

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		06/30/2022	331196	BELL BANK	2,588.42	REFUND PD IN ERROR
					DIVISION TOTAL	2,588.42
					DEPARTMENT TOTAL	2,588.42
101-1001-411.53-10	County Commission	06/27/2022	331176	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 04/29-5/28/2022
					DIVISION TOTAL	200.05
101-1002-411.33-07	County Commission	06/30/2022	331129	MARQUART, ANDREW S	666.00	SERVICES 06/12-06/14/2022
101-1002-411.33-07	County Commission	06/30/2022	331129	MARQUART, ANDREW S	198.00	SERVICES 06/16/2022
101-1002-411.45-04	County Commission	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 5716 UNIV DR S
					DIVISION TOTAL	876.00
101-1003-441.51-12	County Commission	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	76,961.72	MAY22 CASS COUNTY REPORT
					DIVISION TOTAL	76,961.72
					DEPARTMENT TOTAL	78,037.77
101-1501-411.53-05	County Administrator	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE ADMINISTRATION
101-1501-411.53-10	County Administrator	06/27/2022	331176	VERIZON WIRELESS	89.92	ADMINISTRATOR SVC 04/29-5/28/2022
101-1501-411.54-02	County Administrator	06/28/2022	12250	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADVERTISEMENT
101-1501-411.57-02	County Administrator	06/28/2022	12250	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD Event for Robert Wilson
101-1501-411.61-01	County Administrator	06/28/2022	12250	BERTELSON TOTAL OFFICE	41.97	PURCHASE CARD Office Supplies
101-1501-411.61-01	County Administrator	06/28/2022	12250	CRYSTALPLUS AWARDS	138.92	PURCHASE CARD Retirement Gifts - Alan H
101-1501-411.61-01	County Administrator	06/28/2022	12250	ETSY.COM - CUSTIMIZEIT	38.70	PURCHASE CARD Retirement Gift - Clndy S
101-1501-411.61-01	County Administrator	06/28/2022	12250	ETSY.COM - CUSTIMIZEIT	38.70	PURCHASE CARD Retirement Gift - Norma K
101-1501-411.61-02	County Administrator	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	23.20	POSTAGE 05/20/22-06/16/22 PERSONNEL
101-1501-411.61-05	County Administrator	06/28/2022	12250	FACEBK MWHSXE7GS2	127.02	PURCHASE CARD Facebook Ad for Election
101-1501-411.64-01	County Administrator	06/28/2022	12250	NORDAK PUBLISHING, LLC	30.00	PURCHASE CARD Cass County Reporter subs
					DIVISION TOTAL	863.78
101-1502-411.53-10	County Administrator	06/27/2022	331176	VERIZON WIRELESS	212.30	BLDGS/GRNDS SVC 04/29-5/28/2022
101-1502-411.62-06	County Administrator	06/28/2022	12250	HOLIDAY STATIONS 0454	132.30	PURCHASE CARD FUEL FOR 2021 CHEVY PICKU
101-1502-411.62-06	County Administrator	06/28/2022	12250	PETRO SERVE USA 083	50.00	PURCHASE CARD FUEL FOR SILVERADO

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1502-411.63-02	County Administrator	06/28/2022	12250	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
101-1502-411.63-02	County Administrator	06/28/2022	12250	CK HOLIDAY # 06454	0.00	PURCHASE CARD VOID
DIVISION TOTAL					434.58	
101-1503-411.41-01	County Administrator	06/28/2022	12250	CITY OF FARGO	606.98	PURCHASE CARD APR22 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	06/27/2022	331173	CITY OF FARGO	16.49	MAY22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 951 23 ST S
101-1503-411.43-05	County Administrator	06/30/2022	331145	OTIS ELEVATOR COMPANY	603.39	MAINT SRVC 7/1-9/30/2022
101-1503-411.47-01	County Administrator	07/06/2022	12230	ADVANCED STRIPING AND SEALCOATING	450.00	RE STRIP UNDERGROUND LOT
101-1503-411.47-01	County Administrator	07/06/2022	12232	CHILLER SYSTEMS, INC.	1,550.72	FAN MOTORS FOR COURTHOUSE
101-1503-411.47-01	County Administrator	06/28/2022	12250	GRAINGER	818.30	PURCHASE CARD FAUCETS
101-1503-411.61-04	County Administrator	07/06/2022	12241	MINNKOTA	48.00	MAY22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	06/28/2022	12250	DACOTAH PAPER	1,155.02	PURCHASE CARD BATTERIES/LINERS/TISSUES/
101-1503-411.61-04	County Administrator	06/30/2022	331090	BORDER STATES INDUSTRIES INC	43.44	LED LAMPS
101-1503-411.62-02	County Administrator	06/20/2022	331054	XCEL ENERGY	17,793.45	ELEC CHRGS 5/15-6/14/22 211 9 ST S
101-1503-411.62-02	County Administrator	06/30/2022	331170	XCEL ENERGY	33.17	ELEC CHRGS 5/17-6/16/2022 217 11 ST S
101-1503-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	1,688.45	GAS CHRGS 5/16-6/15/2022 211 9 ST S
DIVISION TOTAL					24,831.41	
101-1504-411.41-01	County Administrator	06/28/2022	12250	CITY OF FARGO	4,548.22	PURCHASE CARD APR22 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	06/28/2022	12250	ENERVEX	1,936.00	PURCHASE CARD EXHAUST CONTROLLER
101-1504-411.47-01	County Administrator	06/28/2022	12250	THE LOCKSHOP	60.00	PURCHASE CARD LABOR TO REPAIR LOCKS
101-1504-411.47-01	County Administrator	06/30/2022	331112	GRAINGER, W.W.	199.26	FAUCET
101-1504-411.47-01	County Administrator	06/30/2022	331112	GRAINGER, W.W.	29.82	FUSE
101-1504-411.47-01	County Administrator	06/30/2022	331112	GRAINGER, W.W.	11.10	GENERAL PURPOSE RELAY
101-1504-411.61-04	County Administrator	06/28/2022	12250	FARGO NORTHWEST PIPE FIT	636.00	PURCHASE CARD TOILET REPAIR KIT

