

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.40-00		05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	486.03	GLOCK 43X MOS 9MM AVERY LOCK
101-0000-115.40-00		05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	486.03	GLOCK 43X MOS 9MM BRAD NITSCHKE
101-0000-115.40-00		05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	486.03	GLOCK 43X MOS 9MM JUSTIN GOLDSTEIN
101-0000-141.00-00		05/17/2022	330513	STAPLES ADVANTAGE	-240.06	RETURN TONNER PO NUM 150547
101-0000-141.00-00		05/17/2022	330513	STAPLES ADVANTAGE	362.92	TONER PO NUM 150860
101-0000-141.00-00		05/17/2022	330513	STAPLES ADVANTAGE	511.55	TONER CARTRIDGES PO NUM 150890
101-0000-142.00-00		04/27/2022	12090	OFFICE DEPOT #1090	1,938.80	PURCHASE CARD COPY PAPER
101-0000-202.60-00		04/29/2022	330150	NGENZEBUHORO, ERIC	21.79	OVERPAYMENT 01-8725-00760-000
101-0000-202.60-00		04/29/2022	330154	AARGH LLC	789.70	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330155	ACKERLAND, MATT	258.82	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330156	ADAMSON, MARK	151.25	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330157	ADKINS, ANNE	169.68	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330158	ALBRECHT, JAY OR KRISTY	381.94	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330159	ALM, BRAD OR MARION	380.10	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330160	ANDERSON, COLIN	279.47	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330161	ARFAIE, SAHAND	279.14	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330162	BAKKO, DENNIS OR NANNETTE	362.19	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330163	BALDWIN, SUZETTE OR THOMAS	302.21	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330164	BEATTY, MICHAEL OR SARAH	14.39	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330165	BECRAFT, PETER OR CAROLYN	525.92	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330166	BELIVEAU, BARBARA	17.94	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330167	BERG, DORIS ELAINE	262.58	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330168	BOLIN, PAUL OR LORI	130.48	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330169	BOROSKI, SANDRA	130.40	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330170	BRAHAM, STELLA	195.86	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330171	BREKKE CUSTOM HOMES INC	626.37	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330172	BRUGUM, KATHERINE	123.34	DISCOUNT REFUND

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330173	BRUNSVOLD, JESSICA	267.41	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330174	BURGUM, FREDERICK W	37.20	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330175	CARKHUFF, RHONDA	355.61	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330176	CARNELIAN PARK LLP	153.49	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330177	CARTER, CHARLES OR CAROLYN	247.87	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330178	CHAPMAN, BRANDON	177.25	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330179	CHASE, DANIEL OR SUEANN	71.87	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330180	CHRISTENSON, JESSICA	294.72	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330181	CONDY, SUSAN M	260.63	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330182	CONTRACTOR LEASING LLC	195.16	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330183	COSSETTE, JASON	302.90	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330184	COUNTY 20 STORAGE & TRANSFER INC	922.68	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330185	COX, KATIE OR DAVID	783.98	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330186	DABBERT, DONALD JR	2,346.97	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330187	DAWSON, MATTHEW OR AMANDA	41.95	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330188	DEAL-DAHLE, DAWN	233.15	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330189	DERBY, AMY	140.79	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330190	DERVISIC, BAKIR OR SEMIRA	197.81	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330191	DOELE, LORI L	363.91	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330192	ENGLAND, NICHOLAS	75.32	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330193	EVANSON, TAMI	180.34	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330194	EVENTIDE FARGO LLC	1,495.40	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330195	EVERT, CHAD OR SARA	58.33	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330196	FARLEY, NICOLE	320.15	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330197	FENG, XIUYA	69.55	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330198	FISK, JEFF A	347.98	DISCOUNT REFUND

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330199	FM TITLE INC	1,568.68	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330200	GABBERT, LAWRENCE	233.42	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330201	GAST CONSTRUCTION COMPANY INC	744.54	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330202	GDG PROPERTIES DBA HAMPTON HOMES	539.89	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330203	GDG PROPERTIES LLC	770.00	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330204	GEHRTZ, STEVEN OR ELAINE	446.64	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330205	GERVIAS, ALLAN	247.61	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330206	GREENWOOD, MICHAEL	470.25	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330207	GRUCHALLA, MICHAEL OR PAMELA	186.71	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330208	HAGEN, ERIK	451.09	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330209	HANSEN, DARRELL P	154.28	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330210	HAUGLAND, KYLE OR LISA	361.33	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330211	HECTOR, FRED H JR	338.35	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330212	HERMAN, DALE OR RUTH	114.76	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330213	HEWSON, JASON OR AMBER	273.84	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330214	HOFFMAN, DOUG	166.45	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330215	HOLLAND LAND COMPANY LLC	427.19	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330216	HOLTEN, CORY	172.63	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330217	HOLTEN, JUSTIN	187.54	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330218	HOLY CROSS CEMETERIES OF FARGO	65.16	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330219	HOOTS, GLEN OR PENNY	182.23	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330220	HOSCH HOLDINGS LLC	167.87	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330221	HUGHES, CHERYL A	392.27	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330222	HUMPHRIES, ROBERT OR ROBALENE	121.22	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330223	IBRAHIM, FENK	266.27	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330224	JOHNSON, CHRIS	98.97	DISCOUNT REFUND

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330225	JOHNSON, ERIC	131.74	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330226	JOHNSON, MARIN OR VICKI	94.43	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330227	JOHNSON, SUSAN	51.21	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330228	JONES MASONRY	25.59	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330229	JORDAHL CUSTOM HOMES	291.35	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330230	KAPPES, ZACH	367.98	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330231	KERN, KATIE J	289.84	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330232	KIEFFER, PAUL	82.70	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330233	KOUNOVSKY, BRIAN	174.36	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330234	KRB HOLDINGS LLC	385.73	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330235	KRIEG, JACOB	177.86	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330236	KRUEGER, ERIN	435.76	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330237	KRUETZ, RHONDA OR KARL	48.56	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330238	LANG, ALEXANDRA	160.64	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330239	LARSON, TREVOR	144.01	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330240	LIEN, MARLIN OR JULIE	183.24	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330241	LIFRIG, MATTHEW	250.13	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330242	MAGNUM CUSTOM HOMES LLC	161.99	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330243	MALLOW, TROY OR LINDA	233.04	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330244	MCFARLAND, LISA ANN	278.24	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330245	METZGER, CARISSA	142.62	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330246	NELSON, E MARLENE	146.04	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330247	NELSON, KARLA	198.48	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330248	NELSON, TERRY L	305.10	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330249	NEUMILLER, CODY OR BRITTANY	181.81	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330250	OLSON, GREG OR LINDA	354.86	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330251	OLSON, RODGER OR KATHLEEN	495.29	DISCOUNT REFUND

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330252	OTTIS, JOAN	36.88	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330253	PEACEFUL PLAINS HOLDINGS LLC	110.03	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330254	PEACEFUL PLAINS II INC	141.29	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330255	PLAINS TITLE LLC	606.47	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330256	POULSON, STEPHEN OR MELISSA	322.47	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330257	PRO-MARK SERVCIES, INC.	634.42	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330258	PULSINELLI, JAN	61.28	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330259	QUANBECK, MARK	112.33	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330260	RICHELS, ELIZABETH	82.99	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330261	RICHTER, DANIEL	235.11	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330262	RING, JOSEPH OR SARAH	418.27	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330263	RUNCK, CRAIG	123.98	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330264	RUST, BRENT	71.82	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330265	RYLAND DEVELOPMENT CORP	166.19	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330266	SCHWAB, ERICH OR COLLEEN	139.22	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330267	SETTER, RENAE ALMA	14.39	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330268	SKLEBAR, RON	411.39	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330269	SMART BUILDING CONSTRUCTION LLC	641.44	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330270	SORUM, HEATHER	41.21	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330271	STEIDL, CAROLE	282.28	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330272	STENSGARD, MICHAEL OR KAREN	22.47	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330273	STREIFEL, ALAN OR THERESA	47.50	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330274	SWENSON, ELIZABETH OR ORDEAN	203.18	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330275	THE TITLE COMPANY	1,115.22	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330276	TNT ABSTRACT & TITLE	14.74	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330277	TOLLEFSON, BRENT OR DENISE	182.36	DISCOUNT REFUND

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		04/29/2022	330278	TORBERT, ADAM	106.55	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330279	TRI STAR PROPERTIES LLC	38.13	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330280	WADESON PROPERTIES	180.50	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330281	WALSETH, MARY C	376.17	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330282	WHITE, ASHLEY	279.75	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330283	WOODARD, BJORN	98.28	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330284	WORKMAN, JENNIFER	43.88	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330285	YOUNESS, JONATHAN	91.33	DISCOUNT REFUND
101-0000-202.60-00		04/29/2022	330286	YOUNG, JEFF	249.97	DISCOUNT REFUND
101-0000-202.60-00		05/03/2022	330294	BEAKS, THOMAS	202.18	OVERPAYMENT 01-8638-00240-000
101-0000-202.60-00		05/03/2022	330296	HILLSDALE LLC	830.75	OVERPAYMENT 01-2220-00560-000
101-0000-202.60-00		05/03/2022	330302	SCHULZ, LORNA	83.87	OVERPAYMENT 01-0480-01650-000
101-0000-202.60-00		05/05/2022	330326	ANDERSON, ROBERT OR ROSANNA	333.24	OVERPAYMENT 01-1370-00021-020
101-0000-202.60-00		05/05/2022	330327	CREMER, JAMES	1,826.22	OVERPAYMENT 01-8559-00510-000
101-0000-202.60-00		05/05/2022	330329	FREIDIG, CHASE OR CASSANDRA	503.67	OVERPAYMENT 01-8506-00040-000
101-0000-202.60-00		05/05/2022	330331	JENSEN, KERMIT	1,352.03	OVERPAYMENT 01-2780-00500-000
101-0000-202.60-00		05/05/2022	330332	JOHNK, MARVIN OR BEATRICE	152.32	OVERPAYMENT 01-6900-00402-004
101-0000-202.60-00		05/05/2022	330333	KRIEGER, PEARL	549.39	OVERPAYMENT 01-0740-02010-000
101-0000-202.60-00		05/05/2022	330334	MCCONNELL, SCOTT	8.65	OVERPAYMENT 07-0100-11414-020
101-0000-202.60-00		05/05/2022	330335	NICHOLAS LADUKE OR SCHAOCHUN CHEN	1,898.16	OVERPAYMENT 01-8659-01040-000
101-0000-202.60-00		05/05/2022	330337	ROESLER, LISA	991.13	OVERPAYMENT 02-0551-00030-003
101-0000-202.60-00		05/05/2022	330338	SAUVAGEAU, JULIE	1,885.66	OVERPAYMENT 01-0700-02110-000
101-0000-202.60-00		05/05/2022	330340	SPRENGER, BEVERLY	316.36	OVERPAYMENT 01-0750-00290-000
101-0000-202.60-00		05/05/2022	330341	STOLZ, JUDITH	1,651.86	OVERPAYMENT 02-4354-00840-000
101-0000-202.60-00		05/05/2022	330342	SWALSTAD, DENAE	632.73	OVERPAYMENT 01-6440-00243-000
101-0000-202.60-00		05/09/2022	330354	HENNUM, WINSTON S	850.32	OVERPAYMENT 06-0200-11263-000

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		05/09/2022	330356	MCINTOSH, JESSE OR JILL	209.55	OVERPAYMENT 02-4151-01070-000
101-0000-202.60-00		05/10/2022	330364	KRUEGER, BRENDA OR ERIC	82.22	OVERPAYMENT 01-4140-00190-000
DIVISION TOTAL					56,382.88	
DEPARTMENT TOTAL					56,382.88	
101-1001-411.53-10	County Commission	05/10/2022	330370	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 3/29-4/28/2022
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	267.44	AGENDA 4/16/2022
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	267.44	AGENDA 4/2/2022
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	267.44	AGENDA 4/30/2022
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	2,259.09	COMMISION MEETING MINUTES
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	968.76	COMMISION MEETING MINUTES 2/22/22
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	907.20	COMMISION MEETING MINUTES 2/7/22
101-1001-411.54-01	County Commission	05/17/2022	330420	FORUM	1,054.38	EQUALIZATION MTG NTC
101-1001-411.64-02	County Commission	04/27/2022	12090	REI MATTHEW BENDER & CO	64.72	PURCHASE CARD ND COURT RULES 2022-2023
DIVISION TOTAL					6,256.52	
101-1002-411.33-03	County Commission	05/17/2022	330496	PEARSON CHRISTENSEN PLLP	12,244.00	SERVICE FEES 02/21-04/13/2022
101-1002-411.33-03	County Commission	05/17/2022	330496	PEARSON CHRISTENSEN PLLP	11,700.00	SERVICE FEES 12/10/2021-2/16/2022
101-1002-411.33-07	County Commission	05/17/2022	330385	BARKUS LAW FIRM, P.C.	3,148.70	MAY22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	243.00	SERVICES 4/11-4/12/2022
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	288.00	SERVICES 4/19-4/22/2022
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	243.00	SERVICES 4/20-4/21/2022
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	198.00	SERVICES 4/27-4/28/2022
101-1002-411.33-07	County Commission	05/17/2022	330463	MARQUART, ANDREW S	288.00	SERVICES 4/28-4/29/2022
DIVISION TOTAL					28,352.70	
DEPARTMENT TOTAL					34,609.22	
101-1501-411.20-27	County Administrator	05/17/2022	12121	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP MAY22
101-1501-411.53-05	County Administrator	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	05/10/2022	330370	VERIZON WIRELESS	89.92	ADMINISTRATOR SVC 3/29-4/28/2022

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.54-02	County Administrator	04/27/2022	12090	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD VALLEY NEWS LIVE JOB POST
101-1501-411.61-01	County Administrator	04/27/2022	12090	DISPUTE-WWW.CVS.COM	-170.66	PURCHASE CARD CREDIT FRAUD
101-1501-411.61-02	County Administrator	04/27/2022	12090	FEDEX 271292286153	42.23	PURCHASE CARD SHIPPING
101-1501-411.65-01	County Administrator	04/27/2022	12090	CDW GOVT #V505567	922.42	PURCHASE CARD Adobe Software for Admin
101-1501-411.74-02	County Administrator	04/27/2022	12090	BLT HIGH-TECH BATTERY	129.95	PURCHASE CARD Battery Replacement - Med
101-1501-411.74-02	County Administrator	05/17/2022	330458	LIBERTY BUSINESS SYSTEMS, INC.	8,157.68	C8155H2 PRINTER SER # EHQ344379
DIVISION TOTAL					10,664.39	
101-1502-411.42-04	County Administrator	05/17/2022	330378	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	APR22 CONTRACT MOWING
101-1502-411.53-10	County Administrator	05/10/2022	330370	VERIZON WIRELESS	212.30	BLDGS/GRNDS SVC 3/29-4/28/2022
101-1502-411.63-02	County Administrator	04/27/2022	12090	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					1,352.28	
101-1503-411.41-01	County Administrator	04/27/2022	12090	CITY OF FARGO	587.18	PURCHASE CARD FEB22 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	04/27/2022	12090	KEN"S SANITATION AND RE	326.50	PURCHASE CARD MAR22 RUBBISH REMOVAL/REC
101-1503-411.42-03	County Administrator	05/17/2022	12113	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING MAY 2022
101-1503-411.43-04	County Administrator	04/27/2022	12090	STEIN'S INC	157.08	PURCHASE CARD BOILER SYSTEM TREATMENT C
101-1503-411.43-04	County Administrator	05/17/2022	330439	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT JUN22 6/1-6/30/2022
101-1503-411.47-01	County Administrator	04/27/2022	12090	BERGSTROM ELECTRIC CO	309.93	PURCHASE CARD ADD OUTLET SAO
101-1503-411.47-01	County Administrator	04/27/2022	12090	BERGSTROM ELECTRIC CO	422.00	PURCHASE CARD IT DOOR ACCESS
101-1503-411.47-01	County Administrator	04/27/2022	12090	BERGSTROM ELECTRIC CO	150.00	PURCHASE CARD REMOVE BOXES WEDDING ROOM
101-1503-411.47-01	County Administrator	05/17/2022	330415	FABRICATORS UNLIMITED	2,291.97	3RD FLOOR BATHROOM REMODE
101-1503-411.47-01	County Administrator	05/17/2022	330417	FARGO LINOLEUM COMPANY	302.25	MAINTENANCE SUPPLIES
101-1503-411.47-01	County Administrator	05/17/2022	330473	MORRIS PAINTING & DECORATING INC	4,137.00	SHERIFF OFFICE/3RD FLOOR BATHROOM
101-1503-411.47-01	County Administrator	05/17/2022	330481	ND DEPT OF ENVIRONMENTAL QUALITY	420.00	BOILER INSPECTION
101-1503-411.47-01	County Administrator	05/17/2022	330494	OVERHEAD DOOR CO.	463.00	REPLACE CONTROL BOARD

