

## VOUCHERS (Steen)

### SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		05/13/2022	330543	FARGO PARK DISTRICT - TAX	277.03	OVERPAYMENT 64-3525-00212-000
101-0000-202.60-00		05/16/2022	330551	JOHNSON, CLAYTON C	284.23	OVERPAYMENT 01-8449-00200-000
101-0000-202.60-00		05/16/2022	330552	PROTHERO, KATIE	393.97	OVERPAYMENT 01-8446-00040-000
101-0000-202.60-00		05/17/2022	330554	BUCHOLZ, LISA A	1,068.36	OVERPAYMENT 02-4356-00680-000
101-0000-202.60-00		05/27/2022	330730	SELECT PORTFOLIO SERVICING, INC.	55.48	OVERPAYMENT 01-2831-00810-000
101-0000-202.60-00		06/01/2022	330743	CONWAY, JOEL OR KELSIE	1,826.21	OVERPAYMENT 01-8671-00100-000
101-0000-202.60-00		06/01/2022	330749	PETERSON, EMILY T	1,982.23	OVERPAYMENT 02-5013-00080-000
101-0000-202.60-00		06/01/2022	330752	WET, NYANYOK	1,982.23	OVERPAYMENT 02-4104-00420-000
<b>DIVISION TOTAL</b>					<b>7,869.74</b>	
<b>DEPARTMENT TOTAL</b>					<b>7,869.74</b>	
101-1001-411.57-02	County Commission	05/25/2022	12150	FMWF CHAMBER CHAMBERMASTE	200.00	PURCHASE CARD Woman Connect Event
101-1001-411.58-13	County Commission	05/31/2022	330651	KAPITAN, JIM	23.00	MILEAGE 5/3/22 CASSELTON GRAND FARM
101-1001-411.58-13	County Commission	05/27/2022	330727	KAPITAN, JIM	2,230.29	ANCHORAGE AK 5/16-21/22
101-1001-411.64-02	County Commission	05/25/2022	12150	REI MATTHEW BENDER & CO	82.24	PURCHASE CARD ND CENTURY CODE 2022 RV 6
<b>DIVISION TOTAL</b>					<b>2,535.53</b>	
101-1002-411.33-07	County Commission	05/31/2022	330663	MARQUART, ANDREW S	576.00	SERVICES 5/11-5/13/2022
101-1002-411.33-07	County Commission	05/31/2022	330663	MARQUART, ANDREW S	198.00	SERVICES 5/3-5/4/2022
101-1002-411.33-07	County Commission	05/31/2022	330663	MARQUART, ANDREW S	198.00	SERVICES 5/8-5/9/2022
101-1002-411.45-04	County Commission	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 5716 UNIV DR S
<b>DIVISION TOTAL</b>					<b>984.00</b>	
101-1003-441.51-12	County Commission	05/31/2022	330628	FARGO CASS PUBLIC HEALTH	78,215.13	APR22 CASS COUNTY REPORT
<b>DIVISION TOTAL</b>					<b>78,215.13</b>	
<b>DEPARTMENT TOTAL</b>					<b>81,734.66</b>	
101-1501-411.43-01	County Administrator	05/31/2022	330666	METRO SALES, INC.	867.00	79916 5/9-8/8/2022 BASE CHARGES
101-1501-411.54-02	County Administrator	05/25/2022	12150	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD VALLEY NEWS LIVE JOB POST
101-1501-411.61-01	County Administrator	05/25/2022	12150	BERTELSON TOTAL OFFICE	2.99	PURCHASE CARD Office Supplies

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.61-02	County Administrator	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	25.78	POSTAGE 4/25/22-5/19/22 PERSONNEL
101-1501-411.61-05	County Administrator	05/25/2022	12150	NDNA	25.75	PURCHASE CARD ND Media Guide - Newspaper
<b>DIVISION TOTAL</b>					<b>1,220.52</b>	
101-1502-411.62-06	County Administrator	05/25/2022	12150	HOLIDAY STATIONS 0454	123.40	PURCHASE CARD FUEL FOR JAIL PICKUP
101-1502-411.63-02	County Administrator	05/25/2022	12150	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES
<b>DIVISION TOTAL</b>					<b>163.38</b>	
101-1503-411.41-01	County Administrator	05/25/2022	12150	CITY OF FARGO	659.78	PURCHASE CARD MAR22 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	05/25/2022	12150	KEN"S SANITATION AND RE	326.50	PURCHASE CARD APR22 RUBBISH REMOVAL REC
101-1503-411.41-01	County Administrator	05/24/2022	330587	CITY OF FARGO	16.49	APR22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	05/31/2022	330629	FARGO LINOLEUM COMPANY	99.20	SCHLUTER QUADREC 3RD FL REMODEL
101-1503-411.47-01	County Administrator	05/31/2022	330637	GRAINGER, W.W.	63.86	LED DRIVER
101-1503-411.47-06	County Administrator	05/25/2022	12150	DIAMOND VOGEL PAINT #810	43.54	PURCHASE CARD PAINT
101-1503-411.61-04	County Administrator	06/07/2022	12138	MINNKOTA	48.00	APR22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	05/25/2022	12150	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/ AIR FRESH
101-1503-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	550.10	PURCHASE CARD BATTERIES/TOWEL/TISSUES
101-1503-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	836.20	PURCHASE CARD LINERS/TISSUES/TOWELS
101-1503-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	284.70	PURCHASE CARD TISSUES
101-1503-411.61-04	County Administrator	05/25/2022	12150	FOUNDATION BLDG 236	356.16	PURCHASE CARD CEILING TILES
101-1503-411.61-04	County Administrator	05/25/2022	12150	SCHEELS HARDWARE	19.99	PURCHASE CARD PIPE CUTTER
101-1503-411.62-02	County Administrator	05/24/2022	330594	XCEL ENERGY	17,093.18	ELEC CHRGS 4/14-5/15/2022 211 9 ST S
101-1503-411.62-02	County Administrator	05/24/2022	330594	XCEL ENERGY	33.82	ELEC CHRGS 4/18-5/17/2022 217 11 ST S
101-1503-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	4,509.84	GAS CHRGS 4/19-5/17/2022 211 9 ST S
101-1503-411.74-03	County Administrator	05/25/2022	12150	ARAMARK UNIFORM	476.10	PURCHASE CARD SHIRT CLEANING
<b>DIVISION TOTAL</b>					<b>25,915.19</b>	

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.41-01	County Administrator	05/25/2022	12150	CITY OF FARGO	4,300.57	PURCHASE CARD MAR22 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	05/25/2022	12150	KEN"S SANITATION AND RE	1,040.50	PURCHASE CARD APR22 RUBBISH REMOVAL REC
101-1504-411.41-01	County Administrator	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 502 28 ST S
101-1504-411.41-01	County Administrator	05/31/2022	330642	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 4/18/2022
101-1504-411.47-01	County Administrator	06/07/2022	12128	CHILLER SYSTEMS, INC.	2,076.00	JAIL CHILL REPAIR
101-1504-411.47-01	County Administrator	05/31/2022	330637	GRAINGER, W.W.	899.20	REPAIR KIT, AIR VALVE
101-1504-411.47-01	County Administrator	05/31/2022	330637	GRAINGER, W.W.	233.07	SAFETY RELIEF VALVE
101-1504-411.47-01	County Administrator	05/31/2022	330637	GRAINGER, W.W.	133.77	TEMPERATURE SWITCH
101-1504-411.61-04	County Administrator	06/07/2022	12140	NORTHERN STATES SUPPLY, INC.	11.43	JAIL SUPPLIES
101-1504-411.61-04	County Administrator	06/07/2022	12145	TESSMAN SEED COMPANY	2,403.50	LAWN FERTILIZER
101-1504-411.61-04	County Administrator	05/25/2022	12150	MAC'S FARGO, ND	33.07	PURCHASE CARD CABLE TIES, PULLEY
101-1504-411.61-04	County Administrator	05/31/2022	330624	DAKOTA FLUID POWER, INC.	408.17	HOSES FOR THE SALLY DOORS
101-1504-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	21,656.76	ELEC CHRGS 4/19-5/18/2022 450 34 ST S
101-1504-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	12,863.85	GAS CHRGS 4/20-5/19/2022 450 34 ST S
<b>DIVISION TOTAL</b>					<b>46,158.89</b>	
101-1505-411.41-01	County Administrator	05/25/2022	12150	CITY OF FARGO	403.33	PURCHASE CARD MAR22 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	05/25/2022	12150	KEN"S SANITATION AND RE	142.50	PURCHASE CARD APR22 RUBBISH REMOVAL REC
101-1505-411.61-04	County Administrator	05/25/2022	12150	ARAMARK UNIFORM	367.18	PURCHASE CARD MAT RENT/ AIR FRESH
101-1505-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	510.00	PURCHASE CARD LINERS/TISSUES
101-1505-411.61-04	County Administrator	05/25/2022	12150	DACOTAH PAPER	189.80	PURCHASE CARD TISSUES
101-1505-411.62-02	County Administrator	05/24/2022	330594	XCEL ENERGY	5,092.75	ELEC CHRGS 4/17-5/16/2022 1010 2ND AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	1,436.04	GAS CHRGS 4/18-5/17/2022 1010 2ND AVE SM INT GAS
<b>DIVISION TOTAL</b>					<b>8,141.60</b>	
101-1506-411.41-01	County Administrator	05/25/2022	12150	CITY OF FARGO	179.03	PURCHASE CARD MAR22 WATER BILL 1512 23 A

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.41-01	County Administrator	05/25/2022	12150	KEN"S SANITATION AND RE	204.50	PURCHASE CARD APR22 RUBBISH REMOVAL REC
101-1506-411.44-06	County Administrator	05/31/2022	330670	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	JUN 2022 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	05/25/2022	12150	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	1,258.86	ELEC CHRGS 4/25-5/24/2022 1612 23 AVE N
101-1506-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	813.17	GAS CHRGS 4/25-5/24/2022 1612 23 AVE N
101-1506-411.62-02	County Administrator	06/01/2022	330754	XCEL ENERGY	90.52	GAS CHRGS 4/25-5/24/2022 1614 23RD AVE N
<b>DIVISION TOTAL</b>					<b>6,697.99</b>	
<b>DEPARTMENT TOTAL</b>					<b>88,297.57</b>	
101-1801-412.46-01	Information Technology	05/25/2022	12150	SERVERMONKEY COM	297.09	PURCHASE CARD Ram for Server
101-1801-412.46-03	Information Technology	05/31/2022	330661	LSI DAKOTAS	40.00	LOCATING SERVICES
101-1801-412.53-10	Information Technology	05/25/2022	12150	AMZN MKTP US 1A07C7MD2	16.99	PURCHASE CARD Phone Case
101-1801-412.57-01	Information Technology	05/17/2022	330558	MAY, JADEN	418.70	MINNEAPOLIS 5/1-6/22
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMAZON.COM 130DO3ZY0 AMZN	28.98	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMAZON.COM 1A9YI36U0	65.20	PURCHASE CARD Office Supplies
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMZN MKTP US 1394C0IY1	36.59	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMZN MKTP US 139A50911	11.49	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	05/25/2022	12150	AMZN MKTP US 1Q05E9E10	30.95	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	05/25/2022	12150	AMZN MKTP US 1A4QI96H0	42.49	PURCHASE CARD Stand
101-1801-412.61-04	Information Technology	05/25/2022	12150	AMZN MKTP US 1L1QQ7FR1	59.90	PURCHASE CARD Labels
101-1801-412.61-04	Information	05/25/2022	12150	AMZN MKTP US 1Q2P21YG2	25.98	PURCHASE CARD Labels

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Technology					
101-1801-412.61-04	Information Technology	05/25/2022	12150	BARCODESINC	89.55	PURCHASE CARD Labels
101-1801-412.61-04	Information Technology	05/25/2022	12150	BARCODESINC	-6.25	PURCHASE CARD Sales tax refund
101-1801-412.61-04	Information Technology	05/31/2022	330706	TELCOLOGIX, LLC	435.00	REMOTE SUPPORT
101-1801-412.91-11	Information Technology	05/25/2022	12150	AMZN MKTP US 1306P56X0 AM	229.99	PURCHASE CARD Headset
101-1801-412.91-11	Information Technology	05/25/2022	12150	AMZN MKTP US 1A0MQ3DQ0	27.95	PURCHASE CARD Laptop Bag
101-1801-412.91-11	Information Technology	05/25/2022	12150	CDW GOVT #W473409	1,653.19	PURCHASE CARD Surface plus accessories
101-1801-412.91-11	Information Technology	05/25/2022	12150	CDW GOVT #W536643	278.85	PURCHASE CARD Warranty for Surface
101-1801-412.91-11	Information Technology	05/25/2022	12150	CDW GOVT #W598557	1,017.45	PURCHASE CARD Monitor
<b>DIVISION TOTAL</b>					<b>4,800.09</b>	
101-1803-412.33-09	Information Technology	05/31/2022	330689	PRO-WEST & ASSOCIATES, INC.	2,800.00	SUPPORT PACKAGE 5/3/22-23
<b>DIVISION TOTAL</b>					<b>2,800.00</b>	
101-1804-412.33-09	Information Technology	05/31/2022	330645	HSO ENTERPRISE SOLUTIONS, LLC	14,645.50	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	05/31/2022	330656	KRONOS INC	1,260.00	SOFTWARE SUB 5/13-6/12/22
<b>DIVISION TOTAL</b>					<b>15,905.50</b>	
<b>DEPARTMENT TOTAL</b>					<b>23,505.59</b>	
101-2101-413.10-25	Finance Office	05/31/2022	330687	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 5/2-5/6/2022
101-2101-413.10-25	Finance Office	05/31/2022	330687	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 5/9-5/13/2022
101-2101-413.61-01	Finance Office	05/25/2022	12150	STAPLS7356092852000002	13.49	PURCHASE CARD IBUPROFEN
101-2101-413.61-01	Finance Office	05/25/2022	12150	THE HOME DEPOT #3701	53.71	PURCHASE CARD Plants for Wedding Room

