

VOUCHERS (Steen)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	568.50	GLOCK 17 MOS 9MM JACOB MURRAY
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	476.70	GLOCK 21SF 45 AUTO JEFFREY OLSON
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	533.90	GLOCK 21SF 45 AUTO JON MORSE
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	476.70	GLOCK 21SF 45 AUTO LEROY BEAULIEU
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	550.40	GLOCK 41 45ACP ROSS KRAUSE
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	423.50	GLOCK 43 9MM CHRISTOPHER BUNGE
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	370.50	GLOCK 43 9MM TOM HALL
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 43X 9MM JACOB WIEDENMAN
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	410.59	GLOCK 43X 9MM MICHAEL DEVRIES
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	371.50	GLOCK 44 22LR CHAD VIOLET
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	371.50	GLOCK 44 22LR DANIEL HERMANN
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	489.90	GLOCK 45 MOS 9MM KEENAN ZUNDEL
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	568.50	GLOCK 45 MOS 9MM LAIF ROGNLIN
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	568.50	GLOCK 45 MOS 9MM RAYMOND MOSLEY
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM BRAD HEGER
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM GREG DAWKINS
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM JOSEPH GRESS
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM STEVE SPRECHER
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	444.10	GLOCK 48 GEN 9MM TONYA JAHNER
101-0000-115.40-00		06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	458.99	GLOCK 48 MOS 9MM CHAD THOMPSON
101-0000-141.00-00		06/21/2022	331001	STAPLES ADVANTAGE	973.80	OFFICE SUPPLIES PO NUM 151237
101-0000-202.60-00		06/03/2022	330757	STERLING PROPERTIES LLLP	450.00	7-102
101-0000-202.60-00		06/07/2022	330791	COLES, KEVIN M OR DANETTE A	123.04	OVERPAYMENT 02-5017-00370-000
DIVISION TOTAL					10,851.12	
DEPARTMENT TOTAL					10,851.12	
101-1001-411.54-01	County Commission	06/21/2022	330847	CASS COUNTY REPORTER	56.00	NOTICE TO TAX PAYERS
101-1001-411.54-01	County Commission	06/21/2022	330847	CASS COUNTY REPORTER	42.00	ROP CASS COUNTY BOARD

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.54-01	County Commission	06/21/2022	330883	FORUM	753.30	4/18 COMMISSION MINUTES
101-1001-411.54-01	County Commission	06/21/2022	330883	FORUM	225.58	CASS CNTY COMMISSION APPT
101-1001-411.54-01	County Commission	06/21/2022	330883	FORUM	753.30	COMMISSION MINUTES
101-1001-411.54-01	County Commission	06/21/2022	330883	FORUM	267.44	MAY ADGENDA
DIVISION TOTAL					2,097.62	
101-1002-411.33-02	County Commission	06/21/2022	330966	OFFICE OF THE STATE AUDITOR	18,000.00	FY2021 AUDIT PROGRESS BILL #1
101-1002-411.33-06	County Commission	06/21/2022	330990	SEVERSON, WOGSLAND & LIEBL, PC	1,200.00	09-2022-PR-00162
101-1002-411.33-07	County Commission	06/21/2022	330838	BARKUS LAW FIRM, P.C.	3,148.70	JUN22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	423.00	SERVICES 5/18-5/20/2022
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	756.00	SERVICES 5/22-5/24/2022
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	396.00	SERVICES 6/1-6/2/2022
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	630.00	SERVICES 6/3-6/10/2022 20220171
101-1002-411.33-07	County Commission	06/21/2022	330932	MARQUART, ANDREW S	666.00	SERVICES 6/5-6/7/2022
101-1002-411.52-02	County Commission	06/21/2022	330933	MARSH & MCLENNAN AGENCY LLC	50.00	ADD INSURED SIMULATORS
101-1002-411.52-02	County Commission	06/21/2022	330933	MARSH & MCLENNAN AGENCY LLC	25.00	ADD INSURED TRAILERS
DIVISION TOTAL					25,294.70	
DEPARTMENT TOTAL					27,392.32	
101-1501-411.20-27	County Administrator	06/21/2022	12191	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP JUN22
101-1501-411.43-01	County Administrator	06/21/2022	330925	LIBERTY BUSINESS SYSTEMS, INC.	73.13	CONTRACT BASE 5/3-6/30/22
101-1501-411.43-01	County Administrator	06/21/2022	330939	METRO SALES, INC.	280.58	CONTRACT IMAGE CHRG 02/27-5/26/2022 C6000
101-1501-411.43-01	County Administrator	06/21/2022	330939	METRO SALES, INC.	1,077.07	DOCUMENT SERVICES PROJECT
DIVISION TOTAL					2,623.28	
101-1502-411.42-04	County Administrator	06/21/2022	330825	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	MAY22 CONTRACT MOWING 211 9TH ST S
101-1502-411.63-02	County Administrator	06/21/2022	330885	GATEWAY CHEVROLET	142.93	OIL, CABIN FILTER, FLAT GMC SIRREA
DIVISION TOTAL					1,242.93	
101-1503-411.42-03	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING JUN 2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.43-04	County Administrator	06/21/2022	330899	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT JUL22 7/1-7/31/2022
101-1503-411.61-04	County Administrator	06/21/2022	330841	BORDER STATES INDUSTRIES INC	409.50	OSRA-LED
101-1503-411.61-04	County Administrator	06/21/2022	330993	SHOTWELLS FLORAL	90.00	PLANT LEASE
DIVISION TOTAL					18,637.33	
101-1504-411.41-01	County Administrator	06/21/2022	330896	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 5/06/2022
101-1504-411.41-01	County Administrator	06/21/2022	330896	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 5/26/2022
101-1504-411.42-03	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING JUN 2022
101-1504-411.42-04	County Administrator	06/21/2022	330825	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	MAY22 CONTRACT MOWING 450 34TH ST S
101-1504-411.47-01	County Administrator	06/21/2022	12157	CHILLER SYSTEMS, INC.	7,312.56	REPAIRS TO OLD CHILLER
101-1504-411.47-01	County Administrator	06/21/2022	330890	GRAINGER, W.W.	111.48	HYDRAULIC PLUNGER ASSEMBL
101-1504-411.47-01	County Administrator	06/21/2022	330936	MECHANICAL INSULATION AND SUPPLY	320.00	INSTALL THERMAL INSULATIO
101-1504-411.61-04	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	46.50	HAND SANITIZER CARTRIDGES
101-1504-411.61-04	County Administrator	06/21/2022	331003	SUMMIT COMPANIES	101.25	EXTINGUISHER ANNUAL SERV
101-1504-411.61-04	County Administrator	06/21/2022	331003	SUMMIT COMPANIES	-101.25	EXTINGUISHER ANNUAL SERV MV TO 10135024216104
DIVISION TOTAL					14,579.35	
101-1505-411.42-03	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING JUN 2022
101-1505-411.43-04	County Administrator	06/21/2022	330899	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT JUL22 7/1-7/31/2022
101-1505-411.47-01	County Administrator	06/21/2022	330839	BDT MECHANICAL LLC	9,761.90	REPLACE WATER HEATER
101-1505-411.47-01	County Administrator	06/21/2022	330941	MJ DAL SIN CO. OF ND, INC.	430.28	PATCHED HOLW AT ANNEX
DIVISION TOTAL					19,651.11	
101-1506-411.42-03	County Administrator	06/21/2022	12178	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING JUN 2022
101-1506-411.42-04	County Administrator	06/21/2022	330825	ALL-TERRAIN GROUNDS MAINTENANCE	1,240.00	MAY22 CONTRACT MOWING 1612 23RD AVE N
101-1506-411.44-06	County Administrator	06/21/2022	330945	MUNICIPAL AIRPORT AUTHORITY OF	4,011.15	JUL 2022 GROUND LEASE-LEC

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				THE		
				DIVISION TOTAL	7,971.92	
				DEPARTMENT TOTAL	64,705.92	
101-1801-412.46-01	Information Technology	06/21/2022	330976	PRINTER SOLUTIONS	90.00	SRVS CALL M506
101-1801-412.46-03	Information Technology	06/21/2022	12173	NORTH DAKOTA ONE CALL	14.30	LOCATING SERVICES
101-1801-412.46-03	Information Technology	06/21/2022	330927	LSI DAKOTAS	45.50	LOCATING SERVICES
101-1801-412.74-14	Information Technology	06/21/2022	330898	HIGH POINT NETWORKS	19,451.00	PALO ALTO NETWORKS & SUPP
				DIVISION TOTAL	19,600.80	
101-1804-412.33-09	Information Technology	06/21/2022	330866	DELL MARKETING, LP.	11,076.90	VLA DYN365E RINANCE GCC 10 USERS
101-1804-412.33-09	Information Technology	06/21/2022	330901	HSO ENTERPRISE SOLUTIONS, LLC	21,703.25	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	06/21/2022	330920	KRONOS INC	1,260.00	SOFTWARE SUB 5/13-6/12/22
				DIVISION TOTAL	34,040.15	
				DEPARTMENT TOTAL	53,640.95	
101-2101-413.10-25	Finance Office	06/21/2022	330974	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 5/16-5/20/2022
101-2101-413.10-25	Finance Office	06/21/2022	330974	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 5/23-5/57/2022
101-2101-413.10-25	Finance Office	06/21/2022	330974	PREFERENCE EMPLOYMENT SOLUTIONS	964.73	J OLSON 5/31-6/3/2022
101-2101-413.10-25	Finance Office	06/21/2022	330974	PREFERENCE EMPLOYMENT SOLUTIONS	910.08	Y CARDONANG 5/31-6/3/2022
101-2101-413.51-06	Finance Office	06/21/2022	12180	RECORD KEEPERS, LLC.	55.88	STORAGE 06/01-06/30/2022
101-2101-413.54-01	Finance Office	06/21/2022	330883	FORUM	42.12	NOTICE TO ALL TAX PAYERS
				DIVISION TOTAL	4,176.01	
101-2102-443.61-04	Finance Office	06/21/2022	330825	ALL-TERRAIN GROUNDS MAINTENANCE	2,265.00	MAY22 CONTRACT MOWING 1700 32 AVE N

