445.61-01	Human Services	12/27/2021	11512	BANKSUPPLIES ACQUISITION	183.47	PURCHASE CARD Key envelopes-Jennelle La
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	57.19	PURCHASE CARD Folders, label, writing p
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	107.55	PURCHASE CARD Planner, folders
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	47.91	PURCHASE CARD Sticky notes, tape, plann
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICE DEPOT #1090	41.77	PURCHASE CARD tabs, pencil sharpener
202-5010-445.61-01	Human Services	12/27/2021	11512	OFFICEMAX/OFFICEDEPT#6874	10.74	PURCHASE CARD Sheet protector
202-5010-445.61-01	Human Services	01/19/2022	11668	SIR SPEEDY	380.58	APP FOR ASSISTANCE
202-5010-445.61-15	Human Services	12/27/2021	11512	TARGET 00000612	68.50	PURCHASE CARD 3-VISA gift cards-3rd flo
202-5010-445.74-01	Human Services	12/27/2021	11512	AMZN MKTP US F72CI44R3	41.99	PURCHASE CARD Surface Bag
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #N571771	2,943.98	PURCHASE CARD Surface Warranty
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #N611725	557.70	PURCHASE CARD 2 Surface Pro 7 plus
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P071068	1,719.31	PURCHASE CARD Surface Laptop and Access
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P113329	118.92	PURCHASE CARD Wireless Key and Mouse
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P132200	278.85	PURCHASE CARD Surface Warranty
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P234136	1,332.40	PURCHASE CARD Headsets
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P595037	59.46	PURCHASE CARD Wireless Key and Mouse

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Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P697509	132.08	PURCHASE CARD Surface Keyboard
202-5010-445.74-01	Human Services	12/27/2021	11512	CDW GOVT #P726806	6,604.00	PURCHASE CARD Surface Keyboards
<b>DIVISION TOTAL</b>					<b>15,400.32</b>	
202-5020-445.37-28	Human Services	01/19/2022	11649	CTS LANGUAGELINK	61.90	INTERPRETER SERV-DEC
202-5020-445.37-28	Human Services	01/19/2022	328415	OMNI GROUP INTERNATIONAL	125.00	INTERPRETER SERV-DEC
202-5020-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	380.00	SS-ADLT PROTECTIVE SERV
202-5020-445.58-05	Human Services	01/06/2022	328268	PARROW, JEREMY	147.84	MILEAGE 12/6-28/2021
202-5020-445.58-05	Human Services	01/19/2022	328362	HARRIS, SUSAN	58.80	MILEAGE 12/2-29/2021
<b>DIVISION TOTAL</b>					<b>773.54</b>	
202-5031-445.37-01	Human Services	12/27/2021	11512	MAINSTAY SUITES	452.40	PURCHASE CARD Emergency lodging-Carolyn
202-5031-445.37-01	Human Services	01/19/2022	328351	DOYLE YELLOW CHECKER CAB, INC.	492.83	CL TRANSPORTATION
202-5031-445.37-01	Human Services	01/19/2022	328396	MOUNTAIN PLAINS YOUTH SERVICES	4,950.00	SHELTER CARE 9/14-10/15/2
202-5031-445.58-02	Human Services	01/06/2022	328263	GRUSSING, RENEE M.	71.50	MILEAGE/MEALS 11/2-24/21
202-5031-445.58-02	Human Services	01/06/2022	328263	GRUSSING, RENEE M.	88.00	MILEAGE/MEALS 12/6-29/21
202-5031-445.58-05	Human Services	01/06/2022	328263	GRUSSING, RENEE M.	247.52	MILEAGE/MEALS 11/2-24/21
202-5031-445.58-05	Human Services	01/06/2022	328263	GRUSSING, RENEE M.	106.96	MILEAGE/MEALS 12/6-29/21
202-5031-445.58-05	Human Services	01/06/2022	328273	SMYTH, JENNY	208.88	MILEAGE 11/1-12/23/2021
202-5031-445.58-05	Human Services	01/19/2022	328349	DIRKSEN, GAYLE	58.24	MILEAGE 11/17-12/22/2021
<b>DIVISION TOTAL</b>					<b>6,676.33</b>	
202-5032-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	370.00	SS-PARENT AID CELL
<b>DIVISION TOTAL</b>					<b>370.00</b>	
202-5033-445.37-01	Human Services	12/27/2021	11512	AMZN MKTP US DT5OZ3643	330.29	PURCHASE CARD 2 beds for client-Janelle
202-5033-445.37-01	Human Services	12/27/2021	11512	AMZN MKTP US EF6LT1G53	136.64	PURCHASE CARD 2 beds for client-Janelle
202-5033-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	425.00	SS-FAMILY SVC CELL
<b>DIVISION TOTAL</b>					<b>891.93</b>	
202-5034-445.58-05	Human Services	01/19/2022	328383	LILL, ASHLEY	22.40	MILEAGE 11/5-22/2021
202-5034-445.58-05	Human Services	01/19/2022	328383	LILL, ASHLEY	14.56	MILEAGE 12/14-22/2021

