

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/14/2022	329939	ANDERSON, PATRICIA	1,310.04	OVERPAYMENT 02-1350-00540-000
101-0000-202.60-00		04/14/2022	329940	BRAATEN, DELBERT OR BARBARA	21.03	OVERPAYMENT 01-0798
101-0000-202.60-00		04/14/2022	329943	ROLLER, BRADLEY D OR DANIELLE M	1,665.07	OVERPAYMENT 02-0193-00170-000
101-0000-202.60-00		04/21/2022	329974	CASS COUNTY FINANCE	18.22	OVERPAYMENT PER DAVID MALHEIM
101-0000-202.60-00		04/21/2022	329976	DELORME, DARRELL J OR KAREN	635.88	OVERPAYMENT 02-1200-00060-000
101-0000-202.60-00		04/22/2022	329984	BYZEWSKI, CHRISTOPHER	82.57	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329985	FM TITLE	68.28	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329986	HALL, JOSHUA OR BAILEY	100.90	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329989	JNB PROPERTIES LLC	3,459.97	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329990	JOHNK, BRAD OR SUE	56.56	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329991	KISER, JANICE	1,166.66	2021 HC REFUND
101-0000-202.60-00		04/22/2022	329993	METZ, AMBER OR CHRISTOPHER	75.69	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329995	RADIANT CREATIVE HOMES LLC	93.24	2021-18-010 SPLIT CORRECT
101-0000-202.60-00		04/22/2022	329998	TRETTER, DAILIN OR RYAN	1,853.01	2021 NEW CONST EXEMPT
101-0000-202.60-00		04/25/2022	330005	HOROB, NICHOLAS	654.70	OVERPAYMENT 02-5010-00030-000
101-0000-202.60-00		04/25/2022	330007	JACOBSON, PATRICIA OR DAVID	156.46	OVERPAYMENT 01-8638-00220-000
101-0000-202.60-00		04/26/2022	330112	CITY OF OXBOW	15.02	OVERPAYMENT 78-0060-00010-000
101-0000-202.60-00		04/26/2022	330114	DREKE, MATTHEW	695.50	OVER PAYMENT 65-0000-12111-000
101-0000-202.60-00		04/26/2022	330119	SHERZ PROPERTY HOLDINGS LLC	149.85	OVERPAYMENT 01-1130-00010-000
101-0000-202.60-00		04/28/2022	330137	SCHAFFER, LINDA L	37.87	OVERPAYMENT 01-0700-01920-000
101-0000-202.60-00		04/29/2022	330144	THORESON, JENNIFER	46.17	04292022 MONTHLY PAYROLL
101-0000-241.00-00		04/20/2022	329970	OHNSTAD TWICHELL	10.00	PAY ORDER
101-0000-241.00-00		04/21/2022	329981	WEST FUNERAL HOME & LIFE	20.00	PAY ORDER
					DIVISION TOTAL	12,392.69
					DEPARTMENT TOTAL	12,392.69
101-1001-411.53-10	County Commission	04/18/2022	329956	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 03/01-03/28/2022
					DIVISION TOTAL	200.05

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.33-07	County Commission	04/29/2022	330044	FREMSTAD LAW	302.50	50-2012-DM-57 DUSTIN HOULE 3/22-3/31
101-1002-411.45-04	County Commission	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-02	County Commission	04/29/2022	330062	MARSH & MCLENNAN AGENCY LLC	28.00	ADDITION INSURED #GL98735
DIVISION TOTAL					342.50	
101-1003-441.51-12	County Commission	04/29/2022	330037	FARGO CASS PUBLIC HEALTH	70,812.31	MAR22 CASS COUNTY REPORT
DIVISION TOTAL					70,812.31	
DEPARTMENT TOTAL					71,354.86	
101-1501-411.20-27	County Administrator	05/03/2022	12087	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP APR22
101-1501-411.53-10	County Administrator	04/18/2022	329956	VERIZON WIRELESS	89.94	ADMINISTRATOR SVC 03/01-03/28/2022
101-1501-411.61-02	County Administrator	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	51.19	POSTAGE 3/21-4/19/2022 PERSONNEL
DIVISION TOTAL					1,333.63	
101-1502-411.53-10	County Administrator	04/18/2022	329956	VERIZON WIRELESS	212.35	BLDGS/GRNDS SVC 03/01-03/28/2022
DIVISION TOTAL					212.35	
101-1503-411.41-01	County Administrator	04/21/2022	329975	CITY OF FARGO	16.49	MAR22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	04/29/2022	330035	FABRICATORS UNLIMITED	819.43	SHERIFF WINDOW REPAIR
101-1503-411.47-01	County Administrator	04/29/2022	330038	FARGO GLASS & PAINT CO.	12,900.00	SHERIFF OFFICE RECPT WIND
101-1503-411.47-01	County Administrator	04/29/2022	330046	GRAINGER, W.W.	80.10	DIAPHRAGM ASSEMBLY TIOIET
101-1503-411.47-01	County Administrator	04/29/2022	330046	GRAINGER, W.W.	201.99	TIOLET REPAIRS
101-1503-411.47-01	County Administrator	04/29/2022	330064	MENARDS	69.97	COURTHOUSE SUPPLIES
101-1503-411.61-04	County Administrator	04/29/2022	330031	CONTINENTAL LIGHTING SUPPLY	423.00	LIGHT BULBS
101-1503-411.61-04	County Administrator	04/29/2022	330088	SCHEELS HOME & HARDWARE	8.99	DRANO CLGO REMOVER
101-1503-411.61-04	County Administrator	04/29/2022	330089	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	18,011.18	ELEC CHRGS 3/16-4/14/22 211 9 ST S
101-1503-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	35.50	ELEC CHRGS 3/20-4/18/2022 217 11 ST S
101-1503-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	2,645.48	GAS CHRGS 3/21-4/19/2022 211 9 ST S

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	35,326.13	
101-1504-411.41-01	County Administrator	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 502 28 ST S
101-1504-411.41-01	County Administrator	04/29/2022	330048	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 03/24/2022
101-1504-411.62-04	County Administrator	04/29/2022	330079	PETRO SERVE USA	8,941.49	JAIL FUEL 1/18/22
101-1504-411.62-04	County Administrator	04/29/2022	330079	PETRO SERVE USA	9,510.80	JAIL FUEL 2/17/22
				DIVISION TOTAL	18,551.29	
101-1505-411.43-05	County Administrator	04/29/2022	330097	TK ELEVATOR	1,054.02	OIL AND GREASE US75938
101-1505-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	4,759.89	ELEC CHRGS 3/17-4/17/2022 1010 2 AVE S LOAD PROFILE
101-1505-411.62-02	County Administrator	04/26/2022	330121	XCEL ENERGY	2,150.71	GAS CHRGS 3/20/22-4/18/22 SM INT GAS 1010 2ND AVE S
				DIVISION TOTAL	7,964.62	
101-1506-411.44-06	County Administrator	04/29/2022	330068	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	MAY 2022 GORUND LEASE-LEC
				DIVISION TOTAL	4,011.15	
				DEPARTMENT TOTAL	67,399.17	
101-1801-412.53-10	Information Technology	04/18/2022	329956	VERIZON WIRELESS	369.69	NETWORK SUPPORT SVC 03/01-03/28/2022
				DIVISION TOTAL	369.69	
101-1803-412.53-10	Information Technology	04/18/2022	329956	VERIZON WIRELESS	89.94	GIS CELL SVC 03/01-03/28/2022
				DIVISION TOTAL	89.94	
101-1804-412.33-09	Information Technology	04/29/2022	330053	HSO ENTERPRISE SOLUTIONS, LLC	18,737.50	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	04/29/2022	330059	KRONOS INC	1,260.00	SOFTWARE SUB 3/13-4/12/22
101-1804-412.53-10	Information Technology	04/18/2022	329956	VERIZON WIRELESS	159.69	APP DEVELOP SVC 03/01-03/28/2022
				DIVISION TOTAL	20,157.19	
				DEPARTMENT TOTAL	20,616.82	
101-2101-413.10-25	Finance Office	04/29/2022	330081	PREFERENCE EMPLOYMENT SOLUTIONS	954.81	J OLSON 4/11-4/15/2022
101-2101-413.10-25	Finance Office	04/29/2022	330081	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 4/4-4/8/2022