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-02	Finance Office	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	584.59	POSTAGE 4/20/22-5/19/22 FINANCE
101-2101-413.61-05	Finance Office	05/25/2022	12150	RECORD KEEPERS LLC	55.88	PURCHASE CARD APR22 STORAGE
101-2101-413.64-02	Finance Office	05/25/2022	12150	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CENTURY CODE 2022 RV 6
101-2101-413.65-01	Finance Office	05/31/2022	330649	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB APR22 4/1-4/30/2022
101-2101-413.74-01	Finance Office	05/25/2022	12150	AMZN MKTP US 1A07C7MD2	42.99	PURCHASE CARD Laptop Bag
101-2101-413.74-01	Finance Office	05/25/2022	12150	CDW GOVT #W444085	1,703.08	PURCHASE CARD Desktop
101-2101-413.74-01	Finance Office	05/25/2022	12150	CDW GOVT #W473324	266.31	PURCHASE CARD Monitor
<b>DIVISION TOTAL</b>					<b>5,255.49</b>	
101-2102-443.61-04	Finance Office	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	05/24/2022	330587	CITY OF FARGO	12.00	APR22 STORM SEWER 1700 32 AVE N
<b>DIVISION TOTAL</b>					<b>24.00</b>	
101-2103-413.41-02	Finance Office	06/01/2022	330754	XCEL ENERGY	97.64	ELEC CHRGS 4/19-5/18/2022 3321 4 AVE SW UNIT F
101-2103-413.41-03	Finance Office	06/01/2022	330754	XCEL ENERGY	76.09	GAS CHRGS 4/20-5/19/2022 3321 4 AVE SW UNIT F
101-2103-413.61-01	Finance Office	05/25/2022	12150	INTAB LLC	116.33	PURCHASE CARD Election Equipment wire s
101-2103-413.61-01	Finance Office	05/25/2022	12150	OFFICE DEPOT #1090	54.86	PURCHASE CARD SHARPIES/TAPE
101-2103-413.61-01	Finance Office	05/25/2022	12150	QUILL CORPORATION	483.89	PURCHASE CARD FILE FOLDERS
101-2103-413.61-02	Finance Office	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	1,638.66	POSTAGE 4/20/22-5/19/22 FINANCE - ELECTIONS
101-2103-413.61-37	Finance Office	05/31/2022	330695	SEACHANGE PRINT INNOVATIONS	11,639.90	BALLOTS AND ENVELOPES
<b>DIVISION TOTAL</b>					<b>14,107.37</b>	
<b>DEPARTMENT TOTAL</b>					<b>19,386.86</b>	
101-2301-415.43-01	County Recorder	05/31/2022	330709	TOSHIBA BUSINESS SOLUTIONS USA	5.36	CPC BILLING 4/1-4/30/2022
101-2301-415.51-04	County Recorder	05/25/2022	12150	RECORD KEEPERS LLC	346.92	PURCHASE CARD Ballot storage and destru
101-2301-415.61-02	County Recorder	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	249.48	POSTAGE 4/20/22-5/19/22 RECORDERS OFFICE
101-2301-415.64-02	County Recorder	05/25/2022	12150	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CENTURY CODE 2022 RV 6

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>684.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>684.00</b>	
101-2401-416.61-01	Director of Equalization	05/25/2022	12150	STAPLS7356584349000001	38.55	PURCHASE CARD PLATES/CUTLERY/WIPES
101-2401-416.61-01	Director of Equalization	05/25/2022	12150	STAPLS7356584349000002	9.29	PURCHASE CARD PAPER TOWELS
101-2401-416.61-02	Director of Equalization	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	3.71	POSTAGE 4/22/22-5/18/22 TAX DIRECTOR
101-2401-416.64-01	Director of Equalization	05/31/2022	330664	MARSHALL & SWIFT	379.95	RESIDENTIAL COST HANDBOOK CD VERSION
				<b>DIVISION TOTAL</b>	<b>431.50</b>	
				<b>DEPARTMENT TOTAL</b>	<b>431.50</b>	
101-3101-419.20-30	States Attorney	05/31/2022	330702	STUEVE, KIMBERLEE J.	25.00	CLE REPORTING FEE
101-3101-419.33-07	States Attorney	05/25/2022	12150	ND SECRETARY OF STATE	36.00	PURCHASE CARD Amandas notary app fee
101-3101-419.33-07	States Attorney	05/31/2022	330633	FORUM	106.92	ST V HAMS AF PUBLICATION
101-3101-419.33-07	States Attorney	05/31/2022	330658	LANGUAGELINE SOLUTIONS	33.60	ST V RASHEED/PHN INTERPRT
101-3101-419.37-51	States Attorney	05/31/2022	330609	BAKKE, ROSIE	31.90	WITNESS FEES
101-3101-419.37-51	States Attorney	05/31/2022	330614	BURSCH TRAVEL	794.19	ST V GRANT/CHEZICK FLIGHT
101-3101-419.37-51	States Attorney	05/31/2022	330614	BURSCH TRAVEL	237.60	ST V GRANT/ZERFAS FLIGHT
101-3101-419.43-01	States Attorney	05/31/2022	330601	A & B BUSINESS SOLUTIONS, INC.	589.37	TOSHIBA CONT 5/9-8/8/22
101-3101-419.51-06	States Attorney	06/07/2022	12144	RECORD KEEPERS, LLC.	577.52	MAY STRGE/ROT 3 BINS
101-3101-419.51-16	States Attorney	05/31/2022	330696	SHERIFF, CLAY COUNTY	162.80	ST V MUELLER (SVD 2 PPL)
101-3101-419.53-05	States Attorney	05/31/2022	330707	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	MAY CLEAR 4 OUR OFFICE
101-3101-419.53-05	States Attorney	05/31/2022	330707	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	MAY LEGAL RESEARCH
101-3101-419.57-01	States Attorney	05/24/2022	330586	CASS COUNTY BAR ASSOCIATION	-16.00	7 ATTYS AT 5/26 BAR LUNCH
101-3101-419.57-01	States Attorney	05/24/2022	330586	CASS COUNTY BAR ASSOCIATION	128.00	8 ATTYS AT 5/26 BAR LUNCH
101-3101-419.57-02	States Attorney	05/25/2022	12150	EB 10TH ANNUAL WORLD	75.17	PURCHASE CARD Pauls Reg fee for Elder A
101-3101-419.57-02	States Attorney	05/25/2022	12150	EB 10TH ANNUAL WORLD	-75.17	PURCHASE CARD Refund for Pauls Elder Ab
101-3101-419.57-02	States Attorney	05/25/2022	12150	PAYPAL REDRIVERCHI	300.00	PURCHASE CARD RRCAC spring conference r
101-3101-419.59-06	States Attorney	06/07/2022	12139	ND STATES ATTORNEYS ASSOCIATION	2,700.00	DUES FOR 1 SA & 16 ASA'S



## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	05/25/2022	12150	AMAZON.COM 139UM42P0 AMZN	36.44	PURCHASE CARD 2 power cords
101-3101-419.61-01	States Attorney	05/31/2022	330679	OFFICE DEPOT	7.34	1 REAM GOLDENROD PAPER
101-3101-419.61-01	States Attorney	05/31/2022	330679	OFFICE DEPOT	73.40	10 CASES GOLDENROD PAPER
101-3101-419.61-01	States Attorney	05/31/2022	330679	OFFICE DEPOT	55.55	GEL PENS
101-3101-419.61-01	States Attorney	05/31/2022	330679	OFFICE DEPOT	176.38	MISC SUPPLIES
101-3101-419.61-02	States Attorney	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	1,067.80	POSTAGE 4/20/22-5/19/22 STATES ATTORNEY
101-3101-419.74-01	States Attorney	05/25/2022	12150	CDW GOVT #W444155	851.54	PURCHASE CARD Desktop
101-3101-419.74-02	States Attorney	05/31/2022	330616	CHRISTIANSON'S BUS. FURNITURE	2,479.24	BOOKCASE & WARDROBE/NICK
101-3101-419.74-02	States Attorney	05/31/2022	330616	CHRISTIANSON'S BUS. FURNITURE	1,669.22	DRAWERS & SHELVES/STRGE
<b>DIVISION TOTAL</b>					<b>15,104.63</b>	
101-3107-419.51-16	States Attorney	05/31/2022	330716	WASHINGTON COUNTY SHERIFF	18.50	CASE 09-2022-JV00149
101-3107-419.61-02	States Attorney	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	21.21	POSTAGE 4/22/22-5/12/22 CCSA-CHILD WELFARE
101-3107-419.64-02	States Attorney	05/25/2022	12150	REI MATTHEW BENDER & CO	164.49	PURCHASE CARD ND CENTURY CODE 2022 RV 6
101-3107-419.74-01	States Attorney	05/25/2022	12150	CDW GOVT #V959152	-183.40	PURCHASE CARD Credit for return
<b>DIVISION TOTAL</b>					<b>20.80</b>	
<b>DEPARTMENT TOTAL</b>					<b>15,125.43</b>	
101-3201-418.33-09	Coroner	05/31/2022	330626	F-M AMBULANCE SERVICE	300.00	K MCDONALD
101-3201-418.57-01	Coroner	05/25/2022	12150	EXPEDIA 72303214744030	5.97	PURCHASE CARD ABMDI meeting flight book
101-3201-418.57-01	Coroner	05/25/2022	12150	GOLDEN NUGGET HOTEL LV	-123.17	PURCHASE CARD Hotel reimbursement
101-3201-418.57-01	Coroner	05/17/2022	330559	ROSS, KRISTE	207.00	BALTIMORE 5/3-5/22
101-3201-418.59-06	Coroner	05/25/2022	12150	SAMS CLUB #8172	100.00	PURCHASE CARD Sams Club membership
101-3201-418.61-13	Coroner	05/25/2022	12150	FEDEX 448718579	13.90	PURCHASE CARD NMS Labs - G. Mountain
101-3201-418.61-13	Coroner	05/31/2022	330677	NMS LABS	371.00	BLOOD EXAME 3/22 VILLAREAL, MARIO
<b>DIVISION TOTAL</b>					<b>874.70</b>	
<b>DEPARTMENT TOTAL</b>					<b>874.70</b>	
101-3502-421.33-08	County Sheriff	06/07/2022	12147	VALLEY VETERINARY CLINIC	2,500.00	APRIL ANIMAL POUND

