

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/04/2022	329226	WELLS FARGO HOME MORTGAGE	4,124.63	OVERPAYMENT 02-4350-00350-000
101-0000-202.60-00		03/10/2022	329259	DAVIS, ADAM	0.00	OVERPAYMENT 50-0200-00010-000
101-0000-202.60-00		03/11/2022	329271	DAVIS, ADAM	1,129.61	OVERPAYMENT 50-0000-08172-030
101-0000-202.60-00		03/14/2022	329283	WOLF, CHAD	247.98	OVERPAYMENT 01-8436-00410-000
101-0000-202.60-00		03/15/2022	329289	LESLIE, NORMAN	5,858.34	OVERPAYMENT 01-5710-00250-000
DIVISION TOTAL					11,360.56	
DEPARTMENT TOTAL					11,360.56	
101-1001-411.53-10	County Commission	03/14/2022	329282	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 01/29-02/28/2022
101-1001-411.54-01	County Commission	03/22/2022	329349	FORUM	267.44	AGENDA 2/19/22
101-1001-411.54-01	County Commission	03/22/2022	329349	FORUM	267.44	AGENDA 2/5/2022
101-1001-411.54-01	County Commission	03/22/2022	329349	FORUM	605.88	COMM MEETING MINUTES 1/18
101-1001-411.54-01	County Commission	03/22/2022	329349	FORUM	42.12	REQUEST FOR CUSTODIAL SRV
DIVISION TOTAL					1,382.93	
101-1002-411.33-03	County Commission	03/11/2022	329275	PEARSON CHRISTENSEN PLLP	1,725.00	SERVICE FEES REVIEW COMPLAINT
101-1002-411.33-03	County Commission	03/11/2022	329275	PEARSON CHRISTENSEN PLLP	2,792.00	SERVICE FEES SUBDIVISION ORDINANCE
101-1002-411.33-03	County Commission	03/11/2022	329275	PEARSON CHRISTENSEN PLLP	5,698.00	SERVICE FEES WORK ON COMPLAINT
101-1002-411.33-07	County Commission	03/22/2022	329310	BARKUS LAW FIRM, P.C.	3,148.70	MAR22 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	03/22/2022	329352	FREMSTAD LAW	877.50	50-2012-DM-00057 DUSTIN HOULE
101-1002-411.33-07	County Commission	03/22/2022	329393	MARQUART, ANDREW S	198.00	SERVICES 2/13-2022
101-1002-411.33-07	County Commission	03/22/2022	329393	MARQUART, ANDREW S	864.00	SERVICES 2/24-2/25/2022
101-1002-411.52-02	County Commission	03/22/2022	329394	MARSH & MCLENNAN AGENCY LLC	28.00	ADD GENERAL LIBILITY PLOICY GL98735
DIVISION TOTAL					15,331.20	
101-1003-441.51-12	County Commission	03/22/2022	329342	FARGO CASS PUBLIC HEALTH	58,826.12	JAN22 CASS COUNTY REPORT
DIVISION TOTAL					58,826.12	
DEPARTMENT TOTAL					75,540.25	
101-1501-411.01-05	County Administrator	03/10/2022	329268	WILSON, ROBERT	70.20	STAFF APPRECIATION LUNCH
101-1501-411.20-27	County Administrator	03/22/2022	11923	VILLAGE FAMILY SERVICE CENTER	3,577.50	EAP JAN-MAR 2022 \$1192.50 PER MONTH

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.53-05	County Administrator	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	03/14/2022	329282	VERIZON WIRELESS	89.94	ADMINISTRATOR SVC 01/29-02/28/2022
101-1501-411.57-01	County Administrator	03/10/2022	329268	WILSON, ROBERT	582.20	UNITED AIRLINES
101-1501-411.57-02	County Administrator	03/10/2022	329268	WILSON, ROBERT	530.00	NACO ANNUAL CONFERENCE
101-1501-411.57-02	County Administrator	03/22/2022	329432	PROFESSIONAL DEVELOPMENT ACADEMY	1,645.00	REGISTRATION E GARTNER
DIVISION TOTAL					6,496.19	
101-1502-411.53-10	County Administrator	03/14/2022	329282	VERIZON WIRELESS	212.35	BLDGS/GRNDS SVC 01/29-02/28/2022
DIVISION TOTAL					212.35	
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	6,698.58	COURTHOUSE CLEANING MAR 2022
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	400.20	HOLDING CELL CLEANING MAR 2022
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	304.63	MAINT AREA CLEANING MAR 2022
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	6,559.20	WESTAD CLEANING MAR 2022
101-1503-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	480.18	WINDOW CLEANING MAR 2022
101-1503-411.43-04	County Administrator	03/22/2022	329364	HONEYWELL INTERNATIONAL, INC.	3,844.69	MACHAN/ELECT MAINT APR22 4/1-4/30/2022
101-1503-411.47-01	County Administrator	03/22/2022	11916	SWANSTON EQUIPMENT CO.	2,000.00	COURTHOUSE BOBCAT REPLACE
101-1503-411.47-01	County Administrator	03/22/2022	329358	GRAINGER, W.W.	75.32	AUGER DRAINS
101-1503-411.47-01	County Administrator	03/22/2022	329403	MORRIS PAINTING & DECORATING INC	2,014.00	COURTHOUSE 1ST FLOOR AND MAIN HALLWAY
101-1503-411.61-04	County Administrator	03/22/2022	11906	MINNKOTA	48.00	FEB22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	03/22/2022	329358	GRAINGER, W.W.	38.21	ZOOM SPOUT OILER/GAURD
101-1503-411.61-04	County Administrator	03/22/2022	329450	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-04	County Administrator	03/22/2022	329425	PETRO SERVE USA	3,280.00	COURTHOUSE FUEL
DIVISION TOTAL					25,833.01	
101-1504-411.41-01	County Administrator	03/22/2022	329361	HEALTHCARE ENVIRONMENTAL	167.34	WASTE REMOVAL 2/2-2/7/22

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				SERVICES		
101-1504-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	3,664.44	JAIL CLEANING MAR 2022
101-1504-411.47-01	County Administrator	03/22/2022	11899	HOBART SALES AND SERVICE	128.00	DISHWASHER REPAIR
101-1504-411.47-01	County Administrator	03/22/2022	11916	SWANSTON EQUIPMENT CO.	2,000.00	JAIL BOBCAT REPLACEMENT
101-1504-411.47-01	County Administrator	03/22/2022	329311	BDT MECHANICAL LLC	525.00	TIOLET REPAIR OFFICE AREA
101-1504-411.47-01	County Administrator	03/22/2022	329358	GRAINGER, W.W.	16.65	PROPELLER
101-1504-411.61-04	County Administrator	03/22/2022	329358	GRAINGER, W.W.	35.60	BATTERIES
101-1504-411.61-04	County Administrator	03/22/2022	329358	GRAINGER, W.W.	1,338.58	REPAIR KITS AND BATTERIES
101-1504-411.62-04	County Administrator	03/22/2022	329425	PETRO SERVE USA	31,328.94	JAIL FUEL
				DIVISION TOTAL	39,204.55	
101-1505-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	4,282.63	ANNEX CLEANING MAR 2022
101-1505-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	107.53	PUBLIC RR CLEANING MAR 2022
101-1505-411.43-04	County Administrator	03/22/2022	329364	HONEYWELL INTERNATIONAL, INC.	3,844.70	MACHAN/ELECT MAINT APR22 4/1-4/30/2022
101-1505-411.43-05	County Administrator	03/22/2022	329465	TK ELEVATOR	2,521.55	REPAIR HOISTWAY ANNEX
101-1505-411.61-04	County Administrator	03/22/2022	329328	CONTINENTAL LIGHTING SUPPLY	1,947.30	LIGHT BULBS
101-1505-411.62-04	County Administrator	03/22/2022	329425	PETRO SERVE USA	3,281.64	ANNEX FUEL
				DIVISION TOTAL	15,985.35	
101-1506-411.42-03	County Administrator	03/22/2022	11912	PROFESSIONAL BUILDING SERVICE, INC.	2,519.23	LEC CLEANING MAR 2022
101-1506-411.44-06	County Administrator	03/22/2022	329407	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	MAR 2022 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	03/22/2022	329336	DISPLAY SALES	1,691.00	FLAGS
101-1506-411.62-02	County Administrator	03/09/2022	329255	XCEL ENERGY	1,466.80	ELEC CHRGS 1/25-2/24/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	03/09/2022	329255	XCEL ENERGY	2,385.31	GAS CHRGS 1/25-2/24/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	03/09/2022	329255	XCEL ENERGY	764.08	GAS CHRGS 1/25-2/24/22 1614 23 AVE N MAINT