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	04/27/2022	12090	ARAMARK UNIFORM	947.46	PURCHASE CARD MAT RET/AIR FRESH
101-1503-411.61-04	County Administrator	04/27/2022	12090	BORDER STATES INDUSTRIES	8.28	PURCHASE CARD ELECTRICAL BOX COVER
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	605.64	PURCHASE CARD BATTERIES/TISSUE/TOWEL/SO
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	605.80	PURCHASE CARD BATTERIES/TISSUE/TOWELS/O
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	-56.02	PURCHASE CARD CREDIT LINER
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	56.02	PURCHASE CARD LINER
101-1503-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	344.32	PURCHASE CARD TOWELS
101-1503-411.61-04	County Administrator	04/27/2022	12090	KULLY SUPPLY	610.47	PURCHASE CARD FAUCET
101-1503-411.61-04	County Administrator	04/27/2022	12090	KULLY SUPPLY	255.56	PURCHASE CARD SOLENOID VALVE CARTRIDGE
101-1503-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	77.94	PURCHASE CARD REPAIR VALVES
101-1503-411.74-03	County Administrator	04/27/2022	12090	ARAMARK UNIFORM	529.05	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					31,689.25	
101-1504-411.41-01	County Administrator	04/27/2022	12090	CITY OF FARGO	2,039.97	PURCHASE CARD FEB22 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	04/27/2022	12090	KEN'S SANITATION AND RE	1,295.50	PURCHASE CARD MAR22 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	05/17/2022	330436	HEALTHCARE ENVIRONMENTAL SERVICES	130.94	WASTE REMOVAL 4/5/2022
101-1504-411.42-03	County Administrator	05/17/2022	12113	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING MAY 2022
101-1504-411.42-04	County Administrator	05/17/2022	330378	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	APR22 CONTRACT MOWING
101-1504-411.47-01	County Administrator	04/27/2022	12090	HUBER ELECTRIC MOTOR AND	239.00	PURCHASE CARD REBUILD PUMP END
101-1504-411.47-01	County Administrator	05/17/2022	330481	ND DEPT OF ENVIRONMENTAL QUALITY	630.00	BOILER INSPECTION
101-1504-411.61-04	County Administrator	04/27/2022	12090	BEST BUY 00000133	359.98	PURCHASE CARD MASTER CONTROL MONITORS
101-1504-411.61-04	County Administrator	04/27/2022	12090	FARGO NORTHWEST PIPE FIT	21.12	PURCHASE CARD HOSE ADAPTER
101-1504-411.61-04	County Administrator	04/27/2022	12090	FASTENAL COMPANY 01NDFAR	83.00	PURCHASE CARD BOLTS
101-1504-411.61-04	County Administrator	04/27/2022	12090	HUBER ELECTRIC MOTOR AND	48.00	PURCHASE CARD RUBBER COUPLERS
101-1504-411.61-04	County Administrator	04/27/2022	12090	MAC'S FARGO, ND	4.92	PURCHASE CARD GLASS CLEANER, BOLTS/NUTS
101-1504-411.61-04	County Administrator	04/27/2022	12090	MENARDS MOORHEAD MN	163.12	PURCHASE CARD WASHING MACHINE SUPPLY LI

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	17.10	PURCHASE CARD FAUCET SUPPLY LINE, PLUMB
101-1504-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	9.98	PURCHASE CARD HOSE ADAPTERS
101-1504-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	47.96	PURCHASE CARD PIPE FITTINGS
101-1504-411.61-04	County Administrator	04/27/2022	12090	SCHEELS HARDWARE	16.97	PURCHASE CARD PLUMBERS PUTTY, THREAD SE
101-1504-411.61-04	County Administrator	05/17/2022	330476	MOTION INDUSTRIES, INC.	58.40	TRUFLEX BELTS
101-1504-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	18,588.01	ELEC CHRGS 3/21-4/19/2022 450 34 ST S
101-1504-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	16,979.89	GAS CHRGS 3/22-4/20/2022 450 34 ST S
DIVISION TOTAL					47,348.67	
101-1505-411.41-01	County Administrator	04/27/2022	12090	CITY OF FARGO	363.73	PURCHASE CARD FEB22 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	04/27/2022	12090	KEN"S SANITATION AND RE	150.00	PURCHASE CARD MAR22 RUBBISH REMOVAL/REC
101-1505-411.42-03	County Administrator	05/17/2022	12113	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING MAY 2022
101-1505-411.43-04	County Administrator	04/27/2022	12090	RADWELL INTERNATIONAL	783.58	PURCHASE CARD WATER SHUTOFF FOR EMERGEN
101-1505-411.43-04	County Administrator	05/17/2022	330439	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT JUN22 6/1-6/30/2022
101-1505-411.47-01	County Administrator	04/27/2022	12090	BERGSTROM ELECTRIC CO	968.00	PURCHASE CARD PARKING LOT REPAIRS
101-1505-411.61-04	County Administrator	04/27/2022	12090	ARAMARK UNIFORM	367.18	PURCHASE CARD MAT RET/AIR FRESH
101-1505-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	438.60	PURCHASE CARD TISSUE/TOWELS
101-1505-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	349.20	PURCHASE CARD TOWELS
DIVISION TOTAL					12,879.23	
101-1506-411.41-01	County Administrator	04/27/2022	12090	CITY OF FARGO	174.63	PURCHASE CARD FEB22 WATER BILL 1612 RD
101-1506-411.41-01	County Administrator	04/27/2022	12090	KEN"S SANITATION AND RE	204.50	PURCHASE CARD MAR22 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	05/17/2022	12113	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING MAY 2022
101-1506-411.47-01	County Administrator	05/17/2022	330393	BUTLER MACHINERY	-1,167.43	CR FOR 00WO0244887 REBILLED 00WO0245512
101-1506-411.47-01	County Administrator	05/17/2022	330393	BUTLER MACHINERY	2,246.39	MAINT LEC GENERATOR
101-1506-411.47-01	County Administrator	05/17/2022	330481	ND DEPT OF ENVIRONMENTAL QUALITY	210.00	BOILER INSPECTION
101-1506-411.61-04	County Administrator	04/27/2022	12090	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RET/AIR FRESH

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.61-04	County Administrator	04/27/2022	12090	BURGGRAF'S ACE HARDWAR	19.98	PURCHASE CARD PAINT BRUSHES
101-1506-411.61-04	County Administrator	04/27/2022	12090	DACOTAH PAPER	849.02	PURCHASE CARD BATTERIES/LINERS/TISSUE/T
101-1506-411.61-04	County Administrator	04/27/2022	12090	MENARDS MOORHEAD MN	80.30	PURCHASE CARD FAUCET SUPPLY LINE, FAUCE
101-1506-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	1,240.28	ELEC CHRGS 3/27-4/25/22 1612 23 AVE N
101-1506-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	1,131.07	GAS CHRGS 3/27-4/25/22 1612 23 AVE N
101-1506-411.62-02	County Administrator	05/05/2022	330343	XCEL ENERGY	267.76	GAS CHRGS 3/27-4/25/22 1614 23 AVE N
DIVISION TOTAL					8,118.03	
DEPARTMENT TOTAL					112,051.85	
101-1801-412.46-01	Information Technology	05/17/2022	12102	INDIGO SIGNS	342.18	UPDATE TACTILE ON NAMEPLT
101-1801-412.46-01	Information Technology	05/17/2022	330501	PRINTER SOLUTIONS	80.00	SRVS CALL M651
101-1801-412.46-03	Information Technology	05/17/2022	12107	NORTH DAKOTA ONE CALL	15.60	LOCATING SERVICES
101-1801-412.46-03	Information Technology	05/17/2022	330459	LSI DAKOTAS	60.00	LOCATING SERVICES
101-1801-412.53-05	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	25.65	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	89.25	WEN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-10	Information Technology	05/10/2022	330370	VERIZON WIRELESS	445.39	NETWORK SUPPORT SVC 3/29-4/28/2022
101-1801-412.57-01	Information Technology	05/12/2022	330536	BRUDVIK, BRADY	418.70	MINNEAPOLIS 5/1-6/22
101-1801-412.61-01	Information Technology	04/27/2022	12090	AMAZON.COM 163N958G2 AMZN	20.69	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	04/27/2022	12090	AMAZON.COM 1N8618KC0	52.62	PURCHASE CARD Supplies
101-1801-412.65-01	Information Technology	04/27/2022	12090	CROSS BORDER TRANS FEE	0.40	PURCHASE CARD For transcription softwar

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.65-01	Information Technology	04/27/2022	12090	WWW.NCHSOFTWARE.COM	40.39	PURCHASE CARD Transcription software
101-1801-412.74-02	Information Technology	05/17/2022	330397	CHRISTIANSON'S BUS. FURNITURE	2,984.65	U SHAPED DESK
DIVISION TOTAL					6,975.52	
101-1803-412.53-10	Information Technology	05/10/2022	330370	VERIZON WIRELESS	89.92	GIS CELL SVC 3/29-4/28/2022
DIVISION TOTAL					89.92	
101-1804-412.33-09	Information Technology	05/17/2022	330441	HSO ENTERPRISE SOLUTIONS, LLC	15,393.75	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	05/17/2022	330492	OPENGOV INC	7,000.00	TRANSPARENCY 01/01/22-12/31/22
101-1804-412.53-05	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-05	Information Technology	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	10.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	05/10/2022	330370	VERIZON WIRELESS	-91.96	APP DEVELOP SVC 3/29-4/28/2022
DIVISION TOTAL					22,313.79	
DEPARTMENT TOTAL					29,379.23	
101-2101-413.10-25	Finance Office	05/17/2022	330500	PREFERENCE EMPLOYMENT SOLUTIONS	660.96	J OLSON 4/18-4/20
101-2101-413.10-25	Finance Office	05/17/2022	330500	PREFERENCE EMPLOYMENT SOLUTIONS	716.59	J OLSON 4/27-4/26
101-2101-413.53-05	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	49.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	05/10/2022	330370	VERIZON WIRELESS	47.46	FINANCE CELL SVC 3/29-4/28/2022
101-2101-413.54-01	Finance Office	05/17/2022	330420	FORUM	2,065.00	TAX STATMENTS DISC REMIND
101-2101-413.54-01	Finance Office	05/17/2022	330420	FORUM	333.33	TAX STMT PRINT & DIGITAL
101-2101-413.57-01	Finance Office	04/27/2022	12090	UNITED 0162405192459	787.20	PURCHASE CARD Sarah GFOA flight
101-2101-413.57-01	Finance Office	04/27/2022	12090	UNITED 0162405192460	787.20	PURCHASE CARD Alicia GFOA flight
101-2101-413.57-01	Finance Office	04/27/2022	12090	UNITED 0162405215314	500.20	PURCHASE CARD Alicia NACo flight

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.57-01	Finance Office	04/27/2022	12090	UNITED 0162405218432	27.00	PURCHASE CARD Alicia NACo flight correc
101-2101-413.57-02	Finance Office	04/27/2022	12090	NACO	530.00	PURCHASE CARD NACo Registration
101-2101-413.58-01	Finance Office	04/27/2022	12090	RAMKOTA HOTEL AND CONFERE	108.90	PURCHASE CARD Alicia Hildebrand State S
101-2101-413.58-01	Finance Office	04/27/2022	12090	RAMKOTA HOTEL AND CONFERE	108.90	PURCHASE CARD Craig Steingaard State Sp
101-2101-413.61-01	Finance Office	04/27/2022	12090	COSTCO WHSE #1119	18.24	PURCHASE CARD Wedding Room - Candles
101-2101-413.61-01	Finance Office	04/27/2022	12090	HOBBY LOBBY #308	167.57	PURCHASE CARD Wedding Room - Archway -
101-2101-413.61-01	Finance Office	04/27/2022	12090	LOWES #01650	85.96	PURCHASE CARD Wedding Room - Planters
101-2101-413.61-01	Finance Office	04/27/2022	12090	MARSHALLS #1253	89.21	PURCHASE CARD Wedding Room - Curtain Pa
101-2101-413.61-01	Finance Office	04/27/2022	12090	MARSHALLS #1253	139.74	PURCHASE CARD Wedding Room - Framed Pic
101-2101-413.61-01	Finance Office	04/27/2022	12090	OFFICE DEPOT #1090	0.91	PURCHASE CARD BIC PENS
101-2101-413.61-01	Finance Office	04/27/2022	12090	STAPLS7352624464000001	49.72	PURCHASE CARD LABELS/PAPER ROLLS/BINDER
101-2101-413.61-01	Finance Office	04/27/2022	12090	STAPLS7353677158000002	2.23	PURCHASE CARD XACTO LIGHT DUTY
101-2101-413.61-01	Finance Office	05/09/2022	330352	AMERICAN MAIL HOUSE, INC.	299.17	TAX STATEMENT SERVICES TAX LIEN CERTIFIED NOTICE
101-2101-413.61-02	Finance Office	05/09/2022	330352	AMERICAN MAIL HOUSE, INC.	2,225.19	TAX STATEMENT POSTAGE TAX LIEN CERTIFIED NOTICE
101-2101-413.64-02	Finance Office	04/27/2022	12090	REI MATTHEW BENDER & CO	64.72	PURCHASE CARD ND COURT RULES 2022-2023
101-2101-413.74-01	Finance Office	04/27/2022	12090	CDW GOVT #V839183	1,676.51	PURCHASE CARD Surface Pro 7 Plus and Ac
101-2101-413.74-01	Finance Office	04/27/2022	12090	CDW GOVT #V905922	258.21	PURCHASE CARD Surface Warranty
DIVISION TOTAL					11,799.12	
101-2103-413.53-05	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	5.00	WEN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	5.65	WEN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	05/10/2022	330370	VERIZON WIRELESS	47.46	ELEC CELL SVC 3/29-4/28/2022
101-2103-413.61-02	Finance Office	05/17/2022	330419	FEDERAL EXPRESS	221.56	ELECTION MACHINES
DIVISION TOTAL					281.02	
DEPARTMENT TOTAL					12,080.14	
101-2301-415.51-04	County Recorder	04/27/2022	12090	RECORD KEEPERS LLC	111.22	PURCHASE CARD Ballot storage

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.61-01	County Recorder	04/27/2022	12090	STAPLS7353677158000001	222.40	PURCHASE CARD CF214A TONER
101-2301-415.61-01	County Recorder	04/27/2022	12090	WAL-MART #1627	28.96	PURCHASE CARD Misc. office supplies
101-2301-415.61-01	County Recorder	05/17/2022	12093	BUSINESS ESSENTIALS	25.18	CONSERVE PLASTIBANDS
101-2301-415.64-02	County Recorder	04/27/2022	12090	REI MATTHEW BENDER & CO	64.72	PURCHASE CARD ND COURT RULES 2022-2023
DIVISION TOTAL					452.48	
DEPARTMENT TOTAL					452.48	
101-2401-416.53-10	Director of Equalization	05/10/2022	330370	VERIZON WIRELESS	189.84	TAX DIRECTOR SVC 3/29-4/28/2022
101-2401-416.61-02	Director of Equalization	05/10/2022	330359	AMERICAN MAIL HOUSE, INC.	228.25	MOBILE HOME STATEMENTS
DIVISION TOTAL					418.09	
DEPARTMENT TOTAL					418.09	
101-3101-419.10-25	States Attorney	05/17/2022	330453	KELLY SERVICES, INC.	1,026.00	DIETRICH 4/25-4/29
101-3101-419.33-05	States Attorney	05/17/2022	330526	VERITEXT	140.45	ST V KUSLER/THOMSEN DEPO
101-3101-419.33-06	States Attorney	05/17/2022	330462	MARITZ, FRANS	2,750.00	GUNN LAB EXPERT
101-3101-419.33-07	States Attorney	05/17/2022	330396	CERRO GORDO COUNTY SHERIFF OFFICE	32.72	ST V LUMANDE/AF SERVICE
101-3101-419.51-06	States Attorney	05/17/2022	12115	RECORD KEEPERS, LLC.	666.02	APRIL STRG/ROT 5 & DELIV
101-3101-419.51-16	States Attorney	05/17/2022	330510	SHERIFF, CLAY COUNTY	52.15	TERMINATION OF PARENT RGT
101-3101-419.53-05	States Attorney	05/17/2022	330522	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	MARCH CLEARK
101-3101-419.53-05	States Attorney	05/17/2022	330522	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	MARCH RESEARCH
101-3101-419.53-10	States Attorney	05/10/2022	330370	VERIZON WIRELESS	129.93	ON-CALL CELL SVC 3/29-4/28/2022
101-3101-419.57-02	States Attorney	04/27/2022	12090	NATIONAL DISTRICTS ATTOR	75.00	PURCHASE CARD Ethics of Plea Bargaining
101-3101-419.57-02	States Attorney	04/27/2022	12090	PAYPAL REDRIVERCHI	675.00	PURCHASE CARD 9 people attending RRCAC
101-3101-419.61-01	States Attorney	04/27/2022	12090	NATIONWIDE FILING	1,364.80	PURCHASE CARD 20 boxes/25 each blue fel
101-3101-419.61-01	States Attorney	04/27/2022	12090	STAPLS7352624797000001	292.50	PURCHASE CARD CE390A
101-3101-419.61-01	States Attorney	05/17/2022	330422	FRS INDUSTRIES, INC.	33.20	AMANDA'S NOTARY STAMPER