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.35-02	County Sheriff	05/19/2022	330573	BRIGGEMAN, TIM	248.00	VACCINE REIMB; FBI ACDMY
101-3502-421.46-01	County Sheriff	05/31/2022	330667	MID-STATES WIRELESS, INC.	135.00	RESET DESKSETS
101-3502-421.46-02	County Sheriff	05/31/2022	330606	AT&T MOBILITY	323.63	APR22 CEL SVC
101-3502-421.57-01	County Sheriff	05/25/2022	12150	7-ELEVEN 29775	27.93	PURCHASE CARD VEH GAS,FL TRNG,HAMES
101-3502-421.57-01	County Sheriff	05/25/2022	12150	AMERICAN AIR0010262910443	30.00	PURCHASE CARD BAGGAGE FEE
101-3502-421.57-01	County Sheriff	05/25/2022	12150	AMERICAN AIR0010263839189	30.00	PURCHASE CARD Baggage Fee
101-3502-421.57-01	County Sheriff	05/25/2022	12150	AMOCO#2024925SRF 83	54.62	PURCHASE CARD VEH GAS, FL TRNG,HAMES
101-3502-421.57-01	County Sheriff	05/25/2022	12150	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD BAGGAGE-CARR-SWAT
101-3502-421.57-01	County Sheriff	05/25/2022	12150	DELTA AIR BAGGAGE FEE	70.00	PURCHASE CARD BAGGAGE-CASTLE-SWAT
101-3502-421.57-01	County Sheriff	05/25/2022	12150	DOUBLETREE HOTELS	1,074.09	PURCHASE CARD Instructor Class,Tulsa-Go
101-3502-421.57-01	County Sheriff	05/25/2022	12150	DOUBLETREE HOTELS	1,124.35	PURCHASE CARD Instructor Class,Tulsa-Mu
101-3502-421.57-01	County Sheriff	05/25/2022	12150	KALAHARI RESORT- OH - ECO	149.00	PURCHASE CARD OTOA Conf lodging-Korsmo
101-3502-421.57-01	County Sheriff	05/25/2022	12150	PREMIERE HOSPITALITY LLC	172.80	PURCHASE CARD Alt.Light Source Trng,T.J
101-3502-421.57-01	County Sheriff	05/25/2022	12150	SHELL OIL 57542481601	23.80	PURCHASE CARD RENTAL CAR FUEL, SWAT
101-3502-421.57-01	County Sheriff	05/25/2022	12150	THRIFTY #0078002	823.84	PURCHASE CARD Rental Car - SWAT
101-3502-421.57-01	County Sheriff	05/13/2022	330547	MANNING, GLEN	1,002.28	TRVL; K9 TRNG; APR 3-29
101-3502-421.57-01	County Sheriff	05/13/2022	330548	MURRAY, JAKE	371.70	MEALS; 5/1-5/7; TULSA,OK
101-3502-421.57-01	County Sheriff	05/25/2022	330596	DAWKINS, GREG	141.60	TRVL,IN-SERVICE,MAY 15-18
101-3502-421.57-01	County Sheriff	05/31/2022	330638	HAALAND, DEAN	88.50	TRVL;5/12-13/22;BISMARCK
101-3502-421.57-01	County Sheriff	05/31/2022	330650	JAHNER, TONYA	76.70	TRVL; 4/24-4/25; MINOT
101-3502-421.57-01	County Sheriff	05/31/2022	330700	STADING, JOEL	88.50	TRVL; 5/12-13/22;BISMARCK
101-3502-421.57-01	County Sheriff	05/26/2022	330724	OLSON, SARAH	449.92	TRVL,IN-SERV,5/15-20/22
101-3502-421.57-02	County Sheriff	05/25/2022	12150	AUVSI	449.00	PURCHASE CARD DRONE CONF, M.KING
101-3502-421.57-02	County Sheriff	05/25/2022	12150	CALIBRE PRESS	199.00	PURCHASE CARD USE OF FORCE TRNG,K.ANDER
101-3502-421.57-02	County Sheriff	05/25/2022	12150	CALIBRE PRESS	199.00	PURCHASE CARD USE OF FORCE TRNG,MCNAMAR
101-3502-421.57-02	County Sheriff	05/25/2022	12150	EB 10TH ANNUAL WORLD	145.17	PURCHASE CARD ELDER ABUSE TRNG-HAMES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	05/25/2022	12150	EB 10TH ANNUAL WORLD	-75.17	PURCHASE CARD REFUND ELDER ABUSE TRNG
101-3502-421.57-02	County Sheriff	05/25/2022	12150	EB STEPS OF HOPE FUND	30.27	PURCHASE CARD Human Traffic event-Sheri
101-3502-421.57-02	County Sheriff	05/25/2022	12150	FORCE SCIENCE INSTITUT	495.00	PURCHASE CARD de-escalation school-Bate
101-3502-421.57-02	County Sheriff	05/25/2022	12150	NATIONAL SHERIFFS ASSO	691.60	PURCHASE CARD NSA Conf, Haaland
101-3502-421.57-02	County Sheriff	05/25/2022	12150	PAYPAL REDRIVERCHI	100.00	PURCHASE CARD RR Child Advocacy Trng,Hi
101-3502-421.57-02	County Sheriff	06/02/2022	330756	SAM'S CLUB/GEMB	104.92	PACT CONFERENCE SUPPLIES
101-3502-421.58-01	County Sheriff	05/25/2022	12150	HOLIDAY INN EXPRESS HOTE	158.93	PURCHASE CARD Instructor Class,Tulsa-Go
101-3502-421.58-01	County Sheriff	05/25/2022	12150	HOLIDAY INN EXPRESS HOTE	158.93	PURCHASE CARD Instructor Class,Tulsa-Mu
101-3502-421.59-06	County Sheriff	05/25/2022	12150	OHIO TACTICAL OFFICERS	30.00	PURCHASE CARD yearly membership - Korsm
101-3502-421.61-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q08H9XA1	6.89	PURCHASE CARD MAGNET LABELS,CTHS EVID L
101-3502-421.61-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q4K47WK0	37.95	PURCHASE CARD TACTICAL HANGERS FOR VEST
101-3502-421.61-01	County Sheriff	05/25/2022	12150	BURGGRAF'S ACE HARDWAR	14.99	PURCHASE CARD Gun Safe Dehumidifier
101-3502-421.61-01	County Sheriff	05/25/2022	12150	BURGGRAF'S ACE HARDWAR	9.99	PURCHASE CARD magnetic tape-building
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	195.89	PURCHASE CARD IMPULSE SEALER FOR CPT FU
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	3.93	PURCHASE CARD KEY TAGS FOR CPT FULLER
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	12.10	PURCHASE CARD SHARPIE GEL PENS FOR CPT.
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICEMAX/DEPOT 6107	30.49	PURCHASE CARD Easel
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICEMAX/DEPOT 6107	38.09	PURCHASE CARD LAMINATE POUCHES
101-3502-421.61-01	County Sheriff	05/25/2022	12150	OFFICEMAX/DEPOT 6107	64.27	PURCHASE CARD Promotional supplies
101-3502-421.61-02	County Sheriff	05/25/2022	12150	USPS PO 3730560102	7.38	PURCHASE CARD Certified mail, Civil 22-
101-3502-421.61-02	County Sheriff	05/25/2022	12150	USPS PO 3730560102	24.08	PURCHASE CARD evid to lab, cert letter
101-3502-421.61-02	County Sheriff	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	441.69	POSTAGE 4/20/22-5/19/22 SHERIFF
101-3502-421.61-03	County Sheriff	05/25/2022	12150	CASSELTON VETERINARY S	63.75	PURCHASE CARD Vaccinations - Kota
101-3502-421.61-03	County Sheriff	05/25/2022	12150	MODERN.ICON-K9.GEAR	279.99	PURCHASE CARD K9 tracking harnes
101-3502-421.61-03	County Sheriff	05/25/2022	12150	PETCO 613 63506133	79.99	PURCHASE CARD Dog food-Kota

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-03	County Sheriff	05/25/2022	12150	SHEEPDOG GUARDIAN CSLT	50.00	PURCHASE CARD K9 Legal updates
101-3502-421.61-04	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q7C402Y0	125.99	PURCHASE CARD DISPOSABLE SHOE COVERS
101-3502-421.61-04	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q8PQ97O1	10.30	PURCHASE CARD Hex Wrench - LEC Door
101-3502-421.61-04	County Sheriff	05/25/2022	12150	HARBOR FREIGHT TOOLS 136	52.98	PURCHASE CARD Wheel Chock,Tie Downs-Mot
101-3502-421.61-05	County Sheriff	05/25/2022	12150	CVS/PHARMACY #08613	90.00	PURCHASE CARD canvas prints
101-3502-421.61-05	County Sheriff	05/25/2022	12150	KUSTOM KONCEPTS INC	129.79	PURCHASE CARD COURTHOUSE GLASS STAR
101-3502-421.61-05	County Sheriff	05/25/2022	12150	PRO PRINT INC	184.12	PURCHASE CARD CITATION ENVELOPES
101-3502-421.61-05	County Sheriff	05/31/2022	330648	J & M PRINTING INC	410.42	ANIMAL CONTROL FORM BOOKS
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	1,087.33	BADGES, 5 PT STAR BADGES
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	116.08	CORPORAL BARS
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	74.99	L/S SHIRT
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	207.98	MEN & WOMEN PANTS
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	284.97	PANTS; K9 UNIFORM
101-3502-421.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	59.99	WOMEN PANTS
101-3502-421.61-08	County Sheriff	05/25/2022	12150	5.11, INC.	172.00	PURCHASE CARD PANTS, AGAYEV
101-3502-421.61-08	County Sheriff	05/25/2022	12150	COLUMBIA SPORTSWEAR US	81.69	PURCHASE CARD CIVIL JACKET, ARTH
101-3502-421.61-08	County Sheriff	05/25/2022	12150	DT DULUTH TRADING CO	72.15	PURCHASE CARD PANTS, AGAYEV
101-3502-421.61-08	County Sheriff	05/25/2022	12150	GALLS	77.84	PURCHASE CARD SHIRTS, AGAYEV
101-3502-421.61-08	County Sheriff	05/25/2022	12150	NORTHFACE VF OUTDOOR	1,612.50	PURCHASE CARD CIVIL UNIFORM JACKETS
101-3502-421.61-08	County Sheriff	05/31/2022	330610	BALCO UNIFORM COMPANY, INC.	229.03	CARARIER VESET, NAMETAPE
101-3502-421.61-08	County Sheriff	05/31/2022	330647	J & L SPORTS, INC.	74.00	1/4 ZIPS JACKETS; AIRBOAT
101-3502-421.61-11	County Sheriff	05/31/2022	330613	BROWNELLS, INC.	9.14	M16 DISCONNECTOR AR SEAR JEFFERY OLSON
101-3502-421.61-11	County Sheriff	05/31/2022	330613	BROWNELLS, INC.	722.08	TOOLS AND PARTS
101-3502-421.61-11	County Sheriff	05/31/2022	330655	KIESLER'S POLICE SUPPLY, INC.	520.50	GLOCK PISTOL; MOSLEY,SWAT
101-3502-421.61-13	County Sheriff	05/31/2022	330712	VERIZON WIRELESS-VSAT	50.00	SMS,1/1/22-3/25/22;4880
101-3502-421.61-16	County Sheriff	05/25/2022	12150	HY-VEE WATERTOWN 1871	39.44	PURCHASE CARD Donuts/Cookies for recrui
101-3502-421.63-01	County Sheriff	06/01/2022	330753	WEX BANK	22,441.25	GAS; 4/24/22-5/23/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	06/07/2022	12132	INTERSTATE ALL BATTERY CENTER	220.95	BATTERY; RADAR TRAILER
101-3502-421.63-02	County Sheriff	06/07/2022	12134	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	05/25/2022	12150	BLUE BEACON TRUCK WASHES	28.20	PURCHASE CARD EXTERIOR WASH, SQ 04-04
101-3502-421.63-02	County Sheriff	05/25/2022	12150	CK HOLIDAY # 06096	346.50	PURCHASE CARD SQUAD WASHES, APRIL
101-3502-421.63-02	County Sheriff	05/25/2022	12150	COREY S CAR CARE CENTER	48.65	PURCHASE CARD Oil change and inspection
101-3502-421.63-02	County Sheriff	05/31/2022	330619	CORWIN CHRYSLER DODGE	83.72	OIL CHG,TIRE ROT; SQ 44
101-3502-421.63-02	County Sheriff	05/31/2022	330621	CUSTOM TRUCK & AUTO SHINE, INC.	402.90	INTERIOR CLEAN; SQ 94
101-3502-421.63-02	County Sheriff	05/31/2022	330635	GATEWAY CHEVROLET	70.03	VEH MAINT; SQ 63
101-3502-421.63-02	County Sheriff	05/31/2022	330635	GATEWAY CHEVROLET	216.50	VEH MAINT; SQ 74
101-3502-421.63-02	County Sheriff	05/31/2022	330653	KASOWSKI GUBRUD REPAIR	97.49	OIL CHG,TIRE ROTATE;SQ 67
101-3502-421.63-02	County Sheriff	05/31/2022	330671	NAPA CENTRAL	27.34	WIPERS,FLUID,GLASS CLEANR
101-3502-421.63-02	County Sheriff	05/31/2022	330699	SOUTHPOINT REPAIR CENTER	831.95	OIL CHG,PADS/ROTOR;SQ 92
101-3502-421.63-02	County Sheriff	06/01/2022	330753	WEX BANK	240.90	GAS; 4/24/22-5/23/22
101-3502-421.63-03	County Sheriff	05/25/2022	12150	FORT DODGE FORD LINCOLN	3,086.04	PURCHASE CARD VEHICLE REPAIR, SQ 94
101-3502-421.63-03	County Sheriff	05/31/2022	330635	GATEWAY CHEVROLET	1,590.93	VEH MAINT; SQ 63
101-3502-421.64-01	County Sheriff	05/25/2022	12150	AMAZON.COM 139DS8SC1 AMZN	27.20	PURCHASE CARD Peer Support Team books
101-3502-421.64-01	County Sheriff	05/25/2022	12150	AMAZON.COM 1Q8Q48SV0 AMZN	67.42	PURCHASE CARD Peer Support Team Books
101-3502-421.64-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q33D6KY2	21.77	PURCHASE CARD Peer Support Team books
101-3502-421.64-01	County Sheriff	05/25/2022	12150	FMHRA	199.00	PURCHASE CARD Membership
101-3502-421.65-01	County Sheriff	05/25/2022	12150	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	05/25/2022	12150	IN GUARDIAN ALLIANCE TEC	728.00	PURCHASE CARD BACKGROUND INVESTIGATION
101-3502-421.65-01	County Sheriff	05/25/2022	12150	TLO TRANSUNION	198.40	PURCHASE CARD 411 SEARCH, APRIL
101-3502-421.65-01	County Sheriff	05/31/2022	330707	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; APRIL
101-3502-421.74-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1O4BX3PO0	104.74	PURCHASE CARD Laptop Bag
101-3502-421.74-01	County Sheriff	05/25/2022	12150	CDW GOVT #W322988	118.96	PURCHASE CARD Mouse
101-3502-421.74-01	County Sheriff	05/25/2022	12150	CDW GOVT #W445659	6,812.32	PURCHASE CARD Desktop

