

## VOUCHERS (Kapitan)

### SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.40-00		01/27/2022	11762	VORTEX OPTICS	1,679.98	PURCHASE CARD SMITH-BINOCULAR,RANGEFIND
101-0000-141.00-00		02/08/2022	328657	STAPLES ADVANTAGE	1,896.15	TONER PO NUM 149645
101-0000-142.00-00		01/27/2022	11762	OFFICE DEPOT #1090	617.70	PURCHASE CARD COPY PAPER
101-0000-202.60-00		01/14/2022	328457	ARNE, WENDY & ARNE	139.10	OVERPAYMENT 02-0552-00010-001
101-0000-202.60-00		01/14/2022	328469	OLSON, DAVID & BONNIE	5.62	OVERPAYMENT 02-3022
101-0000-202.60-00		01/18/2022	328472	BALDWIN, JERRY & JILL	138.93	OVERPAYMENT 01-2860-00530-000
101-0000-202.60-00		01/18/2022	328475	KLEIN, MARGARET	72.89	OVERPAYMENT 02-2960-00250-090
101-0000-202.60-00		01/18/2022	328476	KRUGER CONSTRUCTION INC	4,164.28	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/19/2022	328479	BODELSON, MELISSA	124.62	OVERPAYMENT 01-2200-00760-000
101-0000-202.60-00		01/19/2022	328483	HAMMER, MARYANN	20.84	OVERPAYMENT 05-0100-01255-000
101-0000-202.60-00		01/19/2022	328486	WELLS FARGO BANK	35,254.28	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/20/2022	328490	RICHMAN, GEORGE M	20.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/20/2022	328491	RICHMAN, MATTHEW & JENNIFER	2,313.04	OVERPAYMENT 28-0000-01819-010
101-0000-202.60-00		01/20/2022	328492	SLETMOE, KURT & LEE ANNE	99.11	OVERPAYMENT 03-1000-00523-010
101-0000-202.60-00		01/20/2022	328494	WHITE, RAYMOND & SHANNON	1,482.06	REFUND VETERANS CREDIT 69-0000-13354-110
101-0000-202.60-00		01/21/2022	328495	BANCROFT, PHYLLIS	41.24	OVERPAYMENT 01-0440-01470-000
101-0000-202.60-00		01/21/2022	328497	CORELOGIC	7,297.35	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/21/2022	328498	CRONEN, DANIEL	150.20	OVERPAYMENT 01-0380-02470-000
101-0000-202.60-00		01/21/2022	328500	EVERSON, ROBERT & MARY	67.63	OVERPAYMENT 52-0000-08854-020
101-0000-202.60-00		01/21/2022	328501	HAJEK, RANDALL & MELISSA	114.66	OVERPAYMENT 67-0000-12637-020
101-0000-202.60-00		01/21/2022	328502	HEITKAMP, HOLICE	10.00	OVERPAYMENT 01-3280-00180-000
101-0000-202.60-00		01/21/2022	328503	KAISER, GWEN	323.93	OVERPAYMENT 03-1150-00172-000
101-0000-202.60-00		01/21/2022	328506	LERETA LLC	24.81	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/21/2022	328507	MEYER, THERESA ANN	55.89	OVERPAYMENT 01-0040-00070-000
101-0000-202.60-00		01/21/2022	328508	MITCHELL, DARLINE	0.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/21/2022	328510	POMMERER, MAVIS	40.71	OVERPAYMENT 65-0000-12131-000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		01/21/2022	328512	RIECK, BRIAN & ROCHELLE	853.30	OVERPAYMENT 52-0000-08706-030
101-0000-202.60-00		01/21/2022	328513	RISKE, MARY	147.06	OVERPAYMENT 01-3660-00046-000
101-0000-202.60-00		01/21/2022	328514	RUST, DALE	61.00	OVERPAYMENT 43-0000-06308-000
101-0000-202.60-00		01/21/2022	328516	TORGERSON, DARRYL & MARLYS	200.90	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/21/2022	328517	US BANK HOME MORTGAGE	2,604.73	OVERPAYMENT 01-1062-00010-000
101-0000-202.60-00		01/24/2022	328519	DULLUM, DAVID & MARLO	92.63	OVERPAYMENT 49-0000-07946-020
101-0000-202.60-00		01/24/2022	328522	HULBERT, SYLVIA	0.00	OVERPAYMENT 01-2220-01990-000
101-0000-202.60-00		01/24/2022	328523	JOHNSON, RODGER	2,021.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/24/2022	328524	MATTSON, MARGARET	61.48	OVERPAYMENT 68-0000-13016-000
101-0000-202.60-00		01/24/2022	328525	MR. COOPER	9,323.55	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/24/2022	328526	MURDOFF, CHARLENE	658.63	OVERPAYMENT 01-3880-01115-000
101-0000-202.60-00		01/24/2022	328528	OLSON III,CARL EDWARD	63.75	OVERPAYMENT 63-0000-11707-050
101-0000-202.60-00		01/24/2022	328530	ROEHRICH, GWENDOLYN	142.80	OVERPAYMENT 01-1270-01430-000
101-0000-202.60-00		01/24/2022	328531	TESSIER, DAVID & MARILYN	0.00	OVERPAYMENT 64-0000-02484-030
101-0000-202.60-00		01/25/2022	328533	ANDVIK, LYLE & KATHLEEN	730.52	REFUND 32-0000-03159-040
101-0000-202.60-00		01/25/2022	328538	JACOBSON, JUDY	1,581.81	REFUND 01-2882-00041-000
101-0000-202.60-00		01/25/2022	328539	LANEY, TIMOTHY	265.73	REFUND 01-1360-01530-000
101-0000-202.60-00		01/25/2022	328541	OLSTAD, VINCENT & CHERYL	1,498.57	REFUND 01-8406-00170-000
101-0000-202.60-00		01/26/2022	328547	CHANEY, DAWN	102.73	REFUND 17-0200-13593-000
101-0000-202.60-00		01/26/2022	328548	FITTERER, ERVIN	4,134.01	OVERPAYMENT 01-2330-01200-000
101-0000-202.60-00		01/26/2022	328549	HULBERT, SYLVIA	70.00	OVERPAYMENT 01-2220-01990-000
101-0000-202.60-00		01/26/2022	328551	MLGC LLC	51.96	OVERPAYMENT 04-0300-00923-020
101-0000-202.60-00		01/26/2022	328555	TESSIER, DAVID & MARILYN	44.03	OVERPAYMENT 64-0000-02484-030
101-0000-202.60-00		01/27/2022	328683	HASLOP, DANIEL & GINGER	167.51	OVERPAYMENT 01-2833-00450-000
101-0000-202.60-00		01/27/2022	328688	RUST, BRIAN	48.14	OVERPAYMENT 59-0000-10836-040
101-0000-202.60-00		01/28/2022	328696	CALIBER HOME LOANS	2,041.08	OVERPAYMENT 03-1500-00589-010
101-0000-202.60-00		01/28/2022	328699	PETERSEN, DAVID	100.00	OVERPAYMENT SEVERAL PARCELS

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Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		01/31/2022	328702	ELLIS, ALEXANDER F	3,309.72	013122 MONTHLY PAYROLL
101-0000-202.60-00		01/31/2022	328708	BRADY, MARTZ & ASSOCIATES PC	1,701.36	OVERPAYMENT 01-0066-00241-000
101-0000-202.60-00		02/02/2022	328717	ANDERSON, ROBERT OR JUDITH	2,050.02	OVERPAYMENT 01-1380-00460-000
101-0000-202.60-00		02/02/2022	328718	BAERGA, LAURA	660.75	OVERPAYMENT 02-0552-00020-006
101-0000-202.60-00		02/02/2022	328719	BUMGARNER, JEFFERY OR KATHRYN	545.08	OVERPAYMENT 01-8508-00500-000
101-0000-202.60-00		02/02/2022	328721	CDK PROPERTIES LLC	10.00	OVERPAYMENT 01-0440-02090-000
101-0000-202.60-00		02/02/2022	328722	CENTURY LAKES WP CINEMASS LLC	8,634.62	OVERPAYMENT 01-3600-00145-000
101-0000-202.60-00		02/02/2022	328723	CHRISTENSEN, ERIC	1,189.33	OVERPAYMENT 02-0500-00450-000
101-0000-202.60-00		02/02/2022	328724	ERIK J & SAMATHA J ANDERSSON FARM	1,108.29	OVERPAYMENT 08-0200-11651-020
101-0000-202.60-00		02/02/2022	328725	GEYER, JOAN	660.76	OVERPAYMENT 02-0710-00050-000
101-0000-202.60-00		02/02/2022	328726	JAEGER, TERRIE	120.00	OVERPAYMENT 01-2860-00937-000
101-0000-202.60-00		02/02/2022	328727	JOHNSON, STEVE & LORI	1,718.10	OVERPAYMENT 56-0000-10043-000
101-0000-202.60-00		02/02/2022	328729	OLSTAD, BEVERLY	1,516.05	OVERPAYMENT 01-2040-04210-000
101-0000-202.60-00		02/02/2022	328731	ROE, JAMES OR IRENE	207.60	OVERPAYMENT 55-0000-09812-000
101-0000-202.60-00		02/02/2022	328732	ROTH, JASON	73.40	OVERPAYMENT 01-2382-03835-000
101-0000-202.60-00		02/02/2022	328733	SCHEER, ROBERT	949.09	OVERPAYMENT 01-0380-01050-000
101-0000-202.60-00		02/02/2022	328734	SCHILTZ, BARBARA	66.23	OVERPAYMENT 01-8406-00020-000
101-0000-202.60-00		02/02/2022	328735	SILLETTO, STEPHEN	955.63	OVERPAYMENT 01-7860-01603-000
101-0000-202.60-00		02/02/2022	328736	TOMSCHIN, ROGER	100.00	OVERPAYMENT 02-3378-00230-000
101-0000-202.60-00		02/02/2022	328737	VAREBERG, MARTIN & BRITTANY	18.68	OVERPAYMENT 05-0100-01164-000
101-0000-202.60-00		02/02/2022	328739	WENDEL, DEAN OR SANDRA	312.21	OVERPAYMENT 01-0380-00920-000
101-0000-202.60-00		02/03/2022	328744	DEVINE, DALE & CATHERINE	154.16	OVERPAYMENT 01-0380-00540-000
101-0000-202.60-00		02/03/2022	328747	KAY L JONAS TRUST ETAL	544.62	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/03/2022	328748	LIUM, NANCY	48.77	OVERPAYMENT 01-2840-01460-000
101-0000-202.60-00		02/03/2022	328750	SPRUNK, LOGAN & BRANDY	1,091.40	OVERPAYMENT SEVERAL PARCELS
101-0000-241.00-00		01/19/2022	328481	CENTRAL MINNESOTA CREDIT UNION	16.00	RECORDER REFUND

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101-0000-241.00-00		01/26/2022	328550	LIES BULLIS & HATTING PLLP	20.00	PAY ORDER
101-0000-241.00-00		02/01/2022	328715	VISION BANK	20.00	PAY ORDER RECEIPT# 712640
<b>DIVISION TOTAL</b>					<b>111,023.81</b>	
<b>DEPARTMENT TOTAL</b>					<b>111,023.81</b>	
101-1001-411.58-13	County Commission	01/27/2022	11762	FMWF CHAMBER CHAMBERMASTE	70.00	PURCHASE CARD Chamber State of the Citi
101-1001-411.58-15	County Commission	01/27/2022	11762	RR BASIN COMMISSION	77.48	PURCHASE CARD Red River Basin Commissio
101-1001-411.61-01	County Commission	01/27/2022	11762	SAMS CLUB #8172	69.66	PURCHASE CARD MASKS
101-1001-411.64-02	County Commission	01/27/2022	11761	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CODE 21 RV2C
<b>DIVISION TOTAL</b>					<b>299.38</b>	
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	198.00	SERVICES 1/10/2022
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	468.00	SERVICES 1/2-1/4/2022
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	243.00	SERVICES 12/19-12/27/2021
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	198.00	SERVICES 12/26-12/27/2021
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	243.00	SERVICES 12/26-12/28/2021
101-1002-411.33-07	County Commission	01/28/2022	328693	BARKUS LAW FIRM, P.C.	3,148.80	JAN22 MENTAL HEALTH SVCS
101-1002-411.45-04	County Commission	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 5716 UNIV DR S
101-1002-411.45-04	County Commission	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1002-411.45-04	County Commission	01/26/2022	328556	CASS COUNTY FINANCE	118.02	PROPERTY TAXES
101-1002-411.73-01	County Commission	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1002-411.73-01	County Commission	01/26/2022	328556	CASS COUNTY FINANCE	11,981.41	PROPERTY TAXES
<b>DIVISION TOTAL</b>					<b>16,610.23</b>	
<b>DEPARTMENT TOTAL</b>					<b>16,909.61</b>	
101-1501-411.01-05	County Administrator	01/27/2022	11761	DOOLITTLES WOODFIRE GRIL	99.88	PURCHASE CARD Employee Appreciation
101-1501-411.01-05	County Administrator	01/27/2022	11761	HORNbacher'S 2690	1,080.00	PURCHASE CARD Gift Cards for Employees
101-1501-411.01-05	County Administrator	01/27/2022	11761	WEST ACRES DEVELOPMENT LL	330.00	PURCHASE CARD 2021 Employee gift cards
101-1501-411.54-02	County Administrator	01/27/2022	11761	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD Job Advertising
101-1501-411.57-02	County Administrator	01/27/2022	11761	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD EGGS WITH ISSUES

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101-1501-411.57-02	County Administrator	01/27/2022	11762	FMWF CHAMBER CHAMBERMASTE	112.00	PURCHASE CARD Chamber Woman Connect for
101-1501-411.58-01	County Administrator	02/08/2022	328676	WILSON, ROBERT	55.99	GAIL BOLLINGER LUNCH
101-1501-411.61-01	County Administrator	01/27/2022	11761	BERTELSON TOTAL OFFICE	8.28	PURCHASE CARD Office Supplies
101-1501-411.61-01	County Administrator	01/27/2022	11762	BERTELSON TOTAL OFFICE	38.37	PURCHASE CARD Office Supplies
101-1501-411.61-01	County Administrator	01/27/2022	11762	CRYSTALPLUS AWARDS	115.10	PURCHASE CARD Retirement Gift-Tim Olson
101-1501-411.61-02	County Administrator	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	64.78	POSTAGE 12/20/21-1/19/22 PERSONNEL
101-1501-411.65-01	County Administrator	01/27/2022	11762	RESTREAM, INC.	190.00	PURCHASE CARD 2022 Video streaming soft
<b>DIVISION TOTAL</b>					<b>2,428.40</b>	
101-1502-411.62-06	County Administrator	01/20/2022	328493	WEX BANK	152.96	FUEL CHRGS 12/16-12/31/21
101-1502-411.63-02	County Administrator	01/27/2022	11762	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
<b>DIVISION TOTAL</b>					<b>192.94</b>	
101-1503-411.41-01	County Administrator	01/27/2022	11761	CITY OF FARGO	550.13	PURCHASE CARD NOV21 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	01/27/2022	11762	KEN"S SANITATION AND RE	326.50	PURCHASE CARD DEC21 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	01/24/2022	328518	CITY OF FARGO	19.54	DEC21 STORM SEWER 200 9ST S 3.00 PRIOR MON
101-1503-411.41-01	County Administrator	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 951 23 ST S
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	6,567.24	COURTHOUSE CLEANING DEC21
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	392.35	HOLDING CELL CLEANING DEC21
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	298.66	MAINT AREA CLEANING DEC21
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	6,430.59	WESTAD CLEANING DEC21
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	470.76	WINDOW CLEANING DEC21
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	6,698.58	COURTHOUSE CLEANINGH JAN22