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	County Administrator	06/28/2022	12250	FOUNDATION BLDG 236	128.64	PURCHASE CARD CEILING TILES
101-1504-411.61-04	County Administrator	06/28/2022	12250	MAC'S FARGO, ND	35.05	PURCHASE CARD PIPE FITTINGS
101-1504-411.61-04	County Administrator	06/30/2022	331112	GRAINGER, W.W.	48.50	SPEED CONTROL 115V 5 AMP
DIVISION TOTAL					7,644.59	
101-1505-411.41-01	County Administrator	06/28/2022	12250	CITY OF FARGO	396.73	PURCHASE CARD APR22 WATER BILL 1010 2 A
101-1505-411.61-04	County Administrator	06/28/2022	12250	DACOTAH PAPER	638.37	PURCHASE CARD LINERS/TOWELS
101-1505-411.61-04	County Administrator	06/28/2022	12250	MAC'S FARGO, ND	25.99	PURCHASE CARD ROUNDUP
101-1505-411.62-02	County Administrator	06/20/2022	331054	XCEL ENERGY	6,536.90	ELEC CHRGS 5/16-6/15/22 1010 2ND AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	1,137.84	GAS CHRGS 5/17-6/18/2022 1010 2ND AVE SM INT GAS
101-1505-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	39.73	GAS CHRGS 5/24-6/23/2022 1614 23RD AVE N
DIVISION TOTAL					8,775.56	
101-1506-411.41-01	County Administrator	06/28/2022	12250	CITY OF FARGO	174.63	PURCHASE CARD APR22 WATER BILL 1612 23
101-1506-411.61-04	County Administrator	06/28/2022	12250	BURGGRAF'S ACE HARDWAR	32.99	PURCHASE CARD LAWN SPRAYER
101-1506-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	2,164.67	ELEC CHRGS 5/24-6/23/2022 1612 23RD AVE N
101-1506-411.62-02	County Administrator	06/30/2022	331205	XCEL ENERGY	517.15	GAS CHRGS 5/24-6/23/2022 1612 23RD AVE N
DIVISION TOTAL					2,889.44	
DEPARTMENT TOTAL					45,439.36	
101-1801-412.46-03	Information Technology	06/30/2022	331126	LSI DAKOTAS	125.50	LOCATING SERVICES
101-1801-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	27.00	ACTIVE DIRECTORY USER FEE INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	61.00	SSL VPN CLIENT INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-10	Information Technology	06/28/2022	12250	AMZN MKTP US 1R4RS0WK0	12.98	PURCHASE CARD iPhone Cases
101-1801-412.53-10	Information	06/27/2022	331176	VERIZON WIRELESS	479.18	NETWORK SUPPORT SVC 04/29-5/28/2022

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Technology					
101-1801-412.61-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1L1XS4WQ0	6.99	PURCHASE CARD Rubber thimbles
101-1801-412.61-04	Information Technology	06/28/2022	12250	BARCODESINC	27.62	PURCHASE CARD Labels
101-1801-412.65-01	Information Technology	06/28/2022	12250	PDQ.COM	4,500.00	PURCHASE CARD Deployment software for I
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMAZON.COM ZR2ZI7CK3	27.99	PURCHASE CARD Mouse
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1L1XS4WQ0	27.99	PURCHASE CARD Mouse
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1L4VX4MH2	143.93	PURCHASE CARD Cables and Hubs
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1R28U3C22	544.11	PURCHASE CARD Cables
101-1801-412.74-01	Information Technology	06/28/2022	12250	AMZN MKTP US 1R9GB2S71	35.99	PURCHASE CARD Mouse
101-1801-412.91-11	Information Technology	06/28/2022	12250	AMZN MKTP US GG4DT06G3	92.16	PURCHASE CARD Phone case and backpack
DIVISION TOTAL					8,512.44	
101-1803-412.53-10	Information Technology	06/27/2022	331176	VERIZON WIRELESS	89.92	GIS CELL SVC 04/29-5/28/2022
DIVISION TOTAL					89.92	
101-1804-412.33-09	Information Technology	06/30/2022	331115	HSO ENTERPRISE SOLUTIONS, LLC	3,625.00	FINANCE & SUPPLY CHAIN
101-1804-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	5.65	AZURE AD PLAN 2 INFORMATION TECHNOLOGY
101-1804-412.53-05	Information Technology	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	5.00	SSL VPN CLIENT INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	06/27/2022	331176	VERIZON WIRELESS	47.46	APP DEVELOP SVC 04/29-5/28/2022

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	3,684.46	
				DEPARTMENT TOTAL	12,286.82	
101-2101-413.10-25	Finance Office	06/30/2022	331147	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 6/6-6/10/2022
101-2101-413.10-25	Finance Office	06/30/2022	331147	PREFERENCE EMPLOYMENT SOLUTIONS	1,137.60	Y CARDONANG 6/6-6/10/2022
101-2101-413.51-06	Finance Office	06/28/2022	12250	RECORD KEEPERS LLC	55.88	PURCHASE CARD MAY22 STORAGE
101-2101-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	12.15	ACTIVE DIRECTORY USER FEE FINANCE
101-2101-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	50.85	AZURE AD PLAN 2 FINANCE
101-2101-413.53-10	Finance Office	06/27/2022	331176	VERIZON WIRELESS	47.46	FINANCE CELL SVC 04/29-5/28/2022
101-2101-413.57-01	Finance Office	06/28/2022	12250	FAIRMONT AUSTIN	1,172.28	PURCHASE CARD GFOA HOTEL
101-2101-413.57-01	Finance Office	06/28/2022	12250	FAIRMONT AUSTIN	1,172.28	PURCHASE CARD Hotel for GFOA Alicia
101-2101-413.57-01	Finance Office	06/28/2022	12250	UBER TRIP	30.25	PURCHASE CARD Ride from Airport to Hote
101-2101-413.57-01	Finance Office	06/28/2022	12250	UBER TRIP	48.39	PURCHASE CARD Ride from Hotel to Airpor
101-2101-413.57-01	Finance Office	06/28/2022	12250	UNITED 0161588064123	35.00	PURCHASE CARD Baggage Fee
101-2101-413.57-01	Finance Office	06/28/2022	12250	UNITED 0161588064214	35.00	PURCHASE CARD GFOA BAGGAGE FEE
101-2101-413.57-01	Finance Office	06/28/2022	12250	UNITED 0169994031238	35.00	PURCHASE CARD GFOA BAGGAGE FEE
101-2101-413.57-01	Finance Office	06/28/2022	12250	UNITED 0169994032778	35.00	PURCHASE CARD Baggage Fee
101-2101-413.61-01	Finance Office	06/28/2022	12250	AMZN MKTP US 1R2N004F1	30.00	PURCHASE CARD REPLACEMENT INK CARTRIDGE
101-2101-413.61-01	Finance Office	06/28/2022	12250	STAPLS7356728995000001	36.50	PURCHASE CARD WIPES/PAPER TOWELS/STICKY
101-2101-413.61-02	Finance Office	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	367.89	POSTAGE 05/20/22-06/17/22 FINANCE
101-2101-413.65-01	Finance Office	06/30/2022	331118	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB MAY22 05/01-05/31/2022
101-2101-413.65-01	Finance Office	06/30/2022	331118	JACK HENRY & ASSOCIATES INC.	750.00	SET UP COUPONS/REMIT CENT
101-2101-413.74-01	Finance Office	06/28/2022	12250	CDW GOVT #X527568	163.38	PURCHASE CARD Travel Docks
101-2101-413.74-02	Finance Office	06/28/2022	12250	AMZN MKTP US 1R1HU5L11	122.19	PURCHASE CARD PAPER ORGANIZERS
				DIVISION TOTAL	6,688.70	
101-2102-443.61-04	Finance Office	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 1600 32 AVE S