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101-3502-421.74-04	County Sheriff	05/25/2022	12150	1UP USA	2,223.00	PURCHASE CARD squad veh bicycle racks
101-3502-421.74-04	County Sheriff	05/25/2022	12150	AMZN MKTP US 1A1JJ36F0	46.36	PURCHASE CARD TWO-WAY RADIO EAR MOLDS
101-3502-421.74-04	County Sheriff	05/25/2022	12150	WWW.C3SPORTS.COM	881.85	PURCHASE CARD Bike Warning Lights, Sire
101-3502-421.74-06	County Sheriff	06/07/2022	12129	CODE 4 SERVICES	1,073.04	INSTALL EQUIP; SQ 94
101-3502-421.74-06	County Sheriff	06/07/2022	12129	CODE 4 SERVICES	638.40	REMV/INSTALL EQUIP; SQ 77
101-3502-421.74-06	County Sheriff	05/31/2022	330701	STEEN & BERG COMPANY	522.50	REMOVE DECALS; SQ 66
<b>DIVISION TOTAL</b>					<b>63,336.83</b>	
101-3504-421.61-08	County Sheriff	05/31/2022	330610	BALCO UNIFORM COMPANY, INC.	10.62	NAMETAPE; RINGS,HERRING
<b>DIVISION TOTAL</b>					<b>10.62</b>	
101-3510-422.33-02	County Sheriff	05/31/2022	330628	FARGO CASS PUBLIC HEALTH	49,197.06	APR22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	06/07/2022	12142	PPI CONSULTING	140.00	PRE-EMPLOYMENT ASSESSMENT
101-3510-422.33-06	County Sheriff	06/07/2022	12142	PPI CONSULTING	840.00	PRE-EMPLOYMENT ASSESSMNTS
101-3510-422.35-02	County Sheriff	06/07/2022	12131	HEALTH CENTER PHARMACY	27,277.29	JAIL, 5/1/22 - 5/15/22
101-3510-422.35-02	County Sheriff	05/25/2022	12150	AMZN MKTP US 135N64RY2	13.50	PURCHASE CARD CAST PROTECTOR FOR MEDICA
101-3510-422.35-02	County Sheriff	05/25/2022	12150	AMZN MKTP US 1O2G26XC2	33.48	PURCHASE CARD ENVELOPES
101-3510-422.35-02	County Sheriff	05/25/2022	12150	AMZN MKTP US 1Q7554482	38.95	PURCHASE CARD TOURNIQUETS FOR MEDICAL
101-3510-422.35-02	County Sheriff	05/25/2022	12150	SHOPLET.COM	685.89	PURCHASE CARD SALTINE CRACKERS
101-3510-422.35-02	County Sheriff	05/31/2022	330627	FAMILY HEALTHCARE CENTER	5,971.00	JAIL,JAIL CONTRACT 5/22
101-3510-422.35-02	County Sheriff	05/31/2022	330693	SANFORD HEALTH	1,758.00	JAIL, APRIL, 2022
101-3510-422.35-02	County Sheriff	05/31/2022	330718	WILKIN COUNTY SHERIFF	124.09	JAIL, BREEZY HEMMAH 4/22
101-3510-422.37-50	County Sheriff	05/31/2022	330703	SUMMIT FOOD SERVICE, LLC	9,024.46	JAIL, 5/14/22 - 5/20/22
101-3510-422.37-50	County Sheriff	05/31/2022	330703	SUMMIT FOOD SERVICE, LLC	8,742.91	JAIL, 5/7/22 - 5/13/22
101-3510-422.37-56	County Sheriff	05/18/2022	330565	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 5/12-17
101-3510-422.37-56	County Sheriff	05/25/2022	330595	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 5/24/22
101-3510-422.37-56	County Sheriff	05/31/2022	330733	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 5/25/22
101-3510-422.37-59	County Sheriff	05/31/2022	330718	WILKIN COUNTY SHERIFF	120.00	JAIL, BREEZY HEMMAH 4/22

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.57-01	County Sheriff	05/13/2022	330546	GOLDSTEIN, JUSTIN	371.70	TRVL;5/1/22-5/7/22;TULSA
101-3510-422.61-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 137XT1E00	154.68	PURCHASE CARD DRY ERASE CALENDAR WHITEB
101-3510-422.61-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1O2G26XC2	48.99	PURCHASE CARD MAGNETIC LABELS
101-3510-422.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	44.53	PURCHASE CARD ENVELOPES AND LAMINATING
101-3510-422.61-01	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	72.26	PURCHASE CARD POST ITS AND BATTERIES
101-3510-422.61-01	County Sheriff	05/31/2022	330634	FRS INDUSTRIES, INC.	27.25	JAIL, NOTARY - BURDETTE
101-3510-422.61-02	County Sheriff	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	1,014.86	POSTAGE 4/20/22-5/19/22 JAIL
101-3510-422.61-04	County Sheriff	06/07/2022	12126	BOB BARKER COMPANY, INC.	769.46	JAIL, ALL-IN-ONE BED
101-3510-422.61-04	County Sheriff	05/25/2022	12150	AMAZON.COM 131GR1O40	105.36	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	AMAZON.COM 1O2C556M0 AMZN	419.90	PURCHASE CARD absorbent H2O sock,sprink
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	4,915.33	PURCHASE CARD CLEANERS, DEODERIZERS, HA
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	3,928.84	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	236.08	PURCHASE CARD GLASS CLEANER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	331.77	PURCHASE CARD MORNING MIST CLEANER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	55.71	PURCHASE CARD PLASTIC SPOONS
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	25.60	PURCHASE CARD SPRAY BOTTLES
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	90.64	PURCHASE CARD SPRAY BOTTLES AND TRIGGER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	12.36	PURCHASE CARD TRIGGER SPRAYERS
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	49.44	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	05/25/2022	12150	COSTCO WHSE #1119	208.80	PURCHASE CARD Wipes for use with finger
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DACOTAH PAPER	2,494.47	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DACOTAH PAPER	79.16	PURCHASE CARD FOAM SOAP
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DACOTAH PAPER	85.00	PURCHASE CARD REPAIRED SQUEEGEE SUCTION

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DACOTAH PAPER	333.82	PURCHASE CARD TOILET TISSUE
101-3510-422.61-04	County Sheriff	05/25/2022	12150	DALCO ENTERPRISES	1,135.50	PURCHASE CARD CLEAR COVER FOR DRY STORA
101-3510-422.61-04	County Sheriff	05/25/2022	12150	MENARDS FARGO ND	189.99	PURCHASE CARD additional large shop vac
101-3510-422.61-04	County Sheriff	05/25/2022	12150	MENARDS MOORHEAD MN	152.97	PURCHASE CARD wet dry vacs and nozzle f
101-3510-422.61-04	County Sheriff	05/25/2022	12150	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary Renewal Applicatio
101-3510-422.61-04	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	96.18	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	61.59	PURCHASE CARD HEATER FOR TRAINING ROOM
101-3510-422.61-04	County Sheriff	05/25/2022	12150	PAYPAL SHOPPODISP	105.63	PURCHASE CARD Acrylic box for New ITV c
101-3510-422.61-04	County Sheriff	05/25/2022	12150	WAL-MART #4352	280.20	PURCHASE CARD Gatorade for inmate use.
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	1,087.34	BADGES, 5 PT STAR BADGES
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	859.01	MENS PANTS
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	20.12	NAMETAGS
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	161.12	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	176.06	WOMENS L/S SHIRTS
101-3510-422.61-08	County Sheriff	06/07/2022	12130	GALLS LLC	820.92	WOMENS PANTS
101-3510-422.61-08	County Sheriff	05/31/2022	330610	BALCO UNIFORM COMPANY, INC.	3,609.76	BODY ARMOR VESTS,NAMETAPE
101-3510-422.61-10	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	314.84	PURCHASE CARD CE255X TONER CARTRIGES
101-3510-422.61-10	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	327.26	PURCHASE CARD CF237A TONER CARTRIDGES
101-3510-422.61-10	County Sheriff	05/25/2022	12150	OFFICE DEPOT #1090	747.82	PURCHASE CARD CF331A AND CF333A TONER C
101-3510-422.61-17	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	197.67	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	246.29	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	100.94	PURCHASE CARD TAMPAX
101-3510-422.61-17	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	3.10	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	05/31/2022	330713	VICTORY SUPPLY	2,273.50	JAIL, SHEETS & BLANKETS
101-3510-422.61-18	County Sheriff	05/25/2022	12150	COLE PAPERS, INC.	155.28	PURCHASE CARD DELIMER FOR FOOD



## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						SERVICE
101-3510-422.64-01	County Sheriff	05/25/2022	12150	AMAZON.COM 100ZP3BB1	157.87	PURCHASE CARD New version of DSM for me
101-3510-422.64-01	County Sheriff	05/31/2022	330710	USA TODAY	250.00	JAIL, FEBRUARY, 2022
101-3510-422.74-01	County Sheriff	05/25/2022	12150	AMZN MKTP US 1O4BX3PO0	133.24	PURCHASE CARD Laptop Bag
101-3510-422.74-01	County Sheriff	05/25/2022	12150	CDW GOVT #W322988	29.74	PURCHASE CARD Mouse
101-3510-422.74-01	County Sheriff	05/25/2022	12150	CDW GOVT #W444117	17,882.34	PURCHASE CARD Desktop
101-3510-422.74-04	County Sheriff	05/25/2022	12150	PAYPAL RADIOPARTS	388.50	PURCHASE CARD Radio batteries and micro
101-3510-422.74-04	County Sheriff	05/31/2022	330667	MID-STATES WIRELESS, INC.	2,160.00	JAIL, REPROGRAM RADIOS
101-3510-422.74-07	County Sheriff	05/25/2022	12150	BERTELSON TOTAL OFFICE	199.98	PURCHASE CARD CHAIR FOR TRAINING ROOM
<b>DIVISION TOTAL</b>					<b>156,118.40</b>	
<b>DEPARTMENT TOTAL</b>					<b>219,465.85</b>	
101-3701-427.10-25	Emergency Management	05/31/2022	330618	CITY OF FARGO	13,868.78	EM WAGES 1ST QTR 2022
101-3701-427.63-01	Emergency Management	06/01/2022	330753	WEX BANK	140.85	GAS; 4/24/22-5/23/22
<b>DIVISION TOTAL</b>					<b>14,009.63</b>	
<b>DEPARTMENT TOTAL</b>					<b>14,009.63</b>	
101-4501-464.54-03	Extension Services	05/31/2022	330673	NDSU	465.00	VINYL BANNER
101-4501-464.57-04	Extension Services	05/25/2022	12150	AMZN MKTP US 1A2KO2HZ2	39.48	PURCHASE CARD date stamper, cups for wo
101-4501-464.57-04	Extension Services	05/25/2022	12150	AMZN MKTP US 1A7JM7YK2	25.41	PURCHASE CARD clay and cable ties for w
101-4501-464.57-04	Extension Services	05/25/2022	12150	COLE PAPERS, INC.	117.95	PURCHASE CARD plates and cups for 4-H d
101-4501-464.57-04	Extension Services	05/25/2022	12150	DOLLAR TREE, INC.	879.99	PURCHASE CARD Supplies for Garden Paloo
101-4501-464.57-04	Extension Services	05/25/2022	12150	HORNBACHER'S 2689	2,517.20	PURCHASE CARD Garden Palooza workshop I
101-4501-464.61-01	Extension Services	05/25/2022	12150	AMZN MKTP US 1L30Y0V91	136.36	PURCHASE CARD tool set and heaters
101-4501-464.61-02	Extension Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	163.75	POSTAGE 4/20/22-5/19/22 EXTENSION SERVICES
101-4501-464.65-01	Extension Services	05/25/2022	12150	INTUIT QUICKBOOKS ONLINE	540.00	PURCHASE CARD QuickBooks software
<b>DIVISION TOTAL</b>					<b>4,885.14</b>	

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-464.57-05	Extension Services	05/31/2022	330674	NDSU EXTENSION-CDFS	20.00	FCW SPRING SEMINAR
					<b>DIVISION TOTAL</b>	<b>20.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>4,905.14</b>
101-5012-444.61-01	Human Services	06/07/2022	12138	MINNKOTA	143.85	DOC SHRED 4/13-4/27/2022 1010 2ND AVE S
101-5012-444.61-02	Human Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	1,776.53	POSTAGE 4/20/22-5/19/22 ECON ASST
101-5012-444.61-02	Human Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	994.39	POSTAGE 4/20/22-5/19/22 SOCIAL SERVICES/ADMIN
101-5012-444.61-02	Human Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	2.19	POSTAGE 04/21/22-5/03/22 LIH CAP FUEL ASST
101-5012-444.61-03	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	152.67	PURCHASE CARD 2nd floor copy paper
101-5012-444.61-03	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	508.90	PURCHASE CARD 3rd floor copy paper
101-5012-444.61-03	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	248.44	PURCHASE CARD Toner cartridge
101-5012-444.61-05	Human Services	05/31/2022	330686	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS S FIGUE
					<b>DIVISION TOTAL</b>	<b>3,881.97</b>
101-5070-444.57-02	Human Services	05/25/2022	12150	NACO	530.00	PURCHASE CARD NACO REG
101-5070-444.58-01	Human Services	05/25/2022	12150	UNITED 0162406537282	737.20	PURCHASE CARD NACO AIRFARE
101-5070-444.61-01	Human Services	05/25/2022	12150	NORTHLAND TOWING	70.00	PURCHASE CARD veteran tow with dementia
101-5070-444.61-01	Human Services	05/25/2022	12150	SHORTPRINTER.COM	77.35	PURCHASE CARD envelopes, brochures and
101-5070-444.61-01	Human Services	05/25/2022	12150	SHORTPRINTER.COM	134.44	PURCHASE CARD printing brochures
101-5070-444.61-01	Human Services	05/25/2022	12150	TARGET 00000612	32.31	PURCHASE CARD office supplies
101-5070-444.61-02	Human Services	05/26/2022	330720	AMERICAN MAIL HOUSE, INC.	42.25	POSTAGE 4/20/22-5/19/22 VETERANS SERVICES
					<b>DIVISION TOTAL</b>	<b>1,623.55</b>
					<b>DEPARTMENT TOTAL</b>	<b>5,505.52</b>
					<b>FUND TOTAL</b>	<b>481,796.19</b>
202-5010-445.58-02	Human Services	05/19/2022	330572	BOLLINGER, GAIL	64.90	MILEAGE/MEALS 5/11-12/22
202-5010-445.58-05	Human Services	05/19/2022	330572	BOLLINGER, GAIL	229.32	MILEAGE/MEALS 5/11-12/22
202-5010-445.61-01	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	68.98	PURCHASE CARD Binder, clasp envelopes,
202-5010-445.61-01	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	9.58	PURCHASE CARD Rulers