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	584.85	15 CASES COPY PAPER
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	112.80	5 SPINDLES CD
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	151.56	EXPANDABLE FOLDERS
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	73.40	GOLDEROD PAPER (CASE)
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	59.36	KEYBOARD & MOUSE
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	9.99	LATE DELIVERY FEE
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	146.93	MISC SUPPLIES
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	37.44	PENS
101-3101-419.61-01	States Attorney	05/17/2022	330490	OFFICE DEPOT	26.99	SELF INKING STAMPER
DIVISION TOTAL					11,421.91	
101-3104-419.53-10	States Attorney	05/10/2022	330370	VERIZON WIRELESS	42.46	VICTIM WITNESS CELL SVC 3/29-4/28/2022
DIVISION TOTAL					42.46	
101-3107-419.51-16	States Attorney	05/17/2022	330472	MINNEHAHA COUNTY SHERIFF OFFICE	4.00	CP22-02941 MILEAGE FEE ROSZELLE, LENORA DIETRA
101-3107-419.51-16	States Attorney	05/17/2022	330510	SHERIFF, CLAY COUNTY	80.65	A ZULU, J ZULU
101-3107-419.57-02	States Attorney	04/27/2022	12090	PAYPAL REDRIVERCHI	225.00	PURCHASE CARD 3 people attending RRCAC
101-3107-419.61-01	States Attorney	04/27/2022	12090	RECORD KEEPERS LLC	87.00	PURCHASE CARD FEB22 SHREDDING SERVICE
101-3107-419.61-01	States Attorney	04/27/2022	12090	RECORD KEEPERS LLC	58.00	PURCHASE CARD JAN22 SHREDDING SERVICE
101-3107-419.64-02	States Attorney	04/27/2022	12090	REI MATTHEW BENDER & CO	129.45	PURCHASE CARD ND COURT RULES 2022-2023
101-3107-419.74-01	States Attorney	04/27/2022	12090	CDW GOVT #T460697	532.62	PURCHASE CARD Monitors
DIVISION TOTAL					1,116.72	
DEPARTMENT TOTAL					12,581.09	
101-3201-418.33-09	Coroner	05/17/2022	330392	BRENNAN'S GARAGE LLC	70.00	T. CHRISTENSEN
101-3201-418.33-09	Coroner	05/17/2022	330414	F-M AMBULANCE SERVICE	300.00	J THOMPSON
101-3201-418.33-09	Coroner	05/17/2022	330414	F-M AMBULANCE SERVICE	300.00	K HAVLIK
101-3201-418.33-09	Coroner	05/17/2022	330414	F-M AMBULANCE SERVICE	300.00	K ONUMBU
101-3201-418.53-05	Coroner	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-418.53-10	Coroner	05/10/2022	330370	VERIZON WIRELESS	189.84	CORONER CELL SVC 3/29-4/28/2022
101-3201-418.57-01	Coroner	04/27/2022	12090	ALLEGNT AIR BSKHQH	401.98	PURCHASE CARD IACME conference travel -
101-3201-418.57-01	Coroner	04/27/2022	12090	GOLDEN NUGGET HOTEL LV	123.17	PURCHASE CARD IACME conference lodging
101-3201-418.61-01	Coroner	04/27/2022	12090	MENARDS FARGO ND	26.48	PURCHASE CARD Vehicle totes
101-3201-418.61-01	Coroner	04/27/2022	12090	OFFICEMAX/DEPOT 6107	25.90	PURCHASE CARD Office supplies
101-3201-418.61-13	Coroner	04/27/2022	12090	FEDEX 445514493	82.31	PURCHASE CARD NMS Labs - M. Villareal
101-3201-418.74-01	Coroner	04/27/2022	12090	AMZN MKTP US 1N9VX88D0	28.89	PURCHASE CARD LAPTON SHOLDER BAG
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #T781162	1,517.68	PURCHASE CARD Surface and Accessories
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #T846677	258.21	PURCHASE CARD Surface Warranty
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #V646373	106.96	PURCHASE CARD Surface Keyboard
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #V704956	1,471.99	PURCHASE CARD Surface Pro 7 Plus
101-3201-418.74-01	Coroner	04/27/2022	12090	CDW GOVT #V712141	258.21	PURCHASE CARD Surface Warranty
DIVISION TOTAL					5,462.97	
DEPARTMENT TOTAL					5,462.97	
101-3502-421.35-02	County Sheriff	05/17/2022	330486	NORTH STAR POLYGRAPH	1,000.00	HIRE POLYGRAPHS; JAN-APR
101-3502-421.35-02	County Sheriff	05/17/2022	330507	SANFORD OCCUPATIONAL MEDICINE	211.00	EMPLOYMENT EXAM;KRISTOPHR
101-3502-421.35-02	County Sheriff	05/17/2022	330507	SANFORD OCCUPATIONAL MEDICINE	142.00	EMPLOYMENT EXAMS
101-3502-421.46-02	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 3/29-4/28/2022
101-3502-421.46-02	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	2,604.58	SHERIFF MODEMS & SQUADCAR SVC 3/29-4/28/2022
101-3502-421.53-05	County Sheriff	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	2,829.61	SHERIFF CELL SVC 3/29-4/28/2022
101-3502-421.57-01	County Sheriff	04/27/2022	12090	AMERICAN AIR0010260887211	30.00	PURCHASE CARD baggage fee, Ernst
101-3502-421.57-01	County Sheriff	04/27/2022	12090	AMERICAN AIR0010261158970	30.00	PURCHASE CARD baggage fee, conf-Ernst
101-3502-421.57-01	County Sheriff	04/27/2022	12090	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD BAGGAGE FEE, SWAT J.CASTL
101-3502-421.57-01	County Sheriff	04/27/2022	12090	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD BAGGAGE FEE, SWAT M.CARR
101-3502-421.57-01	County Sheriff	04/27/2022	12090	EMBASSY SUITES OMAHA	10.00	PURCHASE CARD Hotel Parking, Korsmo

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	04/27/2022	12090	GAYLORD ROCKIES RESORT	-403.64	PURCHASE CARD LODGING REFUND
101-3502-421.57-01	County Sheriff	04/27/2022	12090	HOTELSCOM9171379819022	1,179.30	PURCHASE CARD Tactical Course Trng,Cana
101-3502-421.57-01	County Sheriff	04/27/2022	12090	HOTELSCOM9171532784626	166.81	PURCHASE CARD Hotel,Tactical course,Kor
101-3502-421.57-01	County Sheriff	04/27/2022	12090	SHELL OIL 10090352013	46.75	PURCHASE CARD RENTAL CAR FUEL, SWAT
101-3502-421.57-01	County Sheriff	04/27/2022	12090	SHERATON DALLAS	716.40	PURCHASE CARD conf lodging,Dallas-Ernst
101-3502-421.57-01	County Sheriff	04/27/2022	12090	TRAVELOCITY 7226801974	35.68	PURCHASE CARD BKG FEE, DALLAS, HAMES
101-3502-421.57-01	County Sheriff	05/04/2022	330312	KORSMO, DAN	102.40	MEALS,88TACT TRNG,3/30-31
101-3502-421.57-01	County Sheriff	05/06/2022	330349	KING, MATHEW	931.32	AUVSI TRAINING; 4/24-4/28
101-3502-421.57-01	County Sheriff	05/09/2022	330353	DAWKINS, GREG	147.50	LPO TRAINING; 04/24-04/29
101-3502-421.57-01	County Sheriff	05/10/2022	330361	CANALES, MYRON	220.80	MEALS,5/1-5/22,ROSEMT MN
101-3502-421.57-01	County Sheriff	05/10/2022	330362	CASTLE, JESSE	220.80	MEALS,5/1-5/22,ROSEMT MN
101-3502-421.57-02	County Sheriff	04/27/2022	12090	88 TACTICAL RETAIL	85.00	PURCHASE CARD HANDGUN COURSE, KORSMO
101-3502-421.57-02	County Sheriff	04/27/2022	12090	DALLAS CHILDRENS ADVOCACY	650.00	PURCHASE CARD CAC CONF, HAMES
101-3502-421.57-02	County Sheriff	04/27/2022	12090	EB 2022 NDASRO SUMMER	625.00	PURCHASE CARD NDASRO SUMMER CONF
101-3502-421.57-02	County Sheriff	04/27/2022	12090	NDHP-E PERMIT	500.00	PURCHASE CARD Women in LE Conf-Cook,Net
101-3502-421.57-02	County Sheriff	04/27/2022	12090	PAYPAL REDRIVERCHI	75.00	PURCHASE CARD RRCAC CONF, T.JAHNER
101-3502-421.57-02	County Sheriff	04/27/2022	12090	WPY FIRSTLINK	21.20	PURCHASE CARD 1st Link meeting-Sheriff
101-3502-421.57-02	County Sheriff	05/17/2022	330491	OHIO TACTICAL OFFICERS ASSOCAITAION	300.00	CONFERENCE PACKAGE
101-3502-421.58-01	County Sheriff	04/27/2022	12090	AMERICAN AIR0017722255713	492.20	PURCHASE CARD CAC CONF, DALLAS, HAMES
101-3502-421.58-01	County Sheriff	05/17/2022	12095	COMFORT INN & SUITES	86.40	LODGING; 3/3/22; J.JAHNER
101-3502-421.59-06	County Sheriff	04/27/2022	12090	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD SRD J.SCOTT membership
101-3502-421.61-01	County Sheriff	04/27/2022	12090	AMAZON.COM 1A68G2IO1 AMZN	27.46	PURCHASE CARD LEGAL HANGING FLDRS
101-3502-421.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1A5SU2OU0	7.99	PURCHASE CARD TYPEWRITER RIBBON
101-3502-421.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H98G8WP0	96.16	PURCHASE CARD HANGERS-UNIFORM ROOM
101-3502-421.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N3ZN04Z1	151.20	PURCHASE CARD instant camera/posterfram
101-3502-421.61-01	County Sheriff	04/27/2022	12090	CVS/PHARMACY #08613	39.98	PURCHASE CARD lighting/aux cords

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	321.27	PURCHASE CARD HEAVY DUTY PAPER CUTTER A
101-3502-421.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	85.16	PURCHASE CARD LEGAL HANG FLDRS,STAPLE P
101-3502-421.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	73.13	PURCHASE CARD SCISSORS AND DISINFECTING
101-3502-421.61-01	County Sheriff	04/27/2022	12090	OFFICEMAX/DEPOT 6107	21.96	PURCHASE CARD File Folder-OPS room
101-3502-421.61-01	County Sheriff	04/27/2022	12090	STAPLS7354242621000001	64.55	PURCHASE CARD STAPLER,AIR DUSTER,TACKS
101-3502-421.61-02	County Sheriff	04/27/2022	12090	FEDEX 271803345529	14.47	PURCHASE CARD postage
101-3502-421.61-02	County Sheriff	04/27/2022	12090	USPS PO 3730560102	14.76	PURCHASE CARD CERT LETTER, EVIDENCE
101-3502-421.61-02	County Sheriff	04/27/2022	12090	USPS PO 3730560102	14.76	PURCHASE CARD cert mail, civil
101-3502-421.61-03	County Sheriff	04/27/2022	12090	ACTIVEDOGS.COM LLC	14.94	PURCHASE CARD K9 Badge Holder
101-3502-421.61-03	County Sheriff	04/27/2022	12090	CASSELTON VETERINARY S	490.20	PURCHASE CARD Wellness Exam, Flea Tick
101-3502-421.61-03	County Sheriff	04/27/2022	12090	PETCO 613 63506133	108.98	PURCHASE CARD Dog Food
101-3502-421.61-03	County Sheriff	04/27/2022	12090	PETCO 613 63506133	36.94	PURCHASE CARD Training Ball, No mark Sp
101-3502-421.61-03	County Sheriff	04/27/2022	12090	RAYALLEN.COM JJDOG.COM	68.96	PURCHASE CARD Collar, K9 Training Toys
101-3502-421.61-03	County Sheriff	04/27/2022	12090	RAYALLEN.COM JJDOG.COM	27.99	PURCHASE CARD Fur Saver Collar
101-3502-421.61-03	County Sheriff	04/27/2022	12090	RAYALLEN.COM JJDOG.COM	-26.99	PURCHASE CARD RETURN COLLAR CREDIT
101-3502-421.61-04	County Sheriff	04/27/2022	12090	ABSOLUTE EXHIBITS, INC	515.00	PURCHASE CARD face masks
101-3502-421.61-04	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H5YW0GB0	50.08	PURCHASE CARD TOOL SET FOR CPTN FULLER
101-3502-421.61-04	County Sheriff	04/27/2022	12090	EMPIRE LIQUORS	91.90	PURCHASE CARD SFST refresher class
101-3502-421.61-04	County Sheriff	04/27/2022	12090	EMPLOYEE TIME CLOCKS	15.86	PURCHASE CARD TIME STAMP MACH KEY
101-3502-421.61-04	County Sheriff	04/27/2022	12090	EVIDENT INC	105.00	PURCHASE CARD NIK TESTS
101-3502-421.61-04	County Sheriff	04/27/2022	12090	HAPPY HARRYS BOTTLE SHOP	48.09	PURCHASE CARD SFST refresher class
101-3502-421.61-04	County Sheriff	04/27/2022	12090	JOSEPH CHAR	83.85	PURCHASE CARD Nomex Gloves-Breaching Co
101-3502-421.61-04	County Sheriff	04/27/2022	12090	SQ J & L SERVICE	125.00	PURCHASE CARD Tow Services, SQ 04-04
101-3502-421.61-04	County Sheriff	05/17/2022	12097	CURT'S LOCK & KEY SERVICE, INC.	22.50	ACE/GEM KEY; SQ 115
101-3502-421.61-04	County Sheriff	05/17/2022	12097	CURT'S LOCK & KEY SERVICE, INC.	58.39	AIRBOAT KEYS
101-3502-421.61-04	County Sheriff	05/17/2022	12100	GALLS LLC	65.00	PATROL READY BAG
101-3502-421.61-04	County Sheriff	05/17/2022	12104	INTERSTATE ALL BATTERY CENTER	119.76	CR123A LIT BATTERIES

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	05/17/2022	330498	POPE DOUGLAS SOLID WASTE MANAGEMENT	234.00	DRUG DISPOSAL
101-3502-421.61-05	County Sheriff	05/17/2022	12122	VIVID PRINTING	52.00	BUS.CARDS;LONGLLET,NITSCHK
101-3502-421.61-05	County Sheriff	05/17/2022	330422	FRS INDUSTRIES, INC.	38.95	NAMEPLATES;KRAUSE,HIEDEMN
101-3502-421.61-08	County Sheriff	04/27/2022	12090	ANARCHY OUTDOORS	299.85	PURCHASE CARD SWAT APPAREL- MOSLEY
101-3502-421.61-08	County Sheriff	04/27/2022	12090	BEE SEEN GEAR	13.00	PURCHASE CARD EMBROIDERING, S.COOK
101-3502-421.61-08	County Sheriff	04/27/2022	12090	IN USI HOLDINGS LLC	70.00	PURCHASE CARD VEST ALTERATION - KITZAN
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	286.18	DUTY BELTS
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	56.73	L/S BASE SHIRT; HIEDEMAN
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	113.49	L/S BASE SHIRTS
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	65.92	S/S SHIRT; K9 UNIFORM
101-3502-421.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	64.99	SS BASE SHIRT; K9 UNIFORM
101-3502-421.61-08	County Sheriff	05/17/2022	330384	BALCO UNIFORM COMPANY, INC.	451.22	BODY ARMOR CARRIER VESTS
101-3502-421.61-08	County Sheriff	05/17/2022	330515	STRAUS TAILOR SHOP	482.00	UNIFORM ALTERATIONS; APR
101-3502-421.61-11	County Sheriff	04/27/2022	12090	AXON	782.00	PURCHASE CARD Taser Cartridges
101-3502-421.61-11	County Sheriff	04/27/2022	12090	T REX ARMS INC	91.38	PURCHASE CARD patrol rifle optic mount
101-3502-421.61-11	County Sheriff	05/17/2022	330518	SUNSET LAW ENFORCEMENT	11,041.60	AMMO; 9MM,380 AUTO,12GA
101-3502-421.61-16	County Sheriff	04/27/2022	12090	WRIST-BAND WRIST-BAND	243.00	PURCHASE CARD KIDS WRIST BANDS
101-3502-421.61-16	County Sheriff	05/17/2022	12105	KELNER COMMUNICATIONS	530.00	APRIL MEDIA;DIGITAL BILLB
101-3502-421.63-01	County Sheriff	04/27/2022	12090	CENEX TRI ENER09909854	44.25	PURCHASE CARD Fuel in Dickinson. WEX FI
101-3502-421.63-01	County Sheriff	04/27/2022	12090	THE FORT	43.54	PURCHASE CARD Fuel in Big Timber Montan
101-3502-421.63-01	County Sheriff	05/17/2022	330475	MORTENSON, JUSTIN	30.24	GAS; SQ 70
101-3502-421.63-02	County Sheriff	04/27/2022	12090	AGGRESSIVE TOWING AND REC	125.00	PURCHASE CARD TOW SERVICE, SQ 06
101-3502-421.63-02	County Sheriff	04/27/2022	12090	CK HOLIDAY # 06096	423.50	PURCHASE CARD SQUAD WASHES, MARCH
101-3502-421.63-02	County Sheriff	04/27/2022	12090	COREY S CAR CARE CENTER	32.00	PURCHASE CARD Flat repair on 03-03
101-3502-421.63-02	County Sheriff	04/27/2022	12090	COSTCO WHSE #1119	337.77	PURCHASE CARD windshield wipers
101-3502-421.63-02	County Sheriff	04/27/2022	12090	MCLAUGHLINS RV AND MARIN	33.68	PURCHASE CARD AIRBOAT DRAIN PLUGS