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2102-443.61-04	Finance Office	06/27/2022	331173	CITY OF FARGO	12.00	MAY22 STORM SEWER 1700 32 AVE S
DIVISION TOTAL					24.00	
101-2103-413.10-25	Finance Office	06/30/2022	331147	PREFERENCE EMPLOYMENT SOLUTIONS	2,444.74	SERVICE 06/13-06/17/2022
101-2103-413.41-02	Finance Office	06/30/2022	331205	XCEL ENERGY	143.45	ELEC CHRGS 5/18-6/19/2022 3321 4 AVE SW UNIT F
101-2103-413.41-03	Finance Office	06/30/2022	331205	XCEL ENERGY	41.99	GAS CHRGS 5/19-6/20/2022 3321 4 AVE SW UNIT F
101-2103-413.44-01	Finance Office	06/30/2022	331101	DAYS INN OF CASSELTON	3,540.00	VOTING LOCATION
101-2103-413.51-08	Finance Office	06/30/2022	331103	ELITE MOVING SOLUTIONS LLC	2,570.00	06/01-06/15 MOVING EQUIP
101-2103-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE FINANCE
101-2103-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	22.60	AZURE AD PLAN 2 FINANCE ELECTIONS
101-2103-413.53-05	Finance Office	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	5.00	SSL VPN CLIENT FINANCE ELECTION
101-2103-413.53-10	Finance Office	06/27/2022	331176	VERIZON WIRELESS	47.46	ELEC CELL SVC 04/29-5/28/2022
101-2103-413.58-01	Finance Office	06/30/2022	331113	HANSEN, TAMI	95.94	ELECT MILEAGE 5/27-6/14
101-2103-413.58-01	Finance Office	06/30/2022	331113	HANSEN, TAMI	0.00	ELECTION MILES
101-2103-413.58-01	Finance Office	06/30/2022	331127	MADRIGGA, BRANDY	79.52	ELECTION VOTE CENTERS MILEAGE 6/7-6/14/2022
101-2103-413.58-01	Finance Office	06/30/2022	331169	WOOD, DARREN	18.72	ELECTION MILES
101-2103-413.58-02	Finance Office	06/30/2022	331130	MAY, JADEN	41.54	ELECTION TRAVEL
101-2103-413.61-01	Finance Office	06/28/2022	12250	COSTCO WHSE #1119	12.24	PURCHASE CARD Bags for DS200 Reports
101-2103-413.61-01	Finance Office	06/28/2022	12250	MENARDS FARGO ND	67.47	PURCHASE CARD Four 32 Gallon Garbage Ca
101-2103-413.61-01	Finance Office	06/28/2022	12250	OFFICE DEPOT #1090	252.93	PURCHASE CARD LABELS/BATTERIES
101-2103-413.61-01	Finance Office	06/28/2022	12250	OFFICE DEPOT #1090	336.17	PURCHASE CARD LABELS/WITE OUT
101-2103-413.61-01	Finance Office	06/28/2022	12250	SAMS CLUB #8172	62.48	PURCHASE CARD Water and muffins for Ele
101-2103-413.61-01	Finance Office	06/28/2022	12250	STAPLS7357635750000001	39.85	PURCHASE CARD LABELS/SORTKWIK
101-2103-413.61-01	Finance Office	06/28/2022	12250	ULINE SHIP SUPPLIES	421.87	PURCHASE CARD BOXES
101-2103-413.61-02	Finance Office	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	3,045.79	POSTAGE 05/20/22-06/10/22 FINANCE - ELECTIONS
DIVISION TOTAL					13,291.11	

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	20,003.81	
101-2301-415.51-04	County Recorder	06/28/2022	12250	RECORD KEEPERS LLC	75.71	PURCHASE CARD Ballot Storage
101-2301-415.57-02	County Recorder	06/28/2022	12250	PROPERTY REC IND ASSOC	139.00	PURCHASE CARD PRIA 2022 Annual Conferen
101-2301-415.58-01	County Recorder	06/28/2022	331180	MOELLER, DEBORAH	112.47	GRAND FORKS ND- REIMBURSE
101-2301-415.61-02	County Recorder	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	164.70	POSTAGE 05/20/22-06/17/22 RECORDERS OFFICE
				DIVISION TOTAL	491.88	
				DEPARTMENT TOTAL	491.88	
101-2401-416.53-10	Director of Equalization	06/27/2022	331176	VERIZON WIRELESS	189.84	TAX DIRECTOR SVC 04/29-5/28/2022
101-2401-416.61-01	Director of Equalization	06/28/2022	12250	AMZN MKTP US 1R22U9961	25.08	PURCHASE CARD CLIPBOARD FOLDER
101-2401-416.61-02	Director of Equalization	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	11.54	POSTAGE 05/06/22-06/15/22 TAX DIRECTOR
				DIVISION TOTAL	226.46	
				DEPARTMENT TOTAL	226.46	
101-3101-364.01-00	States Attorney	06/30/2022	331098	CROWLEY FLECK PLLP	84.00	REIMB REMAINING DEPOSIT
101-3101-419.33-07	States Attorney	06/28/2022	12250	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary application fee -
101-3101-419.53-10	States Attorney	06/27/2022	331176	VERIZON WIRELESS	129.93	ON-CALL CELL SVC 04/29-5/28/2022
101-3101-419.57-01	States Attorney	06/28/2022	12250	UNITED 0162414007014	492.20	PURCHASE CARD flight for KTN to Chicago
101-3101-419.57-02	States Attorney	06/28/2022	12250	NATIONAL DISTRICTS ATTOR	65.00	PURCHASE CARD NDAAA Wellness seminar fo
101-3101-419.57-02	States Attorney	06/28/2022	12250	NATIONAL DISTRICTS ATTOR	970.00	PURCHASE CARD reg fee for KTN Homicide
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMAZON.COM 1L9RD5PW0	66.64	PURCHASE CARD 2 TB hard drive for DKS
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US 0W2VR3ON3	10.19	PURCHASE CARD magnetic tape
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US 1L9SL3H10	316.56	PURCHASE CARD 100 red felony folders
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US 1R08527W1	60.18	PURCHASE CARD 50 red misdemeanor folder
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US 1R0YM0SQ2	53.72	PURCHASE CARD acrylic name plate holder
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US KP7RG8J33	6.98	PURCHASE CARD calculator ink
101-3101-419.61-01	States Attorney	06/28/2022	12250	AMZN MKTP US MO3C55563	24.71	PURCHASE CARD acrylic name plate holder
101-3101-419.61-01	States Attorney	06/28/2022	12250	OFFICE DEPOT #1090	490.89	PURCHASE CARD CF237A
101-3101-419.61-01	States Attorney	06/28/2022	12250	SP NATIONWIDE FILING	1,372.20	PURCHASE CARD 250 red felony folders an