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.43-01	Finance Office	04/29/2022	330014	ADVANCED BUSINESS METHODS	1,782.96	2780 MAINT 5/1/22-4/30/23
101-2101-413.51-01	Finance Office	04/20/2022	329968	CASS COUNTY RECORDER	20.00	AUDITORS TAX DEED DOC 1663339
101-2101-413.53-10	Finance Office	04/18/2022	329956	VERIZON WIRELESS	47.47	FINANCE CELL SVC 03/01-03/28/2022
101-2101-413.61-02	Finance Office	04/29/2022	330082	QUADIANT LEASING USA, INC.	306.00	LEASE 05/20-08/19/2022
101-2101-413.61-02	Finance Office	04/26/2022	330107	AMERICAN MAIL HOUSE, INC.	269.17	MOBILE HOME TAX STATEMENT
101-2101-413.61-02	Finance Office	04/26/2022	330107	AMERICAN MAIL HOUSE, INC.	176.82	PAST DUE TAX STATEMENTS
101-2101-413.61-02	Finance Office	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	580.01	POSTAGE 3/21-4/19/2022 FINANCE
101-2101-413.65-01	Finance Office	04/29/2022	330056	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB MAR22
101-2101-413.74-02	Finance Office	04/29/2022	330083	QUADIANT, INC.	383.07	LETTER OPENER MAINT 05/20/22-05/19/23
DIVISION TOTAL					5,871.91	
101-2102-443.61-04	Finance Office	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	04/21/2022	329975	CITY OF FARGO	12.00	MAR22 STORM SEWER 1700 32 AVE N
DIVISION TOTAL					24.00	
101-2103-413.41-02	Finance Office	04/26/2022	330121	XCEL ENERGY	98.32	ELEC CHRGS 3/22-4/19/2022 3321 4 AVE S UNIT F
101-2103-413.41-02	Finance Office	04/26/2022	330121	XCEL ENERGY	157.67	GAS CHRGS 3/22-4/19/2022 3321 4 AVE S UNIT F
101-2103-413.53-10	Finance Office	04/18/2022	329956	VERIZON WIRELESS	47.47	ELEC CELL SVC 03/01-03/28/2022
DIVISION TOTAL					303.46	
DEPARTMENT TOTAL					6,199.37	
101-2301-415.43-01	County Recorder	04/29/2022	330098	TOSHIBA BUSINESS SOLUTIONS USA	6.48	CPC BILLING 3/1-3/31/2022
101-2301-415.61-01	County Recorder	05/03/2022	12071	BUSINESS ESSENTIALS	33.54	SELF ADHESIVE LABELS/SUPP
101-2301-415.61-02	County Recorder	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	189.44	POSTAGE 3/21-4/19/2022 RECORDERS OFFICE
DIVISION TOTAL					229.46	
DEPARTMENT TOTAL					229.46	
101-2401-416.53-10	Director of Equalization	04/18/2022	329956	VERIZON WIRELESS	189.88	TAX DIRECTOR SVC 03/01-03/28/2022
101-2401-416.57-01	Director of Equalization	04/21/2022	329977	MEIDINGER, NOLAN	128.70	04/04-04/18/2022 MILEAGE
101-2401-416.57-01	Director of Equalization	04/29/2022	330095	THOMPSON, JARET	23.40	04/04-04/11/2022 MILEAGE
101-2401-416.57-02	Director of Equalization	04/29/2022	330033	DEWEY COUNTY EQUALIZATION	975.00	SDAAO CONF REGISTRATION DEADWOOD SD

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						JUN 26-30/22
101-2401-416.58-01	Director of Equalization	04/19/2022	329961	LANDA, GREG	140.40	REIMBURSEMENT 4/4-4/18/22
101-2401-416.61-02	Director of Equalization	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	859.36	POSTAGE 3/21-4/19/2022 TAX DIRECTOR
					DIVISION TOTAL	2,316.74
					DEPARTMENT TOTAL	2,316.74
101-3101-419.53-10	States Attorney	04/18/2022	329956	VERIZON WIRELESS	145.24	ON-CALL CELL SVC 03/01-03/28/2022
101-3101-419.57-01	States Attorney	04/26/2022	330111	CASS COUNTY BAR ASSOCIATION	96.00	6 ATTYS 4 4/28 BAR LUNCH
101-3101-419.58-01	States Attorney	04/20/2022	329972	TERNES, SHERALYNN	1,692.28	EXP AT NDAA CONF IN TEXAS
101-3101-419.61-02	States Attorney	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	1,172.94	POSTAGE 3/21-4/19/2022 STATES ATTORNEY
					DIVISION TOTAL	3,106.46
101-3104-419.53-10	States Attorney	04/18/2022	329956	VERIZON WIRELESS	57.76	VICTIM WITNESS CELL SVC 03/01-03/28/2022
					DIVISION TOTAL	57.76
101-3107-419.57-02	States Attorney	04/20/2022	329965	CASS COUNTY BAR ASSOCIATION	48.00	REGISTRATION LUGER, CLEVELAND, JUND
101-3107-419.61-02	States Attorney	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	93.21	POSTAGE 3/21-4/19/2022 CCSA-CHILD WELFARE
					DIVISION TOTAL	141.21
					DEPARTMENT TOTAL	3,305.43
101-3201-418.33-09	Coroner	04/29/2022	330034	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT R DECOTEAU
101-3201-418.53-10	Coroner	04/18/2022	329956	VERIZON WIRELESS	189.88	CORONER CELL SVC 03/01-03/28/2022
101-3201-418.61-13	Coroner	05/03/2022	12078	MINNKOTA	50.00	DOC SHRED 3/7/2022
101-3201-418.61-13	Coroner	04/29/2022	330048	HEALTHCARE ENVIRONMENTAL SERVICES	271.00	MANIFEST 103594 BIOHAZARD DISPOSAL
101-3201-418.61-13	Coroner	04/29/2022	330073	NMS LABS	377.00	BLOOD EXAM 3/2, 3/10 B MORSE, B KEGG
					DIVISION TOTAL	1,187.88
					DEPARTMENT TOTAL	1,187.88
101-3502-421.33-08	County Sheriff	05/03/2022	12086	VALLEY VETERINARY CLINIC	2,500.00	MARCH ANIMAL POUND
101-3502-421.46-02	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 03/01-03/28/2022
101-3502-421.46-02	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	2,687.89	SHERIFF MODEMS & SQUADCAR SVC 03/01-03/28/2022