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	05/17/2022	12104	INTERSTATE ALL BATTERY CENTER	691.80	BATTERIES; RADAR TRAILER
101-3502-421.63-02	County Sheriff	05/17/2022	12104	INTERSTATE ALL BATTERY CENTER	-100.00	CORE DEPOSIT; BATTERIES
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	32.35	FLAT TIRE REPAIR; SQ 62
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	97.15	TIRE ALIGNMENT; SQ 45
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	800.40	TIRES; SQ 45
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 64
101-3502-421.63-02	County Sheriff	05/17/2022	12116	SCHUMACHER SE, LTD.	730.04	TIRES; SQ 82
101-3502-421.63-02	County Sheriff	05/17/2022	330407	CUSTOM EXPRESS CAR WASH	15.00	VEHICLE WASHES; APRIL
101-3502-421.63-02	County Sheriff	05/17/2022	330427	GORDY'S SERVICE CENTER	56.00	SQUAD WASHES; APRIL
101-3502-421.63-02	County Sheriff	05/17/2022	330449	JIFFY LUBE-FARGO	117.86	OIL CHANGE; SQ 00
101-3502-421.63-02	County Sheriff	05/17/2022	330512	SOUTHPOINT REPAIR CENTER	89.00	OIL CHANGE; SQ 93
101-3502-421.63-02	County Sheriff	05/17/2022	330512	SOUTHPOINT REPAIR CENTER	31.04	REPLC GAS CAP; SQ 8
101-3502-421.63-02	County Sheriff	05/17/2022	330512	SOUTHPOINT REPAIR CENTER	336.51	REPLC RADIATOR HOSE; SQ28
101-3502-421.64-01	County Sheriff	04/27/2022	12090	THE FORUM	215.80	PURCHASE CARD Yearly Subscription, LEC
101-3502-421.65-01	County Sheriff	04/27/2022	12090	ADOBE 800-833-6687	29.99	PURCHASE CARD adobe stock
101-3502-421.65-01	County Sheriff	04/27/2022	12090	CDW GOVT #V505567	922.42	PURCHASE CARD Adobe software for Sherif
101-3502-421.65-01	County Sheriff	04/27/2022	12090	TLO TRANSUNION	213.00	PURCHASE CARD 411 Search, March
101-3502-421.65-01	County Sheriff	05/17/2022	330404	CONSOLIDATED COMMUNICATIONS	234.71	PHONE SERVICE MAY22
101-3502-421.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V646375	427.84	PURCHASE CARD Surface Warranty
101-3502-421.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V704962	5,887.96	PURCHASE CARD Surface Pro 7 Plus
101-3502-421.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V711987	1,032.84	PURCHASE CARD Surface Warranty
101-3502-421.74-02	County Sheriff	04/27/2022	12090	TIMECLOCKSUPPLY.COM	720.43	PURCHASE CARD DATE TIME STAMP MACHINE
101-3502-421.74-04	County Sheriff	04/27/2022	12090	88 TACTICAL RETAIL	89.06	PURCHASE CARD HEAD GEAR, KORSMO
101-3502-421.74-04	County Sheriff	04/27/2022	12090	AMZN MKTP US 169CM78B2	150.02	PURCHASE CARD Recorders,earbuds-Johnson
101-3502-421.74-04	County Sheriff	04/27/2022	12090	RADCO	47.50	PURCHASE CARD Vehicle safe lock
101-3502-421.74-04	County Sheriff	04/27/2022	12090	SPECIALIZED	107.45	PURCHASE CARD Bike Patrol Helmet
101-3502-421.74-04	County Sheriff	04/27/2022	12090	TWO WAY RADIO SUP	66.21	PURCHASE CARD HEADSET EARBUDS, COURT TR

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	04/27/2022	12090	TYR TACTICAL LLC	6,601.36	PURCHASE CARD BALLISTIC SHIELDS,SHIELD
101-3502-421.74-04	County Sheriff	05/17/2022	12094	CODE 4 SERVICES	95.20	R&R PRINTER; SQ 73
101-3502-421.74-04	County Sheriff	05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	1,133.84	DUTY HOLSTERS;CIV/WAR/INV
DIVISION TOTAL					53,827.08	
101-3504-421.33-06	County Sheriff	05/17/2022	330486	NORTH STAR POLYGRAPH	500.00	HIRE POLYGRAPHS; JAN-APR
101-3504-421.61-08	County Sheriff	05/17/2022	330384	BALCO UNIFORM COMPANY, INC.	902.44	BODY ARMOR CARRIER VESTS
101-3504-421.61-08	County Sheriff	05/17/2022	330515	STRAUS TAILOR SHOP	15.00	UNIFORM ALTERATIONS; APR
101-3504-421.61-11	County Sheriff	04/27/2022	12090	AXON	1,200.00	PURCHASE CARD Taser cartridges
DIVISION TOTAL					2,617.44	
101-3510-422.20-15	County Sheriff	05/17/2022	330534	WORKFORCE SAFETY & INSURANCE (WSI)	684.00	JAIL, VOL PREM. #1272408
101-3510-422.20-15	County Sheriff	05/12/2022	330540	WORKFORCE SAFETY & INSURANCE (WSI)	91.20	JAIL, #1099910
101-3510-422.20-30	County Sheriff	04/27/2022	12090	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary Registration fee C
101-3510-422.33-01	County Sheriff	05/17/2022	330432	HAIDER, NAVEED MD	4,025.00	JAIL, PSYCH EVALS 4/22
101-3510-422.33-06	County Sheriff	05/17/2022	12112	PPI CONSULTING	280.00	EMPLOYMENT PSYCH ASSESSMT
101-3510-422.33-06	County Sheriff	05/17/2022	12112	PPI CONSULTING	420.00	EMPOLYMENT PSYCH ASSESSMT
101-3510-422.33-06	County Sheriff	05/17/2022	330486	NORTH STAR POLYGRAPH	4,000.00	HIRE POLYGRAPHS; JAN-APR
101-3510-422.33-06	County Sheriff	05/17/2022	330507	SANFORD OCCUPATIONAL MEDICINE	1,039.00	EMPLOYMENT EXAMS
101-3510-422.33-09	County Sheriff	05/17/2022	330394	CANON USA, INC.	3,250.00	JAIL, 5/1/22 - 7/31/22
101-3510-422.35-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1A4YN53K1	10.00	PURCHASE CARD AMMONIA INHALANTS FOR MED
101-3510-422.35-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N4Q575U1	40.09	PURCHASE CARD THERMOMETERS FOR MEDICAL
101-3510-422.35-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1Z4PN6VA2	69.95	PURCHASE CARD ZIP TIES FOR MEDICAL
101-3510-422.35-02	County Sheriff	05/17/2022	12101	HEALTH CENTER PHARMACY	15,212.12	JAIL, 4/1/22 - 4/15/22
101-3510-422.35-02	County Sheriff	05/17/2022	12101	HEALTH CENTER PHARMACY	28,148.31	JAIL, 4/16/22 - 4/30/22
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	778.00	JAIL, DECEMBER, 2021
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	2,583.00	JAIL, FEBRUARY, 2022
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	1,409.00	JAIL, JANUARY, 2022

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	3,889.00	JAIL, MARCH, 2022
101-3510-422.35-02	County Sheriff	05/17/2022	330416	FAMILY HEALTHCARE CENTER	8.00	JAIL, NOVEMBER, 2021
101-3510-422.35-02	County Sheriff	05/17/2022	330445	INSTITUTIONAL EYE CARE	20.50	JAIL, TREVOR BUDELLE
101-3510-422.35-02	County Sheriff	05/17/2022	330467	MCKESSON MEDICAL SURGICAL	42.45	JAIL, PULVERIZER PILLS
101-3510-422.35-02	County Sheriff	05/17/2022	330467	MCKESSON MEDICAL SURGICAL	623.86	JAIL, SYRINGES,ACET.,IBU
101-3510-422.35-02	County Sheriff	05/17/2022	330508	SANFORD PHARMACY	510.90	JAIL, PHARMACY ITEMS 3/22
101-3510-422.35-02	County Sheriff	05/17/2022	330508	SANFORD PHARMACY	85.31	JAIL, PHARMACY ITEMS 4/22
101-3510-422.37-50	County Sheriff	05/17/2022	330478	MY OWN MEALS, INC.	1,024.56	JAIL, KOSHER MEALS
101-3510-422.37-50	County Sheriff	05/17/2022	330517	SUMMIT FOOD SERVICE, LLC	8,904.51	JAIL, 4/16/22 - 4/22/22
101-3510-422.37-50	County Sheriff	05/17/2022	330517	SUMMIT FOOD SERVICE, LLC	8,975.03	JAIL, 4/23/22 - 4/29/22
101-3510-422.37-50	County Sheriff	05/17/2022	330517	SUMMIT FOOD SERVICE, LLC	8,882.89	JAIL, 4/30/22 - 5/6/22
101-3510-422.37-56	County Sheriff	05/04/2022	330306	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 5/3/22
101-3510-422.37-56	County Sheriff	05/11/2022	330372	CASS COUNTY JAIL	670.00	JAIL/DORM WRK PAY 5/6-10
101-3510-422.37-62	County Sheriff	05/17/2022	12091	AMS	1,845.80	JAIL, GPS FEE - 4/22
101-3510-422.53-10	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	1,591.02	JAIL CELL SVC 3/29-4/28/2022
101-3510-422.57-01	County Sheriff	04/27/2022	12090	AMERICAN AIR0017746672965	92.60	PURCHASE CARD Airfare, NAWLEE Conf, Bat
101-3510-422.57-01	County Sheriff	04/27/2022	12090	ASTORIA HOTEL & EVENT	108.41	PURCHASE CARD Hotel in Dickinson return
101-3510-422.57-01	County Sheriff	04/27/2022	12090	BEST WESTERN PLUS GRAN	181.00	PURCHASE CARD Hotel in Bozeman for Trai
101-3510-422.57-01	County Sheriff	04/27/2022	12090	EXPEDIA 72279644085467	19.00	PURCHASE CARD Cancel protection,NAWLEE-
101-3510-422.57-01	County Sheriff	04/27/2022	12090	EXPEDIA 72279660711894	19.00	PURCHASE CARD Trvl protectn,NAWLEE flig
101-3510-422.57-01	County Sheriff	04/27/2022	12090	HAMPTON INN & SUITES WILL	1,460.76	PURCHASE CARD LOCKUP TRAINING HOTEL
101-3510-422.57-01	County Sheriff	04/27/2022	12090	SUNCTRYAIR QCGF5H	53.60	PURCHASE CARD Airfare, NAWLEE Conf, Bat
101-3510-422.57-01	County Sheriff	05/03/2022	330303	VIOLET, CHAD	137.50	BISMARCK 4/24-28/2022
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMAZON.COM 1H7LB4H91 AMZN	55.98	PURCHASE CARD Flash Drives for Lt Viole
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMAZON.COM 1H8GG5MN2 AMZN	243.84	PURCHASE CARD SMEAD END TAB FASTENER FI
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1689D9D51	44.16	PURCHASE CARD Office supplies
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H2GT4MU2	32.52	PURCHASE CARD Office supplies

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H7EZ3SZ0	12.82	PURCHASE CARD Office supplies
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1079	39.37	PURCHASE CARD TRAYS
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	42.16	PURCHASE CARD CUBICLE HANGERS, STORAGE
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	42.24	PURCHASE CARD FILE FOLDERS FOR CLASSIFI
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	84.64	PURCHASE CARD LABELS, DESKTOP ORGAINZER
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	180.33	PURCHASE CARD PERMANENT MARKERS, ELECTR
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	15.48	PURCHASE CARD POCKET SIZE WIREBOUND TOP
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	97.20	PURCHASE CARD THREE HOLE PUNCH, POST IT
101-3510-422.61-01	County Sheriff	04/27/2022	12090	OFFICEMAX/DEPOT 6869	14.98	PURCHASE CARD LABELS FOR SGT MORSE
101-3510-422.61-01	County Sheriff	04/27/2022	12090	PAYPAL MYBINDING	209.37	PURCHASE CARD Office supplies
101-3510-422.61-01	County Sheriff	05/17/2022	12115	RECORD KEEPERS, LLC.	112.40	JAIL, SHREDDING 4/22
101-3510-422.61-01	County Sheriff	05/17/2022	330464	MARSH & MCLENNAN AGENCY LLC	50.00	JAIL, L BURDETTE
101-3510-422.61-02	County Sheriff	04/27/2022	12090	USPS PO 3730580103	115.55	PURCHASE CARD Postage to mail Tasers to
101-3510-422.61-04	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H8W36352	27.90	PURCHASE CARD nylon straps for securing
101-3510-422.61-04	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N5UM5280	35.97	PURCHASE CARD charging cables and plug
101-3510-422.61-04	County Sheriff	04/27/2022	12090	BATTERIES PLUS - #0022	65.68	PURCHASE CARD CAMERA BATTERY AND NIKON
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	131.38	PURCHASE CARD 14 INCH ALUMINUM CHANNEL
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	4,453.69	PURCHASE CARD CLEANERS, ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	1,563.60	PURCHASE CARD COPIER PAPER
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	6.91	PURCHASE CARD DUST MOP FRAMES
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	36.19	PURCHASE CARD FEMININE HYGIENE DISPOSAL
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	42.28	PURCHASE CARD RED BUFFER PADS 20 INCH
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	158.43	PURCHASE CARD TUB AND TILE CLEANER AND
101-3510-422.61-04	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	98.88	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	2,334.65	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	2,326.40	PURCHASE CARD GLOVES, CAN LINERS, ROLL

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	2,055.88	PURCHASE CARD LINERS, ROLL TOWELS AND T
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	149.07	PURCHASE CARD PAPER TOWEL DISPENSER
101-3510-422.61-04	County Sheriff	04/27/2022	12090	DACOTAH PAPER	87.04	PURCHASE CARD RED BUFFING PADS 20 INCH
101-3510-422.61-04	County Sheriff	04/27/2022	12090	MAC'S FARGO, ND	19.07	PURCHASE CARD Electrical supplies to re
101-3510-422.61-04	County Sheriff	04/27/2022	12090	MAKESTICKERS.COM	140.50	PURCHASE CARD BKG FILE LABLS-SPECIAL NE
101-3510-422.61-04	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	7.69	PURCHASE CARD C BATTERIES
101-3510-422.61-04	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	16.55	PURCHASE CARD DISINFECTING WIPES
101-3510-422.61-04	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	107.96	PURCHASE CARD FANS FOR THE PODS
101-3510-422.61-04	County Sheriff	04/27/2022	12090	PAYPAL DASHMEDICAL	467.70	PURCHASE CARD Black gloves for Deputy B
101-3510-422.61-04	County Sheriff	04/27/2022	12090	PAYPAL LOCK PEOPLE	721.29	PURCHASE CARD Gun box locks
101-3510-422.61-04	County Sheriff	04/27/2022	12090	THE HOME DEPOT #3701	19.86	PURCHASE CARD Bed bug killer
101-3510-422.61-04	County Sheriff	04/27/2022	12090	WAL-MART #4352	32.08	PURCHASE CARD FAN
101-3510-422.61-04	County Sheriff	05/17/2022	330454	KIESLER'S POLICE SUPPLY, INC.	1,169.89	OC SPRAY, LESS LETHAL RDS
101-3510-422.61-08	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H98G8WP0	386.98	PURCHASE CARD CUT DOWN TOOLS
101-3510-422.61-08	County Sheriff	04/27/2022	12090	GALLS	59.80	PURCHASE CARD 511 TAC LITE PANTS
101-3510-422.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	973.84	L/S SHIRT, TROUSERS
101-3510-422.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	30.24	NAMETAGS, JAIL
101-3510-422.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	59.99	WOMENS PANTS
101-3510-422.61-08	County Sheriff	05/17/2022	12100	GALLS LLC	70.12	WOMENS TROUSERS
101-3510-422.61-08	County Sheriff	05/17/2022	330384	BALCO UNIFORM COMPANY, INC.	2,932.93	BODY ARMOR CARRIER VESTS
101-3510-422.61-08	County Sheriff	05/17/2022	330515	STRAUS TAILOR SHOP	414.00	UNIFORM ALTERATIONS; APR
101-3510-422.61-10	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	282.20	PURCHASE CARD CE255X TONER CARTRIDGES
101-3510-422.61-11	County Sheriff	04/27/2022	12090	AXON	1,803.00	PURCHASE CARD Taser Cartridges
101-3510-422.61-17	County Sheriff	04/27/2022	12090	AMZN MKTP US 1Z63S2YK2	125.79	PURCHASE CARD PENCIL CAP ERASERS
101-3510-422.61-17	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	303.15	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	278.49	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	04/27/2022	12090	OFFICE DEPOT #1090	13.02	PURCHASE CARD PENCIL CAP ERASERS