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101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	400.20	HOLDING CELL CLEANING JAN22
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	304.63	MAINT AREA CLEANING JAN22
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	6,559.20	WESTAD CLEANING JAN22
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	480.18	WINDOW CLEANING JAN22
101-1503-411.47-01	County Administrator	02/08/2022	328603	JOHNSON CONTROLS FIRE PROTECTION LP	1,125.74	FIRE ALARM INSPECTION 211 9 ST S
101-1503-411.47-04	County Administrator	01/27/2022	11761	SIGN PRO	15.00	PURCHASE CARD SIGN LETTERS
101-1503-411.61-04	County Administrator	02/08/2022	11730	INDIGO SIGNS	779.00	SEATING CAPACITY SIGNS
101-1503-411.61-04	County Administrator	02/08/2022	11738	MINNKOTA	48.00	DEC21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	01/27/2022	11761	ARAMARK UNIFORM	473.73	PURCHASE CARD 2021 MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	01/27/2022	11761	DACOTAH PAPER	887.63	PURCHASE CARD BATTERIES/LINERS/TOWELS/T
101-1503-411.61-04	County Administrator	01/27/2022	11761	DACOTAH PAPER	139.34	PURCHASE CARD LINERS
101-1503-411.61-04	County Administrator	01/27/2022	11761	DACOTAH PAPER	-601.00	PURCHASE CARD RETURN TOWELS/TISSUE/SOAP
101-1503-411.61-04	County Administrator	01/27/2022	11761	SCHEELS HARDWARE	23.52	PURCHASE CARD PIPE FITTINGS
101-1503-411.61-04	County Administrator	01/27/2022	11761	SCHEELS HARDWARE	17.96	PURCHASE CARD PIPES
101-1503-411.61-04	County Administrator	01/27/2022	11761	SCHEELS HARDWARE	44.29	PURCHASE CARD THREAD SEAL TAPE, PIPE BR
101-1503-411.61-04	County Administrator	01/27/2022	11762	CASEYS #3354	18.47	PURCHASE CARD SNOWBLOWER GAS
101-1503-411.61-04	County Administrator	01/27/2022	11762	DACOTAH PAPER	840.26	PURCHASE CARD BATTERIES/LINERS/TOWELS/T
101-1503-411.61-04	County Administrator	01/27/2022	11762	SCHEELS HARDWARE	35.98	PURCHASE CARD BALL VALVES
101-1503-411.61-04	County Administrator	01/27/2022	11762	TRANE SUPPLY-114705	71.16	PURCHASE CARD AIR FILTERS
101-1503-411.61-04	County Administrator	02/08/2022	328595	GRAINGER, W.W.	193.45	WIRE/CARTRIGES/TAPE
101-1503-411.62-02	County Administrator	01/25/2022	328545	XCEL ENERGY	25,438.80	ELEC CHRGS 12/13-1/16/22 211 9TH ST S
101-1503-411.62-02	County Administrator	01/25/2022	328545	XCEL ENERGY	17.09	ELEC CHRGS 12/15-1/18/22 217 11 ST S

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101-1503-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	6,523.33	GAS CHRGS 12/14-/1/17/22 211 9 ST S
101-1503-411.74-03	County Administrator	01/27/2022	11761	ARAMARK UNIFORM	416.44	PURCHASE CARD 2021 SHIRT CLEANING
<b>DIVISION TOTAL</b>					<b>66,030.75</b>	
101-1504-411.41-01	County Administrator	01/27/2022	11761	CITY OF FARGO	4,318.94	PURCHASE CARD NOV21 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	01/27/2022	11762	KEN"S SANITATION AND RE	775.50	PURCHASE CARD DEC21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 502 28 ST S
101-1504-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	3,592.59	JAIL CLEANING DEC21
101-1504-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	3,664.44	JAIL CLEANING JAN22
101-1504-411.47-01	County Administrator	01/27/2022	11761	BERGSTROM ELECTRIC CO	1,216.72	PURCHASE CARD WIRED AIR COMPRESSORS
101-1504-411.47-01	County Administrator	02/08/2022	328595	GRAINGER, W.W.	222.82	GP MOTOR
101-1504-411.47-01	County Administrator	02/08/2022	328603	JOHNSON CONTROLS FIRE PROTECTION LP	5,777.44	FIRE ALARM INSPECTION 450 34TH ST S
101-1504-411.61-04	County Administrator	01/27/2022	11761	BIERSCHBACH EQUIP AND SUP	53.60	PURCHASE CARD EPOXY, MIXING NOZZLE, CHI
101-1504-411.61-04	County Administrator	01/27/2022	11761	JOHNSTONE SUPPLY #48	38.00	PURCHASE CARD TUBE CUTTER
101-1504-411.61-04	County Administrator	02/08/2022	328595	GRAINGER, W.W.	12.71	PAPER ROLL
101-1504-411.61-04	County Administrator	02/08/2022	328622	MOTION INDUSTRIES, INC.	395.08	BELTS
101-1504-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	21,279.18	ELEC CHRGS 12/16-/1/19/22 450 34 ST S
101-1504-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	25,674.24	GAS CHRGS 12/19-1/21/22 450 34 ST S
101-1504-411.73-01	County Administrator	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1504-411.73-01	County Administrator	01/26/2022	328556	CASS COUNTY FINANCE	12,218.63	PROPERTY TAXES
<b>DIVISION TOTAL</b>					<b>79,251.89</b>	
101-1505-411.41-01	County Administrator	01/27/2022	11761	CITY OF FARGO	398.08	PURCHASE CARD NOV21 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	01/27/2022	11761	KENS SANITATION AND RECYC	250.15	PURCHASE CARD NOV/DEC21 ROLLOFF
101-1505-411.41-01	County Administrator	01/27/2022	11762	KEN"S SANITATION AND RE	142.50	PURCHASE CARD DEC21 RUBBISH REMOVAL/REC
101-1505-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE,	4,198.66	ANNEX CLEANING DEC21



## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC.		
101-1505-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	105.42	PUBLIC RR CLEANING DEC21
101-1505-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	4,282.63	ANNEX CLEANING JAN22
101-1505-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	107.53	PUBLIC RESTROOM CLEANING JAN22
101-1505-411.43-05	County Administrator	02/08/2022	328665	TK ELEVATOR	-419.88	INV ENTERED TWICE
101-1505-411.43-05	County Administrator	02/08/2022	328665	TK ELEVATOR	419.88	STUCK - REPAIR 12/22/2021
101-1505-411.43-05	County Administrator	02/08/2022	328665	TK ELEVATOR	419.88	TRIP CHARGE 12/23/2021
101-1505-411.47-01	County Administrator	01/27/2022	11761	CURTS LOCK AND KEY SERVIC	11.16	PURCHASE CARD KEYS
101-1505-411.47-01	County Administrator	02/08/2022	328603	JOHNSON CONTROLS FIRE PROTECTION LP	1,530.86	FIRE ALARM INSPECTION 1010 2ND AVE S
101-1505-411.61-04	County Administrator	01/27/2022	11761	ARAMARK UNIFORM	367.18	PURCHASE CARD 2021 MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	01/27/2022	11761	DACOTAH PAPER	1,116.49	PURCHASE CARD BATTERIES/LINERS/TOWELS/T
101-1505-411.61-04	County Administrator	01/27/2022	11761	SCHEELS HARDWARE	162.47	PURCHASE CARD KEY, SNOW PUSHER SHOVELS
101-1505-411.62-02	County Administrator	01/25/2022	328545	XCEL ENERGY	5,475.19	ELEC CHRGS 12/14/-1/18/22 1010 2ND AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	3,985.16	GAS CHRGS 12/14/-1/18/22 SM INT GAS 1010 2 AVE E
101-1505-411.73-01	County Administrator	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1505-411.73-01	County Administrator	01/26/2022	328556	CASS COUNTY FINANCE	1,518.29	PROPERTY TAXES
<b>DIVISION TOTAL</b>					<b>24,071.65</b>	
101-1506-411.41-01	County Administrator	01/27/2022	11761	CITY OF FARGO	152.11	PURCHASE CARD NOV21 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	01/27/2022	11762	KEN"S SANITATION AND RE	204.50	PURCHASE CARD DEC21 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	2,469.83	LEC CLEANING DEC21
101-1506-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	2,519.23	LEC CLEANING JAN22

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.47-01	County Administrator	02/08/2022	328637	OVERHEAD DOOR CO.	230.00	ADJ TRACKS/TIGHTEN CHAIN
101-1506-411.61-04	County Administrator	01/27/2022	11761	ARAMARK UNIFORM	140.76	PURCHASE CARD 2021 MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	01/27/2022	11761	MENARDS FARGO ND	221.10	PURCHASE CARD LADDER, FAUCET SUPPLY CON
101-1506-411.61-04	County Administrator	01/27/2022	11761	TRANE SUPPLY-114705	59.85	PURCHASE CARD PRESSURE SWITCH
101-1506-411.61-04	County Administrator	01/27/2022	11762	DACOTAH PAPER	333.81	PURCHASE CARD LINERS/TOWELS
101-1506-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	1,672.46	ELEC CHRGS 12/22/-1/25/22 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	2,637.82	GAS CHRGS 12/22/-1/25/22 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	879.31	GAS CHRGS 12/22/-1/25/22 MAINT BLDG 1614 23 AVE N
101-1506-411.73-01	County Administrator	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1506-411.73-01	County Administrator	01/26/2022	328556	CASS COUNTY FINANCE	722.27	PROPERTY TAXES
<b>DIVISION TOTAL</b>					<b>12,243.05</b>	
<b>DEPARTMENT TOTAL</b>					<b>184,218.68</b>	
101-1801-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #P993904	1,830.71	PURCHASE CARD 2022 Solarwinds
101-1801-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #Q011947	1,202.59	PURCHASE CARD 2022 Flexera
101-1801-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #Q043815	2,812.57	PURCHASE CARD 2022 Teamviewer
101-1801-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #Q100459	4,326.60	PURCHASE CARD 2022 Sharegate
101-1801-412.43-12	Information Technology	01/27/2022	11762	CROSS BORDER TRANS FEE	9.93	PURCHASE CARD Admindroid
101-1801-412.43-12	Information Technology	01/27/2022	11762	PATCH MY PC	1,593.11	PURCHASE CARD 2022 Software Maintenance
101-1801-412.43-12	Information Technology	01/27/2022	11762	PAYPAL ADMINDROID	993.00	PURCHASE CARD AdminDroid
101-1801-412.43-12	Information Technology	01/27/2022	11762	PAYPAL BITWARDEN	720.00	PURCHASE CARD 2022 Bitwarden
101-1801-412.43-12	Information Technology	02/08/2022	328580	DELL MARKETING, LP.	849.90	VLA OVERAGE
101-1801-412.43-12	Information Technology	02/08/2022	328599	HIGH POINT NETWORKS	9,490.00	VEEAM LICENSE AND SUBSCRIP
101-1801-412.46-01	Information Technology	02/08/2022	328644	PRINTER SOLUTIONS	208.00	SRVS CALL M607
101-1801-412.53-10	Information Technology	01/27/2022	11761	AMZN MKTP US XL6KA47J3	60.00	PURCHASE CARD iPhone Case
101-1801-412.61-01	Information Technology	01/27/2022	11762	AMZN MKTP US JN3XC5RB3 AM	121.21	PURCHASE CARD Office Supplies

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.61-02	Information Technology	01/27/2022	11761	SYNTER RESOURCE GROUP	30.82	PURCHASE CARD 2021 UPS HEISING
101-1801-412.61-04	Information Technology	01/27/2022	11761	AMAZON.COM 290IR7UN3 AMZN	63.24	PURCHASE CARD Fridge Filters
101-1801-412.61-04	Information Technology	01/27/2022	11761	AMZN MKTP US 403C71SR3	35.13	PURCHASE CARD AC Adapter for Scanner
101-1801-412.61-04	Information Technology	01/27/2022	11761	AMZN MKTP US WK51C3PI3	28.88	PURCHASE CARD Tools
101-1801-412.61-04	Information Technology	01/27/2022	11761	AMZN MKTP US Y24810IR3	19.98	PURCHASE CARD Cable for Headset
101-1801-412.61-04	Information Technology	01/27/2022	11761	CDW GOVT #P999826	296.75	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	01/27/2022	11761	CDW GOVT #Q001388	186.28	PURCHASE CARD Headset
101-1801-412.61-04	Information Technology	01/27/2022	11762	AMAZON.COM KO06S8QS3 AMZN	25.74	PURCHASE CARD Batteries
101-1801-412.61-04	Information Technology	01/27/2022	11762	CDW GOVT #Q376211	104.44	PURCHASE CARD Plotter paper
101-1801-412.74-14	Information Technology	01/27/2022	11761	CDW GOVT #Q213399	1,182.63	PURCHASE CARD UPS
101-1801-412.74-14	Information Technology	01/27/2022	11761	CDW GOVT #Q226987	1,017.45	PURCHASE CARD Monitor
<b>DIVISION TOTAL</b>					<b>27,208.96</b>	
101-1804-412.33-09	Information Technology	02/08/2022	328601	HSO ENTERPRISE SOLUTIONS, LLC	4,505.00	D365 IMPLEMENTATION FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	02/08/2022	328670	UKG INC	58.79	SHIPPING AND HANDLING
101-1804-412.43-11	Information Technology	02/08/2022	328607	KRONOS INC	1,260.00	SOFTWARE SUB 1/13-2/12/22
<b>DIVISION TOTAL</b>					<b>5,823.79</b>	
<b>DEPARTMENT TOTAL</b>					<b>33,032.75</b>	
101-2101-413.10-25	Finance Office	02/08/2022	328605	KELLY SERVICES, INC.	900.00	J BRANDEN 1/10-1/14/2022
101-2101-413.10-25	Finance Office	02/08/2022	328605	KELLY SERVICES, INC.	899.78	JUSTIN BRANDEN - SCANNING 1/3-1/7/2022
101-2101-413.10-25	Finance Office	02/08/2022	328641	PREFERENCE EMPLOYMENT SOLUTIONS	660.96	KING, STEPHANIE 1/3-1/7/2022
101-2101-413.10-25	Finance Office	02/08/2022	328641	PREFERENCE EMPLOYMENT SOLUTIONS	657.93	KING, STEPHANIE 12/20-12/22/2021
101-2101-413.10-25	Finance Office	02/08/2022	328641	PREFERENCE EMPLOYMENT SOLUTIONS	660.96	KING, STEPHANIE 12/28-12/30/2021
101-2101-413.10-25	Finance Office	02/08/2022	328641	PREFERENCE EMPLOYMENT SOLUTIONS	220.32	S KING 1/9-1/14/2022
101-2101-413.51-05	Finance Office	01/27/2022	328690	CREDIT ANALYSIS 2021	24,219.59	PURCHASE CARD