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-02	States Attorney	06/28/2022	12250	USPS.COM POSTAL STORE	234.00	PURCHASE CARD 4 rolls of forever stamps
101-3101-419.61-02	States Attorney	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	1,047.61	POSTAGE 05/20/22-06/17/22 STATES ATTORNEY
DIVISION TOTAL					5,460.81	
101-3104-419.53-10	States Attorney	06/27/2022	331176	VERIZON WIRELESS	42.46	VICTIM WITNESS CELL SVC 04/29-5/28/2022
DIVISION TOTAL					42.46	
101-3107-419.57-02	States Attorney	06/22/2022	331066	CLEVELAND, CONSTANCE	350.00	CONFERENCE REGISTRATION
101-3107-419.61-01	States Attorney	06/28/2022	12250	RECORD KEEPERS LLC	145.00	PURCHASE CARD APR22 SHREDDING SERVICE
101-3107-419.61-01	States Attorney	06/28/2022	12250	RECORD KEEPERS LLC	116.00	PURCHASE CARD MAR22 SHREDDING SERVICE
101-3107-419.61-02	States Attorney	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	57.54	POSTAGE 05/20/22-06/17/22 CCSA-CHILD WELFARE
DIVISION TOTAL					668.54	
DEPARTMENT TOTAL					6,171.81	
101-3201-418.53-05	Coroner	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE CORONER
101-3201-418.53-10	Coroner	06/27/2022	331176	VERIZON WIRELESS	189.84	CORONER CELL SVC 04/29-5/28/2022
101-3201-418.57-01	Coroner	06/28/2022	12250	UNITED 0167815078002	281.60	PURCHASE CARD ABMDI - flight Fargo to D
101-3201-418.57-02	Coroner	06/28/2022	12250	INTERNATIONAL ASSOCIATION	150.00	PURCHASE CARD IACME - Basta
101-3201-418.58-01	Coroner	06/28/2022	12250	AMERICAN AIR0017815078395	407.59	PURCHASE CARD ABMDI - flight Dallas to
101-3201-418.59-06	Coroner	06/28/2022	12250	SAMSClub #8172	-107.50	PURCHASE CARD Membership reimbursement
101-3201-418.61-01	Coroner	06/28/2022	12250	MENARDS FARGO ND	12.62	PURCHASE CARD Office supplies
101-3201-418.61-01	Coroner	06/28/2022	12250	OFFICEMAX/DEPOT 6107	59.05	PURCHASE CARD Office supplies
101-3201-418.61-02	Coroner	06/28/2022	12250	FEDEX 91379463	125.14	PURCHASE CARD 83.87 NMS Labs Mathis 4
101-3201-418.61-08	Coroner	06/28/2022	12250	THE UPS STORE 5998	17.12	PURCHASE CARD Uniform return
101-3201-418.61-13	Coroner	06/28/2022	12250	SAMSClub #8172	249.98	PURCHASE CARD Storage cart
101-3201-418.61-13	Coroner	06/28/2022	12250	USPS PO 3730580103	8.20	PURCHASE CARD 20-198 / shipment to CAIS
DIVISION TOTAL					1,394.99	
DEPARTMENT TOTAL					1,394.99	
101-3502-421.33-09	County Sheriff	06/30/2022	331088	AXON ENTERPRISE INC	262,092.00	BODY CAM/TASR PLAN,YR 2/6

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.33-09	County Sheriff	06/30/2022	331088	AXON ENTERPRISE INC	-62.60	OVER CHARGE,MAGNET MOUNTS
101-3502-421.46-02	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 04/29-5/28/2022
101-3502-421.46-02	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	2,698.04	SHERIFF MODEMS & SQUADCAR SVC 04/29-5/28/2022
101-3502-421.53-05	County Sheriff	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	1.35	ACTIVE DIRECTORY USER FEE SHERIFF
101-3502-421.53-10	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R4RS0WK0	64.90	PURCHASE CARD iPhone Cases
101-3502-421.53-10	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	2,849.06	SHERIFF CELL SVC 04/29-5/28/2022
101-3502-421.57-01	County Sheriff	06/28/2022	12250	ATLANTIS WISCONSIN DEL	-2.14	PURCHASE CARD nigh chg credit,Korsmo,OT
101-3502-421.57-01	County Sheriff	06/28/2022	12250	ATLANTIS WISCONSIN DEL	167.41	PURCHASE CARD OTOA Conf, Korsmo
101-3502-421.57-01	County Sheriff	06/28/2022	12250	HOTELSCOM9168859139723	152.09	PURCHASE CARD Room-OHIO trng, Korsmo
101-3502-421.57-01	County Sheriff	06/28/2022	12250	KALAHARI RESORT- OH	528.95	PURCHASE CARD OTOA Conf, Korsmo
101-3502-421.57-01	County Sheriff	06/17/2022	331044	OLSON, JEFFREY	164.05	TRVL; 6/14/22-6/15/22
101-3502-421.57-01	County Sheriff	06/20/2022	331049	BOERBOOM, NATHAN	206.50	TRVL,AIRBOAT CERT,6/13-16
101-3502-421.57-01	County Sheriff	06/20/2022	331052	CRAWFORD, JOE	206.50	TRVL,AIRBOAT TRNG,6/13-16
101-3502-421.57-01	County Sheriff	06/29/2022	331186	CRAWFORD, JOE	177.00	TRVL, NDASRO, 06/20-23/22
101-3502-421.57-01	County Sheriff	06/29/2022	331188	KOERBER, JOSEPH	147.50	TRVL, NDASRO, 06/20-22/22
101-3502-421.57-01	County Sheriff	06/29/2022	331189	NETTESTAD, LINDSEY	177.00	TRVL, NDASRO, 06/20-23/22
101-3502-421.57-01	County Sheriff	06/29/2022	331190	SCOTT, JASON	147.50	TRVL, NDASRO, 06/20-22/22
101-3502-421.57-02	County Sheriff	06/28/2022	12250	CALIBRE PRESS	398.00	PURCHASE CARD Use of Force Trng, Korsmo
101-3502-421.57-02	County Sheriff	06/28/2022	12250	EB 10TH ANNUAL WORLD	70.00	PURCHASE CARD Elder Abuse Training - T.
101-3502-421.57-02	County Sheriff	06/28/2022	12250	EB 10TH ANNUAL WORLD	70.00	PURCHASE CARD ELDER ABUSE TRNG, K.LARSE
101-3502-421.57-02	County Sheriff	06/28/2022	12250	LLRMI	150.00	PURCHASE CARD LE RISK MGMT TRNG, HIEDEM
101-3502-421.57-02	County Sheriff	06/28/2022	12250	NAVIGATE360 LLC	749.00	PURCHASE CARD ALICETraining, S.Cook
101-3502-421.57-02	County Sheriff	06/28/2022	12250	NDHP-E PERMIT	250.00	PURCHASE CARD Women in LE Conf-Fletcher
101-3502-421.59-06	County Sheriff	06/28/2022	12250	AIRBORNE PUBLIC SAF	55.00	PURCHASE CARD Membership Dues, Noonan
101-3502-421.59-06	County Sheriff	06/28/2022	12250	CROSS BORDER TRANS FEE	0.13	PURCHASE CARD CANADIAN EXCHANGE-K9 TRKG
101-3502-421.59-06	County Sheriff	06/28/2022	12250	EDEN K9 CONSULTING	12.50	PURCHASE CARD K9 Activity Tracking Sys-