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-17	County Sheriff	05/17/2022	12092	BOB BARKER COMPANY, INC.	695.00	JAIL, 14XL SHIRTS/PNTS/BXR
101-3510-422.61-17	County Sheriff	05/17/2022	12119	TURNKEY CORRECTIONS	44.75	JAIL, INDIGENT ITEMS 4/22
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	543.75	JAIL, BATH TOWELS
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	516.24	JAIL, L ORANGE PANTS
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	1,589.28	JAIL, M,L,XL,2XL TSHIRTS
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	2,034.72	JAIL, PANTS & SHIRTS
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	648.00	JAIL, SZ 5 & 13 DECK SHOES
101-3510-422.61-17	County Sheriff	05/17/2022	330528	VICTORY SUPPLY	221.28	JAIL, TPASTE & SZ M SHORTS
101-3510-422.61-18	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	140.46	PURCHASE CARD DELIMER FOR THE KITCHEN
101-3510-422.61-18	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	629.69	PURCHASE CARD DELIMER, ULTRA DRY AND PA
101-3510-422.61-18	County Sheriff	04/27/2022	12090	COOK'S DIRECT	59.49	PURCHASE CARD Kitchen supplies
101-3510-422.61-18	County Sheriff	04/27/2022	12090	COOK'S DIRECT	313.39	PURCHASE CARD rubber sporks
101-3510-422.61-18	County Sheriff	04/27/2022	12090	GRAINGER	322.35	PURCHASE CARD Kitchen supplies
101-3510-422.61-18	County Sheriff	04/27/2022	12090	PAYPAL UNION JACK	51.60	PURCHASE CARD kitchens supplies
101-3510-422.61-18	County Sheriff	04/27/2022	12090	THE WEBSTAURANT STORE INC	2,201.49	PURCHASE CARD Kitchen supplies
101-3510-422.61-20	County Sheriff	04/27/2022	12090	AMZN MKTP US 164SR5PN0	33.39	PURCHASE CARD LAUNDRY MARKERS
101-3510-422.61-20	County Sheriff	04/27/2022	12090	COLE PAPERS, INC.	686.88	PURCHASE CARD SOLID SURGE PLUS
101-3510-422.64-01	County Sheriff	05/17/2022	330466	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	05/17/2022	330525	USA TODAY	312.50	JAIL, NEWSPAPER 4/22
101-3510-422.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V646365	106.96	PURCHASE CARD Surface Keyboard
101-3510-422.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V704961	1,471.99	PURCHASE CARD Surface Pro 7 Plus
101-3510-422.74-01	County Sheriff	04/27/2022	12090	CDW GOVT #V711870	258.21	PURCHASE CARD Surface Warranty
101-3510-422.74-04	County Sheriff	04/27/2022	12090	PAYPAL TRIELECTRO	2,429.50	PURCHASE CARD radio mics and batteries
DIVISION TOTAL					143,030.42	
101-3511-422.37-50	County Sheriff	05/17/2022	330477	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; MAY
DIVISION TOTAL					5,000.00	
DEPARTMENT TOTAL					204,474.94	

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.53-10	Emergency Management	05/10/2022	330370	VERIZON WIRELESS	94.92	EM CELL SVC 3/29-4/28/2022
101-3701-427.61-01	Emergency Management	04/27/2022	12090	OFFICEMAX/DEPOT 6107	63.96	PURCHASE CARD large post-its for IPPW
101-3701-427.74-04	Emergency Management	05/17/2022	330470	MID-STATES WIRELESS, INC.	3,000.00	ANNUAL PAGING SITE MAINT.
101-3701-427.74-04	Emergency Management	05/17/2022	330504	RED RIVER RADIO AMATEURS	158.79	WEATHERTAP SUBSCRIPTION
DIVISION TOTAL					3,317.67	
DEPARTMENT TOTAL					3,317.67	
101-4002-417.53-10	Public Works	05/10/2022	330370	VERIZON WIRELESS	47.46	PLANNING CELL SVC 3/29-4/28/2022
101-4002-417.59-06	Public Works	04/27/2022	12090	ASFPM PECOR	85.00	PURCHASE CARD ASFPM Test Certification
101-4002-417.64-01	Public Works	04/27/2022	12090	AMAZON.COM 164IW4HE2 AMZN	145.85	PURCHASE CARD Reference Material
DIVISION TOTAL					278.31	
DEPARTMENT TOTAL					278.31	
101-4501-464.53-10	Extension Services	05/10/2022	330370	VERIZON WIRELESS	42.46	EXTENSION CELL SVC 3/29-4/28/2022
101-4501-464.57-02	Extension Services	04/27/2022	12090	4-H ONLINE 4-H ONLINE	30.00	PURCHASE CARD 4-H Training April Bernts
101-4501-464.57-02	Extension Services	05/17/2022	330484	NDSU EXTENSION-CDFS	60.00	SEMINAR REGISTRATION RU
101-4501-464.57-04	Extension Services	04/27/2022	12090	LOWES #01650	47.94	PURCHASE CARD Bulbs and miracle grow fo
101-4501-464.57-04	Extension Services	04/27/2022	12090	OLIVE GARDEN 0021188	93.99	PURCHASE CARD meal for Design Your Succ
101-4501-464.57-04	Extension Services	04/27/2022	12090	SPITFIRE BAR AND GRILL	117.63	PURCHASE CARD meal for Design Your Succ
101-4501-464.57-04	Extension Services	05/17/2022	330448	JENNIFER WILKIE	100.00	GARDEN PALOOZA TECH SUPP
101-4501-464.57-04	Extension Services	05/17/2022	330471	MIKE HEGER	1,212.80	GARDEN PALOOZA SPEAKER
101-4501-464.58-01	Extension Services	05/05/2022	330330	HERDING, DIANE	272.08	MEALS AND LODGING
101-4501-464.61-01	Extension Services	04/27/2022	12090	AMZN MKTP US 1A1142V51	85.98	PURCHASE CARD plastic chair for display
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	24.48	PURCHASE CARD command strips
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	100.99	PURCHASE CARD Ink for Large Format Prin
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	208.95	PURCHASE CARD Labels, File Folder label
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	83.99	PURCHASE CARD Large format paper

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	22.48	PURCHASE CARD legal pads, planner
101-4501-464.61-01	Extension Services	04/27/2022	12090	QUILL CORPORATION	21.59	PURCHASE CARD Zippered pouches
101-4501-464.61-05	Extension Services	05/17/2022	12118	SIR SPEEDY	208.52	AG ALERT NEWSLETTER PRINT
101-4501-464.65-01	Extension Services	04/27/2022	12090	CANVA I03273-25728695	-119.40	PURCHASE CARD Credit for charge made ba
101-4501-464.65-01	Extension Services	04/27/2022	12090	CDW GOVT #V505567	922.42	PURCHASE CARD Adobe Software for Extens
DIVISION TOTAL					3,536.90	
101-4502-464.37-78	Extension Services	05/17/2022	330387	BETHLEHEM LUTHERAN CHURCH	150.00	NURTURING FACILITY FEE
101-4502-464.37-78	Extension Services	05/17/2022	330390	BOYER, SARA	765.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	05/17/2022	330460	LYMAN, KATIE	1,105.00	NURTURING PARENTING
101-4502-464.37-78	Extension Services	05/17/2022	330461	LYMAN, STEPHEN	1,190.00	NUTURING PROGRAM
101-4502-464.37-78	Extension Services	05/17/2022	330493	OPFERKEW, JODI	50.00	DHS CAP PARENT CAFE
101-4502-464.37-78	Extension Services	05/17/2022	330514	STEFFENS, JULIE	1,275.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	05/17/2022	330533	WIENCKOWSKI, DENISE	560.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	05/17/2022	330533	WIENCKOWSKI, DENISE	314.07	NURTURING PROGRAM MEALS
101-4502-464.58-01	Extension Services	05/17/2022	330413	ERICKSON, JEANNE	58.00	MILEAGE
101-4502-464.61-01	Extension Services	04/27/2022	12090	IN ART AND LEARN	57.00	PURCHASE CARD Laminating Prevent Child
DIVISION TOTAL					5,524.07	
DEPARTMENT TOTAL					9,060.97	
101-5012-444.61-03	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	193.88	PURCHASE CARD Copy paper 2nd floor
101-5012-444.61-03	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	407.12	PURCHASE CARD Copy paper- 4th floor
101-5012-444.65-01	Human Services	05/17/2022	330499	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS T CURLEY
DIVISION TOTAL					656.00	
101-5070-444.43-01	Human Services	04/27/2022	12090	LIBERTY BUSINESS SYSTEMS	125.72	PURCHASE CARD copier maintenance
101-5070-444.53-01	Human Services	05/10/2022	330370	VERIZON WIRELESS	40.01	VETERANS CELL SVC 3/29-4/28/2022
101-5070-444.53-05	Human Services	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	5.40	WEN ACCESS VETERAN SERVICES
101-5070-444.61-01	Human Services	04/27/2022	12090	PREMIUM WATERS LBX	77.08	PURCHASE CARD water for vets

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.74-01	Human Services	04/27/2022	12090	AMZN MKTP US 1H2EM7J41	359.00	PURCHASE CARD Headset
101-5070-444.74-02	Human Services	04/27/2022	12090	VARIDESK 1800 207 2587	414.00	PURCHASE CARD for VSR office switch
DIVISION TOTAL					1,021.21	
DEPARTMENT TOTAL					1,677.21	
FUND TOTAL					482,227.05	
202-5010-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	47.46	SS-ADMIN CELL SVC 3/29-4/28/2022
202-5010-445.57-02	Human Services	04/27/2022	12090	NDATD	267.00	PURCHASE CARD Connecting in a Disconnect
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	123.42	PURCHASE CARD AA batteries, Correction
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	8.46	PURCHASE CARD Folders
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	326.05	PURCHASE CARD glass board, AA batteries
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	68.57	PURCHASE CARD Markers and eraser for Ad
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	1.01	PURCHASE CARD Pencil cup-Gail Bollinger
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	179.22	PURCHASE CARD Sharpies, steno pads, 81A
202-5010-445.61-01	Human Services	04/27/2022	12090	OFFICE DEPOT #1090	113.90	PURCHASE CARD Trodat replacement ink pa
DIVISION TOTAL					1,135.09	
202-5020-445.37-28	Human Services	05/17/2022	12096	CTS LANGUAGELINK	94.91	INTERPRETER SERVICES-APR
202-5020-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	189.84	SS-ADLT PROTECTIVE SERV SVC 3/29-4/28/2022
202-5020-445.58-05	Human Services	05/04/2022	330315	NIKLAS, CHELSEY	242.78	MILEAGE 4/11-13/2022
202-5020-445.58-05	Human Services	05/17/2022	330434	HARRIS, SUSAN	79.56	MILEAGE 4/21-28/2022
202-5020-445.58-05	Human Services	05/17/2022	330495	PARROW, JEREMY	35.10	MILEAGE 4/6-25/2022
DIVISION TOTAL					642.19	
202-5031-445.58-03	Human Services	04/27/2022	12090	HAMPTON INN	131.35	PURCHASE CARD Lodging Grussing client v
202-5031-445.58-05	Human Services	04/29/2022	330146	DIRKSEN, GAYLE	119.34	MILEAGE 3/4-4/26/2022
DIVISION TOTAL					250.69	
202-5032-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	189.84	SS-PARENT AID CELL SVC 3/29-4/28/2022
202-5032-445.58-05	Human Services	05/17/2022	330437	HELL, WENDY	33.93	MILEAGE 2/2-24/2022
DIVISION TOTAL					223.77	

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	169.84	SS-FAMILY SVC CELL SVC 3/29-4/28/2022
202-5033-445.57-02	Human Services	05/17/2022	330502	RAY OF HOPE LLC	146.67	IND REFLECTIVE COACH-APR
202-5033-445.58-05	Human Services	05/04/2022	330320	RANSOM, RAELYN	113.49	MILEAGE 4/1-27/2022
				DIVISION TOTAL	430.00	
202-5034-445.58-05	Human Services	05/17/2022	330516	STREMICK, LISA	19.31	MILEAGE 3/9-31/2022
				DIVISION TOTAL	19.31	
202-5036-445.37-01	Human Services	04/27/2022	12090	EHAWAII.GOV PMT	12.50	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	04/27/2022	12090	MAINSTAY SUITES	-16.22	PURCHASE CARD Tax refund emergency clie
202-5036-445.37-01	Human Services	04/27/2022	12090	ND DEPT HEALTH-VITAL W	75.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	04/27/2022	12090	ND DEPT HEALTH-VITAL W	90.00	PURCHASE CARD birth certificates
202-5036-445.37-01	Human Services	04/27/2022	12090	WM SUPERCENTER #4352	200.20	PURCHASE CARD foster care groceries/sup
202-5036-445.37-01	Human Services	05/03/2022	330297	MESSNER, AMY	69.13	MILE 3/1-4/7 CL MEALS/MED
202-5036-445.37-01	Human Services	05/03/2022	330297	MESSNER, AMY	16.91	MILEAGE 2/3-24/2022 CL ME
202-5036-445.37-01	Human Services	05/04/2022	330310	FLATEN, JASMINE	12.02	MILEAGE 4/1-29/2022 CL ME
202-5036-445.53-10	Human Services	05/10/2022	330370	VERIZON WIRELESS	132.38	SS-MIXED SVC CELL SVC 3/29-4/28/2022
202-5036-445.57-02	Human Services	04/27/2022	12090	NDATD	89.00	PURCHASE CARD Connecting in a Disconnec
202-5036-445.57-02	Human Services	05/17/2022	330502	RAY OF HOPE LLC	293.33	IND REFLECTIVE COACH-APR
202-5036-445.58-03	Human Services	04/27/2022	12090	PRAIRIE KNIGHTS LODGE	93.00	PURCHASE CARD Lodging-Carrie Smith
202-5036-445.58-05	Human Services	05/03/2022	330295	ENRIQUEZ, JUAN	204.75	MILEAGE 4/4-29/2022
202-5036-445.58-05	Human Services	05/03/2022	330297	MESSNER, AMY	169.65	MILE 3/1-4/7 CL MEALS/MED
202-5036-445.58-05	Human Services	05/03/2022	330297	MESSNER, AMY	37.44	MILEAGE 2/3-24/2022 CL ME
202-5036-445.58-05	Human Services	05/04/2022	330308	DAHL, MEGAN	142.74	MILEAGE 2/1-28/2022
202-5036-445.58-05	Human Services	05/04/2022	330310	FLATEN, JASMINE	329.94	MILEAGE 4/1-29/2022 CL ME
202-5036-445.58-05	Human Services	05/04/2022	330323	SETNESS, KATHY	296.01	MILEAGE 3/3-4/29/2022
202-5036-445.58-05	Human Services	05/05/2022	330328	EVENSON, TESSA	180.18	MILEAGE 3/3-4/27/2022
202-5036-445.58-05	Human Services	05/09/2022	330355	JOHNSON, LISA	194.22	MILEAGE 3/2-4/27/2022
202-5036-445.58-05	Human Services	05/17/2022	330450	JORAMO, MARLYS K	58.50	MILEAGE 3/6-31/2022

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	05/17/2022	330450	JORAMO, MARLYS K	67.28	MILEAGE 4/1-27/2022
DIVISION TOTAL					2,747.96	
202-5041-445.37-28	Human Services	05/17/2022	12096	CTS LANGUAGELINK	137.39	INTERPRETER SERVICES-APR
202-5041-445.57-02	Human Services	05/17/2022	330502	RAY OF HOPE LLC	318.75	IND REFLECTIVE COACH-APR
DIVISION TOTAL					456.14	
202-5076-445.51-31	Human Services	05/17/2022	330428	GREY BULL, SPIRIT	500.00	EXPERT WITNESS TESTIMONY 4 CORUT FILES
DIVISION TOTAL					500.00	
202-5078-445.37-01	Human Services	04/27/2022	12090	AMAZON.COM 1A8UC46F1 AMZN	119.98	PURCHASE CARD Client indoor ring cam Al
202-5078-445.37-01	Human Services	04/27/2022	12090	CASEYS #3350	500.00	PURCHASE CARD 20 \$25 Caseys gift cards
202-5078-445.37-01	Human Services	04/27/2022	12090	DAYS INNS/DAYSTOP	96.00	PURCHASE CARD Client lodging 3/26 Toni
202-5078-445.37-01	Human Services	04/27/2022	12090	MAINSTAY SUITES	292.50	PURCHASE CARD Client lodging-Jenelle Wa
202-5078-445.37-01	Human Services	05/04/2022	330309	FARUOLO, CHARLIE	415.88	TRANS REIMBURSEMENT
202-5078-445.37-01	Human Services	05/05/2022	330336	PROCHNOW, RACHAEL C	293.00	REMAINING DAYCARE REIMBUR
202-5078-445.37-01	Human Services	05/17/2022	330381	ANY LAB TEST NOW FARGO	189.00	DRUG SCREEN
202-5078-445.37-01	Human Services	05/17/2022	330474	MORROW, DENICE	273.82	TRAVEL REIMBURSEMENT
DIVISION TOTAL					2,180.18	
202-5091-445.37-10	Human Services	05/17/2022	330389	BOULGER FUNERAL HOME	7,175.00	GA BURIAL
202-5091-445.37-10	Human Services	05/17/2022	330433	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	05/17/2022	330435	HAUT FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	05/17/2022	330531	WEST FUNERAL HOMES	2,200.00	GA BURIAL
DIVISION TOTAL					13,775.00	
202-5093-445.37-01	Human Services	04/27/2022	12090	MIDCO	83.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	05/17/2022	330447	JEFFERSON APARTMENTS	570.00	JUNE RENT
202-5093-445.37-01	Human Services	05/12/2022	330541	XCEL ENERGY	54.05	ELEC SERV 3/21-4/19/22
DIVISION TOTAL					707.60	
DEPARTMENT TOTAL					23,067.93	
FUND TOTAL					23,067.93	

