

## VOUCHERS (Kapitan)

### SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/04/2022	328752	CARPENTER, REBECCA	4,666.66	OVERPAYMENT 02-4350-00310-000
101-0000-202.60-00		02/04/2022	328753	CORELOGIC	198,232.40	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/04/2022	328755	FIRST INTERNATIONAL BANK	41,804.43	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/04/2022	328756	FIRST INTERNATIONAL BANK/TRUST	5,306.81	OVERPAYMENT 01-8671-00610-000
101-0000-202.60-00		02/04/2022	328758	KASOWSKI, KEVIN	6.81	OVERPAYMENT 07-3112
101-0000-202.60-00		02/04/2022	328759	NORTH DAKOTA HOUSING FINANCE	156.80	OVERPAYMENT 44-0000-05820-020
101-0000-202.60-00		02/04/2022	328760	76TH STREET HOLDINGS LLC	3,247.47	OVERPAYMENT 01-8722-00060-000
101-0000-202.60-00		02/07/2022	328782	CORELOGIC CENTRALIZED REFUNDS	1,345.03	OVERPAYMENT 68-0200-00020-000
101-0000-202.60-00		02/07/2022	328784	FARGO HOUSING & REDEVELOPMENT AUTHO	4,042.90	OVERPAYMENT 01-1540-01350-000
101-0000-202.60-00		02/07/2022	328787	JACOBSON, JOSEPH	105.24	OVERPAYMENT 02-1900-00010-000
101-0000-202.60-00		02/07/2022	328792	OVERBY, ANDREW	239.65	OVERPAYMENT 01-7000-01560-000
101-0000-202.60-00		02/08/2022	328797	BLEESE, HUBERT & EVELYN	100.00	OVERPAYMENT 58-0000-10660-000
101-0000-202.60-00		02/08/2022	328800	JNB PROPERTIES LLC	76.34	OVERPAYMENT 18-0290-00120-000
101-0000-202.60-00		02/08/2022	328803	NORTHWESTERN BANK	301.32	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/08/2022	328808	TOLENTINO, MIGUEL	3,327.94	JANUARY PAYROLL
101-0000-202.60-00		02/08/2022	328809	VELMA L SCHNEIDER LE	109.66	OVERPAYMENT 01-1760-00640-080
101-0000-202.60-00		02/09/2022	328813	HEIDEN, KEVIN & PAMELA	8.28	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/09/2022	328814	KAISER, STACY	157.96	OVERPAYMENT 01-7350-00020-004
101-0000-202.60-00		02/09/2022	328815	MITCHELL, DARLINE	1,890.27	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/09/2022	328817	PRAIRIE GROVE INC	47,581.24	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/09/2022	328818	WIEN, CLAUDIA	93.58	OVERPAYMENT 01-2120-01100-000
101-0000-202.60-00		02/09/2022	328819	WINDWOOD ESTATES LLC	800.00	OVERPAYMENT 01-4000-00130-000
101-0000-202.60-00		02/09/2022	328820	YERIGAN, CHARLES & HELEN	403.17	OVERPAYMENT 01-0440-00420-000
101-0000-202.60-00		02/10/2022	328821	AMERICAN FEDERAL BANK	2,156.31	OVERPAYMENT 01-1540-03210-000
101-0000-202.60-00		02/10/2022	328822	HAGEMEISTER	2,861.29	OVERPAYMENT 18-0650-00020-000
101-0000-202.60-00		02/10/2022	328823	HAGEMEISTER, ELIZABETH	28.84	OVERPAYMENT 09-0110-00040-000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/10/2022	328824	LYCHE, LINDA	47.51	OVERPAYMENT 55-0000-09620-020
101-0000-202.60-00		02/10/2022	328825	ODEGAARD, TYLER	128.70	OVERPAYMENT 55-0000-09733-040
101-0000-202.60-00		02/10/2022	328829	WENINGER, LAVINA	96.17	OVERPAYMENT 01-2195-00651-030
101-0000-202.60-00		02/11/2022	328830	BAUMGARTNER, DEANNA	15.38	OVERPAYMENT 02-3000-00561-051
101-0000-202.60-00		02/11/2022	328831	CASS COUNTY JAIL	18,306.50	CK 46938 SHOULD NOT ISSUE
101-0000-202.60-00		02/11/2022	328832	DIEDE, NORMAN & LYLA	175.67	OVERPAYMENT 02-5826-00630-000
101-0000-202.60-00		02/11/2022	328835	LUCHSINGER, ANN	145.45	OVERPAYMENT 01-1240-01460-000
101-0000-202.60-00		02/11/2022	328836	MAPLETON INVESTORS LLP	4,989.03	OVERPAYMENT 18-0530-00040-000
101-0000-202.60-00		02/11/2022	328837	NELSON, BRADLEY GENE	1,066.78	OVERPAYMENT 22-0000-00334-010
101-0000-202.60-00		02/11/2022	328842	KOSIENSKI, MICHELLE	3,480.47	TOO EARLY TO PAY 2021 TAX
101-0000-202.60-00		02/14/2022	328846	CORNERSTONE BANK	4,755.04	OVERPAYMENT 01-0161-1130-000
101-0000-202.60-00		02/14/2022	328847	CROWE, CHRISTOPHER	59.88	OVERPAYMENT 01-0177-00050-030
101-0000-202.60-00		02/14/2022	328849	HEILMAN, TIMOTHY	8.00	OVERPAYMENT 15-0375-00120-000
101-0000-202.60-00		02/14/2022	328850	SKALET, LINDA	10.00	OVERPAYMENT 01-1270-00920-000
101-0000-241.00-00		02/08/2022	328802	NILLES LAW FIRM	10.00	PAY ORDER
101-0000-241.00-00		02/10/2022	328827	TRN ABSTRACT AND TITLE	26.00	PAYORDER
101-0000-241.00-00		02/11/2022	328834	LAMPERT LUMBER - US LBM LLC	12.00	PAY ORDER
<b>DIVISION TOTAL</b>					<b>352,382.98</b>	
<b>DEPARTMENT TOTAL</b>					<b>352,382.98</b>	
101-1001-411.53-10	County Commission	02/10/2022	328828	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 12/29/21-01/29/22
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	267.44	AGENDA 1/1/2022
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	267.44	AGENDA 1/19/2022
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	338.58	COMM MEETING 1/19/22
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	1,084.59	COMM MEETING 12/20/21
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	1,333.34	INFORUM.COM
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	155.52	ND LEGALS
101-1001-411.61-01	County Commission	02/16/2022	328853	ND SECRETARY OF STATE	10.00	TAYLOR ALBRECHT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	02/23/2022	328953	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND T KAUSHAGEN
<b>DIVISION TOTAL</b>					<b>3,706.96</b>	
101-1002-411.33-06	County Commission	02/23/2022	329003	SEVERSON, WOGSLAND & LIEBL, PC	1,525.00	GAL ASSIGNMENT
101-1002-411.33-07	County Commission	02/23/2022	328877	BARKUS LAW FIRM, P.C.	3,148.70	FEB22 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	666.00	SERVICES 1/17-1/18/2022
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	333.00	SERVICES 1/20-1/21/2022
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	198.00	SERVICES 1/24/2022
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	153.00	SERVICES 1/30-1/31/2022
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	333.00	SERVICES 2/9-2/11/2022
<b>DIVISION TOTAL</b>					<b>6,356.70</b>	
101-1003-441.51-12	County Commission	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	107,638.78	DEC21 CASS COUNTY REPORT
<b>DIVISION TOTAL</b>					<b>107,638.78</b>	
<b>DEPARTMENT TOTAL</b>					<b>117,702.44</b>	
101-1501-411.43-01	County Administrator	02/23/2022	328956	METRO SALES, INC.	867.00	77916 2/9/22-5/8/22 BASE CHARGES
101-1501-411.53-05	County Administrator	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	02/10/2022	328828	VERIZON WIRELESS	89.94	ADMINISTRATOR SVC 12/29/21-01/29/22
<b>DIVISION TOTAL</b>					<b>958.29</b>	
101-1502-411.53-10	County Administrator	02/10/2022	328828	VERIZON WIRELESS	212.35	BLDGS/GRNDS SVC 12/29/21-01/29/22
101-1502-411.62-06	County Administrator	02/23/2022	328983	PETRO SERVE USA	283.39	BOBCAT FUEL
<b>DIVISION TOTAL</b>					<b>495.74</b>	
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	6,698.58	COURTHOUSE CLEANING FEB22
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	400.20	HOLDING CELL CLEANING FEB22
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	304.63	MAINT AREA CLEANING FEB22
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	6,559.20	WESTAD CLEANING FEB22
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE,	480.18	WINDOW CLEANING FEB22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC.		
101-1503-411.43-04	County Administrator	02/23/2022	328926	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT MAR 22 3/1-3/31/2022
101-1503-411.47-01	County Administrator	02/23/2022	328919	GRAINGER, W.W.	123.14	RELIEF VALVE
101-1503-411.47-01	County Administrator	02/23/2022	328930	HUBER ELECTRIC, INC.	549.00	PUMP REBUILD
101-1503-411.47-01	County Administrator	02/23/2022	328951	MAC'S, INC.	78.97	EXTENSION CORDS
101-1503-411.47-01	County Administrator	02/23/2022	328959	MISSION MECHANICAL	735.00	BOILER PUMP REPAIR
101-1503-411.61-04	County Administrator	02/23/2022	11845	INDIGO SIGNS	117.50	UPDATE EXISTING NAMEPLATE
101-1503-411.61-04	County Administrator	02/23/2022	11849	MINNKOTA	48.00	JAN22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	02/23/2022	328938	JOHNSTONE SUPPLY	57.65	CAFE FREEZER REPAIR
101-1503-411.61-04	County Administrator	02/23/2022	328962	MOTION INDUSTRIES, INC.	71.98	BEARINGS
101-1503-411.61-04	County Administrator	02/23/2022	328962	MOTION INDUSTRIES, INC.	445.61	BELTS
101-1503-411.61-04	County Administrator	02/23/2022	329006	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-04	County Administrator	02/23/2022	328983	PETRO SERVE USA	3,079.77	COURTHOUSE FUEL
<b>DIVISION TOTAL</b>					<b>23,684.11</b>	
101-1504-411.41-01	County Administrator	02/23/2022	328923	HEALTHCARE ENVIRONMENTAL SERVICES	83.67	WAST REMOVAL 01/12/2022
101-1504-411.41-01	County Administrator	02/23/2022	328923	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 01/20/2022
101-1504-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	3,664.44	JAIL CLEANING FEB22
101-1504-411.47-01	County Administrator	02/23/2022	328884	BUTLER MACHINERY	1,268.00	ANNUAL INSPECTION-JAIL
101-1504-411.47-01	County Administrator	02/23/2022	328919	GRAINGER, W.W.	78.13	MOTOR
101-1504-411.47-01	County Administrator	02/23/2022	328936	JOHNSON CONTROLS FIRE PROTECTION LP	1,800.00	BALANCE OF INVOICE TRANSPSTED AMOUNT
101-1504-411.61-04	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	639.58	SUPPLIES FOR JAIL
101-1504-411.61-04	County Administrator	02/23/2022	328919	GRAINGER, W.W.	40.10	RELAY
101-1504-411.62-04	County Administrator	02/23/2022	328983	PETRO SERVE USA	11,640.29	JAIL FUEL
<b>DIVISION TOTAL</b>					<b>19,301.21</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	4,282.63	ANNEX CLEANING FEB22
101-1505-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	107.53	PUBLIC RR CLEANING FEB22
101-1505-411.43-04	County Administrator	02/23/2022	328926	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT MAR 22 3/1-3/31/2022
101-1505-411.47-01	County Administrator	02/23/2022	328960	MORRIS PAINTING & DECORATING INC	10,125.00	PAINT OFFICES & COURT SPC AND NEW LED LIGHTS
101-1505-411.62-04	County Administrator	02/23/2022	328983	PETRO SERVE USA	5,991.81	ANNEX FUEL
<b>DIVISION TOTAL</b>					<b>24,351.66</b>	
101-1506-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	2,519.23	LEC CLEANING FEB22
101-1506-411.47-01	County Administrator	02/23/2022	328936	JOHNSON CONTROLS FIRE PROTECTION LP	998.00	FIRE ALARM TEST 1612 23 AVE N
<b>DIVISION TOTAL</b>					<b>3,517.23</b>	
<b>DEPARTMENT TOTAL</b>					<b>72,308.24</b>	
101-1801-412.33-09	Information Technology	02/23/2022	328977	NEXUS INNOVATIONS INC.	900.00	JAN22 PROF SVCS
101-1801-412.43-13	Information Technology	02/23/2022	329021	VERTIV CORPORATION	7,864.17	SERVICE CONTRACT 1/30/2022-1/29/2023
101-1801-412.46-01	Information Technology	02/23/2022	328879	BORDER STATES INDUSTRIES INC	49.17	JUMPERS
101-1801-412.46-01	Information Technology	02/23/2022	328989	PRINTER SOLUTIONS	259.00	SRVS CALL M601 STATES ATTORNEY
101-1801-412.53-05	Information Technology	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	53.55	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-06	Information Technology	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-10	Information Technology	02/10/2022	328828	VERIZON WIRELESS	340.84	NETWORK SUPPORT SVC 12/29/21-01/29/22
101-1801-412.74-02	Information Technology	02/23/2022	328888	CHRISTIANSON'S BUS. FURNITURE	2,984.66	NEW OFFICE ROOM 0243
<b>DIVISION TOTAL</b>					<b>14,851.39</b>	
101-1803-412.33-09	Information Technology	02/23/2022	328990	PRO-WEST & ASSOCIATES, INC.	2,441.34	GSI SERVICES
101-1803-412.33-13	Information Technology	02/23/2022	11841	FUGRO USA LAND, INC.	10,112.77	AUG21 GEOSPATIAL PHOTOGRA
101-1803-412.53-10	Information Technology	02/10/2022	328828	VERIZON WIRELESS	89.94	GIS CELL SVC 12/29/21-01/29/22
<b>DIVISION TOTAL</b>					<b>12,644.05</b>	
101-1804-412.33-09	Information Technology	02/23/2022	328929	HSO ENTERPRISE SOLUTIONS, LLC	11,752.50	FINANCE & SUPPLY CHAIN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1804-412.43-11	Information Technology	02/23/2022	328943	KRONOS INC	1,260.00	SOFTWARE SUB 2/13-3/15/22
101-1804-412.43-11	Information Technology	02/23/2022	328994	REAL VISION SOFTWARE, INC.	6,000.00	RVI ANNUAL MAINT 2/2022-1/2023
101-1804-412.53-05	Information Technology	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS INFORMAIION TECHNOLOGY
101-1804-412.53-10	Information Technology	02/10/2022	328828	VERIZON WIRELESS	95.20	APP DEVELOP SVC 12/29/21-01/29/22
<b>DIVISION TOTAL</b>					<b>19,119.70</b>	
<b>DEPARTMENT TOTAL</b>					<b>46,615.14</b>	
101-2101-413.10-25	Finance Office	02/23/2022	328941	KELLY SERVICES, INC.	720.23	J BRANDEN 1/18-1/21/2022
101-2101-413.10-25	Finance Office	02/23/2022	328941	KELLY SERVICES, INC.	899.78	J BRANDEN 1/24-1/28/2022
101-2101-413.10-25	Finance Office	02/23/2022	328941	KELLY SERVICES, INC.	900.00	J BRANDEN 1/31-2/4/2022
101-2101-413.10-25	Finance Office	02/23/2022	328987	PREFERENCE EMPLOYMENT SOLUTIONS	165.24	S KING 1/17-1/22/2022
101-2101-413.10-25	Finance Office	02/23/2022	328987	PREFERENCE EMPLOYMENT SOLUTIONS	142.11	S KING 1/31/2022
101-2101-413.53-05	Finance Office	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	49.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	02/10/2022	328828	VERIZON WIRELESS	47.63	FINANCE CELL SVC 12/29/21-01/29/22
101-2101-413.54-01	Finance Office	02/23/2022	328913	FORUM	400.00	TAX STATEMENTS
101-2101-413.61-01	Finance Office	02/23/2022	11838	CROWN TROPHY	65.76	2022 SPELLING BEE AWARDS
101-2101-413.61-05	Finance Office	02/23/2022	328985	PRECISION PRINTING OF MINNESOTA INC	225.00	ENVELOPES -FINANCE OFFICE
<b>DIVISION TOTAL</b>					<b>3,614.75</b>	
101-2103-413.53-05	Finance Office	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS FINANCE
101-2103-413.53-10	Finance Office	02/10/2022	328828	VERIZON WIRELESS	47.47	ELEC CELL SVC 12/29/21-01/29/22
101-2103-413.57-02	Finance Office	02/23/2022	328903	ELECTION CENTER	275.00	BMADRIGGA, DBUCKHOUSE 1 YR 5/1/22-4/30/2023
<b>DIVISION TOTAL</b>					<b>334.47</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,949.22</b>	
101-2301-415.61-01	County Recorder	02/23/2022	11835	BUSINESS ESSENTIALS	9.19	PLASTIC CUPS
<b>DIVISION TOTAL</b>					<b>9.19</b>	
<b>DEPARTMENT TOTAL</b>					<b>9.19</b>	