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.54-01	Finance Office	01/27/2022	11761	FACEBK Q56X4BFFS2	51.89	PURCHASE CARD 2021 Tax Statement Ads
101-2101-413.57-01	Finance Office	01/27/2022	11762	AMTRAK .COM 0050607505901	208.00	PURCHASE CARD NACo Trans from Washingto
101-2101-413.57-01	Finance Office	01/27/2022	11762	AMTRAK .COM 3640691513329	208.00	PURCHASE CARD NACo Trans from Fargo to
101-2101-413.57-02	Finance Office	01/27/2022	11762	ELECTION CENTER	978.00	PURCHASE CARD 2022 Election Special Wor
101-2101-413.61-01	Finance Office	01/27/2022	11761	OFFICE DEPOT #1090	411.80	PURCHASE CARD COPY PAPER
101-2101-413.61-01	Finance Office	01/27/2022	11762	OFFICE DEPOT #1090	628.94	PURCHASE CARD 2022 MOUSEPAD/COPY PAPER
101-2101-413.61-01	Finance Office	01/27/2022	11762	OFFICE DEPOT #1090	0.96	PURCHASE CARD STAPLE PULLER
101-2101-413.61-01	Finance Office	01/27/2022	11762	STAPLS734729091500001	13.15	PURCHASE CARD BATTERIES/PAGE PROTECTORS
101-2101-413.61-01	Finance Office	01/27/2022	11762	STAPLS734729091500002	43.74	PURCHASE CARD PAPER TRAYS
101-2101-413.61-01	Finance Office	01/27/2022	11762	STAPLS734729091500003	20.34	PURCHASE CARD ORGANIZERS
101-2101-413.61-02	Finance Office	02/08/2022	328645	QUADIENT LEASING USA, INC.	306.00	QUADIENT LEASE 2/20/22-5/19/2022
101-2101-413.61-02	Finance Office	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	704.53	POSTAGE 12/20/21-1/19/22 FINANCE
101-2101-413.64-02	Finance Office	01/27/2022	11761	REI MATTHEW BENDER & CO	82.24	PURCHASE CARD ND CODE 21 RV2C
101-2101-413.65-01	Finance Office	02/08/2022	328602	JACK HENRY & ASSOCIATES INC.	344.65	WEB REMIT DEC21
<b>DIVISION TOTAL</b>					<b>32,221.78</b>	
101-2102-443.61-04	Finance Office	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 1700 32 AVE N
<b>DIVISION TOTAL</b>					<b>24.00</b>	
101-2103-413.41-02	Finance Office	02/03/2022	328751	XCEL ENERGY	124.77	ELEC CHRGS 12/18/-1/19/22 3321 4 AVE S UNIT F
101-2103-413.41-02	Finance Office	02/03/2022	328751	XCEL ENERGY	321.66	GAS CHRGS 12/19/-1/20/22 3321 4 AVE S UNIT F
<b>DIVISION TOTAL</b>					<b>446.43</b>	
<b>DEPARTMENT TOTAL</b>					<b>32,692.21</b>	
101-2301-415.43-01	County Recorder	02/08/2022	328666	TOSHIBA BUSINESS SOLUTIONS USA	6.09	CPC BILLING 12/1-12/31/21
101-2301-415.51-04	County Recorder	01/27/2022	11762	RECORD KEEPERS LLC	111.22	PURCHASE CARD Ballot storage.
101-2301-415.59-06	County Recorder	01/27/2022	11762	INTL ASSOC OF GOVT OFF	200.00	PURCHASE CARD 2022 International Associ
101-2301-415.61-01	County Recorder	01/27/2022	11761	THE HOME DEPOT #3701	179.96	PURCHASE CARD Water filters for refrige

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.61-02	County Recorder	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	240.44	POSTAGE 12/20/21-1/19/22 RECORDERS OFFICE
101-2301-415.64-02	County Recorder	01/27/2022	11761	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CODE 21 RV2C
					<b>DIVISION TOTAL</b>	<b>819.95</b>
					<b>DEPARTMENT TOTAL</b>	<b>819.95</b>
101-2401-416.51-01	Director of Equalization	01/25/2022	328537	CASS COUNTY SHERIFF'S DEPARTMENT	70.00	MH SERVICES FEES
101-2401-416.61-01	Director of Equalization	01/27/2022	11761	HOBBY LOBBY #308	115.92	PURCHASE CARD FRAMES
101-2401-416.61-01	Director of Equalization	01/27/2022	11761	OFFICEMAX/DEPOT 6107	196.63	PURCHASE CARD SHREDDER/PENS/TISSUES
101-2401-416.61-02	Director of Equalization	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	304.42	POSTAGE 12/20/21-1/19/22 TAX DIRECTOR
					<b>DIVISION TOTAL</b>	<b>686.97</b>
					<b>DEPARTMENT TOTAL</b>	<b>686.97</b>
101-3101-419.33-07	States Attorney	01/27/2022	11761	ND SECRETARY OF STATE	36.00	PURCHASE CARD notary application fee fo
101-3101-419.33-07	States Attorney	02/08/2022	328582	DISTRICT COURT ADMINISTRATOR	14.00	ST V FORD/CC OF CRIM JMT
101-3101-419.57-01	States Attorney	01/25/2022	328534	CASS COUNTY BAR ASSOCIATION	96.00	6 ATTYS AT 1/27 BAR LUNCH
101-3101-419.57-01	States Attorney	01/27/2022	328689	STEINER, DEREK	358.80	EXPENSES/NDSAA CONF
101-3101-419.58-01	States Attorney	01/25/2022	328543	TRAISSER, JOSHUA	226.98	MLG TO BISMARCK/CRIME LAB
101-3101-419.61-01	States Attorney	01/27/2022	11761	AMZN MKTP US 557ZM66U3	8.44	PURCHASE CARD stamper ink
101-3101-419.61-02	States Attorney	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	1,056.37	POSTAGE 12/20/21-1/19/22 STATES ATTORNEY
101-3101-419.74-01	States Attorney	01/27/2022	11761	CDW GOVT #P960798	422.08	PURCHASE CARD Microsoft Surface Dock 2s
101-3101-419.74-01	States Attorney	01/27/2022	11761	CDW GOVT #Q002425	29.76	PURCHASE CARD Mouse
101-3101-419.74-01	States Attorney	01/27/2022	11761	CDW GOVT #Q219723	50.99	PURCHASE CARD Ergonomic Keyboard
101-3101-419.74-01	States Attorney	01/27/2022	11762	CDW GOVT #Q459973	422.08	PURCHASE CARD Microsoft Surface Dock 2s
					<b>DIVISION TOTAL</b>	<b>2,721.50</b>
101-3107-419.51-16	States Attorney	01/14/2022	328471	SHERIFF, RAMSEY COUNTY	70.00	SERVICE FEES ERIC TONEY
101-3107-419.61-02	States Attorney	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	94.08	POSTAGE 12/20/21-1/19/22 CCSA-CHILD WELFARE
101-3107-419.64-02	States Attorney	01/27/2022	11761	REI MATTHEW BENDER &CO	164.49	PURCHASE CARD ND CODE 21 RV2C
					<b>DIVISION TOTAL</b>	<b>328.57</b>

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>3,050.07</b>	
101-3201-418.33-09	Coroner	02/08/2022	328587	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT ATTERBURY, LOWELL
101-3201-418.33-09	Coroner	02/08/2022	328587	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT H SELL
101-3201-418.33-09	Coroner	02/08/2022	328587	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT JEFFERY OLSON
101-3201-418.33-09	Coroner	02/08/2022	328587	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT KENNETH BOBROWSKI
101-3201-418.33-09	Coroner	02/08/2022	328606	KINDRED AREA AMBULANCE SERVICE INC.	115.00	DONALD WEEKS 1/7/2022
101-3201-418.58-01	Coroner	01/19/2022	328485	ROSS, KRISTE	298.10	TRAVEL 1/18/2022
101-3201-418.59-06	Coroner	01/27/2022	11762	ABMDI	100.00	PURCHASE CARD ABMDI - Haverland
101-3201-418.59-06	Coroner	01/27/2022	11762	INTERNATIONAL ASSOCIATION	50.00	PURCHASE CARD IACME - Basta
101-3201-418.59-06	Coroner	01/27/2022	11762	NAME INC	90.00	PURCHASE CARD NAME - Ross
101-3201-418.61-01	Coroner	01/27/2022	11761	AMZN MKTP US 6S2GI30W3	25.98	PURCHASE CARD Door stoppers
101-3201-418.61-01	Coroner	01/27/2022	11761	OFFICEMAX/DEPOT 6107	7.79	PURCHASE CARD Tape
101-3201-418.61-01	Coroner	01/27/2022	11761	TARGET 00000612	44.24	PURCHASE CARD Batteries, trash liners,
101-3201-418.61-01	Coroner	01/27/2022	11762	MENARDS FARGO ND	12.59	PURCHASE CARD Ice scraper, Super Glue
101-3201-418.61-02	Coroner	01/27/2022	11762	FEDEX 437322271	43.05	PURCHASE CARD NMS Labs - S. Schmidt
101-3201-418.61-13	Coroner	01/27/2022	11761	FEDEX 434135346	15.85	PURCHASE CARD NMS Labs - C. Johnson
101-3201-418.64-01	Coroner	02/08/2022	328613	MATTHEW BENDER & CO., INC.	671.29	ND CENTURY CODE AND RULES BOOKS
				<b>DIVISION TOTAL</b>	<b>2,673.89</b>	
				<b>DEPARTMENT TOTAL</b>	<b>2,673.89</b>	
101-3502-421.33-08	County Sheriff	02/08/2022	11756	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL POUND, DEC
101-3502-421.33-11	County Sheriff	02/08/2022	328625	ND ASSOCIATION OF COUNTIES	800.00	SPECIAL OPS FUND 2022
101-3502-421.46-02	County Sheriff	02/08/2022	328564	AT&T MOBILITY	363.67	DEC21 CELL SVC
101-3502-421.46-02	County Sheriff	02/08/2022	328564	AT&T MOBILITY	363.67	JAN22 CEL SVC
101-3502-421.53-03	County Sheriff	02/08/2022	328560	ALICE FIRE	1,500.00	2022 TOWER LEASE
101-3502-421.53-03	County Sheriff	01/27/2022	328682	CASS COUNTY ELECTRIC CO-OP	233.00	RADIO TOWER; 11/30-12/31

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	01/27/2022	11761	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD CRASH RECON-NOONAN
101-3502-421.57-02	County Sheriff	01/27/2022	11761	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD Overhead Suspense-Noonan
101-3502-421.57-02	County Sheriff	01/27/2022	11761	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD Overhead Suspense-Thompso
101-3502-421.57-02	County Sheriff	01/27/2022	11762	88 TACTICAL	750.00	PURCHASE CARD CQB Instructor class-Cast
101-3502-421.57-02	County Sheriff	01/27/2022	11762	CALIBRE PRESS	199.00	PURCHASE CARD Use of Force Trng-Castle
101-3502-421.57-02	County Sheriff	01/27/2022	11762	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD 2022 Adv Crash Invest-Noo
101-3502-421.57-02	County Sheriff	01/27/2022	11762	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD 2022 At-Scene Crash/Hom-N
101-3502-421.57-02	County Sheriff	01/27/2022	11762	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD 2022 At-Scene Crash/Hom-T
101-3502-421.57-02	County Sheriff	01/27/2022	11762	KFD TRAINING AND CONSULTA	1,190.00	PURCHASE CARD 2022 Lockup Recert-Bates,
101-3502-421.57-02	County Sheriff	01/27/2022	11762	LAW ENFORCEMENT SEMINARS	385.00	PURCHASE CARD Background Investgtn-Hedi
101-3502-421.57-02	County Sheriff	01/27/2022	11762	NATIONAL ASSOCIATION OF W	450.00	PURCHASE CARD NAWLEE CONF, A.BATES
101-3502-421.57-02	County Sheriff	02/08/2022	328609	LEXIPOL LLC	2,047.00	POLICEONE ACADEMY
101-3502-421.57-02	County Sheriff	02/08/2022	328624	NASRO	500.00	NASRO CONF REG; J.SCOTT
101-3502-421.57-02	County Sheriff	02/08/2022	328624	NASRO	500.00	NASRO CONF REG;JJ KOERBER
101-3502-421.57-02	County Sheriff	02/08/2022	328624	NASRO	500.00	NASRO CONF REG;L.NETTESTD
101-3502-421.59-06	County Sheriff	01/27/2022	11762	FBI LEEDA INC	50.00	PURCHASE CARD FBI LEEDA Membership fee
101-3502-421.59-06	County Sheriff	02/08/2022	328618	MID-STATES ORGANIZED CRIME	300.00	2022 ANNUAL MBRSHF FEES
101-3502-421.61-01	County Sheriff	01/27/2022	11761	AMZN MKTP US 0L1MN12B3	31.02	PURCHASE CARD Door Stops
101-3502-421.61-01	County Sheriff	01/27/2022	11761	AMZN MKTP US 8A25L0IY3	63.88	PURCHASE CARD LABEL MAKER,LABELS-INVGTN
101-3502-421.61-01	County Sheriff	01/27/2022	11761	AMZN MKTP US QO0TN8703 AM	398.56	PURCHASE CARD GoPro,accessorry-DT class
101-3502-421.61-01	County Sheriff	01/27/2022	11761	BURGGRAF'S ACE HARDWAR	31.98	PURCHASE CARD Lithium Batteries for Tra
101-3502-421.61-01	County Sheriff	01/27/2022	11761	CVS/PHARMACY #08613	17.78	PURCHASE CARD misc office supplies
101-3502-421.61-01	County Sheriff	01/27/2022	11761	WAL-MART #4352	156.66	PURCHASE CARD PERSONAL EXPENSE, ERNST
101-3502-421.61-02	County Sheriff	01/27/2022	11761	THE UPS STORE 1989	16.81	PURCHASE CARD return duty belt.
101-3502-421.61-02	County Sheriff	01/27/2022	11761	USPS PO 3730560102	12.00	PURCHASE CARD doc serv to Mont,Civil
101-3502-421.61-02	County Sheriff	01/27/2022	11761	USPS PO 3730560102	16.70	PURCHASE CARD Evid to ND State Lab