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,265.00	
101-2103-413.43-02	Finance Office	06/21/2022	330875	ESRI	1,967.67	ARCGIS TERM LICENSE 5/18-12/31/2022
101-2103-413.43-05	Finance Office	06/21/2022	330872	ELECTION SYSTEMS & SOFTWARE, INC.	1,308.77	CODING
101-2103-413.44-01	Finance Office	06/21/2022	331023	WEST ACRES	500.00	COMMUNITY CORNER RENTAL EARLY VOTINE 6/6-6/14/22
101-2103-413.58-01	Finance Office	06/21/2022	330929	MADRIGGA, BRANDY	52.64	ELECTION VOTE CENTERS MILEAGE 5/27-6/5
101-2103-413.58-01	Finance Office	06/21/2022	330929	MADRIGGA, BRANDY	16.80	ELECTION VOTE CENTERS MILEAGE 6/6
101-2103-413.58-01	Finance Office	06/21/2022	331027	WILSON, ROBERT	78.75	EARLY VOTING LOCATIONS
101-2103-413.61-01	Finance Office	06/21/2022	330964	ODP BUSINESS SOLUTIONS, LLC	163.40	DYMO LABLES ABSENTEE BALLOTS
101-2103-413.61-05	Finance Office	06/21/2022	330872	ELECTION SYSTEMS & SOFTWARE, INC.	3,671.15	THERMAL PAPER ROLLS
101-2103-413.61-05	Finance Office	06/21/2022	330988	SEACHANGE PRINT INNOVATIONS	380.00	PUBLICATION BALLOT JOB JO11680
101-2103-413.61-37	Finance Office	06/21/2022	330872	ELECTION SYSTEMS & SOFTWARE, INC.	30,378.68	BALLOTS
				DIVISION TOTAL	38,517.86	
				DEPARTMENT TOTAL	44,958.87	
101-2301-415.43-01	County Recorder	06/21/2022	331010	TOSHIBA BUSINESS SOLUTIONS USA	8.04	CPC BILLING 5/1-5/31/2022
				DIVISION TOTAL	8.04	
				DEPARTMENT TOTAL	8.04	
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	5,335.20	CONVERSION FEE/DIETRICH
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	872.10	DIETRICH 5/16-5/20
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	1,026.00	DIETRICH 5/23-5/27
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	820.80	DIETRICH 5/31-6/3
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	615.60	P DIETRICH 5/11-5/13
101-3101-419.10-25	States Attorney	06/21/2022	330914	KELLY SERVICES, INC.	820.80	P DIETRICH 5/3-5/6
101-3101-419.20-30	States Attorney	06/21/2022	330873	EMERSON, PAUL	25.00	CLE APP FEE
101-3101-419.33-07	States Attorney	06/21/2022	330933	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND/JENNY COLLINS
101-3101-419.37-51	States Attorney	06/21/2022	330886	GIBERSON, SAMUEL	25.00	wITNESS REIMBURSEMENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	06/21/2022	330978	RADISSON HOTEL FARGO	86.40	ST V GRANT/CHEZICK
101-3101-419.37-51	States Attorney	06/21/2022	331005	SWARS, LAURI	42.55	wITNESS REIMBURSEMENT
101-3101-419.51-16	States Attorney	06/21/2022	330992	SHERIFF, CLAY COUNTY	52.15	ST V A VARGAS/JUV SERVICE
101-3101-419.61-01	States Attorney	06/21/2022	330964	ODP BUSINESS SOLUTIONS, LLC	-73.40	RETURN INV 241142297001
101-3101-419.61-01	States Attorney	06/21/2022	330965	OFFICE DEPOT, INC.	124.90	10 PACKS PATHKLEEN
101-3101-419.61-01	States Attorney	06/21/2022	330965	OFFICE DEPOT, INC.	104.76	4 SPINDLES DVD-R
101-3101-419.61-01	States Attorney	06/21/2022	330965	OFFICE DEPOT, INC.	437.23	COPY PAPER & MISC
101-3101-419.61-01	States Attorney	06/21/2022	330965	OFFICE DEPOT, INC.	20.76	LETTER OPENERS
101-3101-419.64-01	States Attorney	06/21/2022	330934	MATTHEW BENDER & CO., INC.	256.86	3 NDCC RV 6
101-3101-419.74-02	States Attorney	06/21/2022	330858	CONNECT INTERIORS	5,444.68	4TH FLOOR NEW POD
101-3101-419.74-02	States Attorney	06/21/2022	330858	CONNECT INTERIORS	955.92	WARDROBE FOR NEW POD
DIVISION TOTAL					17,043.31	
DEPARTMENT TOTAL					17,043.31	
101-3201-418.33-09	Coroner	06/21/2022	330876	F-M AMBULANCE SERVICE	300.00	D NAELSON
101-3201-418.33-09	Coroner	06/21/2022	330876	F-M AMBULANCE SERVICE	300.00	J FEHR
101-3201-418.33-09	Coroner	06/21/2022	330876	F-M AMBULANCE SERVICE	300.00	T PURIFOY
101-3201-418.57-01	Coroner	06/09/2022	330800	BASTA, NATALIE	145.77	REIMB-HOTEL 7/15-7/22/22 IACMA CONF LAS VEGAS
DIVISION TOTAL					1,045.77	
DEPARTMENT TOTAL					1,045.77	
101-3502-421.20-15	County Sheriff	06/21/2022	330947	ND ASSOCIATION OF COUNTIES	350.00	2022 1ST QTR ASSEMENT
101-3502-421.33-08	County Sheriff	06/21/2022	12190	VALLEY VETERINARY CLINIC	2,500.00	MAY ANIMAL POUND
101-3502-421.33-09	County Sheriff	06/21/2022	330855	CITY OF FARGO	89,899.60	TYLER TECH 2022 ANNUAL
101-3502-421.35-02	County Sheriff	06/21/2022	12177	PPI CONSULTING	140.00	PSYCH ASSESS; CANALES
101-3502-421.46-01	County Sheriff	06/21/2022	330940	MID-STATES WIRELESS, INC.	90.33	RELOC RADIO CNTRL HEAD
101-3502-421.46-01	County Sheriff	06/21/2022	331014	TW ENTERPRISES, INC.	997.00	REPAIR 300 NP SUITE 206
101-3502-421.53-03	County Sheriff	06/16/2022	331032	CASS COUNTY ELECTRIC CO-OP	459.00	SERVICE; 4/30/22-5/31/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	06/21/2022	12160	COMFORT INN & SUITES	86.40	D.HAALAND, 5/13/22
101-3502-421.57-01	County Sheriff	06/21/2022	12160	COMFORT INN & SUITES	86.40	J.STADING; 5/12/22
101-3502-421.57-01	County Sheriff	06/21/2022	330922	LA QUINTA INN & SUITES - BISMARCK	432.00	G.DAWKINS;4/25/22-4/29/22
101-3502-421.57-01	County Sheriff	06/21/2022	330930	MAINSTAY SUITES	259.20	G.DAWKINS;5/15/22-5/17/22
101-3502-421.57-01	County Sheriff	06/21/2022	330930	MAINSTAY SUITES	432.00	S.OLSON; 5/15/22-5/19/22
101-3502-421.57-01	County Sheriff	06/16/2022	331035	KORSMO, DAN	401.20	TRVL;6/5/22-6/12/22;OHIO
101-3502-421.58-01	County Sheriff	06/21/2022	12160	COMFORT INN & SUITES	288.00	J.JAHNER; 5/10/22-5/12/22
101-3502-421.59-06	County Sheriff	06/21/2022	330824	AIRBORNE PUBLIC SAFETY ASSOCIATION	55.00	MEMBERSHIP DUES; M.KING
101-3502-421.59-06	County Sheriff	06/21/2022	330824	AIRBORNE PUBLIC SAFETY ASSOCIATION	55.00	MEMBERSHIP DUES;J.LONGLET
101-3502-421.61-03	County Sheriff	06/21/2022	330958	NORTH IOWA K-9	16,100.00	K-9 UNIT, HANDLER LODGING
101-3502-421.61-04	County Sheriff	06/21/2022	330890	GRAINGER, W.W.	71.17	FIT TEST KIT IRRITANT SMK
101-3502-421.61-04	County Sheriff	06/21/2022	331003	SUMMIT COMPANIES	101.25	EXTINGUISHER ANNUAL SERV MV FROM 10115044116104
101-3502-421.61-05	County Sheriff	06/21/2022	12161	CROWN TROPHY	22.00	ENGRAVING,SRU PLAQ PLATES
101-3502-421.61-05	County Sheriff	06/21/2022	12192	VIVID PRINTING	35.00	BUSINESS CARD;AGAYEV,KEVO
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	21.20	BELT KEEPERS
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	314.43	BIKE PATROL PANS/GLOVES
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	45.38	CLIP-ON TIES
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	136.67	L/S SHIRTS; B.LONGLET
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	967.79	PANTS, S/S & L/S SHIRTS
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	772.49	PANTS,TURTLENECKS,CUFFS
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	150.99	PATCHES
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	464.19	S/S & L/S SHIRTS; FULLER
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	48.46	SERPA S.T.R.I.K.E.; CIVIL
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	90.60	SHOULDER STRAPS;HONOR GRD
101-3502-421.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	109.05	WOMENS PANTS,SERPA STRIKE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	06/21/2022	330837	BALCO UNIFORM COMPANY, INC.	16,165.76	VESTS AND CARRIERS
101-3502-421.61-08	County Sheriff	06/21/2022	330972	PIONEER PROMO	408.00	3 SPORT-TEK FLEECE JACKET
101-3502-421.61-08	County Sheriff	06/21/2022	330986	SCHEELS HOME & HARDWARE	630.00	PANTS,HELMETS; BIKE PATRL
101-3502-421.61-08	County Sheriff	06/21/2022	331002	STRAUS TAILOR SHOP	110.00	UNIFORM ALTERATIONS; MAY
101-3502-421.61-08	County Sheriff	06/21/2022	331011	TOTAL IMAGING	214.95	POLOS; SRU,CITIZN ACADEMY
101-3502-421.61-11	County Sheriff	06/21/2022	12184	STREICHER'S	682.60	40MM PROJTL,OC/OS GRENADE
101-3502-421.61-11	County Sheriff	06/21/2022	330844	BROWNELLS, INC.	668.34	GUN PARTS
101-3502-421.61-11	County Sheriff	06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	1,598.13	MOUNT LIGHT, DUTY HOLSTER
101-3502-421.61-16	County Sheriff	06/21/2022	12166	KELNER COMMUNICATIONS	662.51	MAY MEDIA;DIGITAL BILLBDS
101-3502-421.61-16	County Sheriff	06/21/2022	331011	TOTAL IMAGING	174.00	POLOS; SRU,CITIZN ACADEMY
101-3502-421.63-02	County Sheriff	06/21/2022	12159	CODE 4 SERVICES	53.20	GROUND MIC CLIP; SQ 24
101-3502-421.63-02	County Sheriff	06/21/2022	12168	LUTHER FAMILY FORD	111.21	OIL CHG,TIRE ROT,FLTR;#85
101-3502-421.63-02	County Sheriff	06/21/2022	12168	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 04-02
101-3502-421.63-02	County Sheriff	06/21/2022	12168	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 71
101-3502-421.63-02	County Sheriff	06/21/2022	12168	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 86
101-3502-421.63-02	County Sheriff	06/21/2022	12181	SAFELITE FULFILLMENT, INC.	92.98	WINDSHIELD REPAIR; SQ 29
101-3502-421.63-02	County Sheriff	06/21/2022	12182	SCHUMACHER SE, LTD.	661.44	TIRES; SQ 04-02
101-3502-421.63-02	County Sheriff	06/21/2022	12182	SCHUMACHER SE, LTD.	685.76	TIRES; SQ 48
101-3502-421.63-02	County Sheriff	06/21/2022	12182	SCHUMACHER SE, LTD.	535.19	TIRES; SQ 92
101-3502-421.63-02	County Sheriff	06/21/2022	330860	CORWIN CHRYSLER DODGE	84.77	OIL CHG, TIRE ROT; SQ 01
101-3502-421.63-02	County Sheriff	06/21/2022	330864	DAKOTALAND AUTOGLASS, INC-SF	272.23	WS CHIP REPAIR; SQ 68
101-3502-421.63-02	County Sheriff	06/21/2022	330869	DON'S CAR WASH	13.25	VEH WAS; SQ 68
101-3502-421.63-02	County Sheriff	06/21/2022	330885	GATEWAY CHEVROLET	320.69	LABOR,DIAGNOTIC CHRQ;SQ85
101-3502-421.63-02	County Sheriff	06/21/2022	330885	GATEWAY CHEVROLET	70.03	OIL CHANGE; SQ 45
101-3502-421.63-02	County Sheriff	06/21/2022	330889	GORDY'S SERVICE CENTER	40.00	SQUAD WASHES; MAY
101-3502-421.63-02	County Sheriff	06/21/2022	330909	JIFFY LUBE-FARGO	106.17	OIL CHANGE; SQ 78
101-3502-421.63-02	County Sheriff	06/21/2022	330946	NAPA CENTRAL	17.97	10W30 OIL; SQ 38