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						BLDG
					DIVISION TOTAL	12,837.57
					DEPARTMENT TOTAL	100,569.02
101-1801-412.46-03	Information Technology	03/22/2022	329413	NETCENTER TECHNOLOGIES	233.70	PROGRAMMING CLEAN UP
101-1801-412.53-05	Information Technology	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	26.60	WEN ACCESS INFORMAIION TECHNOLOGY
101-1801-412.53-06	Information Technology	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAIION TECHNOLOGY
101-1801-412.53-10	Information Technology	03/14/2022	329282	VERIZON WIRELESS	373.08	NETWORK SUPPORT SVC 01/29-02/28/2022
101-1801-412.57-01	Information Technology	03/08/2022	329233	HANSEN, TAMI	106.20	BISMARCK REIMBURSE 03/02-03/03/2022
101-1801-412.61-04	Information Technology	03/22/2022	11900	INDIGO SIGNS	366.00	NAME PLATES
					DIVISION TOTAL	3,505.58
101-1803-412.33-09	Information Technology	03/22/2022	329430	PRO-WEST & ASSOCIATES, INC.	152.10	FEB22 GSI SERVICES
101-1803-412.53-10	Information Technology	03/14/2022	329282	VERIZON WIRELESS	89.94	GIS CELL SVC 01/29-02/28/2022
					DIVISION TOTAL	242.04
101-1804-412.33-09	Information Technology	03/22/2022	11919	TYLER TECHNOLOGIES, INC.	3,254.50	CLOUD ANNUAL ACCESS
101-1804-412.33-09	Information Technology	03/22/2022	329366	HSO ENTERPRISE SOLUTIONS, LLC	6,728.75	FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	03/22/2022	329366	HSO ENTERPRISE SOLUTIONS, LLC	4,243.75	FINANCE AND SUPPLY CHAIN
101-1804-412.33-09	Information Technology	03/22/2022	329468	UKG INC	16.23	SHIPPING AND HANDLING
101-1804-412.43-11	Information Technology	03/22/2022	329384	KRONOS INC	1,260.00	SOFTWARE SUB 3/13-4/12/22
101-1804-412.53-05	Information Technology	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	43.95	WEN ACCESS INFORMAIION TECHNOLOGY
101-1804-412.53-10	Information Technology	03/14/2022	329282	VERIZON WIRELESS	94.94	APP DEVELOP SVC 01/29-02/28/2022
					DIVISION TOTAL	15,642.12
					DEPARTMENT TOTAL	19,389.74
101-2101-413.10-25	Finance Office	03/22/2022	329380	KELLY SERVICES, INC.	890.10	J BRANDEN 2/14-2/18/2022
101-2101-413.10-25	Finance Office	03/22/2022	329380	KELLY SERVICES, INC.	582.75	J BRANDEN 2/23-2/25/2022
101-2101-413.10-25	Finance Office	03/22/2022	329380	KELLY SERVICES, INC.	180.00	J BRANDEN 2/28/2022
101-2101-413.10-25	Finance Office	03/22/2022	329427	PREFERENCE EMPLOYMENT SOLUTIONS	1,046.52	J OLSON 2/14-2/18/2022

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.10-25	Finance Office	03/22/2022	329427	PREFERENCE EMPLOYMENT SOLUTIONS	895.05	J OLSON 2/22-2/25/2022
101-2101-413.10-25	Finance Office	03/22/2022	329427	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 2/28-3/4/2022
101-2101-413.46-01	Finance Office	03/22/2022	329334	DATTRUE	432.00	#9547 4/16/22-4/15/23 CURRENCY COUNTER MAINT
101-2101-413.53-05	Finance Office	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	49.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	03/14/2022	329282	VERIZON WIRELESS	47.47	FINANCE CELL SVC 01/29-02/28/2022
101-2101-413.54-01	Finance Office	03/22/2022	329349	FORUM	48.60	NOTICE OF PRPRERTY INCENT
101-2101-413.61-01	Finance Office	03/22/2022	11894	CROWN TROPHY	9.75	SPELLING BEE 3RD PLACE
101-2101-413.61-02	Finance Office	03/10/2022	329257	AMERICAN MAIL HOUSE, INC.	2,431.24	INSERTING & FOLDING
101-2101-413.64-03	Finance Office	03/22/2022	329318	CASS COUNTY REPORTER	38.00	2022 SUPSCRIPTIOIN AUDITO
101-2101-413.65-01	Finance Office	03/22/2022	329373	JACK HENRY & ASSOCIATES INC.	514.90	REMIT PLUS
DIVISION TOTAL					8,266.98	
101-2103-413.53-05	Finance Office	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS FINANCE
101-2103-413.53-10	Finance Office	03/14/2022	329282	VERIZON WIRELESS	47.47	ELEC CELL SVC 01/29-02/28/2022
101-2103-413.58-01	Finance Office	03/04/2022	329219	MADRIGGA, BRANDY	259.00	ATLANTA REIMBURSE EXPENSE
101-2103-413.58-01	Finance Office	03/04/2022	329219	MADRIGGA, BRANDY	142.00	BISMARCK REIMBURSE EXPENS
DIVISION TOTAL					460.47	
DEPARTMENT TOTAL					8,727.45	
101-2301-415.43-01	County Recorder	03/22/2022	329466	TOSHIBA BUSINESS SOLUTIONS USA	3.78	CPC BILLING 2/1-2/28/2022
DIVISION TOTAL					3.78	
DEPARTMENT TOTAL					3.78	
101-2401-416.53-10	Director of Equalization	03/14/2022	329282	VERIZON WIRELESS	189.88	TAX DIRECTOR SVC 01/29-02/28/2022
DIVISION TOTAL					189.88	
DEPARTMENT TOTAL					189.88	
101-3101-419.33-07	States Attorney	03/09/2022	329246	MINNESOTA DEPT OF HUMAN SERVICES	20.00	BACKGROUND/ELICIA/GRANT
101-3101-419.37-51	States Attorney	03/09/2022	329245	MEIERS, EMMA	26.75	WITNESS REIMBURSEMENT 09-2021-CR-01835

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	03/22/2022	329338	ELLIE FAMILY SERVICES, PLLP	2,000.00	TRIAL WITNESS JOHN LYON
101-3101-419.37-51	States Attorney	03/22/2022	329338	ELLIE FAMILY SERVICES, PLLP	2,000.00	TRIAL WITNESS RUTH DENTON-GRABER
101-3101-419.53-10	States Attorney	03/14/2022	329282	VERIZON WIRELESS	112.84	ON-CALL CELL SVC 01/29-02/28/2022
DIVISION TOTAL					4,159.59	
101-3104-419.53-10	States Attorney	03/14/2022	329282	VERIZON WIRELESS	25.36	VICTIM WITNESS CELL SVC 01/29-02/28/2022
DIVISION TOTAL					25.36	
101-3107-419.51-16	States Attorney	03/11/2022	329278	SHERIFF, RAMSEY COUNTY	70.00	SERVICE FEES MARCUS LOVE
101-3107-419.51-16	States Attorney	03/22/2022	329416	NORMAN COUNTY SHERIFF'S OFFICE	45.00	09-2022-JV-00053
101-3107-419.51-16	States Attorney	03/22/2022	329447	SHERIFF, BELTRAMI COUNTY	70.00	09-2022-JV-00010
101-3107-419.51-16	States Attorney	03/22/2022	329448	SHERIFF, CARLTON COUNTY	100.00	09-2022-JV-00010
101-3107-419.51-16	States Attorney	03/22/2022	329449	SHERIFF, CLAY COUNTY	52.15	ORONA/CHIL PROTECTION
DIVISION TOTAL					337.15	
DEPARTMENT TOTAL					4,522.10	
101-3201-418.53-05	Coroner	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	03/14/2022	329282	VERIZON WIRELESS	189.88	CORONER CELL SVC 01/29-02/28/2022
101-3201-418.61-13	Coroner	03/11/2022	329272	EMPIRE FUNERAL SUPPLY INC	1,952.95	BLACK POUCHES
101-3201-418.61-13	Coroner	03/11/2022	329272	EMPIRE FUNERAL SUPPLY INC	1,363.25	GREEN OVERSIZE POUCHES
101-3201-418.61-13	Coroner	03/22/2022	329415	NMS LABS	371.00	BLOOD EXAM RUTH LOHNES
101-3201-418.61-13	Coroner	03/22/2022	329415	NMS LABS	320.00	BLOOD EXAM STEVEN SCHMIDT
DIVISION TOTAL					4,198.43	
DEPARTMENT TOTAL					4,198.43	
101-3502-421.33-08	County Sheriff	03/22/2022	11922	VALLEY VETERINARY CLINIC	2,500.00	FEB ANIMAL POUND
101-3502-421.43-01	County Sheriff	03/22/2022	329387	LIBERTY BUSINESS SYSTEMS, INC.	897.51	CONTRACT BASE 1/1-3/31/22
101-3502-421.46-02	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	65.83	MOBLIE DATA TERMINALS SVC 01/29-02/28/2022
101-3502-421.46-02	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	2,640.74	SHERIFF MODEMS & SQUADCAR SVC 01/29-02/28/2022
101-3502-421.53-03	County Sheriff	03/16/2022	329295	CASS COUNTY ELECTRIC CO-OP	222.00	SERVICE,01/31/22-02/28/22

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.53-05	County Sheriff	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	2,837.42	SHERIFF CELL SVC 01/29-02/28/2022
101-3502-421.57-01	County Sheriff	03/16/2022	329294	BRIGGEMAN, TIM	410.84	MEALS,TAXI;WSSA CONF;RENO
101-3502-421.57-01	County Sheriff	03/16/2022	329297	FULLER, KATIE	358.80	MEALS;WSSA CONF,3/6-11/22
101-3502-421.57-01	County Sheriff	03/22/2022	329475	ZUNDEL, KEENAN	59.00	MEALS; 3/7/22; TRNG TRVEL
101-3502-421.57-02	County Sheriff	03/09/2022	329248	NDHP-MIDWEST SUMMIT FOR WOMEN IN LE	500.00	CONF GET T JAHNER/A BATES
101-3502-421.57-02	County Sheriff	03/22/2022	329439	RED RIVER CHILD ADVOCACY CENTER	75.00	CONF REG; ID 63 H.HAMES
101-3502-421.58-01	County Sheriff	03/22/2022	329374	JAHNER, JESSE	59.00	MEALS;2/15-16;POST BD MTG
101-3502-421.58-01	County Sheriff	03/22/2022	329374	JAHNER, JESSE	17.70	MEALS;3/3;JUV JUSTICE BIL
101-3502-421.61-03	County Sheriff	03/22/2022	329417	NORTH IOWA K-9	1,600.00	HANDLER LODGING;4/4-29/22
101-3502-421.61-05	County Sheriff	03/22/2022	329353	FRS INDUSTRIES, INC.	22.45	NAMEPLATE; KASPRICK
101-3502-421.61-05	County Sheriff	03/22/2022	329353	FRS INDUSTRIES, INC.	72.95	NAMEPLATES
101-3502-421.61-05	County Sheriff	03/22/2022	329426	PRECISION PRINTING OF MINNESOTA INC	105.00	ABANDONED VEHICLE CARDS
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	329.54	3-SEASON DUTY JACKETS
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	166.59	3-SEASON DUTY JKT;SAMPSON
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	76.46	BADGE HOLDERS; INVENTORY
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	282.86	L/S BASE SHIRTS; INVENTRY
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	92.58	MICROTECH MOCK SHIRTS
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	182.65	PANTS; BRIGGEMAN,VIKEN
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	60.39	PANTS; S.COOK
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	81.24	SERGEANT INSIGNIA
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	79.20	SGT COLLAR INSIGNIA
101-3502-421.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	59.00	SW HINGED CUFFS
101-3502-421.61-08	County Sheriff	03/22/2022	329457	STRAUS TAILOR SHOP	90.00	FEB. UNIFORM ALTERATIONS
101-3502-421.61-08	County Sheriff	03/22/2022	329457	STRAUS TAILOR SHOP	260.00	JAN. UNIFORM ALTERATIONS
101-3502-421.61-11	County Sheriff	03/22/2022	11897	GALLS LLC	97.30	MK9 INERT TRAINING UNIT