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-02	County Sheriff	01/27/2022	11762	HORNBACHER'S 2685	7.85	PURCHASE CARD Investigations
101-3502-421.61-02	County Sheriff	01/27/2022	11762	USPS PO 3730560102	15.90	PURCHASE CARD Evid to ND State Lab
101-3502-421.61-02	County Sheriff	01/27/2022	11762	USPS PO BOXES ONLINE	166.00	PURCHASE CARD 2022 Box Rent, PO Box 488
101-3502-421.61-02	County Sheriff	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	307.15	POSTAGE 12/20/21-1/19/22 SHERIFF
101-3502-421.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US AF13Z9M23 AM	10.70	PURCHASE CARD medical equip-Training
101-3502-421.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US BN0U72H33 AM	19.58	PURCHASE CARD medical equip-training
101-3502-421.61-04	County Sheriff	01/27/2022	11761	COSTCO WHSE #1119	179.97	PURCHASE CARD FLOOR FANS-EVID,GARG,PATR
101-3502-421.61-04	County Sheriff	01/27/2022	11761	PETRO GAS	32.24	PURCHASE CARD Ratchet Straps
101-3502-421.61-04	County Sheriff	02/08/2022	328621	MORTON, SCOTT	24.97	TOOLKIT REIMB, CT VEHS
101-3502-421.61-05	County Sheriff	01/27/2022	11762	COSTCO PHOTO CENTER	202.04	PURCHASE CARD 2022 CANVAS PRINTS
101-3502-421.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	215.17	JKT,L/S SHIRT,MENS PANTS
101-3502-421.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	162.94	SOFTSHELL JKT; BUZICK
101-3502-421.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	215.94	TURTLENECK,PANTS,DUTY BLT
101-3502-421.61-08	County Sheriff	01/27/2022	11761	5.11, INC.	77.40	PURCHASE CARD DT PANTS, KORSMO
101-3502-421.61-08	County Sheriff	01/27/2022	11761	BEST MADE DESIGNS, LLC	40.45	PURCHASE CARD Tactical belt
101-3502-421.61-08	County Sheriff	01/27/2022	11761	IN 2 GIRLS FUN CREATION	362.25	PURCHASE CARD Gaiters-Patrol
101-3502-421.61-08	County Sheriff	01/27/2022	11761	T REX ARMS INC	110.00	PURCHASE CARD Duty Belt
101-3502-421.61-08	County Sheriff	01/27/2022	11762	BADGEANDWALLET.COM	423.00	PURCHASE CARD Captain badges and Sherif
101-3502-421.61-08	County Sheriff	02/08/2022	328673	WALTER F STEPHENS JR INC	73.45	POCKET ID; LT FULLER
101-3502-421.61-11	County Sheriff	01/27/2022	11761	HOMEDEPOT.COM	748.63	PURCHASE CARD Metal Cabinet-Less Lethal
101-3502-421.61-11	County Sheriff	01/27/2022	11761	T REX ARMS INC	-110.00	PURCHASE CARD 2021 Duty belt return cre
101-3502-421.61-11	County Sheriff	01/27/2022	11761	T REX ARMS INC	29.50	PURCHASE CARD magazine pouch
101-3502-421.61-11	County Sheriff	01/27/2022	11762	AMZN MKTP US XV0QO1053	759.41	PURCHASE CARD Armory tool box
101-3502-421.61-11	County Sheriff	01/26/2022	328552	SAFARILAND LLC	320.00	LAUNCHER CARRY SYS LCS
101-3502-421.61-11	County Sheriff	02/08/2022	328569	BROWNELLS, INC.	368.13	PT QD ADPTR,BOOK,TOOL HND
101-3502-421.61-11	County Sheriff	02/08/2022	328569	BROWNELLS, INC.	11,317.34	RIFLE OPTICS,TOOLS,PARTS



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-11	County Sheriff	02/08/2022	328663	SUNSET LAW ENFORCEMENT	51,908.60	AMMO
101-3502-421.61-11	County Sheriff	01/27/2022	328686	KIESLER'S POLICE SUPPLY, INC.	50.00	OC SPRAY
101-3502-421.61-15	County Sheriff	01/27/2022	11762	COSTCO WHSE #1119	19.99	PURCHASE CARD RETIRE CAKE-T.OLSON
101-3502-421.61-15	County Sheriff	01/27/2022	11762	ROYAL JEWELERS	20.00	PURCHASE CARD Batteries for Amanda Henr
101-3502-421.61-16	County Sheriff	01/27/2022	11761	COSTCO WHSE #1119	31.97	PURCHASE CARD CITIZEN ACADEMY GRADUATIO
101-3502-421.61-16	County Sheriff	01/27/2022	11761	IN 3XGEAR LLC	2,740.00	PURCHASE CARD custom tent
101-3502-421.61-16	County Sheriff	01/27/2022	11761	PAUL C BUFF	426.30	PURCHASE CARD foldable stripbox-photo e
101-3502-421.61-16	County Sheriff	01/27/2022	11762	NDSCS-MARKETPLACE	175.00	PURCHASE CARD NDSCS Wahpeton Career Fai
101-3502-421.61-16	County Sheriff	01/27/2022	11762	NDSU-ONLINE MARKETPLAC	450.00	PURCHASE CARD Registration for NDSU Car
101-3502-421.61-16	County Sheriff	01/27/2022	11762	RADIO FARGO-MOORHEAD INC	181.12	PURCHASE CARD 2022 Career Fair Registra
101-3502-421.61-16	County Sheriff	01/27/2022	11762	SYMPPLICITY CORP	275.00	PURCHASE CARD Registration for March Ca
101-3502-421.61-16	County Sheriff	02/08/2022	328634	OFF THE WALL ADVERTISING	385.00	JAN.AD,SCHEELS HOCKEY CTR
101-3502-421.63-01	County Sheriff	01/27/2022	328691	WEX BANK	517.04	GAS; 12/24 - 1/23
101-3502-421.63-01	County Sheriff	01/27/2022	328692	WEX BANK	16,211.13	GAS; 12/24 - 1/23
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 66
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	71.39	OIL CHANGE; SQ 84
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	68.77	OIL CHANGE; SQ 86
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	74.44	OIL CHG, TIRE ROT; SQ 60
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	186.14	SEAT BKLE,HEADLIGHT;SQ 30
101-3502-421.63-02	County Sheriff	02/08/2022	11752	SCHUMACHER SE, LTD.	127.10	TIRE; SQ 93
101-3502-421.63-02	County Sheriff	02/08/2022	11758	WHEELS, INC.	184.80	R&R PARTS; POLARIS SQ 128
101-3502-421.63-02	County Sheriff	01/27/2022	11761	COREY S CAR CARE CENTER	861.88	PURCHASE CARD Alternator replacement on
101-3502-421.63-02	County Sheriff	01/27/2022	11761	COREY S CAR CARE CENTER	617.84	PURCHASE CARD Front Brake Overhaul 03-0
101-3502-421.63-02	County Sheriff	01/27/2022	11761	COREY S CAR CARE CENTER	536.28	PURCHASE CARD heater actuator replaceme
101-3502-421.63-02	County Sheriff	01/27/2022	11762	FLEET FARM 2800	129.99	PURCHASE CARD Battery for 03-02 16 Expl
101-3502-421.63-02	County Sheriff	01/27/2022	11762	HOLIDAY CAR WASH 0096.	264.00	PURCHASE CARD SQUAD WASHES, DEC

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	02/08/2022	328568	BRENNAN'S GARAGE LLC	70.00	BREAKDOWN TOW; SQ 93
101-3502-421.63-02	County Sheriff	02/08/2022	328576	CUSTOM EXPRESS CAR WASH	40.00	VEHICLE WASHES, DEC
101-3502-421.63-02	County Sheriff	02/08/2022	328578	DAKOTALAND AUTOGLASS, INC-SF	240.94	WINDSHIELD REPAIR; SQ 35
101-3502-421.63-02	County Sheriff	02/08/2022	328578	DAKOTALAND AUTOGLASS, INC-SF	411.30	WS REPAIR; SQ 63
101-3502-421.63-02	County Sheriff	02/08/2022	328594	GATEWAY CHEVROLET	82.18	OIL CHG, TIRE ROT; SQ 45
101-3502-421.63-02	County Sheriff	02/08/2022	328623	NAPA AUTO PARTS	45.57	WIPER BLADES,WS FLUID;#65
101-3502-421.63-02	County Sheriff	02/08/2022	328623	NAPA AUTO PARTS	32.94	WS WASHER FLUID
101-3502-421.63-02	County Sheriff	02/08/2022	328655	SOUTHPOINT REPAIR CENTER	70.44	REPLC HOSE CLAMP; SQ 91
101-3502-421.63-02	County Sheriff	02/08/2022	328655	SOUTHPOINT REPAIR CENTER	508.10	REPLC SPARK PLUGS, SQ 65
101-3502-421.63-02	County Sheriff	01/27/2022	328692	WEX BANK	82.98	GAS; 12/24 - 1/23
101-3502-421.63-03	County Sheriff	02/08/2022	11746	QUALITY AUTO BODY SHOP, INC.	5,341.45	VEHICLE REPAIR; SQ 71
101-3502-421.65-01	County Sheriff	01/27/2022	11761	ADOBE 800-833-6687	29.99	PURCHASE CARD ADOBE STOCK IMAGES
101-3502-421.65-01	County Sheriff	01/27/2022	11761	TLO TRANSUNION	182.00	PURCHASE CARD 2021 411 SEARCH, DEC
101-3502-421.65-01	County Sheriff	01/27/2022	11762	MOULTRIE MOBILE	16.99	PURCHASE CARD 2022 Trail Cameras, 1/21-
101-3502-421.65-01	County Sheriff	02/03/2022	328743	CONSOLIDATED COMMUNICATIONS	229.59	PHONE SERVICE FEB22
101-3502-421.74-04	County Sheriff	02/08/2022	11732	INTOXIMETERS	100.00	MOUTHPIECES
101-3502-421.74-04	County Sheriff	01/27/2022	11761	AMZN MKTP US 011D946D3	2,844.55	PURCHASE CARD FENIX Flashlights - Field
101-3502-421.74-04	County Sheriff	01/27/2022	11761	AMZN MKTP US AMZN.COM/BIL	-1,139.81	PURCHASE CARD Refund, Port Batt Jumper
101-3502-421.74-04	County Sheriff	01/27/2022	11761	BUSHNELL	264.29	PURCHASE CARD MONOSHOCK RAM
101-3502-421.74-04	County Sheriff	01/27/2022	11761	STOP STICK LTD	376.00	PURCHASE CARD PIRANHA STOP STICKS
101-3502-421.74-04	County Sheriff	01/19/2022	328482	ERNST, ANGELA	1,278.52	REIMB;MINI LED FLASHLITES
101-3502-421.74-04	County Sheriff	02/08/2022	328619	MID-STATES WIRELESS, INC.	353.54	ARMER RADIO POWER SUPPLY
101-3502-421.74-04	County Sheriff	01/27/2022	328686	KIESLER'S POLICE SUPPLY, INC.	528.88	ENTRY BREACHING SLEDGES
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	10,121.02	EQUIP & RECYCLE OLD;SQ 71
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	10,121.02	EQUIP & RECYCLE OLD;SQ 75
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	11,897.99	EQUIPMENT & INSTALL; SQ64
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	11,897.99	EQUIPMENT, INSTALL; SQ 76

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	4,889.85	EQUIPMENT; SQ 28
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	4,889.85	EQUIPMENT; SQ 29
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	5,637.39	EQUIPMENT; SQ 35
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	10,121.02	EQUIPMENT; SQ 66
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	7,531.07	EQUIPMENT; SQ 91
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	7,531.07	EQUIPMENT; SQ 93
101-3502-421.74-06	County Sheriff	02/08/2022	328630	NELSON AUTO CENTER	37,728.55	2022 GMC PICKUP;VIN 27963
101-3502-421.74-07	County Sheriff	01/27/2022	11761	VARI SALES CORPORATION	1,130.00	PURCHASE CARD DESK,CHAIR,CMPTR ARM-MOSL
<b>DIVISION TOTAL</b>					<b>248,027.72</b>	
101-3510-422.20-15	County Sheriff	02/08/2022	328678	WORKFORCE SAFETY & INSURANCE (WSI)	118.56	JAIL, 10/1/21 - 9/30/22
101-3510-422.20-30	County Sheriff	01/19/2022	328484	ND POST BOARD	45.00	LE LICENSE; ALEX ELLIS
101-3510-422.33-06	County Sheriff	02/08/2022	11744	PPI CONSULTING	280.00	PSYCH ASSESSMENTS
101-3510-422.35-02	County Sheriff	02/08/2022	11728	HEALTH CENTER PHARMACY	14,203.50	JAIL, 12/16/21 - 12/31/21
101-3510-422.35-02	County Sheriff	01/27/2022	11762	WAL-MART #4352	276.62	PURCHASE CARD MEDICAL SUPPLIES - SHOE I
101-3510-422.35-02	County Sheriff	02/08/2022	328588	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT 12/21
101-3510-422.35-02	County Sheriff	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	550.00	JAIL, MED SERVICES 12/21
101-3510-422.35-02	County Sheriff	02/08/2022	328651	SANFORD HEALTH	874.01	JAIL, NOV / DEC 2021
101-3510-422.37-50	County Sheriff	02/08/2022	328662	SUMMIT FOOD SERVICE, LLC	7,440.65	JAIL, 1/15/22 - 1/21/22
101-3510-422.37-50	County Sheriff	02/08/2022	328662	SUMMIT FOOD SERVICE, LLC	7,780.91	JAIL, 1/8/22 - 1/14/22
101-3510-422.37-53	County Sheriff	01/27/2022	11761	92571 - FARGO HECTOR INTL	16.00	PURCHASE CARD airport parking, Detroit,
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR 0062489175843	468.20	PURCHASE CARD Airfare,Covington,Detroit
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR 0062489185922	638.40	PURCHASE CARD Airfare, M.Iverson, Detro
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR 0062489185923	638.40	PURCHASE CARD Airfare, K.Johnson, Detro
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR SEAT FEES	49.98	PURCHASE CARD Airfare,exit row seat,Ive
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR SEAT FEES	49.98	PURCHASE CARD Airfare,exit row seat,Joh
101-3510-422.37-53	County Sheriff	01/27/2022	11761	ENTERPRISE RENT-A-CAR	122.96	PURCHASE CARD auto rental, Detroit, MI

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	01/27/2022	11761	HOTEL INDIGO-DETROIT DOW	97.75	PURCHASE CARD lodging, K.Johnson
101-3510-422.37-53	County Sheriff	01/27/2022	11761	HOTEL INDIGO-DETROIT DOW	132.75	PURCHASE CARD lodging,parkg fee,Iverson
101-3510-422.37-53	County Sheriff	01/27/2022	11761	PRICELN TVL PROTECT	13.00	PURCHASE CARD rental veh protection fee
101-3510-422.37-56	County Sheriff	01/19/2022	328480	CASS COUNTY JAIL	585.00	JAIL/DORM WRK PAY 1/12-1/18/2022
101-3510-422.37-56	County Sheriff	01/26/2022	328546	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 1/19-1/25/2022
101-3510-422.37-56	County Sheriff	02/03/2022	328741	CASS COUNTY JAIL	605.00	JAIL/DORM WRK PAY 1/26-2/2/2022
101-3510-422.57-02	County Sheriff	02/08/2022	328587	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 12/7/21
101-3510-422.61-01	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	6.76	PURCHASE CARD CORRECTION FLUID
101-3510-422.61-01	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	124.29	PURCHASE CARD FILE FOLDERS AND PLANNERS
101-3510-422.61-01	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	5.30	PURCHASE CARD HIGHLIGHTERS
101-3510-422.61-01	County Sheriff	01/27/2022	11761	PAYPAL CUBICLEKEYS	16.95	PURCHASE CARD Replacement file cabinet
101-3510-422.61-01	County Sheriff	01/27/2022	11762	AMZN MKTP US XC1CY1RH3	20.98	PURCHASE CARD magnetic dry eraser label
101-3510-422.61-01	County Sheriff	01/27/2022	11762	OFFICE DEPOT #1090	35.18	PURCHASE CARD 2022 WALL CALENDARS
101-3510-422.61-02	County Sheriff	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	813.68	POSTAGE 12/20/21-1/19/22 JAIL
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMAZON.COM VD0NT6SB3	160.26	PURCHASE CARD Plastic utensils for the
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US GG7795OO3	93.00	PURCHASE CARD Foaming wall cleaner for
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US MD5JW5ZM3	18.53	PURCHASE CARD detachable keychains for
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US QN77X8MX3	15.42	PURCHASE CARD replacement keyfob cases
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US UH9EQ64W3	61.13	PURCHASE CARD Door lock lubricant and s
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US UN4R24QR3	118.90	PURCHASE CARD Plastic utensils for the
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	92.83	PURCHASE CARD BATH MATE CLEANER
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	3,359.92	PURCHASE CARD CLEANERS, HANDLES, BROOMS
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	498.39	PURCHASE CARD CREW, TRIGGER SPRAYERS AN
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	12.70	PURCHASE CARD DUST PANS
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	116.88	PURCHASE CARD TRIGGER SPRAYERS AND DUST