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.46-02	County Sheriff	04/29/2022	330018	AT&T MOBILITY	348.17	MAR22 CEL SVC
101-3502-421.53-03	County Sheriff	04/25/2022	330002	CASS COUNTY ELECTRIC CO-OP	226.00	SERVICE,02/28/22-03/31/22
101-3502-421.53-10	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	2,845.24	SHERIFF CELL SVC 03/01-03/28/2022
101-3502-421.57-01	County Sheriff	04/18/2022	329950	MOSLEY, RAYMOND	64.90	MEALS;FENTANYL TRNG;3/7-8
101-3502-421.57-01	County Sheriff	04/18/2022	329950	MOSLEY, RAYMOND	253.70	MEALS;LOCKUP TRNG;3/13-18
101-3502-421.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	432.00	2/20/22-2/24/22;G.DAWKINS
101-3502-421.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	432.00	3/20/22-3/24/22;G.DAWKINS
101-3502-421.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	86.40	J.FLETCHER; 02/02/22
101-3502-421.61-02	County Sheriff	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	440.79	POSTAGE 3/21-4/19/2022 SHERIFF
101-3502-421.61-03	County Sheriff	05/03/2022	12072	CODE 4 SERVICES	2,231.90	CONVERT SQ TO K9 UNIT;#67
101-3502-421.61-03	County Sheriff	04/29/2022	330019	BALCO UNIFORM COMPANY, INC.	59.22	PATCHES,HEATPRESS LTRS;K9
101-3502-421.61-04	County Sheriff	05/03/2022	12074	GALLS LLC	65.00	PATROL READY BAG
101-3502-421.61-04	County Sheriff	05/03/2022	12079	NORTHERN CASS SCHOOL	120.00	MEALS; SRD NETTESTAD
101-3502-421.61-04	County Sheriff	04/28/2022	330139	SMITHS DETECTION	2,922.52	FIX CTHS SECURE XRAY MACH
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	100.00	CORPORAL CHEVRONS
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	365.98	HDCUFF CASE,MAG POUCH COM
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	103.40	LETTER/NO. COMBO INSIGNIA
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	36.58	MOCK TURTLENECKS
101-3502-421.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	59.99	PANTS; S.COOK
101-3502-421.61-08	County Sheriff	04/29/2022	330022	BEESEEN GEAR	26.00	EMBROIDERING; SRD
101-3502-421.61-11	County Sheriff	04/29/2022	330027	BROWNELLS, INC.	7,684.47	TLR FLEX LIGHT; PATROL
101-3502-421.61-15	County Sheriff	05/03/2022	12074	GALLS LLC	2,885.50	COMMENDATION BARS, MEDALS
101-3502-421.63-01	County Sheriff	04/27/2022	330131	WEX BANK	20,702.24	GAS; 3/24/22-4/23/22
101-3502-421.63-02	County Sheriff	05/03/2022	12077	LUTHER FAMILY FORD	74.44	OIL CHG, TIRE ROT; SQ 60
101-3502-421.63-02	County Sheriff	05/03/2022	12077	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 64
101-3502-421.63-02	County Sheriff	05/03/2022	12084	SCHUMACHER SE, LTD.	720.24	TIRES; SQ 03-03
101-3502-421.63-02	County Sheriff	05/03/2022	12084	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 75

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	04/29/2022	330026	BRENNAN'S GARAGE LLC	70.00	BREAKDOWN TOW; SQ 20
101-3502-421.63-02	County Sheriff	04/29/2022	330045	GATEWAY CHEVROLET	324.49	MT/BAL TIRE, OIL CHG;SQ11
101-3502-421.63-02	County Sheriff	04/29/2022	330045	GATEWAY CHEVROLET	138.42	OIL CHG,ROT TIRE; SQ 45
101-3502-421.63-02	County Sheriff	04/29/2022	330090	SOUTHPOINT REPAIR CENTER	80.03	OIL CHANGE; SQ 82
101-3502-421.63-02	County Sheriff	04/27/2022	330131	WEX BANK	212.05	GAS; 3/24/22-4/23/22
101-3502-421.63-03	County Sheriff	05/03/2022	12082	QUALITY AUTO BODY SHOP, INC.	620.04	BODY REPAIR; SQ 04-04
101-3502-421.65-01	County Sheriff	04/19/2022	329959	CITY OF FARGO	2,409.25	NETMOTION LICENSES
101-3502-421.65-01	County Sheriff	04/29/2022	330096	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	MARCH CLEAR CHARGES
101-3502-421.74-04	County Sheriff	04/29/2022	330057	KIESLER'S POLICE SUPPLY, INC.	373.50	GLOCK COMPACT HOLSTERS
DIVISION TOTAL					53,769.44	
101-3510-422.20-15	County Sheriff	04/29/2022	330105	WORKFORCE SAFETY & INSURANCE (WSI)	72.96	JAIL, CONTRACT #1099910
101-3510-422.20-30	County Sheriff	04/27/2022	330129	STOUTLAND, ELIZABETH	193.95	LIABILITY INSURANCE REIMBURSEMENT
101-3510-422.33-02	County Sheriff	04/29/2022	330037	FARGO CASS PUBLIC HEALTH	61,507.48	MAR22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	05/03/2022	12081	PPI CONSULTING	140.00	PSYCH ASSESS; MORENO
101-3510-422.35-02	County Sheriff	04/29/2022	330034	F-M AMBULANCE SERVICE	1,926.95	JAIL, L THENE 3/3//22
101-3510-422.35-02	County Sheriff	04/29/2022	330036	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - 3/22
101-3510-422.35-02	County Sheriff	04/29/2022	330036	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT 4/22
101-3510-422.35-02	County Sheriff	04/29/2022	330037	FARGO CASS PUBLIC HEALTH	462.10	JAIL,QUANTIFERON/TUBERSOL
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	-15.77	JAIL, CR - SALINE SOL.
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	556.90	JAIL, DRINKING CUPS
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	38.69	JAIL, NEEDLES
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	63.66	JAIL, NEEDLES & TEST KITS
101-3510-422.35-02	County Sheriff	04/29/2022	330063	MCKESSON MEDICAL SURGICAL	22.77	JAIL, SALINE SOLUTION
101-3510-422.35-02	County Sheriff	04/29/2022	330087	SANFORD HEALTH	10,924.13	JAIL, FEB/MARCH 2022
101-3510-422.37-50	County Sheriff	04/29/2022	330092	SUMMIT FOOD SERVICE, LLC	8,652.74	JAIL, 4/2/22 - 4/8/22
101-3510-422.37-50	County Sheriff	04/29/2022	330092	SUMMIT FOOD SERVICE, LLC	8,615.44	JAIL, 4/9/22 - 4/15/22

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-56	County Sheriff	04/20/2022	329967	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 4/19
101-3510-422.37-56	County Sheriff	04/27/2022	330123	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 4/22-26
101-3510-422.53-10	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	1,591.39	JAIL CELL SVC 03/01-03/28/2022
101-3510-422.57-01	County Sheriff	04/19/2022	329963	VIOLET, CHAD	137.50	BISMARCK 3/20-24/2022
101-3510-422.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	432.00	2/20/22-2/24/22; C.VIOLET
101-3510-422.57-01	County Sheriff	04/29/2022	330060	LA QUINTA INN & SUITES - BISMARCK	432.00	3/20/22-3/24/22; C.VIOLET
101-3510-422.57-01	County Sheriff	04/26/2022	330109	BATES, ASHLEY	2,445.81	MIAMI 4/17-23/22
101-3510-422.57-02	County Sheriff	04/18/2022	329951	NDHP-MIDWEST SUMMIT FOR WOMEN IN LE	250.00	CONF REG; J.SIMDORN
101-3510-422.59-06	County Sheriff	04/29/2022	330041	FM COALITION FOR HOMELESS PERSONS	100.00	JAIL, 2022 MEMBERSHIP FEE
101-3510-422.61-02	County Sheriff	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	907.74	POSTAGE 3/21-4/19/2022 JAIL
101-3510-422.61-04	County Sheriff	05/03/2022	12073	CURT'S LOCK & KEY SERVICE, INC.	14.00	JAIL, DUPL SAFE DEPOSIT KY
101-3510-422.61-04	County Sheriff	04/29/2022	330086	REDWOOD TOXICOLOGY LABORATORY, INC.	191.25	JAIL, FFUO - 01 PANEL
101-3510-422.61-08	County Sheriff	05/03/2022	12074	GALLS LLC	1,663.49	L/S SHIRTS, CLIP ON TIES
101-3510-422.61-17	County Sheriff	04/29/2022	330100	VICTORY SUPPLY	66.00	JAIL, BLACK COMBS
101-3510-422.61-17	County Sheriff	04/29/2022	330100	VICTORY SUPPLY	417.00	JAIL, WHITE CREW SOCKS
DIVISION TOTAL					115,022.18	
101-3511-422.33-09	County Sheriff	04/29/2022	330101	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. MARCH, 2022
101-3511-422.37-50	County Sheriff	04/29/2022	330067	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; APRIL
DIVISION TOTAL					53,098.00	
DEPARTMENT TOTAL					221,889.62	
101-3701-427.53-10	Emergency Management	04/18/2022	329956	VERIZON WIRELESS	94.94	EM CELL SVC 03/01-03/28/2022
101-3701-427.57-01	Emergency Management	04/26/2022	330116	JOHNSON, AMANDA	229.32	BISMARCK 4/18-20/2022
101-3701-427.63-01	Emergency Management	04/27/2022	330131	WEX BANK	80.79	GAS; 3/24/22-4/23/22