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-11	County Sheriff	03/09/2022	329250	OUTDOORSMAN	1,400.00	APF LOWER RECEIVERS
101-3502-421.61-11	County Sheriff	03/09/2022	329250	OUTDOORSMAN	15,000.00	SUPPRESSORS W/MUZZLE
101-3502-421.61-11	County Sheriff	03/22/2022	329316	BROWNELLS, INC.	659.90	AR15 TRIGGER KITS
101-3502-421.61-11	County Sheriff	03/22/2022	329316	BROWNELLS, INC.	1,755.72	RIFLE PARTS
101-3502-421.61-11	County Sheriff	03/22/2022	329381	KIESLER'S POLICE SUPPLY, INC.	222.00	PEPPERBALL SOFT SIDE CASE
101-3502-421.61-11	County Sheriff	03/22/2022	329446	SCHEELS HOME & HARDWARE	29.99	GUN CARE SYSTEM
101-3502-421.61-11	County Sheriff	03/22/2022	329460	SUNSET LAW ENFORCEMENT	14,145.20	AMMO; 9MM,380 AUTO,12 GA
101-3502-421.61-16	County Sheriff	03/22/2022	11903	KELNER COMMUNICATIONS	530.00	FEB MEDIA; DIGITAL BILLBD
101-3502-421.63-02	County Sheriff	03/22/2022	11892	CODE 4 SERVICES	122.50	CAMERA UNPLUGGED; SQ 62
101-3502-421.63-02	County Sheriff	03/22/2022	11892	CODE 4 SERVICES	309.87	R&R SIREN SPEAKER; SQ 36
101-3502-421.63-02	County Sheriff	03/22/2022	11892	CODE 4 SERVICES	77.25	REINSTALL REMOTE START;72
101-3502-421.63-02	County Sheriff	03/22/2022	11892	CODE 4 SERVICES	140.00	REPLC SIREN SWITCH;#03-03
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	159.26	AC/HEATHING SYST; SQ 0401
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 74
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	74.44	OIL CHG, TIRE ROT; SQ 61
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	264.43	OIL CHG,BATTERY; SQ 94
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	648.80	OIL CHG,TIRE ROT,FLOORBDS
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 04-02
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 30
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 68
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 76
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 77
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	132.93	PSECT,OIL CHG; SQ 04-01
101-3502-421.63-02	County Sheriff	03/22/2022	11904	LUTHER FAMILY FORD	139.10	STEERING; SQ 06
101-3502-421.63-02	County Sheriff	03/22/2022	329330	CUSTOM EXPRESS CAR WASH	10.00	FEBRUARY SQUAD WASHES
101-3502-421.63-02	County Sheriff	03/22/2022	329355	GATEWAY CHEVROLET	71.22	OIL CHANGE; SQ 73
101-3502-421.63-02	County Sheriff	03/22/2022	329355	GATEWAY CHEVROLET	94.59	OIL CHG, TIRE ROT; SQ 45

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	03/22/2022	329355	GATEWAY CHEVROLET	325.12	VEH MAINT; SQ 63
101-3502-421.63-02	County Sheriff	03/22/2022	329357	GORDY'S SERVICE CENTER	32.00	SQUAD WASHES; FEBRUARY
101-3502-421.63-02	County Sheriff	03/22/2022	329375	JIFFY LUBE-FARGO	93.37	OIL CHANGE; SQ 90
101-3502-421.63-02	County Sheriff	03/22/2022	329408	NAPA CENTRAL	13.49	WIPER BLADE; SQ 65
101-3502-421.63-02	County Sheriff	03/22/2022	329425	PETRO SERVE USA	85.20	OIL CHANGE SQ 48
101-3502-421.63-02	County Sheriff	03/22/2022	329455	SOUTHPOINT REPAIR CENTER	76.98	OIL CHANGE; SQ 81
101-3502-421.63-02	County Sheriff	03/22/2022	329455	SOUTHPOINT REPAIR CENTER	454.97	VEH MAINT; SQ 64
101-3502-421.63-02	County Sheriff	03/22/2022	329455	SOUTHPOINT REPAIR CENTER	619.28	VEH MAINT; SQ 75
101-3502-421.64-01	County Sheriff	03/22/2022	329434	PROGRESSIVE BUSINESS PUBLICATIONS	159.00	PUBLIC EMPLOYMT LAW REPOR
101-3502-421.65-01	County Sheriff	03/22/2022	329327	CONSOLIDATED COMMUNICATIONS	234.84	PHONE SERVICE MAR22
101-3502-421.65-01	County Sheriff	03/22/2022	329464	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	FEB. CLEAR CHARGES
101-3502-421.74-04	County Sheriff	03/22/2022	329305	ALPHA TRAINING & TACTICS LLC & SALE	8,956.64	PARACLETE PHALANX SHIELDS
DIVISION TOTAL					61,889.53	
101-3510-422.20-15	County Sheriff	03/22/2022	329474	WORKFORCE SAFETY & INSURANCE (WSI)	82.08	JAIL, #1099910
101-3510-422.33-01	County Sheriff	03/22/2022	329359	HAIDER, NAVEED MD	6,300.00	JAIL, PSYCH EVALS 2/22
101-3510-422.33-02	County Sheriff	03/22/2022	329342	FARGO CASS PUBLIC HEALTH	46,421.98	JAN22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	03/22/2022	11911	PPI CONSULTING	280.00	PSYCH ASSESS;REIGN,JORHEM
101-3510-422.33-06	County Sheriff	03/22/2022	329444	SANFORD OCCUPATIONAL MEDICINE	556.00	EMPLOYMENT EXAMS,VACCINE
101-3510-422.33-09	County Sheriff	03/22/2022	329386	LEFTA SYSTEMS	3,145.62	JAIL, 2/15/22 - 2/14/23
101-3510-422.35-02	County Sheriff	03/22/2022	11898	HEALTH CENTER PHARMACY	11,340.19	JAIL, 2/1/22 - 2/15/22
101-3510-422.35-02	County Sheriff	03/22/2022	11898	HEALTH CENTER PHARMACY	11,785.05	JAIL, 2/16/22 - 2/28/22
101-3510-422.35-02	County Sheriff	03/22/2022	329341	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, MONTHLY CONT. 2/22
101-3510-422.35-02	County Sheriff	03/22/2022	329368	INSTITUTIONAL EYE CARE	20.50	JAIL,PHILLIP DEERY 022822
101-3510-422.35-02	County Sheriff	03/22/2022	329396	MCKESSON MEDICAL SURGICAL	626.62	JAIL, ACETAMINOPHEN
101-3510-422.35-02	County Sheriff	03/22/2022	329396	MCKESSON MEDICAL SURGICAL	15.77	JAIL, SALINE SOLUTION

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	03/22/2022	329442	SANFORD HEALTH	3,059.26	JAIL, MED SERV 1/22
101-3510-422.35-02	County Sheriff	03/22/2022	329443	SANFORD HEALTH	349.00	JAIL,M LIVINGSTON 1/28/22
101-3510-422.35-02	County Sheriff	03/22/2022	329445	SANFORD PHARMACY	291.08	JAIL, MEDS - 2/22
101-3510-422.35-02	County Sheriff	03/22/2022	329461	SYSCO-NORTH DAKOTA, INC.	441.63	JAIL,CRCKERS,FILTR,COFFEE
101-3510-422.37-50	County Sheriff	03/22/2022	329459	SUMMIT FOOD SERVICE, LLC	7,920.82	JAIL, 2/19/22 - 2/25/22
101-3510-422.37-50	County Sheriff	03/22/2022	329459	SUMMIT FOOD SERVICE, LLC	8,734.94	JAIL, 2/26/22 - 3/4/22
101-3510-422.37-50	County Sheriff	03/22/2022	329459	SUMMIT FOOD SERVICE, LLC	8,275.59	JAIL, 3/5/22 - 3/11/22
101-3510-422.37-56	County Sheriff	03/09/2022	329238	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 03/02-03/08/2022
101-3510-422.37-56	County Sheriff	03/16/2022	329296	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 03/15/2022
101-3510-422.37-59	County Sheriff	03/22/2022	11893	COUNTY OF GRAND FORKS	300.00	JAIL, PAUL J. FEATHER
101-3510-422.46-01	County Sheriff	03/22/2022	11899	HOBART SALES AND SERVICE	638.98	JAIL, CAGE ASSEMBLY MIXER
101-3510-422.53-10	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	1,620.87	JAIL CELL SVC 01/29-02/28/2022
101-3510-422.57-01	County Sheriff	03/09/2022	329243	KEVORKIAN, KRIS	106.20	SIoux FALLS SD
101-3510-422.57-01	County Sheriff	03/09/2022	329247	MORSE, JON	106.20	SIoux FALLS SD
101-3510-422.57-01	County Sheriff	03/09/2022	329253	VIOLET, CHAD	137.50	BISMARCK, ND
101-3510-422.57-01	County Sheriff	03/22/2022	329435	QUALITY INN- BISMARCK	86.40	NDCCAA, 3/2/22, COPPIN
101-3510-422.58-01	County Sheriff	03/22/2022	329435	QUALITY INN- BISMARCK	86.40	NDCCAA, 3/2/22, FROBIG
101-3510-422.58-01	County Sheriff	03/22/2022	329435	QUALITY INN- BISMARCK	86.40	NDCCAA, 3/3/22, FROBIG
101-3510-422.59-06	County Sheriff	03/22/2022	329371	INTERNATIONAL CONFERENCE OF POLICE	125.00	MEMBERSHIP RENEWAL; SONJU
101-3510-422.61-01	County Sheriff	03/22/2022	11914	RECORD KEEPERS, LLC.	103.90	JAIL, SHREDDING - 02/22
101-3510-422.61-01	County Sheriff	03/22/2022	329353	FRS INDUSTRIES, INC.	-2.01	TAX CREDIT; INV V12102345
101-3510-422.61-01	County Sheriff	03/22/2022	329394	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND CLARE OLSON
101-3510-422.61-04	County Sheriff	03/22/2022	11902	INTOXIMETERS	600.00	JAIL, MOUTHPIECES
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	164.77	3-SEASON DUTY JACKETS
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	451.70	DUTY BELT,3-SEASON JACKET
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	69.45	DUTYMAN RIVER BELT