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	23.98	PURCHASE CARD Stamp ink replacement pad
202-5010-445.61-01	Human Services	05/25/2022	12150	OFFICE DEPOT #1090	28.64	PURCHASE CARD Tape
202-5010-445.61-01	Human Services	05/25/2022	12150	STAPLS7356252512000001	9.26	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	05/25/2022	12150	STAPLS7356252512000002	7.78	PURCHASE CARD Stamp ink replacement pad
202-5010-445.61-01	Human Services	05/25/2022	12150	STAPLS7356252512000003	27.09	PURCHASE CARD Document holder
202-5010-445.61-15	Human Services	05/25/2022	12150	CVS/PHARMACY #08612	205.95	PURCHASE CARD Retirement gift-S Schock
202-5010-445.61-15	Human Services	05/25/2022	12150	HORNBACHER'S 2685	411.90	PURCHASE CARD Retirement gifts-M. Joram
202-5010-445.61-15	Human Services	05/25/2022	12150	HORNBACHER'S 2685	355.95	PURCHASE CARD Service award-L Dorff
<b>DIVISION TOTAL</b>					<b>1,443.33</b>	
202-5020-445.57-02	Human Services	05/25/2022	12150	EB 10TH ANNUAL WORLD	-150.34	PURCHASE CARD Refund World Abuse Awaren
202-5020-445.57-02	Human Services	05/25/2022	12150	EB 10TH ANNUAL WORLD	360.34	PURCHASE CARD World Elder Abuse Awarene
202-5020-445.57-02	Human Services	05/25/2022	12150	EB 2022 3 CEU SPRING	80.00	PURCHASE CARD Trauma Focused Co-occurri
<b>DIVISION TOTAL</b>					<b>290.00</b>	
202-5031-445.37-01	Human Services	05/31/2022	330623	DAKOTA BOYS AND GIRLS RANCH ASSOC.	966.08	2 DAYS STAY
202-5031-445.58-03	Human Services	05/25/2022	12150	PRAIRIE KNIGHTS LODGE	186.00	PURCHASE CARD Lodging-Carrie Smith
<b>DIVISION TOTAL</b>					<b>1,152.08</b>	
202-5032-445.58-05	Human Services	05/18/2022	330568	HELL, WENDY	284.31	MILEAGE 3/2-31/2022
202-5032-445.58-05	Human Services	05/27/2022	330725	HOCHHALTER, EMMA	267.93	MILEAGE 4/1-5/20/2022
<b>DIVISION TOTAL</b>					<b>552.24</b>	
202-5034-445.58-05	Human Services	05/18/2022	330569	LILL, ASHLEY	258.57	MILEAGE 3/2-4/21/2022
202-5034-445.58-05	Human Services	05/24/2022	330592	PIGUE, STACY	280.80	MILEAGE 3/1-4/29/2022
<b>DIVISION TOTAL</b>					<b>539.37</b>	
202-5036-445.37-01	Human Services	05/25/2022	12150	AMZN MKTP US 138SY1350	129.99	PURCHASE CARD Baby monitor-3rd floor pa
202-5036-445.37-01	Human Services	05/25/2022	12150	SANFORD SAFETY SHOPPE FGO	80.00	PURCHASE CARD Car Seat Replacements
202-5036-445.37-01	Human Services	05/18/2022	330570	SMITH, CARRIE	37.36	TRAV/CL MEALS 5/3-5/5/22
202-5036-445.37-01	Human Services	05/27/2022	330729	RAGUSE, ERICA	55.11	MILEAGE 5/16-24 CL MEALS

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-02	Human Services	05/18/2022	330570	SMITH, CARRIE	147.50	TRAV/CL MEALS 5/3-5/5/22
202-5036-445.58-02	Human Services	05/31/2022	330698	SMITH, CARRIE	88.50	TR MEALS 4/30-5/1/2022
202-5036-445.58-05	Human Services	05/19/2022	330574	JABLONSKY, TONI	238.10	MILEAGE 4/5-29/2022
202-5036-445.58-05	Human Services	05/19/2022	330576	RAGUSE, ERICA	108.81	MILEAGE 4/25-5/11/2022
202-5036-445.58-05	Human Services	05/27/2022	330729	RAGUSE, ERICA	65.52	MILEAGE 5/16-24 CL MEALS
<b>DIVISION TOTAL</b>					<b>950.89</b>	
202-5078-445.37-01	Human Services	05/25/2022	12150	ND DEPT HEALTH-VITAL W	120.00	PURCHASE CARD birth certificate
202-5078-445.37-01	Human Services	05/25/2022	12150	ND DEPT HEALTH-VITAL W	60.00	PURCHASE CARD birth certificates
202-5078-445.37-01	Human Services	05/18/2022	330566	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	05/31/2022	330636	GLYNN, SUSAN	168.28	DAYCARE
202-5078-445.37-01	Human Services	05/31/2022	330636	GLYNN, SUSAN	149.03	DAYCARE REIMBURSEMENT
202-5078-445.37-01	Human Services	05/31/2022	330669	MORESCO MANOR	325.00	RENT ASSISTANCE
<b>DIVISION TOTAL</b>					<b>848.31</b>	
202-5091-445.37-10	Human Services	05/31/2022	330611	BOULGER FUNERAL HOME	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	05/31/2022	330622	DAHLSTROM FUNERAL HOME	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	05/31/2022	330640	HANSON-RUNSVOLD FUNERAL HOME	2,775.00	GA BURIAL
<b>DIVISION TOTAL</b>					<b>8,325.00</b>	
202-5093-445.37-01	Human Services	05/25/2022	12150	MIDCO	83.55	PURCHASE CARD Internet service-Jefferson
202-5093-445.37-01	Human Services	05/31/2022	330625	ESSENTIA HEALTH	143.97	MEDICAL BILL
202-5093-445.37-01	Human Services	06/01/2022	330754	XCEL ENERGY	41.04	ELEC 4/19-5/18 JEFFERSON
<b>DIVISION TOTAL</b>					<b>268.56</b>	
<b>DEPARTMENT TOTAL</b>					<b>14,369.78</b>	
<b>FUND TOTAL</b>					<b>14,369.78</b>	
211-0000-141.01-00		05/31/2022	330603	ALLSTATE PETERBILT OF FARGO	66.90	FILTERS PO NUM 151095
211-0000-141.01-00		05/31/2022	330660	LILEKS OIL CO.	1,929.95	OIL PO NUM 151167
<b>DIVISION TOTAL</b>					<b>1,996.85</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,996.85</b>	

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-321.50-08	Public Works	05/18/2022	330563	BREKHUS, ROD	20.00	REFUND PERMIT 22-197
211-4001-321.50-08	Public Works	05/18/2022	330563	BREKHUS, ROD	20.00	REFUND PERMIT 22-281
211-4001-431.33-01	Public Works	05/31/2022	330605	APEX ENGINEERING GROUP	210.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	05/31/2022	330672	ND DEPT. OF TRANSPORTATION	1,023.94	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	05/13/2022	12124	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	05/17/2022	330562	XCEL ENERGY	986.90	ELECTRIC
211-4001-431.41-02	Public Works	05/18/2022	330564	CASS COUNTY ELECTRIC CO-OP	2,133.06	ELECTRIC
211-4001-431.41-03	Public Works	05/17/2022	330562	XCEL ENERGY	4,129.59	GAS
211-4001-431.45-01	Public Works	05/31/2022	330618	CITY OF FARGO	12.00	LANDFILL FEES
211-4001-431.45-50	Public Works	05/31/2022	330646	INDUSTRIAL BUILDERS, INC.	105,039.34	EST NO 3
211-4001-431.45-75	Public Works	05/31/2022	330672	ND DEPT. OF TRANSPORTATION	79,452.69	FINAL BILLING
211-4001-431.45-75	Public Works	05/31/2022	330691	RJ ZAVORAL & SONS INC	212,915.39	EST NO 2
211-4001-431.45-75	Public Works	05/31/2022	330719	WILLIAM D. SCEPANIAC, INC.	165,424.00	EST NO 1
211-4001-431.46-01	Public Works	06/07/2022	12143	RDO EQUIPMENT CO.-FARGO	-2,789.07	CREDIT
211-4001-431.46-01	Public Works	06/07/2022	12143	RDO EQUIPMENT CO.-FARGO	5,557.83	REPAIR
211-4001-431.46-01	Public Works	05/31/2022	330678	NORTHWEST TIRE INC	-9.86	CREDIT
211-4001-431.46-01	Public Works	05/31/2022	330678	NORTHWEST TIRE INC	88.52	FLAT REPAIR
211-4001-431.47-01	Public Works	06/07/2022	12141	O'DAY EQUIPMENT	1,773.84	FUEL PUMP REPAIR
211-4001-431.47-01	Public Works	06/07/2022	12141	O'DAY EQUIPMENT	55.65	FUEL REPAIR
211-4001-431.47-01	Public Works	05/25/2022	12150	CINTAS CORP	512.54	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	05/25/2022	12150	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	05/25/2022	12150	WASTE MGMT WM EZPAY	201.50	PURCHASE CARD Recycling Service
211-4001-431.47-01	Public Works	05/31/2022	330604	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.53-10	Public Works	05/25/2022	12150	AMZN MKTP US 100AQ1PT1	57.59	PURCHASE CARD Cell phone cover and scre
211-4001-431.53-10	Public Works	05/25/2022	12150	CROSS BORDER TRANS FEE	0.30	PURCHASE CARD Fee from Paypal
211-4001-431.53-10	Public Works	05/25/2022	12150	PAYPAL CASEBUS CASEBU	29.99	PURCHASE CARD Cellphone Cover
211-4001-431.57-01	Public Works	05/25/2022	12150	HYATT REGENCY BUFFALO	805.36	PURCHASE CARD Hotel for Conference

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	05/25/2022	12150	HYATT REGENCY BUFFALO	805.36	PURCHASE CARD Hotel in Buffalo NY for N
211-4001-431.57-01	Public Works	05/25/2022	12150	SQ AIRPORT TAXI SE	35.42	PURCHASE CARD Taxi in Buffalo NY
211-4001-431.57-01	Public Works	05/25/2022	12150	THUMPER POND RESORT HOTEL	99.28	PURCHASE CARD Hotel for Conference
211-4001-431.57-01	Public Works	05/25/2022	12150	UBER TRIP	50.55	PURCHASE CARD Uber in Buffalo NY
211-4001-431.57-01	Public Works	05/17/2022	330556	KELM, LEAH	102.96	REIMBURSEMENT
211-4001-431.57-01	Public Works	05/26/2022	330722	KELM, LEAH	149.76	TRAVEL REIMBURSEMENT
211-4001-431.57-02	Public Works	05/25/2022	12150	IN NORTH DAKOTA CONCRETE	100.00	PURCHASE CARD Concrete Conference
211-4001-431.57-02	Public Works	05/25/2022	12150	MEETINGS NORTHWEST, INCOR	525.00	PURCHASE CARD Conference Registration
211-4001-431.57-02	Public Works	05/31/2022	330654	KELM, LEAH	94.40	PER DIEM
211-4001-431.61-01	Public Works	05/25/2022	12150	AMAZON.COM 1330A6382	205.84	PURCHASE CARD Office Supplies for Visio
211-4001-431.61-01	Public Works	05/25/2022	12150	AMZN MKTP US 132IA3DY1	61.15	PURCHASE CARD Office Supplies for Visio
211-4001-431.61-01	Public Works	05/25/2022	12150	AMZN MKTP US 137HP66P1	147.12	PURCHASE CARD Office Supplies for Visio
211-4001-431.61-01	Public Works	05/25/2022	12150	AMZN MKTP US 1A6JS6BT0	134.96	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	05/25/2022	12150	BESTBUYCOM806645176383	74.98	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	05/25/2022	12150	FRS WORKS	35.20	PURCHASE CARD Notary Stamp for Blaine
211-4001-431.61-01	Public Works	05/25/2022	12150	WAL-MART #1581	59.48	PURCHASE CARD Office Supplies
211-4001-431.61-04	Public Works	05/25/2022	12150	ACME TOOLS FARGO	1,860.00	PURCHASE CARD Engineering Supplies
211-4001-431.61-30	Public Works	06/07/2022	12125	AMERICAN WELDING & GAS, INC.	137.64	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/25/2022	12150	ACME TOOLS FARGO	-428.93	PURCHASE CARD Return
211-4001-431.61-30	Public Works	05/25/2022	12150	ACME TOOLS FARGO	827.93	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/25/2022	12150	AMAZON.COM 1A2WL6Q70 AMZN	59.98	PURCHASE CARD Toilet Paper
211-4001-431.61-30	Public Works	05/25/2022	12150	AMZN MKTP US 1Q7UK80R1	80.23	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/25/2022	12150	CINTAS CORP	200.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	05/25/2022	12150	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	05/25/2022	12150	CINTAS CORP	133.80	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	05/25/2022	12150	CINTAS CORP	665.48	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	05/25/2022	12150	FLEET FARM 2800	22.55	PURCHASE CARD Shop Supply