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101-3502-421.63-02	County Sheriff	06/21/2022	330946	NAPA CENTRAL	15.69	FILTER; SQ 77
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	468.46	A/C REPAIR; SQ 24
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	78.81	OIL CHANGE; SQ 10
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	78.81	OIL CHANGE; SQ 36
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	531.11	OIL CHG,DISC PD/RTR;SQ 65
101-3502-421.63-02	County Sheriff	06/21/2022	330999	SOUTHPOINT REPAIR CENTER	82.07	OIL CHG; SQ 35
101-3502-421.65-01	County Sheriff	06/21/2022	330859	CONSOLIDATED COMMUNICATIONS	234.71	PHONE SERVICE JUN22
101-3502-421.65-01	County Sheriff	06/21/2022	331009	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; MAY
101-3502-421.74-04	County Sheriff	06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	318.65	MOUNT LIGHT, DUTY HOLSTER
101-3502-421.74-04	County Sheriff	06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	4,105.68	TACTICAL RIOT SUITS W/BAG
101-3502-421.74-04	County Sheriff	06/21/2022	330986	SCHEELS HOME & HARDWARE	299.95	PANTS,HELMETS; BIKE PATRL
101-3502-421.74-06	County Sheriff	06/21/2022	12159	CODE 4 SERVICES	319.20	REMOVE EMERG VEH EQUIP;38
101-3502-421.74-06	County Sheriff	06/21/2022	12159	CODE 4 SERVICES	532.00	REMOVE EMERG VEH EQUIP;93
101-3502-421.74-06	County Sheriff	06/21/2022	330952	NELSON AUTO CENTER	34,385.38	2022 FORD EXPLR,VIN 32277
101-3502-421.74-06	County Sheriff	06/21/2022	330952	NELSON AUTO CENTER	34,385.38	2022 FORD EXPLR;VIN 30633
101-3502-421.74-06	County Sheriff	06/21/2022	330995	SILVER STAR INDUSTRIES	250.00	INSTALL-BULL BAR & WINCH
101-3502-421.74-06	County Sheriff	06/21/2022	330995	SILVER STAR INDUSTRIES	35.00	NUMBER CHANGE TO 125
101-3502-421.74-07	County Sheriff	06/21/2022	330850	CHRISTIANSON'S BUS. FURNITURE	867.92	IMPROVCHAIR
DIVISION TOTAL					217,747.84	
101-3504-421.61-08	County Sheriff	06/21/2022	330837	BALCO UNIFORM COMPANY, INC.	6,217.60	VESTS AND CARRIERS
DIVISION TOTAL					6,217.60	
101-3510-422.20-15	County Sheriff	06/21/2022	331028	WORKFORCE SAFETY & INSURANCE (WSI)	182.40	JAIL, #1099910
101-3510-422.33-01	County Sheriff	06/21/2022	330892	HAIDER, NAVEED MD	6,325.00	JAIL, PSYCH EVALS 5/22
101-3510-422.33-06	County Sheriff	06/21/2022	12177	PPI CONSULTING	140.00	PSYCH ASSESS; ETTESVOLD
101-3510-422.33-06	County Sheriff	06/21/2022	12177	PPI CONSULTING	140.00	PSYCH ASSESS; RILEY
101-3510-422.33-06	County Sheriff	06/21/2022	12177	PPI CONSULTING	140.00	PSYCH ASSESS;QUITTSCHREIB

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.33-06	County Sheriff	06/21/2022	330984	SANFORD OCCUPATIONAL MEDICINE	2,137.00	EMPLOYMENT TESTING
101-3510-422.35-02	County Sheriff	06/21/2022	12165	HEALTH CENTER PHARMACY	13,547.01	JAIL, 5/16/22 - 5/31/22
101-3510-422.35-02	County Sheriff	06/21/2022	330905	INSTITUTIONAL EYE CARE	17.50	JAIL, LILLIAN LEE 5/31/22
101-3510-422.35-02	County Sheriff	06/21/2022	330950	NDCHCA	100.00	JAIL, MEDICAL ANNUAL DUES
101-3510-422.35-02	County Sheriff	06/21/2022	330985	SANFORD PHARMACY	56.14	JAIL, INMATE MEDS 5/22
101-3510-422.35-02	County Sheriff	06/21/2022	330991	SHAVER FOODS LLC	362.20	JAIL, CRACKERS FOR MED.
101-3510-422.35-02	County Sheriff	06/21/2022	331006	SYSCO-NORTH DAKOTA, INC.	596.10	JAIL, CRACKERS FOR MEDICAL
101-3510-422.35-02	County Sheriff	06/21/2022	331012	TRADEMARK UNIFORMS	85.98	JAIL, C OLANDER - MEDICAL
101-3510-422.37-50	County Sheriff	06/21/2022	331004	SUMMIT FOOD SERVICE, LLC	8,750.97	JAIL, 5/21/22 - 5/27/22
101-3510-422.37-50	County Sheriff	06/21/2022	331004	SUMMIT FOOD SERVICE, LLC	8,674.58	JAIL, 5/28/22 - 6/3/22
101-3510-422.37-50	County Sheriff	06/21/2022	331004	SUMMIT FOOD SERVICE, LLC	8,346.20	JAIL, 6/4/22 - 6/10/22
101-3510-422.37-56	County Sheriff	06/08/2022	330795	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 6/7/22
101-3510-422.37-62	County Sheriff	06/21/2022	12152	AMS	1,857.70	JAIL, GPS FEES 5/22
101-3510-422.57-01	County Sheriff	06/21/2022	330922	LA QUINTA INN & SUITES - BISMARCK	432.00	C.VIOLET; 4/25/22-4/29/22
101-3510-422.61-01	County Sheriff	06/21/2022	12180	RECORD KEEPERS, LLC.	112.40	JAIL, SHREDDING 5/22
101-3510-422.61-04	County Sheriff	06/21/2022	330868	DOMIER, KRISTIN	4.84	JAIL, REIMB GATORADE
101-3510-422.61-05	County Sheriff	06/21/2022	12192	VIVID PRINTING	24.00	BUSINESS CARD;AGAYEV,KEVO
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	70.99	BELTS; DEVRIES
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	373.82	DUTY BELTS
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	99.98	HANDCUFF CASES
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	175.83	L/S BASE SHIRTS; J.HANSON
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	50.53	MENS PANTS
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	100.40	MENS PANTS; INVENTORY
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	85.86	MOLLE ACCESSORY LOCKING
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	30.09	NAMETAGES
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	80.37	NAMETAGS
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	669.35	PANTS, S/S & L/S SHIRTS