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-445.58-05	Human Services	01/19/2022	328383	LILL, ASHLEY	31.36	MILEAGE 12/8-9/2021
202-5034-445.58-05	Human Services	01/19/2022	328419	PIGUE, STACY	67.76	MILEAGE 11/2-24/2021
202-5034-445.58-05	Human Services	01/19/2022	328456	ZAK, VICTORIA	6.16	MILEAGE 12/9-17/2021
<b>DIVISION TOTAL</b>					<b>142.24</b>	
202-5036-445.37-01	Human Services	12/27/2021	11512	MAINSTAY SUITES	107.70	PURCHASE CARD Emergency lodging for cli
202-5036-445.37-01	Human Services	12/27/2021	11512	ND DEPT HEALTH-VITAL W	30.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	12/27/2021	11512	ND DEPT HEALTH-VITAL W	90.00	PURCHASE CARD birth certificates
202-5036-445.37-01	Human Services	12/27/2021	11512	SANFORD SAFETY SHOPPE FGO	265.00	PURCHASE CARD 6 car seats per Linda Dor
202-5036-445.37-01	Human Services	12/27/2021	11512	THE UPS STORE 3684	461.61	PURCHASE CARD Overnight Shipping due to
202-5036-445.37-01	Human Services	12/27/2021	11512	THE UPS STORE 3684	75.43	PURCHASE CARD personal belongings cheap
202-5036-445.37-01	Human Services	12/27/2021	11512	WAL-MART #3875	120.70	PURCHASE CARD foster care supplies/snac
202-5036-445.37-01	Human Services	01/06/2022	328260	DAVISON, LAURA J.	27.35	MILEAGE/CL MEAL 10/4-28
202-5036-445.37-01	Human Services	01/06/2022	328260	DAVISON, LAURA J.	21.74	MILEAGE/CL MEAL 11/16-30
202-5036-445.37-01	Human Services	01/06/2022	328274	SORUM, MARLENE	25.78	MILEAGE/CLOTHING 10/1-12/
202-5036-445.37-01	Human Services	01/19/2022	328339	CLAY COUNTY RECORDER	52.00	BIRTH CERTIFICATE
202-5036-445.53-10	Human Services	01/13/2022	328321	VERIZON WIRELESS	265.00	SS-MIXED SVC CELL
202-5036-445.58-03	Human Services	12/27/2021	11512	COMFORT INNS	89.10	PURCHASE CARD Lodging-A. Messner
202-5036-445.58-04	Human Services	12/27/2021	11512	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD A. Messner transport chil
202-5036-445.58-04	Human Services	12/27/2021	11512	TRAVEL TRAVEL FARGO MOORE	100.00	PURCHASE CARD Airfare change fee-A. Mes
202-5036-445.58-04	Human Services	12/27/2021	11512	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD Airfare fee-child to Seat
202-5036-445.58-04	Human Services	12/27/2021	11512	UNITED 0167637359135	484.40	PURCHASE CARD A. Messner transport chil
202-5036-445.58-04	Human Services	12/27/2021	11512	UNITED 0167637359136	357.20	PURCHASE CARD Airfare-child to Seattle,
202-5036-445.58-04	Human Services	12/27/2021	11512	UNITED 0167637359236	81.00	PURCHASE CARD Ticket change-A. Messner
202-5036-445.58-05	Human Services	01/06/2022	328260	DAVISON, LAURA J.	134.96	MILEAGE 12/1-29/2021
202-5036-445.58-05	Human Services	01/06/2022	328260	DAVISON, LAURA J.	149.52	MILEAGE/CL MEAL 10/4-28
202-5036-445.58-05	Human Services	01/06/2022	328260	DAVISON, LAURA J.	80.08	MILEAGE/CL MEAL 11/16-30
202-5036-445.58-05	Human Services	01/06/2022	328261	ENRIQUEZ, JUAN	163.52	MILEAGE 12/1-29/2021

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	01/06/2022	328265	JOHNSON, LISA	113.12	MILEAGE 12/2-29/2021
202-5036-445.58-05	Human Services	01/06/2022	328274	SORUM, MARLENE	345.52	MILEAGE/CLOTHING 10/1-12/
202-5036-445.58-05	Human Services	01/19/2022	328376	JORAMO, MARLYS K	85.68	MILEAGE 10/4-31/2021
<b>DIVISION TOTAL</b>					<b>3,796.41</b>	
202-5041-445.37-28	Human Services	01/19/2022	11649	CTS LANGUAGELINK	74.11	INTERPRETER SERV-DEC
<b>DIVISION TOTAL</b>					<b>74.11</b>	
202-5061-445.51-04	Human Services	01/19/2022	328342	COMMUNITY LIVING SERVICES, INC.	857.90	ACCESS IN HOME-NOV
<b>DIVISION TOTAL</b>					<b>857.90</b>	
202-5073-445.37-01	Human Services	12/27/2021	11512	HAMPTON INN	146.13	PURCHASE CARD Overnight stay while visi
202-5073-445.37-01	Human Services	12/27/2021	11512	LA QUINTA INN & SUITES	86.40	PURCHASE CARD Overnight stay while visi
<b>DIVISION TOTAL</b>					<b>232.53</b>	
202-5078-445.37-01	Human Services	12/27/2021	11512	MIDCO	78.55	PURCHASE CARD Internet service-Jefferso
202-5078-445.37-01	Human Services	12/27/2021	11512	TARGET 00000612	250.00	PURCHASE CARD 10-\$25 Target gift cards
202-5078-445.37-01	Human Services	12/27/2021	11512	TARGET 00000612	500.00	PURCHASE CARD 20-\$25 gift Target gift c
202-5078-445.37-01	Human Services	01/19/2022	328327	BEYOND BOUNDARIES SPEECH LANGUAGE	477.00	SPEECH/OT SERVICES
202-5078-445.37-01	Human Services	01/19/2022	328355	FARGO HOUSING AUTHORITY	1,451.74	HOUSING DAMAGE/REPAIRS
202-5078-445.37-01	Human Services	01/19/2022	328356	FARUOLO, CHARLIE	70.00	REIMBURSE COST OF PLACEME
202-5078-445.37-01	Human Services	01/19/2022	328356	FARUOLO, CHARLIE	92.90	SHIPPING-MEDICATION
202-5078-445.37-01	Human Services	01/19/2022	328394	MORROW, DENICE	364.32	TRAVEL REIMBURSEMENT-PARE
202-5078-445.37-01	Human Services	01/19/2022	328434	SOMEPLACE SAFE PTC	100.00	SUPERVISED VISITATION
202-5078-445.37-01	Human Services	01/19/2022	328436	STEINMETZ, ANDREA OR JON	24.70	MEDICATION
<b>DIVISION TOTAL</b>					<b>3,409.21</b>	
202-5091-445.37-10	Human Services	01/19/2022	11651	HANSON-RUNSVOLD FUNERAL HOME	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	01/19/2022	328379	KORSMO FUNERAL HOME	1,101.42	GA BURIAL
202-5091-445.37-10	Human Services	01/19/2022	328454	WEST FUNERAL HOMES	2,200.00	GA BURIAL
<b>DIVISION TOTAL</b>					<b>6,076.42</b>	