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	01/27/2022	11761	DACOTAH PAPER	2,539.37	PURCHASE CARD LINERS, TOILET TISSUE, RO
101-3510-422.61-04	County Sheriff	01/27/2022	11761	FLEET FARM 2800	146.96	PURCHASE CARD Washer fluid for jail veh
101-3510-422.61-04	County Sheriff	01/27/2022	11761	O'REILLY AUTO PARTS 1932	100.16	PURCHASE CARD Wiper Blades for jail exp
101-3510-422.61-04	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	10.92	PURCHASE CARD 9-VOLT BATTERIES
101-3510-422.61-04	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	31.00	PURCHASE CARD AAA BATTERIES
101-3510-422.61-04	County Sheriff	01/27/2022	11761	PAYPAL SYTRADINGCO	1,265.90	PURCHASE CARD Vacuums
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMAZON.COM 2K87T1YV2	116.00	PURCHASE CARD Staff desk AM FM radio fo
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMAZON.COM T40MT3553 AMZN	49.00	PURCHASE CARD Tall garbage cans for loc
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMZN MKTP US	-45.98	PURCHASE CARD Tall garbage cans ordered
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMZN MKTP US 9I2BW9U53	45.98	PURCHASE CARD Tall garbage cans ordered
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMZN MKTP US CJ5DR5YB3 AM	32.38	PURCHASE CARD Battery tester for small
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMZN MKTP US YJ7WN7A03	71.50	PURCHASE CARD Replacement iPhone case f
101-3510-422.61-04	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	289.86	PURCHASE CARD 2 GALLON TANK SPRAYERS
101-3510-422.61-04	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	125.27	PURCHASE CARD 3 X 6 FLOOR MAT PLUS SHIP
101-3510-422.61-04	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	52.44	PURCHASE CARD TOILET BOWL BRUSHES
101-3510-422.61-04	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	82.32	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	01/27/2022	11762	DACOTAH PAPER	2,776.74	PURCHASE CARD LINERS, TOILET TISSUE, WI
101-3510-422.61-04	County Sheriff	01/27/2022	11762	PAYPAL SYTRADINGCO	620.98	PURCHASE CARD Vacuums
101-3510-422.61-04	County Sheriff	01/27/2022	11762	ULINE SHIP SUPPLIES	296.69	PURCHASE CARD Paper towels for programs
101-3510-422.61-04	County Sheriff	01/27/2022	11762	WM SUPERCENTER #4352	86.44	PURCHASE CARD Microwave for the jail br
101-3510-422.61-04	County Sheriff	02/08/2022	328585	ECOLAB	164.86	JAIL, REPL. CARTRIDGES
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	275.00	"S" UNIFORM BUTTONS
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	121.15	JKT,L/S SHIRT,MENS PANTS
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	1,184.55	L/S SHIRTS; RUED,BUZICK
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	100.55	MENS PANTS; INVENTORY
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	263.53	SHIRT; BUZICK
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	226.83	TURTLENECK,PANTS,DUTY BLT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	241.43	WOMENS PANTS; SIMDORN,INV
101-3510-422.61-08	County Sheriff	01/27/2022	11761	5.11, INC.	154.80	PURCHASE CARD DT PANTS, BATES
101-3510-422.61-10	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	157.45	PURCHASE CARD CF237A TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	02/08/2022	11718	BOB BARKER COMPANY, INC.	894.96	JAIL, 4XL SWEATSHIRTS
101-3510-422.61-17	County Sheriff	02/08/2022	11718	BOB BARKER COMPANY, INC.	251.40	JAIL, PANTIES SIZE 6 & 9
101-3510-422.61-17	County Sheriff	02/08/2022	11718	BOB BARKER COMPANY, INC.	615.60	JAIL, SHAMPOO
101-3510-422.61-17	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	93.78	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	352.36	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	17.60	PURCHASE CARD ERASER CAPS
101-3510-422.61-17	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	310.60	PURCHASE CARD ERASER CAPS, FILLER PAPER
101-3510-422.61-17	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	92.83	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	01/27/2022	11762	OFFICE DEPOT #1090	-17.60	PURCHASE CARD CREDIT - ORDERED ERASER C
101-3510-422.61-18	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	915.25	PURCHASE CARD PANTASTIC, OASIS AND SMAR
101-3510-422.61-18	County Sheriff	01/27/2022	11761	DACOTAH PAPER	118.42	PURCHASE CARD PLASTIC FORKS
101-3510-422.61-18	County Sheriff	01/27/2022	11762	AMZN MKTP US VT7O21TT3	83.96	PURCHASE CARD Hot water hose
101-3510-422.61-18	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	155.94	PURCHASE CARD FOAM CUPS
101-3510-422.64-01	County Sheriff	02/08/2022	328613	MATTHEW BENDER & CO., INC.	460.00	JAIL, 9/1 - 8/22
101-3510-422.74-06	County Sheriff	01/27/2022	11761	BLAC-RAC MANUFACTURING -	3,640.00	PURCHASE CARD Rifle racks-transport van
101-3510-422.74-07	County Sheriff	01/27/2022	11762	OFFICE DEPOT #1090	507.69	PURCHASE CARD 4 DRAWER FILE CABINET FOR
<b>DIVISION TOTAL</b>					<b>67,760.64</b>	
101-3511-422.33-09	County Sheriff	02/08/2022	328669	TRI-COUNTY COMMUNITY CORRECTIONS	460.00	SECURE DETENTION: DURANT-SAILOR, LOUIS
<b>DIVISION TOTAL</b>					<b>460.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>316,248.36</b>	
101-3701-427.61-01	Emergency Management	01/27/2022	11762	AMZN MKTP US HV3610953	149.98	PURCHASE CARD Disposable Face Masks

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.63-01	Emergency Management	01/27/2022	328692	WEX BANK	57.28	GAS; 12/24 - 1/23
					<b>DIVISION TOTAL</b>	<b>207.26</b>
					<b>DEPARTMENT TOTAL</b>	<b>207.26</b>
101-4501-464.10-10	Extension Services	02/08/2022	328629	NDSU EXTENSION AG BUDGET	22,666.20	SHARED SALARY 3 AGENTS SU
101-4501-464.57-02	Extension Services	01/27/2022	11762	NDSU-ONLINE MARKETPLAC	140.00	PURCHASE CARD NDSU Plants Sciences Semi
101-4501-464.57-04	Extension Services	01/27/2022	11761	AMZN MKTP US UI7BY37U3	32.34	PURCHASE CARD Seed starting trays - Hor
101-4501-464.57-04	Extension Services	01/27/2022	11761	DOLLAR TREE, INC.	412.86	PURCHASE CARD Supplies for Garden Paloo
101-4501-464.57-04	Extension Services	01/27/2022	11761	HARRIS SEEDS	35.43	PURCHASE CARD Seeds for horticulture wo
101-4501-464.57-04	Extension Services	01/27/2022	11762	HOBBY LOBBY #308	2.39	PURCHASE CARD Bags for cooking school
101-4501-464.57-04	Extension Services	01/27/2022	11762	WAL-MART #1581	42.32	PURCHASE CARD food for Cooking School
101-4501-464.61-01	Extension Services	01/27/2022	11761	QUILL CORPORATION	558.41	PURCHASE CARD Toner for printer, tape,
101-4501-464.61-02	Extension Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	537.01	POSTAGE 12/20/21-1/19/22 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	02/08/2022	11754	SIR SPEEDY	214.80	PRINT AG ALERT
101-4501-464.64-04	Extension Services	02/08/2022	328628	NDSU	40.00	FARM RECORD BOOKS
101-4501-464.65-01	Extension Services	01/27/2022	11761	CANVA I03273-25728695	119.40	PURCHASE CARD Canva Software
					<b>DIVISION TOTAL</b>	<b>24,801.16</b>
101-4502-464.10-10	Extension Services	02/08/2022	328629	NDSU EXTENSION AG BUDGET	4,982.37	SHARED SALARY NDSU PRC
					<b>DIVISION TOTAL</b>	<b>4,982.37</b>
					<b>DEPARTMENT TOTAL</b>	<b>29,783.53</b>
101-5012-444.43-01	Human Services	02/08/2022	328610	LIBERTY BUSINESS SYSTEMS, INC.	2,614.29	CONTRACT BASE 1/1-3/31/22
101-5012-444.61-01	Human Services	01/27/2022	11762	OFFICE DEPOT #1090	185.40	PURCHASE CARD 2nd floor copy paper
101-5012-444.61-01	Human Services	01/27/2022	11762	OFFICE DEPOT #1090	278.10	PURCHASE CARD 4th floor copy paper
101-5012-444.61-02	Human Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	1,954.74	POSTAGE 12/20/21-1/19/22 ECON ASST
101-5012-444.61-02	Human Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	27.21	POSTAGE 12/20/21-1/19/22 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	956.37	POSTAGE 12/20/21-1/19/22 SOCIAL SERVICES/ADMIN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-02	Human Services	02/03/2022	328745	FARGO POSTMASTER	500.00	REVILL BR 846-001
101-5012-444.61-05	Human Services	02/08/2022	328640	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS J PARROW
<b>DIVISION TOTAL</b>					<b>6,571.11</b>	
101-5070-444.43-01	Human Services	01/27/2022	11761	LIBERTY BUSINESS SYSTEMS	125.72	PURCHASE CARD 2021 printer
101-5070-444.43-01	Human Services	01/27/2022	11762	LIBERTY BUSINESS SYSTEMS	125.72	PURCHASE CARD printer
101-5070-444.58-01	Human Services	01/27/2022	11761	HILTON GARDEN INN	460.80	PURCHASE CARD veteran hotel - reimbursm
101-5070-444.61-01	Human Services	01/27/2022	11761	PREMIUM WATERS LBX	37.54	PURCHASE CARD water for office
101-5070-444.61-02	Human Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	27.91	POSTAGE 12/20/21-1/19/22 VETERANS SERVICES
<b>DIVISION TOTAL</b>					<b>777.69</b>	
<b>DEPARTMENT TOTAL</b>					<b>7,348.80</b>	
<b>FUND TOTAL</b>					<b>738,695.89</b>	
202-5010-445.58-03	Human Services	02/08/2022	328559	AGASSIZ VALLEY HUMAN SERVICE ZONE	192.00	LODGING-12/29/2021
202-5010-445.61-01	Human Services	01/27/2022	11762	OFFICE DEPOT #1090	69.53	PURCHASE CARD Mouse pad,scissors,wall f
202-5010-445.61-15	Human Services	01/27/2022	11762	WALMART.COM AA	36.98	PURCHASE CARD Retirement cake for Marle
202-5010-445.74-01	Human Services	01/27/2022	11761	CDW GOVT #P835382	10,552.00	PURCHASE CARD Microsoft Surface Dock 2s
202-5010-445.74-01	Human Services	01/27/2022	11761	CDW GOVT #Q002425	59.46	PURCHASE CARD Wireless Keyboard
<b>DIVISION TOTAL</b>					<b>10,909.97</b>	
202-5031-445.37-01	Human Services	01/14/2022	328464	HELMSTETLER, TANYA	30.10	MILEAGE/CL MEAL 10/6-12/2
202-5031-445.37-01	Human Services	02/08/2022	328638	PEDIATRIC DENTISTRY LTD	238.00	DENTAL BILL
202-5031-445.58-03	Human Services	01/27/2022	11761	LA QUINTA INN & SUITES	86.40	PURCHASE CARD Overnight stay while visi
202-5031-445.58-05	Human Services	01/14/2022	328464	HELMSTETLER, TANYA	173.60	MILEAGE/CL MEAL 10/6-12/2
<b>DIVISION TOTAL</b>					<b>528.10</b>	
202-5033-445.37-01	Human Services	01/27/2022	11761	AMZN MKTP US	-93.79	PURCHASE CARD Bed frame returned-Jenell
202-5033-445.37-01	Human Services	01/27/2022	11761	AMZN MKTP US	-97.15	PURCHASE CARD Bed returned-Jenelle Wale
202-5033-445.37-01	Human Services	01/27/2022	11761	AMZN MKTP US	-139.35	PURCHASE CARD Box spring returned-Jenel