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	05/25/2022	12150	MAC TOOLS - MOORHEAD	117.99	PURCHASE CARD Shop tools
211-4001-431.61-30	Public Works	05/25/2022	12150	MAC'S FARGO, ND	30.79	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/25/2022	12150	MAC'S FARGO, ND	46.80	PURCHASE CARD Shop Supply
211-4001-431.61-30	Public Works	05/25/2022	12150	MENARDS FARGO ND	36.51	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	05/24/2022	330591	OSTROMS HARDWARE HANK	35.89	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2022	330637	GRAINGER, W.W.	13.26	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2022	330659	LAWSON PRODUCTS, INC.	264.21	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2022	330660	LILEKS OIL CO.	40.00	OIL
211-4001-431.61-30	Public Works	05/31/2022	330665	MENARDS	94.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/31/2022	330682	OSTROMS HARDWARE HANK	3.49	DUPLICATE KEY
211-4001-431.61-33	Public Works	06/07/2022	12135	M-R SIGN COMPANY, INC.	1,642.75	SIGN SUPPLIES
211-4001-431.61-33	Public Works	05/25/2022	12150	AMZN MKTP US 1001A0W82	208.50	PURCHASE CARD Sign Supplies
211-4001-431.61-33	Public Works	05/24/2022	330591	OSTROMS HARDWARE HANK	103.97	SIGN SUPPLIES
211-4001-431.61-35	Public Works	06/07/2022	12127	BROCK WHITE COMPANY, LLC.	2,580.00	BRIDGE SUPPLIES
211-4001-431.61-35	Public Works	05/31/2022	330602	AGASSIZ SEED, INC.	5,365.00	SEED
211-4001-431.63-01	Public Works	05/25/2022	12150	LEONARD CONVENIENCE	81.74	PURCHASE CARD Gas for unit 3
211-4001-431.63-01	Public Works	05/31/2022	330660	LILEKS OIL CO.	143.85	OIL
211-4001-431.63-01	Public Works	05/31/2022	330676	NEPSTAD OIL CO.	24,150.40	DIESEL
211-4001-431.63-01	Public Works	05/31/2022	330676	NEPSTAD OIL CO.	13,457.15	GAS
211-4001-431.63-02	Public Works	06/07/2022	12143	RDO EQUIPMENT CO.-FARGO	20,460.00	TIRES
211-4001-431.63-02	Public Works	05/25/2022	12150	CUSTOM PLASTICS	100.00	PURCHASE CARD Parts for unit 974
211-4001-431.63-02	Public Works	05/25/2022	12150	EBAY O 08-08621-05115	21.55	PURCHASE CARD parts for fuel tank
211-4001-431.63-02	Public Works	05/31/2022	330603	ALLSTATE PETERBILT OF FARGO	13.06	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330619	CORWIN CHRYSLER DODGE	57.50	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330619	CORWIN CHRYSLER DODGE	-28.75	RETURN
211-4001-431.63-02	Public Works	05/31/2022	330630	FARGO TRAILER CENTER	138.13	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330632	FLEET PRIDE TRUCK AND TRAILER	1,419.27	PARTS

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				PARTS		
211-4001-431.63-02	Public Works	05/31/2022	330675	NELSON INTERNATIONAL	-67.50	CORE CREDIT
211-4001-431.63-02	Public Works	05/31/2022	330675	NELSON INTERNATIONAL	-33.75	CREDIT
211-4001-431.63-02	Public Works	05/31/2022	330675	NELSON INTERNATIONAL	673.68	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330678	NORTHWEST TIRE INC	698.44	TIRES
211-4001-431.63-02	Public Works	05/31/2022	330681	OK TIRE STORE	179.79	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330690	PRODUCTIVITY PLUS ACCOUNT	108.27	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330715	VISTO'S TRAILER SALES	56.93	PARTS
211-4001-431.63-02	Public Works	05/31/2022	330717	WEST SIDE STEEL	44.70	PARTS
211-4001-431.73-03	Public Works	05/31/2022	330639	HAGENSEN JAMES AND ANNE	7,500.00	RIGHT OF WAY
211-4001-431.74-01	Public Works	05/25/2022	12150	CDW GOVT #W443765	1,703.08	PURCHASE CARD Desktop
				<b>DIVISION TOTAL</b>	<b>666,819.87</b>	
211-4007-431.61-01	Public Works	05/25/2022	12150	VISTAPRINT	42.29	PURCHASE CARD Business Cards
				<b>DIVISION TOTAL</b>	<b>42.29</b>	
				<b>DEPARTMENT TOTAL</b>	<b>666,862.16</b>	
				<b>FUND TOTAL</b>	<b>668,859.01</b>	
219-4501-464.57-04	Extension Services	05/31/2022	330615	CHLOE BENZ	100.00	FAMILY AFFAIR FACILITATOR
				<b>DIVISION TOTAL</b>	<b>100.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>100.00</b>	
				<b>FUND TOTAL</b>	<b>100.00</b>	
220-3512-421.61-21	County Sheriff	06/07/2022	12133	INTOXIMETERS	800.00	JAIL, 24/7 MOUTHPIECES
				<b>DIVISION TOTAL</b>	<b>800.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>800.00</b>	
				<b>FUND TOTAL</b>	<b>800.00</b>	
221-3508-421.44-05	County Sheriff	05/31/2022	330697	SMITH, BETSY	200.00	OFFICE CLEANING; 04/23/22
221-3508-421.61-12	County Sheriff	05/25/2022	12150	MENARDS FARGO ND	390.22	PURCHASE CARD office supplies
221-3508-421.81-01	County Sheriff	05/17/2022	330560	US MARSHAL SERVICE	1,100.00	SEIZED FUND-LARRY GOODWIN



## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>1,690.22</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,690.22</b>	
				<b>FUND TOTAL</b>	<b>1,690.22</b>	
225-3101-419.82-01	States Attorney	05/31/2022	330692	S & S PROMOTIONAL GROUP	454.78	500 PENS-SAY NO TO DRUGS
				<b>DIVISION TOTAL</b>	<b>454.78</b>	
				<b>DEPARTMENT TOTAL</b>	<b>454.78</b>	
				<b>FUND TOTAL</b>	<b>454.78</b>	
231-4003-462.41-01	Public Works	06/01/2022	330742	CITY OF WEST FARGO	54.00	CHRGs 4/20-5/23/2022 1201 MAIN AVE W
231-4003-462.41-02	Public Works	05/17/2022	330555	CASS COUNTY ELECTRIC CO-OP	128.00	1201 MAIN AVE W 3/31-4/30
231-4003-462.41-02	Public Works	05/17/2022	330555	CASS COUNTY ELECTRIC CO-OP	183.63	2160 146 AVE 3/31-4/30/22
231-4003-462.41-03	Public Works	06/01/2022	330754	XCEL ENERGY	68.50	GAS CHRGs 4/24-5/23/2022 1201 MAIN AVE W
231-4003-462.61-01	Public Works	05/31/2022	330617	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	05/31/2022	330688	PREMIUM WATERS, INC.	10.00	WATER SERVICE 4/30/2022
231-4003-462.61-04	Public Works	05/25/2022	12150	OSTROM'S HARDWARE	5.99	PURCHASE CARD spray paint
231-4003-462.63-02	Public Works	05/25/2022	12150	F & S MANUFACTURING	30.84	PURCHASE CARD Kubota sprayer parts
231-4003-462.63-02	Public Works	05/25/2022	12150	WARNE CHEMICAL AND EQUIPM	13.35	PURCHASE CARD Kubota sprayer parts
231-4003-462.74-15	Public Works	05/25/2022	12150	RADCO	879.78	PURCHASE CARD Unit 811, pickup accessor
				<b>DIVISION TOTAL</b>	<b>1,380.31</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,380.31</b>	
				<b>FUND TOTAL</b>	<b>1,380.31</b>	
232-0000-141.00-00		05/31/2022	330705	TARGET SPECIALTY PRODUCTS	23,628.00	CHEMICAL PO NUM 151127
232-0000-141.00-00		05/31/2022	330711	VAN DIEST SUPPLY COMPANY	13,478.40	CHEMICAL PO NUM 151129
				<b>DIVISION TOTAL</b>	<b>37,106.40</b>	
				<b>DEPARTMENT TOTAL</b>	<b>37,106.40</b>	
232-4004-442.41-02	Public Works	05/17/2022	330562	XCEL ENERGY	150.77	GAS
232-4004-442.46-01	Public Works	05/25/2022	12150	MENARDS FARGO ND	19.05	PURCHASE CARD Weather striping
232-4004-442.57-02	Public Works	05/25/2022	12150	DEPT OF AGRICULTURE	199.38	PURCHASE CARD MN Ag Dept licenses

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-04	Public Works	06/07/2022	12137	MIKESH AND ASSOCIATES, CAREN	1,696.11	SHIRTS
232-4004-442.61-04	Public Works	05/25/2022	12150	AMZN MKTP US 1397623R1	11.88	PURCHASE CARD back ordered air freshene
232-4004-442.61-04	Public Works	05/25/2022	12150	AMZN MKTP US 1O98C62V2	71.28	PURCHASE CARD Vehicle Air refresh
232-4004-442.61-04	Public Works	05/25/2022	12150	AMZN MKTP US 1O9LV0UC0	30.12	PURCHASE CARD snap rings for utvs
232-4004-442.61-04	Public Works	05/25/2022	12150	AMZN MKTP US 1O9TH9ML0	48.95	PURCHASE CARD Lab separatory funnels
232-4004-442.61-04	Public Works	05/25/2022	12150	MENARDS FARGO ND	35.97	PURCHASE CARD Trap jars
232-4004-442.61-04	Public Works	05/25/2022	12150	WM SUPERCENTER #1581	57.40	PURCHASE CARD Water jugs to use as eye
232-4004-442.61-30	Public Works	05/25/2022	12150	AMAZON.COM 135D79WU2 AMZN	219.99	PURCHASE CARD highway dept microwave ov
232-4004-442.61-30	Public Works	05/25/2022	12150	AMAZON.COM 136F00CS2	769.95	PURCHASE CARD tire inflation system
232-4004-442.61-30	Public Works	05/25/2022	12150	AMZN MKTP US 1O3BA7Z82	65.59	PURCHASE CARD HVAC Air Filters
232-4004-442.61-30	Public Works	05/25/2022	12150	AUTO VALUE FARGO	305.31	PURCHASE CARD Bore scope, sweeping comp
232-4004-442.61-30	Public Works	05/25/2022	12150	CINTAS CORP	208.16	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	05/25/2022	12150	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
232-4004-442.63-01	Public Works	05/25/2022	12150	KWIK TRIP 14700001479	29.11	PURCHASE CARD Gas
232-4004-442.63-02	Public Works	05/25/2022	12150	AUTO VALUE FARGO	26.97	PURCHASE CARD Air line fittings
232-4004-442.63-02	Public Works	05/25/2022	12150	AUTO VALUE FARGO	109.35	PURCHASE CARD Battery for 978
232-4004-442.63-02	Public Works	05/25/2022	12150	AUTO VALUE FARGO	23.97	PURCHASE CARD Trailer dust cap and filt
232-4004-442.63-02	Public Works	05/25/2022	12150	OK TIRE STORE, INC	25.00	PURCHASE CARD Flat repair
232-4004-442.74-01	Public Works	06/07/2022	12136	MARCO	1,147.87	HP COLOR LASER JET PRO SN#CNCRQ2S007
232-4004-442.74-01	Public Works	05/25/2022	12150	AMZN MKTP US 1A5C24DK0	79.70	PURCHASE CARD Ipad Screen Protectors
					<b>DIVISION TOTAL</b>	<b>5,881.88</b>
					<b>DEPARTMENT TOTAL</b>	<b>5,881.88</b>
					<b>FUND TOTAL</b>	<b>42,988.28</b>
233-1001-451.47-01	County Commission	06/07/2022	12145	TESSMAN SEED COMPANY	532.95	LAWN FERTILIZER
233-1001-451.47-01	County Commission	05/25/2022	12150	DACOTAH PAPER	372.94	PURCHASE CARD LINERS/TISSUES
233-1001-451.47-01	County Commission	05/25/2022	12150	DACOTAH PAPER	210.63	PURCHASE CARD SOAP
233-1001-451.47-01	County Commission	05/25/2022	12150	FACEBK UG8TWEKGS2	68.16	PURCHASE CARD Facebook Ad for Camp Host