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	01/13/2022	328323	XCEL ENERGY	46.39	ELECTRICITY 11/15-12/16
					<b>DIVISION TOTAL</b>	<b>46.39</b>
					<b>DEPARTMENT TOTAL</b>	<b>38,747.33</b>
					<b>FUND TOTAL</b>	<b>38,747.33</b>
211-0000-141.01-00		01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	39.51	FILTER PO NUM 149646
211-0000-141.01-00		01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	88.89	FILTERS PO NUM 149602
211-0000-141.01-00		01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	144.84	FILTERS PO NUM 149742
211-0000-141.01-00		01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	24.45	PARTS PO NUM 149602
211-0000-141.01-00		01/19/2022	328382	LILEKS OIL CO.	1,060.40	OIL PO NUM 149746
					<b>DIVISION TOTAL</b>	<b>1,358.09</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,358.09</b>
211-4001-321.50-06	Public Works	01/11/2022	328297	BORSHEIM CRANE SERVICE	20.00	
211-4001-431.33-01	Public Works	01/19/2022	328366	HOUSTON ENGINEERING	13,033.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	01/19/2022	328403	ND DEPT. OF TRANSPORTATION	49,515.91	BRIDGE INSPECTION
211-4001-431.41-01	Public Works	01/19/2022	11647	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	12/30/2021	328223	CITY OF WEST FARGO	435.00	WATER/SEWER
211-4001-431.41-01	Public Works	01/19/2022	328338	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	12/30/2021	328220	CASS COUNTY ELECTRIC CO-OP	2,433.44	ELECTRIC
211-4001-431.41-02	Public Works	01/06/2022	328267	OTTER TAIL POWER COMPANY	92.78	ELECTRIC
211-4001-431.41-02	Public Works	01/06/2022	328276	XCEL ENERGY	1,008.41	ELCTRIC
211-4001-431.41-03	Public Works	01/06/2022	328276	XCEL ENERGY	6,040.79	GAS
211-4001-431.45-75	Public Works	01/19/2022	328369	INDUSTRIAL BUILDERS, INC.	288,483.69	EMERGENCY SHORING
211-4001-431.45-75	Public Works	01/19/2022	328427	RJ ZAVORAL & SONS INC	37,449.70	SEMI FINAL
211-4001-431.46-01	Public Works	01/19/2022	328324	A TRANSMISSION CITY, INC.	231.00	TRANSMISSION FLUSH
211-4001-431.46-01	Public Works	01/19/2022	328407	NELSON INTERNATIONAL	286.87	REPAIR
211-4001-431.47-01	Public Works	12/27/2021	11512	CINTAS CORP	809.91	PURCHASE CARD Building supplies
211-4001-431.47-01	Public Works	12/27/2021	11512	WASTE MGMT WM EZPAY	179.52	PURCHASE CARD Recycle Service

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	01/19/2022	11659	NORTHERN PERFECTIONS, INC.	940.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	01/19/2022	328346	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	CONTRACE BASE RATE
211-4001-431.53-10	Public Works	01/13/2022	328321	VERIZON WIRELESS	2,815.02	COUNTY ROAD CELL
211-4001-431.57-01	Public Works	12/27/2021	11512	BISMARCKSOUTHFAIRFIELD	-8.21	PURCHASE CARD credit for tax exemption
211-4001-431.57-01	Public Works	12/27/2021	11512	BISMARCKSOUTHFAIRFIELD	94.61	PURCHASE CARD Fairfield Inn - Bismarck
211-4001-431.57-02	Public Works	12/27/2021	11511	NDSU-ONLINE MARKETPLAC	100.00	PURCHASE CARD Upper Great Plains Transp
211-4001-431.57-02	Public Works	12/27/2021	11512	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD Eggs and Issues: Necessit
211-4001-431.57-02	Public Works	12/27/2021	11512	PAYPAL NORTHERNREG NORTH	195.00	PURCHASE CARD Registration Fee
211-4001-431.57-02	Public Works	01/19/2022	328400	ND CONCRETE COUNCIL	50.00	REGISTRATION
211-4001-431.57-02	Public Works	01/19/2022	328406	NDLTAP/UGPTI	200.00	TRAINING
211-4001-431.59-06	Public Works	12/27/2021	11511	PAYPAL NORTHDAKOTA	77.25	PURCHASE CARD Dakota Society of Profess
211-4001-431.61-01	Public Works	12/27/2021	11512	APPLIED ENGINEERING INC	17.11	PURCHASE CARD laminating of maps
211-4001-431.61-01	Public Works	12/27/2021	11512	SAMSClub #8172	9.15	PURCHASE CARD Accidental Purchase with
211-4001-431.61-02	Public Works	12/27/2021	11512	USPS PO 3791680913	38.50	PURCHASE CARD postage machine not worki
211-4001-431.61-04	Public Works	12/27/2021	11512	NORTHSTAR SAFETY	54.00	PURCHASE CARD Jacket
211-4001-431.61-30	Public Works	12/27/2021	11512	AED SUPERSTORE	109.99	PURCHASE CARD AED Electrodes
211-4001-431.61-30	Public Works	12/27/2021	11512	AMZN MKTP US 7E6NX16U3	95.34	PURCHASE CARD Toilet Tissue and Ear Plu
211-4001-431.61-30	Public Works	12/27/2021	11512	AMZN MKTP US B10QI26Z3	88.84	PURCHASE CARD Forks
211-4001-431.61-30	Public Works	12/27/2021	11512	CINTAS CORP	151.96	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	12/27/2021	11512	CINTAS CORP	175.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	12/27/2021	11512	CINTAS CORP	154.29	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	12/27/2021	11512	CINTAS CORP	725.51	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	12/27/2021	11512	FLEET FARM 2800	122.51	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	12/27/2021	11512	HIRSHFIELDS - 18 - FARGO	225.97	PURCHASE CARD shop supplies
211-4001-431.61-30	Public Works	12/27/2021	11512	MAC'S FARGO, ND	249.82	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	12/27/2021	11512	MENARDS FARGO ND	128.67	PURCHASE CARD Shop Supplies

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	12/27/2021	11512	NORTHERN TOOL EQUIP	15.99	PURCHASE CARD Shop Supply
211-4001-431.61-30	Public Works	01/19/2022	328340	COLE PAPERS, INC.	59.24	TOILET TISSUE
211-4001-431.61-30	Public Works	01/19/2022	328382	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-30	Public Works	01/19/2022	328390	MENARDS	172.61	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/19/2022	328455	WEST SIDE STEEL	233.06	SHOP SUPPLIES
211-4001-431.61-33	Public Works	01/19/2022	11660	NORTHERN STATES SUPPLY, INC.	153.20	SIGN SUPPLIES
211-4001-431.63-01	Public Works	12/27/2021	11512	CENEX PETRO SE09877887	29.84	PURCHASE CARD propane
211-4001-431.63-01	Public Works	12/27/2021	11512	SHELL OIL 57446198202	39.32	PURCHASE CARD fuel for unit 1 - Bismarc
211-4001-431.63-01	Public Works	01/19/2022	328378	KASOWSKI GUBRUD REPAIR	179.50	GAS
211-4001-431.63-01	Public Works	01/19/2022	328408	NEPSTAD OIL CO.	4,476.64	DIESEL
211-4001-431.63-01	Public Works	01/19/2022	328418	PETRO SERVE USA	417.42	PROPANE
211-4001-431.63-02	Public Works	12/27/2021	11512	HERCULES BULK ROPES	527.18	PURCHASE CARD rope for unit 70
211-4001-431.63-02	Public Works	12/27/2021	11512	NORTHERN TOOL EQUIP	5.40	PURCHASE CARD parts for generator in Bu
211-4001-431.63-02	Public Works	12/27/2021	11512	STEFFES GROUP WEST FARGO	166.26	PURCHASE CARD part for unit 895. Credi
211-4001-431.63-02	Public Works	01/19/2022	11643	BERT'S TRUCK EQUIPMENT OF MHD	120.70	PARTS
211-4001-431.63-02	Public Works	01/19/2022	11663	RDO EQUIPMENT CO.-FARGO	-840.00	CREDIT/RETURN
211-4001-431.63-02	Public Works	01/19/2022	11663	RDO EQUIPMENT CO.-FARGO	3,360.00	PARTS
211-4001-431.63-02	Public Works	01/19/2022	11672	WALLWORK TRUCK CENTER	53.76	PARTS
211-4001-431.63-02	Public Works	01/19/2022	328325	ALLSTATE PETERBILT OF FARGO	50.84	PARTS
211-4001-431.63-02	Public Works	01/19/2022	328345	DAKOTA FLUID POWER, INC.	110.54	PARTS
211-4001-431.63-02	Public Works	01/19/2022	328407	NELSON INTERNATIONAL	955.21	PARTS
211-4001-431.63-02	Public Works	01/19/2022	328455	WEST SIDE STEEL	475.44	PARTS
<b>DIVISION TOTAL</b>					<b>417,921.87</b>	
<b>DEPARTMENT TOTAL</b>					<b>417,921.87</b>	
<b>FUND TOTAL</b>					<b>419,279.96</b>	
216-1001-463.74-01	County Commission	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS
<b>DIVISION TOTAL</b>					<b>3,000.00</b>	