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101-2401-416.53-10	Director of Equalization	02/10/2022	328828	VERIZON WIRELESS	189.88	TAX DIRECTOR SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>189.88</b>
					<b>DEPARTMENT TOTAL</b>	<b>189.88</b>
101-3101-419.53-05	States Attorney	02/23/2022	329016	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	NOV LEGAL RESEARCH
101-3101-419.53-10	States Attorney	02/10/2022	328828	VERIZON WIRELESS	112.84	ON-CALL CELL SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>2,519.96</b>
101-3104-419.53-10	States Attorney	02/10/2022	328828	VERIZON WIRELESS	25.36	VICTIM WITNESS CELL SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>25.36</b>
101-3107-419.51-16	States Attorney	02/16/2022	328854	SHERIFF, LEAVENWORTH COUNTY	30.00	TERMINATION OF PARENTAL RIGHTS
101-3107-419.51-16	States Attorney	02/23/2022	329004	SHERIFF, CLAY COUNTY	52.15	COOK/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	02/23/2022	329004	SHERIFF, CLAY COUNTY	52.15	OKA/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	02/23/2022	329004	SHERIFF, CLAY COUNTY	52.12	STEVENS/CHILD PROTECTION
					<b>DIVISION TOTAL</b>	<b>186.42</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,731.74</b>
101-3201-418.33-09	Coroner	02/23/2022	328904	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT M HOABY
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 11/29 L PACZKOWSKI
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 12/18 D JAMES
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 12/18 D WILLIAMS
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 12/19 M JOHNSON
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 12/20 D LAMMERS
101-3201-418.46-01	Coroner	02/23/2022	328995	RED RIVER REFRIGERATION, INC.	500.30	WALK IN COOLER REPAIR
101-3201-418.53-05	Coroner	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	02/10/2022	328828	VERIZON WIRELESS	190.04	CORONER CELL SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>2,391.69</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,391.69</b>
101-3502-421.20-30	County Sheriff	02/16/2022	328852	ND POST BOARD	70.00	LE LICENSE FEE; BRAD FLAA



## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.33-08	County Sheriff	02/23/2022	11864	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; JAN.
101-3502-421.35-02	County Sheriff	02/23/2022	329000	SANFORD OCCUPATIONAL MEDICINE	47.00	EMPLOYMENT TESTING
101-3502-421.46-01	County Sheriff	02/11/2022	328844	TW ENTERPRISES, INC.	997.00	REPAIR 300 NP SUITE 206
101-3502-421.46-02	County Sheriff	02/10/2022	328828	VERIZON WIRELESS	2,640.66	SHERIFF MODEMS & SQUADCAR SVC 12/29/21-01/29/22
101-3502-421.53-03	County Sheriff	02/16/2022	328851	CASS COUNTY ELECTRIC CO-OP	239.00	SERVICE 12/31/21-01/31/22
101-3502-421.53-05	County Sheriff	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	02/10/2022	328828	VERIZON WIRELESS	2,902.44	SHERIFF CELL SVC 12/29/21-01/29/22
101-3502-421.57-01	County Sheriff	02/11/2022	328833	HAALAND, DEAN	776.30	AIRFARE,MEALS; NSA CONF
101-3502-421.59-06	County Sheriff	02/23/2022	328968	ND PEACE OFFICERS ASSOC.	2,600.00	2021 MEMBERSHIP DUES
101-3502-421.59-06	County Sheriff	02/23/2022	328969	ND SHERIFFS & DEPUTIES ASSOCIATION	950.00	2022 SHERIFF ASSOC DUES
101-3502-421.59-06	County Sheriff	02/23/2022	328969	ND SHERIFFS & DEPUTIES ASSOCIATION	950.00	ANNUAL DUES, 2022
101-3502-421.59-06	County Sheriff	02/23/2022	328969	ND SHERIFFS & DEPUTIES ASSOCIATION	-950.00	DUPLICATE INV
101-3502-421.61-04	County Sheriff	02/23/2022	11839	CURT'S LOCK & KEY SERVICE, INC.	33.48	DUPL KEYS; CASSELTON STN
101-3502-421.61-04	County Sheriff	02/23/2022	328881	BRENNAN'S GARAGE LLC	287.50	WINCH OUT; SQ 38
101-3502-421.61-05	County Sheriff	02/23/2022	11865	VIVID PRINTING	68.00	BUSINESS CARDS
101-3502-421.61-05	County Sheriff	02/23/2022	329015	THE BACKDRAFT MAGAZINE	250.00	LARGE BUS.CARD AD
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	493.65	BASE SHIRTS
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	50.66	MENS TRU-SPEC PANTS; INV
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	30.36	NAMETAGS
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	120.95	PANTS; S.COOK
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	56.20	SHIRT; NITSCHKE
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	538.54	SHIRTS; J.JAHNER
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	876.18	SOFTSHELL JACKETS
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	83.73	TURTLENECK,BUCKL,SHIRT
101-3502-421.61-08	County Sheriff	02/23/2022	328935	J & L SPORTS, INC.	120.00	SCREEN PRINTING

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	02/23/2022	328942	KIESLER'S POLICE SUPPLY, INC.	1,959.40	LED FLASHLIGHTS
101-3502-421.61-08	County Sheriff	02/23/2022	329011	STRAUS TAILOR SHOP	110.00	UNIFORM ALTERATIONS; JUN
101-3502-421.61-08	County Sheriff	02/23/2022	329011	STRAUS TAILOR SHOP	428.75	UNIFORM ALTERATIONS; SEPT
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	546.37	GUN PART- PATROL RIFLE
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	262.83	GUN PARTS & TOOLS
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	2,999.40	QD SLINGS; PATROL RIFLES
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	-322.83	RETURN ITEM CREDIT;ADAPTR
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	-3,589.74	RETURN ITEMS CREDIT
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	347.63	TOOLS & PARTS
101-3502-421.61-11	County Sheriff	02/23/2022	328942	KIESLER'S POLICE SUPPLY, INC.	1,236.10	40MM LAUNCHER, CASE
101-3502-421.61-13	County Sheriff	02/23/2022	328881	BRENNAN'S GARAGE LLC	195.00	IMPOUND;SILVERADO, JAN 17
101-3502-421.61-13	County Sheriff	02/23/2022	328883	BUDS SERVICE CENTER	228.00	IMPOUND;SILVERADO;2/9/22
101-3502-421.61-13	County Sheriff	02/23/2022	329020	VERIZON WIRELESS-VSAT	50.00	SMS; MDN:0237
101-3502-421.61-13	County Sheriff	02/23/2022	329031	3SI SECURITY SYSTEMS INC.	228.00	TRACKING SERVICE
101-3502-421.61-15	County Sheriff	02/23/2022	11838	CROWN TROPHY	511.00	UPDATE PERPETUAL PLAQUES
101-3502-421.61-16	County Sheriff	02/23/2022	11847	KELNER COMMUNICATIONS	662.50	JAN MEDIA-DIGITAL BILLBD
101-3502-421.61-16	County Sheriff	02/23/2022	328981	OFF THE WALL ADVERTISING	385.00	INDOOR ADS;SCHEELS HOCKEY
101-3502-421.63-02	County Sheriff	02/23/2022	11846	INTERSTATE ALL BATTERY CENTER	7.95	AUTOSTART FOB BATTERY
101-3502-421.63-02	County Sheriff	02/23/2022	11848	LUTHER FAMILY FORD	196.40	BATTERY
101-3502-421.63-02	County Sheriff	02/23/2022	11848	LUTHER FAMILY FORD	99.90	BUCKLE;LIGHT BULB; SQ 30
101-3502-421.63-02	County Sheriff	02/23/2022	11848	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 64
101-3502-421.63-02	County Sheriff	02/23/2022	11848	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 87
101-3502-421.63-02	County Sheriff	02/23/2022	11858	SCHUMACHER SE, LTD.	94.62	OIL CHG,TIRE REPAIR;SQ 69
101-3502-421.63-02	County Sheriff	02/23/2022	328898	CUSTOM EXPRESS CAR WASH	10.00	SQUAD WASHES; JANUARY
101-3502-421.63-02	County Sheriff	02/23/2022	328901	DON'S CAR WASH	13.25	SQUAD WASH; SQ 91
101-3502-421.63-02	County Sheriff	02/23/2022	328917	GATEWAY CHEVROLET	69.95	OIL CHANGE; SQ 00
101-3502-421.63-02	County Sheriff	02/23/2022	328917	GATEWAY CHEVROLET	104.50	OIL CHG,LIGHT BULB;SQ 11

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	02/23/2022	328917	GATEWAY CHEVROLET	88.01	OIL CHG,TIRE ROTATE;SQ 04
101-3502-421.63-02	County Sheriff	02/23/2022	328917	GATEWAY CHEVROLET	33.32	OIL CHG; SQ 04-06
101-3502-421.63-02	County Sheriff	02/23/2022	328918	GORDY'S SERVICE CENTER	8.00	SQUAD WASHES; JANUARY
101-3502-421.63-02	County Sheriff	02/23/2022	328940	KASOWSKI GUBRUD REPAIR	76.52	OIL CHG, TIRE ROT; SQ 67
101-3502-421.63-02	County Sheriff	02/23/2022	328964	NAPA CENTRAL	89.54	WASHER FLUID,WIPER BLADES
101-3502-421.63-02	County Sheriff	02/23/2022	328964	NAPA CENTRAL	85.80	WIPER BLADES
101-3502-421.63-02	County Sheriff	02/23/2022	328964	NAPA CENTRAL	27.54	WS WASHER FLUID
101-3502-421.63-02	County Sheriff	02/23/2022	329008	SOUTHPOINT REPAIR CENTER	76.98	OIL CHANGE; SQ 32
101-3502-421.63-02	County Sheriff	02/23/2022	329008	SOUTHPOINT REPAIR CENTER	436.80	OIL CHG,SPARK PLUG; SQ 91
101-3502-421.63-02	County Sheriff	02/23/2022	329008	SOUTHPOINT REPAIR CENTER	64.24	OIL CHG; SQ 29
101-3502-421.63-02	County Sheriff	02/23/2022	329008	SOUTHPOINT REPAIR CENTER	53.80	OIL CHG; SQ 36
101-3502-421.63-03	County Sheriff	02/23/2022	11855	QUALITY AUTO BODY SHOP, INC.	965.70	FRONT BUMPER/FENDER;SQ 77
101-3502-421.65-01	County Sheriff	02/23/2022	329016	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; JAN
101-3502-421.74-01	County Sheriff	02/23/2022	328947	LIBERTY BUSINESS SYSTEMS, INC.	874.80	XEROX B400DN PRINTER
101-3502-421.74-01	County Sheriff	02/23/2022	328947	LIBERTY BUSINESS SYSTEMS, INC.	8,390.08	XEROX C8135H2 PRINTER;LEC
101-3502-421.74-01	County Sheriff	02/23/2022	328947	LIBERTY BUSINESS SYSTEMS, INC.	8,157.68	XEROX C8155H2 PRINTER;LEC
101-3502-421.74-04	County Sheriff	02/23/2022	328916	GARRETT ELECTRONICS, INC.	7,238.94	METAL DETECT WANDS
101-3502-421.74-04	County Sheriff	02/23/2022	328942	KIESLER'S POLICE SUPPLY, INC.	4,988.80	WEAPON LIGHT,GLK HOLSTERS
101-3502-421.74-06	County Sheriff	02/23/2022	11837	CODE 4 SERVICES	510.25	REMOVE EMERG EQUIP; SQ 35
101-3502-421.74-06	County Sheriff	02/23/2022	11837	CODE 4 SERVICES	1,506.76	UP-FIT; GMC SIERRA SQ 35
101-3502-421.74-06	County Sheriff	02/08/2022	328801	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2022 SIERRA
101-3502-421.74-06	County Sheriff	02/23/2022	328958	MID-STATES WIRELESS, INC.	1,295.00	EQUIP INSTALL; SQ 78
101-3502-421.74-06	County Sheriff	02/23/2022	329007	SILVER STAR INDUSTRIES	1,299.99	DECKED BED STORAGE; SQ 35
101-3502-421.74-06	County Sheriff	02/23/2022	329007	SILVER STAR INDUSTRIES	1,299.99	DECKED BED STORAGE; SQ 67
<b>DIVISION TOTAL</b>					<b>61,489.30</b>	
101-3504-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	133.05	HANDCUFF CASE/MAG POUCH