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	138.90	DUTYMAN RIVER BELTS
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	266.11	HANDCUFF CASE/MAG POUCH
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	49.95	PANTS; BRIGGEMAN,VIKEN
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	50.82	PANTS; VIKEN
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	565.00	PATCHES
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	459.86	S/S SHIRTS
101-3510-422.61-08	County Sheriff	03/22/2022	11897	GALLS LLC	1,144.05	VARIOUS UNIFORM INVENTORY
101-3510-422.61-08	County Sheriff	03/22/2022	329457	STRAUS TAILOR SHOP	305.00	FEB. UNIFORM ALTERATIONS
101-3510-422.61-08	County Sheriff	03/22/2022	329457	STRAUS TAILOR SHOP	135.00	JAN. UNIFORM ALTERATIONS
101-3510-422.61-17	County Sheriff	03/22/2022	11888	BOB BARKER COMPANY, INC.	299.80	JAIL, FLEXIBLE PENCILS
101-3510-422.61-17	County Sheriff	03/22/2022	11888	BOB BARKER COMPANY, INC.	1,179.00	JAIL, SNAG FREE BLANKETS
101-3510-422.61-17	County Sheriff	03/22/2022	11917	TURNKEY CORRECTIONS	45.71	JAIL, INDIGENT - 02/22
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	66.00	JAIL, BLACK 5" COMBS
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	50.50	JAIL, BROWN WASH CLOTHS
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	217.50	JAIL, TERRY BATH TOWELS
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	278.00	JAIL, WHITE CREW SOCKS
101-3510-422.61-17	County Sheriff	03/22/2022	329470	VICTORY SUPPLY	150.40	JAIL, WRAPPED SOAP
101-3510-422.61-18	County Sheriff	03/22/2022	329400	MIDWEST GREASE	165.00	JAIL-GREASE TRAP SERV FEE
101-3510-422.64-01	County Sheriff	03/22/2022	329395	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL MOBILE KIOSK
DIVISION TOTAL					127,645.49	
101-3511-422.33-09	County Sheriff	03/22/2022	329471	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 2/22
101-3511-422.37-50	County Sheriff	03/22/2022	329406	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	MARCH ATTENDANT CARE
DIVISION TOTAL					53,098.00	
DEPARTMENT TOTAL					242,633.02	
101-3701-427.10-25	Emergency Management	03/22/2022	329324	CITY OF FARGO	6,536.20	EM WAGES Q4
101-3701-427.53-10	Emergency	03/14/2022	329282	VERIZON WIRELESS	94.94	EM CELL SVC 01/29-02/28/2022

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Management					
					DIVISION TOTAL	6,631.14
					DEPARTMENT TOTAL	6,631.14
101-4002-417.51-01	Public Works	03/22/2022	329451	SIMPLIFILE LC	181.50	RECORDING FEES
101-4002-417.53-10	Public Works	03/14/2022	329282	VERIZON WIRELESS	42.47	PLANNING CELL SVC 01/29-02/28/2022
					DIVISION TOTAL	223.97
					DEPARTMENT TOTAL	223.97
101-4501-464.53-10	Extension Services	03/14/2022	329282	VERIZON WIRELESS	42.47	EXTENSION CELL SVC 01/29-02/28/2022
101-4501-464.58-01	Extension Services	03/16/2022	329293	AASAND, KYLE	664.56	MILEAGE
					DIVISION TOTAL	707.03
101-4502-464.37-78	Extension Services	03/15/2022	329292	WIENCKOWSKI, DENISE	369.59	NURTURING PROGRAM FOOD
101-4502-464.37-78	Extension Services	03/22/2022	329315	BOYER, SARA	595.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	03/22/2022	329347	FERGEL, HEIDI	316.35	LOVE AND LOGIC PARENT
101-4502-464.37-78	Extension Services	03/22/2022	329423	OPFERKEW, JODI	50.00	PARENT CAFE FACILIATOR
101-4502-464.37-78	Extension Services	03/22/2022	329473	WIENCKOWSKI, DENISE	560.00	NURTURING PROGRAM
					DIVISION TOTAL	1,890.94
					DEPARTMENT TOTAL	2,597.97
101-5012-444.43-01	Human Services	03/22/2022	329387	LIBERTY BUSINESS SYSTEMS, INC.	107.12	LANIER STAPLES PER S TANG
101-5012-444.61-02	Human Services	03/04/2022	329218	FARGO POSTMASTER	265.00	BRM PERMIT FEE 2022
101-5012-444.61-05	Human Services	03/22/2022	329426	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS L OLSON
101-5012-444.61-05	Human Services	03/22/2022	329426	PRECISION PRINTING OF MINNESOTA INC	110.00	CARDS G BOLLINGER H COLLI PER S TANG
101-5012-444.61-05	Human Services	03/22/2022	329426	PRECISION PRINTING OF MINNESOTA INC	460.00	LETTERHEAD PER S TANG
					DIVISION TOTAL	997.12
101-5070-444.53-01	Human Services	03/14/2022	329282	VERIZON WIRELESS	40.01	VETERANS CELL SVC 01/29-02/28/2022
101-5070-444.53-05	Human Services	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	6.75	WEN ACCESS VETERAN SERVICES

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	46.76	
				DEPARTMENT TOTAL	1,043.88	
				FUND TOTAL	477,631.19	
202-5010-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	597.46	SS-ADMIN CELL SVC 01/29-02/28/2022
202-5010-445.58-05	Human Services	03/17/2022	329476	FLIETH, LYNN	483.21	MILEAGE 1/7-3/8/2022
202-5010-445.61-01	Human Services	03/22/2022	329353	FRS INDUSTRIES, INC.	45.00	DATE STAMP-2ND FLOOR
202-5010-445.61-01	Human Services	03/22/2022	329429	PREVENT CHILD ABUSE NORTH DAKOTA	99.00	POSITIVE DISCIPLINE BROCH
				DIVISION TOTAL	1,224.67	
202-5020-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	180.47	INTERPRETER SERV-FEB
202-5020-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	30.32	INTERPRETER SERV-JAN
202-5020-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	189.88	SS-ADLT PROTECTIVE SERV SVC 01/29-02/28/2022
202-5020-445.58-05	Human Services	03/22/2022	329360	HARRIS, SUSAN	70.20	MILEAGE 2/2-23/2022
202-5020-445.58-05	Human Services	03/22/2022	329424	PARROW, JEREMY	15.21	MILEAGE 2/28/2022
				DIVISION TOTAL	486.08	
202-5031-445.37-01	Human Services	03/22/2022	329406	MOUNTAIN PLAINS YOUTH SERVICES	8,295.00	SHELTER CARE-2 YOUTH
202-5031-445.37-01	Human Services	03/22/2022	329414	NEXUS KINDRED FAMILY HEALING	147.24	FOSTER CARE EXP 7/30-31/2
202-5031-445.37-01	Human Services	03/22/2022	329414	NEXUS KINDRED FAMILY HEALING	157.16	FOSTER CARE EXPENSES
202-5031-445.58-05	Human Services	03/22/2022	329335	DIRKSEN, GAYLE	80.15	MILEAGE 1/10-2/25/2022
				DIVISION TOTAL	8,679.55	
202-5032-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	193.11	SS-PARENT AID CELL SVC 01/29-02/28/2022
202-5032-445.58-05	Human Services	03/22/2022	329363	HOCHHALTER, EMMA	75.47	MILEAGE 2/2-25/2022
				DIVISION TOTAL	268.58	
202-5033-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	153.00	SS-FAMILY SVC CELL SVC 01/29-02/28/2022
202-5033-445.57-02	Human Services	03/22/2022	329437	RAY OF HOPE LLC	141.30	IND REFLECT COACH-FEB
202-5033-445.58-05	Human Services	03/22/2022	329436	RANSOM, RAELYN	38.03	MILEAGE 2/1-24/2022
				DIVISION TOTAL	332.33	