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.59-06	County Sheriff	06/28/2022	12250	FMHRA	199.00	PURCHASE CARD FM Human Resources member
101-3502-421.61-01	County Sheriff	06/28/2022	12250	ADIDASWWW.ADIDAS.CO.UK	532.27	PURCHASE CARD fraudulent charge
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMAZON.COM 1R40832J1	48.15	PURCHASE CARD scissors, business cards
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMAZON.COM B714R18Z3 AMZN	60.36	PURCHASE CARD DYMO FILE LABELS
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMZN MKTP US LQ5KV7CF3 AM	35.45	PURCHASE CARD Nikon battery pack-Boerbo
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMZN MKTP US RP43N09E3	20.99	PURCHASE CARD DESK PAD CALENDAR
101-3502-421.61-01	County Sheriff	06/28/2022	12250	AMZN MKTP US S88ID5CN3	41.99	PURCHASE CARD INK STAMP, ZIPLOCK BAGS
101-3502-421.61-01	County Sheriff	06/28/2022	12250	BURGGRAF'S ACE HARDWAR	30.06	PURCHASE CARD Electric Tape for Trainin
101-3502-421.61-01	County Sheriff	06/28/2022	12250	CROSS BORDER TRANS FEE	5.32	PURCHASE CARD fraudulent charge
101-3502-421.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	79.73	PURCHASE CARD HIGHLIGHTERS, GEL PENS AN
101-3502-421.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	122.28	PURCHASE CARD MOUSE PAD AND SQUEEGEE WI
101-3502-421.61-01	County Sheriff	06/28/2022	12250	OFFICEMAX/DEPOT 6107	69.98	PURCHASE CARD POSTER STANDS
101-3502-421.61-02	County Sheriff	06/28/2022	12250	USPS PO 3730560102	4.33	PURCHASE CARD CERT MAIL, CIVIL 22003180
101-3502-421.61-02	County Sheriff	06/28/2022	12250	USPS PO 3791680913	8.35	PURCHASE CARD Evid, State Lab, 2022-080
101-3502-421.61-02	County Sheriff	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	507.29	POSTAGE 05/20/22-06/17/22 SHERIFF
101-3502-421.61-03	County Sheriff	06/28/2022	12250	ELITE K9 INC 2	84.59	PURCHASE CARD K9 Tugs and Pinch Collar
101-3502-421.61-03	County Sheriff	06/28/2022	12250	RAYALLEN.COM JJDOG.COM	209.88	PURCHASE CARD LEASHES, K9 ID PATCHES
101-3502-421.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R7MW5VG0	49.98	PURCHASE CARD Contractor Clipboards for
101-3502-421.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US J56V76B23	226.44	PURCHASE CARD Backpacks, Cut tools, Tra
101-3502-421.61-04	County Sheriff	06/28/2022	12250	CASEYS #3350	5.99	PURCHASE CARD ICE-PACT CONFERENCE
101-3502-421.61-04	County Sheriff	06/28/2022	12250	COSTCO WHSE #1119	3.89	PURCHASE CARD Water-PACT Conference
101-3502-421.61-04	County Sheriff	06/28/2022	12250	EVIDENT INC	120.52	PURCHASE CARD EVIDENCE PAPER BAGS
101-3502-421.61-04	County Sheriff	06/28/2022	12250	EVIDENT INC	256.25	PURCHASE CARD EVIDENCE POUCHES
101-3502-421.61-04	County Sheriff	06/28/2022	12250	MAC'S FARGO, ND	129.94	PURCHASE CARD airboat supply,rope-boat
101-3502-421.61-04	County Sheriff	06/28/2022	12250	MENARDS MOORHEAD MN	395.88	PURCHASE CARD Tripod Work lights and ex
101-3502-421.61-04	County Sheriff	06/28/2022	12250	SQ SANDY'S DONUTS	144.30	PURCHASE CARD PACT CONFERENCE

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	06/30/2022	331093	BRENNAN'S GARAGE LLC	55.00	LOCK OUT; 6/11/22; TAURUS
101-3502-421.61-04	County Sheriff	06/30/2022	331152	SAM'S CLUB/GEMB	461.72	FIRE EXTINGUISHERS
101-3502-421.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	220.71	L/S SHIRTS; VOLRATH
101-3502-421.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	153.17	PANTS; SASSO-LUNDIN
101-3502-421.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	195.92	SS BASE SHIRT; MANNING
101-3502-421.61-08	County Sheriff	06/28/2022	12250	AMZN MKTP US	-5.99	PURCHASE CARD late shipping credit, hol
101-3502-421.61-08	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R30A5MU2 AM	31.89	PURCHASE CARD Taser vest attachments
101-3502-421.61-08	County Sheriff	06/28/2022	12250	AMZN MKTP US 6C5NO9OW3	58.17	PURCHASE CARD low profile hlstrs, st cr
101-3502-421.61-08	County Sheriff	06/28/2022	12250	AXON	313.00	PURCHASE CARD Axon Molle mounts-tac ves
101-3502-421.61-08	County Sheriff	06/28/2022	12250	GALLS	113.94	PURCHASE CARD CIVIL POLOS- AGAYEV
101-3502-421.61-08	County Sheriff	06/28/2022	12250	NORTHFACE VF OUTDOOR	-500.00	PURCHASE CARD CIVIL JKT RETURN CREDIT
101-3502-421.61-08	County Sheriff	06/28/2022	12250	NORTHFACE VF OUTDOOR	-112.50	PURCHASE CARD TAX REFUND, CIVIL JKTS
101-3502-421.61-08	County Sheriff	06/30/2022	331088	AXON ENTERPRISE INC	4,880.00	TASER 7 HOLSTERS
101-3502-421.61-08	County Sheriff	06/30/2022	331171	ZERO9 HOLSTERS	6,247.13	DUTY BELT CASES
101-3502-421.61-11	County Sheriff	06/28/2022	12250	AMZN MKTP US KV6VO1L83	140.00	PURCHASE CARD Gun light-Mosley SWAT
101-3502-421.61-11	County Sheriff	06/28/2022	12250	SUREFIRE, LLC	261.55	PURCHASE CARD Firearm repair tools
101-3502-421.61-11	County Sheriff	06/28/2022	12250	T REX ARMS INC	33.33	PURCHASE CARD 5,56 ammo pouch
101-3502-421.61-11	County Sheriff	06/28/2022	12250	TRUE NORTH CONCEPTS LL	82.95	PURCHASE CARD Steel plate for Duty belt
101-3502-421.61-13	County Sheriff	06/28/2022	12250	AMZN MKTP US 1L2J39K30	64.99	PURCHASE CARD Recorder
101-3502-421.61-13	County Sheriff	06/28/2022	12250	AMZN MKTP US 1L5EQ5IV2	9.80	PURCHASE CARD SD Card for Recorder
101-3502-421.61-13	County Sheriff	06/28/2022	12250	AMZN MKTP US HG21Z3D13	105.55	PURCHASE CARD Short Radio Antennas,Invnt
101-3502-421.61-13	County Sheriff	06/30/2022	331094	BUDS SERVICE CENTER	175.00	TOW; 2011 CHEV SLVRDO
101-3502-421.61-16	County Sheriff	06/28/2022	12250	FACEBK GJSSQCKK92	9.65	PURCHASE CARD HIRING AD
101-3502-421.61-16	County Sheriff	06/28/2022	12250	FACEBK J62XLCFL92	25.00	PURCHASE CARD HIRING AD
101-3502-421.61-16	County Sheriff	06/28/2022	12250	FACEBK ZVGQCDPK92	25.00	PURCHASE CARD HIRING AD
101-3502-421.61-16	County Sheriff	06/30/2022	331152	SAM'S CLUB/GEMB	107.88	PARADE CANDY
101-3502-421.63-01	County Sheriff	06/30/2022	331203	WEX BANK	25,189.80	FUEL, 05/24 - 06/23