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101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	301.17	PANTS; MAIER/INV
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	117.84	S/S SHIRTS; J.HANSON
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	73.86	S&W CUFFS
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	2,619.55	VESTS,GLOVES; JAIL CERT
101-3510-422.61-08	County Sheriff	06/21/2022	12164	GALLS LLC	1,513.83	WOMENS PANTS
101-3510-422.61-08	County Sheriff	06/21/2022	330837	BALCO UNIFORM COMPANY, INC.	9,948.16	VESTS AND CARRIERS
101-3510-422.61-08	County Sheriff	06/21/2022	331002	STRAUS TAILOR SHOP	450.00	UNIFORM ALTERATIONS; MAY
101-3510-422.61-08	County Sheriff	06/21/2022	331011	TOTAL IMAGING	159.96	POLOS; JAIL BKG CLERK
101-3510-422.61-11	County Sheriff	06/21/2022	12164	GALLS LLC	424.27	CAPTURE SHIELDS;JAIL CERT
101-3510-422.61-11	County Sheriff	06/21/2022	12184	STREICHER'S	746.90	40MM PROJTL,OC/OS GRENADE
101-3510-422.61-17	County Sheriff	06/21/2022	12155	BOB BARKER COMPANY, INC.	322.06	JAIL, 9XL SHIRTS MC
101-3510-422.61-17	County Sheriff	06/21/2022	12187	TURNKEY CORRECTIONS	51.19	JAIL, INDIGENT - 5/22
101-3510-422.61-17	County Sheriff	06/21/2022	331020	VICTORY SUPPLY	1,660.12	JAIL, TSHRT AND SCRNPRT
101-3510-422.61-17	County Sheriff	06/21/2022	331020	VICTORY SUPPLY	501.12	JAIL, TOPS W/PCKT SCRNPRT
101-3510-422.61-17	County Sheriff	06/21/2022	331020	VICTORY SUPPLY	3,021.04	JAIL, TSHT,PANTS, BXR SHRT
101-3510-422.64-01	County Sheriff	06/21/2022	330934	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL KIOSK 5/22
101-3510-422.64-01	County Sheriff	06/21/2022	331018	USA TODAY	250.00	JAIL, NEWSPAPER - 5/22
DIVISION TOTAL					77,025.31	
101-3511-422.33-09	County Sheriff	06/21/2022	331024	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 5/22
101-3511-422.37-50	County Sheriff	06/21/2022	330944	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	JUNE ATTENDANT CARE
101-3511-422.37-50	County Sheriff	06/21/2022	331022	WARD COUNTY AUDITOR	1,809.50	JUV DET-SAGE HALL 7 DAYS
DIVISION TOTAL					54,907.50	
DEPARTMENT TOTAL					355,898.25	
101-4002-417.51-01	Public Works	06/21/2022	330996	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
DIVISION TOTAL					46.50	
DEPARTMENT TOTAL					46.50	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.57-04	Extension Services	06/21/2022	330836	BAKER GARDEN & GIFT	65.94	SOIL FOR HORT WORKSHOP
101-4501-464.57-04	Extension Services	06/21/2022	330881	FLAAGAN, PATTY	153.32	MILEAGE SUPPLIES POSTAGE
101-4501-464.57-04	Extension Services	06/16/2022	331037	NDSU	90.00	STALL CARDS AND NUMBERS
101-4501-464.58-01	Extension Services	06/21/2022	330881	FLAAGAN, PATTY	87.17	MILEAGE SUPPLIES POSTAGE
101-4501-464.61-02	Extension Services	06/21/2022	330878	FARGO POSTMASTER	700.00	BULK MAILING PERMIT #818
101-4501-464.61-02	Extension Services	06/21/2022	330881	FLAAGAN, PATTY	173.25	MILEAGE SUPPLIES POSTAGE
101-4501-464.61-02	Extension Services	06/21/2022	330951	NDSU	39.41	POSTAGE NDSU
DIVISION TOTAL					1,309.09	
101-4502-464.37-78	Extension Services	06/06/2022	330785	ERICKSON, JEANNE	1,096.22	MEALS LODGING MISC.
101-4502-464.37-78	Extension Services	06/06/2022	330787	MILLER, BRIANA	616.03	DHS ACTIVE PARENTING
101-4502-464.37-78	Extension Services	06/21/2022	330827	AMERMAN, KIMBA	616.11	PARENTING CLASS AND ZOOM
DIVISION TOTAL					2,328.36	
DEPARTMENT TOTAL					3,637.45	
101-5012-444.61-01	Human Services	06/21/2022	330973	PRECISION PRINTING OF MINNESOTA INC	475.00	10,000 #10 ENVELOPES PER SHELLY TANG
101-5012-444.61-01	Human Services	06/21/2022	330973	PRECISION PRINTING OF MINNESOTA INC	490.00	10,000 LETTERHEAD PER SHELLY TANG
101-5012-444.61-05	Human Services	06/21/2022	330973	PRECISION PRINTING OF MINNESOTA INC	220.00	4 PEOPLE BUSINESS CARDS PER SHELLY TANG
DIVISION TOTAL					1,185.00	
101-5070-444.58-01	Human Services	06/15/2022	330818	DEERY, CHRISTOPHER J	339.20	SAN ANTONIO TX 6/5-6/10
DIVISION TOTAL					339.20	
DEPARTMENT TOTAL					1,524.20	
FUND TOTAL					580,752.70	
202-5020-445.37-28	Human Services	06/21/2022	12162	CTS LANGUAGELINK	21.10	INTERPRETER SERVICES-MAY
202-5020-445.37-28	Human Services	06/21/2022	330967	OMNI GROUP INTERNATIONAL	175.00	INTERPRETER SERVICES-MAY
202-5020-445.57-02	Human Services	06/03/2022	330776	PARROW, JEREMY	25.00	MILEAGE 5/4-19/22 PROG ST
202-5020-445.58-05	Human Services	06/03/2022	330766	HARRIS, SUSAN	131.63	MILEAGE 5/2-25/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5020-445.58-05	Human Services	06/03/2022	330776	PARROW, JEREMY	445.19	MILEAGE 5/4-19/22 PROG ST
DIVISION TOTAL					797.92	
202-5031-445.51-04	Human Services	06/21/2022	331025	WETCH, JEANETTE, LSW	500.00	FAM GR DECISION MAKING CO
202-5031-445.58-05	Human Services	06/03/2022	330763	DIRKSEN, GAYLE	446.94	MILEAGE 4/26-5/26/2022
DIVISION TOTAL					946.94	
202-5032-445.58-05	Human Services	06/03/2022	330768	HELL, WENDY	276.12	MILEAGE 4/5-29/2022
202-5032-445.58-05	Human Services	06/07/2022	330792	HELL, WENDY	654.62	MILEAGE 5/3-31/2022
202-5032-445.58-05	Human Services	06/21/2022	330983	SAMEK, MAE	56.16	MILEAGE 4/5-5/31/2022
DIVISION TOTAL					986.90	
202-5033-445.57-02	Human Services	06/21/2022	330979	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-MAY
202-5033-445.58-05	Human Services	06/10/2022	330807	SOLTIS, RAELYN	107.06	MILEAGE 5/2-26/2022
DIVISION TOTAL					213.31	
202-5034-445.57-02	Human Services	06/21/2022	330979	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-MAY
202-5034-445.58-05	Human Services	06/03/2022	330769	HOGNESS, MARISSA	109.40	MILEAGE 4/1-28/2022
202-5034-445.58-05	Human Services	06/21/2022	330969	OVERMOE, DESTRIE	63.77	MILEAGE 4/18-6/3/2022
202-5034-445.58-05	Human Services	06/21/2022	331030	ZEEB, KENDALL	66.11	MILEAGE 5/18/22
202-5034-445.58-05	Human Services	06/16/2022	331031	BROWN, MAVIS	105.89	MILEAGE 4/1-5/27/2022
DIVISION TOTAL					451.42	
202-5036-445.37-02	Human Services	06/21/2022	330828	ANY LAB TEST NOW FARGO	189.00	DRUG SCREEN
202-5036-445.37-02	Human Services	06/21/2022	331029	ZACH, JACOB	49.00	DRUG SCREEN
202-5036-445.57-02	Human Services	06/21/2022	330979	RAY OF HOPE LLC	212.50	IND REFLECTIVE COACH-MAY
202-5036-445.58-02	Human Services	06/03/2022	330779	SKOOG, TAMERA	59.00	MILE/TR MEALS 5/17-19/22
202-5036-445.58-02	Human Services	06/06/2022	330786	FLATEN, JASMINE	13.38	MILEAGE/CL MEAL 5/2-31/22
202-5036-445.58-05	Human Services	06/03/2022	330760	DAHL, MEGAN	203.58	MILEAGE 3/2-4/29/2022
202-5036-445.58-05	Human Services	06/03/2022	330764	ENRIQUEZ, JUAN	106.47	MILEAGE 5/2-25/2022
202-5036-445.58-05	Human Services	06/03/2022	330770	JOHNSON, LESLIE	163.80	MILEAGE 4/7-27/2022
202-5036-445.58-05	Human Services	06/03/2022	330779	SKOOG, TAMERA	223.47	MILE/TR MEALS 5/17-19/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	06/06/2022	330786	FLATEN, JASMINE	549.90	MILEAGE/CL MEAL 5/2-31/22
202-5036-445.58-05	Human Services	06/10/2022	330803	BOHUI, ANGE	100.62	MILEAGE 4/1-22/2022
202-5036-445.58-05	Human Services	06/10/2022	330804	JOHNSON, LISA	287.24	MILEAGE 5/2-31/2022
202-5036-445.58-05	Human Services	06/15/2022	330821	PULKRABEK, ALISSA	84.83	MILEAGE 3/2-31/2022
202-5036-445.58-05	Human Services	06/15/2022	330821	PULKRABEK, ALISSA	125.19	MILEAGE 4/4-27/2022
202-5036-445.58-05	Human Services	06/15/2022	330821	PULKRABEK, ALISSA	84.83	MILEAGE 5/2-19/2022
202-5036-445.58-05	Human Services	06/21/2022	330895	HASSLER, BRAD	16.38	MILEAGE 5/13-31/2022
202-5036-445.58-05	Human Services	06/21/2022	330910	JOHNSON, LESLIE	47.39	MILEAGE 3/1-31/2022
				DIVISION TOTAL	2,516.58	
202-5041-445.37-28	Human Services	06/21/2022	12162	CTS LANGUAGELINK	167.74	INTERPRETER SERVICES-MAY
202-5041-445.57-02	Human Services	06/21/2022	330979	RAY OF HOPE LLC	265.63	IND REFLECTIVE COACH-MAY
				DIVISION TOTAL	433.37	
202-5061-445.51-04	Human Services	06/21/2022	330857	COMMUNITY LIVING SERVICES, INC.	697.84	ACCESS IN HOME SERV-MAR
202-5061-445.51-04	Human Services	06/21/2022	331000	SPECTRUM HOME CARE COMPANIES	1,409.10	APRIL SERVICES
				DIVISION TOTAL	2,106.94	
202-5078-445.37-01	Human Services	06/03/2022	330758	CASS COUNTY ELECTRIC CO-OP INC	98.00	ELEC BILL
202-5078-445.37-01	Human Services	06/15/2022	330819	KIDS KINGDOM INC	106.65	CHILD CARE 6/1/2022
202-5078-445.37-01	Human Services	06/21/2022	330828	ANY LAB TEST NOW FARGO	189.00	DRUG SCREEN
202-5078-445.37-01	Human Services	06/21/2022	330828	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE DRUG SCREEN
202-5078-445.37-01	Human Services	06/21/2022	330828	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	06/21/2022	330855	CITY OF FARGO	750.00	BUS PASSES
202-5078-445.37-01	Human Services	06/21/2022	330871	EATON DENTAL, PLLC	50.00	NO SHOW FEE
202-5078-445.37-01	Human Services	06/21/2022	330874	ENCOMPASS FAMILY SUPPORT SERVICES	1,000.00	BASIC CLIENT NEEDS
202-5078-445.37-01	Human Services	06/21/2022	330882	FOLDEN, JENNIFER	1,500.00	SUPPORT KINSHIP PLACEMENT
202-5078-445.37-01	Human Services	06/21/2022	330887	GINGERBREAD HOUSE DAYCARE	500.00	DAYCARE
202-5078-445.37-01	Human Services	06/21/2022	330924	LAUDENSLAGER, MICHAEL	559.38	CAR RENTAL REIMBURSEMENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5078-445.37-01	Human Services	06/21/2022	330962	NOVACEK, JERRY	1,030.91	TRANS REIMBURSEMENT
DIVISION TOTAL					6,172.94	
202-5091-445.37-10	Human Services	06/21/2022	330843	BOULGER FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	06/21/2022	330894	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	GA BURIAL
DIVISION TOTAL					4,400.00	
202-5093-445.37-01	Human Services	06/21/2022	330908	JEFFERSON APARTMENTS	570.00	JULY RENT
202-5093-445.37-01	Human Services	06/21/2022	330956	NEXUS-PATH, INC.	13,500.00	FAM SUPPORT PROG-PYMT 2/4
DIVISION TOTAL					14,070.00	
DEPARTMENT TOTAL					33,096.32	
FUND TOTAL					33,096.32	
211-0000-141.01-00		06/21/2022	12167	KRB GRAVEL	166,520.00	GRAVEL PO NUM 151315
211-0000-141.01-00		06/21/2022	330826	ALLSTATE PETERBILT OF FARGO	76.83	FILTER PO NUM 151192
211-0000-141.01-00		06/21/2022	330826	ALLSTATE PETERBILT OF FARGO	270.34	FILTER PO NUM 151421
211-0000-141.01-00		06/21/2022	330826	ALLSTATE PETERBILT OF FARGO	387.20	FILTERS PO NUM 151333
211-0000-141.01-00		06/21/2022	330919	KRIS ENGINEERING, INC.	17,417.48	CARBIDES PO NUM 151316
211-0000-141.01-00		06/21/2022	330931	MARK SAND & GRAVEL DAKOTA CO	119,153.24	GRAVEL PO NUM 151218
211-0000-141.01-00		06/21/2022	330931	MARK SAND & GRAVEL DAKOTA CO	90,395.37	GRAVEL PO NUM 151318
DIVISION TOTAL					394,220.46	
DEPARTMENT TOTAL					394,220.46	
211-4001-431.33-01	Public Works	06/21/2022	12170	METRO COG	312.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	06/21/2022	12185	TERRACON CONSUTLANTS, INC.	1,106.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	06/21/2022	330900	HOUSTON ENGINEERING	12,419.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	06/21/2022	330912	KADRMAS, LEE & JACKSON, INC.	2,512.18	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	06/21/2022	12158	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	06/03/2022	330759	CITY OF WEST FARGO	451.50	WATER/SEWER
211-4001-431.41-01	Public Works	06/21/2022	330853	CITY OF BUFFALO	104.27	WATER/SEWER
211-4001-431.41-01	Public Works	06/21/2022	330854	CITY OF DAVENPORT	60.75	WATER/SEWER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-02	Public Works	06/03/2022	330775	OTTER TAIL POWER COMPANY	247.41	ELECTRIC
211-4001-431.41-02	Public Works	06/03/2022	330781	XCEL ENERGY	827.26	ELECTRIC
211-4001-431.41-03	Public Works	06/03/2022	330781	XCEL ENERGY	730.78	GAS
211-4001-431.41-03	Public Works	06/07/2022	330794	XCEL ENERGY	1,025.20	GAS
211-4001-431.44-03	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.45-01	Public Works	06/21/2022	330842	BORDER STATES PAVING, INC.	32,872.65	EST NO 1
211-4001-431.45-01	Public Works	06/21/2022	330855	CITY OF FARGO	12.00	LANDFILL FEES
211-4001-431.45-03	Public Works	06/21/2022	12153	ASTECH CORP.	72,853.20	EST NO 1
211-4001-431.45-06	Public Works	06/21/2022	330960	NORTHSTAR SAFETY, INC.	8,506.40	EST NO 1