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>133.05</b>	
101-3510-422.20-15	County Sheriff	02/23/2022	329029	WORKFORCE SAFETY & INSURANCE (WSI)	228.02	JAIL, 10/1/21 - 9/30/22
101-3510-422.33-01	County Sheriff	02/23/2022	328920	HAIDER, NAVEED MD	4,150.00	JAIL, PSYCH EVALS 01/22
101-3510-422.33-02	County Sheriff	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	108,095.65	DEC21 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	140.00	PSYCH ASSESS; ALBERT
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	140.00	PSYCH ASSESS; ASH
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	280.00	PSYCH ASSESS; DEC
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	140.00	PSYCH ASSESS; MALONE
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	420.00	PSYCH ASSESS; OCT
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	140.00	PSYCH ASSESS; SHELTON
101-3510-422.33-06	County Sheriff	02/23/2022	329000	SANFORD OCCUPATIONAL MEDICINE	501.00	EMPLOYMENT TESTING
101-3510-422.33-09	County Sheriff	02/23/2022	328885	CANON USA, INC.	3,250.00	JAIL, 2/1/22 - 4/30/22
101-3510-422.35-02	County Sheriff	02/23/2022	11843	HEALTH CENTER PHARMACY	10,099.70	JAIL, 1/1/22 - 1/15/22
101-3510-422.35-02	County Sheriff	02/23/2022	11843	HEALTH CENTER PHARMACY	11,234.08	JAIL, 1/16/22 - 1/31/22
101-3510-422.35-02	County Sheriff	02/23/2022	328895	CONCORDANCE HEALTHCARE SOLUTIONS	481.11	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	1,884.00	JAIL, DEC 2021 MED SERV
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	741.00	JAIL, NOV 2021 MED SERV
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	1,500.00	JAIL, OCT 2021 MED SERV
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	1,430.00	JAIL, SEPT. 2021 SERV.
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	5,971.00	JAIL,MNTHLY CNTRACT 1/22
101-3510-422.35-02	County Sheriff	02/23/2022	328933	INSTITUTIONAL EYE CARE	37.50	JAIL, CODY BELGARDE
101-3510-422.35-02	County Sheriff	02/23/2022	328955	MCKESSON MEDICAL SURGICAL	555.70	JAIL, DRINKING CUPS
101-3510-422.35-02	County Sheriff	02/23/2022	328955	MCKESSON MEDICAL SURGICAL	123.08	JAIL, PROF SHREDDING 1/22
101-3510-422.35-02	County Sheriff	02/23/2022	328999	SANFORD HEALTH	233.00	JAIL, MED SERVICES - 1/22
101-3510-422.35-02	County Sheriff	02/23/2022	329001	SANFORD PHARMACY	20.36	JAIL, INMATE MEDS 1/22
101-3510-422.35-02	County Sheriff	02/23/2022	329018	TRADEMARK UNIFORMS	117.54	JAIL, KELSIE MARTIN - MED

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-50	County Sheriff	02/23/2022	329012	SUMMIT FOOD SERVICE, LLC	7,216.02	JAIL, 1/22/22 - 1.28.22
101-3510-422.37-50	County Sheriff	02/23/2022	329012	SUMMIT FOOD SERVICE, LLC	7,237.39	JAIL, 1/29/22 - 2/4/22
101-3510-422.37-50	County Sheriff	02/23/2022	329012	SUMMIT FOOD SERVICE, LLC	7,595.96	JAIL, 2/5/22 - 2/11/22
101-3510-422.37-56	County Sheriff	02/09/2022	328811	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 2/2-2/8/2022
101-3510-422.37-56	County Sheriff	02/17/2022	328867	CASS COUNTY JAIL	600.00	JAIL/DORM WRK PAY 02/10-02/16/2022
101-3510-422.37-62	County Sheriff	02/23/2022	11832	AMS	1,965.78	JAIL, GPS MONIT. - 1/22
101-3510-422.53-10	County Sheriff	02/10/2022	328828	VERIZON WIRELESS	1,676.33	JAIL CELL SVC 12/29/21-01/29/22
101-3510-422.59-06	County Sheriff	02/23/2022	328968	ND PEACE OFFICERS ASSOC.	200.00	2021 MEMBERSHIP DUES
101-3510-422.59-06	County Sheriff	02/23/2022	328971	NDCCAA	100.00	JAIL,MMBERSHP FEE- FROBIG
101-3510-422.61-01	County Sheriff	02/23/2022	11857	RECORD KEEPERS, LLC.	112.40	JAIL, PROF SHREDDING 1/22
101-3510-422.61-01	County Sheriff	02/23/2022	328953	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND L RINGUETTE
101-3510-422.61-04	County Sheriff	02/23/2022	11839	CURT'S LOCK & KEY SERVICE, INC.	1,925.58	JAIL, DUPLICATE KEYS
101-3510-422.61-04	County Sheriff	02/23/2022	328996	REDWOOD TOXICOLOGY LABORATORY, INC.	791.25	JAIL, TESTSTICKS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	327.65	3-SEASON DUTY JCKT;FROBIG
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	117.40	BASE SHIRTS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	247.19	BELT KEEPERS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	31.59	NAMETAGS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	54.39	NAMETAGS, SERV SINCE PIN
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	262.24	PANTS; SIMDORN
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	228.34	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	84.99	TURTLENECK,BUCKL,SHIRT
101-3510-422.61-08	County Sheriff	02/23/2022	329011	STRAUS TAILOR SHOP	325.00	UNIFORM ALTERATIONS; JUN
101-3510-422.61-08	County Sheriff	02/23/2022	329011	STRAUS TAILOR SHOP	320.00	UNIFORM ALTERATIONS; SEPT
101-3510-422.61-17	County Sheriff	02/23/2022	11862	TURNKEY CORRECTIONS	47.20	JAIL, INDIGENT ITEMS 1/22
101-3510-422.61-17	County Sheriff	02/23/2022	329022	VICTORY SUPPLY	104.40	JAIL, NAVY DECK SHOES 13
101-3510-422.61-17	County Sheriff	02/23/2022	329022	VICTORY SUPPLY	208.80	JAIL, NVY DCK SHOES 10&11

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.64-01	County Sheriff	02/23/2022	328954	MATTHEW BENDER & CO., INC.	460.00	JAIL, MOBILE LEGAL KIOSK
101-3510-422.64-01	County Sheriff	02/23/2022	329019	USA TODAY	250.00	JAIL, NEWSPAPER - 1/22
101-3510-422.74-06	County Sheriff	02/23/2022	328875	AUTO SYSTEMS	100.00	INSTALL RIFLE MOUNT
101-3510-422.74-06	County Sheriff	02/23/2022	328875	AUTO SYSTEMS	400.00	INSTALL RIFLE MOUNTS
<b>DIVISION TOTAL</b>					<b>185,587.64</b>	
101-3511-422.37-50	County Sheriff	02/23/2022	328963	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; FEB
101-3511-422.37-50	County Sheriff	02/23/2022	328963	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; JAN
<b>DIVISION TOTAL</b>					<b>10,000.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>257,209.99</b>	
101-3701-427.53-10	Emergency Management	02/10/2022	328828	VERIZON WIRELESS	94.94	EM CELL SVC 12/29/21-01/29/22
101-3701-427.74-04	Emergency Management	02/23/2022	328958	MID-STATES WIRELESS, INC.	675.00	REPEATER REPAIR
<b>DIVISION TOTAL</b>					<b>769.94</b>	
<b>DEPARTMENT TOTAL</b>					<b>769.94</b>	
101-4002-417.53-10	Public Works	02/10/2022	328828	VERIZON WIRELESS	42.47	PLANNING CELL SVC 12/29/21-01/29/22
<b>DIVISION TOTAL</b>					<b>42.47</b>	
<b>DEPARTMENT TOTAL</b>					<b>42.47</b>	
101-4501-464.53-10	Extension Services	02/10/2022	328828	VERIZON WIRELESS	42.47	EXTENSION CELL SVC 12/29/21-01/29/22
101-4501-464.61-05	Extension Services	02/23/2022	11860	SIR SPEEDY	178.29	PRINT AG ALERT NEWSLETTER
<b>DIVISION TOTAL</b>					<b>220.76</b>	
101-4502-464.37-78	Extension Services	02/11/2022	328839	WIENCKOWSKI, DENISE	308.46	NURTURING PROGRAM FOOD
101-4502-464.37-78	Extension Services	02/23/2022	328910	FERGEL, HEIDI	766.35	DHS PARENT CLASS & ZOOM
101-4502-464.37-78	Extension Services	02/23/2022	329027	WIENCKOWSKI, DENISE	420.00	NURTURING PROGRAM COORD
<b>DIVISION TOTAL</b>					<b>1,494.81</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,715.57</b>	
101-5012-444.61-01	Human Services	02/23/2022	11849	MINNKOTA	57.90	DEC21 SHREDDING SVCS
101-5012-444.61-01	Human Services	02/23/2022	11849	MINNKOTA	144.90	DOC DESTRUCTION JAN2022 1010 2ND AVE S