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	07/06/2022	12234	CODE 4 SERVICES	158.25	PRGRAM REMOTE START
101-3502-421.63-02	County Sheriff	07/06/2022	12239	INTERSTATE ALL BATTERY CENTER	7.95	REMOTE BATTERY; SQ 91
101-3502-421.63-02	County Sheriff	07/06/2022	12239	INTERSTATE ALL BATTERY CENTER	7.95	REMOTE BATTERY; SQ 95
101-3502-421.63-02	County Sheriff	07/06/2022	12240	LUTHER FAMILY FORD	75.88	OIL CHG, TIRE ROT; SQ 61
101-3502-421.63-02	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R2VI4W92	64.85	PURCHASE CARD Gas Cap-Sq28,light bulbs-
101-3502-421.63-02	County Sheriff	06/28/2022	12250	COREY S CAR CARE CENTER	93.10	PURCHASE CARD Oil Change and inspection
101-3502-421.63-02	County Sheriff	06/30/2022	331110	GATEWAY CHEVROLET	261.70	REPLC BATTERIES; SQ 63
101-3502-421.63-02	County Sheriff	06/30/2022	331120	JIFFY LUBE-FARGO	71.97	OIL CHANGE; SQ 102
101-3502-421.63-02	County Sheriff	06/30/2022	331203	WEX BANK	163.93	FUEL, 05/24 - 06/23
101-3502-421.65-01	County Sheriff	06/28/2022	12250	ADOBE 800-833-6687	29.99	PURCHASE CARD ADOBE STOCK
101-3502-421.65-01	County Sheriff	06/28/2022	12250	IN GUARDIAN ALLIANCE TEC	322.00	PURCHASE CARD Employment Screening
101-3502-421.65-01	County Sheriff	06/28/2022	12250	TLO TRANSUNION	174.40	PURCHASE CARD 411 SEARCH, MAY
101-3502-421.74-01	County Sheriff	06/28/2022	12250	CDW GOVT #Z372369	59.46	PURCHASE CARD Wireless mouse and keyboa
101-3502-421.74-01	County Sheriff	06/30/2022	331082	ADVANCED BUSINESS METHODS	4,575.00	CANON TM-305 SN#BAKS06622
101-3502-421.74-01	County Sheriff	06/30/2022	331082	ADVANCED BUSINESS METHODS	-775.00	CANON TRADE-IN DISCOUNT
101-3502-421.74-01	County Sheriff	06/30/2022	331101	DAYS INN OF CASSELTON	0.00	VOTING LOCATION
101-3502-421.74-04	County Sheriff	06/28/2022	12250	GALLS	252.60	PURCHASE CARD ENTRY HALLIGAN TOOL
101-3502-421.74-04	County Sheriff	06/28/2022	12250	LIGHTNING X PRODUCTS	259.98	PURCHASE CARD MEDICAL BAGS W/SUPPLIES
101-3502-421.74-06	County Sheriff	07/06/2022	12234	CODE 4 SERVICES	53.20	SWAPPED COMPTR DOCKS;#102
101-3502-421.74-06	County Sheriff	06/28/2022	12250	KUSTOM KONCEPTS INC	758.36	PURCHASE CARD VEHICLE GRAPHICS, SQ 77
101-3502-421.74-06	County Sheriff	06/28/2022	12250	TINTMASTERS MOTORSPORTS	200.00	PURCHASE CARD WINDOW FILM, SC UNIT
101-3502-421.74-06	County Sheriff	06/23/2022	331076	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG;2022 FORD EXPLR
101-3502-421.74-06	County Sheriff	06/23/2022	331078	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG;2022 FORD EXPLR
101-3502-421.82-01	County Sheriff	06/30/2022	331134	MILES, KHADUAH C	3,002.00	SEIZED ASSETS 20-2652
DIVISION TOTAL					323,086.19	
101-3504-421.61-08	County Sheriff	06/28/2022	12250	AMZN MKTP US 1R1M722H3	1,464.46	PURCHASE CARD Flashlights for Reserves
DIVISION TOTAL					1,464.46	

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.20-30	County Sheriff	06/30/2022	331139	ND POST BOARD	70.00	LE LICENSE A ETTESVOLD
101-3510-422.20-30	County Sheriff	06/30/2022	331139	ND POST BOARD	70.00	LE LICENSE QUITTSCHREIBER
101-3510-422.33-02	County Sheriff	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	53,278.65	MAY22 JAIL NURSE SERVICES
101-3510-422.35-02	County Sheriff	07/06/2022	12237	HEALTH CENTER PHARMACY	31,534.89	JAIL, 6/1/22 - 6/15/22
101-3510-422.35-02	County Sheriff	06/28/2022	12250	AMZN MKTP US VZ4K94IH3	52.35	PURCHASE CARD CLOTRIMAZOLE ANTIFUNGAL C
101-3510-422.35-02	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	43.86	PURCHASE CARD POST IT NOTES, PERMANENT
101-3510-422.35-02	County Sheriff	06/28/2022	12250	WM SUPERCENTER #1581	96.62	PURCHASE CARD Medical Supplies for the
101-3510-422.35-02	County Sheriff	06/30/2022	331104	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - 05/22
101-3510-422.35-02	County Sheriff	06/30/2022	331131	MCKESSON MEDICAL SURGICAL	840.88	JAIL, FIRST AID SUPPLIES
101-3510-422.35-02	County Sheriff	06/30/2022	331153	SANFORD HEALTH	769.59	JAIL, APRIL/MAY, 2022
101-3510-422.35-02	County Sheriff	06/30/2022	331155	SANFORD HEALTHCARE ACCESSORIES	49.20	JAIL, SELF CATH - M BEACH
101-3510-422.35-02	County Sheriff	06/30/2022	331162	SYSCO-NORTH DAKOTA, INC.	302.20	JAIL, CRACKERS
101-3510-422.37-50	County Sheriff	06/30/2022	331160	SUMMIT FOOD SERVICE, LLC	8,420.89	JAIL, 6/11/22 - 6/17/22
101-3510-422.37-56	County Sheriff	06/22/2022	331065	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 6/21/22
101-3510-422.37-56	County Sheriff	06/24/2022	331079	CASS COUNTY JAIL	660.00	JAIL/DORM WRK PAY 6/14/22
101-3510-422.37-56	County Sheriff	06/29/2022	331185	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 6/28/22
101-3510-422.53-10	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	1,598.85	JAIL CELL SVC 04/29-5/28/2022
101-3510-422.57-02	County Sheriff	06/28/2022	12250	CALIBRE PRESS	597.00	PURCHASE CARD Use of Force Trng,Bates,K
101-3510-422.57-02	County Sheriff	06/28/2022	12250	CALIBRE PRESS	199.00	PURCHASE CARD Use of Force Trng,T.Ray
101-3510-422.57-02	County Sheriff	06/28/2022	12250	SQ SPARK TRAINING, LLC	99.00	PURCHASE CARD Northern Jail Summit-Frob
101-3510-422.57-02	County Sheriff	06/30/2022	331149	QUICKSERIES PUBLISHING INC	1,801.47	JAIL, PREA TRAINING
101-3510-422.61-01	County Sheriff	06/28/2022	12250	AMZN MKTP US 1X1UW3CM1	12.79	PURCHASE CARD Letter opener
101-3510-422.61-01	County Sheriff	06/28/2022	12250	FILINGSUPPLIESCOM INC	244.40	PURCHASE CARD ALPHABETICAL LETTERS FOR
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	56.10	PURCHASE CARD CHAIR MAT, MANILA ENVELOP
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	73.68	PURCHASE CARD CORRECTION FLUID, LAMINAT
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	22.22	PURCHASE CARD GEL PENS