211-4001-431.45-08	Public Works	06/21/2022	330851	CHUCK'S SANDJACKING, INC.	2,500.00	APPROACH REPAIR
211-4001-431.45-50	Public Works	06/21/2022	330870	EARTHWORK SERVICES	4,498.47	PEAROCK
211-4001-431.45-50	Public Works	06/21/2022	330902	INDUSTRIAL BUILDERS, INC.	145,179.82	EST NO 4
211-4001-431.45-50	Public Works	06/21/2022	331013	TRUE NORTH STEEL, INC.	16,068.12	CULVERTS
211-4001-431.45-75	Public Works	06/21/2022	330949	ND DEPT. OF TRANSPORTATION	8,381.72	FINAL
211-4001-431.45-75	Public Works	06/21/2022	330981	RJ ZAVORAL & SONS INC	523,331.17	EST NO 3
211-4001-431.45-75	Public Works	06/21/2022	331026	WILLIAM D. SCEPANIAC, INC.	60,811.21	EST NO 2-FINAL
211-4001-431.46-01	Public Works	06/21/2022	12168	LUTHER FAMILY FORD	898.44	VEHICLE REPAIR
211-4001-431.46-01	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	3,452.35	VEHICLE REPAIR
211-4001-431.46-01	Public Works	06/21/2022	330860	CORWIN CHRYSLER DODGE	767.87	REPAIR
211-4001-431.46-01	Public Works	06/21/2022	330961	NORTHWEST TIRE INC	-8.50	CREDIT
211-4001-431.46-01	Public Works	06/21/2022	330961	NORTHWEST TIRE INC	98.96	FLAT REPAIR
211-4001-431.46-01	Public Works	06/21/2022	330961	NORTHWEST TIRE INC	29.70	FLAT TIRE REPAIR
211-4001-431.46-01	Public Works	06/21/2022	330961	NORTHWEST TIRE INC	89.70	TIRE REPAIR
211-4001-431.47-01	Public Works	06/21/2022	12171	MOEN PORTABLE TOILET RENTAL	169.69	PORTABLE TOILET RENTAL
211-4001-431.47-01	Public Works	06/21/2022	12173	NORTH DAKOTA ONE CALL	1.30	LOCATIG SERVICE
211-4001-431.47-01	Public Works	06/21/2022	12175	O'DAY EQUIPMENT	267.35	REPAIR
211-4001-431.47-01	Public Works	06/21/2022	12188	TWIN CITY GARAGE DOOR CO.	70.00	DOOR REPAIR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	06/21/2022	330823	ADVANCED BUSINESS METHODS	22.16	PLOTTER
211-4001-431.47-01	Public Works	06/21/2022	330849	CENTER UPHOLSTERY	25.00	STRAP REPAIR
211-4001-431.47-01	Public Works	06/21/2022	330927	LSI DAKOTAS	50.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	06/21/2022	330937	MELVIN, RANDELL OR KRISTI	1,250.00	RIGHT OF WAY
211-4001-431.47-01	Public Works	06/21/2022	331003	SUMMIT COMPANIES	1,435.50	ANNUAL INSPECTION
211-4001-431.51-04	Public Works	06/21/2022	330947	ND ASSOCIATION OF COUNTIES	189.00	D&A TESTING
211-4001-431.54-01	Public Works	06/21/2022	330883	FORUM	121.50	LEGAL AD
211-4001-431.57-01	Public Works	06/03/2022	330771	KELM, LEAH	106.20	PER DIEM
211-4001-431.57-01	Public Works	06/16/2022	331034	KELM, LEAH	541.89	REIMBURSEMENT
211-4001-431.57-01	Public Works	06/16/2022	331040	SOUCY, THOMAS	807.19	TRAVEL EXPENSES
211-4001-431.57-02	Public Works	06/03/2022	330774	ND WATER USERS ASSOCIATION	340.00	REGISTRATION JOINT SUMMER WATER MEET
211-4001-431.61-01	Public Works	06/21/2022	12156	BUSINESS ESSENTIALS	80.78	COPY PAPER
211-4001-431.61-01	Public Works	06/21/2022	12156	BUSINESS ESSENTIALS	211.50	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	06/21/2022	330823	ADVANCED BUSINESS METHODS	138.00	PLOTTER PAPER
211-4001-431.61-01	Public Works	06/21/2022	330904	INNOVATIVE OFFICE SOLUTIONS LLC	267.05	FLAGS
211-4001-431.61-01	Public Works	06/21/2022	330964	ODP BUSINESS SOLUTIONS, LLC	360.46	TONER
211-4001-431.61-04	Public Works	06/21/2022	330959	NORTHERN LATH CO.	1,310.00	LATH
211-4001-431.61-30	Public Works	06/21/2022	12151	AMERICAN WELDING & GAS, INC.	65.76	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	12172	NELCO FIRST AID, INC.	98.25	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330829	AUTO VALUE	24.90	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330830	AUTO WASTE RECLAIMING	72.80	FILTER DISPOSAL
211-4001-431.61-30	Public Works	06/21/2022	330848	CASSELTON HARDWARE HANK	28.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330856	COLE PAPERS, INC.	166.88	ORANGE SHOP TOWELS
211-4001-431.61-30	Public Works	06/21/2022	330861	DACOTAH PAPER CO.	80.77	WYPALL FOLDED
211-4001-431.61-30	Public Works	06/21/2022	330935	MAXAIR, LLC	39.40	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330938	MENARDS	77.34	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/21/2022	330960	NORTHSTAR SAFETY, INC.	39.98	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-32	Public Works	06/21/2022	330888	GLACIER DUST CONTROL	2,893.86	DUST CONTROL
211-4001-431.61-33	Public Works	06/21/2022	12169	M-R SIGN COMPANY, INC.	1,863.63	SIGN SUPPLIES
211-4001-431.61-33	Public Works	06/21/2022	330968	OSTROMS HARDWARE HANK	113.97	SIGN SUPPLIES
211-4001-431.61-33	Public Works	06/21/2022	330994	SIGN SOLUTIONS USA, LLC	966.84	SIGN SUPPLIES
211-4001-431.61-35	Public Works	06/21/2022	331013	TRUE NORTH STEEL, INC.	1,846.88	CULVERT SUPPLIES
211-4001-431.61-35	Public Works	06/21/2022	331013	TRUE NORTH STEEL, INC.	4,557.36	CULVERTS
211-4001-431.63-01	Public Works	06/21/2022	330913	KASOWSKI GUBRUD REPAIR	411.00	GAS
211-4001-431.63-01	Public Works	06/21/2022	330955	NEPSTAD OIL CO.	29,985.81	DIESEL
211-4001-431.63-01	Public Works	06/21/2022	330955	NEPSTAD OIL CO.	5,729.59	GAS
211-4001-431.63-02	Public Works	06/21/2022	12154	BAUER BUILT	2,917.48	TIRES
211-4001-431.63-02	Public Works	06/21/2022	12168	LUTHER FAMILY FORD	6.30	PARTS
211-4001-431.63-02	Public Works	06/21/2022	12174	NORTHERN STATES SUPPLY, INC.	106.21	PARTS
211-4001-431.63-02	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	-10,525.26	CREDIT
211-4001-431.63-02	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	-1,705.00	CREIT
211-4001-431.63-02	Public Works	06/21/2022	12179	RDO EQUIPMENT CO.-FARGO	4,504.53	PARTS
211-4001-431.63-02	Public Works	06/21/2022	12193	WALLWORK TRUCK CENTER	291.58	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330822	ACME ELECTRIC COMPANIES	616.90	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330826	ALLSTATE PETERBILT OF FARGO	36.54	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330829	AUTO VALUE	44.97	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330840	BIG DOG AUTOGLASS	540.00	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330877	FACTORY MOTOR PARTS CO.	108.96	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330879	FARGO TIRE SERVICE, INC.	278.05	TIRES
211-4001-431.63-02	Public Works	06/21/2022	330880	FARGO TRAILER CENTER	568.78	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330907	INTERSTATE BILLING SERVICE	132.04	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330919	KRIS ENGINEERING, INC.	497.47	CARBIDES
211-4001-431.63-02	Public Works	06/21/2022	330938	MENARDS	-10.00	CREDIT
211-4001-431.63-02	Public Works	06/21/2022	330938	MENARDS	81.95	PARTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	06/21/2022	330953	NELSON INTERNATIONAL	408.66	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330977	PRODUCTIVITY PLUS ACCOUNT	5.10	PARTS
211-4001-431.63-02	Public Works	06/21/2022	330980	RDO TRUCK CENTER	246.35	PARTS
211-4001-431.63-02	Public Works	06/21/2022	331019	VALLEY SERVICE MECHANICAL LLC.	117.00	PARTS
211-4001-431.73-03	Public Works	06/21/2022	330831	BAASCH, DONALD	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330832	BAASCH, GARY	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330833	BAASCH, KEVIN OR BARBARA	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330834	BAASCH, MICHAEL	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330835	BAASCH, ROBERT	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330893	HAMMOND, CONNIE	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330911	JONES, RICHARD OR MARJORIE	1,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330915	KENT, LYNETTE	200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330987	SCHMITZ, JODY	1,250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	330998	SMITH, RICHARD	1,250.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	06/21/2022	331015	TYSDAL, BRUCE	1,250.00	RIGHT OF WAY
DIVISION TOTAL					976,387.91	
DEPARTMENT TOTAL					976,387.91	
FUND TOTAL					1,370,608.37	
216-1001-463.33-09	County Commission	06/21/2022	12163	FOSS ARCHITECTURE & INTERIORS	983.95	PROFESS SRVS 5/1-5/31/22
DIVISION TOTAL					983.95	
DEPARTMENT TOTAL					983.95	
FUND TOTAL					983.95	
220-3512-421.61-21	County Sheriff	06/21/2022	12176	PHARMCHEM, INC.	2,736.15	JAIL,PATCH ANALYSIS 5/22
220-3512-421.61-21	County Sheriff	06/21/2022	330948	ND ATTORNEY GENERAL'S OFFICE	2,556.00	JAIL, SCRAM FEES - 5/22
220-3512-421.61-21	County Sheriff	06/21/2022	330948	ND ATTORNEY GENERAL'S OFFICE	14,225.00	JAIL, SCRAM FEES 5/22
DIVISION TOTAL					19,517.15	
DEPARTMENT TOTAL					19,517.15	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	19,517.15	
221-3508-421.33-09	County Sheriff	06/21/2022	330926	LOFFLER COMPANIES	18.95	ALARM MONITOR FEE; 4/1-30
221-3508-421.44-05	County Sheriff	06/21/2022	330884	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 05/31/22
221-3508-421.53-02	County Sheriff	06/03/2022	330780	VERIZON WIRELESS	82.47	SERVICE; APR 22 - MAY 21
221-3508-421.61-12	County Sheriff	06/03/2022	330778	SAM'S CLUB/SYNCHRONY BANK	100.00	ANNUAL MEMBERSHIP FEE
221-3508-421.81-01	County Sheriff	06/21/2022	330862	DAKOTA CHILDREN'S ADVOCACY CENTER	2,600.00	CONTRACT/ADMN;2020CKWX031
221-3508-421.81-01	County Sheriff	06/21/2022	330916	KIESLER'S POLICE SUPPLY, INC.	4,618.89	TACTICAL RIOT SUITS W/BAG
				DIVISION TOTAL	7,620.31	
				DEPARTMENT TOTAL	7,620.31	
				FUND TOTAL	7,620.31	
224-2101-424.53-04	Finance Office	06/06/2022	330784	CITY OF FARGO	313,061.33	JUN2022 RRRC
224-2101-424.53-05	Finance Office	06/03/2022	330777	POLAR COMMUNICATIONS	126.18	E911; MAY 1 - MAY 30
224-2101-424.53-05	Finance Office	06/21/2022	330906	INTER-COMMUNITY TELEPHONE CO.	150.00	TRUNKING - E911
224-2101-424.53-07	Finance Office	06/15/2022	330820	ND ASSOCIATION OF COUNTIES	21,259.23	MAY22 911
				DIVISION TOTAL	334,596.74	
				DEPARTMENT TOTAL	334,596.74	
				FUND TOTAL	334,596.74	
225-3101-419.82-01	States Attorney	06/21/2022	330982	S & S PROMOTIONAL GROUP	558.02	500 ALLIGATOR CLIPS
225-3101-419.82-01	States Attorney	06/21/2022	330982	S & S PROMOTIONAL GROUP	608.49	500 BAGS
225-3101-419.82-01	States Attorney	06/21/2022	330982	S & S PROMOTIONAL GROUP	526.80	500 HAND SANITIZERS
				DIVISION TOTAL	1,693.31	
				DEPARTMENT TOTAL	1,693.31	
				FUND TOTAL	1,693.31	
226-3501-421.81-03	County Sheriff	06/03/2022	330765	GANDER, LORI	450.00	VICTIM REPARATION
				DIVISION TOTAL	450.00	
				DEPARTMENT TOTAL	450.00	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	450.00	
231-4003-462.61-01	Public Works	06/21/2022	330975	PREMIUM WATERS, INC.	10.00	WATER SERVICE 5/31/2022
231-4003-462.61-05	Public Works	06/21/2022	330883	FORUM	37.26	NOXIOUS WEEDS LISTED
231-4003-462.61-22	Public Works	06/21/2022	331017	UNION STORAGE & TRANSFER CO	180.50	RECURRING STORAGE FEES
				DIVISION TOTAL	227.76	
				DEPARTMENT TOTAL	227.76	
				FUND TOTAL	227.76	
232-4004-442.41-01	Public Works	06/03/2022	330759	CITY OF WEST FARGO	24.00	WATER/SEWER
232-4004-442.41-01	Public Works	06/03/2022	330781	XCEL ENERGY	81.83	GAS
232-4004-442.41-01	Public Works	06/07/2022	330794	XCEL ENERGY	63.73	GAS
232-4004-442.57-02	Public Works	06/16/2022	331036	MINNESOTA DEPARTMENT OF AGRICULTURE	50.00	MN DEPT OF AGRICULTURE
232-4004-442.61-30	Public Works	06/21/2022	330890	GRAINGER, W.W.	13.15	SUPPLIES
				DIVISION TOTAL	232.71	
				DEPARTMENT TOTAL	232.71	
				FUND TOTAL	232.71	
233-1001-451.62-06	County Commission	06/21/2022	330970	PAGE OIL COMPANY	398.65	BREWER LAKE GASOHOL
				DIVISION TOTAL	398.65	
				DEPARTMENT TOTAL	398.65	
				FUND TOTAL	398.65	
235-3510-422.01-02	County Sheriff	06/21/2022	12183	SECURUS	20,371.80	JAIL, PHONE TIME 5/22
235-3510-422.01-02	County Sheriff	06/21/2022	12183	SECURUS	2,850.00	JAIL, SOFTWARE - PREA
235-3510-422.01-02	County Sheriff	06/21/2022	12187	TURNKEY CORRECTIONS	717.83	JAIL, 5/16/22 - 5/31/22
235-3510-422.01-02	County Sheriff	06/14/2022	330816	TRAYLOR, SHARON	139.00	HAIRCUTS JAIL 6/11/22
235-3510-422.01-02	County Sheriff	06/21/2022	330928	M.I.G. HOLDINGS	464.56	JAIL, SHIPPING & HANDLING
				DIVISION TOTAL	24,543.19	
				DEPARTMENT TOTAL	24,543.19	