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.74-04	Emergency Management	04/29/2022	330065	MID-STATES WIRELESS, INC.	472.50	TOWER SITE MAINTENANCE
					DIVISION TOTAL	877.55
					DEPARTMENT TOTAL	877.55
101-4002-417.53-10	Public Works	04/18/2022	329956	VERIZON WIRELESS	51.93	PLANNING CELL SVC 03/01-03/28/2022
					DIVISION TOTAL	51.93
					DEPARTMENT TOTAL	51.93
101-4501-464.10-10	Extension Services	04/29/2022	330070	NDSU EXTENSION AG BUDGET	27,186.20	SHARED SALARY NDSU
101-4501-464.53-10	Extension Services	04/18/2022	329956	VERIZON WIRELESS	42.47	EXTENSION CELL SVC 03/01-03/28/2022
101-4501-464.58-01	Extension Services	04/22/2022	329983	BERNTSON, APRIL	405.36	MEALS, LODGING, MILEAGE
101-4501-464.58-01	Extension Services	04/29/2022	330084	QUERY, KATIE	66.22	MILEAGE
101-4501-464.58-01	Extension Services	04/26/2022	330108	ANDERSON, LISA	7.24	MILEAGE AND PARKING
101-4501-464.61-02	Extension Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	445.48	POSTAGE 3/21-4/19/2022 EXTENSION SERVICES
					DIVISION TOTAL	28,152.97
101-4502-464.10-10	Extension Services	04/29/2022	330070	NDSU EXTENSION AG BUDGET	4,982.37	SHARED SALARY NDSU
					DIVISION TOTAL	4,982.37
					DEPARTMENT TOTAL	33,135.34
101-5012-444.61-01	Human Services	05/03/2022	12078	MINNKOTA	206.85	DOC SHRED 3/2-3/30/2022 1010 2ND AVE S
101-5012-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	1,881.26	POSTAGE 3/21-4/19/2022 ECON ASST
101-5012-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	11.68	POSTAGE 3/21-4/19/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	1,282.49	POSTAGE 3/21-4/19/2022 SOCIAL SERVICES/ADMIN
101-5012-444.61-05	Human Services	04/29/2022	330080	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS S TRAPP
					DIVISION TOTAL	3,437.28
101-5070-444.53-01	Human Services	04/18/2022	329956	VERIZON WIRELESS	40.01	VETERANS CELL SVC 03/01-03/28/2022
101-5070-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	18.02	POSTAGE 3/21-4/19/2022 FINANCE - ELECTIONS
101-5070-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	9.55	POSTAGE 3/21-4/19/2022 FOSTER CARE REC & RET

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.61-02	Human Services	04/28/2022	330134	AMERICAN MAIL HOUSE, INC.	19.16	POSTAGE 3/21-4/19/2022 VETERANS SERVICES
					DIVISION TOTAL	86.74
					DEPARTMENT TOTAL	3,524.02
					FUND TOTAL	444,480.88
202-5010-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	47.47	SS-ADMIN CELL SVC 03/01-03/28/2022
					DIVISION TOTAL	47.47
202-5020-445.37-28	Human Services	04/29/2022	330078	OMNI GROUP INTERNATIONAL	150.00	INTERPRETER SERV-MAR
202-5020-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	189.88	SS-ADLT PROTECTIVE SERV SVC 03/01-03/28/2022
					DIVISION TOTAL	339.88
202-5032-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	189.88	SS-PARENT AID CELL SVC 03/01-03/28/2022
					DIVISION TOTAL	189.88
202-5033-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	169.88	SS-FAMILY SVC CELL SVC 03/01-03/28/2022
					DIVISION TOTAL	169.88
202-5034-445.58-05	Human Services	04/22/2022	329987	HOGNESS, MARISSA	142.74	MILEAGE 3/2-30/2022
					DIVISION TOTAL	142.74
202-5036-445.37-01	Human Services	04/25/2022	330003	FLATEN, JASMINE	12.58	MILEAGE 3/8-30/2022 CL ME
202-5036-445.37-01	Human Services	04/29/2022	330067	MOUNTAIN PLAINS YOUTH SERVICES	1,850.00	SHELTER CARE 2/24-28/2022
202-5036-445.53-10	Human Services	04/18/2022	329956	VERIZON WIRELESS	132.41	SS-MIXED SVC CELL SVC 03/01-03/28/2022
202-5036-445.58-05	Human Services	04/25/2022	330003	FLATEN, JASMINE	53.82	MILEAGE 3/30-31/2022
202-5036-445.58-05	Human Services	04/25/2022	330003	FLATEN, JASMINE	297.18	MILEAGE 3/8-30/2022 CL ME
202-5036-445.58-05	Human Services	04/29/2022	330025	BOHUI, ANGE	53.24	MILEAGE 2/10-24/2022
202-5036-445.58-05	Human Services	04/26/2022	330110	BOHUI, ANGE	101.21	MILEAGE 3/2-31/2022
202-5036-445.58-05	Human Services	04/28/2022	330136	RAGUSE, ERICA	234.59	MILEAGE 4/6-21/2022
					DIVISION TOTAL	2,735.03
202-5061-445.51-04	Human Services	04/29/2022	330030	COMMUNITY LIVING SERVICES, INC.	1,214.51	ACCESS HOME SERV-FEB
202-5061-445.51-04	Human Services	04/29/2022	330030	COMMUNITY LIVING SERVICES, INC.	-66.00	JANUARY CORRECTION