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-445.37-01	Human Services	03/08/2022	329231	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5034-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	5.93	INTERPRETER SERV-FEB
202-5034-445.58-05	Human Services	03/08/2022	329232	HAHN, REBECCA	107.64	MILEAGE 2/2-28/2022
202-5034-445.58-05	Human Services	03/10/2022	329258	BROWN, MAVIS	162.63	MILEAGE 1/4-2/28/2022
202-5034-445.58-05	Human Services	03/10/2022	329262	KLEVEN, JODI	239.85	MILEAGE 1/6-2/24/2022
202-5034-445.58-05	Human Services	03/11/2022	329273	LILL, ASHLEY	125.78	MILEAGE 1/6-2/24/2022
202-5034-445.58-05	Human Services	03/22/2022	329458	STREMICK, LISA	14.04	MILEAGE 1/20-2/9/2022
202-5034-445.58-05	Human Services	03/17/2022	329477	HOGNESS, MARISSA	117.59	MILEAGE 2/1-25/2022
DIVISION TOTAL					799.46	
202-5036-445.37-01	Human Services	03/08/2022	329231	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	03/08/2022	329235	SD VITAL RECORDS	15.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	03/22/2022	329339	EVENSON, TESSA	8.27	CL MEAL 2/9/2022
202-5036-445.53-10	Human Services	03/14/2022	329282	VERIZON WIRELESS	132.41	SS-MIXED SVC CELL SVC 01/29-02/28/2022
202-5036-445.57-02	Human Services	03/22/2022	329437	RAY OF HOPE LLC	283.70	IND REFLECT COACH-FEB
202-5036-445.58-02	Human Services	03/17/2022	329483	SMITH, CARRIE	118.00	LODGING/MEALS 3/10-12/22
202-5036-445.58-03	Human Services	03/17/2022	329483	SMITH, CARRIE	63.15	LODGING/MEALS 3/10-12/22
202-5036-445.58-05	Human Services	03/07/2022	329227	EVENSON, TESSA	288.99	MILEAGE 1/11-2/28/2022
202-5036-445.58-05	Human Services	03/08/2022	329234	JORAMO, MARLYS K	133.38	MILEAGE 2/1-28/2022
202-5036-445.58-05	Human Services	03/10/2022	329266	SETNESS, KATHY	188.37	MILEAGE 1/4-2/24/2022
202-5036-445.58-05	Human Services	03/15/2022	329287	JABLONSKY, TONI	155.61	MILEAGE 2/2-25/2022
202-5036-445.58-05	Human Services	03/22/2022	329376	JOHNSON, LISA	97.11	MILEAGE 2/2-28/2022
202-5036-445.58-05	Human Services	03/22/2022	329377	JORAMO, MARLYS K	54.41	MILEAGE 1/10-31/2022
202-5036-445.58-05	Human Services	03/17/2022	329481	RAGUSE, ERICA	25.74	MILEAGE 2/24-25/2022
202-5036-445.58-05	Human Services	03/17/2022	329481	RAGUSE, ERICA	125.19	MILEAGE 3/1-11/2022
202-5036-445.58-05	Human Services	03/17/2022	329484	THORESON, JENNIFER	198.90	MILEAGE 1/4-27/2022
202-5036-445.58-05	Human Services	03/17/2022	329484	THORESON, JENNIFER	107.06	MILEAGE 2/1-25/2022
DIVISION TOTAL					2,021.29	

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5041-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	102.60	INTERPRETER SERV-FEB
202-5041-445.37-28	Human Services	03/22/2022	11895	CTS LANGUAGELINK	58.59	INTERPRETER SERV-JAN
202-5041-445.57-02	Human Services	03/22/2022	329437	RAY OF HOPE LLC	531.25	IND REFLECT COACH-FEB
DIVISION TOTAL					692.44	
202-5061-445.51-04	Human Services	03/22/2022	329325	COMMUNITY LIVING SERVICES, INC.	656.48	ACCESS IN HOME SERV-JAN
202-5061-445.51-04	Human Services	03/22/2022	329456	SPECTRUM HOME CARE COMPANIES	1,521.84	JANUARY SERVICES
DIVISION TOTAL					2,178.32	
202-5078-445.37-01	Human Services	03/22/2022	329307	ANNE CARLSEN CENTER	268.00	SPEECH THERAPY
202-5078-445.37-01	Human Services	03/22/2022	329308	ANY LAB TEST NOW FARGO	273.00	DRUG SCREEN
202-5078-445.37-01	Human Services	03/22/2022	329308	ANY LAB TEST NOW FARGO	189.00	DRUG TEST
202-5078-445.37-01	Human Services	03/22/2022	329324	CITY OF FARGO	40.00	CLIENT BUS PASS
202-5078-445.37-01	Human Services	03/22/2022	329329	COOK, ROBERTA	322.00	GLASSES
202-5078-445.37-01	Human Services	03/22/2022	329337	DOYLE YELLOW CHECKER CAB, INC.	303.44	TAXI RIDES-SCHOOL TRANSP
202-5078-445.37-01	Human Services	03/22/2022	329354	GARLO, DEKONTEE	200.00	CHILD CARE EXPENSES
202-5078-445.37-01	Human Services	03/22/2022	329385	LANEY, SHANNON	82.00	CHILD CARE
202-5078-445.37-01	Human Services	03/22/2022	329404	MORROW, TERRY	341.24	TRAVEL-PARENT TIME-2/11-1
202-5078-445.37-01	Human Services	03/22/2022	329431	PROCHNOW, RACHAEL C	200.00	DAYCARE FOR NEWBORN
202-5078-445.37-01	Human Services	03/22/2022	329452	SMITH, ANDREA	14.88	SNACKS-2 KIDS
202-5078-445.37-01	Human Services	03/22/2022	329454	SMITH, COREY	418.60	CLIENT FLIGHT TO TX
202-5078-445.37-01	Human Services	03/22/2022	329467	U HAUL	74.95	CLIENT STORAGE FEE
DIVISION TOTAL					2,727.11	
202-5091-445.37-10	Human Services	03/22/2022	11925	WRIGHT FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	03/22/2022	329314	BOULGER FUNERAL HOME	4,400.00	GA BURIAL
202-5091-445.37-10	Human Services	03/22/2022	329351	FREDRIKSON-GANJE FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	03/22/2022	329383	KORSMO FUNERAL HOME	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	03/22/2022	329472	WEST FUNERAL HOMES	2,200.00	GA BURIAL
DIVISION TOTAL					13,775.00	

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	03/17/2022	329478	JEFFERSON APARTMENTS	570.00	APRIL RENT
					DIVISION TOTAL	570.00
					DEPARTMENT TOTAL	33,754.83
					FUND TOTAL	33,754.83
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	122.52	FILTER PO NUM 150177
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	94.18	FILTER PO NUM 150178
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	110.04	FILTER PO NUM 150339
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	73.11	FILTER PO NUM 150403
211-0000-141.01-00		03/22/2022	329304	ALLSTATE PETERBILT OF FARGO	152.06	PARTS PO NUM 150177
211-0000-141.01-00		03/22/2022	329388	LILEKS OIL CO.	854.15	OIL PO NUM 150362
					DIVISION TOTAL	1,406.06
					DEPARTMENT TOTAL	1,406.06
211-4001-431.33-01	Public Works	03/22/2022	329312	BEAVER CREEK ARCHAEOLOGY	1,600.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/22/2022	329365	HOUSTON ENGINEERING	584.00	ENGINEERING SERVICE
211-4001-431.33-01	Public Works	03/22/2022	329365	HOUSTON ENGINEERING	12,847.53	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/22/2022	329378	KADRMAS, LEE & JACKSON, INC.	3,107.59	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/22/2022	329402	MOORE ENGINEERING, INC.	3,771.25	HYDRAULIC STUDY
211-4001-431.41-01	Public Works	03/22/2022	329323	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-03	Public Works	03/22/2022	11891	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-03	Public Works	03/11/2022	329280	XCEL ENERGY	4,919.81	GAS
211-4001-431.44-03	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	83,920.00	MOTOR GRADERS
211-4001-431.46-01	Public Works	03/22/2022	11901	INLAND TRUCK PARTS & SERVICE	621.82	REPAIR
211-4001-431.46-01	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	2,531.67	REPAIR
211-4001-431.46-01	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	2,344.22	VEHICLE REPAIR
211-4001-431.46-01	Public Works	03/22/2022	329356	GLENNS BODY REPAIR	851.54	VEHICLE REPAIR
211-4001-431.46-01	Public Works	03/22/2022	329372	INTERSTATE POWER SYSTEMS	1,287.20	REPAIR
211-4001-431.46-01	Public Works	03/22/2022	329420	NORTHWEST TIRE INC	134.44	TIRE REPAIR

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.46-01	Public Works	03/22/2022	329433	PROGRESSIVE AUTO REFINISHERS, INC.	3,638.96	AUTO REPAIR
211-4001-431.46-01	Public Works	03/22/2022	329438	RDO TRUCK CENTER	414.93	REPAIR
211-4001-431.47-01	Public Works	03/22/2022	11905	MARCO	2,506.77	COPIER CONTRACT
211-4001-431.47-01	Public Works	03/22/2022	11907	NORTH DAKOTA ONE CALL	6.50	LOCATING SERVICES
211-4001-431.47-01	Public Works	03/22/2022	11918	TWIN CITY GARAGE DOOR CO.	1,440.00	OVERHEAD REPAIRS
211-4001-431.47-01	Public Works	03/22/2022	329302	ADVANCED BUSINESS METHODS	1.95	PLOTTER CONTRACT
211-4001-431.47-01	Public Works	03/22/2022	329306	AMERITRAK FLEET SOLUTIONS LLC	431.64	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	03/22/2022	329321	CITI LITES, INC.	175.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	03/22/2022	329333	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	POSTAGE METER
211-4001-431.51-04	Public Works	03/22/2022	329409	ND ASSOCIATION OF COUNTIES	63.00	TESTING
211-4001-431.53-10	Public Works	03/14/2022	329282	VERIZON WIRELESS	1,406.58	COUNTY ROAD CELL SVC 01/29-02/28/2022
211-4001-431.54-01	Public Works	03/22/2022	329349	FORUM	217.89	LEGAL AD
211-4001-431.61-01	Public Works	03/22/2022	11890	BUSINESS ESSENTIALS	35.00	BUSINESS CARDS
211-4001-431.61-01	Public Works	03/22/2022	11890	BUSINESS ESSENTIALS	204.47	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	11909	OSTROMS HARDWARE HANK	35.89	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	11918	TWIN CITY GARAGE DOOR CO.	70.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329300	ACME ELECTRIC COMPANIES	183.40	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329309	AUTO VALUE	115.98	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329309	AUTO VALUE	35.71	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329317	BUTLER MACHINERY	170.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329332	DAKOTA FLUID POWER, INC.	39.88	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329346	FASTENAL COMPANY	11.39	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329358	GRAINGER, W.W.	257.61	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329388	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-30	Public Works	03/22/2022	329388	LILEKS OIL CO.	136.85	SHOP SUPPLY
211-4001-431.61-30	Public Works	03/22/2022	329390	M & J AUTO PARTS	37.86	SHOP SUPPLIES