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>3,000.00</b>	
				<b>FUND TOTAL</b>	<b>3,000.00</b>	
220-3512-421.53-10	County Sheriff	01/13/2022	328321	VERIZON WIRELESS	95.00	24/7 CELL-VIKEN
220-3512-421.61-21	County Sheriff	01/19/2022	11662	PHARMCHEM, INC.	2,848.50	JAIL, SWEAT PATCH 12/21
220-3512-421.61-21	County Sheriff	01/19/2022	328399	ND ATTORNEY GENERAL'S OFFICE	19,941.00	JAIL, SCRAM FEES 12/21
				<b>DIVISION TOTAL</b>	<b>22,884.50</b>	
				<b>DEPARTMENT TOTAL</b>	<b>22,884.50</b>	
				<b>FUND TOTAL</b>	<b>22,884.50</b>	
221-3508-421.44-05	County Sheriff	01/19/2022	328341	COLLIN'S STEAM CLEANING	385.00	CARPET CLEANING; ND BCI
221-3508-421.44-05	County Sheriff	01/19/2022	328433	SMITH, BETSY	100.00	OFFICE CLEANING; 11/29/21
221-3508-421.44-05	County Sheriff	01/19/2022	328433	SMITH, BETSY	100.00	OFFICE CLEANING; 12/31/21
221-3508-421.53-02	County Sheriff	01/11/2022	328304	VERIZON WIRELESS	82.51	SERVICE; NOV 22 - DEC 21
221-3508-421.61-12	County Sheriff	01/12/2022	328310	OFFICE DEPOT BUSINESS CREDIT	174.95	CHAIRMATS
221-3508-421.61-12	County Sheriff	01/12/2022	328311	SAM'S CLUB/SYNCHRONY BANK	473.68	
221-3508-421.81-01	County Sheriff	12/27/2021	11512	AMAZON.COM YX6PG86G3 AMZN	1,799.95	PURCHASE CARD 50 inch TVs
221-3508-421.81-01	County Sheriff	12/27/2021	11512	AMZN MKTP US 9240J3JJ3	3,393.98	PURCHASE CARD 86 inch TVs
221-3508-421.81-01	County Sheriff	12/27/2021	11512	AMZN MKTP US NL1O155V3	229.45	PURCHASE CARD TV wall mount brackets
221-3508-421.81-01	County Sheriff	01/19/2022	328449	VERIZON WIRELESS-VSAT	85.00	PLU 8825, 12/15-21/21
				<b>DIVISION TOTAL</b>	<b>6,824.52</b>	
				<b>DEPARTMENT TOTAL</b>	<b>6,824.52</b>	
				<b>FUND TOTAL</b>	<b>6,824.52</b>	
222-1003-454.81-02	County Commission	01/06/2022	11516	VALLEY SENIOR SERVICES	300,000.00	2022 ALLOCATON 1ST PAYMNT
222-1003-454.81-03	County Commission	01/06/2022	328258	CASS COUNTY COUNCIL ON AGING, INC.	95,941.00	2022 ALLOCATON
				<b>DIVISION TOTAL</b>	<b>395,941.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>395,941.00</b>	
				<b>FUND TOTAL</b>	<b>395,941.00</b>	



## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2101-424.53-04	Finance Office	01/10/2022	328289	CITY OF FARGO	313,061.33	JAN2022 RRRDC
224-2101-424.53-05	Finance Office	01/11/2022	328301	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-05	Finance Office	01/11/2022	328303	POLAR COMMUNICATIONS	1.91	E911 LINE CHG,01/10-01/31
<b>DIVISION TOTAL</b>					<b>313,213.24</b>	
<b>DEPARTMENT TOTAL</b>					<b>313,213.24</b>	
<b>FUND TOTAL</b>					<b>313,213.24</b>	
231-4003-462.41-01	Public Works	01/04/2022	328245	CITY OF WEST FARGO	24.00	CHRGs 11/22-12/16/2021 1201 MAIN AVE WF
231-4003-462.43-01	Public Works	01/19/2022	328381	LIBERTY BUSINESS SYSTEMS, INC.	69.48	CONTRACT BASE 1/1-3/31/22
231-4003-462.45-12	Public Works	12/27/2021	11511	NDSU-ONLINE MARKETPLAC	125.00	PURCHASE CARD Commercial Pesticide Appl
231-4003-462.45-12	Public Works	12/27/2021	11512	NDSU-ONLINE MARKETPLAC	25.00	PURCHASE CARD Commercial Pesticide Appl
231-4003-462.53-10	Public Works	01/13/2022	328321	VERIZON WIRELESS	95.00	WEED CONTROL CELL
231-4003-462.58-01	Public Works	12/27/2021	11512	NDSU PARKING & TRANS	5.00	PURCHASE CARD Seminar NDSU
231-4003-462.61-01	Public Works	12/27/2021	11512	FAMILY FARE 3103	7.53	PURCHASE CARD Auction items
231-4003-462.61-01	Public Works	12/27/2021	11512	LOWES #01650	41.96	PURCHASE CARD NDWCA auction items
231-4003-462.61-01	Public Works	12/27/2021	11512	TST THE SHACK ON BROADWA	11.28	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	01/19/2022	328336	CINTAS	6.22	MAT RENT
231-4003-462.61-02	Public Works	12/27/2021	11512	USPS PO 3791680913	3.90	PURCHASE CARD postage
231-4003-462.63-02	Public Works	12/27/2021	11512	DAN'S SERVICE CENTER	111.53	PURCHASE CARD Computer reset unit 810
<b>DIVISION TOTAL</b>					<b>525.90</b>	
<b>DEPARTMENT TOTAL</b>					<b>525.90</b>	
<b>FUND TOTAL</b>					<b>525.90</b>	
232-4004-442.41-02	Public Works	01/06/2022	328276	XCEL ENERGY	582.44	GAS
232-4004-442.53-10	Public Works	01/13/2022	328321	VERIZON WIRELESS	47.37	VECTOR CONTROL CELL
232-4004-442.61-30	Public Works	12/27/2021	11512	AMZN MKTP US 7E6NX16U3	65.35	PURCHASE CARD Toilet Tissue
232-4004-442.61-30	Public Works	12/27/2021	11512	CINTAS CORP	221.68	PURCHASE CARD building supplies
232-4004-442.61-30	Public Works	12/27/2021	11512	COSTCO WHSE #1119	70.45	PURCHASE CARD Hand soap, Clorox wipes a
232-4004-442.61-30	Public Works	01/19/2022	11659	NORTHERN PERFECTIONS, INC.	720.00	CLEANING SERVICE