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.57-02	Human Services	02/08/2022	328649	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-DEC
202-5033-445.58-05	Human Services	02/08/2022	328648	RANSOM, RAELYN	22.96	MILEAGE 12/7-21/2021
<b>DIVISION TOTAL</b>					<b>-201.08</b>	
202-5034-445.37-28	Human Services	02/08/2022	328563	ASLIS INTERPRETING SERVICES INC.	120.00	INTERPRETER SERV-12/22/21
202-5034-445.58-02	Human Services	01/14/2022	328461	DOMINE, LORI	176.00	MILEAGE 11/1-30/21 MEALS
202-5034-445.58-05	Human Services	01/14/2022	328459	BROWN, MAVIS	114.24	MILEAGE 11/9-12/20/2021
202-5034-445.58-05	Human Services	01/14/2022	328461	DOMINE, LORI	193.76	MILEAGE 11/1-30/21 MEALS
202-5034-445.58-05	Human Services	01/14/2022	328461	DOMINE, LORI	63.84	MILEAGE 12/1-25/2021
202-5034-445.58-05	Human Services	01/14/2022	328463	HAHN, REBECCA	141.12	MILEAGE 11/2-12/29/21
202-5034-445.58-05	Human Services	02/08/2022	328600	HOGNESS, MARISSA	40.88	MILEAGE 12/6-30/21
202-5034-445.58-05	Human Services	02/08/2022	328639	PIGUE, STACY	92.96	MILEAGE 12/2-30/2021
202-5034-445.58-05	Human Services	02/08/2022	328660	STREMICK, LISA	26.88	MILEAGE 12/9-28/21
<b>DIVISION TOTAL</b>					<b>969.68</b>	
202-5036-445.37-01	Human Services	01/27/2022	11761	HERO HEALTH EQUIPMENT & R	5.15	PURCHASE CARD Toilet Riser w/ arms
202-5036-445.37-01	Human Services	01/27/2022	11761	ND DEPT HEALTH-VITAL W	15.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	01/27/2022	11761	SN HCA ONLINE GATEWAY	59.84	PURCHASE CARD Reacher and cold packs
202-5036-445.37-01	Human Services	01/27/2022	11762	ND DEPT HEALTH-VITAL W	45.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	01/14/2022	328458	BOYER, SARA	10.50	MILEAGE 11/3-12/15 CL MEA
202-5036-445.37-01	Human Services	01/14/2022	328460	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	01/14/2022	328470	SETNESS, KATHY	9.30	MILEAGE 11/4-12/30 CL MEA
202-5036-445.37-01	Human Services	01/25/2022	328540	MESSNER, AMY	7.17	MILEAGE/CL MEALS 11/2-30
202-5036-445.37-01	Human Services	01/25/2022	328540	MESSNER, AMY	8.77	MILEAGE/PKG/BAG 12/1-29
202-5036-445.37-01	Human Services	02/08/2022	328575	COOK, ROBERTA	475.00	DENTAL WORK
202-5036-445.57-02	Human Services	01/27/2022	11762	PAYPAL INFOCUSPSYC	69.99	PURCHASE CARD Strategies for Healing-Am
202-5036-445.57-02	Human Services	02/08/2022	328649	RAY OF HOPE LLC	318.75	IND REFLECTIVE COACH-DEC
202-5036-445.58-02	Human Services	01/25/2022	328540	MESSNER, AMY	102.70	MILEAGE/PKG/BAG 12/1-29
202-5036-445.58-05	Human Services	01/14/2022	328458	BOYER, SARA	246.40	MILEAGE 11/3-12/15 CL MEA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	01/14/2022	328462	EVENSON, TESSA	321.44	MILEAGE 10/7-12/29/2021
202-5036-445.58-05	Human Services	01/14/2022	328465	JABLONSKY, TONI	109.76	MILEAGE 11/1-30/2021
202-5036-445.58-05	Human Services	01/14/2022	328465	JABLONSKY, TONI	168.00	MILEAGE 12/7-29/2021
202-5036-445.58-05	Human Services	01/14/2022	328467	JOHNSON, LESLIE	164.64	MILEAGE 11/1-12/28/2021
202-5036-445.58-05	Human Services	01/14/2022	328470	SETNESS, KATHY	253.12	MILEAGE 11/4-12/30 CL MEA
202-5036-445.58-05	Human Services	01/25/2022	328540	MESSNER, AMY	47.04	MILEAGE/CL MEALS 11/2-30
202-5036-445.58-05	Human Services	01/25/2022	328540	MESSNER, AMY	77.28	MILEAGE/PKG/BAG 12/1-29
202-5036-445.58-05	Human Services	01/27/2022	328685	JORAMO, MARLYS K	78.40	MILEAGE 11/9-30/21
202-5036-445.58-05	Human Services	01/27/2022	328685	JORAMO, MARLYS K	68.32	MILEAGE 12/8-30/21
202-5036-445.58-05	Human Services	01/28/2022	328698	DAVIS, GRACE	151.76	MILEAGE 10/1-12/29/2021
202-5036-445.58-06	Human Services	01/25/2022	328540	MESSNER, AMY	51.00	MILEAGE/PKG/BAG 12/1-29
202-5036-445.61-15	Human Services	01/27/2022	11761	CRYSTALPLUS AWARDS	34.85	PURCHASE CARD Retirement Gift-Marlene S
<b>DIVISION TOTAL</b>					<b>2,925.18</b>	
202-5041-445.57-02	Human Services	02/08/2022	328649	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACHING
<b>DIVISION TOTAL</b>					<b>106.25</b>	
202-5061-445.51-04	Human Services	02/08/2022	328574	COMMUNITY LIVING SERVICES, INC.	850.44	ACCESS IN HOME SERV-DEC
202-5061-445.51-04	Human Services	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	790.76	HOMEMAKER VISIT PROG-NOV
202-5061-445.51-04	Human Services	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	999.64	HOMEMAKER VISIT PROG-OCT
202-5061-445.51-04	Human Services	02/08/2022	328656	SPECTRUM HOME CARE COMPANIES	1,275.66	DEC SERVICES
202-5061-445.51-04	Human Services	02/08/2022	328656	SPECTRUM HOME CARE COMPANIES	1,260.74	NOVEMBER SERVICES
202-5061-445.51-32	Human Services	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	22.38	HOME HEALTH AIDE PRO-OCT
202-5061-445.51-32	Human Services	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	22.38	HOME HEALTH AIDE PROG-NOV
<b>DIVISION TOTAL</b>					<b>5,222.00</b>	
202-5091-445.37-10	Human Services	02/08/2022	328598	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	CREAMATION
<b>DIVISION TOTAL</b>					<b>2,200.00</b>	
202-5093-445.37-01	Human Services	01/27/2022	11761	MIDCO	78.55	PURCHASE CARD 2021 Internet service-Jef
202-5093-445.37-01	Human Services	01/14/2022	328466	JEFFERSON APARTMENTS	570.00	FEBRUARY RENT

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>648.55</b>	
				<b>DEPARTMENT TOTAL</b>	<b>23,308.65</b>	
				<b>FUND TOTAL</b>	<b>23,308.65</b>	
211-4001-431.33-01	Public Works	02/08/2022	328604	KADRMAS, LEE & JACKSON, INC.	35,879.04	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/08/2022	328620	MOORE ENGINEERING, INC.	12,292.50	ENGINEERING SERVICES
211-4001-431.41-02	Public Works	01/25/2022	328535	CASS COUNTY ELECTRIC CO-OP	2,484.00	ELECTRIC
211-4001-431.41-02	Public Works	02/03/2022	328749	OTTER TAIL POWER COMPANY	129.97	ELECTRIC
211-4001-431.45-50	Public Works	02/08/2022	328627	ND DEPT. OF TRANSPORTATION	63,818.53	EST NO 5
211-4001-431.45-75	Public Works	02/08/2022	328650	RJ ZAVORAL & SONS INC	16,453.23	EST NO 4-FINAL
211-4001-431.46-01	Public Works	02/08/2022	11747	RDO EQUIPMENT CO.-FARGO	414.93	REPAIR
211-4001-431.46-01	Public Works	02/08/2022	328567	BIG DOG AUTOGLASS	520.00	REPAIR
211-4001-431.46-01	Public Works	02/08/2022	328633	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.47-01	Public Works	01/27/2022	11761	CINTAS CORP	288.64	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	01/27/2022	11761	PITNEY BOWES PI	42.00	PURCHASE CARD Postage Meter
211-4001-431.47-01	Public Works	01/27/2022	11761	WASTE MGMT WM EZPAY	179.40	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	01/27/2022	11762	CINTAS CORP	295.06	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	01/27/2022	11762	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	02/08/2022	328561	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.54-01	Public Works	02/08/2022	328591	FORUM	413.10	LEGAL AD
211-4001-431.57-01	Public Works	01/27/2022	11762	BUDGET.COM PREPAY	197.27	PURCHASE CARD Car Rental
211-4001-431.57-01	Public Works	01/27/2022	11762	DELTA AIR 0062491887179	686.20	PURCHASE CARD Flight to conference
211-4001-431.57-01	Public Works	01/27/2022	11762	OCLEVYS	15.95	PURCHASE CARD Lunch with County Credit
211-4001-431.57-01	Public Works	01/27/2022	11762	WPY DAKOTA ASPHALT PAVEME	500.00	PURCHASE CARD Dakota Asphalt Registrati
211-4001-431.57-02	Public Works	01/27/2022	11761	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD Registration
211-4001-431.57-02	Public Works	01/27/2022	11761	NDSU-ONLINE MARKETPLAC	50.00	PURCHASE CARD ND Transportation Confere
211-4001-431.57-02	Public Works	01/27/2022	11761	NDSU-ONLINE MARKETPLAC	50.00	PURCHASE CARD Registration ND Asphalt C
211-4001-431.57-02	Public Works	01/27/2022	11761	WPY DAKOTA ASPHALT PAVEME	900.00	PURCHASE CARD Dakota Asphalt Pavement A

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-02	Public Works	01/27/2022	11762	ASSC'D GEN CNTRS OF ND	300.00	PURCHASE CARD 2022 Erosion Control
211-4001-431.57-02	Public Works	02/08/2022	328625	ND ASSOCIATION OF COUNTIES	100.00	DUES/REGISTRATION
211-4001-431.59-06	Public Works	02/08/2022	328625	ND ASSOCIATION OF COUNTIES	50.00	DUES/REGISTRATION
211-4001-431.59-06	Public Works	02/08/2022	328626	ND ASSOCIATION OF COUNTY ENGINEERS	825.00	2022 DUES
211-4001-431.61-01	Public Works	02/08/2022	11722	BUSINESS ESSENTIALS	26.48	PLANNER
211-4001-431.61-02	Public Works	01/27/2022	11761	USPS PO 3791680913	15.18	PURCHASE CARD postage machine was not w
211-4001-431.61-30	Public Works	02/08/2022	11741	NORTHERN STATES SUPPLY, INC.	289.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/27/2022	11761	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	01/27/2022	11761	CINTAS CORP	133.45	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	01/27/2022	11761	CINTAS CORP	33.45	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	01/27/2022	11761	CINTAS CORP	315.58	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	01/27/2022	11761	LOWES #01650	29.98	PURCHASE CARD tools
211-4001-431.61-30	Public Works	01/27/2022	11762	AMAZON.COM IJ8RP3D43	81.56	PURCHASE CARD Paper Towels
211-4001-431.61-30	Public Works	01/27/2022	11762	AMAZON.COM QO8O65ON3 AMZN	101.27	PURCHASE CARD Paper towels and toilet p
211-4001-431.61-30	Public Works	01/27/2022	11762	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	01/27/2022	11762	CINTAS CORP	75.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	01/27/2022	11762	CINTAS CORP	66.90	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	01/27/2022	11762	CINTAS CORP	315.58	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	01/27/2022	11762	MAC'S FARGO, ND	260.08	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	01/27/2022	11762	MENARDS FARGO ND	54.03	PURCHASE CARD Shop supplies
211-4001-431.61-30	Public Works	02/08/2022	328616	MENARDS	5.88	SHOP SUPPLIES
211-4001-431.63-01	Public Works	02/08/2022	328632	NEPSTAD OIL CO.	18,411.39	DIESEL
211-4001-431.63-02	Public Works	02/08/2022	11716	BERT'S TRUCK EQUIPMENT OF MHD	11.22	PARTS
211-4001-431.63-02	Public Works	02/08/2022	11731	INLAND TRUCK PARTS & SERVICE	126.48	PARTS
211-4001-431.63-02	Public Works	02/08/2022	11747	RDO EQUIPMENT CO.-FARGO	1,823.38	PARTS
211-4001-431.63-02	Public Works	01/27/2022	11761	FLEET FARM 2800	88.56	PURCHASE CARD Parts for unit 66

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	01/27/2022	11761	MAC'S FARGO, ND	411.95	PURCHASE CARD Tow ropes for units 840 u
211-4001-431.63-02	Public Works	01/27/2022	11762	FLEET FARM 2800	66.27	PURCHASE CARD Parts for unit 70
211-4001-431.63-02	Public Works	01/27/2022	11762	NORTHERN TOOL EQUIP	851.92	PURCHASE CARD Parts for unit 58
211-4001-431.63-02	Public Works	02/08/2022	328577	DAKOTA FLUID POWER, INC.	42.06	PARTS
211-4001-431.63-02	Public Works	02/08/2022	328590	FARGO TRAILER CENTER	343.96	PARTS
211-4001-431.63-02	Public Works	02/08/2022	328619	MID-STATES WIRELESS, INC.	-84.00	CREDIT
211-4001-431.63-02	Public Works	02/08/2022	328619	MID-STATES WIRELESS, INC.	105.00	PARTS
211-4001-431.63-02	Public Works	02/08/2022	328631	NELSON INTERNATIONAL	-152.03	CREDIT
211-4001-431.63-02	Public Works	02/08/2022	328631	NELSON INTERNATIONAL	497.66	PARTS
211-4001-431.63-02	Public Works	02/08/2022	328633	NORTHWEST TIRE INC	8,472.99	TIRES
211-4001-431.63-02	Public Works	02/08/2022	328635	OK TIRE STORE	1,024.02	TIRES
211-4001-431.63-02	Public Works	02/08/2022	328675	WEST SIDE STEEL	331.60	PARTS
211-4001-431.73-01	Public Works	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
211-4001-431.73-01	Public Works	01/26/2022	328556	CASS COUNTY FINANCE	11,076.00	PROPERTY TAXES
					<b>DIVISION TOTAL</b>	<b>183,668.15</b>
					<b>DEPARTMENT TOTAL</b>	<b>183,668.15</b>
					<b>FUND TOTAL</b>	<b>183,668.15</b>
220-3512-421.61-21	County Sheriff	02/08/2022	11732	INTOXIMETERS	600.00	JAIL, 24/7 MOUTHPIECES
					<b>DIVISION TOTAL</b>	<b>600.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>600.00</b>
					<b>FUND TOTAL</b>	<b>600.00</b>
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	APR RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	AUG RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	DEC RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	FEB RENT, 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	JAN RENT, 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	JUL RENT; 374 34 ST S

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	JUN RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	MAR RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	MAY RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	NOV RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	OCT RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	16,828.53	QTR 1 RENT; DTF SUITE A
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	16,828.53	QTR 2 RENT; DTF SUITE A
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	16,828.53	QTR 3 RENT; DTF SUITE A
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	16,828.53	QTR 4 RENT; DTF SUITE A
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	SEP RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	328593	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 01/09/22
221-3508-421.53-02	County Sheriff	02/02/2022	328738	VERIZON WIRELESS	82.48	SERVICE, DEC 22 - JAN 21
221-3508-421.61-12	County Sheriff	01/27/2022	11761	MENARDS FARGO ND	116.26	PURCHASE CARD Office Supplies
221-3508-421.81-01	County Sheriff	01/27/2022	11762	CROSS BORDER TRANS FEE	64.05	PURCHASE CARD CROSS BORDER TRANS FEE,CO
221-3508-421.81-01	County Sheriff	01/27/2022	11762	IN TEND ACADEMY LTD.	6,404.61	PURCHASE CARD VIRTUAL TRNG,DOJ COPS GRT
221-3508-421.81-01	County Sheriff	01/24/2022	328532	US MARSHALS OFFICE	3,036.00	CCDTF SEIZED FUNDS M THOMPSON
221-3508-421.81-01	County Sheriff	02/08/2022	328671	VERIZON WIRELESS-VSAT	120.00	PLU 3038; 12/30-1/12
221-3508-421.81-01	County Sheriff	02/02/2022	328720	CASS COUNTY SHERIFF'S DEPARTMENT	5,692.70	CCDTF ASSET FORF DISTRIBU JUL-DEC 2021
221-3508-421.81-01	County Sheriff	02/02/2022	328728	ND BUREAU OF CRIMINAL INVESTIGATION	5,692.70	CCDTF ASSET FORF DISTRIBU JUL-DEC 2021
221-3508-421.81-01	County Sheriff	02/02/2022	328740	WEST FARGO POLICE DEPT.	5,692.70	CCDTF ASSET FORF DISTRIBU JUL-DEC 2021
					<b>DIVISION TOTAL</b>	<b>122,299.18</b>
					<b>DEPARTMENT TOTAL</b>	<b>122,299.18</b>
					<b>FUND TOTAL</b>	<b>122,299.18</b>
224-2101-424.53-05	Finance Office	02/02/2022	328730	POLAR COMMUNICATIONS	126.18	E-911; FEB 01-FEB 28
224-2101-424.53-07	Finance Office	01/14/2022	328468	ND ASSOCIATION OF COUNTIES	16,217.91	DEC 911