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	03/22/2022	329397	MENARDS	518.45	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/22/2022	329419	NORTHSTAR SAFETY, INC.	70.00	SHOP SUPPLIES
211-4001-431.61-33	Public Works	03/22/2022	11909	OSTROMS HARDWARE HANK	103.97	SIGN SUPPLIES
211-4001-431.61-34	Public Works	03/22/2022	329440	RED RIVER VALLEY & WESTERN	750.00	SITE LEASE
211-4001-431.61-36	Public Works	03/22/2022	11908	NORTHERN SALT INCORPORATED	6,091.50	SALT
211-4001-431.63-01	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	1,572.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	03/22/2022	329379	KASOWSKI GUBRUD REPAIR	81.50	GAS
211-4001-431.63-01	Public Works	03/22/2022	329412	NEPSTAD OIL CO.	35,797.86	DIESEL
211-4001-431.63-01	Public Works	03/22/2022	329425	PETRO SERVE USA	1,824.88	PROPANE
211-4001-431.63-02	Public Works	03/22/2022	11887	BERT'S TRUCK EQUIPMENT OF MHD	5,643.25	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11889	BRENCO CORPORATION	34.88	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11896	FORCE AMERICA DISTRIBUTING LLC	539.16	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11901	INLAND TRUCK PARTS & SERVICE	57.32	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11913	RDO EQUIPMENT CO.-FARGO	1,382.70	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11916	SWANSTON EQUIPMENT CO.	678.67	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11924	WALLWORK TRUCK CENTER	157.75	PARTS
211-4001-431.63-02	Public Works	03/22/2022	11924	WALLWORK TRUCK CENTER	-53.76	RETURN
211-4001-431.63-02	Public Works	03/22/2022	329300	ACME ELECTRIC COMPANIES	468.00	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	03/22/2022	329309	AUTO VALUE	26.50	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329313	BIG DOG AUTOGLASS	2,068.00	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329317	BUTLER MACHINERY	148.14	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329332	DAKOTA FLUID POWER, INC.	67.23	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329340	F/S MANUFACTURING, INC.	86.56	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329343	FARGO FREIGHTLINER	54.82	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329344	FARGO LINE-X	590.00	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329345	FARGO TRAILER CENTER	356.46	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329379	KASOWSKI GUBRUD REPAIR	25.19	PARTS

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	03/22/2022	329389	LITTLE FALLS MACHINE, INC.	690.26	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329411	NELSON INTERNATIONAL	1,626.20	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329411	NELSON INTERNATIONAL	-46.85	RETURN
211-4001-431.63-02	Public Works	03/22/2022	329418	NORTHERN ENGINE & SUPPLY	161.02	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329420	NORTHWEST TIRE INC	2,765.63	TIRES
211-4001-431.63-02	Public Works	03/22/2022	329422	OK TIRE STORE	195.50	TIRES
211-4001-431.63-02	Public Works	03/22/2022	329438	RDO TRUCK CENTER	345.87	PARTS
211-4001-431.63-02	Public Works	03/22/2022	329438	RDO TRUCK CENTER	-87.43	RETURN
DIVISION TOTAL					195,243.93	
DEPARTMENT TOTAL					195,243.93	
FUND TOTAL					196,649.99	
216-1001-463.47-01	County Commission	03/22/2022	329401	MISSION MECHANICAL	5,440.00	JAIL CHILLER & BOILER 1
216-1001-463.74-01	County Commission	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					8,440.00	
DEPARTMENT TOTAL					8,440.00	
FUND TOTAL					8,440.00	
220-3512-421.53-10	County Sheriff	03/14/2022	329282	VERIZON WIRELESS	47.47	24/7 CELL-VIKEN SVC 01/29-02/28/2022
220-3512-421.61-21	County Sheriff	03/22/2022	11910	PHARMCHEM, INC.	3,766.20	JAIL,PATCH KITS & OVERLAY
220-3512-421.61-21	County Sheriff	03/22/2022	11910	PHARMCHEM, INC.	2,390.20	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	03/22/2022	329410	ND ATTORNEY GENERAL'S OFFICE	14,180.00	JAIL, SCRAM FEES - 02/22
220-3512-421.61-21	County Sheriff	03/22/2022	329410	ND ATTORNEY GENERAL'S OFFICE	1,968.00	JAIL, SCRAM FEES - 2/22
DIVISION TOTAL					22,351.87	
DEPARTMENT TOTAL					22,351.87	
FUND TOTAL					22,351.87	
221-3508-421.44-05	County Sheriff	03/22/2022	329350	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 03/13/22
221-3508-421.44-05	County Sheriff	03/22/2022	329453	SMITH, BETSY	200.00	OFFICE CLEANING; 01/22/22
221-3508-421.44-05	County Sheriff	03/22/2022	329453	SMITH, BETSY	200.00	OFFICE CLEANING; 02/25/22

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.53-02	County Sheriff	03/08/2022	329236	VERIZON WIRELESS	82.48	SERVICE; JAN 22-FEB 21
221-3508-421.61-12	County Sheriff	03/09/2022	329249	OFFICE DEPOT BUSINESS CREDIT	94.47	SHIPPING LABELS
221-3508-421.61-12	County Sheriff	03/10/2022	329264	SAM'S CLUB/SYNCHRONY BANK	66.14	CLEANING SUPPLIES
221-3508-421.65-01	County Sheriff	03/22/2022	329348	FORENSIC STORE	4,214.00	CELLEBRITE; LIC 846081392
221-3508-421.81-01	County Sheriff	03/09/2022	329242	HAGEN, ERIN	2,600.00	COPS 2020CKWX0031 OCT-FEB
221-3508-421.81-01	County Sheriff	03/22/2022	329331	DAKOTA CHILDREN'S ADVOCACY CENTER	812.50	2020CKWX0031; DACA; JAN.
221-3508-421.81-01	County Sheriff	03/22/2022	329369	INTER OFFICE WORKSPACE FURNITURE	1,090.31	SURFACE INSTALL
DIVISION TOTAL					9,559.90	
DEPARTMENT TOTAL					9,559.90	
FUND TOTAL					9,559.90	
222-1003-454.81-02	County Commission	03/22/2022	11921	VALLEY SENIOR SERVICES	1,500,000.00	2022 ALLOCATION 2ND PAYMN
DIVISION TOTAL					1,500,000.00	
DEPARTMENT TOTAL					1,500,000.00	
FUND TOTAL					1,500,000.00	
224-2101-424.53-04	Finance Office	03/04/2022	329217	CITY OF FARGO	313,061.33	MAR2022 RRRDC
224-2101-424.53-05	Finance Office	03/22/2022	329370	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-07	Finance Office	03/04/2022	329221	ND ASSOCIATION OF COUNTIES	4,248.99	2021 911 FEES
224-2101-424.53-07	Finance Office	03/04/2022	329221	ND ASSOCIATION OF COUNTIES	-1,841.50	2022 911 FEES
DIVISION TOTAL					315,618.82	
DEPARTMENT TOTAL					315,618.82	
FUND TOTAL					315,618.82	
231-4003-462.41-02	Public Works	03/16/2022	329295	CASS COUNTY ELECTRIC CO-OP	49.00	1201 MAIN AVE W 1/31-2/28
231-4003-462.47-01	Public Works	03/22/2022	329301	ADVANCE GARAGE DOOR INC	140.00	SERVICED DOOR
231-4003-462.53-10	Public Works	03/14/2022	329282	VERIZON WIRELESS	47.47	WEED CONTROL CELL SVC 01/29-02/28/2022
231-4003-462.61-01	Public Works	03/22/2022	329303	AGWEEK	124.28	ANNUAL SUBSCRIPTION
231-4003-462.61-01	Public Works	03/22/2022	329320	CINTAS	12.44	MAT RENT

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.61-01	Public Works	03/22/2022	329428	PREMIUM WATERS, INC.	10.00	WATER SERVICE FEB2022
231-4003-462.61-22	Public Works	03/22/2022	329421	NUTRIEN AG SOLUTIONS INC	18,360.00	FREELEXX 720 GALLONS
231-4003-462.61-22	Public Works	03/22/2022	329469	UNION STORAGE & TRANSFER CO	83.60	STORAGE
					DIVISION TOTAL	18,826.79
					DEPARTMENT TOTAL	18,826.79
					FUND TOTAL	18,826.79
232-4004-442.41-02	Public Works	03/11/2022	329280	XCEL ENERGY	179.19	GAS
232-4004-442.53-10	Public Works	03/14/2022	329282	VERIZON WIRELESS	333.01	VECTOR CONTROL CELL SVC 01/29-02/28/2022
232-4004-442.58-01	Public Works	03/09/2022	329237	AUDETTE, PAUL	224.20	PER DIEM
232-4004-442.58-01	Public Works	03/09/2022	329244	LAMIRANTE, JARED	224.20	PER DIEM
232-4004-442.58-01	Public Works	03/09/2022	329251	PRATHER, BEN	392.20	PER DIEM/REIMBURSEMENT
232-4004-442.58-01	Public Works	03/09/2022	329254	WOODLEY, CARTER	224.20	PER DIEM
232-4004-442.72-01	Public Works	03/22/2022	11918	TWIN CITY GARAGE DOOR CO.	12,915.00	OVERHEAD INSTALL
					DIVISION TOTAL	14,492.00
					DEPARTMENT TOTAL	14,492.00
					FUND TOTAL	14,492.00
233-1001-451.53-10	County Commission	03/14/2022	329282	VERIZON WIRELESS	47.47	COUNTY PARK CELL SVC 01/29-02/28/2022
					DIVISION TOTAL	47.47
					DEPARTMENT TOTAL	47.47
					FUND TOTAL	47.47
235-3510-422.01-02	County Sheriff	03/22/2022	11915	SECURUS	15,655.00	JAIL, PHONE TIME - 2/22
235-3510-422.01-02	County Sheriff	03/22/2022	11917	TURNKEY CORRECTIONS	588.91	JAIL, 2/1/22 - 2/15/22
235-3510-422.01-02	County Sheriff	03/22/2022	11917	TURNKEY CORRECTIONS	507.43	JAIL, 2/16/22 - 2/28/22
235-3510-422.01-02	County Sheriff	03/22/2022	11917	TURNKEY CORRECTIONS	208.95	JAIL, BLANK CHECK STOCK
235-3510-422.01-02	County Sheriff	03/22/2022	329391	M.I.G. HOLDINGS	131.43	JAIL, SHIPPING & HANDLING
235-3510-422.01-02	County Sheriff	03/22/2022	329461	SYSCO-NORTH DAKOTA, INC.	211.48	JAIL,CRCKERS,FILTR,COFFEE
235-3510-422.01-02	County Sheriff	03/17/2022	329482	ROBYN, JOHNSTON	438.50	EYE WARE REIMBURSE