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.47-01	County Commission	05/25/2022	12150	FARGO NORTHWEST PIPE FIT	85.44	PURCHASE CARD WELL WATER FILTERS
233-1001-451.47-01	County Commission	05/25/2022	12150	MENARDS FARGO ND	65.88	PURCHASE CARD TANK SPRAYER, SHOVEL, TRI
233-1001-451.47-01	County Commission	05/25/2022	12150	S & S LANDSCAPING INC	22.39	PURCHASE CARD MOWER AIR FILTER
233-1001-451.47-01	County Commission	05/25/2022	12150	STAPLS7356092852000001	57.70	PURCHASE CARD CASH BOX
233-1001-451.47-01	County Commission	05/25/2022	12150	WASTE MGMT WM EZPAY	907.57	PURCHASE CARD MAY22 DUMPSTERS
233-1001-451.47-01	County Commission	05/31/2022	330665	MENARDS	275.73	BREWER LAKE SUPPLIES
233-1001-451.62-06	County Commission	05/31/2022	330683	PAGE OIL COMPANY	299.25	BREWER LAKE GASOHOL
233-1001-451.81-10	County Commission	05/25/2022	12150	AMZN MKTP US 136R87002	379.98	PURCHASE CARD CAMPFIRE RINGS
<b>DIVISION TOTAL</b>					<b>3,278.62</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,278.62</b>	
<b>FUND TOTAL</b>					<b>3,278.62</b>	
235-3510-422.01-02	County Sheriff	06/07/2022	12146	TURNKEY CORRECTIONS	708.19	JAIL, 5/1/22 - 5/15/22
235-3510-422.01-02	County Sheriff	05/25/2022	12150	92571 - FARGO HECTOR INTL	24.00	PURCHASE CARD airport parking-inmate pr
235-3510-422.01-02	County Sheriff	05/25/2022	12150	AMZN MKTP US 103IK5KI1	81.40	PURCHASE CARD DISPOSABLE BEARD NET COVE
235-3510-422.01-02	County Sheriff	05/25/2022	12150	AVIS.COM PREPAY	423.33	PURCHASE CARD Car Rental,Flin,Inmate Pr
235-3510-422.01-02	County Sheriff	05/25/2022	12150	DELTA AIR 0062311413565	1,097.20	PURCHASE CARD Airfare,Flint,Inmate Prog
235-3510-422.01-02	County Sheriff	05/25/2022	12150	E&G 1060 FARGO	32.24	PURCHASE CARD meal-Ignite Program Promo
235-3510-422.01-02	County Sheriff	05/25/2022	12150	GCADMINPARKING	8.00	PURCHASE CARD parking-inmate programmin
235-3510-422.01-02	County Sheriff	05/25/2022	12150	HOLIDAY INN EXP FLINT	244.20	PURCHASE CARD flint hotel-inmate progra
235-3510-422.01-02	County Sheriff	05/25/2022	12150	HORNbacher'S 2685	49.21	PURCHASE CARD refreshments-Ignite Progr
235-3510-422.01-02	County Sheriff	05/25/2022	12150	HORNbACHERS CARIBOU 2685	34.38	PURCHASE CARD coffee,Ignite Program Pro
235-3510-422.01-02	County Sheriff	05/25/2022	12150	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	05/25/2022	12150	PETRO SERVE USA 083	1.99	PURCHASE CARD Ice-Ignite Program Promo
235-3510-422.01-02	County Sheriff	05/25/2022	12150	STORE ERBERT AND GERBE	79.13	PURCHASE CARD meals,Ignite Program Prom
235-3510-422.01-02	County Sheriff	05/16/2022	330553	TRAYLOR, SHARON	165.00	HAIRCUTS
235-3510-422.01-02	County Sheriff	05/24/2022	330589	FROBIG, ANDREW	177.00	TRAVEL 4/28-4/30/2022

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	05/24/2022	330593	SPITZMILLER, MITCHELL	373.00	REIMBURSE M SPITZMILLER
235-3510-422.01-02	County Sheriff	05/31/2022	330662	M.I.G. HOLDINGS	136.53	JAIL, SHIPPING & HANDLING
					<b>DIVISION TOTAL</b>	<b>3,815.45</b>
					<b>DEPARTMENT TOTAL</b>	<b>3,815.45</b>
					<b>FUND TOTAL</b>	<b>3,815.45</b>
237-3505-426.57-01	County Sheriff	05/25/2022	12150	IN MOEN PORTABLE TOILETS	118.25	PURCHASE CARD Portapotty rental for LGS
237-3505-426.61-04	County Sheriff	05/25/2022	12150	ACTIVE911 INC	44.52	PURCHASE CARD three additional licenses
237-3505-426.61-04	County Sheriff	05/25/2022	12150	ND SECRETARY OF STATE	25.00	PURCHASE CARD Annual reregistration Fee
237-3505-426.61-04	County Sheriff	05/25/2022	12150	ND SECRETARY OF STATE	15.00	PURCHASE CARD ND filing of the 2021 ann
237-3505-426.74-01	County Sheriff	05/25/2022	12150	ANDERSON SHOE & TARP REPA	36.23	PURCHASE CARD Repair of protective cano
237-3505-426.74-01	County Sheriff	05/25/2022	12150	LANDFALL NAVIGATION	2,659.90	PURCHASE CARD 10 Mustang Inflatable lif
					<b>DIVISION TOTAL</b>	<b>2,898.90</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,898.90</b>
					<b>FUND TOTAL</b>	<b>2,898.90</b>
238-2112-411.33-14	Finance Office	05/31/2022	330607	BABBITT, JACKIE	413.44	NDRIN MEETING 5/18-19/22
238-2112-411.33-14	Finance Office	05/31/2022	330608	BACHMEIER, BEV	280.38	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330612	BREHM, KENDALL	246.32	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330631	FISCHER, JULIE	74.24	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330641	HANSON, MISSY	16.50	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330643	HENRY, LAURA	87.00	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330644	HOWARD, DARLA	26.50	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330652	KASIAN, KIMBERLY	143.50	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330657	KUBAT, VICKI	437.80	NDRIN MEETING 5/18-5/19
238-2112-411.33-14	Finance Office	05/31/2022	330668	MOELLER, DEBORAH	357.76	NDRIN MEETING 5/18-5/19
238-2112-411.33-14	Finance Office	05/31/2022	330684	PETERSEN, DANIELLE	327.00	NDRIN MEETING 5/18-5/19
238-2112-411.33-14	Finance Office	05/31/2022	330685	PFAFF, JODY	275.14	NDRIN MEETING 5/19/2022
238-2112-411.33-14	Finance Office	05/31/2022	330694	SCHWAB, SHELLY	219.50	NDRIN MEETING 5/19/2022

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-14	Finance Office	05/31/2022	330708	TOEPKE, ALISON	347.78	NDRIN MEETING 5/19/2022
					<b>DIVISION TOTAL</b>	<b>3,252.86</b>
					<b>DEPARTMENT TOTAL</b>	<b>3,252.86</b>
					<b>FUND TOTAL</b>	<b>3,252.86</b>
239-2301-411.51-03	County Recorder	05/25/2022	12150	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage.
239-2301-411.61-01	County Recorder	05/25/2022	12150	CDW GOVT #W475485	170.28	PURCHASE CARD Wax ribbon for Zebra prin
239-2301-411.74-01	County Recorder	05/25/2022	12150	CDW GOVT #W443772	851.54	PURCHASE CARD Desktop
					<b>DIVISION TOTAL</b>	<b>1,071.82</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,071.82</b>
					<b>FUND TOTAL</b>	<b>1,071.82</b>
242-1001-411.72-01	County Commission	05/31/2022	330714	VINCO, INC.	44,070.49	CHRGs THRU 05/25/2022
					<b>DIVISION TOTAL</b>	<b>44,070.49</b>
					<b>DEPARTMENT TOTAL</b>	<b>44,070.49</b>
					<b>FUND TOTAL</b>	<b>44,070.49</b>
246-2101-413.33-13	Finance Office	05/23/2022	330585	PREVENT CHILD ABUSE NORTH DAKOTA	18,564.35	GRAND HT23010 PCAND SFR6 MARCH 2022
					<b>DIVISION TOTAL</b>	<b>18,564.35</b>
					<b>DEPARTMENT TOTAL</b>	<b>18,564.35</b>
					<b>FUND TOTAL</b>	<b>18,564.35</b>
247-3502-421.33-09	County Sheriff	05/31/2022	330620	CUMMINS SALES AND SERVICE	519.57	FULL SERVICE OIL 140TH AVE SE BUFFALO ND
247-3502-421.33-09	County Sheriff	05/31/2022	330620	CUMMINS SALES AND SERVICE	519.57	FULL SERVICE OIL 522 MAIN AVE ALICE ND
247-3502-421.62-02	County Sheriff	05/18/2022	330564	CASS COUNTY ELECTRIC CO-OP	741.00	TOWER CHARGES 3/31-4/20
247-3502-421.62-02	County Sheriff	05/19/2022	330575	OTTER TAIL POWER COMPANY	103.47	ELEC CHRGS 4/7-5/6/2022 218 2 ST ALICE ND
247-3502-421.62-02	County Sheriff	06/01/2022	330754	XCEL ENERGY	86.04	ELEC CHRGS 4/16-5/15/2022 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	06/01/2022	330754	XCEL ENERGY	318.48	ELEC CHRGS 4/19-5/18/2022 103 2ND ST S
247-3502-421.62-02	County Sheriff	06/01/2022	330754	XCEL ENERGY	254.13	ELEC CHRGS 4/25-5/24/2022 CELL TOWER 4421 9 AVE SW

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.62-02	County Sheriff	06/01/2022	330754	XCEL ENERGY	40.74	GAS CHRGS 4/25-5/24/2022 CELL TOWER 4421 9 AVE SW
					<b>DIVISION TOTAL</b>	<b>2,583.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,583.00</b>
					<b>FUND TOTAL</b>	<b>2,583.00</b>
248-4005-465.20-15	Public Works	05/31/2022	330704	SUPERIOR POINT	544.00	WC POLICY 121552.803
248-4005-465.53-10	Public Works	05/25/2022	12150	T MOBILE HOTSPOT GMBH VIR	25.99	PURCHASE CARD International cell phone
248-4005-465.53-10	Public Works	05/25/2022	330599	VERIZON WIRELESS	321.60	WIRELESS SERV 4/15-5/14
248-4005-465.55-01	Public Works	05/25/2022	12150	DUANES HOUSE OF PIZZA	123.83	PURCHASE CARD Lunch and Learn education
248-4005-465.55-01	Public Works	05/25/2022	12150	PERKINS RESTAURANT 1026	19.50	PURCHASE CARD Finance committee plannin
248-4005-465.55-01	Public Works	05/25/2022	12150	SICKIES GARAGE - FARGO -	18.10	PURCHASE CARD Lunch meeting Joel Pause
248-4005-465.58-01	Public Works	05/25/2022	12150	CROSS BORDER TRANS FEE	6.51	PURCHASE CARD Border fee. No receipt.
248-4005-465.58-01	Public Works	05/25/2022	12150	EXPRESS COVID 19 TEST CEN	49.62	PURCHASE CARD COVID test in London. Nee
248-4005-465.58-01	Public Works	05/25/2022	12150	HILTON HOTELS	519.71	PURCHASE CARD Hotel at Hilton in London
248-4005-465.58-01	Public Works	05/25/2022	12150	PP LONDONTAXI	34.67	PURCHASE CARD Cab in London.
248-4005-465.58-01	Public Works	05/25/2022	12150	PRET A MANGER	10.55	PURCHASE CARD Lunch in London. Lost rec
248-4005-465.58-01	Public Works	05/25/2022	12150	TIM HORTONS #4156	8.87	PURCHASE CARD Lunch in Winnipeg. Visit
248-4005-465.58-01	Public Works	05/20/2022	330581	PAULSEN, JOEL	240.23	TRAVEL 05/09 - 05/11/2022
248-4005-465.61-01	Public Works	05/25/2022	12150	AMZN MKTP US	-25.51	PURCHASE CARD Credit for lost items not
248-4005-465.61-01	Public Works	05/25/2022	12150	AMZN MKTP US 1O7MP8KQ1	51.88	PURCHASE CARD Office supplies - items r
248-4005-465.61-01	Public Works	05/25/2022	12150	DOLLAR TREE	13.24	PURCHASE CARD Office supplies
248-4005-465.61-01	Public Works	05/25/2022	12150	OFFICE SIGN COMPANY - CON	106.50	PURCHASE CARD Name badges Lindblom, Bak
248-4005-465.61-01	Public Works	05/25/2022	12150	OFFICEMAX/DEPOT 6107	220.01	PURCHASE CARD Moving boxes for office m
248-4005-465.65-01	Public Works	05/25/2022	12150	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription fee
248-4005-465.74-01	Public Works	05/25/2022	12150	AMAZON.COM 1O61W5YZ0 AMZN	999.00	PURCHASE CARD Owl video conference came
248-4005-465.74-01	Public Works	05/31/2022	330680	OFFICE EXPERTS	570.00	HIGH BACK MESH ERGO CHAIR
					<b>DIVISION TOTAL</b>	<b>3,874.41</b>