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-141.01-00		05/17/2022	330379	ALLSTATE PETERBILT OF FARGO	15.60	FILTERS PO NUM 150877
211-0000-141.01-00		05/17/2022	330379	ALLSTATE PETERBILT OF FARGO	132.96	FILTERS PO NUM 151040
DIVISION TOTAL					148.56	
DEPARTMENT TOTAL					148.56	
211-4001-321.50-06	Public Works	05/04/2022	330311	INDUSTRIAL BUILDERS	65.00	PERMIT CANCELLED #22-271
211-4001-321.50-06	Public Works	05/10/2022	330363	DIRT DYNAMICS	20.00	REFUND PERMIT 22-298
211-4001-431.33-01	Public Works	05/17/2022	330391	BRAUN INTERTEC CORPORATION	989.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	05/17/2022	330440	HOUSTON ENGINEERING	615.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	05/17/2022	330451	KADRMAS, LEE & JACKSON, INC.	4,095.29	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	05/06/2022	330346	CITY OF WEST FARGO	462.50	WATER/SEWER
211-4001-431.41-01	Public Works	05/17/2022	330400	CITY OF BUFFALO	109.26	WATER/SEWER
211-4001-431.41-01	Public Works	05/17/2022	330401	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	05/03/2022	330299	OTTER TAIL POWER COMPANY	116.29	ELECTRIC
211-4001-431.41-02	Public Works	05/11/2022	330373	OTTER TAIL POWER COMPANY	96.62	ELECTRIC
211-4001-431.44-03	Public Works	05/17/2022	330519	SWANSTON EQUIPMENT CO.	5,000.00	RENTAL
211-4001-431.45-50	Public Works	05/17/2022	330443	INDUSTRIAL BUILDERS, INC.	90,802.37	EST NO 2
211-4001-431.45-75	Public Works	05/17/2022	330506	RJ ZAVORAL & SONS INC	82,318.51	EST NO 1
211-4001-431.46-01	Public Works	05/17/2022	330488	NORTHWEST TIRE INC	48.96	FLAT REPAIR
211-4001-431.46-01	Public Works	05/17/2022	330503	RDO TRUCK CENTER	984.71	VEHICLE REPAIR
211-4001-431.47-01	Public Works	04/27/2022	12090	CINTAS CORP	604.87	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	04/27/2022	12090	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	04/27/2022	12090	WASTE MGMT WM EZPAY	190.07	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	05/17/2022	12107	NORTH DAKOTA ONE CALL	2.60	LOCATING SERVICES
211-4001-431.47-01	Public Works	05/17/2022	12110	O'DAY EQUIPMENT	357.86	REPAIR
211-4001-431.47-01	Public Works	05/17/2022	330377	ADVANCED BUSINESS METHODS	1.60	PLTTER CHARGES
211-4001-431.47-01	Public Works	05/17/2022	330380	AMERITRAK FLEET SOLUTIONS LLC	215.82	TRACKING SERVICE
211-4001-431.47-01	Public Works	05/17/2022	330410	DAKOTA MAILING & SHIPPING EQUIP	114.00	CONTRACT BASE RATE

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC		
211-4001-431.47-01	Public Works	05/17/2022	330459	LSI DAKOTAS	25.00	LOCATING SERVICES
211-4001-431.53-10	Public Works	05/10/2022	330370	VERIZON WIRELESS	1,504.58	COUNTY ROAD CELL SVC 3/29-4/28/2022
211-4001-431.54-01	Public Works	05/17/2022	330420	FORUM	43.74	LEGAL AD
211-4001-431.57-01	Public Works	04/27/2022	12090	NACE	645.00	PURCHASE CARD Hotel for NACE conference
211-4001-431.57-01	Public Works	04/27/2022	12090	QUALITY INN ND400	259.20	PURCHASE CARD hotel for conference
211-4001-431.57-01	Public Works	04/27/2022	12090	RAMADA HOTEL BISMARCK	345.60	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	04/27/2022	12090	UNITED 0162404050206	308.60	PURCHASE CARD Flight for NACE conferenc
211-4001-431.57-01	Public Works	04/27/2022	12090	UNITED 0162404050931	337.60	PURCHASE CARD Flight for NACE conferenc
211-4001-431.57-01	Public Works	05/06/2022	330344	BENSON, JASON	103.50	PER DIEM
211-4001-431.57-01	Public Works	05/06/2022	330348	KELM, LEAH	204.87	REIMBURSEMENT
211-4001-431.57-01	Public Works	05/10/2022	330368	SOUCY, THOMAS	253.50	PER DIEM
211-4001-431.57-02	Public Works	05/17/2022	330482	NDLTAP/UGPTI	200.00	REGISTRATION
211-4001-431.61-01	Public Works	04/27/2022	12090	AMZN MKTP US 1A2TP9RY1	21.95	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	04/27/2022	12090	AMZN MKTP US 1H6LB1V40	54.99	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	04/27/2022	12090	FRS WORKS	35.20	PURCHASE CARD Notary Stamp
211-4001-431.61-01	Public Works	04/27/2022	12090	INNOCORP, LTD	346.00	PURCHASE CARD KELM PCARD
211-4001-431.61-01	Public Works	04/27/2022	12090	LABELS	-346.00	PURCHASE CARD INNOCORP, LTD
211-4001-431.61-01	Public Works	05/17/2022	12093	BUSINESS ESSENTIALS	98.90	OFFICE SUPPLIES
211-4001-431.61-04	Public Works	04/27/2022	12090	AMAZON.COM 1H8EV95J2	120.12	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	AMZN MKTP US 1H4KO0TB0	99.94	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	ENGINEER SUPPLY LLC	1,531.93	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	MENARDS FARGO ND	406.64	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	NORTHERN TOOL EQUIP	229.92	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2022	12090	TIGER SUPPLIES	1,422.55	PURCHASE CARD Engineering Supplies
211-4001-431.61-30	Public Works	05/17/2022	12090	AMERICAN WELDING & GAS, INC.	118.52	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/27/2022	12090	AMZN MKTP US 163GL1IM0	152.83	PURCHASE CARD Supplies

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	166.37	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	200.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	108.45	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	100.35	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	499.11	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	04/27/2022	12090	CINTAS CORP	25.00	PURCHASE CARD Shirt Services in Buffalo
211-4001-431.61-30	Public Works	04/27/2022	12090	MAC'S FARGO, ND	142.34	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	04/27/2022	12090	MENARDS FARGO ND	36.30	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	04/27/2022	12090	MENARDS MOORHEAD MN	279.88	PURCHASE CARD WINDOW BLINDS
211-4001-431.61-30	Public Works	05/17/2022	330376	ACME ELECTRIC COMPANIES	635.17	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/17/2022	330395	CASSELTON HARDWARE HANK	14.97	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/17/2022	330403	COLE PAPERS, INC.	126.23	TOILET TISSUE
211-4001-431.61-30	Public Works	05/17/2022	330408	DACOTAH PAPER CO.	73.60	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/17/2022	330425	GILLUND ENTERPRISES	237.96	SHOP SUPPLY
211-4001-431.61-30	Public Works	05/17/2022	330468	MENARDS	124.44	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/17/2022	330481	ND DEPT OF ENVIRONMENTAL QUALITY	420.00	BOILER INSPECTION
211-4001-431.61-30	Public Works	05/17/2022	330487	NORTHSTAR SAFETY, INC.	84.98	SHOP SUPPLIES
211-4001-431.61-33	Public Works	05/17/2022	12108	NORTHERN STATES SUPPLY, INC.	198.78	SIGN SUPPLIES
211-4001-431.61-33	Public Works	05/17/2022	330376	ACME ELECTRIC COMPANIES	13.16	SIGN SUPPLIES
211-4001-431.63-01	Public Works	04/27/2022	12090	EXXONMOBIL 48163281	54.00	PURCHASE CARD Gas for unit 25
211-4001-431.63-01	Public Works	04/27/2022	12090	SHELL OIL 57445622400	63.05	PURCHASE CARD Gas for unit 1
211-4001-431.63-01	Public Works	04/27/2022	12090	SHELL OIL 57445622400	82.09	PURCHASE CARD Gas for unit 25
211-4001-431.63-01	Public Works	05/17/2022	12114	RDO EQUIPMENT CO.-FARGO	405.35	CERTIFIED DEF
211-4001-431.63-01	Public Works	05/17/2022	330426	GLYCOL SOLUTIONS INC	350.00	ANTIFREEZE
211-4001-431.63-01	Public Works	05/17/2022	330452	KASOWSKI GUBRUD REPAIR	255.01	GAS
211-4001-431.63-01	Public Works	05/17/2022	330485	NEPSTAD OIL CO.	8,875.42	DIESEL

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	05/17/2022	330497	PETRO SERVE USA	51.26	PROPANE
211-4001-431.63-02	Public Works	04/27/2022	12090	MATHESON TRIGAS 340003	252.00	PURCHASE CARD Parts for Unit 35
211-4001-431.63-02	Public Works	04/27/2022	12090	MOTOR VEHICLE DIVISION -	15.00	PURCHASE CARD Duplicate Plate
211-4001-431.63-02	Public Works	04/27/2022	12090	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD Service Fee
211-4001-431.63-02	Public Works	05/17/2022	12098	FORCE AMERICA DISTRIBUTING LLC	590.00	PARTS
211-4001-431.63-02	Public Works	05/17/2022	12103	INLAND TRUCK PARTS & SERVICE	18.96	PARTS
211-4001-431.63-02	Public Works	05/17/2022	12108	NORTHERN STATES SUPPLY, INC.	21.48	PARTS
211-4001-431.63-02	Public Works	05/17/2022	12114	RDO EQUIPMENT CO.-FARGO	247.71	PARTS
211-4001-431.63-02	Public Works	05/17/2022	12123	WALLWORK TRUCK CENTER	359.66	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330383	AUTO VALUE	11.92	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330405	CORWIN CHRYSLER DODGE	25.78	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330418	FARGO TRAILER CENTER	-100.09	CREDIT
211-4001-431.63-02	Public Works	05/17/2022	330418	FARGO TRAILER CENTER	1,586.11	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330424	GENERAL EQUIPMENT & SUPPLIES	866.02	PARTS
211-4001-431.63-02	Public Works	05/17/2022	330532	WEST SIDE STEEL	20.82	PARTS
211-4001-431.64-01	Public Works	04/27/2022	12090	THE FORUM	293.70	PURCHASE CARD Yearly Subscription
211-4001-431.64-01	Public Works	05/17/2022	330466	MATTHEW BENDER & CO., INC.	93.85	NDCC
211-4001-431.73-03	Public Works	05/17/2022	330386	BAUMGARTEN, KARL	3,500.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330429	HAAKENSON, JAMES	2,175.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330430	HAAKENSON, STEVE	2,175.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330431	HAAKENSON, WESLEY	2,175.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330442	IDEAL AG CORPORATION	13,500.00	ROW/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	05/17/2022	330456	KUMMER, ANNE	2,175.00	ROW/TEMP CONSTRUCTION
211-4001-431.74-01	Public Works	04/27/2022	12090	AMZN MKTP US 1N9VX88D0	28.89	PURCHASE CARD LAPTOP SHOLDER BAG
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #T781181	2,177.58	PURCHASE CARD Surface. Mon and Accessor
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #T786969	258.21	PURCHASE CARD Surface Warranty
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #V646371	213.92	PURCHASE CARD Surface Keyboards

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #V704957	2,943.98	PURCHASE CARD Surface Pro 7 Plus
211-4001-431.74-01	Public Works	04/27/2022	12090	CDW GOVT #V711879	516.42	PURCHASE CARD Surface Warranty
DIVISION TOTAL					246,611.45	
211-4007-431.61-01	Public Works	04/27/2022	12090	LABELS	346.00	PURCHASE CARD
DIVISION TOTAL					346.00	
DEPARTMENT TOTAL					246,957.45	
FUND TOTAL					247,106.01	
216-1001-463.33-09	County Commission	05/17/2022	12099	FOSS ARCHITECTURE & INTERIORS	585.00	PROFESS SRVS 4/1-4/20/22 PROJECT MANAGER 3 HRS
216-1001-463.38-11	County Commission	05/11/2022	330371	CASS COUNTY HISTORICAL SOCIETY	30,000.00	LAW ENFORCEMENT MUSEUM
216-1001-463.74-01	County Commission	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					33,585.00	
DEPARTMENT TOTAL					33,585.00	
FUND TOTAL					33,585.00	
220-3512-421.53-10	County Sheriff	05/10/2022	330370	VERIZON WIRELESS	47.46	24/7 CELL-VIKEN SVC 3/29-4/28/2022
220-3512-421.61-21	County Sheriff	05/17/2022	12111	PHARMCHEM, INC.	3,766.20	JAIL, PATCH KITS 4/22
220-3512-421.61-21	County Sheriff	05/17/2022	12111	PHARMCHEM, INC.	2,390.20	JAIL, SWEAT PATCHES 4/22
220-3512-421.61-21	County Sheriff	05/17/2022	330480	ND ATTORNEY GENERAL'S OFFICE	16,947.00	JAIL, SCRAM FEES - 4/22
DIVISION TOTAL					23,150.86	
DEPARTMENT TOTAL					23,150.86	
FUND TOTAL					23,150.86	
221-3508-421.44-05	County Sheriff	05/17/2022	330421	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 05/08/22
221-3508-421.53-02	County Sheriff	05/04/2022	330325	VERIZON WIRELESS	82.47	SERVICE; MAR 22 - APR 21
221-3508-421.61-12	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N9PV7PG1	145.84	PURCHASE CARD PAPER TOWEL ROLLS
221-3508-421.61-12	County Sheriff	05/17/2022	330411	DOCU SHRED INC	36.05	SHREDDING SERVICE
221-3508-421.81-01	County Sheriff	04/29/2022	330147	FARGO POLICE DEPT	12,092.13	2020-DJ-BX-0514;2022 QTR1 JAG20 1ST QTR REIMBURSE
221-3508-421.81-01	County Sheriff	05/17/2022	330402	CITY OF WEST FARGO	5,000.00	SRO THERAPY DOG

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	05/17/2022	330409	DAKOTA CHILDREN'S ADVOCACY CENTER	4,550.00	2020CKWX0031 DACA MARCH
221-3508-421.81-01	County Sheriff	05/17/2022	330527	VERIZON WIRELESS-VSAT	90.00	PLU; 2977; 3/9/22-3/26/22
221-3508-421.81-01	County Sheriff	05/12/2022	330538	GOODWIN, LARRY	1,100.00	SEIZED FUNDS - L GOODWIN
DIVISION TOTAL					23,296.49	
DEPARTMENT TOTAL					23,296.49	
FUND TOTAL					23,296.49	
224-2101-424.53-04	Finance Office	05/06/2022	330345	CITY OF FARGO	313,061.33	MAY2022 RRRDC
224-2101-424.53-05	Finance Office	05/04/2022	330319	POLAR COMMUNICATIONS	126.18	E911 LINE CHRG; 5/1-5/31
224-2101-424.53-05	Finance Office	05/17/2022	330446	INTER-COMMUNITY TELEPHONE CO.	150.00	TRUNKING - E911
224-2101-424.53-07	Finance Office	05/10/2022	330365	ND ASSOCIATION OF COUNTIES	25,548.24	APR22 911
DIVISION TOTAL					338,885.75	
DEPARTMENT TOTAL					338,885.75	
FUND TOTAL					338,885.75	
231-4003-462.41-01	Public Works	05/04/2022	330307	CITY OF WEST FARGO	21.00	CHRGs 03/21-04/20/2022 1201 MAIN AVE W
231-4003-462.41-03	Public Works	05/05/2022	330343	XCEL ENERGY	86.28	GAS CHRGs 3/24-4/24/22 1201 MAIN AVE W BLDG 2
231-4003-462.53-10	Public Works	05/10/2022	330370	VERIZON WIRELESS	47.46	WEED CONTROL CELL SVC 3/29-4/28/2022
231-4003-462.58-01	Public Works	04/27/2022	12090	NDSU PARKING & TRANS	3.50	PURCHASE CARD seminar
231-4003-462.58-01	Public Works	04/27/2022	12090	PILOT 00012245	48.48	PURCHASE CARD NDWCA board meeting, Bism
231-4003-462.61-01	Public Works	04/27/2022	12090	OFFICEMAX/DEPOT 6107	10.29	PURCHASE CARD cell phone cord
231-4003-462.61-01	Public Works	04/27/2022	12090	TST THE SHACK ON BROADWA	23.68	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	05/17/2022	330398	CINTAS	12.44	MAT RENT
231-4003-462.61-22	Public Works	05/17/2022	330489	NUTRIEN AG SOLUTIONS INC	39,312.00	MATERIALS
231-4003-462.61-22	Public Works	05/17/2022	330524	UNION STORAGE & TRANSFER CO	180.50	RECURRING STORAGE FEES
231-4003-462.61-22	Public Works	05/17/2022	330524	UNION STORAGE & TRANSFER CO	80.75	STORAGE
231-4003-462.63-02	Public Works	04/27/2022	12090	DAN'S SERVICE CENTER	60.30	PURCHASE CARD oil change Unit 810
231-4003-462.63-02	Public Works	04/27/2022	12090	MOTOR VEHICLE DIVISION -	23.50	PURCHASE CARD vehicle license, unit 811