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>1,707.29</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,707.29</b>	
				<b>FUND TOTAL</b>	<b>1,707.29</b>	
233-1001-451.47-01	County Commission	12/27/2021	11512	WASTE MGMT WM EZPAY	1,294.73	PURCHASE CARD NOV21 DUMPSTERS
233-1001-451.53-10	County Commission	01/13/2022	328321	VERIZON WIRELESS	95.00	COUNTY PARK CELL
				<b>DIVISION TOTAL</b>	<b>1,389.73</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,389.73</b>	
				<b>FUND TOTAL</b>	<b>1,389.73</b>	
235-3510-422.01-02	County Sheriff	12/27/2021	11512	AMZN MKTP US 3T41U62M3	677.21	PURCHASE CARD Inmate games
235-3510-422.01-02	County Sheriff	12/27/2021	11512	AMZN MKTP US 756AW3TJ3	15.36	PURCHASE CARD Inmate games
235-3510-422.01-02	County Sheriff	12/27/2021	11512	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	12/27/2021	11512	NETFLIX.COM	12.89	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	12/27/2021	11512	PAYPAL NEWEGGCOM	116.06	PURCHASE CARD Hard drives for law libra
235-3510-422.01-02	County Sheriff	01/19/2022	11667	SECURUS	16,771.27	JAIL, PHONE TIME - 12/21
235-3510-422.01-02	County Sheriff	01/19/2022	11669	TURNKEY CORRECTIONS	594.57	JAIL, 12/16/21 - 12/31/21
235-3510-422.01-02	County Sheriff	01/19/2022	328385	M.I.G. HOLDINGS	213.01	JAIL, SHIPPING & HANDLING
				<b>DIVISION TOTAL</b>	<b>18,576.03</b>	
				<b>DEPARTMENT TOTAL</b>	<b>18,576.03</b>	
				<b>FUND TOTAL</b>	<b>18,576.03</b>	
237-3505-426.57-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	800.00	CPR/AED TRAINING; VWR
237-3505-426.57-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	200.00	CPR/AED TRNG; VWR
237-3505-426.61-04	County Sheriff	12/27/2021	11512	NDDOT-MOTOR VEHICLE ON	20.00	PURCHASE CARD License for sonar trailer
237-3505-426.61-04	County Sheriff	01/19/2022	11661	NORTHWEST DIVERS	18.00	AIR; GREGG NELSON VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	1,127.00	AIR FILLS; VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	450.00	DRY SUIT ZIPPER REPAIR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	115.00	REG/TANK INSPECTIONS, VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	40.00	TAN INSPECTIONS; VWR

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	20.00	TAN ORING; J.REITEN VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	94.00	TEAM EQUIP REPAIR; VWR
237-3505-426.61-04	County Sheriff	01/19/2022	328391	MICK'S SCUBA	229.95	TEAM EQUIP REPAIRS; VWR
237-3505-426.74-01	County Sheriff	12/27/2021	11512	ACME TOOLS FARGO	1,395.00	PURCHASE CARD Battery operated area flo
237-3505-426.74-01	County Sheriff	12/27/2021	11512	SQ PROFESSIONAL SCUBA IN	299.00	PURCHASE CARD Wrist dive monitor, Perso
237-3505-426.74-01	County Sheriff	01/19/2022	11661	NORTHWEST DIVERS	207.90	REPAIRS,LINE HLDR,AIR;VWR
237-3505-426.74-01	County Sheriff	01/04/2022	328246	MOTOROLA SOLUTIONS, INC.	36,297.80	VALLEY WATER RESCUE
237-3505-426.74-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	2,500.00	DRYSUIT,GLOVES,BOOTS; VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	1,000.00	FACE MASK, YOKE; VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328391	MICK'S SCUBA	100.00	SCUBA TOOL KIT; GROSS VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	241.92	APPAREL; VWR, J.REITEN
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	260.97	APPAREL; VWR,A.J.SCHEURER
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	-304.98	CREDIT FA#120647; VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	-59.99	CREDIT FA110508; VWR
237-3505-426.74-01	County Sheriff	01/19/2022	328429	SCHEELS HOME & HARDWARE	219.95	EQUIPMENT; VWR, P.FENDT
<b>DIVISION TOTAL</b>					<b>45,271.52</b>	
<b>DEPARTMENT TOTAL</b>					<b>45,271.52</b>	
<b>FUND TOTAL</b>					<b>45,271.52</b>	
238-2112-411.33-15	Finance Office	01/19/2022	328364	HIGH PLAINS TECHNOLOGY	16,000.00	CENTRAL SITE HOSTING JAN
238-2112-411.33-15	Finance Office	01/19/2022	328371	INFORMATION TECHNOLOGY DEPT.	4,606.52	WEN ACCESS
238-2112-411.33-17	Finance Office	01/19/2022	11670	TYLER TECHNOLOGIES, INC.	4,544.15	PAYMENT PROCESS SERVICE NON-EFILING
238-2112-411.33-19	Finance Office	01/19/2022	328328	BHG, INC.	125.00	ND REALTOR AD WINTER 2021
<b>DIVISION TOTAL</b>					<b>25,275.67</b>	
<b>DEPARTMENT TOTAL</b>					<b>25,275.67</b>	
<b>FUND TOTAL</b>					<b>25,275.67</b>	
239-2301-411.51-03	County Recorder	12/27/2021	11512	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book Storage
239-2301-411.51-03	County Recorder	12/27/2021	11512	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage.