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5061-445.51-04	Human Services	04/29/2022	330091	SPECTRUM HOME CARE COMPANIES	-123.75	FEBRUARY CORRECTION
202-5061-445.51-04	Human Services	04/29/2022	330091	SPECTRUM HOME CARE COMPANIES	-153.00	JANUARY CORRECTION
202-5061-445.51-04	Human Services	04/29/2022	330091	SPECTRUM HOME CARE COMPANIES	1,335.29	MARCH SERVICES
DIVISION TOTAL					2,207.05	
202-5076-445.51-31	Human Services	04/29/2022	330047	GREY BULL, SPIRIT	500.00	WITNESS TESTIMONY
DIVISION TOTAL					500.00	
202-5078-445.37-01	Human Services	04/29/2022	330013	A.D.A.P.T., INC.	150.00	DOMESTIC VIOLENCE ASSESSM
202-5078-445.37-01	Human Services	04/29/2022	330017	ANY LAB TEST NOW FARGO	189.00	DRUG SCREEN
202-5078-445.37-01	Human Services	04/29/2022	330017	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE DRUG SCREEN
202-5078-445.37-01	Human Services	04/29/2022	330017	ANY LAB TEST NOW FARGO	49.00	UA DRUG TEST
202-5078-445.37-01	Human Services	04/29/2022	330017	ANY LAB TEST NOW FARGO	98.00	URINE DRUG SCREEN
202-5078-445.37-01	Human Services	04/29/2022	330029	CITY OF FARGO	40.00	BUS PASS
DIVISION TOTAL					715.00	
DEPARTMENT TOTAL					7,046.93	
FUND TOTAL					7,046.93	
211-0000-141.01-00		04/29/2022	330016	ALLSTATE PETERBILT OF FARGO	59.91	PARTS PO NUM 150815
DIVISION TOTAL					59.91	
DEPARTMENT TOTAL					59.91	
211-4001-321.50-06	Public Works	04/20/2022	329969	INDUSTRIAL BUILDERS	585.00	3 PERMIT REFUNDS
211-4001-431.33-01	Public Works	04/29/2022	330052	HOUSTON ENGINEERING	8,252.86	ENGINEERING SERVICES
211-4001-431.41-02	Public Works	04/19/2022	329958	CASS COUNTY ELECTRIC CO-OP	2,380.52	ELECTRIC
211-4001-431.41-02	Public Works	04/21/2022	329978	OTTER TAIL POWER COMPANY	114.95	ELECTRIC
211-4001-431.44-03	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.44-03	Public Works	04/29/2022	330093	SWANSTON EQUIPMENT CO.	3,000.00	RENTAL
211-4001-431.45-50	Public Works	04/29/2022	330054	INDUSTRIAL BUILDERS, INC.	128,088.56	EST NO 1 04/04-04/22/2022
211-4001-431.46-01	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	-414.93	CREDIT
211-4001-431.46-01	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	2,789.07	VEHICLE REPAIR

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.46-01	Public Works	04/29/2022	330075	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.53-10	Public Works	04/18/2022	329956	VERIZON WIRELESS	1,504.63	COUNTY ROAD CELL SVC 03/01-03/28/2022
211-4001-431.54-01	Public Works	04/29/2022	330042	FORUM	43.74	LEGAL AD
211-4001-431.61-01	Public Works	05/03/2022	12071	BUSINESS ESSENTIALS	206.33	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	04/29/2022	330077	OFFICE DEPOT	173.38	OFFICE SUPPLIES
211-4001-431.61-04	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	-790.00	CREDIT
211-4001-431.61-04	Public Works	05/03/2022	12083	RDO EQUIPMENT CO.-FARGO	193.11	ENGINEERING SUPPLIES
211-4001-431.61-04	Public Works	04/22/2022	329997	STRUCTURAL MATERIALS, INC.	269.40	ENGINEERING SUPPLIES
211-4001-431.61-30	Public Works	05/03/2022	12070	AMERICAN WELDING & GAS, INC.	360.67	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/29/2022	330032	DACOTAH PAPER CO.	125.79	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/29/2022	330040	FASTENAL COMPANY	70.88	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/29/2022	330064	MENARDS	92.36	SHOP SUPPLIES
211-4001-431.63-01	Public Works	04/29/2022	330071	NEPSTAD OIL CO.	6,355.65	DIESEL
211-4001-431.63-02	Public Works	05/03/2022	12075	INLAND TRUCK PARTS & SERVICE	1,092.81	PARTS
211-4001-431.63-02	Public Works	05/03/2022	12076	INTERSTATE ALL BATTERY CENTER	103.95	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330016	ALLSTATE PETERBILT OF FARGO	99.07	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330024	BIG DOG AUTOGLASS	298.30	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330039	FARGO TRAILER CENTER	2,488.78	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330074	NORTHERN ENGINE & SUPPLY	66.72	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330085	RDO TRUCK CENTER	62.96	PARTS
211-4001-431.63-02	Public Works	04/29/2022	330102	WEST SIDE STEEL	263.59	PARTS
211-4001-431.73-03	Public Works	04/29/2022	330020	BAUMGARTEN, DONALD V	4,250.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330021	BAUMGARTEN, ROBERT R OR CHERYL A	4,400.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330023	BEYERS, ROGER L OR PATRICIA L	4,600.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330049	HENDERSON, JESSE B OR SUSAN L	3,300.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330058	KREIDELCAMP LLP	6,500.00	ROW

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.73-03	Public Works	04/29/2022	330099	US FARMLAND FUND LP	4,250.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330103	WIELAND INVESTMENTS LLLP	11,200.00	ROW
211-4001-431.73-03	Public Works	04/29/2022	330106	ZALUSKY, JAMES E OR LISA G	2,750.00	ROW
					DIVISION TOTAL	212,557.85
					DEPARTMENT TOTAL	212,557.85
					FUND TOTAL	212,617.76
220-3512-421.53-10	County Sheriff	04/18/2022	329956	VERIZON WIRELESS	47.47	24/7 CELL-VIKEN SVC 03/01-03/28/2022
					DIVISION TOTAL	47.47
					DEPARTMENT TOTAL	47.47
					FUND TOTAL	47.47
221-3508-421.44-05	County Sheriff	04/29/2022	330043	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 04/10/22
221-3508-421.57-02	County Sheriff	04/26/2022	330118	NDPOA WORKING COMMITTE	40.00	DUES; A.BAGLEY, W.CHRISTI
221-3508-421.57-02	County Sheriff	04/26/2022	330118	NDPOA WORKING COMMITTE	40.00	DUES; C.FIX, K.HINRICHS REISSUE #313605 PERJONESL
221-3508-421.61-12	County Sheriff	04/22/2022	329994	OFFICE DEPOT BUSINESS CREDIT	88.53	CLEANING SUPPLIES
221-3508-421.61-12	County Sheriff	04/22/2022	329996	SAM'S CLUB/SYNCHRONY BANK	124.80	OFFICE SUPPLIES
221-3508-421.81-01	County Sheriff	04/29/2022	330051	HIGH POINT NETWORKS	2,811.00	POE SWITCH, FIREWALL; FPD
221-3508-421.81-01	County Sheriff	04/29/2022	330072	NEWVISION SECURITY, LLC	15,275.36	SECURITY UPGRADE 50 DOWN BCI FARGO
221-3508-421.81-01	County Sheriff	04/29/2022	330072	NEWVISION SECURITY, LLC	15,357.54	SECURITY UPGRADE BALANCE BCI FARGO
					DIVISION TOTAL	33,937.23
					DEPARTMENT TOTAL	33,937.23
					FUND TOTAL	33,937.23
231-4003-462.41-02	Public Works	04/19/2022	329958	CASS COUNTY ELECTRIC CO-OP	195.18	2160 146 AVE SE
231-4003-462.41-02	Public Works	04/19/2022	329958	CASS COUNTY ELECTRIC CO-OP	-195.18	SB ACCT 23310014516202 PER GERALD JENSON
231-4003-462.41-02	Public Works	04/20/2022	329966	CASS COUNTY ELECTRIC CO-OP	133.00	1201 MAIN AVE W 2/2/-3/31
231-4003-462.53-10	Public Works	04/18/2022	329956	VERIZON WIRELESS	47.47	WEED CONTROL CELL SVC 03/01-03/28/2022
231-4003-462.58-01	Public Works	04/29/2022	330104	WOLF, STAN	17.55	CASSELTON TOWNSHIP 4/7/22