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	17,741.70	
				DEPARTMENT TOTAL	17,741.70	
				FUND TOTAL	17,741.70	
238-2112-411.33-13	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	16,000.00	AGREEMENT CENTRAL SITE HOSTING 2022
238-2112-411.33-13	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	2,050.00	CONTROL PREMIUM HOST AND MONITORING
238-2112-411.33-15	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	4,611.67	WEN ACCESS
238-2112-411.33-15	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	-4,611.67	WRONG VENDOR SB 785
238-2112-411.33-15	Finance Office	03/22/2022	329367	INFORMATION TECHNOLOGY DEPT.	4,611.67	WEN ACCESS
238-2112-411.33-17	Finance Office	03/22/2022	11919	TYLER TECHNOLOGIES, INC.	4,157.15	PAYMENT PROCESS SERVICE
238-2112-411.43-03	Finance Office	03/22/2022	329362	HIGH PLAINS TECHNOLOGY	15,642.00	SOFTWARE
				DIVISION TOTAL	42,460.82	
				DEPARTMENT TOTAL	42,460.82	
				FUND TOTAL	42,460.82	
239-2301-411.51-03	County Recorder	03/22/2022	11920	UNDERGROUND VAULTS & STORAGE	177.60	MFILM DWR RENTAL
239-2301-411.51-03	County Recorder	03/22/2022	11920	UNDERGROUND VAULTS & STORAGE	1,752.00	MFILM DWR/BOX LEASE
239-2301-411.58-01	County Recorder	03/04/2022	329220	MOELLER, DEBORAH	142.00	PHOENIX REIMBURSE EXPENSE
				DIVISION TOTAL	2,071.60	
				DEPARTMENT TOTAL	2,071.60	
				FUND TOTAL	2,071.60	
242-1001-411.72-01	County Commission	03/22/2022	329322	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 02/22-3/21/2022
242-1001-411.72-01	County Commission	03/22/2022	329382	KLEIN MCCARTHY ARCHITECTS	6,748.17	JAIL INTAKE 1/1-1/31/2022
242-1001-411.72-01	County Commission	03/22/2022	329382	KLEIN MCCARTHY ARCHITECTS	6,772.63	JAIL INTAKE 12/1-12/31/21
				DIVISION TOTAL	13,595.80	
				DEPARTMENT TOTAL	13,595.80	
				FUND TOTAL	13,595.80	
246-2101-413.33-13	Finance Office	03/22/2022	11926	YOUTHWORKS	9,305.88	GRAND HT23007 SFR 5 YW FARGO DEC 2021
246-2101-413.33-13	Finance Office	03/22/2022	11926	YOUTHWORKS	9,501.69	GRAND HT23007 SFR 5 YW FARGO NOV 2021

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
246-2101-413.33-13	Finance Office	03/11/2022	329276	PREVENT CHILD ABUSE NORTH DAKOTA	13,022.40	GRAND HT23010 SFR 4 PCAND JAN 2022
					DIVISION TOTAL	31,829.97
					DEPARTMENT TOTAL	31,829.97
					FUND TOTAL	31,829.97
247-3502-421.50-01	County Sheriff	03/22/2022	329326	COMSEARCH	660.00	ANALYSIS/AND FCC APPS
247-3502-421.50-01	County Sheriff	03/22/2022	329462	TCIC, INC.	1,762.00	RADCARE RENEWAL LEVEL 1
247-3502-421.53-03	County Sheriff	03/22/2022	329399	MIDWEST COMMUNICATIONS, INC.	14,479.56	TOWER SPACE - AMENIA, ND
247-3502-421.62-02	County Sheriff	03/09/2022	329255	XCEL ENERGY	291.37	ELEC CHRGS 01/19-02/19/22 103 2 ST S
247-3502-421.62-02	County Sheriff	03/09/2022	329255	XCEL ENERGY	245.30	ELEC CHRGS 01/25-02/24/22 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	03/09/2022	329255	XCEL ENERGY	40.71	GAS CHRGS 01/25-02/24/22 CELL TOWER 4421 9 AVE W
					DIVISION TOTAL	17,478.94
					DEPARTMENT TOTAL	17,478.94
					FUND TOTAL	17,478.94
248-4005-465.58-01	Public Works	03/11/2022	329274	PAULSEN, JOEL	2,831.98	TRAVEL 3/15-3/18/2022
					DIVISION TOTAL	2,831.98
					DEPARTMENT TOTAL	2,831.98
					FUND TOTAL	2,831.98
401-2105-421.33-09	Finance Office	03/22/2022	329319	CHARLIE & SONS ELECTRIC, INC.	123.00	WIRING CERTIFICATE FEES
401-2105-421.33-09	Finance Office	03/22/2022	329398	MID-STATES WIRELESS, INC.	405.00	DECOMMIS AT WEST FARGO
401-2105-421.33-09	Finance Office	03/22/2022	329398	MID-STATES WIRELESS, INC.	2,019.00	LABOR INSTALL RADIOS
401-2105-421.33-09	Finance Office	03/22/2022	329398	MID-STATES WIRELESS, INC.	10.00	SHIP ON WARRANTY REPAIRS
401-2105-421.33-09	Finance Office	03/22/2022	329405	MOTOROLA SOLUTIONS, INC.	6,237.00	HEAD SETS QTY 30
401-2105-421.33-09	Finance Office	03/22/2022	329441	RFI TECHNOLOGY SOLUTIONS	7,844.66	OMNI CORP COLLINER
					DIVISION TOTAL	16,638.66
					DEPARTMENT TOTAL	16,638.66

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	16,638.66	
420-4005-465.73-04	Public Works	03/22/2022	329392	MAPLE-STEELE JWRD	16,384.76	CCFST COST SHARE 75%
				DIVISION TOTAL	16,384.76	
				DEPARTMENT TOTAL	16,384.76	
				FUND TOTAL	16,384.76	
502-1802-412.45-01	Information Technology	03/22/2022	329463	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	03/22/2022	329327	CONSOLIDATED COMMUNICATIONS	4,062.30	PHONE SERVICE MAR22
				DIVISION TOTAL	4,207.30	
				DEPARTMENT TOTAL	4,207.30	
				FUND TOTAL	4,207.30	
658-0000-403.01-00		03/15/2022	329285	GILO, MASIMINA	232.81	CHILD SUPPORT SOR CN PER S TANG
				DIVISION TOTAL	232.81	
				DEPARTMENT TOTAL	232.81	
				FUND TOTAL	232.81	
659-0000-403.01-00		03/04/2022	329216	BOSSERMAN, MARK NOT ON FILE	0.00	REFUND ROYAL CRAZYHORSE 22001279
659-0000-403.01-00		03/04/2022	329222	OLMOS, FABIOLA	43.00	REFUND J HOUSTON 22001278
659-0000-403.01-00		03/04/2022	329223	SCHALE, HENRY	29.00	REFUND W SCHALE 22000238
659-0000-403.01-00		03/04/2022	329224	SKINNER, ABBEY	41.50	REFUND C RICKETTS 22000834
659-0000-403.01-00		03/04/2022	329225	BOSSERMAN, MARK	44.00	REFUND ROYAL CRAZYHORSE R 22001279
659-0000-403.01-00		03/07/2022	329228	REINKE, TROY	44.00	REFUND B CHILLA 22001318
659-0000-403.01-00		03/07/2022	329229	TVENDT, ROBIN	49.00	REFUND J DOCKEN 22001325
659-0000-403.01-00		03/08/2022	329230	ANDERSON & SKUBITZ PLLC	33.00	REFUND C MITCHELL 22001157
659-0000-403.01-00		03/09/2022	329239	FRONT RANGE LEGAL PROCESS SERVICES	61.50	REFUND N BORRUD 22001273
659-0000-403.01-00		03/09/2022	329240	FRONT RANGE LEGAL PROCESS SERVICES	64.00	REFUND C ERICKSON 22001338
659-0000-403.01-00		03/09/2022	329241	GABISI, JAMILA	39.00	REFUND O OJWANG 22001330
659-0000-403.01-00		03/09/2022	329252	SWANSON, LYNETTE	43.00	REFUND R LUCKETT 22001407