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-05	Human Services	02/23/2022	328985	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS M BROWN
<b>DIVISION TOTAL</b>					<b>257.80</b>	
101-5070-444.53-01	Human Services	02/10/2022	328828	VERIZON WIRELESS	40.01	VETERANS CELL SVC 12/29/21-01/29/22
101-5070-444.53-05	Human Services	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	6.75	WEN ACCESS VETERAN SERVICES
101-5070-444.57-02	Human Services	02/23/2022	328970	NDACTVSO	375.00	5 ATTENDING SEMINAR
101-5070-444.57-02	Human Services	02/23/2022	328991	PROFESSIONAL DEVELOPMENT ACADEMY	1,645.00	REGISTRATION C DEERY
101-5070-444.59-06	Human Services	02/23/2022	328970	NDACTVSO	50.00	MEMBERSHIP- CASS COUNTY
<b>DIVISION TOTAL</b>					<b>2,116.76</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,374.56</b>	
<b>FUND TOTAL</b>					<b>860,393.05</b>	
202-5010-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	47.47	SS-ADMIN CELL SVC 12/29/21-01/29/22
202-5010-445.61-01	Human Services	02/23/2022	328915	FRS INDUSTRIES, INC.	33.20	NOTARY STAMP-GAGNER
202-5010-445.61-01	Human Services	02/23/2022	329009	STAPLES ADVANTAGE	68.41	ENVELOPES;STAPLES;STENO
202-5010-445.61-01	Human Services	02/23/2022	329009	STAPLES ADVANTAGE	122.52	TONER
<b>DIVISION TOTAL</b>					<b>271.60</b>	
202-5020-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	189.88	SS-ADLT PROTECTIVE SERV SVC 12/29/21-01/29/22
202-5020-445.58-05	Human Services	02/07/2022	328793	PARROW, JEREMY	432.90	MILEAGE 1/3-31/2022
202-5020-445.58-05	Human Services	02/23/2022	328922	HARRIS, SUSAN	55.58	MILEAGE 1/7-31/2022
<b>DIVISION TOTAL</b>					<b>678.36</b>	
202-5032-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	184.88	SS-PARENT AID CELL SVC 12/29/21-01/29/22
202-5032-445.58-05	Human Services	02/17/2022	328870	HOCHHALTER, EMMA	86.00	MILEAGE 1/5-28/2022
202-5032-445.58-05	Human Services	02/17/2022	328870	HOCHHALTER, EMMA	52.08	MILEAGE 12/6-30/2021
202-5032-445.58-05	Human Services	02/23/2022	328998	SAMEK, MAE	25.20	MILEAGE 11/17-12/29/2021
<b>DIVISION TOTAL</b>					<b>348.16</b>	
202-5033-445.37-01	Human Services	02/07/2022	328795	VITAL STATISTICS	10.00	BIRTH CERTIFICATE

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	212.35	SS-FAMILY SVC CELL SVC 12/29/21-01/29/22
202-5033-445.57-02	Human Services	02/23/2022	328992	RAY OF HOPE LLC	141.67	IND REFLECTIVE COACH-JAN
<b>DIVISION TOTAL</b>					<b>364.02</b>	
202-5034-445.58-05	Human Services	02/07/2022	328786	HAHN, REBECCA	112.32	MILEAGE 1/4-31/2021
<b>DIVISION TOTAL</b>					<b>112.32</b>	
202-5036-445.37-01	Human Services	02/23/2022	328925	HOME ON THE RANGE	5,796.48	CLIENT PLACEMENT
202-5036-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	132.41	SS-MIXED SVC CELL SVC 12/29/21-01/29/22
202-5036-445.57-02	Human Services	02/23/2022	328992	RAY OF HOPE LLC	283.33	IND REFLECTIVE COACH-JAN
202-5036-445.58-05	Human Services	02/07/2022	328783	DAHL, MEGAN	217.84	MILEAGE 11/1-12/23/21
202-5036-445.58-05	Human Services	02/11/2022	328841	JOHNSON, LESLIE	50.40	MILEAGE 7/14-30/21
202-5036-445.58-05	Human Services	02/17/2022	328869	ENRIQUEZ, JUAN	174.92	MILEAGE 1/3-31/2022
202-5036-445.58-05	Human Services	02/23/2022	328937	JOHNSON, LISA	77.81	MILEAGE 1/4-31/22
<b>DIVISION TOTAL</b>					<b>6,733.19</b>	
202-5041-445.57-02	Human Services	02/23/2022	328992	RAY OF HOPE LLC	637.50	IND REFLECTIVE COACH-JAN
<b>DIVISION TOTAL</b>					<b>637.50</b>	
202-5061-445.51-04	Human Services	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	798.22	HOMEMAKER VISIT PROG-DEC
202-5061-445.51-04	Human Services	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	-171.58	HOMEMAKER VISIT PROG-NOV
202-5061-445.51-04	Human Services	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	-193.96	HOMEMAKER VISIT PROG-OCT
202-5061-445.51-32	Human Services	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	22.38	HOME HEALTH AIDE PROG-DEC
<b>DIVISION TOTAL</b>					<b>455.06</b>	
202-5078-445.37-01	Human Services	02/23/2022	328873	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	02/23/2022	328902	DOYLE YELLOW CHECKER CAB, INC.	954.64	SCHOOL TRANSPORTATION
202-5078-445.37-01	Human Services	02/23/2022	328912	FOLDEN, JENNIFER OR DOUG	237.00	RPLACEMENT GLASSES
202-5078-445.37-01	Human Services	02/23/2022	328961	MORROW, DENICE	333.87	TRANS REIMB-PARENTING TIM
202-5078-445.37-01	Human Services	02/23/2022	328984	PREBLE MEDICAL SERVICES INC	125.00	HAIR FOLLICLE DRUG SCREEN
202-5078-445.37-01	Human Services	02/23/2022	328999	SANFORD HEALTH	55.00	MEDICAL BILL
202-5078-445.37-01	Human Services	02/23/2022	329030	YMCA	190.28	CHILD CARE EXP 12/27-2/7



## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>2,095.79</b>	
202-5091-445.37-10	Human Services	02/23/2022	328880	BOULGER FUNERAL HOME	10,851.10	GA BURIAL
202-5091-445.37-10	Human Services	02/23/2022	328921	HANSON-RUNSVOLD FUNERAL HOME	4,975.00	GA BURIAL
202-5091-445.37-10	Human Services	02/23/2022	329025	WEST FUNERAL HOMES	2,200.00	GA BURIAL
				<b>DIVISION TOTAL</b>	<b>18,026.10</b>	
202-5093-445.37-01	Human Services	02/07/2022	328788	JEFFERSON APARTMENTS	570.00	MARCH RENT
202-5093-445.37-01	Human Services	02/07/2022	328796	XCEL ENERGY	64.56	ELEC 12/16-1/19/22
202-5093-445.37-01	Human Services	02/23/2022	328978	NEXUS-PATH, INC.	7,500.00	TRAUMA/STRESS PROG-ANNUAL
202-5093-445.51-04	Human Services	02/07/2022	328791	NEXUS-PATH, INC.	13,500.00	4 OF 4 PYMT-SPONSORSHIP
				<b>DIVISION TOTAL</b>	<b>21,634.56</b>	
				<b>DEPARTMENT TOTAL</b>	<b>51,356.66</b>	
				<b>FUND TOTAL</b>	<b>51,356.66</b>	
211-0000-141.01-00		02/23/2022	328872	ALLSTATE PETERBILT OF FARGO	27.88	FILTER PO NUM 149938
211-0000-141.01-00		02/23/2022	328872	ALLSTATE PETERBILT OF FARGO	425.32	FILTER PO NUM 150053
				<b>DIVISION TOTAL</b>	<b>453.20</b>	
				<b>DEPARTMENT TOTAL</b>	<b>453.20</b>	
211-4001-431.33-01	Public Works	02/23/2022	11861	TERRACON CONSUTLANTS, INC.	500.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/23/2022	328893	CLAY COUNTY AUDITOR	8,084.28	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/23/2022	328927	HOUSTON ENGINEERING	3,931.25	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/23/2022	328939	KADRMAS, LEE & JACKSON, INC.	12,473.75	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/23/2022	328967	ND DEPT. OF TRANSPORTATION	15,829.13	BRIDGE INSP/LOAD RATING
211-4001-431.33-09	Public Works	02/23/2022	328939	KADRMAS, LEE & JACKSON, INC.	152.00	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	02/23/2022	11836	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	02/07/2022	328781	CITY OF WEST FARGO	457.00	WATER/SEWER
211-4001-431.41-01	Public Works	02/23/2022	328891	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	02/23/2022	328892	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	02/08/2022	328804	OTTER TAIL POWER COMPANY	215.75	ELECTRIC

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.44-03	Public Works	02/23/2022	11831	AMERICAN WELDING & GAS, INC.	248.90	CYLINDER RENTAL
211-4001-431.45-50	Public Works	02/23/2022	328931	INDUSTRIAL BUILDERS, INC.	4,306.78	EST NO -FINAL AMENDED
211-4001-431.46-01	Public Works	02/23/2022	11833	BAUER BUILT	25.00	TIRE REPAIR
211-4001-431.46-01	Public Works	02/23/2022	328975	NELSON INTERNATIONAL	3,700.36	REPAIR
211-4001-431.46-01	Public Works	02/23/2022	328993	RDO TRUCK CENTER	1,281.76	REPAIR
211-4001-431.47-01	Public Works	02/23/2022	328871	ADVANCED BUSINESS METHODS	0.64	PLOTTER
211-4001-431.47-01	Public Works	02/23/2022	329017	TK DESIGN	15.00	TRANSFER OF FILES
211-4001-431.51-04	Public Works	02/23/2022	328965	ND ASSOCIATION OF COUNTIES	882.00	ANNUAL FEE
211-4001-431.53-10	Public Works	02/10/2022	328828	VERIZON WIRELESS	1,406.58	COUNTY ROAD CELL SVC 12/29/21-01/29/22
211-4001-431.54-01	Public Works	02/23/2022	328913	FORUM	603.45	LEGAL AD
211-4001-431.57-01	Public Works	02/08/2022	328806	STAMNESS, MATTHEW	200.60	PER DIEM
211-4001-431.57-01	Public Works	02/23/2022	328897	CROWE, CURTIS	17.70	PER DIEM
211-4001-431.57-01	Public Works	02/23/2022	328949	LITCHY, KYLE	17.70	PER DIEM
211-4001-431.57-01	Public Works	02/23/2022	329028	WINKLER, SHANE	17.70	PER DIEM
211-4001-431.61-01	Public Works	02/23/2022	11835	BUSINESS ESSENTIALS	428.17	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328876	AUTO VALUE	298.53	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328886	CASSETON HARDWARE HANK	50.43	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328894	COLE PAPERS, INC.	59.24	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328909	FASTENAL COMPANY	237.62	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328946	LAWSON PRODUCTS, INC.	226.32	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328964	NAPA CENTRAL	3.59	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328980	NORTHSTAR SAFETY, INC.	170.00	SHOP SUPPLIES
211-4001-431.61-36	Public Works	02/23/2022	11850	NORTHERN SALT INCORPORATED	6,102.89	SALT
211-4001-431.63-01	Public Works	02/23/2022	11844	HUNTER GRAIN COMPANY	1,786.20	PROPANE
211-4001-431.63-01	Public Works	02/23/2022	11856	RDO EQUIPMENT CO.-FARGO	240.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	02/23/2022	328887	CENEX	222.40	DIESEL
211-4001-431.63-01	Public Works	02/23/2022	328919	GRAINGER, W.W.	1,786.20	PROPANE