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	198.02	
				DEPARTMENT TOTAL	198.02	
				FUND TOTAL	198.02	
232-4004-442.53-10	Public Works	04/18/2022	329956	VERIZON WIRELESS	15,779.61	VECTOR CONTROL CELL SVC 03/01-03/28/2022
232-4004-442.61-05	Public Works	04/29/2022	330015	AIRBORNE VECTOR CONTROL, LLC.	52,500.00	AERIAL CONTRACT
				DIVISION TOTAL	68,279.61	
				DEPARTMENT TOTAL	68,279.61	
				FUND TOTAL	68,279.61	
233-1001-451.53-10	County Commission	04/18/2022	329956	VERIZON WIRELESS	47.47	BREWER LAKE CELL SVC 03/01-03/28/2022
233-1001-451.62-02	County Commission	04/19/2022	329958	CASS COUNTY ELECTRIC CO-OP	195.18	MV FR ACCT 23140034624102 PER GERALD JENSON
				DIVISION TOTAL	242.65	
				DEPARTMENT TOTAL	242.65	
				FUND TOTAL	242.65	
235-3510-422.01-02	County Sheriff	05/03/2022	12085	TURNKEY CORRECTIONS	856.66	JAIL, 4/1/22 - 4/15/22
235-3510-422.01-02	County Sheriff	04/29/2022	330061	M.I.G. HOLDINGS	124.54	JAIL, SHIPPING/HANDLING
				DIVISION TOTAL	981.20	
				DEPARTMENT TOTAL	981.20	
				FUND TOTAL	981.20	
238-2112-411.33-13	Finance Office	04/29/2022	330050	HIGH PLAINS TECHNOLOGY	16,000.00	APR22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	04/29/2022	330050	HIGH PLAINS TECHNOLOGY	2,050.00	APR22 VIRTUAL HOST & MONI
238-2112-411.33-13	Finance Office	04/29/2022	330076	ODNEY ADVERTISING	300.00	WEB HOSTING JOB 12424
238-2112-411.33-13	Finance Office	04/29/2022	330076	ODNEY ADVERTISING	294.99	WEB MAINTENANCE JOB 12596
238-2112-411.33-15	Finance Office	04/29/2022	330055	INFORMATION TECHNOLOGY DEPT.	4,612.27	WEN ACCESS
				DIVISION TOTAL	23,257.26	
				DEPARTMENT TOTAL	23,257.26	
				FUND TOTAL	23,257.26	
242-1001-411.72-01	County Commission	05/03/2022	12075	INLAND TRUCK PARTS & SERVICE	630.26	RESEAL CYLINDER SALLY DRS

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
242-1001-411.72-01	County Commission	05/03/2022	12080	NORTHERN STATES SUPPLY, INC.	14.89	REPLACEMENT BOLTS
242-1001-411.72-01	County Commission	04/29/2022	330028	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 03/22-04/21/2022
					DIVISION TOTAL	720.15
					DEPARTMENT TOTAL	720.15
					FUND TOTAL	720.15
246-2101-413.33-13	Finance Office	04/18/2022	329955	YWCA	3,803.76	GRANT HT23009
246-2101-413.33-13	Finance Office	04/26/2022	330122	YWCA	3,919.57	GRANT HT23009
					DIVISION TOTAL	7,723.33
					DEPARTMENT TOTAL	7,723.33
					FUND TOTAL	7,723.33
247-3502-421.62-02	County Sheriff	04/20/2022	329966	CASS COUNTY ELECTRIC CO-OP	766.00	TOWER CHARGES 2/2-3/31
					DIVISION TOTAL	766.00
					DEPARTMENT TOTAL	766.00
					FUND TOTAL	766.00
248-4005-465.53-10	Public Works	04/26/2022	330120	VERIZON WIRELESS	263.15	WIRELESS SERV 03/15-04/14
248-4005-465.57-02	Public Works	04/29/2022	330069	ND WATER USERS ASSOCIATION	170.00	KRIS BAKEKEGARD REGISTRAT
					DIVISION TOTAL	433.15
					DEPARTMENT TOTAL	433.15
					FUND TOTAL	433.15
401-2105-421.33-09	Finance Office	04/29/2022	330065	MID-STATES WIRELESS, INC.	1,635.00	INSTALL RADIO AMBULANCE
401-2105-421.33-09	Finance Office	04/29/2022	330066	MOTOROLA	98,198.10	FINAL BILLING
					DIVISION TOTAL	99,833.10
					DEPARTMENT TOTAL	99,833.10
					FUND TOTAL	99,833.10
420-4005-465.73-04	Public Works	04/18/2022	329944	CITY OF MAPLETON	42,077.88	PAYAPP 4
					DIVISION TOTAL	42,077.88
					DEPARTMENT TOTAL	42,077.88

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	42,077.88	
502-1802-412.43-12	Information Technology	04/29/2022	330094	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT ERROR ON SWITCH
				DIVISION TOTAL	145.00	
				DEPARTMENT TOTAL	145.00	
				FUND TOTAL	145.00	
659-0000-403.01-00		04/14/2022	329938	AARON'S SALES & LEASE	44.00	REFUND N PICCININNI 22002127
659-0000-403.01-00		04/14/2022	329941	HHH DEVELOPMENT LLC	26.50	REFUND A CHOCK 22002038
659-0000-403.01-00		04/14/2022	329942	ORME & ASSOCIATES, LTD.	43.00	REFUND AGCOUNTRY FARM CRE 22002099
659-0000-403.01-00		04/18/2022	329945	CORNERSTONE RENTALS MGT	54.00	REFUND T SWANSON 22001245
659-0000-403.01-00		04/18/2022	329946	DONNAN, CANDACE	114.00	REFUND K FOLEY 22000857
659-0000-403.01-00		04/18/2022	329947	GRONHOVD, SANGITA	779.05	REFUND S GRANADOS 22001364
659-0000-403.01-00		04/18/2022	329948	HELGESON, KELSIE LYNN	39.00	REFUND S SALO 22002091
659-0000-403.01-00		04/18/2022	329949	LEGAL AID OF NORTHWEST TEXAS	40.50	REFUND D SENTERS 22001634
659-0000-403.01-00		04/18/2022	329952	SANDOVAL, BROOKE STEPHANIE	41.50	REFUND J SANDOVAL 22002178
659-0000-403.01-00		04/18/2022	329953	TEAGUE, JUSTIN THOMAS	49.00	REFUND R C ROCKEFELLER 22002111
659-0000-403.01-00		04/18/2022	329954	WHITE EARTH INDIAN CHILD WELFARE	44.00	REFUND A SPROULS 22002182
659-0000-403.01-00		04/19/2022	329957	AARON'S SALES & LEASE	39.00	REFUND D DAHN 22002124
659-0000-403.01-00		04/19/2022	329960	GERI, RONALD LINOUS	29.00	REFUND E SERRATA 22001943
659-0000-403.01-00		04/19/2022	329962	SWENSON LERVICK SYVERSON	38.00	REFUND B BROWN 22002068
659-0000-403.01-00		04/20/2022	329964	AARON'S SALES & LEASE	34.00	REFUND P MANNEH 22002125
659-0000-403.01-00		04/20/2022	329971	PREFERENCE EMPLOYMENT SOLUTIONS	19.00	REFUND C PAULSON 22002114
659-0000-403.01-00		04/20/2022	329973	THOMASON LAW OFFICE PC	19.00	REFUND S JANGULA 22002209
659-0000-403.01-00		04/21/2022	329979	U.P. STATE CREDIT UNION	40.50	REFUND T SHINNABERRY 22002232
659-0000-403.01-00		04/21/2022	329980	VALLEY TIRE LLC	46.50	REFUND K AND K CUSTOMS 22002203
659-0000-403.01-00		04/22/2022	329982	AARON'S SALES & LEASE	19.00	REFUND C HERZOG 22000987
659-0000-403.01-00		04/22/2022	329992	KLEFSTAD, MEGAN JEANANN	39.00	REFUND D WARKENTHIEN 22002215