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Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	24,543.19	
237-3505-426.57-01	County Sheriff	06/21/2022	330845	CASE, ALLISON	50.00	MEMBERSHIP
237-3505-426.57-01	County Sheriff	06/21/2022	330954	NELSON, GREGG	41.52	VWR TRNG SUPPLY REIMBURSE
237-3505-426.57-01	County Sheriff	06/21/2022	330971	PAGE, BRYAN	108.01	GAS REIMBURSEMENT; VWR
237-3505-426.57-01	County Sheriff	06/21/2022	331021	WADENA, AMANDA	50.00	MEMBERSHIP
				DIVISION TOTAL	249.53	
				DEPARTMENT TOTAL	249.53	
				FUND TOTAL	249.53	
238-2112-411.33-13	Finance Office	06/21/2022	330897	HIGH PLAINS TECHNOLOGY	16,000.00	JUN22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	06/21/2022	330897	HIGH PLAINS TECHNOLOGY	2,050.00	JUN22 VIRTUAL HOST & MONI
238-2112-411.33-13	Finance Office	06/21/2022	330963	ODNEY ADVERTISING	300.00	WEB HOSTING JOB 012424
238-2112-411.33-14	Finance Office	06/21/2022	330918	KRAUSE, CARRIE K.	109.30	JAMESTOWN MEETING 5/10/22
238-2112-411.33-14	Finance Office	06/21/2022	330921	KUBAT, VICKI	106.40	JAMESTOWN MEETING 5/10/22
238-2112-411.33-14	Finance Office	06/21/2022	330942	MOELLER, DEBORAH	129.02	JAMESTOWN MEETING 5/10/22
238-2112-411.33-14	Finance Office	06/21/2022	330989	SEEFELDT, NANCY	138.30	JAMESTOWN MEETING 5/10/22
238-2112-411.33-15	Finance Office	06/21/2022	330897	HIGH PLAINS TECHNOLOGY	222.53	MILEAGE ADAM SATHER
238-2112-411.33-15	Finance Office	06/21/2022	330903	INFORMATION TECHNOLOGY DEPT.	4,610.19	WEN ACCESS
238-2112-411.33-17	Finance Office	06/21/2022	12189	TYLER TECHNOLOGIES, INC.	4,685.50	PAYMENT PROCESS SERVICE
238-2112-411.33-19	Finance Office	06/21/2022	330865	DEL COMMUNICATIONS INC	199.00	BAKKEN OIL FALL 2022
238-2112-411.33-19	Finance Office	06/21/2022	330957	NORDAK NORTH PUBLICATIONS	125.00	ADVERTISEMENT
238-2112-411.33-19	Finance Office	06/21/2022	330963	ODNEY ADVERTISING	199.00	BAKKEN OIL - FALL 2022
238-2112-411.33-19	Finance Office	06/21/2022	330963	ODNEY ADVERTISING	-199.00	WRONG VENDOR SB DEL COMMUNICATIONS
				DIVISION TOTAL	28,675.24	
				DEPARTMENT TOTAL	28,675.24	
				FUND TOTAL	28,675.24	
242-1001-411.33-13	County Commission	06/21/2022	330917	KLEIN MCCARTHY ARCHITECTS	3,580.00	PRE DESIGN 60% COMPLETE
242-1001-411.72-01	County Commission	06/21/2022	330852	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 05/22-06/21/2022