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>16,344.09</b>	
				<b>DEPARTMENT TOTAL</b>	<b>16,344.09</b>	
				<b>FUND TOTAL</b>	<b>16,344.09</b>	
231-4003-462.41-01	Public Works	02/03/2022	328742	CITY OF WEST FARGO	24.00	CHRGs 12/16-1/20/2022 1201 WEST MAIN AVE
231-4003-462.41-02	Public Works	01/25/2022	328535	CASS COUNTY ELECTRIC CO-OP	237.00	1201 MAIN AVE 11/30-12/31
231-4003-462.41-03	Public Works	02/03/2022	328751	XCEL ENERGY	147.95	GAS CHRGs 12/21/-1/24/22 1201 MAIN AVE W BLDG 2
231-4003-462.57-02	Public Works	01/27/2022	11762	NDSU-ONLINE MARKETPLAC	90.00	PURCHASE CARD 2022 Soil/Soil Water Work
231-4003-462.57-02	Public Works	01/27/2022	11762	NDSU-ONLINE MARKETPLAC	100.00	PURCHASE CARD Wild World of Weeds Works
231-4003-462.58-01	Public Works	01/27/2022	11762	RAMKOTA HOTEL AND CONFERE	-32.98	PURCHASE CARD credit for meals
231-4003-462.58-01	Public Works	01/27/2022	11762	RAMKOTA HOTEL AND CONFERE	318.10	PURCHASE CARD NDWCA conference, Bismarc
231-4003-462.58-01	Public Works	02/08/2022	328677	WOLF, STAN	23.60	BREAKFAST 1/5-1/6
231-4003-462.61-01	Public Works	01/27/2022	11761	OFFICEMAX/DEPOT 6107	25.88	PURCHASE CARD Mailing tubes, sticky not
231-4003-462.61-01	Public Works	01/27/2022	11762	TST THE SHACK ON BROADWA	22.56	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	02/08/2022	328573	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	02/08/2022	328642	PREMIUM WATERS, INC.	16.00	WATER SERVICE 12/14/2021
231-4003-462.61-01	Public Works	02/08/2022	328642	PREMIUM WATERS, INC.	10.00	WATER SERVICE 12/31/2021
231-4003-462.61-02	Public Works	01/27/2022	11761	USPS PO 3791680913	11.70	PURCHASE CARD postage
231-4003-462.61-22	Public Works	01/27/2022	11761	NUTRIEN AG SOLUTION 1183	3,545.50	PURCHASE CARD Herbicides
231-4003-462.63-01	Public Works	01/27/2022	11762	SHELL OIL 57445622400	28.00	PURCHASE CARD NDWCA conference, Bismarc
231-4003-462.63-01	Public Works	01/27/2022	11762	SHELL OIL 57445630106	50.40	PURCHASE CARD NDWCA conference, Bismarc
231-4003-462.72-01	Public Works	01/27/2022	11761	FLEET FARM 2800	24.99	PURCHASE CARD CO detector
231-4003-462.72-01	Public Works	01/27/2022	11761	MENARDS FARGO ND	147.43	PURCHASE CARD Smoke/CO detectors
				<b>DIVISION TOTAL</b>	<b>4,796.35</b>	
				<b>DEPARTMENT TOTAL</b>	<b>4,796.35</b>	
				<b>FUND TOTAL</b>	<b>4,796.35</b>	
232-4004-442.41-02	Public Works	02/03/2022	328751	XCEL ENERGY	383.01	GAS

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.46-01	Public Works	01/27/2022	11761	F & S MANUFACTURING	10.34	PURCHASE CARD Cam lock fittings
232-4004-442.61-30	Public Works	01/27/2022	11761	CINTAS CORP	104.08	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	01/27/2022	11762	CINTAS CORP	104.08	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	01/27/2022	11762	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
					<b>DIVISION TOTAL</b>	<b>1,151.51</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,151.51</b>
					<b>FUND TOTAL</b>	<b>1,151.51</b>
233-1001-451.62-02	County Commission	01/25/2022	328535	CASS COUNTY ELECTRIC CO-OP	197.98	2160 146 AVE 11/30-12/31
					<b>DIVISION TOTAL</b>	<b>197.98</b>
					<b>DEPARTMENT TOTAL</b>	<b>197.98</b>
					<b>FUND TOTAL</b>	<b>197.98</b>
235-3510-422.01-02	County Sheriff	02/08/2022	11755	TURNKEY CORRECTIONS	600.15	JAIL, 1/1/22 - 1/15/22
235-3510-422.01-02	County Sheriff	01/27/2022	11761	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	02/08/2022	328611	M.I.G. HOLDINGS	199.38	JAIL, SHIPPING & HANDLING
235-3510-422.01-02	County Sheriff	01/28/2022	328695	BURGESS GIPLE	100.00	PROTERY CLAIM REMIBURSE
235-3510-422.74-01	County Sheriff	01/27/2022	11761	PAYPAL NEWEGGCOM	9.66	PURCHASE CARD Hard drive case for law I
					<b>DIVISION TOTAL</b>	<b>1,084.85</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,084.85</b>
					<b>FUND TOTAL</b>	<b>1,084.85</b>
237-3505-426.61-04	County Sheriff	01/27/2022	11762	INTUIT QUICKBOOKS ONLINE	540.00	PURCHASE CARD 2022 Annual software rene
237-3505-426.74-01	County Sheriff	01/27/2022	11761	GREAT AMERICAN MARINE	48.95	PURCHASE CARD Two part adhesive for Zod
237-3505-426.74-01	County Sheriff	01/27/2022	11761	SCHEELS FARGO	129.98	PURCHASE CARD Team money purchase for 2
237-3505-426.74-01	County Sheriff	01/27/2022	11761	SQ T-SQUARED SCREE	329.00	PURCHASE CARD Garment items for Amanda
237-3505-426.74-01	County Sheriff	02/08/2022	328652	SCHEELS HOME & HARDWARE	239.92	APPAREL; VWR
					<b>DIVISION TOTAL</b>	<b>1,287.85</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,287.85</b>
					<b>FUND TOTAL</b>	<b>1,287.85</b>



## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	02/08/2022	11715	ADAMS COUNTY RECORDER	1,089.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11717	BILLINGS COUNTY RECORDER	6,561.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11719	BOTTINEAU COUNTY RECORDER	4,166.00	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11720	BOWMAN COUNTY RECORDER	1,382.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11721	BURLEIGH COUNTY RECORDER	26,758.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11724	EMMONS COUNTY RECORDER	2,054.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11726	GOLDEN VALLEY COUNTY RECORDER	1,347.00	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11727	GRAND FORKS COUNTY RECORDER	12,701.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11729	HETTINGER COUNTY RECORDER	1,090.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11733	KIDDER COUNTY RECORDER	1,384.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11735	LOGAN COUNTY RECORDER	2,247.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11737	MCHENRY COUNTY RECORDER	2,148.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11739	MORTON COUNTY RECORDER	11,491.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11740	NELSON COUNTY RECORDER	1,694.50	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11742	PEMBINA COUNTY RECORDER	2,721.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11743	PIERCE COUNTY RECORDER	1,644.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11748	RENVILLE COUNTY RECORDER	2,058.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11749	RICHLAND COUNTY RECORDER	10,586.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11750	ROLETTE COUNTY RECORDER	2,071.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11751	SARGENT COUNTY RECORDER	3,031.50	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11753	SIoux COUNTY RECORDER	296.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11757	WARD COUNTY RECORDER	15,383.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328565	BARNES COUNTY RECORDER	3,219.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328566	BENSON COUNTY RECORDER	1,529.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328570	BURKE COUNTY RECORDER	3,688.50	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328571	CASS COUNTY RECORDER	53,756.00	NDRIN REFUNDS 2021 #2

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	02/08/2022	328572	CAVALIER COUNTY RECORDER	1,848.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328581	DICKEY COUNTY RECORDER	2,235.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328583	DIVIDE COUNTY RECORDER	16,963.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328584	DUNN COUNTY RECORDER	33,878.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328586	EDDY COUNTY RECORDER	851.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328592	FOSTER COUNTY RECORDER	1,092.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328596	GRANT COUNTY RECORDER	1,038.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328597	GRIGGS COUNTY RECORDER	926.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328608	LAMOURE COUNTY RECORDER	1,830.00	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328614	MCINTOSH COUNTY RECORDER	3,719.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328615	MCLEAN COUNTY RECORDER	8,430.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328617	MERCER COUNTY RECORDER	12,469.63	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328636	OLIVER COUNTY RECORDER	7,350.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328646	RAMSEY COUNTY RECORDER	3,970.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328647	RANSOM COUNTY RECORDER	1,823.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328653	SHERIDAN COUNTY RECORDER	1,830.50	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328654	SLOPE COUNTY RECORDER	502.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328658	STARK COUNTY RECORDER	10,986.00	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328659	STEELE COUNTY RECORDER	1,681.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328661	STUTSMAN COUNTY RECORDER	6,268.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328667	TOWNER COUNTY RECORDER	1,649.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328668	TRAILL COUNTY RECORDER	2,612.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328672	WALSH COUNTY RECORDER	2,868.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328674	WELLS COUNTY RECORDER	2,695.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-19	Finance Office	02/08/2022	328579	DEL COMMUNICATIONS INC	199.00	BAKKEN OIL - SPRING 2022
<b>DIVISION TOTAL</b>					<b>305,831.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>305,831.00</b>	

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>305,831.00</b>	
239-2301-411.51-03	County Recorder	01/27/2022	11762	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage.
239-2301-411.57-02	County Recorder	01/27/2022	11762	PROPERTY REC IND ASSOC	395.00	PURCHASE CARD 2022 PRIA winter symposiu
239-2301-411.58-01	County Recorder	01/27/2022	11762	AMERICAN AIR0012319956169	632.80	PURCHASE CARD 2022 Airline tickets for
				<b>DIVISION TOTAL</b>	<b>1,077.80</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,077.80</b>	
				<b>FUND TOTAL</b>	<b>1,077.80</b>	
242-1001-411.72-01	County Commission	01/21/2022	328496	CITY OF FARGO	3,341.70	PERTMIT FEE
				<b>DIVISION TOTAL</b>	<b>3,341.70</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,341.70</b>	
				<b>FUND TOTAL</b>	<b>3,341.70</b>	
246-2101-413.33-13	Finance Office	02/08/2022	328643	PREVENT CHILD ABUSE NORTH DAKOTA	6,360.30	GRANT HT23010
246-2101-413.33-13	Finance Office	02/08/2022	328679	YWCA	4,212.50	GRANT HT23009
				<b>DIVISION TOTAL</b>	<b>10,572.80</b>	
				<b>DEPARTMENT TOTAL</b>	<b>10,572.80</b>	
				<b>FUND TOTAL</b>	<b>10,572.80</b>	
247-3502-421.62-02	County Sheriff	01/25/2022	328535	CASS COUNTY ELECTRIC CO-OP	809.00	TOWER CHARGES 11/30-12/31 1708 64 AVE S
247-3502-421.62-02	County Sheriff	01/25/2022	328542	OTTER TAIL POWER COMPANY	129.05	ELEC CHGS 12/07-1/13/2022
247-3502-421.62-02	County Sheriff	02/03/2022	328751	XCEL ENERGY	299.90	ELEC CHRGS 12/22/-1/25/22 103 2 ST S
247-3502-421.62-02	County Sheriff	02/03/2022	328751	XCEL ENERGY	279.86	ELEC CHRGS 12/22/-1/25/22 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	02/03/2022	328751	XCEL ENERGY	40.70	GAS CHRGS 12/22/-1/25/22 CELL TOWER 4421 9 AVE W
				<b>DIVISION TOTAL</b>	<b>1,558.51</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,558.51</b>	
				<b>FUND TOTAL</b>	<b>1,558.51</b>	
248-4005-465.53-10	Public Works	01/25/2022	328544	VERIZON WIRELESS	246.99	SERVICES 12/15-1/14/2022

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.55-01	Public Works	01/27/2022	11761	JL BEERS - FARGO DT	34.50	PURCHASE CARD Lunch meeting with Commis
248-4005-465.55-01	Public Works	01/27/2022	11762	E&G 1069 FARGO	216.80	PURCHASE CARD Lunch and Learn for finan
248-4005-465.57-01	Public Works	01/27/2022	11761	MARRIOTT JW WASH DC	-302.32	PURCHASE CARD Credit for room pre-paid
248-4005-465.58-01	Public Works	01/27/2022	11761	92571 - FARGO HECTOR INTL	16.00	PURCHASE CARD Parking at Fargo airport
248-4005-465.65-01	Public Works	01/27/2022	11762	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription
					<b>DIVISION TOTAL</b>	<b>228.08</b>
					<b>DEPARTMENT TOTAL</b>	<b>228.08</b>
					<b>FUND TOTAL</b>	<b>228.08</b>
401-2105-421.33-09	Finance Office	02/08/2022	328562	APCO INTERNATIONAL	600.00	10 NPSPAC FREQUENCY LICEN
					<b>DIVISION TOTAL</b>	<b>600.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>600.00</b>
					<b>FUND TOTAL</b>	<b>600.00</b>
502-1802-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #P919772	789.35	PURCHASE CARD 2022 Techsmith
502-1802-412.45-01	Information Technology	02/08/2022	328664	TELCOLOGIX, LLC	290.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	02/03/2022	328743	CONSOLIDATED COMMUNICATIONS	4,105.27	PHONE SERVICE FEB22
					<b>DIVISION TOTAL</b>	<b>5,184.62</b>
					<b>DEPARTMENT TOTAL</b>	<b>5,184.62</b>
					<b>FUND TOTAL</b>	<b>5,184.62</b>
504-2108-411.63-01	Finance Office	01/20/2022	328493	WEX BANK	707.74	FUEL CHRGS 12/16-12/31/21
					<b>DIVISION TOTAL</b>	<b>707.74</b>
					<b>DEPARTMENT TOTAL</b>	<b>707.74</b>
					<b>FUND TOTAL</b>	<b>707.74</b>
658-0000-403.01-00		01/20/2022	328488	ND DEPT. OF HUMAN SERVICES	30.00	358919 SNAP OVERPAYMENT
658-0000-403.01-00		01/21/2022	328509	ND DEPT. OF HUMAN SERVICES	615.60	236619 PART B PREMIUMS OCT-JAN
					<b>DIVISION TOTAL</b>	<b>645.60</b>
					<b>DEPARTMENT TOTAL</b>	<b>645.60</b>
					<b>FUND TOTAL</b>	<b>645.60</b>

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/18/2022	328473	BOSSERMAN, MARK	44.00	REFUNDS R ROCKEFELLER 22000195
659-0000-403.01-00		01/18/2022	328474	BOSSERMAN, MARK	44.00	REFUNDS S VOLK 22000196
659-0000-403.01-00		01/18/2022	328477	LU, HUI	14.00	REFUNDS S HYTEN 22000204
659-0000-403.01-00		01/18/2022	328478	PARKER, PENNY LYN	36.50	REFUNDS M HOWLETT 22000062
659-0000-403.01-00		01/20/2022	328487	CHRISTIAN O BEN	41.50	REFUND S WILSON 22000287
659-0000-403.01-00		01/20/2022	328489	NINFA Q SKOG	43.00	REFUND L NORDENG 22000299
659-0000-403.01-00		01/21/2022	328499	DON'S PLOUMBING LLC	44.00	REFUND S SCHAFFER 22000205
659-0000-403.01-00		01/21/2022	328504	KASTLE REAL ESTATE LLC	54.00	REFUND MARTIN JAMES LAIDL 21002074
659-0000-403.01-00		01/21/2022	328505	KENNETH S NUGENT PC	33.00	REFUND F JACKSON 22000349
659-0000-403.01-00		01/21/2022	328511	RAMOS, SEBASTIAN EUGENE	39.00	REFUND JAY BARNICK 19007685
659-0000-403.01-00		01/21/2022	328515	SANDSMARK, JAMES D	34.00	REFUND K MUNYATI 21008154
659-0000-403.01-00		01/24/2022	328520	FRONT RANGE LEGAL PROCESS SERVICE	31.50	REFUNDS J SMITH 22000386
659-0000-403.01-00		01/24/2022	328521	FRONTRANGE LEGAL PROCESS SERVICES	61.50	REFUNDS UNITED ACCOUNTS 22000121
659-0000-403.01-00		01/24/2022	328529	ROBERTS LAW LLC	28.00	REFUNDS E KLOSTER 22000070
659-0000-403.01-00		01/26/2022	328553	SEVERSON WOGSLAND & LIEBL PC	44.00	REFUND J WOODWORTH 22000429
659-0000-403.01-00		01/26/2022	328554	TATIANA MUTORO KAESHA RODRIGUEZ	0.00	REFUND R HAUGEN 22000408
659-0000-403.01-00		01/26/2022	328554	TATIANA MUTORO KAESHA RODRIGUEZ	0.00	REFUND S HOWLETT 22000407
659-0000-403.01-00		01/26/2022	328557	TATIANA MUTORO KAESHA RODRIGUEZ	36.50	REFUND S HOWLETT 22000407
659-0000-403.01-00		01/26/2022	328558	TATIANA MUTORO KAESHA RODRIGUEZ	44.00	REFUND R HAUGEN 22000408
659-0000-403.01-00		01/27/2022	328681	BOSSERMAN, MARK	41.50	REFUND A YAHNKE 22000471
659-0000-403.01-00		01/27/2022	328684	JACOB, AMELIA L	34.00	REFUND T JAMES 22000385
659-0000-403.01-00		01/27/2022	328687	LU, HUI	8.00	REFUND R STREET 22000409
659-0000-403.01-00		01/28/2022	328694	BRUNS, KIMBERLY ANN	34.00	REFUND J NELSON 22000446