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/22/2022	329999	USED A BIT SALES	34.00	REFUND J SCHLICHT 22002217
659-0000-403.01-00		04/22/2022	330000	YORMIE, ZANKER Y	49.00	REFUND O GREEN 22002212
659-0000-403.01-00		04/25/2022	330001	BOSSERMAN, MARK	44.00	REFUND S STREET 22002309
659-0000-403.01-00		04/25/2022	330004	FRONT RANGE LEGAL PROCESS SERVICE	59.00	REFUND ANY PERSON IN POSS 22002087
659-0000-403.01-00		04/25/2022	330006	HUWE, CAYLIE RENEE	44.00	REFUND E HOUSE 22002311
659-0000-403.01-00		04/25/2022	330008	LIES, BRENDEN PAUL	44.00	REFUND T WUTZKE 22002308
659-0000-403.01-00		04/25/2022	330009	SKAUGE, JUSTINE RAE	44.00	REFUND M SPITZMILLER 22002163
659-0000-403.01-00		04/25/2022	330010	THE APARTMENT MOVERS INC	41.50	REFUND M NELSON 22002286
659-0000-403.01-00		04/25/2022	330011	WRIGHT, ALEXANDER Y	39.00	REFUND M A AUTO SALES 22002249
659-0000-403.01-00		04/25/2022	330012	WYNNE, CASSANDRA RAE	11.50	REFUND M CARTER 22001917
659-0000-403.01-00		04/26/2022	330113	CLERK OF THE CIRCUIT COURT AND	28.00	REFUND N CONNER 22002003
659-0000-403.01-00		04/26/2022	330115	JIMENEZ, DAWN MARIE	38.00	REFUND G JIMENEZ JR 22002307
659-0000-403.01-00		04/26/2022	330117	KAREL, AMANDA	31.50	REFUND A VELA 22002180
659-0000-403.01-00		04/27/2022	330124	ERICKSON, JESSICA	694.34	REFUND M KASOWSKI 22001493
659-0000-403.01-00		04/27/2022	330125	JACI BROOKE BARRON	39.00	REFUND E GRUBB III 22002348
659-0000-403.01-00		04/27/2022	330126	JACI BROOKE BARRON	49.00	REFUND E GRUBB III 22002337
659-0000-403.01-00		04/27/2022	330127	REAVES, TYLER	43.00	REFUND M REAVES 22002349
659-0000-403.01-00		04/27/2022	330128	ROBERTS, JAMES	41.50	REFUND M WITTER 22002297
659-0000-403.01-00		04/27/2022	330132	WORKFORCE SAFETY & INSURANCE	9,278.14	REFUND B BONN 22001854
659-0000-403.01-00		04/28/2022	330133	AARON'S SALES & LEASE	26.50	REFUND B YOUNG 22002122
659-0000-403.01-00		04/28/2022	330135	DOSSSEN, CORNELIUS	39.00	REFUND S FORKPAH 22002353
659-0000-403.01-00		04/28/2022	330138	SCHIELE, BRENDA DENISE	34,793.13	REFUND B SCHIELE 22001853
DIVISION TOTAL					47,108.66	
DEPARTMENT TOTAL					47,108.66	
FUND TOTAL					47,108.66	
667-0000-403.58-00		04/27/2022	330130	U HAUL	109.90	RENT-ROOM 0205

PAYMENTS REGISTER

Check Numbers 329938-330144 Electronic Payments 12070-12088 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	109.90	
				DEPARTMENT TOTAL	109.90	
				FUND TOTAL	109.90	
699-0000-202.20-15		04/29/2022	330141	FRATERNAL ORDER OF POLICE	638.00	04292022 MONTHLY LIAB
699-0000-202.20-16		04/29/2022	330143	NDFOP STATE LODGE TREASURER	1,375.00	04292022 MONTHLY LIAB
699-0000-202.20-17		04/29/2022	330140	CASS COUNTY DEPUTIES ASSOCIATION	196.50	04292022 MONTHLY LIAB
699-0000-202.20-18		04/29/2022	12088	UNITED WAY OF CASS CLAY	729.00	04292022 MONTHLY LIAB
699-0000-202.20-27		04/29/2022	330142	ND UNITED	596.96	04292022 MONTHLY LIAB
				DIVISION TOTAL	3,535.46	
				DEPARTMENT TOTAL	3,535.46	
				FUND TOTAL	3,535.46	
				REPORT TOTAL	993,541.64	

JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	04/28/2022	243.27	0.00	COMMISSION OPER TELEPHONE MAR22
101-1001-411.99-01	County Commission	04/28/2022	1,525,062.46	0.00	TRANSFER TO BUILDING FUND PER COMMISSION APPROVAL
DIVISION TOTAL			1,525,305.73	0.00	
DEPARTMENT TOTAL			1,525,305.73	0.00	
101-1501-411.53-01	County Administrator	04/28/2022	123.10	0.00	HR/ADMIN TELEPHONE MAR22
DIVISION TOTAL			123.10	0.00	
101-1502-411.53-01	County Administrator	04/28/2022	31.74	0.00	BLDGS & GRNDS TELEPHONE MAR22
DIVISION TOTAL			31.74	0.00	
101-1504-411.53-01	County Administrator	04/28/2022	36.53	0.00	BLDGS & GRNDS JAIL TELEPH MAR22
DIVISION TOTAL			36.53	0.00	
DEPARTMENT TOTAL			191.37	0.00	
101-1801-412.53-01	Information Technology	04/28/2022	274.03	0.00	INFORMATION TECH TELEPHON MAR22
DIVISION TOTAL			274.03	0.00	
101-1803-412.53-01	Information Technology	04/28/2022	45.52	0.00	GIS TELEPHONE MAR22
DIVISION TOTAL			45.52	0.00	
101-1804-412.53-01	Information Technology	04/28/2022	50.14	0.00	AS400 TELEPHONE MAR22
DIVISION TOTAL			50.14	0.00	
DEPARTMENT TOTAL			369.69	0.00	
101-2101-413.53-01	Finance Office	04/28/2022	303.46	0.00	AUDITOR TELEPHONE MAR22
101-2101-413.58-01	Finance Office	04/28/2022	181.60	0.00	FLEET CHARGES 030122 - 033122
DIVISION TOTAL			485.06	0.00	
101-2103-413.58-01	Finance Office	04/28/2022	169.60	0.00	FLEET CHARGES 030122 - 033122
DIVISION TOTAL			169.60	0.00	
DEPARTMENT TOTAL			654.66	0.00	
101-2301-415.53-01	County Recorder	04/28/2022	267.28	0.00	CO RECORDER TELEPHONE MAR22
DIVISION TOTAL			267.28	0.00	

JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	267.28	0.00	
101-2401-416.53-01	Director of Equalization	04/28/2022	120.62	0.00	DIRECTOR OF TAX TELEPHONE MAR22
101-2401-416.58-01	Director of Equalization	04/28/2022	575.60	0.00	FLEET CHARGES 030122 - 033122
		DIVISION TOTAL	696.22	0.00	
		DEPARTMENT TOTAL	696.22	0.00	
101-3101-419.53-01	States Attorney	04/28/2022	895.76	0.00	STATES ATTORNEY TELEPHONE MAR22
		DIVISION TOTAL	895.76	0.00	
101-3104-419.53-01	States Attorney	04/28/2022	118.74	0.00	VICTIM WITNESS TELEPHONE MAR22
		DIVISION TOTAL	118.74	0.00	
101-3107-419.53-01	States Attorney	04/28/2022	113.14	0.00	CHILD WELFARE TELEPHONE MAR22
		DIVISION TOTAL	113.14	0.00	
		DEPARTMENT TOTAL	1,127.64	0.00	
101-3201-418.53-01	Coroner	04/28/2022	152.22	0.00	CORONER TELE MAR22
101-3201-418.58-01	Coroner	04/28/2022	1,179.20	0.00	FLEET CHARGES 030122 - 033122
		DIVISION TOTAL	1,331.42	0.00	
		DEPARTMENT TOTAL	1,331.42	0.00	
101-3502-421.53-01	County Sheriff	04/28/2022	1,288.06	0.00	SHERIFF SUPPORT TELEPHONE MAR22
		DIVISION TOTAL	1,288.06	0.00	
101-3510-422.53-01	County Sheriff	04/28/2022	1,622.38	0.00	JAIL TELEPHONE MAR22
		DIVISION TOTAL	1,622.38	0.00	
		DEPARTMENT TOTAL	2,910.44	0.00	
101-3701-427.53-01	Emergency Management	04/28/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO MAR22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	04/28/2022	22.52	0.00	COUNTY PLANNER TELEPHONE MAR22
		DIVISION TOTAL	22.52	0.00	
		DEPARTMENT TOTAL	22.52	0.00	

JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-4501-464.53-01	Extension Services	04/28/2022	299.44	0.00	EXTENTION AGENT TELEPHONE MAR22
DIVISION TOTAL			299.44	0.00	
DEPARTMENT TOTAL			299.44	0.00	
101-5012-444.53-01	Human Services	04/28/2022	3,772.37	0.00	SOCIAL SERVICE TELE MAR22
DIVISION TOTAL			3,772.37	0.00	
101-5070-444.53-01	Human Services	04/28/2022	134.60	0.00	VETERANS SERVICE TELEPHON MAR22
DIVISION TOTAL			134.60	0.00	
DEPARTMENT TOTAL			3,906.97	0.00	
FUND TOTAL			1,537,094.38	0.00	
202-5020-445.58-01	Human Services	04/18/2022	0.00	88.50	NONOVERNIGHT TRAVEL MEALS FEBRUARY 2022
202-5020-445.58-02	Human Services	04/18/2022	88.50	0.00	NONOVERNIGHT TRAVEL MEALS FEBRUARY 2022
DIVISION TOTAL			88.50	88.50	
202-5031-445.58-01	Human Services	04/18/2022	0.00	115.50	NONOVERNIGHT TRAVEL MEALS JANUARY 2022
202-5031-445.58-02	Human Services	04/18/2022	115.50	0.00	NONOVERNIGHT TRAVEL MEALS JANUARY 2022
202-5031-445.58-01	Human Services	04/18/2022	0.00	100.30	NONOVERNIGHT TRAVEL MEALS MARCH 2022
202-5031-445.58-02	Human Services	04/18/2022	100.30	0.00	NONOVERNIGHT TRAVEL MEALS MARCH 2022
202-5031-445.58-01	Human Services	04/28/2022	1,178.80	0.00	FLEET CHARGES 030122 - 033122
DIVISION TOTAL			1,394.60	215.80	
202-5033-445.58-01	Human Services	04/28/2022	2.40	0.00	FLEET CHARGES 030122 - 033122
DIVISION TOTAL			2.40	0.00	
202-5034-445.58-01	Human Services	04/28/2022	280.00	0.00	FLEET CHARGES 030122 - 033122
DIVISION TOTAL			280.00	0.00	
202-5036-445.58-01	Human Services	04/18/2022	0.00	88.00	NONOVERNIGHT TRAVEL MEALS JANUARY 2022
202-5036-445.58-02	Human Services	04/18/2022	88.00	0.00	NONOVERNIGHT TRAVEL MEALS JANUARY 2022
202-5036-445.58-01	Human Services	04/18/2022	0.00	17.70	NONOVERNIGHT TRAVEL MEALS MARCH 2022
202-5036-445.58-02	Human Services	04/18/2022	17.70	0.00	NONOVERNIGHT TRAVEL MEALS MARCH 2022
202-5036-445.58-01	Human Services	04/28/2022	1,413.20	0.00	FLEET CHARGES 030122 - 033122

JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	1,518.90	105.70	
		DEPARTMENT TOTAL	3,284.40	410.00	
		FUND TOTAL	3,284.40	410.00	
211-4001-431.53-01	Public Works	04/28/2022	427.02	0.00	COUNTY ROAD TELEPHONE MAR22
211-4001-431.46-01	Public Works	04/28/2022	195.50	0.00	FLEET CHARGES 030122 - 033122
211-4001-431.63-01	Public Works	04/28/2022	288.80	0.00	FLEET CHARGES 030122 - 033122
211-4001-431.63-02	Public Works	04/28/2022	7,441.89	195.50	FLEET CHARGES 030122 - 033122
		DIVISION TOTAL	8,353.21	195.50	
		DEPARTMENT TOTAL	8,353.21	195.50	
		FUND TOTAL	8,353.21	195.50	
231-4003-462.53-01	Public Works	04/28/2022	26.50	0.00	WEED CONTROL TELEPHONE MAR22
		DIVISION TOTAL	26.50	0.00	
		DEPARTMENT TOTAL	26.50	0.00	
		FUND TOTAL	26.50	0.00	
232-4004-442.63-02	Public Works	04/28/2022	2.72	0.00	FLEET CHARGES 030122 - 033122
232-4004-442.53-01	Public Works	04/28/2022	130.11	0.00	VECTOR CONTROL TELEPHONE MAR22
		DIVISION TOTAL	132.83	0.00	
		DEPARTMENT TOTAL	132.83	0.00	
		FUND TOTAL	132.83	0.00	
420-4006-466.33-01	Public Works	04/28/2022	1,925,155.15	0.00	FM DIVERSION ACH
		DIVISION TOTAL	1,925,155.15	0.00	
		DEPARTMENT TOTAL	1,925,155.15	0.00	
		FUND TOTAL	1,925,155.15	0.00	
501-2106-413.35-02	Finance Office	04/20/2022	81.00	0.00	BCBS 04/20/2022
501-2106-413.95-01	Finance Office	04/20/2022	7,704.01	0.00	BCBS 04/20/2022
501-2106-413.95-02	Finance Office	04/20/2022	45,667.97	0.00	BCBS 04/20/2022
501-2106-413.95-03	Finance Office	04/20/2022	74,707.37	0.00	BCBS 04/20/2022

JOURNAL ENTRY REPORT

2022-04-14 Through 2022-04-28

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-01	Finance Office	04/27/2022	4,492.62	0.00	BCBS 04/27/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	04/27/2022	26,832.13	0.00	BCBS 04/27/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	04/27/2022	67.00	0.00	BCBS 04/27/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	04/27/2022	43,365.39	0.00	BCBS 04/27/2022 POINT SERV/COMP
501-2106-413.95-03	Finance Office	04/28/2022	0.00	30.00	BSBS ADJUSTMENT POINT SERV/COMP
DIVISION TOTAL			202,917.49	30.00	
DEPARTMENT TOTAL			202,917.49	30.00	
FUND TOTAL			202,917.49	30.00	
504-2108-411.63-02	Finance Office	04/28/2022	10.80	0.00	FLEET CHARGES 030122 - 033122
DIVISION TOTAL			10.80	0.00	
DEPARTMENT TOTAL			10.80	0.00	
FUND TOTAL			10.80	0.00	
505-2109-413.95-01	Finance Office	04/20/2022	394.21	0.00	BCBS 04/20/2022
505-2109-413.95-03	Finance Office	04/20/2022	5,327.16	0.00	BCBS 04/20/2022
505-2109-413.95-01	Finance Office	04/27/2022	282.18	0.00	BCBS 04/27/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	04/27/2022	3,813.44	0.00	BCBS 04/27/2022 DENTAL CLAIMS
DIVISION TOTAL			9,816.99	0.00	
DEPARTMENT TOTAL			9,816.99	0.00	
FUND TOTAL			9,816.99	0.00	
REPORT TOTAL			3,686,791.75	635.50	