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>100.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>100.00</b>	
				<b>FUND TOTAL</b>	<b>100.00</b>	
242-1001-411.38-01	County Commission	01/06/2022	328269	RED RIVER VALLEY FAIR ASSOC.	395,000.00	2022 REDRIVER VALLEY FAIR
242-1001-411.38-11	County Commission	01/06/2022	328259	CASS COUNTY HISTORICAL SOCIETY	119,250.00	2022 ALLOCATON
242-1001-411.72-01	County Commission	01/19/2022	328337	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 12/22/21-01/21/22
242-1001-411.72-01	County Commission	01/19/2022	328380	LANEY'S, INC.	44,375.00	CHRGs THRU 12/22/2021
242-1001-411.72-01	County Commission	01/19/2022	328439	T F POWERS CONSTRUCTION CO	251,180.00	JAIL INTAKE THRU 12/31/21 GENERAL CONTRACTOR
242-1001-411.72-01	County Commission	01/19/2022	328451	VINCO, INC.	115,807.11	CHRGs THRU 12/25/2021
				<b>DIVISION TOTAL</b>	<b>925,687.11</b>	
				<b>DEPARTMENT TOTAL</b>	<b>925,687.11</b>	
				<b>FUND TOTAL</b>	<b>925,687.11</b>	
246-2101-413.33-13	Finance Office	01/11/2022	11520	YOUTHWORKS	34,768.16	JUL21 GRANT HT23007
246-2101-413.33-13	Finance Office	01/11/2022	328305	YWCA	3,656.75	NOV21 GRANT HT23009
				<b>DIVISION TOTAL</b>	<b>38,424.91</b>	
				<b>DEPARTMENT TOTAL</b>	<b>38,424.91</b>	
				<b>FUND TOTAL</b>	<b>38,424.91</b>	
247-3502-421.62-02	County Sheriff	01/06/2022	328276	XCEL ENERGY	239.75	ELEC CHRGS 11/21-12/22/21 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	01/06/2022	328276	XCEL ENERGY	340.90	ELEC CHRGS 11/25-12/18/21 103 2 ST S
247-3502-421.62-02	County Sheriff	01/06/2022	328276	XCEL ENERGY	40.69	GAS CHRGS 11/21-12/22/21 CELL TOWER 4421 9 AVE W
				<b>DIVISION TOTAL</b>	<b>621.34</b>	
				<b>DEPARTMENT TOTAL</b>	<b>621.34</b>	
				<b>FUND TOTAL</b>	<b>621.34</b>	
248-4005-465.55-01	Public Works	12/27/2021	11512	BOULDER TAP HOUSE MOORHE	45.97	PURCHASE CARD Lunch with Dave Overboe C
248-4005-465.55-01	Public Works	12/27/2021	11512	E&G 1069 FARGO	204.82	PURCHASE CARD Lunch and Learn for board

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.55-01	Public Works	12/27/2021	11512	FRYN PAN FAMILY RESTAURA	17.52	PURCHASE CARD Finance group breakfast m
248-4005-465.55-01	Public Works	12/27/2021	11512	GRILLE DISTRICT	96.14	PURCHASE CARD Dinner in DC. Mayor Carls
248-4005-465.55-01	Public Works	12/27/2021	11512	SIDESTREET GRILLE & PU	29.61	PURCHASE CARD Update meeting with Commi
248-4005-465.55-01	Public Works	12/27/2021	11512	VINYL TACO - FARGO	32.20	PURCHASE CARD Update meeting with deput
248-4005-465.58-01	Public Works	12/27/2021	11512	92571 - FARGO HECTOR INTL	32.00	PURCHASE CARD Parking at Fargo airport.
248-4005-465.58-01	Public Works	12/27/2021	11512	ARBY S 7761	15.53	PURCHASE CARD Lunch in Bismarck ND Wate
248-4005-465.58-01	Public Works	12/27/2021	11512	AVIS RENT A CAR	265.53	PURCHASE CARD Car rental in Bismarck. P
248-4005-465.58-01	Public Works	12/27/2021	11512	BUFFALO WILD WINGS GRILL	13.80	PURCHASE CARD Lunch in Bismarck. ND Wat
248-4005-465.58-01	Public Works	12/27/2021	11512	CASEYS GEN STORE 3350	25.69	PURCHASE CARD Gas for rental car. Did n
248-4005-465.58-01	Public Works	12/27/2021	11512	CCI HOTEL RESERVATION	-219.88	PURCHASE CARD Credit for John Shockleys
248-4005-465.58-01	Public Works	12/27/2021	11512	HOLIDAY INN NATIONAL RES	40.10	PURCHASE CARD Dinner in Arlington, VA.
248-4005-465.58-01	Public Works	12/27/2021	11512	HOME 2 SUITES BISMARK	124.30	PURCHASE CARD Hotel in Bismarck. Presen
248-4005-465.58-01	Public Works	12/27/2021	11512	HYATT REGENCY CRYSTAL CI	193.77	PURCHASE CARD Extra night stay in Arlin
248-4005-465.58-01	Public Works	12/27/2021	11512	MARRIOTT JW WASH DC	604.64	PURCHASE CARD Joel Paulsen hotel in Was
248-4005-465.58-01	Public Works	12/27/2021	11512	MSP AIRP BLUE DOOR PUB 12	42.21	PURCHASE CARD Lunch in Washington, DC.
248-4005-465.58-01	Public Works	12/27/2021	11512	MSP AIRP BRUEGGERS BAGELS	12.91	PURCHASE CARD Breakfast at MSP airport.
248-4005-465.61-01	Public Works	12/27/2021	11512	AMZN MKTP US 6M9K87KU3	18.99	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	12/27/2021	11512	AMZN MKTP US 9N6Y55R93	58.32	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	12/27/2021	11512	AMZN MKTP US MA6VW4ME3	166.97	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	12/27/2021	11512	DACOTAH PAPER	36.90	PURCHASE CARD Bottled water
248-4005-465.65-01	Public Works	12/27/2021	11512	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription
248-4005-465.74-01	Public Works	12/27/2021	11512	APPLE.COM/BILL	27.98	PURCHASE CARD DARLING PCARD
248-4005-465.74-01	Public Works	12/27/2021	11512	APPLE.COM/US	19,822.67	PURCHASE CARD DARLING PCARD
<b>DIVISION TOTAL</b>					<b>21,724.80</b>	
<b>DEPARTMENT TOTAL</b>					<b>21,724.80</b>	
<b>FUND TOTAL</b>					<b>21,724.80</b>	
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	675.00	17TH AVE WT DECOMMISSION