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.63-02	Public Works	04/27/2022	12090	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD Vehicle license card fee,
231-4003-462.63-02	Public Works	04/27/2022	12090	OSTROM'S HARDWARE	1.99	PURCHASE CARD windshield washer fluid
DIVISION TOTAL					39,913.67	
DEPARTMENT TOTAL					39,913.67	
FUND TOTAL					39,913.67	
232-4004-442.41-02	Public Works	05/06/2022	330351	XCEL ENERGY	172.79	GAS
232-4004-442.46-01	Public Works	05/17/2022	12106	MARCO	80.00	REPAIRS
232-4004-442.53-10	Public Works	04/27/2022	12090	AMZN MKTP US 1A7FZ1LH2	269.85	PURCHASE CARD iPad Cases
232-4004-442.53-10	Public Works	05/10/2022	330370	VERIZON WIRELESS	10,673.46	VECTOR CONTROL CELL SVC 3/29-4/28/2022
232-4004-442.57-02	Public Works	04/27/2022	12090	NDSU PARKING & TRANS	3.00	PURCHASE CARD parking for ndsu job fair
232-4004-442.57-02	Public Works	04/27/2022	12090	U OF M CONTLEARNING	145.00	PURCHASE CARD Minnesota recertification
232-4004-442.57-02	Public Works	04/27/2022	12090	WAL-MART #1581	31.90	PURCHASE CARD candy for ndsu job fair
232-4004-442.61-04	Public Works	04/27/2022	12090	AMZN MKTP US 1H8FE3HA0	91.10	PURCHASE CARD tilt gauge for utvs
232-4004-442.61-30	Public Works	04/27/2022	12090	AMAZON.COM 1O7MA53T1	445.97	PURCHASE CARD replacement microwaves fo
232-4004-442.61-30	Public Works	04/27/2022	12090	AMAZON.COM 1Z43W8VJ2	106.04	PURCHASE CARD under vehicle roller for
232-4004-442.61-30	Public Works	04/27/2022	12090	AUTO VALUE FARGO	158.82	PURCHASE CARD Zip ties, starting fluid
232-4004-442.61-30	Public Works	04/27/2022	12090	CINTAS CORP	208.16	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	04/27/2022	12090	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	04/27/2022	12090	MAC'S FARGO, ND	50.98	PURCHASE CARD Wire cutters
232-4004-442.61-30	Public Works	04/27/2022	12090	MENARDS FARGO ND	163.51	PURCHASE CARD Garage door remotes
232-4004-442.61-30	Public Works	04/27/2022	12090	MOTOR VEHICLE DIVISION -	17.00	PURCHASE CARD Title and Registration
232-4004-442.61-30	Public Works	04/27/2022	12090	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD Service Fee
232-4004-442.63-02	Public Works	04/27/2022	12090	AUTO VALUE FARGO	65.46	PURCHASE CARD Switches
232-4004-442.63-02	Public Works	04/27/2022	12090	MENARDS FARGO ND	35.40	PURCHASE CARD Screen, seals and batteri
232-4004-442.63-02	Public Works	04/27/2022	12090	MOORHEAD MARINE	63.33	PURCHASE CARD Side by side parts
232-4004-442.74-04	Public Works	04/27/2022	12090	FSP BERTS TRUCK EQUIPMENT	518.00	PURCHASE CARD Beacons for side by sides
232-4004-442.74-04	Public Works	04/27/2022	12090	MOORHEAD MARINE	395.99	PURCHASE CARD Roof for side by side

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	14,247.26	
				DEPARTMENT TOTAL	14,247.26	
				FUND TOTAL	14,247.26	
233-1001-451.33-13	County Commission	05/03/2022	330301	SANDERS, LADINA	3,200.00	SEPT21 CAMP HOST
233-1001-451.33-13	County Commission	05/17/2022	330382	ARNETT, CRAIG	3,400.00	MAY22 CAMP HOST
233-1001-451.47-01	County Commission	04/27/2022	12090	FACEBK DJE4ED7GS2	11.66	PURCHASE CARD Facebook Ad for Camp Host
233-1001-451.53-10	County Commission	05/10/2022	330370	VERIZON WIRELESS	47.46	BREWER LAKE CELL SVC 3/29-4/28/2022
233-1001-451.65-01	County Commission	04/27/2022	12090	MOTOPRESS.COM	79.00	PURCHASE CARD Software demo for Brewer
				DIVISION TOTAL	6,738.12	
				DEPARTMENT TOTAL	6,738.12	
				FUND TOTAL	6,738.12	
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 166RM3F11	68.24	PURCHASE CARD Radio for laundry workers
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1H3VX3CO1	32.99	PURCHASE CARD Hand balls
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N0502F30	66.30	PURCHASE CARD games
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1N44P8U52	219.07	PURCHASE CARD BASKETBALL HOOP
235-3510-422.01-02	County Sheriff	04/27/2022	12090	AMZN MKTP US 1Z5PL97O2	64.12	PURCHASE CARD BASKETBALL HOOP
235-3510-422.01-02	County Sheriff	04/27/2022	12090	CDW GOVT #V655833	8,745.49	PURCHASE CARD Polycom Replacement for J
235-3510-422.01-02	County Sheriff	04/27/2022	12090	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	04/27/2022	12090	NETFLIX.COM	12.89	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	04/27/2022	12090	SQ GTC	225.00	PURCHASE CARD bus passes for inmate use
235-3510-422.01-02	County Sheriff	05/17/2022	12117	SECURUS	22,473.35	JAIL, PHONE TIME - 4/22
235-3510-422.01-02	County Sheriff	05/17/2022	12119	TURNKEY CORRECTIONS	716.47	JAIL, 4/16/22 - 4/30/22
				DIVISION TOTAL	32,804.57	
				DEPARTMENT TOTAL	32,804.57	
				FUND TOTAL	32,804.57	
236-3703-421.61-07	Emergency Management	04/27/2022	12090	PANERA BREAD #601721 O	176.54	PURCHASE CARD Integrated Preparedness P

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	176.54	
				DEPARTMENT TOTAL	176.54	
				FUND TOTAL	176.54	
237-3505-426.57-01	County Sheriff	04/27/2022	12090	LIFEGUARD SYSTEMS INC	500.00	PURCHASE CARD Deposit for Life Guard Sy
237-3505-426.61-04	County Sheriff	04/27/2022	12090	ACTIVE911 INC	338.00	PURCHASE CARD Annual renewal of the Act
237-3505-426.61-04	County Sheriff	04/27/2022	12090	ND WSI	264.48	PURCHASE CARD Workers comp payment to s
237-3505-426.61-04	County Sheriff	05/17/2022	12109	NORTHWEST DIVERS	38.00	AIR,TANK ORING; A.OLSON
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	106.95	EQUIP, REPAIRS; J.REITEN
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	360.00	MAINT & REPAIRS; A.OLSON
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	360.00	MAINT & REPAIRS; HABERMAN
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	611.75	MAINT & REPAIRS; VWR
237-3505-426.61-04	County Sheriff	05/17/2022	330469	MICK'S SCUBA	875.85	TRAILER MAINT EQUIP; VWR
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	19.99	CAMERA MOUNT; B.LAMBRECHT
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	35.00	EQUIP, REPAIRS; J.REITEN
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	889.00	EQUIPMENT; A.OLSON
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	1,103.00	FULL FACE,SERV KIT,VISOR
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	22.50	GEAR KEEPER; T.SCHMIDT
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	2,790.95	REPLACEMENT EQUIPMENT;VWR
237-3505-426.74-01	County Sheriff	05/17/2022	330469	MICK'S SCUBA	900.00	TRAINING; T.SCHMIDT
				DIVISION TOTAL	9,215.47	
				DEPARTMENT TOTAL	9,215.47	
				FUND TOTAL	9,215.47	
238-2112-411.33-13	Finance Office	05/17/2022	330438	HIGH PLAINS TECHNOLOGY	16,000.00	MAY22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	05/17/2022	330438	HIGH PLAINS TECHNOLOGY	2,050.00	MAY22 VIRTUAL HOST & MONI
238-2112-411.33-15	Finance Office	05/17/2022	330444	INFORMATION TECHNOLOGY DEPT.	4,593.67	WEN ACCESS
238-2112-411.33-17	Finance Office	05/17/2022	12120	TYLER TECHNOLOGIES, INC.	4,253.40	PAYMENT PROCESS SERVICE
238-2112-411.33-19	Finance Office	05/17/2022	330465	MATRIX GROUP PUBLISHING INC	649.50	AD CONTRACT 1 OF 2

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-19	Finance Office	05/17/2022	330465	MATRIX GROUP PUBLISHING INC	599.50	AD CONTRACT 2 OF 2
238-2112-411.43-03	Finance Office	05/17/2022	330438	HIGH PLAINS TECHNOLOGY	203.88	ADOBE ACROBAT SUBSCRIPT
					DIVISION TOTAL	28,349.95
					DEPARTMENT TOTAL	28,349.95
					FUND TOTAL	28,349.95
239-2301-411.51-03	County Recorder	04/27/2022	12090	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
239-2301-411.65-01	County Recorder	04/27/2022	12090	CDW GOVT #V388613	408.93	PURCHASE CARD Adobe License
					DIVISION TOTAL	458.93
					DEPARTMENT TOTAL	458.93
					FUND TOTAL	458.93
242-1001-411.33-13	County Commission	05/17/2022	330455	KLEIN MCCARTHY ARCHITECTS	3,580.00	PRE DESIGN 20% COMPLETE TOTAL FEE 17900.00
242-1001-411.33-13	County Commission	05/17/2022	330511	SHORT ELLIOTT HENDRICKSON, INC.	807.60	RR DISPATCH PROJECT
242-1001-411.72-01	County Commission	05/17/2022	330399	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 04/22-05/21/2022
242-1001-411.72-01	County Commission	05/17/2022	330412	ELECTRIC POWER DOOR	706.10	NEW ADDITION BIFOLD DOOR
242-1001-411.72-01	County Commission	05/17/2022	330455	KLEIN MCCARTHY ARCHITECTS	6,909.51	JAIL INTAKE 2/1-2/28/2022
242-1001-411.72-01	County Commission	05/17/2022	330457	LANEY'S, INC.	23,184.00	CHRGs THRU 04/21/2022
242-1001-411.72-01	County Commission	05/17/2022	330520	T F POWERS CONSTRUCTION CO	21,755.00	CHRGs THRU 04/30/2022
242-1001-411.72-01	County Commission	05/17/2022	330529	VINCO, INC.	57,923.83	CHRGs THRU 04/25/2022
					DIVISION TOTAL	114,941.04
					DEPARTMENT TOTAL	114,941.04
					FUND TOTAL	114,941.04
246-2101-413.33-13	Finance Office	05/11/2022	330375	YWCA	3,773.56	GRANT HT23009 MAR2022
246-2101-413.33-13	Finance Office	05/17/2022	330388	BLUE MOON TECHNOLOGIES, INC.	1,350.00	SPECIAL PROGRAM FOR NDHTT AGAP31767 GRANT 40414HT
246-2101-413.33-13	Finance Office	05/17/2022	330505	RIXEN, ALICIA	472.50	4TH QTR GRANT 40414 HT
					DIVISION TOTAL	5,596.06
					DEPARTMENT TOTAL	5,596.06

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	5,596.06	
247-3502-421.33-09	County Sheriff	05/17/2022	330479	NARDINI FIRE EQUIPMENT CO.	406.25	INSPCET NOVEC SYSTEM MVED FROM 40121054213309
247-3502-421.62-02	County Sheriff	05/05/2022	330343	XCEL ENERGY	75.70	ELEC CHRGS 3/17-4/16/22 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	05/05/2022	330343	XCEL ENERGY	273.15	ELEC CHRGS 3/21-4/19/22 103 2 ST S
247-3502-421.62-02	County Sheriff	05/05/2022	330343	XCEL ENERGY	247.99	ELEC CHRGS 3/27-4/25/22 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	05/05/2022	330343	XCEL ENERGY	41.39	GAS CHRGS 3/27-4/25/22 CELL TOWER 4421 9 AVE W
				DIVISION TOTAL	1,044.48	
				DEPARTMENT TOTAL	1,044.48	
				FUND TOTAL	1,044.48	
248-4005-465.33-09	Public Works	05/17/2022	330509	SCHATZ & ASSOCIATES, LLC	20,700.00	90% CONSULTANT FEE
248-4005-465.33-19	Public Works	04/27/2022	12090	IN OFFICE SIGN COMPANY,	71.98	PURCHASE CARD In ground signs for chann
248-4005-465.55-01	Public Works	04/27/2022	12090	DELTA HOTELS BY MARRIO	41.55	PURCHASE CARD Lunch meeting with Shanno
248-4005-465.55-01	Public Works	04/27/2022	12090	MICKS OFFICE	16.23	PURCHASE CARD Lunch meeting with Mayor
248-4005-465.55-01	Public Works	04/27/2022	12090	NOBULL SMOKEHOUSE	41.84	PURCHASE CARD Lunch meeting with Commis
248-4005-465.57-01	Public Works	04/27/2022	12090	92571 - FARGO HECTOR INTL	93.00	PURCHASE CARD Parking at Fargo airport.
248-4005-465.57-01	Public Works	04/27/2022	12090	ACE PARKING 1495	10.00	PURCHASE CARD Parking P3 conference San
248-4005-465.57-01	Public Works	04/27/2022	12090	ACE PARKING 1595	6.00	PURCHASE CARD Did not print receipt.
248-4005-465.57-01	Public Works	04/27/2022	12090	BUDGET RENT A CAR OF HAR	113.29	PURCHASE CARD Rental car in Middleton,
248-4005-465.57-01	Public Works	04/27/2022	12090	CHEVRON 0357803	44.37	PURCHASE CARD Gas for rental car P3 con
248-4005-465.57-01	Public Works	04/27/2022	12090	EDGEWATER GRILL	53.40	PURCHASE CARD Dinner P3 conference San
248-4005-465.57-01	Public Works	04/27/2022	12090	EDGEWATER GRILL	33.06	PURCHASE CARD Lunch P3 conference San D
248-4005-465.57-01	Public Works	04/27/2022	12090	GRAND HYATT SAN DIEGO	1,521.52	PURCHASE CARD Hotel P3 conference San D
248-4005-465.57-01	Public Works	04/27/2022	12090	MINNEAPOLIS AIRPORT	52.84	PURCHASE CARD Lunch P3 conference.
248-4005-465.57-01	Public Works	04/27/2022	12090	SHERATON DALLAS	764.04	PURCHASE CARD Hotel charges for P3 conf
248-4005-465.57-01	Public Works	04/27/2022	12090	SQ MATISSE BISTRO 501	30.25	PURCHASE CARD Breakfast P3 conference S

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.57-01	Public Works	04/27/2022	12090	STONE ARCH	52.17	PURCHASE CARD Lunch P3 conference San D
248-4005-465.57-01	Public Works	04/27/2022	12090	TST LA PUERTA - DOWNTOWN	32.69	PURCHASE CARD Dinner P3 conference San
248-4005-465.57-01	Public Works	04/27/2022	12090	TST SHORE RIDER	60.85	PURCHASE CARD Lunch P3 conference San D
248-4005-465.58-01	Public Works	04/27/2022	12090	SCHLOTZSKY'S 1762	13.06	PURCHASE CARD Lunch in Bismarck present
248-4005-465.58-01	Public Works	05/03/2022	330300	PAULSEN, JOEL	5,652.29	TRAVEL 04/06-5/23/2022
248-4005-465.58-01	Public Works	05/09/2022	330357	PAULSEN, JOEL	280.80	TRAVEL 05/05/2022
248-4005-465.61-01	Public Works	04/27/2022	12090	AMAZON.COM 1648E3IO2	12.94	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	04/27/2022	12090	AMAZON.COM 1H0JN9LZ2	136.16	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	04/27/2022	12090	AMZN MKTP US 161EU3MD2	25.45	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	04/27/2022	12090	COSTCO WHSE #1119	214.99	PURCHASE CARD Airpods for Iphone 13.
248-4005-465.61-01	Public Works	04/27/2022	12090	SHORTPRINTER.COM	119.80	PURCHASE CARD New business cards for Ni
248-4005-465.61-01	Public Works	05/17/2022	330523	TRADE AND EXPORT FINANCE	350.00	TROPHY FOR NORTH AMERICA WATER DEAL OF THE YEAR 21
248-4005-465.65-01	Public Works	04/27/2022	12090	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription.
DIVISION TOTAL					30,560.68	
DEPARTMENT TOTAL					30,560.68	
FUND TOTAL					30,560.68	
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	467.25	FULL SERVICE MAINTAINENCE SERIAL #G060946245
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	317.76	FULL SERVICE MAINTAINENCE SERIAL #L050863583
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	458.59	FULL SERVICE W/BATT R&R 4248 32 AVE S FARGO
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	568.85	FULL SERVICE W/BATT R&R 951 ELM ST KINDRED
401-2105-421.33-09	Finance Office	05/17/2022	330406	CUMMINS SALES AND SERVICE	519.57	STANDARD PM FULL SERVICE 16686 18 R ST GARDNER
401-2105-421.33-09	Finance Office	05/17/2022	330470	MID-STATES WIRELESS, INC.	188.25	INSTALL RADIO HORACE ND
401-2105-421.33-09	Finance Office	05/17/2022	330470	MID-STATES WIRELESS, INC.	1,135.00	INSTALL RADIO HUNTER, ND
401-2105-421.33-09	Finance Office	05/17/2022	330470	MID-STATES WIRELESS, INC.	641.00	INSTALL RADIO MAPLETON ND
401-2105-421.33-09	Finance Office	05/17/2022	330479	NARDINI FIRE EQUIPMENT CO.	-406.25	INSPCET NOVEC SYSTEM MVED TO