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/28/2022	328697	CHRISTIAN O BEN	26.50	REFUND S WILSON 22000389
659-0000-403.01-00		01/28/2022	328700	POLANSKY & CHICHAON CHTD	38.00	REFUND M HASSAN 22000406
659-0000-403.01-00		01/31/2022	328707	ACCOUNTS MANAGEMENT INC	41.50	REFUND P BARYOGAR 22000487
659-0000-403.01-00		01/31/2022	328709	NEMER, SARA ELIZABETH	49.00	REFUND E BELJULJI 22000523
659-0000-403.01-00		02/01/2022	328710	BAH, DENNIES T	41.50	REFUND J DEVITO 22000611
659-0000-403.01-00		02/01/2022	328711	CARL G FULP III PC	8.00	REFUND S INMAN 22000472
659-0000-403.01-00		02/01/2022	328712	CRAMER, BRITTANY	39.00	REFUND J CRAMER 22000542
659-0000-403.01-00		02/01/2022	328713	PARRISH, LISA	44.00	REFUND PRAIRIE ST JOHNS 22000532
659-0000-403.01-00		02/01/2022	328714	TERESA ASHLEY JEAN LOVEJOY	39.00	REFUND S WHIDDON 22000541
659-0000-403.01-00		02/01/2022	328716	WENTZ, JACOB	41.50	REFUND J JANKAR 22000524
659-0000-403.01-00		02/03/2022	328746	GROSS & WELCH PC LLO	33.00	REFUND T SYVERTSEN 22000473
<b>DIVISION TOTAL</b>					<b>1,191.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,191.00</b>	
<b>FUND TOTAL</b>					<b>1,191.00</b>	
671-0000-403.01-00		01/27/2022	11761	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 12/16-01/15/22
<b>DIVISION TOTAL</b>					<b>87.75</b>	
<b>DEPARTMENT TOTAL</b>					<b>87.75</b>	
<b>FUND TOTAL</b>					<b>87.75</b>	
699-0000-202.20-15		01/31/2022	328703	FRATERNAL ORDER OF POLICE	627.00	013122 MONTHLY PAYROLL
699-0000-202.20-16		01/31/2022	328706	NDFOP STATE LODGE TREASURER	1,350.00	013122 MONTHLY PAYROLL
699-0000-202.20-17		01/31/2022	328701	CASS COUNTY DEPUTIES ASSOCIATION	203.00	013122 MONTHLY PAYROLL
699-0000-202.20-18		01/31/2022	11759	UNITED WAY OF CASS CLAY	643.00	013122 MONTHLY PAYROLL
699-0000-202.20-25		01/31/2022	328704	MANHATTAN LIFE INSURANCE CO	60.62	013122 MONTHLY PAYROLL
699-0000-202.20-27		01/31/2022	328705	ND UNITED	688.80	013122 MONTHLY PAYROLL
699-0000-202.20-38		01/24/2022	328527	ND ASSOCIATION OF COUNTIES	15.00	OUTLOOK VISION BLAIN LUAVEG
<b>DIVISION TOTAL</b>					<b>3,587.42</b>	

## PAYMENTS REGISTER

Check Numbers 328457-328751    Electronic Payments 11673-11762    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	3,587.42	
				FUND TOTAL	3,587.42	
				REPORT TOTAL	1,428,048.52	

# JOURNAL ENTRY REPORT

2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	01/26/2022	244.32	0.00	COMMISSION OPER TELEPHONE DEC21
101-1001-411.58-11	County Commission	01/26/2022	328.80	0.00	FLEET CHARGES 120121 - 123121
		<b>DIVISION TOTAL</b>	<b>573.12</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>573.12</b>	<b>0.00</b>	
101-1501-411.53-01	County Administrator	01/26/2022	118.33	0.00	HR/ADMIN TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>118.33</b>	<b>0.00</b>	
101-1502-411.53-01	County Administrator	01/26/2022	31.50	0.00	BLDGS & GRNDS TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>31.50</b>	<b>0.00</b>	
101-1504-411.53-01	County Administrator	01/26/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH DEC21
		<b>DIVISION TOTAL</b>	<b>36.50</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>186.33</b>	<b>0.00</b>	
101-1801-412.58-01	Information Technology	01/26/2022	11.60	0.00	FLEET CHARGES 120121 - 123121
101-1801-412.53-01	Information Technology	01/26/2022	251.93	0.00	INFORMATION TECH TELEPHON DEC21
		<b>DIVISION TOTAL</b>	<b>263.53</b>	<b>0.00</b>	
101-1803-412.53-01	Information Technology	01/26/2022	43.00	0.00	GIS TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>43.00</b>	<b>0.00</b>	
101-1804-412.53-01	Information Technology	01/26/2022	43.24	0.00	AS400 TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>43.24</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>349.77</b>	<b>0.00</b>	
101-2101-413.53-01	Finance Office	01/26/2022	302.23	0.00	AUDITOR TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>302.23</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>302.23</b>	<b>0.00</b>	
101-2301-415.53-01	County Recorder	01/26/2022	268.36	0.00	CO RECORDER TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>268.36</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>268.36</b>	<b>0.00</b>	
101-2401-416.53-01	Director of Equalization	01/26/2022	122.42	0.00	DIRECTOR OF TAX TELEPHONE DEC21
101-2401-416.58-01	Director of Equalization	01/26/2022	68.00	0.00	FLEET CHARGES 120121 - 123121
		<b>DIVISION TOTAL</b>	<b>190.42</b>	<b>0.00</b>	



# JOURNAL ENTRY REPORT

2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DEPARTMENT TOTAL</b>	<b>190.42</b>	<b>0.00</b>	
101-3101-419.53-01	States Attorney	01/26/2022	841.30	0.00	STATES ATTORNEY TELEPHONE DEC21
101-3101-419.58-01	States Attorney	02/02/2022	12.00	0.00	013122 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>853.30</b>	<b>0.00</b>	
101-3104-419.53-01	States Attorney	01/26/2022	114.63	0.00	VICTIM WITNESS TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>114.63</b>	<b>0.00</b>	
101-3107-419.53-01	States Attorney	01/26/2022	109.24	0.00	CHILD WELFARE TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>109.24</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,077.17</b>	<b>0.00</b>	
101-3201-418.53-01	Coroner	01/26/2022	137.70	0.00	CORONER TELE DEC21
101-3201-418.58-01	Coroner	01/26/2022	968.40	0.00	FLEET CHARGES 120121 - 123121
		<b>DIVISION TOTAL</b>	<b>1,106.10</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,106.10</b>	<b>0.00</b>	
101-3502-421.53-01	County Sheriff	01/26/2022	1,276.40	0.00	SHERIFF SUPPORT TELEPHONE DEC21
101-3502-421.61-08	County Sheriff	02/02/2022	2,940.00	0.00	013122 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>4,216.40</b>	<b>0.00</b>	
101-3510-422.53-01	County Sheriff	01/26/2022	1,611.04	0.00	JAIL TELEPHONE DEC21
101-3510-422.37-53	County Sheriff	02/02/2022	460.20	0.00	013122 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>2,071.24</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>6,287.64</b>	<b>0.00</b>	
101-3701-427.53-01	Emergency Management	01/26/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO DEC21
		<b>DIVISION TOTAL</b>	<b>11.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>11.00</b>	<b>0.00</b>	
101-4002-417.53-01	Public Works	01/26/2022	22.04	0.00	COUNTY PLANNER TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>22.04</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>22.04</b>	<b>0.00</b>	
101-4501-464.53-01	Extension Services	01/26/2022	292.30	0.00	EXTENTION AGENT TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>292.30</b>	<b>0.00</b>	

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2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DEPARTMENT TOTAL</b>	<b>292.30</b>	<b>0.00</b>	
101-5012-444.53-01	Human Services	01/26/2022	3,685.12	0.00	SOCIAL SERVICE TELE DEC21
		<b>DIVISION TOTAL</b>	<b>3,685.12</b>	<b>0.00</b>	
101-5070-444.53-01	Human Services	01/26/2022	157.48	0.00	VETERANS SERVICE TELEPHON DEC21
		<b>DIVISION TOTAL</b>	<b>157.48</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,842.60</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>14,509.08</b>	<b>0.00</b>	
202-5031-445.58-01	Human Services	01/26/2022	1,149.20	0.00	FLEET CHARGES 120121 - 123121
202-5031-445.58-01	Human Services	02/02/2022	115.50	0.00	013122 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>1,264.70</b>	<b>0.00</b>	
202-5033-445.58-01	Human Services	01/26/2022	126.00	0.00	FLEET CHARGES 120121 - 123121
		<b>DIVISION TOTAL</b>	<b>126.00</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	01/26/2022	46.80	0.00	FLEET CHARGES 120121 - 123121
		<b>DIVISION TOTAL</b>	<b>46.80</b>	<b>0.00</b>	
202-5036-445.58-01	Human Services	01/26/2022	1,010.80	0.00	FLEET CHARGES 120121 - 123121
202-5036-445.58-01	Human Services	02/02/2022	88.00	0.00	013122 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>1,098.80</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,536.30</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,536.30</b>	<b>0.00</b>	
211-4001-431.47-01	Public Works	01/19/2022	0.00	74.51	REFUND-PREMIUM WATERS RECEIPT 151
211-4001-431.53-01	Public Works	01/26/2022	401.62	0.00	COUNTY ROAD TELEPHONE DEC21
211-4001-431.63-01	Public Works	01/26/2022	41.85	0.00	FLEET CHARGES 120121 - 123121
211-4001-431.63-02	Public Works	01/26/2022	978.69	0.00	FLEET CHARGES 120121 - 123121
		<b>DIVISION TOTAL</b>	<b>1,422.16</b>	<b>74.51</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,422.16</b>	<b>74.51</b>	
		<b>FUND TOTAL</b>	<b>1,422.16</b>	<b>74.51</b>	
220-3512-421.80-10	County Sheriff	01/18/2022	263.00	0.00	JAIL REPLENISH
		<b>DIVISION TOTAL</b>	<b>263.00</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DEPARTMENT TOTAL</b>	<b>263.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>263.00</b>	<b>0.00</b>	
224-2101-424.53-07	Finance Office	01/19/2022	81,089.55	0.00	STATE TREASURER ACH 911 DECEMBER FEES
		<b>DIVISION TOTAL</b>	<b>81,089.55</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>81,089.55</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>81,089.55</b>	<b>0.00</b>	
231-4003-462.53-01	Public Works	01/26/2022	26.74	0.00	WEED CONTROL TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>26.74</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>26.74</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>26.74</b>	<b>0.00</b>	
232-4004-442.61-30	Public Works	01/19/2022	0.00	38.51	REFUND-PREMIUM WATERS RECEIPT 150
232-4004-442.53-01	Public Works	01/26/2022	129.00	0.00	VECTOR CONTROL TELEPHONE DEC21
		<b>DIVISION TOTAL</b>	<b>129.00</b>	<b>38.51</b>	
		<b>DEPARTMENT TOTAL</b>	<b>129.00</b>	<b>38.51</b>	
		<b>FUND TOTAL</b>	<b>129.00</b>	<b>38.51</b>	
235-3510-422.01-02	County Sheriff	01/25/2022	25.00	0.00	CHECK STOP PAYMENT
235-3510-422.01-01	County Sheriff	01/31/2022	255.42	0.00	SALES TAX EXPENSE
		<b>DIVISION TOTAL</b>	<b>280.42</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>280.42</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>280.42</b>	<b>0.00</b>	
420-4006-466.33-01	Public Works	01/25/2022	1,492,073.46	0.00	FM DIVERSION ACH
		<b>DIVISION TOTAL</b>	<b>1,492,073.46</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,492,073.46</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>1,492,073.46</b>	<b>0.00</b>	
501-2106-413.35-02	Finance Office	01/21/2022	42.00	0.00	BSBS 01/20/2022
501-2106-413.95-01	Finance Office	01/21/2022	4,910.60	0.00	BSBS 01/20/2022
501-2106-413.95-02	Finance Office	01/21/2022	10,802.28	0.00	BSBS 01/20/2022
501-2106-413.95-03	Finance Office	01/21/2022	65,921.89	0.00	BSBS 01/20/2022

# JOURNAL ENTRY REPORT

2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-03	Finance Office	01/25/2022	20.00	0.00	BSBS
501-2106-413.35-02	Finance Office	01/27/2022	74.00	0.00	BSBS 01/26/2022
501-2106-413.95-01	Finance Office	01/27/2022	5,747.49	0.00	BSBS 01/26/2022
501-2106-413.95-02	Finance Office	01/27/2022	3,342.33	0.00	BSBS 01/26/2022
501-2106-413.95-03	Finance Office	01/27/2022	86,609.52	0.00	BSBS 01/26/2022
501-2106-413.35-02	Finance Office	02/03/2022	43.00	0.00	BSBS 02/02/2022
501-2106-413.95-01	Finance Office	02/03/2022	4,626.81	0.00	BSBS 02/02/2022
501-2106-413.95-02	Finance Office	02/03/2022	27,376.52	0.00	BSBS 02/02/2022
501-2106-413.95-03	Finance Office	02/03/2022	47,691.17	0.00	BSBS 02/02/2022
501-2106-413.95-04	Finance Office	02/03/2022	104,891.02	0.00	BSBS 02/02/2022
<b>DIVISION TOTAL</b>			<b>362,098.63</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>362,098.63</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>362,098.63</b>	<b>0.00</b>	
504-2108-411.63-02	Finance Office	01/26/2022	8.80	0.00	FLEET CHARGES 120121 - 123121
<b>DIVISION TOTAL</b>			<b>8.80</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>8.80</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>8.80</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	01/21/2022	530.68	0.00	BSBS 01/20/2022
505-2109-413.95-03	Finance Office	01/21/2022	7,171.21	0.00	BSBS 01/20/2022
505-2109-413.95-01	Finance Office	01/27/2022	299.00	0.00	BSBS 01/26/2022
505-2109-413.95-03	Finance Office	01/27/2022	4,040.57	0.00	BSBS 01/26/2022
505-2109-413.95-01	Finance Office	02/03/2022	496.89	0.00	BSBS 02/02/2022
505-2109-413.95-03	Finance Office	02/03/2022	6,714.48	0.00	BSBS 02/02/2022
<b>DIVISION TOTAL</b>			<b>19,252.83</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>19,252.83</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>19,252.83</b>	<b>0.00</b>	
<b>REPORT TOTAL</b>			<b>1,973,689.97</b>	<b>113.02</b>	