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	02/23/2022	328919	GRAINGER, W.W.	-1,786.20	WRONG VENDOR PER SHALLAND SB #2986
211-4001-431.63-01	Public Works	02/23/2022	328940	KASOWSKI GUBRUD REPAIR	278.51	GAS
211-4001-431.63-01	Public Works	02/23/2022	328976	NEPSTAD OIL CO.	10,660.28	DIESEL
211-4001-431.63-01	Public Works	02/23/2022	328976	NEPSTAD OIL CO.	1,101.31	DIESELE
211-4001-431.63-01	Public Works	02/23/2022	328983	PETRO SERVE USA	861.14	PROPANE
211-4001-431.63-02	Public Works	02/23/2022	11834	BERT'S TRUCK EQUIPMENT OF MHD	1,412.00	PARTS
211-4001-431.63-02	Public Works	02/23/2022	11840	FORCE AMERICA DISTRIBUTING LLC	538.33	PARTS
211-4001-431.63-02	Public Works	02/23/2022	11846	INTERSTATE ALL BATTERY CENTER	143.95	ENGINEERING SERVICES
211-4001-431.63-02	Public Works	02/23/2022	11851	O'DAY EQUIPMENT	271.70	PARTS
211-4001-431.63-02	Public Works	02/23/2022	11856	RDO EQUIPMENT CO.-FARGO	920.38	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328872	ALLSTATE PETERBILT OF FARGO	121.85	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328876	AUTO VALUE	757.38	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328876	AUTO VALUE	-117.47	RETURN
211-4001-431.63-02	Public Works	02/23/2022	328878	BIG DOG AUTOGLASS	750.00	GLASS REPAIR
211-4001-431.63-02	Public Works	02/23/2022	328884	BUTLER MACHINERY	83.75	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328900	DAKOTA FLUID POWER, INC.	449.28	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328905	FACTORY MOTOR PARTS CO.	314.88	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328908	FARGO TRAILER CENTER	40.29	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328934	INTERSTATE BILLING SERVICE	45.87	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328948	LIGHT AND SIREN	4,639.00	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328975	NELSON INTERNATIONAL	788.64	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328979	NORTHERN ENGINE & SUPPLY	49.60	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328982	OK TIRE STORE	1,003.42	TIRES
211-4001-431.63-02	Public Works	02/23/2022	328993	RDO TRUCK CENTER	151.49	PARTS
211-4001-431.63-02	Public Works	02/23/2022	329026	WEST SIDE STEEL	650.00	PARTS
211-4001-431.73-03	Public Works	02/23/2022	328928	HS INVESTMENTS LLC	38,486.00	RIGHT OF WAY
211-4001-431.74-15	Public Works	02/23/2022	328974	NELSON AUTO CENTER	36,723.50	TRUCK

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>165,581.96</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165,581.96</b>	
				<b>FUND TOTAL</b>	<b>166,035.16</b>	
216-1001-463.74-01	County Commission	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAION TECHNOLOGY
				<b>DIVISION TOTAL</b>	<b>3,000.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,000.00</b>	
				<b>FUND TOTAL</b>	<b>3,000.00</b>	
220-3512-421.53-10	County Sheriff	02/10/2022	328828	VERIZON WIRELESS	47.47	24/7 CELL-VIKEN SVC 12/29/21-01/29/22
220-3512-421.61-21	County Sheriff	02/23/2022	11852	PHARMCHEM, INC.	3,490.95	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	02/23/2022	328966	ND ATTORNEY GENERAL'S OFFICE	18,366.00	JAIL, SCRAM FEES - 1/22
				<b>DIVISION TOTAL</b>	<b>21,904.42</b>	
				<b>DEPARTMENT TOTAL</b>	<b>21,904.42</b>	
				<b>FUND TOTAL</b>	<b>21,904.42</b>	
221-3508-421.44-05	County Sheriff	02/23/2022	328914	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 02/05/22
221-3508-421.81-01	County Sheriff	02/04/2022	328754	FARGO POLICE DEPT	2,618.69	GRANT: 2020-DJ-BX-0514
221-3508-421.81-01	County Sheriff	02/04/2022	328754	FARGO POLICE DEPT	2,618.69	GRANT: 2020-DJ-BX-0514 MOVED FROM 2022
221-3508-421.81-01	County Sheriff	02/04/2022	328754	FARGO POLICE DEPT	-2,618.69	WRONG YEAR SB 2021
221-3508-421.81-01	County Sheriff	02/07/2022	328785	FARGO POLICE DEPT	5,313.72	2019-DJ-BX-0182
221-3508-421.81-01	County Sheriff	02/07/2022	328785	FARGO POLICE DEPT	20.00	2020-DJ-BX-0514
221-3508-421.81-01	County Sheriff	02/23/2022	328899	DAKOTA CHILDREN'S ADVOCACY CENTER	1,462.50	2020CKWX0031; DACA, DEC
221-3508-421.81-01	County Sheriff	02/23/2022	328899	DAKOTA CHILDREN'S ADVOCACY CENTER	812.50	2020CKWX0031; DACA, NOV
				<b>DIVISION TOTAL</b>	<b>10,427.41</b>	
				<b>DEPARTMENT TOTAL</b>	<b>10,427.41</b>	
				<b>FUND TOTAL</b>	<b>10,427.41</b>	
224-2101-424.53-04	Finance Office	02/08/2022	328798	CITY OF FARGO	313,061.33	FEB2022 RRRDC
224-2101-424.53-05	Finance Office	02/08/2022	328799	INTER-COMMUNITY TELEPHONE CO.	150.00	E-911 TRUNKING

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2101-424.53-07	Finance Office	02/09/2022	328816	ND ASSOCIATION OF COUNTIES	3,662.95	2021 911
224-2101-424.53-07	Finance Office	02/09/2022	328816	ND ASSOCIATION OF COUNTIES	13,384.80	JAN22 911
					<b>DIVISION TOTAL</b>	<b>330,259.08</b>
					<b>DEPARTMENT TOTAL</b>	<b>330,259.08</b>
					<b>FUND TOTAL</b>	<b>330,259.08</b>
226-3501-421.81-03	County Sheriff	02/07/2022	328794	RIEBER, LORI JO	120.79	VICTIUM REPARATION
					<b>DIVISION TOTAL</b>	<b>120.79</b>
					<b>DEPARTMENT TOTAL</b>	<b>120.79</b>
					<b>FUND TOTAL</b>	<b>120.79</b>
231-4003-462.41-02	Public Works	02/16/2022	328851	CASS COUNTY ELECTRIC CO-OP	144.00	1201 MAIN AVE 12/31-1/31
231-4003-462.53-10	Public Works	02/10/2022	328828	VERIZON WIRELESS	47.47	WEED CONTROL CELL SVC 12/29/21-01/29/22
231-4003-462.61-01	Public Works	02/23/2022	328889	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	02/23/2022	328988	PREMIUM WATERS, INC.	10.00	WATER SERVICE JAN2022
231-4003-462.61-04	Public Works	02/23/2022	328973	NDWAN	500.00	SPONSORSHIP
231-4003-462.61-05	Public Works	02/23/2022	328913	FORUM	85.86	LEGALS 1/12-1/19/2022
					<b>DIVISION TOTAL</b>	<b>793.55</b>
					<b>DEPARTMENT TOTAL</b>	<b>793.55</b>
					<b>FUND TOTAL</b>	<b>793.55</b>
232-4004-442.53-10	Public Works	02/10/2022	328828	VERIZON WIRELESS	830.43	VECTOR CONTROL CELL SVC 12/29/21-01/29/22
232-4004-442.61-04	Public Works	02/23/2022	328919	GRAINGER, W.W.	3,568.40	SUPPLIES
					<b>DIVISION TOTAL</b>	<b>4,398.83</b>
					<b>DEPARTMENT TOTAL</b>	<b>4,398.83</b>
					<b>FUND TOTAL</b>	<b>4,398.83</b>
233-1001-451.53-10	County Commission	02/10/2022	328828	VERIZON WIRELESS	47.47	COUNTY PARK CELL SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>47.47</b>
					<b>DEPARTMENT TOTAL</b>	<b>47.47</b>
					<b>FUND TOTAL</b>	<b>47.47</b>