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						24735024213309
401-2105-421.33-09	Finance Office	05/17/2022	330479	NARDINI FIRE EQUIPMENT CO.	406.25	INSPECT NOVEC SYSTEM
401-2105-481.72-01	Finance Office	05/17/2022	330530	WALZ ENTERPRISES	9,897.00	3RD FLOOR REMODEL
					DIVISION TOTAL	14,193.27
					DEPARTMENT TOTAL	14,193.27
					FUND TOTAL	14,193.27
422-2105-421.33-09	Finance Office	05/17/2022	330483	NDSCS ALUMNI FOUNDATION	988,758.23	CAREER ACADEMY
					DIVISION TOTAL	988,758.23
					DEPARTMENT TOTAL	988,758.23
					FUND TOTAL	988,758.23
502-1802-412.45-01	Information Technology	05/17/2022	330521	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	05/17/2022	330404	CONSOLIDATED COMMUNICATIONS	4,061.76	PHONE SERVICE MAY22
					DIVISION TOTAL	4,206.76
					DEPARTMENT TOTAL	4,206.76
					FUND TOTAL	4,206.76
504-2108-411.63-02	Finance Office	05/17/2022	330405	CORWIN CHRYSLER DODGE	50.57	OIL & FILTER CHANGE
504-2108-411.63-02	Finance Office	05/17/2022	330405	CORWIN CHRYSLER DODGE	292.19	VEHICLE MAINTENANCE
504-2108-411.63-02	Finance Office	05/17/2022	330420	FORUM	97.10	APR22 PUBLIC SURPLUS 2 FORD EXPLORERS
504-2108-411.63-02	Finance Office	05/17/2022	330423	GATEWAY CHEVROLET	187.68	VEHICLE MAINTENANCE
					DIVISION TOTAL	627.54
					DEPARTMENT TOTAL	627.54
					FUND TOTAL	627.54
658-0000-403.01-00		05/03/2022	330298	ND DEPT. OF HUMAN SERVICES	32.00	SNAP OVERPAYMENT
					DIVISION TOTAL	32.00
					DEPARTMENT TOTAL	32.00
					FUND TOTAL	32.00

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/29/2022	330145	AARON'S SALES & LEASE	29.00	REFUND E RASSETT 22002126
659-0000-403.01-00		04/29/2022	330148	GESTON, GREG	39.00	REFUND K HELGESON 22002411
659-0000-403.01-00		04/29/2022	330149	KILWEIN, JAYME	41.50	REFUND HOT SPRINGS SPA & 22002395
659-0000-403.01-00		04/29/2022	330151	ROLLER, NICHOLAS D.	24.00	REFUND K SILVERNAIL 22002292
659-0000-403.01-00		04/29/2022	330152	RONDESTVEDT, ROXANNE MARIE	39.00	REFUND B CUSTARD 22002374
659-0000-403.01-00		04/29/2022	330153	STEELE, DESTINY	41.50	REFUND F WHITCOMB 22002358
659-0000-403.01-00		05/02/2022	330287	AARON'S SALES & LEASE	29.00	REFUND R HARRIS 22002123
659-0000-403.01-00		05/02/2022	330288	FRONT RANGE LEGAL PROCESSING SERVIC	59.00	REFUND C ERICKSON 22002469
659-0000-403.01-00		05/02/2022	330289	MISTER MONEY USA	41.50	REFUND J SCHLICHT 22002354
659-0000-403.01-00		05/02/2022	330290	MUSCHA, DESIREE	11.50	REFUND DEVITO RACING COMP 22002439
659-0000-403.01-00		05/02/2022	330291	SANDSMARK, JAMES	29.00	REFUND H JENSEN 22002356
659-0000-403.01-00		05/02/2022	330292	STOKKA, LAURA	44.00	REFUND T STOKKA 22002419
659-0000-403.01-00		05/02/2022	330293	SUNRISE SUNSET PRESCHOOL & CHILDCAR	26.50	REFUND C GROSZ 22002351
659-0000-403.01-00		05/04/2022	330304	AMANDA ANN SANG SAVANH	41.50	REFUND C SAVANH 22002508
659-0000-403.01-00		05/04/2022	330305	BOETTCHER, CATHY	49.00	REFUND C BOETTCHER 22002486
659-0000-403.01-00		05/04/2022	330313	LACEY ANN JOHNSON (SHEA)	38.00	REFUND J SHEA 22002372
659-0000-403.01-00		05/04/2022	330314	MARING WILLIAMS LAW OFFICE, PC	39.00	REFUND S BERHEIM 22002425
659-0000-403.01-00		05/04/2022	330316	NOBLE, GERALD	42.50	REFUND C HEIDE 22002490
659-0000-403.01-00		05/04/2022	330317	NOBLE, GERALD	45.00	REFUND PRAIRIE ST JOHNS 22002489
659-0000-403.01-00		05/04/2022	330318	NOBLE, GERALD	50.00	REFUND L NOBLE 22002488
659-0000-403.01-00		05/04/2022	330321	RIVIERA HEIGHTS	9.00	REFUND B WORKMAN 22002448
659-0000-403.01-00		05/04/2022	330322	RIVIERA HEIGHTS	9.00	REFUND J SUCHLA 22002447
659-0000-403.01-00		05/04/2022	330324	STEPHENSON, BOBBI	49.00	REFUND J KINNEY 22002420
659-0000-403.01-00		05/05/2022	330339	SEVERSON WOGSLAND & LIEBL PC	9,635.82	REFUND PRECISION CONCRETE 22001851
659-0000-403.01-00		05/06/2022	330347	DENVER HUMAN SERVICES	43.00	REFUND J BLAWER 22002542
659-0000-403.01-00		05/06/2022	330350	SCHATZ, COLTON DANIEL	44.00	REFUND M SCHATZ 22002565

PAYMENTS REGISTER

Check Numbers 330145-330541 Electronic Payments 12089-12123 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		05/09/2022	330358	STEELE, DESTINY	41.50	REFUND F WHITCOMB 22002571
659-0000-403.01-00		05/10/2022	330360	BARRON, JACI BROOKE	49.00	REFUND E GRUBB III 22002595
659-0000-403.01-00		05/10/2022	330366	PREFERENCE EMPLOYMENT SOLUTIONS INC	41.50	REFUND DAKOTA CARPENTRY 22002584
659-0000-403.01-00		05/10/2022	330367	RHODE ISLAND FAMILY COURT	44.00	REFUND C GRAY 22002585
659-0000-403.01-00		05/10/2022	330369	STOKKA, LAURA LYNNE	44.00	REFUND T STOKKA 22002600
659-0000-403.01-00		05/11/2022	330374	TAIWO SAMSON SOLOMON	49.00	REFUND K OWANIYI 22002476
659-0000-403.01-00		05/12/2022	330535	BIERSCHBACH EQUIPMENT & SUPPLY	26.50	REFUND FARSTAD CUSTOM FRA 22002352
659-0000-403.01-00		05/12/2022	330537	COON, JESSICA LEE	44.00	REFUND N HORSKI 22002738
659-0000-403.01-00		05/12/2022	330539	LEGAL SERVICES OF NORTHWEST MINNESO	44.00	REFUND S ALLARD 22002719
DIVISION TOTAL					10,932.82	
DEPARTMENT TOTAL					10,932.82	
FUND TOTAL					10,932.82	
671-0000-403.01-00		04/27/2022	12090	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 03/16-04/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
REPORT TOTAL					2,474,204.23	

JOURNAL ENTRY REPORT

2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-01	County Commission	04/29/2022	59.00	0.00	04292022 MONTHLY PAYROLL
101-1001-411.53-01	County Commission	05/09/2022	244.77	0.00	COMMISSION OPER TELEPHONE APR22
		DIVISION TOTAL	303.77	0.00	
		DEPARTMENT TOTAL	303.77	0.00	
101-1501-411.34-02	County Administrator	05/09/2022	913.00	0.00	APR22 FSA MONTHLY 166
101-1501-411.53-01	County Administrator	05/09/2022	112.36	0.00	HR/ADMIN TELEPHONE APR22
		DIVISION TOTAL	1,025.36	0.00	
101-1502-411.62-06	County Administrator	04/29/2022	192.30	0.00	FUEL CHRGS THRU 04/15/22
101-1502-411.53-01	County Administrator	05/09/2022	31.56	0.00	BLDGS & GRNDS TELEPHONE APR22
		DIVISION TOTAL	223.86	0.00	
101-1504-411.53-01	County Administrator	05/09/2022	36.56	0.00	BLDGS & GRNDS JAIL TELEPH APR22
		DIVISION TOTAL	36.56	0.00	
		DEPARTMENT TOTAL	1,285.78	0.00	
101-1801-412.53-01	Information Technology	05/09/2022	273.58	0.00	INFORMATION TECH TELEPHON APR22
		DIVISION TOTAL	273.58	0.00	
101-1803-412.53-01	Information Technology	05/09/2022	43.60	0.00	GIS TELEPHONE APR22
		DIVISION TOTAL	43.60	0.00	
101-1804-412.53-01	Information Technology	05/09/2022	43.18	0.00	AS400 TELEPHONE APR22
		DIVISION TOTAL	43.18	0.00	
		DEPARTMENT TOTAL	360.36	0.00	
101-2101-413.51-05	Finance Office	05/02/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	05/02/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	05/02/2022	200.90	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	05/02/2022	5.00	0.00	BSB 6100 SERVICE CHARGE
101-2101-413.61-01	Finance Office	05/02/2022	227.64	0.00	DP ISSUES 042922 - 042922
101-2101-413.53-01	Finance Office	05/09/2022	303.43	0.00	AUDITOR TELEPHONE APR22
		DIVISION TOTAL	776.97	0.00	
		DEPARTMENT TOTAL	776.97	0.00	

JOURNAL ENTRY REPORT

2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	05/09/2022	288.06	0.00	CO RECORDER TELEPHONE APR22
		DIVISION TOTAL	288.06	0.00	
		DEPARTMENT TOTAL	288.06	0.00	
101-2401-416.53-01	Director of Equalization	05/09/2022	130.46	0.00	DIRECTOR OF TAX TELEPHONE APR22
		DIVISION TOTAL	130.46	0.00	
		DEPARTMENT TOTAL	130.46	0.00	
101-3101-419.61-01	States Attorney	05/02/2022	700.31	0.00	DP ISSUES 042922 - 042922
101-3101-419.53-01	States Attorney	05/09/2022	878.66	0.00	STATES ATTORNEY TELEPHONE APR22
		DIVISION TOTAL	1,578.97	0.00	
101-3104-419.53-01	States Attorney	05/09/2022	107.46	0.00	VICTIM WITNESS TELEPHONE APR22
		DIVISION TOTAL	107.46	0.00	
101-3107-419.53-01	States Attorney	05/09/2022	111.46	0.00	CHILD WELFARE TELEPHONE APR22
		DIVISION TOTAL	111.46	0.00	
		DEPARTMENT TOTAL	1,797.89	0.00	
101-3201-418.53-01	Coroner	05/09/2022	138.21	0.00	CORONER TELE APR22
		DIVISION TOTAL	138.21	0.00	
		DEPARTMENT TOTAL	138.21	0.00	
101-3502-421.53-01	County Sheriff	05/09/2022	1,284.43	0.00	SHERIFF SUPPORT TELEPHONE APR22
		DIVISION TOTAL	1,284.43	0.00	
101-3510-422.37-53	County Sheriff	04/29/2022	613.60	0.00	04292022 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	04/29/2022	18.22	0.00	04292022 MONTHLY PAYROLL
101-3510-422.53-01	County Sheriff	05/09/2022	1,613.29	0.00	JAIL TELEPHONE APR22
		DIVISION TOTAL	2,245.11	0.00	
		DEPARTMENT TOTAL	3,529.54	0.00	
101-3701-427.53-01	Emergency Management	05/09/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO APR22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	05/09/2022	22.46	0.00	COUNTY PLANNER TELEPHONE APR22

JOURNAL ENTRY REPORT

2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	22.46	0.00	
		DEPARTMENT TOTAL	22.46	0.00	
101-4501-464.53-01	Extension Services	05/09/2022	295.06	0.00	EXTENTION AGENT TELEPHONE APR22
		DIVISION TOTAL	295.06	0.00	
		DEPARTMENT TOTAL	295.06	0.00	
101-5012-444.53-01	Human Services	05/09/2022	3,769.05	0.00	SOCIAL SERVICE TELE APR22
		DIVISION TOTAL	3,769.05	0.00	
101-5070-444.53-01	Human Services	05/09/2022	140.48	0.00	VETERANS SERVICE TELEPHON APR22
		DIVISION TOTAL	140.48	0.00	
		DEPARTMENT TOTAL	3,909.53	0.00	
		FUND TOTAL	12,849.09	0.00	
202-5031-445.58-02	Human Services	04/29/2022	153.40	0.00	04292022 MONTHLY PAYROLL
		DIVISION TOTAL	153.40	0.00	
202-5033-445.37-01	Human Services	05/09/2022	0.00	10.00	MOVE BIRTH CERTS 20250784453701
		DIVISION TOTAL	0.00	10.00	
202-5034-445.37-01	Human Services	05/09/2022	0.00	26.00	MOVE BIRTH CERTS 20250784453701
		DIVISION TOTAL	0.00	26.00	
202-5036-445.37-01	Human Services	05/09/2022	0.00	546.50	MOVE BIRTH CERTS 20250784453701
		DIVISION TOTAL	0.00	546.50	
202-5078-445.37-01	Human Services	05/09/2022	582.50	0.00	BIRTH CERTS
		DIVISION TOTAL	582.50	0.00	
		DEPARTMENT TOTAL	735.90	582.50	
		FUND TOTAL	735.90	582.50	
211-4001-431.63-01	Public Works	05/06/2022	0.00	1,751.22	APRIL FUEL CHARGES
211-4001-431.53-01	Public Works	05/09/2022	423.84	0.00	COUNTY ROAD TELEPHONE APR22
		DIVISION TOTAL	423.84	1,751.22	
		DEPARTMENT TOTAL	423.84	1,751.22	
		FUND TOTAL	423.84	1,751.22	

JOURNAL ENTRY REPORT

2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
220-3512-421.80-10	County Sheriff	05/04/2022	308.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	308.00	0.00	
		DEPARTMENT TOTAL	308.00	0.00	
		FUND TOTAL	308.00	0.00	
224-2101-424.53-11	Finance Office	05/12/2022	127,741.22	0.00	911 FEES
		DIVISION TOTAL	127,741.22	0.00	
		DEPARTMENT TOTAL	127,741.22	0.00	
		FUND TOTAL	127,741.22	0.00	
231-4003-462.63-01	Public Works	05/06/2022	24.62	0.00	APRIL FUEL CHARGES
231-4003-462.53-01	Public Works	05/09/2022	26.50	0.00	WEED CONTROL TELEPHONE APR22
		DIVISION TOTAL	51.12	0.00	
		DEPARTMENT TOTAL	51.12	0.00	
		FUND TOTAL	51.12	0.00	
232-4004-442.63-01	Public Works	05/06/2022	1,726.60	0.00	APRIL FUEL CHARGES
232-4004-442.53-01	Public Works	05/09/2022	129.39	0.00	VECTOR CONTROL TELEPHONE APR22
		DIVISION TOTAL	1,855.99	0.00	
		DEPARTMENT TOTAL	1,855.99	0.00	
		FUND TOTAL	1,855.99	0.00	
235-3510-422.01-01	County Sheriff	04/29/2022	273.69	0.00	FIRST QUARTER SALES TAX
		DIVISION TOTAL	273.69	0.00	
		DEPARTMENT TOTAL	273.69	0.00	
		FUND TOTAL	273.69	0.00	
501-2106-413.95-01	Finance Office	05/04/2022	6,973.97	0.00	BCBS 05/04/2022 ADMINSTRATIVE FEES
501-2106-413.95-02	Finance Office	05/04/2022	47,708.41	0.00	BCBS 05/04/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	05/04/2022	45.00	0.00	BCBS 05/04/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	05/04/2022	66,964.67	0.00	BCBS 05/04/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	05/04/2022	104,641.35	0.00	BCBS 05/04/2022 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	05/11/2022	7,136.32	0.00	BCBS 05/11/2022 ADMINISTRATIVE FEES

JOURNAL ENTRY REPORT

2022-04-29 Through 2022-05-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	05/11/2022	6,705.12	0.00	BCBS 05/11/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	05/11/2022	491.25	0.00	BCBS 05/11/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	05/11/2022	104,800.31	0.00	BCBS 05/11/2022 POINT SERV/COMP
DIVISION TOTAL			345,466.40	0.00	
DEPARTMENT TOTAL			345,466.40	0.00	
FUND TOTAL			345,466.40	0.00	
504-2108-411.63-01	Finance Office	04/29/2022	1,781.54	0.00	FUEL CHRGS THRU 04/15/22
DIVISION TOTAL			1,781.54	0.00	
DEPARTMENT TOTAL			1,781.54	0.00	
FUND TOTAL			1,781.54	0.00	
505-2109-413.95-01	Finance Office	05/04/2022	657.83	0.00	BCBS 05/04/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	05/04/2022	8,888.10	0.00	BCBS 05/04/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	05/11/2022	434.54	0.00	BCBS 05/11/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	05/11/2022	5,870.94	0.00	BCBS 05/11/2022 DENTAL CLAIMS
DIVISION TOTAL			15,851.41	0.00	
DEPARTMENT TOTAL			15,851.41	0.00	
FUND TOTAL			15,851.41	0.00	
REPORT TOTAL			507,338.20	2,333.72	