PAYMENTS REGISTER

Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
242-1001-411.72-01	County Commission	06/21/2022	330917	KLEIN MCCARTHY ARCHITECTS	5,126.15	JAIL INTAKE 4/1-4/30/2022
242-1001-411.72-01	County Commission	06/21/2022	330923	LANEY'S, INC.	32,345.00	CHRGs THRU 05/23/2022
242-1001-411.72-01	County Commission	06/21/2022	331007	T F POWERS CONSTRUCTION CO	51,775.00	CHRGs THRU 05/31/2022
					DIVISION TOTAL	92,901.15
					DEPARTMENT TOTAL	92,901.15
					FUND TOTAL	92,901.15
246-2101-413.33-13	Finance Office	06/10/2022	330806	PREVENT CHILD ABUSE NORTH DAKOTA	14,159.27	GRANT HT23010
					DIVISION TOTAL	14,159.27
					DEPARTMENT TOTAL	14,159.27
					FUND TOTAL	14,159.27
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	3,500.00	AMENIA TOWER SITE REMOVE 2 DISHES
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	1,250.00	AMENIA/BUFFALO TOWER SITE MAINTENANCE
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	3,000.00	BUFFALO TOWER SITE INSTALL NEW LMR SYSTEM
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	4,500.00	GARDNER TOWER SITE INSTALL NEW LMR SYSTEM
247-3502-421.33-09	County Sheriff	06/21/2022	330867	DIAMOND TOWER SERVICE INC	2,500.00	KINDRED TOWER SITE REMOVE 1 DISH
247-3502-421.33-09	County Sheriff	06/21/2022	330940	MID-STATES WIRELESS, INC.	202.50	45 ST EQUIPMENT OVERHEAT
247-3502-421.33-09	County Sheriff	06/21/2022	330940	MID-STATES WIRELESS, INC.	920.00	INSTLL RADIO ON FIRE TRUC HUNTER FIRE
247-3502-421.33-09	County Sheriff	06/21/2022	330940	MID-STATES WIRELESS, INC.	608.25	VHF REPETERS ON 45 STREET
247-3502-421.53-03	County Sheriff	06/21/2022	330846	CASS COUNTY ELECTRIC COOP	4,852.00	2021 LEASE RECALCULATION
247-3502-421.53-03	County Sheriff	06/21/2022	330846	CASS COUNTY ELECTRIC COOP	7,565.00	2022 LEASE RECALCULATION
					DIVISION TOTAL	28,897.75
					DEPARTMENT TOTAL	28,897.75
					FUND TOTAL	28,897.75
248-4005-465.55-01	Public Works	06/21/2022	330863	DAKOTA MEDICAL FOUNDATION	75.00	FM DIVERSION EVENT RENTAL 8 AM-12:30 PM
248-4005-465.58-01	Public Works	06/06/2022	330788	PAULSEN, JOEL	1,509.43	TRAVEL 05/17 - 05/20/2022

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Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.58-01	Public Works	06/06/2022	330788	PAULSEN, JOEL	1,367.19	TRAVEL 05/23 - 06/01/2022
248-4005-465.58-01	Public Works	06/06/2022	330788	PAULSEN, JOEL	5,768.27	TRAVEL 06/01/2022
248-4005-465.61-01	Public Works	06/21/2022	330997	SMITH, JODI	58.95	MISC OFFICE SUPPLIES
					DIVISION TOTAL	8,778.84
					DEPARTMENT TOTAL	8,778.84
					FUND TOTAL	8,778.84
401-2105-421.33-09	Finance Office	06/21/2022	330943	MOTOROLA SOLUTIONS, INC.	58,671.00	75% COMPLETE
					DIVISION TOTAL	58,671.00
					DEPARTMENT TOTAL	58,671.00
					FUND TOTAL	58,671.00
502-1802-412.45-01	Information Technology	06/21/2022	331008	TELCOLOGIX, LLC	72.50	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	06/21/2022	330859	CONSOLIDATED COMMUNICATIONS	4,148.71	PHONE SERVICE JUN22
					DIVISION TOTAL	4,221.21
					DEPARTMENT TOTAL	4,221.21
					FUND TOTAL	4,221.21
504-2108-411.63-02	Finance Office	06/21/2022	330860	CORWIN CHRYSLER DODGE	50.57	OIL AND FILTER CHANGE
504-2108-411.63-02	Finance Office	06/21/2022	330883	FORUM	97.10	PUBLIC SURPLUS SALES AD
					DIVISION TOTAL	147.67
					DEPARTMENT TOTAL	147.67
					FUND TOTAL	147.67
659-0000-403.01-00		06/03/2022	330761	DAY, JOSEPH T	44.00	REFUND G WEBER 22003278
659-0000-403.01-00		06/03/2022	330762	DEPARTMENT OF HUMAN SERVICES	43.00	REFUND J SOTO 22003311
659-0000-403.01-00		06/03/2022	330767	HAUS, CHRIS	39.00	REFUND J FLORES 22003239
659-0000-403.01-00		06/03/2022	330772	KNUTSON + CASEY, PC	43.00	REFUND A WEATHERFORD 22003234
659-0000-403.01-00		06/03/2022	330773	MEYERS, KULYLE	41.50	REFUND A ANDREW 22003297
659-0000-403.01-00		06/06/2022	330782	BERG, KAYLA MARIE	24.00	REFUND B HOBBS 22001736