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>3,874.41</b>	
				<b>FUND TOTAL</b>	<b>3,874.41</b>	
504-2108-411.63-02	Finance Office	05/31/2022	330619	CORWIN CHRYSLER DODGE	1,558.65	VEHICLE MAINTENANCE
504-2108-411.63-03	Finance Office	05/25/2022	12150	GATEWAY CHEVROLET 1	915.56	PURCHASE CARD SWAY BAR REPLACEMENT
				<b>DIVISION TOTAL</b>	<b>2,474.21</b>	
				<b>DEPARTMENT TOTAL</b>	<b>2,474.21</b>	
				<b>FUND TOTAL</b>	<b>2,474.21</b>	
659-0000-403.01-00		05/13/2022	330542	BOSSERMAN, MARK	44.00	REFUND S STREET 22002858
659-0000-403.01-00		05/13/2022	330544	FIRST COLLECTIONS, INC.	1,072.77	REFUND L COLEMAN 22001614
659-0000-403.01-00		05/13/2022	330545	FRONT RANGE LEGAL PROCESS SERVICES	46.50	REFUND C SNELLING 22002449
659-0000-403.01-00		05/13/2022	330549	POITRA, LYNELL	44.00	REFUND B LEE 22002829
659-0000-403.01-00		05/16/2022	330550	FERNANDEZ, ESTEBAN	34.00	REFUND C MORAN 22002718
659-0000-403.01-00		05/17/2022	330557	LUNDBOHM LAW	43.00	REFUND B JIMENEZ 22002586
659-0000-403.01-00		05/17/2022	330561	WHITE EARTH LEGAL DEPARTMENT	39.00	REFUND C JONES 22002770
659-0000-403.01-00		05/18/2022	330567	DONNA RAE FRENCH	44.00	REFUND J PETERSON 22002548
659-0000-403.01-00		05/18/2022	330571	STATE OF OREGON DEPT OF JUSTICE	29.00	REFUND R HOLT 22002530
659-0000-403.01-00		05/19/2022	330577	WYNNE, CASSANDEA RAE	41.50	REFUND M CARTER 22002913
659-0000-403.01-00		05/19/2022	330578	5 STAR MOVING, INC	26.50	REFUND S HEGGENESS 22002440
659-0000-403.01-00		05/19/2022	330579	JENSEN, STUART MARVIN	41.50	REFUND NATACHA SAINTEUS 21005738
659-0000-403.01-00		05/20/2022	330580	JENSEN, STUART MARVIN	0.00	REFUND N SAINTEUS 21005738
659-0000-403.01-00		05/23/2022	330582	CHESAPEAKE CIRCUIT COURT	0.00	REFUND U VAKONA 22002999
659-0000-403.01-00		05/23/2022	330583	HALPERN COTTRELL GREEN PA	34.00	REFUND J BAEZ 22002529
659-0000-403.01-00		05/23/2022	330584	HANSON, JOEL K	10.50	REFUND S SMITH 22003017
659-0000-403.01-00		05/24/2022	330588	COON, JESSICA LEE	44.00	REFUND N HORSKI 22003075
659-0000-403.01-00		05/24/2022	330590	GOODOEN, ANTHONY WAYNE	49.00	REFUND L PEREZ 22003061
659-0000-403.01-00		05/25/2022	330597	DIEYNABA BOCOUM BARRY	49.00	REFUND A BARRY 22003118

## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		05/25/2022	330598	KEERIEANNE KAY MARIE BRUCE	44.00	REFUND J LEWIS 22003010
659-0000-403.01-00		05/25/2022	330600	WADE WOLF PROBERTIES LLC/ VICTOR WO	44.00	REFUND S SLEMMONS 22003054
659-0000-403.01-00		05/26/2022	330721	BARRY, ABDOULIE	34.00	REFUND D BERRY 22003127
659-0000-403.01-00		05/26/2022	330723	MCCARTER, WILLIAM	40.50	REFUND A MOYLE 22003092
659-0000-403.01-00		05/27/2022	330726	HORTON, SHARONDA F	43.00	REFUND D JUDD 22003134
659-0000-403.01-00		05/27/2022	330728	MARIER, JAMES	17.00	REFUND U ALLERY 22003006
659-0000-403.01-00		05/27/2022	330731	SMYTHE HUFF & MURPHY PC	38.00	REFUND M SOFORENKO 22003181
659-0000-403.01-00		05/31/2022	330732	BLU FROG REALTY	41.50	REFUND K WOLFF 22003162
659-0000-403.01-00		05/31/2022	330734	JACOBSON, ANDREA NICOLE	34.00	REFUND Q GOODMAN 22003129
659-0000-403.01-00		05/31/2022	330735	PETERMANN, BLAINE S	44.00	REFUND B SCHMIDT 22003188
659-0000-403.01-00		05/31/2022	330736	SMYTHE HUFF & MURPHY PC	28.00	REFUND B ANDERSON 22003128
659-0000-403.01-00		06/01/2022	330741	ALVARICA D TAYLOR-VAKONA	41.50	REFUND U VAKONA 22002999
659-0000-403.01-00		06/01/2022	330744	DESTINI ANN SCHMEICHEL	26.50	REFUND A GALLEGOS 22003289
659-0000-403.01-00		06/01/2022	330745	DISTRICT COURT	436.49	REFUND J SKAGERBERT 22001652
659-0000-403.01-00		06/01/2022	330746	DISTRICT COURT	2,519.92	REFUND A NAPIER 22002088
659-0000-403.01-00		06/01/2022	330747	KAREN DRISTINE DAHL	36.50	REFUND M DAHL 22003260
659-0000-403.01-00		06/01/2022	330748	MITHRIL PROPERTIES	79.00	REFUND P MATUSKA 22002992
659-0000-403.01-00		06/01/2022	330750	ROBIN K TVEDT	49.00	REFUND J DOCKEN 22003288
659-0000-403.01-00		06/01/2022	330751	STEARNS COUNTY COURT ADMINISTRATOR	44.00	REFUND K DALEN 22003235
659-0000-403.01-00		06/02/2022	330755	ABST LAW	1,038.52	REFUND C OLSON 22002861
<b>DIVISION TOTAL</b>					<b>6,371.70</b>	
<b>DEPARTMENT TOTAL</b>					<b>6,371.70</b>	
<b>FUND TOTAL</b>					<b>6,371.70</b>	
671-0000-403.01-00		05/25/2022	12150	AUTOPAY/DISH NTKW	87.75	PURCHASE CARD CHRGS 04/16-05/15/22
<b>DIVISION TOTAL</b>					<b>87.75</b>	
<b>DEPARTMENT TOTAL</b>					<b>87.75</b>	



## PAYMENTS REGISTER

Check Numbers 330542-330756    Electronic Payments 12124-12150    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>87.75</b>	
699-0000-202.20-15		05/31/2022	330738	FRATERNAL ORDER OF POLICE	627.00	05312022 MONTHLY PAYROLL
699-0000-202.20-16		05/31/2022	330740	NDFOP STATE LODGE TREASURER	1,350.00	05312022 MONTHLY PAYROLL
699-0000-202.20-17		05/31/2022	330737	CASS COUNTY DEPUTIES ASSOCIATION	196.50	05312022 MONTHLY PAYROLL
699-0000-202.20-18		05/31/2022	12148	UNITED WAY OF CASS CLAY	721.00	05312022 MONTHLY PAYROLL
699-0000-202.20-27		05/31/2022	330739	ND UNITED	596.96	05312022 MONTHLY PAYROLL
				<b>DIVISION TOTAL</b>	<b>3,491.46</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,491.46</b>	
				<b>FUND TOTAL</b>	<b>3,491.46</b>	
				<b>REPORT TOTAL</b>	<b>1,308,273.59</b>	

# JOURNAL ENTRY REPORT

2022-05-13 Through 2022-06-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-11	County Commission	06/01/2022	291.60	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>291.60</b>	<b>0.00</b>	
101-1002-411.45-04	County Commission	06/01/2022	433.17	0.00	WEED SPRAYING-FLOOD LOTS INVOICE #354
		<b>DIVISION TOTAL</b>	<b>433.17</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>724.77</b>	<b>0.00</b>	
101-1501-411.61-01	County Administrator	06/01/2022	123.54	0.00	COPY PAPER
101-1501-411.58-01	County Administrator	06/01/2022	164.40	0.00	FLEET CHARGES 040122 - 043022
101-1501-411.61-01	County Administrator	06/02/2022	164.60	0.00	DP ISSUES 060122 - 060122
		<b>DIVISION TOTAL</b>	<b>452.54</b>	<b>0.00</b>	
101-1504-411.47-01	County Administrator	06/01/2022	117.16	0.00	WEED SPRAYING-JAIL INVOICE #355
		<b>DIVISION TOTAL</b>	<b>117.16</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>569.70</b>	<b>0.00</b>	
101-1801-412.58-01	Information Technology	06/01/2022	215.20	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>215.20</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>215.20</b>	<b>0.00</b>	
101-2101-413.51-05	Finance Office	05/16/2022	46.50	0.00	GPS/CREDIT CARD FEES APR22
101-2101-413.61-01	Finance Office	06/01/2022	329.44	0.00	COPY PAPER
101-2101-413.58-01	Finance Office	06/01/2022	12.00	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>387.94</b>	<b>0.00</b>	
101-2103-413.58-01	Finance Office	06/01/2022	6.40	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>6.40</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>394.34</b>	<b>0.00</b>	
101-2301-415.61-01	County Recorder	06/01/2022	82.36	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>82.36</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>82.36</b>	<b>0.00</b>	
101-2401-416.61-01	Director of Equalization	06/01/2022	82.36	0.00	COPY PAPER
101-2401-416.58-01	Director of Equalization	06/01/2022	303.60	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>385.96</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-05-13 Through 2022-06-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DEPARTMENT TOTAL</b>	<b>385.96</b>	<b>0.00</b>	
101-3101-419.61-01	States Attorney	06/02/2022	378.73	0.00	DP ISSUES 060122 - 060122
		<b>DIVISION TOTAL</b>	<b>378.73</b>	<b>0.00</b>	
101-3107-419.61-01	States Attorney	06/01/2022	123.54	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>123.54</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>502.27</b>	<b>0.00</b>	
101-3201-418.58-01	Coroner	06/01/2022	727.20	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>727.20</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>727.20</b>	<b>0.00</b>	
101-3502-421.61-05	County Sheriff	06/01/2022	411.80	0.00	COPY PAPER
101-3502-421.61-01	County Sheriff	06/02/2022	394.53	0.00	DP ISSUES 060122 - 060122
		<b>DIVISION TOTAL</b>	<b>806.33</b>	<b>0.00</b>	
101-3510-422.37-53	County Sheriff	05/31/2022	637.20	0.00	05312022 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	05/31/2022	29.50	0.00	05312022 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>666.70</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,473.03</b>	<b>0.00</b>	
101-4501-464.58-01	Extension Services	06/01/2022	162.80	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>162.80</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>162.80</b>	<b>0.00</b>	
101-5070-444.61-01	Human Services	06/01/2022	82.36	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>82.36</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>82.36</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>5,319.99</b>	<b>0.00</b>	
202-5032-445.58-01	Human Services	06/01/2022	9.20	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>9.20</b>	<b>0.00</b>	
202-5033-445.58-01	Human Services	06/01/2022	264.80	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>264.80</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	06/01/2022	418.80	0.00	FLEET CHARGES 040122 - 043022

# JOURNAL ENTRY REPORT

2022-05-13 Through 2022-06-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DIVISION TOTAL</b>	<b>418.80</b>	<b>0.00</b>	
202-5036-445.58-02	Human Services	05/31/2022	118.00	0.00	05312022 MONTHLY PAYROLL
202-5036-445.58-01	Human Services	06/01/2022	1,582.40	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>1,700.40</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,393.20</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,393.20</b>	<b>0.00</b>	
211-4001-431.61-34	Public Works	05/31/2022	6,979.98	0.00	DU ISSUES 052722 - 052722
211-4001-431.63-02	Public Works	06/01/2022	1,205.23	0.00	FLEET CHARGES 040122 - 043022
		<b>DIVISION TOTAL</b>	<b>8,185.21</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>8,185.21</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>8,185.21</b>	<b>0.00</b>	
237-3505-426.61-04	County Sheriff	06/02/2022	143.58	0.00	FUEL CHRGS THRU 5/15/2022
		<b>DIVISION TOTAL</b>	<b>143.58</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>143.58</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>143.58</b>	<b>0.00</b>	
501-2106-413.95-01	Finance Office	05/18/2022	13,794.49	0.00	BCBS05/18/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	05/18/2022	35,132.83	0.00	BCBS05/18/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	05/18/2022	83.00	0.00	BCBS05/18/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	05/18/2022	180,407.54	0.00	BCBS05/18/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	05/25/2022	2,632.97	0.00	BCBS 05/25/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	05/25/2022	21,630.38	0.00	BCBS 05/25/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	05/25/2022	52.00	0.00	BCBS 05/25/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	05/25/2022	19,509.13	0.00	BCBS 05/25/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	06/02/2022	5,699.65	0.00	BCBS 06/02/2022 ADMINISITRATIVE FEES
501-2106-413.95-02	Finance Office	06/02/2022	50,409.31	0.00	BCBS 06/02/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/02/2022	310.50	0.00	BCBS 06/02/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/02/2022	41,444.30	0.00	BCBS 06/02/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	06/02/2022	101,875.19	0.00	BCBS 06/02/2022 STOP LOSS PREMIUMS

# JOURNAL ENTRY REPORT

2022-05-13 Through 2022-06-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
<b>DIVISION TOTAL</b>			<b>472,981.29</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>472,981.29</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>472,981.29</b>	<b>0.00</b>	
504-2108-411.63-02	Finance Office	06/01/2022	6.00	0.00	FLEET CHARGES 040122 - 043022
504-2108-411.63-01	Finance Office	06/02/2022	1,921.68	0.00	FUEL CHRGS THRU 5/15/2022
<b>DIVISION TOTAL</b>			<b>1,927.68</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,927.68</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>1,927.68</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	05/18/2022	485.63	0.00	BCBS05/18/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	05/18/2022	6,562.03	0.00	BCBS05/18/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	05/25/2022	321.91	0.00	BCBS 05/25/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	05/25/2022	4,349.51	0.00	BCBS 05/25/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	06/02/2022	398.86	0.00	BCBS 06/02/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	06/02/2022	5,389.78	0.00	BCBS 06/02/2022 DENTAL CLAIMS
<b>DIVISION TOTAL</b>			<b>17,507.72</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>17,507.72</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>17,507.72</b>	<b>0.00</b>	
<b>REPORT TOTAL</b>			<b>508,458.67</b>	<b>0.00</b>	