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	02/23/2022	11859	SECURUS	15,819.65	JAIL, PHONE TIME 1/22
235-3510-422.01-02	County Sheriff	02/23/2022	11862	TURNKEY CORRECTIONS	507.23	JAIL, 1/16/22 - 1/31/22
235-3510-422.01-02	County Sheriff	02/23/2022	328950	M.I.G. HOLDINGS	227.21	JAIL, SHIPPING & HANDLING
					<b>DIVISION TOTAL</b>	<b>16,554.09</b>
					<b>DEPARTMENT TOTAL</b>	<b>16,554.09</b>
					<b>FUND TOTAL</b>	<b>16,554.09</b>
236-3703-421.33-09	Emergency Management	02/23/2022	328997	SALAMANDER TECHNOLOGIES, LLC	5,260.00	SALAMANDER RENEWAL
					<b>DIVISION TOTAL</b>	<b>5,260.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>5,260.00</b>
					<b>FUND TOTAL</b>	<b>5,260.00</b>
237-3505-426.61-04	County Sheriff	02/23/2022	328957	MICK'S SCUBA	190.00	MAINT & REPAIRS; HABERMAN
237-3505-426.61-04	County Sheriff	02/23/2022	328957	MICK'S SCUBA	166.00	MAINT & REPAIRS; VWR
237-3505-426.61-04	County Sheriff	02/23/2022	328957	MICK'S SCUBA	165.00	REG INSPECTION; T.SCHMIDT
237-3505-426.74-01	County Sheriff	02/23/2022	328957	MICK'S SCUBA	127.95	O-RING,APPAREL; J.REITEN
237-3505-426.74-01	County Sheriff	02/23/2022	328957	MICK'S SCUBA	778.90	WEIGHTS,BAG,MASK,VALVE
237-3505-426.74-01	County Sheriff	02/23/2022	329002	SCHEELS HOME & HARDWARE	109.94	APPAREL;VALLEY WATER RESC
237-3505-426.74-01	County Sheriff	02/23/2022	329002	SCHEELS HOME & HARDWARE	199.99	BOOTS; TEDDY JONES, VWR
					<b>DIVISION TOTAL</b>	<b>1,737.78</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,737.78</b>
					<b>FUND TOTAL</b>	<b>1,737.78</b>
238-2112-411.33-13	Finance Office	02/23/2022	328924	HIGH PLAINS TECHNOLOGY	16,000.00	CENTRAL SITE HOSTING FEB
238-2112-411.33-13	Finance Office	02/23/2022	328924	HIGH PLAINS TECHNOLOGY	2,050.00	CONTROL PREMIUM FEB22
238-2112-411.33-15	Finance Office	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	4,603.76	WEN ACCESS
238-2112-411.33-17	Finance Office	02/23/2022	11863	TYLER TECHNOLOGIES, INC.	4,802.10	PAY PROC SVC NON-EFILING
238-2112-411.33-19	Finance Office	02/23/2022	328944	KUBAT, VICKI	723.82	REIMBURSEMENT
238-2112-411.33-19	Finance Office	02/23/2022	328972	NDSPLS	500.00	EXHIBITOR REGISTRATION

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-19	Finance Office	02/23/2022	329010	STRATEGIC VALUE MEDIA	1,150.00	2022 PETROLEUM GUIDE
238-2112-411.74-01	Finance Office	02/23/2022	328924	HIGH PLAINS TECHNOLOGY	46,875.86	COMPUTER EZUIPMENT & SUPP
					<b>DIVISION TOTAL</b>	<b>76,705.54</b>
					<b>DEPARTMENT TOTAL</b>	<b>76,705.54</b>
					<b>FUND TOTAL</b>	<b>76,705.54</b>
242-1001-411.33-13	County Commission	02/23/2022	329005	SHORT ELLIOTT HENDRICKSON, INC.	16,187.68	RR DISPATCH PROJECT
242-1001-411.72-01	County Commission	02/23/2022	328890	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 01/22-2/21/2022
242-1001-411.72-01	County Commission	02/23/2022	328945	LANEY'S, INC.	61,731.00	CHRGs THRU 01/21/2022
242-1001-411.72-01	County Commission	02/23/2022	329014	T F POWERS CONSTRUCTION CO	127,775.00	JAIL INTAKE THRU 1/31/22 GENERAL CONTRACTOR
242-1001-411.72-01	County Commission	02/23/2022	329023	VINCO, INC.	18,684.13	CHRGs THRU 01/25/2022
					<b>DIVISION TOTAL</b>	<b>224,452.81</b>
					<b>DEPARTMENT TOTAL</b>	<b>224,452.81</b>
					<b>FUND TOTAL</b>	<b>224,452.81</b>
246-2101-413.33-13	Finance Office	02/08/2022	328805	PREVENT CHILD ABUSE NORTH DAKOTA	21,887.09	GRANT HT23010
					<b>DIVISION TOTAL</b>	<b>21,887.09</b>
					<b>DEPARTMENT TOTAL</b>	<b>21,887.09</b>
					<b>FUND TOTAL</b>	<b>21,887.09</b>
247-3502-421.44-06	County Sheriff	02/23/2022	328911	FERRELLGAS	50.00	LP TANK RENTAL-32ND WTOWE
					<b>DIVISION TOTAL</b>	<b>50.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>50.00</b>
					<b>FUND TOTAL</b>	<b>50.00</b>
248-4005-465.20-15	Public Works	02/23/2022	329013	SUPERIOR POINT	726.00	WC POLICY 121552.803
					<b>DIVISION TOTAL</b>	<b>726.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>726.00</b>
					<b>FUND TOTAL</b>	<b>726.00</b>
401-2105-421.33-09	Finance Office	02/23/2022	328874	APCO INTERNATIONAL	930.00	FREQUENCY LICENSE

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
401-2105-421.33-09	Finance Office	02/23/2022	328958	MID-STATES WIRELESS, INC.	675.00	32 AVE WT DECOMMISSION
401-2105-421.33-09	Finance Office	02/23/2022	328958	MID-STATES WIRELESS, INC.	1,156.25	HUNTER AMBULANCE
401-2105-421.33-09	Finance Office	02/23/2022	328958	MID-STATES WIRELESS, INC.	1,074.80	KINDRED FIRE
401-2105-421.33-09	Finance Office	02/23/2022	328958	MID-STATES WIRELESS, INC.	1,552.50	T1 CONNECTIVITY
401-2105-421.33-09	Finance Office	02/23/2022	329024	VOICEPRODUCTS	11,244.00	NICE INFO RECORD SYSTEM
<b>DIVISION TOTAL</b>					<b>16,632.55</b>	
<b>DEPARTMENT TOTAL</b>					<b>16,632.55</b>	
<b>FUND TOTAL</b>					<b>16,632.55</b>	
501-2106-413.35-02	Finance Office	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	408.00	FLU SHOTS
<b>DIVISION TOTAL</b>					<b>408.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>408.00</b>	
<b>FUND TOTAL</b>					<b>408.00</b>	
504-2108-411.63-02	Finance Office	02/23/2022	328896	CORWIN CHRYSLER DODGE	48.37	OIL CHANGE
<b>DIVISION TOTAL</b>					<b>48.37</b>	
<b>DEPARTMENT TOTAL</b>					<b>48.37</b>	
<b>FUND TOTAL</b>					<b>48.37</b>	
659-0000-403.01-00		02/04/2022	328757	FRONT RANGE LEGAL PROCESS SERVICE	24.00	REFUND ANY PERSON IN POSS 22000673
659-0000-403.01-00		02/07/2022	328779	AEGIS PROPERTIES, LLC	49.00	REFUND A HYDARA 22000643
659-0000-403.01-00		02/07/2022	328780	CAPITAL CREDIT UNION	84.00	REFUND A OSMAN 21007334
659-0000-403.01-00		02/07/2022	328789	LARSON, HEATHER	14.00	REFUND H LARSON 22000116
659-0000-403.01-00		02/07/2022	328790	LINNEROOTH, RICHARD	24.00	REFUND P SMITH 22000614
659-0000-403.01-00		02/08/2022	328807	STANSBURY, CHARLY	9.00	REFUND M LEEDAHL 22000519
659-0000-403.01-00		02/09/2022	328810	ACTIVE AT HOME HELPERS LLCE	109.00	REFUND S STEMICK 21008036
659-0000-403.01-00		02/09/2022	328812	GNOINSKY, JEROME	109.00	REFUND D LERFALD 21008037
659-0000-403.01-00		02/10/2022	328826	TALIB AL SAEEDI	44.00	REFUND MID CENTURY INS CO 22000829
659-0000-403.01-00		02/11/2022	328838	SANDSMARCK, JAMES	39.00	REFUND S ANDERSON 22000849



## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/11/2022	328840	GROVER, SHERRY	44.00	REFUND JOSEPH RAY GROVER 21005338
659-0000-403.01-00		02/11/2022	328843	LARSON, JOSEPH	9.00	REFUND KRISTEN L KELLY 21006594
659-0000-403.01-00		02/14/2022	328845	ACCOUNTS MANAGEMENT INC.	34.00	REFUND M CISSE 22000826
659-0000-403.01-00		02/14/2022	328848	GLAY, ORETHA	39.00	REFUND NORTH COUNTRY TRAN 22000610
659-0000-403.01-00		02/17/2022	328857	AARON'S SLAES & LEASE	36.50	REFUND M PETERSON 22000977
659-0000-403.01-00		02/17/2022	328858	AARON'S SLAES & LEASE	34.00	REFUND C JONES 22000979
659-0000-403.01-00		02/17/2022	328859	AARON'S SLAES & LEASE	34.00	REFUND J JOHNSON 22000980
659-0000-403.01-00		02/17/2022	328860	AARON'S SLAES & LEASE	34.00	REFUND M GARBLAH 22000984
659-0000-403.01-00		02/17/2022	328861	AARON'S SLAES & LEASE	41.50	REFUND M REEVES 22000988
659-0000-403.01-00		02/17/2022	328862	AARON'S SLAES & LEASE	41.50	REFUND A CARL 22000996
659-0000-403.01-00		02/17/2022	328863	AARON'S SLAES & LEASE	39.00	REFUND C COTTON 22000995
659-0000-403.01-00		02/17/2022	328864	AARON'S SLAES & LEASE	39.00	REFUND L GARCIA 22000985
659-0000-403.01-00		02/17/2022	328865	AARON'S SLAES & LEASE	41.50	REFUND C WHISENHUNT 22000978
659-0000-403.01-00		02/17/2022	328866	AARON'S SLAES & LEASE	44.00	REFUND L ADAMS 22000993
659-0000-403.01-00		02/17/2022	328868	CHRISTIAN O BEN	14.00	REFUND S WILSON 22000922
					<b>DIVISION TOTAL</b>	<b>1,030.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,030.00</b>
					<b>FUND TOTAL</b>	<b>1,030.00</b>
699-0000-202.20-36		02/23/2022	328965	ND ASSOCIATION OF COUNTIES	599.57	2021 4TH QTR WC ASSESSMEN
					<b>DIVISION TOTAL</b>	<b>599.57</b>
					<b>DEPARTMENT TOTAL</b>	<b>599.57</b>
					<b>FUND TOTAL</b>	<b>599.57</b>
					<b>REPORT TOTAL</b>	<b>1,814,828.22</b>