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Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		06/06/2022	330783	BISON INN & SUITES	44.00	REFUND S THU 22003355
659-0000-403.01-00		06/06/2022	330789	POITRA, LYNELL	44.00	REFUND B LEE 22003375
659-0000-403.01-00		06/06/2022	330790	ZACHER, LEAH MARIE	44.00	REFUND A SKARPHOL 22003368
659-0000-403.01-00		06/07/2022	330793	JACOBSON, ANDREA NICOLE	44.00	REFUND Q GOODMAN 22003380
659-0000-403.01-00		06/08/2022	330796	HUI LU	44.00	REFUND C MAROTTA 22003401
659-0000-403.01-00		06/08/2022	330797	SANDSMARK, JAMES	44.00	REFUND H JENSEN 22003436
659-0000-403.01-00		06/08/2022	330798	SNYMARK, LLC	44.00	REFUND A HUSTEL 22003400
659-0000-403.01-00		06/09/2022	330799	ABST LAW	5,141.44	REFUND T BOSCH 22002090
659-0000-403.01-00		06/09/2022	330801	CHAVEZ, NICHOLAS HENRY	44.00	REFUND D CRUZ 22003420
659-0000-403.01-00		06/09/2022	330802	COLE, MUSU STEPHANIE ANNA	41.50	REFUND E TOE 22003398
659-0000-403.01-00		06/10/2022	330805	JUVENILE DEPARTMENT	44.00	REFUND D SIMPSON 22003505
659-0000-403.01-00		06/10/2022	330808	USMANOV, AZIZ R	41.50	REFUND A VOGLER 22003424
659-0000-403.01-00		06/10/2022	330809	VAIL FAMILY LAW PLLC	38.00	REFUND T RYTH 22003309
659-0000-403.01-00		06/10/2022	330810	VALENTINE O'TOOLE, LLP	28.00	REFUND E KLOSTER 22003467
659-0000-403.01-00		06/13/2022	330811	FRENCH, DONNA RAE	44.00	REFUND J PETERSON 22003558
659-0000-403.01-00		06/13/2022	330812	WEBB, MICHAEL GORDON, JR	39.00	REFUND C JIMENEZ 22003381
659-0000-403.01-00		06/14/2022	330813	BEHIRAJ, BECIR	39.00	REFUND S MOSSA 22003498
659-0000-403.01-00		06/14/2022	330814	FREEDOM F LATHROBE	34.00	REFUND 100 MAIN AUTO SALE 22003555
659-0000-403.01-00		06/14/2022	330815	SCHMEICHEL, DESTINI ANN	44.00	REFUND A GALLEGOS 22003564
659-0000-403.01-00		06/15/2022	330817	ABST LAW (ANDERSON BOTTRELL SANDEN	2,196.62	REFUND C OLSON 22002861
659-0000-403.01-00		06/16/2022	331033	FRONT RANGE LEGAL PROCESS SERVICES	49.00	REFUND R MARVEL 22003559
659-0000-403.01-00		06/16/2022	331038	NELSON, KATHLEEN FRANCES	41.50	REFUND R KLINGER 22003634
659-0000-403.01-00		06/16/2022	331039	OURADNIK, JANET R	44.00	REFUND S NEWARK 22003726
DIVISION TOTAL					8,452.06	
DEPARTMENT TOTAL					8,452.06	
FUND TOTAL					8,452.06	

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Check Numbers 330757-331040 Electronic Payments 12151-12193 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
667-0000-403.58-00		06/21/2022	330891	GRUSSING, RENEE M.	98.32	GIFT BASKET-FOSTER PICNIC
667-0000-403.58-00		06/21/2022	331016	U HAUL	54.95	RENT-ROOM 0205
DIVISION TOTAL					153.27	
DEPARTMENT TOTAL					153.27	
FUND TOTAL					153.27	
REPORT TOTAL					2,620,028.15	

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2022-06-03 Through 2022-06-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.34-02	County Administrator	06/16/2022	929.50	0.00	MAY22 FSA MONTHLY 169
		DIVISION TOTAL	929.50	0.00	
		DEPARTMENT TOTAL	929.50	0.00	
101-2101-413.51-05	Finance Office	06/03/2022	27.00	0.00	GPS/CREDIT CARD FEES MAY22
		DIVISION TOTAL	27.00	0.00	
		DEPARTMENT TOTAL	27.00	0.00	
		FUND TOTAL	956.50	0.00	
211-4001-431.61-34	Public Works	06/03/2022	1,423.79	0.00	DU ISSUES 050422 - 050422
211-4001-431.61-34	Public Works	06/03/2022	8,542.75	0.00	DU ISSUES 051022 - 051022
211-4001-431.61-34	Public Works	06/03/2022	11,288.63	0.00	DU ISSUES 051122 - 051122
211-4001-431.61-34	Public Works	06/03/2022	6,712.16	0.00	DU ISSUES 051222 - 051222
211-4001-431.61-34	Public Works	06/03/2022	9,152.95	0.00	DU ISSUES 051622 - 051622
211-4001-431.61-34	Public Works	06/03/2022	915.30	0.00	DU ISSUES 051722 - 051722
211-4001-431.61-34	Public Works	06/03/2022	10,983.53	0.00	DU ISSUES 051822 - 051822
211-4001-431.61-34	Public Works	06/03/2022	876.19	0.00	GS ISSUES 050422 - 050422
211-4001-431.61-34	Public Works	06/06/2022	2,440.79	0.00	DU ISSUES 051922 - 051922
211-4001-431.61-34	Public Works	06/06/2022	7,186.76	0.00	DU ISSUES 052322 - 052322
211-4001-431.61-34	Public Works	06/06/2022	8,542.75	0.00	DU ISSUES 052422 - 052422
211-4001-431.61-34	Public Works	06/06/2022	18,000.79	0.00	DU ISSUES 052522 - 052522
211-4001-431.61-34	Public Works	06/06/2022	3,661.18	0.00	DU ISSUES 060122 - 060122
211-4001-431.61-34	Public Works	06/06/2022	4,271.37	0.00	DU ISSUES 060222 - 060222
211-4001-431.61-34	Public Works	06/09/2022	6,710.62	0.00	DU ISSUES 060622 - 060622
211-4001-431.61-34	Public Works	06/09/2022	11,591.06	0.00	DU ISSUES 060722 - 060722
211-4001-431.61-34	Public Works	06/09/2022	14,336.32	0.00	DU ISSUES 060822 - 060822
		DIVISION TOTAL	126,636.94	0.00	
		DEPARTMENT TOTAL	126,636.94	0.00	
		FUND TOTAL	126,636.94	0.00	
220-3512-421.80-10	County Sheriff	06/14/2022	193.00	0.00	JAIL REPLENISH

JOURNAL ENTRY REPORT

2022-06-03 Through 2022-06-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	193.00	0.00	
		DEPARTMENT TOTAL	193.00	0.00	
		FUND TOTAL	193.00	0.00	
224-2101-424.53-11	Finance Office	06/15/2022	106,296.14	0.00	911 FEES
		DIVISION TOTAL	106,296.14	0.00	
		DEPARTMENT TOTAL	106,296.14	0.00	
		FUND TOTAL	106,296.14	0.00	
232-4004-442.61-22	Public Works	06/09/2022	47,753.82	0.00	VC ISSUES 060822 - 060822
		DIVISION TOTAL	47,753.82	0.00	
		DEPARTMENT TOTAL	47,753.82	0.00	
		FUND TOTAL	47,753.82	0.00	
501-2106-413.95-01	Finance Office	06/08/2022	2,513.75	0.00	BCBS 06/08/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	06/08/2022	7,884.08	0.00	BCBS 06/08/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/08/2022	57.00	0.00	BCBS 06/08/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/08/2022	31,408.28	0.00	BCBS 06/08/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	06/15/2022	3,371.75	0.00	BCBS 06/15/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	06/15/2022	10,504.79	0.00	BCBS 06/15/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/15/2022	35.00	0.00	BCBS 06/15/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/15/2022	42,179.02	0.00	BCBS 06/15/2022 POINT SERV/COMP
		DIVISION TOTAL	97,953.67	0.00	
		DEPARTMENT TOTAL	97,953.67	0.00	
		FUND TOTAL	97,953.67	0.00	
505-2109-413.95-01	Finance Office	06/08/2022	242.65	0.00	BCBS 06/08/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	06/08/2022	3,278.92	0.00	BCBS 06/08/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	06/15/2022	313.36	0.00	BCBS 06/15/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	06/15/2022	4,233.99	0.00	BCBS 06/15/2022 DENTAL CLAIMS
		DIVISION TOTAL	8,068.92	0.00	
		DEPARTMENT TOTAL	8,068.92	0.00	

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2022-06-03 Through 2022-06-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	8,068.92	0.00	
		REPORT TOTAL	387,858.99	0.00	