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	4,893.75	45TH STREET DECOMMISSION
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	5,467.50	64TH AVE WT DECOMMISSION
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	4,860.00	FARGO HIGH RISE DECOMMIS
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	675.00	OSGOOD FIRE HALL DECOMMIS
401-2105-421.33-09	Finance Office	01/19/2022	328392	MID-STATES WIRELESS, INC.	2,355.75	SIEM HALL DECOMMISSION
401-2105-421.33-09	Finance Office	01/19/2022	328395	MOTOROLA	6,842.25	EAR PIECE/CHARGER
401-2105-421.33-09	Finance Office	01/19/2022	328395	MOTOROLA	89.84	EARTIP
<b>DIVISION TOTAL</b>					<b>25,859.09</b>	
<b>DEPARTMENT TOTAL</b>					<b>25,859.09</b>	
<b>FUND TOTAL</b>					<b>25,859.09</b>	
501-2106-413.35-02	Finance Office	01/19/2022	328354	FARGO CASS PUBLIC HEALTH	357.00	FLU SHOTS
<b>DIVISION TOTAL</b>					<b>357.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>357.00</b>	
<b>FUND TOTAL</b>					<b>357.00</b>	
502-1802-412.43-12	Information Technology	01/19/2022	328330	CALERO SOFTWARE LLC	1,448.00	VERASMART 1 YR MAINT 2022
502-1802-412.43-12	Information Technology	01/19/2022	328442	TELCOLOGIX, LLC	2,825.00	AVAYA IP OFFICE LINENSE
502-1802-412.53-01	Information Technology	01/19/2022	328343	CONSOLIDATED COMMUNICATIONS	4,042.68	PHONE SERVICE JAN22
502-1802-412.90-01	Information Technology	01/19/2022	328348	DELL MARKETING, LP.	223,173.84	2022 VAL ENTERPRISE
<b>DIVISION TOTAL</b>					<b>231,489.52</b>	
<b>DEPARTMENT TOTAL</b>					<b>231,489.52</b>	
<b>FUND TOTAL</b>					<b>231,489.52</b>	
504-2108-411.63-02	Finance Office	12/27/2021	11512	AUTO VALUE FARGO	89.82	PURCHASE CARD WINDSHIELD FLUID
504-2108-411.63-03	Finance Office	01/19/2022	328344	CORWIN CHRYSLER DODGE	5,646.32	ENGINE LIGHT ON -SENSORS
<b>DIVISION TOTAL</b>					<b>5,736.14</b>	
<b>DEPARTMENT TOTAL</b>					<b>5,736.14</b>	

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>5,736.14</b>	
650-0000-402.07-04		12/30/2021	328221	CASS COUNTY FINANCE	2.00	TAX PAYMENT FARGO CITY
650-0000-402.07-04		01/04/2022	328242	CASS COUNTY FINANCE	2.00	TAX PAYMENT CITY HUNTER
650-0000-402.07-04		01/05/2022	328250	CASS COUNTY RECORDER	40.00	REFUND COUNTY DEEDS DOC 1655910-1655911
				<b>DIVISION TOTAL</b>	<b>44.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>44.00</b>	
				<b>FUND TOTAL</b>	<b>44.00</b>	
659-0000-403.01-00		12/30/2021	328218	BERNDT, DIANE RUTH	44.00	REFUND JOSEPH GEORGE CHOZ 21008153
659-0000-403.01-00		01/03/2022	328230	CLARINDA ANNE HART	43.00	REFUND R DELONAIAS 21008244
659-0000-403.01-00		01/03/2022	328232	GIFTY GIADYU	44.00	REFUND VALLEY RENTAL SERV 21008126
659-0000-403.01-00		01/05/2022	328251	DREAMTEAM RENTALS	44.00	REFUND S HESTENES 21008021
659-0000-403.01-00		01/05/2022	328252	KLINE, MISTY ANNETTE	44.00	REFUND J S[PTTS 22000018
659-0000-403.01-00		01/05/2022	328252	KLINE, MISTY ANNETTE	44.00	REFUND J S[PTTS 22000019
659-0000-403.01-00		01/05/2022	328253	MCDONALD FARM	42,876.56	REDEMPTION PAYMENT
659-0000-403.01-00		01/05/2022	328254	PETERSON, VICKI	49.00	REFUND W SCHALE 21008249
659-0000-403.01-00		01/05/2022	328255	SCHATZKE, HOPE MARIE	44.00	REFUND T RIVERA 21008247
659-0000-403.01-00		01/05/2022	328257	TWETEN, MICHELLE M	41.50	REFUND S PHILIPS 22000016
659-0000-403.01-00		01/06/2022	328275	TERSA ASHLEY JEAN LOVEJOY	26.50	REFUND S WHIDDON 21008230
659-0000-403.01-00		01/07/2022	328279	MARK A LEACHMAN PC	44.00	REFUND S CANNELL 21008215
659-0000-403.01-00		01/10/2022	328287	ABDULAI SHERIFF	40.50	REFUND F SHERIFF 22000069
659-0000-403.01-00		01/10/2022	328291	FRONT RANGE LEGAL PROCESS SERVICES	19.00	REFUND ANY PERSON IN POSS 21008181
659-0000-403.01-00		01/10/2022	328292	JAY WYLIE PELTIER	36.50	REFUND K MALO 22000071
659-0000-403.01-00		01/11/2022	328302	KARI MOE	49.00	REFUND J TRIPTOW 22000099
659-0000-403.01-00		01/12/2022	328307	HAGEN, JAMES S	14.00	REFUND Z NOAH 21008202
659-0000-403.01-00		01/12/2022	328308	KEZELE, FLOMO	29.00	REFUND V HARRIS 21008070
659-0000-403.01-00		01/12/2022	328312	SCHOCK, LANDI L	41.50	REFUND T SCHOCK 22000125

## PAYMENTS REGISTER

Check Numbers 328218-328456    Electronic Payments 11510-11672    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/12/2022	328315	STOCKDALE, STEVEN ALLEN	2,919.09	REFUND B HERBRANSON 21007689
<b>DIVISION TOTAL</b>					<b>46,493.15</b>	
<b>DEPARTMENT TOTAL</b>					<b>46,493.15</b>	
<b>FUND TOTAL</b>					<b>46,493.15</b>	
671-0000-403.01-00		12/27/2021	11512	AUTOPAY/DISH NTWK	81.98	PURCHASE CARD CHRGS 11/16-12/15/21
<b>DIVISION TOTAL</b>					<b>81.98</b>	
<b>DEPARTMENT TOTAL</b>					<b>81.98</b>	
<b>FUND TOTAL</b>					<b>81.98</b>	
699-0000-202.20-38		01/04/2022	328247	ND ASSOCIATION OF COUNTIES	150.00	OUTLOOK VISION 1/01/2022-12/31/2022
<b>DIVISION TOTAL</b>					<b>150.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>150.00</b>	
<b>FUND TOTAL</b>					<b>150.00</b>	
<b>REPORT TOTAL</b>					<b>4,788,842.86</b>	