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	7.20	PURCHASE CARD LIQUID CORRECITON FLUID
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	75.37	PURCHASE CARD STAPLES, TAPE AND TAPE DI
101-3510-422.61-01	County Sheriff	06/28/2022	12250	OFFICEMAX/OFFICEDEPT#6874	44.88	PURCHASE CARD CORRECTION TAPE AND STAPL
101-3510-422.61-02	County Sheriff	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	707.69	POSTAGE 05/20/22-06/16/22 JAIL
101-3510-422.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US 1L4M77WH0	149.98	PURCHASE CARD Fan for property room
101-3510-422.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US LE0MW7MW3	76.56	PURCHASE CARD Replacement cords for boo
101-3510-422.61-04	County Sheriff	06/28/2022	12250	AMZN MKTP US SN9FF35G3	63.37	PURCHASE CARD screwdriver set for CSU a
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	50.70	PURCHASE CARD BROOMS
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	3,736.86	PURCHASE CARD CLEANERS, GLOVES, BROOMS,
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	785.22	PURCHASE CARD HOT SPRINGS CLEANER
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	11.16	PURCHASE CARD SPRAY BOTTLES
101-3510-422.61-04	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	49.44	PURCHASE CARD UTILITY PADS
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	1,360.17	PURCHASE CARD CAN LINERS, FACIAL TISSUE
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	1,657.20	PURCHASE CARD CAN LINRES, ROLL TOWELS A
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	125.85	PURCHASE CARD FOAM SOAP
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	1,395.09	PURCHASE CARD ROLL TOWELS, TOILET TISSU
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	265.50	PURCHASE CARD TOILET TISSUE
101-3510-422.61-04	County Sheriff	06/28/2022	12250	DACOTAH PAPER	1,476.81	PURCHASE CARD VINYL GLOVES, CAN LINERS,
101-3510-422.61-04	County Sheriff	06/28/2022	12250	MENARDS MOORHEAD MN	132.40	PURCHASE CARD Extension cord, hose for
101-3510-422.61-04	County Sheriff	06/28/2022	12250	MIDWEST APPLIANCE	424.62	PURCHASE CARD Used fridge for jail brea
101-3510-422.61-04	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	28.89	PURCHASE CARD AAA BATTERIES
101-3510-422.61-04	County Sheriff	06/28/2022	12250	PAYPAL B H PHOTO	126.85	PURCHASE CARD Replacement camera piece
101-3510-422.61-04	County Sheriff	06/28/2022	12250	PAYPAL BESTBUY COM	109.99	PURCHASE CARD Replacement tv for ITV co
101-3510-422.61-04	County Sheriff	06/28/2022	12250	PAYPAL MYBINDING	163.38	PURCHASE CARD New heat sealer for prope
101-3510-422.61-04	County Sheriff	06/28/2022	12250	ULINE SHIP SUPPLIES	423.85	PURCHASE CARD Paper towels for Programs
101-3510-422.61-04	County Sheriff	06/28/2022	12250	WM SUPERCENTER #4352	219.71	PURCHASE CARD gatorade for inmate use
101-3510-422.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	145.44	L/S SHIRTS; HATTLESTAD

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	618.06	PCKT CLIP,CUFFS,SS SHIRT
101-3510-422.61-08	County Sheriff	07/06/2022	12236	GALLS LLC	74.31	S/W NICKEL CUFFS
101-3510-422.61-08	County Sheriff	06/28/2022	12250	NATIONAL DUTY SUPPLY INC	235.96	PURCHASE CARD FTO Pins for Sgt Hirchert
101-3510-422.61-08	County Sheriff	06/30/2022	331171	ZERO9 HOLSTERS	6,247.12	DUTY BELT CASES
101-3510-422.61-17	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	197.67	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	100.94	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	06/28/2022	12250	OFFICE DEPOT #1090	60.50	PURCHASE CARD ERASERS AND FILLER PAPER
101-3510-422.61-17	County Sheriff	06/30/2022	331166	VICTORY SUPPLY	852.72	JAIL, BRAS & PANTIES
101-3510-422.61-17	County Sheriff	06/30/2022	331166	VICTORY SUPPLY	556.00	JAIL, WHITE CREW SOCKS
101-3510-422.61-18	County Sheriff	07/06/2022	12235	DESIGN SPECIALTIES, INC.	2,400.00	JAIL, CINNABAR TRAYS
101-3510-422.61-18	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	517.60	PURCHASE CARD DELIMER
101-3510-422.61-18	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	260.68	PURCHASE CARD PANTASTIC AND OASIS
101-3510-422.61-18	County Sheriff	06/28/2022	12250	COOK'S DIRECT	221.98	PURCHASE CARD Sporks
101-3510-422.61-20	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	267.30	PURCHASE CARD LOW TEMP IRON CONTROL SOU
101-3510-422.61-20	County Sheriff	06/28/2022	12250	COLE PAPERS, INC.	1,328.25	PURCHASE CARD SOLID SURGE PLUS AND LOW
101-3510-422.74-01	County Sheriff	06/28/2022	12250	CDW GOVT #Z372392	118.92	PURCHASE CARD Wireless mouse and keyboa
101-3510-422.74-04	County Sheriff	06/28/2022	12250	SP RADIODEPOT.COM	355.00	PURCHASE CARD Radio mics
DIVISION TOTAL					136,366.83	
DEPARTMENT TOTAL					460,917.48	
101-3701-427.53-10	Emergency Management	06/27/2022	331176	VERIZON WIRELESS	94.92	EM CELL SVC 04/29-5/28/2022
101-3701-427.63-01	Emergency Management	06/30/2022	331203	WEX BANK	198.33	FUEL, 05/24 - 06/23
DIVISION TOTAL					293.25	
DEPARTMENT TOTAL					293.25	
101-4002-417.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	47.46	PLANNING CELL SVC 04/29-5/28/2022
101-4002-417.57-02	Public Works	06/28/2022	12250	EB WESTERN PLANNER CO	293.38	PURCHASE CARD Western Planner Conferenc

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	340.84	
				DEPARTMENT TOTAL	340.84	
101-4501-464.53-10	Extension Services	06/27/2022	331176	VERIZON WIRELESS	42.46	EXTENSION CELL SVC 04/29-5/28/2022
101-4501-464.57-04	Extension Services	06/28/2022	12250	HORNBACHER'S 2691	19.19	PURCHASE CARD Supplies for ND Today TV
101-4501-464.57-04	Extension Services	06/29/2022	331191	USSATIS, RITA	13.02	MEAL, MILEAGE, SUPPLIES
101-4501-464.58-01	Extension Services	06/29/2022	331191	USSATIS, RITA	135.87	MEAL, MILEAGE, SUPPLIES
101-4501-464.61-01	Extension Services	06/28/2022	12250	QUILL CORPORATION	12.04	PURCHASE CARD clorox wipes
101-4501-464.61-01	Extension Services	06/28/2022	12250	QUILL CORPORATION	117.96	PURCHASE CARD copy paper
101-4501-464.61-01	Extension Services	06/28/2022	12250	QUILL CORPORATION	51.28	PURCHASE CARD expandable files and docu
101-4501-464.61-01	Extension Services	06/28/2022	12250	QUILL CORPORATION	178.03	PURCHASE CARD name tag inserts, card st
101-4501-464.61-02	Extension Services	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	229.48	POSTAGE 05/20/22-06/17/22 EXTENSION SERVICES
101-4501-464.65-01	Extension Services	06/28/2022	12250	CANVA I03441-18613372	119.99	PURCHASE CARD garphics software
				DIVISION TOTAL	919.32	
101-4502-464.37-78	Extension Services	06/28/2022	12250	ACTIVEPARENTING.COM	383.63	PURCHASE CARD parenting books
101-4502-464.37-78	Extension Services	06/28/2022	12250	AMZN MKTP US 9R1O51AI3	63.00	PURCHASE CARD Rolling Cart for facilita
101-4502-464.37-78	Extension Services	06/28/2022	12250	AMZN MKTP US IX8GH5M53	103.89	PURCHASE CARD totes for facilitators pa
101-4502-464.37-78	Extension Services	06/30/2022	331085	AMERMAN, KIMBA	32.00	DHS PARENT CLASS PREP
101-4502-464.37-78	Extension Services	06/30/2022	331157	SOKOLOFSKY, LAURA	641.50	PARENT CLASS AND ZOOM
				DIVISION TOTAL	1,224.02	
				DEPARTMENT TOTAL	2,143.34	
101-5012-444.61-01	Human Services	07/06/2022	12241	MINNKOTA	100.80	SHREDDING SERVICE
101-5012-444.61-02	Human Services	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	1,479.19	POSTAGE 05/20/22-06/17/22 ECON ASST
101-5012-444.61-02	Human Services	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	894.86	POSTAGE 05/20/22-06/17/22 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	23.09	PURCHASE CARD Copy paper 11x17
101-5012-444.61-03	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	223.92	PURCHASE CARD Copy paper-2nd floor
101-5012-444.61-03	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	559.80	PURCHASE CARD Copy paper-3rd floor