# JOURNAL ENTRY REPORT

2022-02-04 Through 2022-02-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	02/09/2022	257.52	0.00	COMMISSION OPER TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>257.52</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>257.52</b>	<b>0.00</b>	
101-1501-411.34-02	County Administrator	02/08/2022	1,980.00	990.00	JAN22 FSA MONTHLY 180
101-1501-411.61-01	County Administrator	02/09/2022	82.36	0.00	COPY PAPER
101-1501-411.53-01	County Administrator	02/09/2022	112.06	0.00	HR/ADMIN TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>2,174.42</b>	<b>990.00</b>	
101-1502-411.53-01	County Administrator	02/09/2022	31.74	0.00	BLDGS & GRNDS TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>31.74</b>	<b>0.00</b>	
101-1504-411.53-01	County Administrator	02/09/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH JAN22
		<b>DIVISION TOTAL</b>	<b>36.50</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,242.66</b>	<b>990.00</b>	
101-1801-412.53-01	Information Technology	02/09/2022	253.64	0.00	INFORMATION TECH TELEPHON JAN22
		<b>DIVISION TOTAL</b>	<b>253.64</b>	<b>0.00</b>	
101-1803-412.53-01	Information Technology	02/09/2022	44.92	0.00	GIS TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>44.92</b>	<b>0.00</b>	
101-1804-412.53-01	Information Technology	02/09/2022	43.12	0.00	AS400 TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>43.12</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>341.68</b>	<b>0.00</b>	
101-2101-413.51-05	Finance Office	02/04/2022	39.00	0.00	GPS FEES JAN22
101-2101-413.51-05	Finance Office	02/07/2022	771.25	0.00	BSB 6100 ECHECK FEES
101-2101-413.53-01	Finance Office	02/09/2022	301.86	0.00	AUDITOR TELEPHONE JAN22
101-2101-413.61-01	Finance Office	02/09/2022	123.54	0.00	COPY PAPER
101-2101-413.51-05	Finance Office	02/11/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	02/11/2022	50.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.61-01	Finance Office	02/16/2022	153.00	0.00	DP ISSUES 021522 - 021522
		<b>DIVISION TOTAL</b>	<b>1,453.65</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,453.65</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-02-04 Through 2022-02-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	02/09/2022	268.30	0.00	CO RECORDER TELEPHONE JAN22
101-2301-415.61-01	County Recorder	02/09/2022	82.36	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>350.66</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>350.66</b>	<b>0.00</b>	
101-2401-416.53-01	Director of Equalization	02/09/2022	132.62	0.00	DIRECTOR OF TAX TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>132.62</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>132.62</b>	<b>0.00</b>	
101-3101-419.53-01	States Attorney	02/09/2022	892.97	0.00	STATES ATTORNEY TELEPHONE JAN22
101-3101-419.61-01	States Attorney	02/16/2022	660.50	0.00	DP ISSUES 021522 - 021522
		<b>DIVISION TOTAL</b>	<b>1,553.47</b>	<b>0.00</b>	
101-3104-419.53-01	States Attorney	02/09/2022	117.48	0.00	VICTIM WITNESS TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>117.48</b>	<b>0.00</b>	
101-3107-419.53-01	States Attorney	02/09/2022	110.05	0.00	CHILD WELFARE TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>110.05</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,781.00</b>	<b>0.00</b>	
101-3201-418.61-01	Coroner	02/09/2022	41.18	0.00	COPY PAPER
101-3201-418.53-01	Coroner	02/09/2022	150.06	0.00	CORONER TELE JAN22
		<b>DIVISION TOTAL</b>	<b>191.24</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>191.24</b>	<b>0.00</b>	
101-3502-421.61-05	County Sheriff	02/09/2022	164.72	0.00	COPY PAPER
101-3502-421.53-01	County Sheriff	02/09/2022	1,280.03	0.00	SHERIFF SUPPORT TELEPHONE JAN22
101-3502-421.61-01	County Sheriff	02/11/2022	0.00	156.66	PCARD REIMB ANGIE ERNST RECEIPT #637
101-3502-421.61-11	County Sheriff	02/15/2022	81.90	0.00	CORRECT SHERIFF EQUIPMENT
101-3502-421.61-01	County Sheriff	02/16/2022	92.81	0.00	DP ISSUES 021522 - 021522
		<b>DIVISION TOTAL</b>	<b>1,619.46</b>	<b>156.66</b>	
101-3510-422.53-01	County Sheriff	02/09/2022	1,594.85	0.00	JAIL TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>1,594.85</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,214.31</b>	<b>156.66</b>	

# JOURNAL ENTRY REPORT

2022-02-04 Through 2022-02-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-3701-427.53-01	Emergency Management	02/09/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO JAN22
		<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	02/09/2022	21.50	0.00	COUNTY PLANNER TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>21.50</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>21.50</b>	<b>0.00</b>	
101-4501-464.53-01	Extension Services	02/09/2022	293.68	0.00	EXTENTION AGENT TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>293.68</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>293.68</b>	<b>0.00</b>	
101-5012-444.53-01	Human Services	02/09/2022	3,774.09	0.00	SOCIAL SERVICE TELE JAN22
		<b>DIVISION TOTAL</b>	<b>3,774.09</b>	<b>0.00</b>	
101-5070-444.53-01	Human Services	02/09/2022	137.15	0.00	VETERANS SERVICE TELEPHON JAN22
		<b>DIVISION TOTAL</b>	<b>137.15</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,911.24</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>14,202.76</b>	<b>1,146.66</b>	
211-4001-431.53-01	Public Works	02/09/2022	400.48	0.00	COUNTY ROAD TELEPHONE JAN22
211-4001-431.63-01	Public Works	02/11/2022	0.00	34.20	FUEL CHARGES
		<b>DIVISION TOTAL</b>	<b>400.48</b>	<b>34.20</b>	
		<b>DEPARTMENT TOTAL</b>	<b>400.48</b>	<b>34.20</b>	
		<b>FUND TOTAL</b>	<b>400.48</b>	<b>34.20</b>	
220-3512-421.80-10	County Sheriff	02/07/2022	213.00	0.00	JAIL REPLENISH
		<b>DIVISION TOTAL</b>	<b>213.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>213.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>213.00</b>	<b>0.00</b>	
224-2101-424.53-11	Finance Office	02/08/2022	85,238.76	0.00	911 FEES
		<b>DIVISION TOTAL</b>	<b>85,238.76</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>85,238.76</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>85,238.76</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-02-04 Through 2022-02-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
231-4003-462.53-01	Public Works	02/09/2022	26.68	0.00	WEED CONTROL TELEPHONE JAN22
231-4003-462.63-01	Public Works	02/11/2022	34.20	0.00	FUEL CHARGES
		<b>DIVISION TOTAL</b>	<b>60.88</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>60.88</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>60.88</b>	<b>0.00</b>	
232-4004-442.53-01	Public Works	02/09/2022	129.00	0.00	VECTOR CONTROL TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>129.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>129.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>129.00</b>	<b>0.00</b>	
501-2106-413.35-02	Finance Office	02/10/2022	107.00	0.00	BSBS 02/09/2022
501-2106-413.95-01	Finance Office	02/10/2022	5,172.78	0.00	BSBS 02/09/2022
501-2106-413.95-02	Finance Office	02/10/2022	26,444.00	0.00	BSBS 02/09/2022
501-2106-413.95-03	Finance Office	02/10/2022	54,380.48	0.00	BSBS 02/09/2022
501-2106-413.35-02	Finance Office	02/17/2022	65.00	0.00	BCBS 02/16/2022
501-2106-413.95-01	Finance Office	02/17/2022	4,527.62	0.00	BCBS 02/16/2022
501-2106-413.95-02	Finance Office	02/17/2022	35,892.92	0.00	BCBS 02/16/2022
501-2106-413.95-03	Finance Office	02/17/2022	34,852.14	0.00	BCBS 02/16/2022
		<b>DIVISION TOTAL</b>	<b>161,441.94</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>161,441.94</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>161,441.94</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	02/10/2022	357.91	0.00	BSBS 02/09/2022
505-2109-413.95-03	Finance Office	02/10/2022	4,835.58	0.00	BSBS 02/09/2022
505-2109-413.95-01	Finance Office	02/17/2022	576.80	0.00	BCBS 02/16/2022
505-2109-413.95-03	Finance Office	02/17/2022	7,793.61	0.00	BCBS 02/16/2022
		<b>DIVISION TOTAL</b>	<b>13,563.90</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>13,563.90</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>13,563.90</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>275,250.72</b>	<b>1,180.86</b>	