# JOURNAL ENTRY REPORT

2021-12-30 Through 2022-01-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.61-01	County Administrator	12/31/2021	247.08	0.00	COPY PAPER
101-1501-411.34-02	County Administrator	01/10/2022	880.00	0.00	DEC21 FSA MONTHLY 160
<b>DIVISION TOTAL</b>			<b>1,127.08</b>	<b>0.00</b>	
101-1503-411.61-04	County Administrator	12/30/2021	194.49	0.00	DP ISSUES 123021 - 123021
<b>DIVISION TOTAL</b>			<b>194.49</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,321.57</b>	<b>0.00</b>	
101-2101-413.61-01	Finance Office	12/30/2021	244.18	0.00	DP ISSUES 123021 - 123021
101-2101-413.58-01	Finance Office	12/30/2021	85.60	0.00	FLEET CHARGES 110121 - 113021
101-2101-413.61-01	Finance Office	12/31/2021	658.88	0.00	COPY PAPER
101-2101-413.51-05	Finance Office	01/05/2022	43.50	0.00	GPS FEES
101-2101-413.51-05	Finance Office	01/10/2022	15.00	0.00	BSB MM SERVICE CHARGE
101-2101-413.51-05	Finance Office	01/13/2022	631.75	0.00	BSB 6100 MUNICIPALY ELEC
<b>DIVISION TOTAL</b>			<b>1,678.91</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,678.91</b>	<b>0.00</b>	
101-2301-415.61-01	County Recorder	12/30/2021	711.10	0.00	DP ISSUES 123021 - 123021
101-2301-415.61-01	County Recorder	12/31/2021	41.18	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>752.28</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>752.28</b>	<b>0.00</b>	
101-2401-416.58-01	Director of Equalization	12/30/2021	626.80	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>626.80</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>626.80</b>	<b>0.00</b>	
101-3101-419.61-01	States Attorney	12/30/2021	323.05	0.00	DP ISSUES 123021 - 123021
101-3101-419.58-01	States Attorney	12/30/2021	66.40	0.00	FLEET CHARGES 110121 - 113021
101-3101-419.61-01	States Attorney	12/31/2021	188.78	0.00	DP ISSUES 123121 - 123121
<b>DIVISION TOTAL</b>			<b>578.23</b>	<b>0.00</b>	
101-3107-419.61-01	States Attorney	12/31/2021	123.54	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>123.54</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>701.77</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2021-12-30 Through 2022-01-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-3201-418.58-01	Coroner	12/30/2021	920.40	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>920.40</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>920.40</b>	<b>0.00</b>	
101-3502-421.61-01	County Sheriff	12/30/2021	188.78	0.00	DP ISSUES 123021 - 123021
101-3502-421.58-01	County Sheriff	12/31/2021	47.20	0.00	123021 MONTHLY PAYROLL
101-3502-421.61-05	County Sheriff	12/31/2021	494.16	0.00	COPY PAPER
<b>DIVISION TOTAL</b>			<b>730.14</b>	<b>0.00</b>	
101-3510-422.37-53	County Sheriff	12/31/2021	601.80	0.00	123021 MONTHLY PAYROLL
<b>DIVISION TOTAL</b>			<b>601.80</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,331.94</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>7,333.67</b>	<b>0.00</b>	
202-5020-445.58-01	Human Services	12/31/2021	16.50	0.00	123021 MONTHLY PAYROLL
<b>DIVISION TOTAL</b>			<b>16.50</b>	<b>0.00</b>	
202-5031-445.58-01	Human Services	12/30/2021	1,042.80	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>1,042.80</b>	<b>0.00</b>	
202-5033-445.58-01	Human Services	12/30/2021	411.60	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>411.60</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	12/30/2021	231.60	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>231.60</b>	<b>0.00</b>	
202-5036-445.58-01	Human Services	12/30/2021	933.60	0.00	FLEET CHARGES 110121 - 113021
<b>DIVISION TOTAL</b>			<b>933.60</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>2,636.10</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>2,636.10</b>	<b>0.00</b>	
211-4001-431.63-01	Public Works	12/30/2021	133.20	0.00	FLEET CHARGES 110121 - 113021
211-4001-431.63-02	Public Works	12/30/2021	3,367.48	0.00	FLEET CHARGES 110121 - 113021
211-4001-431.61-02	Public Works	01/05/2022	0.00	9.52	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
<b>DIVISION TOTAL</b>			<b>3,500.68</b>	<b>9.52</b>	
<b>DEPARTMENT TOTAL</b>			<b>3,500.68</b>	<b>9.52</b>	

# JOURNAL ENTRY REPORT

2021-12-30 Through 2022-01-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>FUND TOTAL</b>	<b>3,500.68</b>	<b>9.52</b>	
231-4003-462.58-01	Public Works	12/31/2021	812.00	0.00	123021 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>812.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>812.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>812.00</b>	<b>0.00</b>	
232-4004-442.63-02	Public Works	12/30/2021	7.90	0.00	FLEET CHARGES 110121 - 113021
		<b>DIVISION TOTAL</b>	<b>7.90</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>7.90</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>7.90</b>	<b>0.00</b>	
501-2106-413.35-02	Finance Office	12/30/2021	86.00	0.00	BSBS
501-2106-413.95-01	Finance Office	12/30/2021	3,994.91	0.00	BSBS
501-2106-413.95-02	Finance Office	12/30/2021	10,995.24	0.00	BSBS
501-2106-413.95-03	Finance Office	12/30/2021	51,404.58	0.00	BSBS
501-2106-413.35-02	Finance Office	01/05/2022	2,393.00	0.00	BCBS
501-2106-413.95-01	Finance Office	01/05/2022	3,708.83	0.00	BCBS
501-2106-413.95-02	Finance Office	01/05/2022	3,120.34	0.00	BCBS
501-2106-413.95-03	Finance Office	01/05/2022	57,518.66	0.00	BCBS
501-2106-413.95-04	Finance Office	01/05/2022	91,847.35	0.00	BCBS
501-2106-413.35-02	Finance Office	01/13/2022	75.00	0.00	BSBS
501-2106-413.95-01	Finance Office	01/13/2022	8,304.56	0.00	BSBS
501-2106-413.95-02	Finance Office	01/13/2022	40,028.16	0.00	BSBS
501-2106-413.95-03	Finance Office	01/13/2022	89,730.43	0.00	BSBS
		<b>DIVISION TOTAL</b>	<b>363,207.06</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>363,207.06</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>363,207.06</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	12/30/2021	378.22	0.00	BSBS
505-2109-413.95-03	Finance Office	12/30/2021	5,111.99	0.00	BSBS
505-2109-413.95-01	Finance Office	01/05/2022	540.88	0.00	BCBS

# JOURNAL ENTRY REPORT

2021-12-30 Through 2022-01-13

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
505-2109-413.95-03	Finance Office	01/05/2022	7,309.99	0.00	BCBS
505-2109-413.95-01	Finance Office	01/13/2022	474.65	0.00	BSBS
505-2109-413.95-03	Finance Office	01/13/2022	6,415.09	0.00	BSBS
		<b>DIVISION TOTAL</b>	<b>20,230.82</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>20,230.82</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>20,230.82</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>397,728.23</b>	<b>9.52</b>	