PAYMENTS REGISTER

Check Numbers 329216-329484 Electronic Payments 11887-11926 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/10/2022	329256	AARON'S SALES & LEASE	9.00	REFUND M KROUTH 22000975
659-0000-403.01-00		03/10/2022	329260	GEE JETTEE POUR	41.50	REFUND J KALEEWON 22001411
659-0000-403.01-00		03/10/2022	329261	HOLLINS & MCVAY, PA	38.00	REFUND T OSTER 22001226
659-0000-403.01-00		03/10/2022	329263	NELSON, RACHEL	44.00	REFUND A WEAVER 22001412
659-0000-403.01-00		03/10/2022	329265	SAVANH, CAROL	41.50	REFUND A SAVANH 22001409
659-0000-403.01-00		03/10/2022	329267	STETZ, JASON	34.00	REFUND B KLOCKE 22001195
659-0000-403.01-00		03/11/2022	329269	BOLLIEDDULA, GAUTAM	9.50	REFUND F MILTICH 22001454
659-0000-403.01-00		03/11/2022	329270	CHISHOLM LAW FIRM	34.00	REFUND M MITZEL 22001414
659-0000-403.01-00		03/11/2022	329277	SANDSMARK, JAMES	41.50	REFUND D ERICKSON 22001447
659-0000-403.01-00		03/11/2022	329279	THOMASON LAW OFFICE PC	19.00	REFUND S JANGULAN 22001105
659-0000-403.01-00		03/14/2022	329281	MARBERRY LAW FIRM PC	38.00	REFUND C TOTAYE 22001274
659-0000-403.01-00		03/15/2022	329284	GIADYU, GIFTY	44.00	REFUND VALLEY RENTAL SERV 22001491
659-0000-403.01-00		03/15/2022	329286	GLINTON, DESMONIQUE	21.37	REFUND I HANNA 22001183
659-0000-403.01-00		03/15/2022	329288	JOHNSON, JENNIFER	39.00	REFUND M MONTES 22001430
659-0000-403.01-00		03/15/2022	329290	MILLER, JAMESETTA	29.00	REFUND H GAYE 22001270
659-0000-403.01-00		03/15/2022	329291	TVEDT, ROBIN	39.00	REFUND J DOCKEN 22001492
659-0000-403.01-00		03/16/2022	329298	LUCHSINGER, ANTHONY	49.00	REFUND J METCALF 22001552
659-0000-403.01-00		03/16/2022	329299	MUSCHA, DANIEL	41.50	REFUND S BROWN 22001517
659-0000-403.01-00		03/17/2022	329479	JOHNSON, RICHARD	34.00	REFUND K KUR 22001276
659-0000-403.01-00		03/17/2022	329480	LEPIRD, SOPHIA BETH	49.00	REFUND B KLIMEK 22001453
				DIVISION TOTAL	1,186.87	
				DEPARTMENT TOTAL	1,186.87	
				FUND TOTAL	1,186.87	
				REPORT TOTAL	2,764,034.07	

JOURNAL ENTRY REPORT

2022-03-04 Through 2022-03-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.99-01	County Commission	03/04/2022	25,493.93	0.00	TRANSFER FROM GENERAL
101-1001-411.53-01	County Commission	03/07/2022	243.90	0.00	COMMISSION OPER TELEPHONE FEB22
		DIVISION TOTAL	25,737.83	0.00	
		DEPARTMENT TOTAL	25,737.83	0.00	
101-1501-411.53-01	County Administrator	03/07/2022	110.14	0.00	HR/ADMIN TELEPHONE FEB22
101-1501-411.34-02	County Administrator	03/09/2022	995.50	0.00	FEB22 FSA MONTHLY 181
		DIVISION TOTAL	1,105.64	0.00	
101-1502-411.53-01	County Administrator	03/07/2022	31.86	0.00	BLDGS & GRNDS TELEPHONE FEB22
		DIVISION TOTAL	31.86	0.00	
101-1504-411.53-01	County Administrator	03/07/2022	36.56	0.00	BLDGS & GRNDS JAIL TELEPH FEB22
		DIVISION TOTAL	36.56	0.00	
		DEPARTMENT TOTAL	1,174.06	0.00	
101-1801-412.53-01	Information Technology	03/07/2022	195.33	0.00	INFORMATION TECH TELEPHON FEB22
		DIVISION TOTAL	195.33	0.00	
101-1803-412.53-01	Information Technology	03/07/2022	44.02	0.00	GIS TELEPHONE FEB22
		DIVISION TOTAL	44.02	0.00	
101-1804-412.53-01	Information Technology	03/07/2022	43.84	0.00	AS400 TELEPHONE FEB22
		DIVISION TOTAL	43.84	0.00	
		DEPARTMENT TOTAL	283.19	0.00	
101-2101-413.51-05	Finance Office	03/05/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	03/05/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	03/05/2022	1,874.50	0.00	BSB 6100 E-CHECK FEES
101-2101-413.53-01	Finance Office	03/07/2022	303.10	0.00	AUDITOR TELEPHONE FEB22
101-2101-413.51-05	Finance Office	03/07/2022	66.00	0.00	GPS FEES FEB22
		DIVISION TOTAL	2,283.60	0.00	
		DEPARTMENT TOTAL	2,283.60	0.00	
101-2301-415.53-01	County Recorder	03/07/2022	267.40	0.00	CO RECORDER TELEPHONE FEB22
		DIVISION TOTAL	267.40	0.00	

JOURNAL ENTRY REPORT

2022-03-04 Through 2022-03-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	267.40	0.00	
101-2401-416.53-01	Director of Equalization	03/07/2022	120.26	0.00	DIRECTOR OF TAX TELEPHONE FEB22
		DIVISION TOTAL	120.26	0.00	
		DEPARTMENT TOTAL	120.26	0.00	
101-3101-419.53-01	States Attorney	03/07/2022	899.27	0.00	STATES ATTORNEY TELEPHONE FEB22
		DIVISION TOTAL	899.27	0.00	
101-3104-419.53-01	States Attorney	03/07/2022	107.19	0.00	VICTIM WITNESS TELEPHONE FEB22
		DIVISION TOTAL	107.19	0.00	
101-3107-419.53-01	States Attorney	03/07/2022	115.36	0.00	CHILD WELFARE TELEPHONE FEB22
		DIVISION TOTAL	115.36	0.00	
		DEPARTMENT TOTAL	1,121.82	0.00	
101-3201-418.53-01	Coroner	03/07/2022	142.68	0.00	CORONER TELE FEB22
		DIVISION TOTAL	142.68	0.00	
		DEPARTMENT TOTAL	142.68	0.00	
101-3502-421.53-01	County Sheriff	03/07/2022	1,271.72	0.00	SHERIFF SUPPORT TELEPHONE FEB22
		DIVISION TOTAL	1,271.72	0.00	
101-3510-422.53-01	County Sheriff	03/07/2022	1,599.28	0.00	JAIL TELEPHONE FEB22
		DIVISION TOTAL	1,599.28	0.00	
		DEPARTMENT TOTAL	2,871.00	0.00	
101-3701-427.53-01	Emergency Management	03/07/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO FEB22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	03/07/2022	21.50	0.00	COUNTY PLANNER TELEPHONE FEB22
		DIVISION TOTAL	21.50	0.00	
		DEPARTMENT TOTAL	21.50	0.00	
101-4501-464.53-01	Extension Services	03/07/2022	293.68	0.00	EXTENTION AGENT TELEPHONE FEB22
		DIVISION TOTAL	293.68	0.00	
		DEPARTMENT TOTAL	293.68	0.00	

JOURNAL ENTRY REPORT

2022-03-04 Through 2022-03-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-5012-444.53-01	Human Services	03/07/2022	3,711.04	0.00	SOCIAL SERVICE TELE FEB22
DIVISION TOTAL			3,711.04	0.00	
101-5070-444.53-01	Human Services	03/07/2022	134.24	0.00	VETERANS SERVICE TELEPHON FEB22
DIVISION TOTAL			134.24	0.00	
DEPARTMENT TOTAL			3,845.28	0.00	
FUND TOTAL			38,173.30	0.00	
211-4001-431.53-01	Public Works	03/07/2022	402.64	0.00	COUNTY ROAD TELEPHONE FEB22
DIVISION TOTAL			402.64	0.00	
DEPARTMENT TOTAL			402.64	0.00	
FUND TOTAL			402.64	0.00	
224-2101-424.53-11	Finance Office	03/04/2022	13,878.94	0.00	911 FEES
DIVISION TOTAL			13,878.94	0.00	
DEPARTMENT TOTAL			13,878.94	0.00	
FUND TOTAL			13,878.94	0.00	
231-4003-462.53-01	Public Works	03/07/2022	26.50	0.00	WEED CONTROL TELEPHONE FEB22
DIVISION TOTAL			26.50	0.00	
DEPARTMENT TOTAL			26.50	0.00	
FUND TOTAL			26.50	0.00	
232-4004-442.53-01	Public Works	03/07/2022	129.00	0.00	VECTOR CONTROL TELEPHONE FEB22
DIVISION TOTAL			129.00	0.00	
DEPARTMENT TOTAL			129.00	0.00	
FUND TOTAL			129.00	0.00	
501-2106-413.35-02	Finance Office	03/09/2022	81.00	0.00	BCBS 03/09/2022
501-2106-413.95-01	Finance Office	03/09/2022	10,325.50	0.00	BCBS 03/09/2022
501-2106-413.95-02	Finance Office	03/09/2022	4,614.76	0.00	BCBS 03/09/2022
501-2106-413.95-03	Finance Office	03/09/2022	156,721.51	0.00	BCBS 03/09/2022
501-2106-413.35-02	Finance Office	03/16/2022	45.00	0.00	BCBS 03/16/2022
501-2106-413.95-01	Finance Office	03/16/2022	6,513.23	0.00	BCBS 03/16/2022

JOURNAL ENTRY REPORT

2022-03-04 Through 2022-03-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	03/16/2022	12,288.90	0.00	BCBS 03/16/2022
501-2106-413.95-03	Finance Office	03/16/2022	89,480.07	0.00	BCBS 03/16/2022
		DIVISION TOTAL	280,069.97	0.00	
		DEPARTMENT TOTAL	280,069.97	0.00	
		FUND TOTAL	280,069.97	0.00	
505-2109-413.95-01	Finance Office	03/09/2022	601.03	0.00	BCBS 03/09/2022
505-2109-413.95-03	Finance Office	03/09/2022	8,120.70	0.00	BCBS 03/09/2022
505-2109-413.95-01	Finance Office	03/16/2022	571.07	0.00	BCBS 03/16/2022
505-2109-413.95-03	Finance Office	03/16/2022	7,716.62	0.00	BCBS 03/16/2022
		DIVISION TOTAL	17,009.42	0.00	
		DEPARTMENT TOTAL	17,009.42	0.00	
		FUND TOTAL	17,009.42	0.00	
		REPORT TOTAL	349,689.77	0.00	