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-03	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	92.81	PURCHASE CARD Copy paper, toner
DIVISION TOTAL					3,374.47	
101-5070-444.53-01	Human Services	06/27/2022	331176	VERIZON WIRELESS	40.01	VETERANS CELL SVC 04/29-5/28/2022
101-5070-444.53-05	Human Services	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	5.40	ACTIVE DIRECTORY USER FEE VETERAN SERVICES
101-5070-444.58-01	Human Services	06/28/2022	12250	HYATT REGENCY SAN ANTONI	1,013.85	PURCHASE CARD training hotel in SA, TX
101-5070-444.61-01	Human Services	06/28/2022	12250	PRECISION PRINTING	55.00	PURCHASE CARD business cards
101-5070-444.61-01	Human Services	06/28/2022	12250	PREMIUM WATERS LBX	31.69	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	06/28/2022	12250	THE FORUM	148.00	PURCHASE CARD yearly paper for obits of
101-5070-444.61-02	Human Services	06/29/2022	331184	AMERICAN MAIL HOUSE, INC.	24.80	POSTAGE 05/23/22-06/17/22 VETERANS SERVICES
DIVISION TOTAL					1,318.75	
DEPARTMENT TOTAL					4,693.22	
FUND TOTAL					635,029.45	
202-5010-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	47.46	SS-ADMIN CELL SVC 04/29-5/28/2022
202-5010-445.58-03	Human Services	06/28/2022	12250	HAMPTON INN BISMARCK	95.04	PURCHASE CARD Directors meeting
202-5010-445.61-01	Human Services	06/28/2022	12250	AMZN MKTP US I229S6TO3	52.98	PURCHASE CARD Wall mount file organizer
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1079	47.22	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	33.49	PURCHASE CARD Binder, folders, foot res
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	116.44	PURCHASE CARD Correction tape, paper cl
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	113.90	PURCHASE CARD Trodat replacement ink pa
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	20.34	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	06/28/2022	12250	OFFICE DEPOT #1090	153.81	PURCHASE CARD Writing pads, correction
202-5010-445.74-01	Human Services	06/28/2022	12250	AMZN MKTP US 3A4IM6K03	459.98	PURCHASE CARD Headsets
DIVISION TOTAL					1,140.66	
202-5020-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	189.84	SS-ADLT PROTECTIVE SERV SVC 04/29-5/28/2022
202-5020-445.57-02	Human Services	06/28/2022	12250	EB 10TH ANNUAL WORLD	70.00	PURCHASE CARD Chelsey Niklas-World Elde
202-5020-445.58-03	Human Services	06/28/2022	12250	HAMPTON INN BISMARCK	95.04	PURCHASE CARD Lodging-Chelsey Niklas

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5020-445.58-03	Human Services	06/28/2022	12250	HAMPTON INN BISMARCK	95.04	PURCHASE CARD Lodging-Lyndsey Olson
DIVISION TOTAL					449.92	
202-5031-445.37-01	Human Services	06/28/2022	12250	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD Travel agent fee-FC airfa
202-5031-445.37-01	Human Services	06/28/2022	12250	UNITED 0167796041424	947.49	PURCHASE CARD Airfare-FC accompanied by
202-5031-445.37-01	Human Services	06/30/2022	331107	FARUOLO, CHARLIE	199.50	FC TRANSPORTATION
202-5031-445.37-01	Human Services	06/30/2022	331122	JOHNSON, RACHEL	1,200.00	MISSED EMP 12/21,2-4/22
202-5031-445.58-04	Human Services	06/28/2022	12250	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD Travel agent fee-Tanya He
202-5031-445.58-04	Human Services	06/28/2022	12250	UNITED 0167796041422	1,329.60	PURCHASE CARD Airfare-Tanya Helmstetler
DIVISION TOTAL					3,746.59	
202-5032-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	189.84	SS-PARENT AID CELL SVC 04/29-5/28/2022
DIVISION TOTAL					189.84	
202-5033-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	169.84	SS-FAMILY SVC CELL SVC 04/29-5/28/2022
202-5033-445.58-05	Human Services	06/20/2022	331053	JOHNSON, ALBERTHA	104.72	MILEAGE 5/4-27/2022
202-5033-445.58-05	Human Services	06/30/2022	331121	JOHNSON, ALBERTHA	79.56	MILEAGE 4/4-21/2022
DIVISION TOTAL					354.12	
202-5034-445.58-03	Human Services	06/28/2022	12250	COURTYARD BY MARRIOTT	172.80	PURCHASE CARD Lodging-Ashley Lill
202-5034-445.58-05	Human Services	06/30/2022	331164	TESCHENDORF, MARA	98.28	MILEAGE 5/17-6/1/2022
202-5034-445.61-15	Human Services	06/28/2022	12250	CRYSTALPLUS AWARDS	48.10	PURCHASE CARD Retirement Gift - Lisa St
DIVISION TOTAL					319.18	
202-5036-445.37-01	Human Services	06/28/2022	12250	HORNbacher'S 2693	32.62	PURCHASE CARD Lunch/snacks for Foster k
202-5036-445.53-10	Human Services	06/27/2022	331176	VERIZON WIRELESS	132.38	SS-MIXED SVC CELL SVC 04/29-5/28/2022
202-5036-445.58-03	Human Services	06/28/2022	12250	COURTYARD BY MARRIOTT	172.80	PURCHASE CARD Lodging-Tammy Ressler
202-5036-445.58-05	Human Services	06/22/2022	331068	JABLONSKY, TONI	243.36	MILEAGE 5/2-27/2022
DIVISION TOTAL					581.16	
202-5041-445.37-01	Human Services	06/28/2022	12250	AMZN MKTP US VB4NO8UX3 AM	31.75	PURCHASE CARD Lanyard/badge holder for
DIVISION TOTAL					31.75	
202-5061-445.51-04	Human Services	06/30/2022	331096	COMMUNITY LIVING SERVICES, INC.	932.69	ACCESS IN HOME SERV-APR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5061-445.51-04	Human Services	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	879.01	HOMEMAKER VISIT PROG-FEB
202-5061-445.51-04	Human Services	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	932.69	HOMEMAKER VISIT PROG-MAR
202-5061-445.51-04	Human Services	06/30/2022	331158	SPECTRUM HOME CARE COMPANIES	1,187.67	MAY SERVICES
202-5061-445.51-32	Human Services	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	14.92	HOME HEALTH AIDE PROG-FEB
202-5061-445.51-32	Human Services	06/30/2022	331105	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-MAR
DIVISION TOTAL					3,976.82	
202-5078-445.37-01	Human Services	06/28/2022	12250	SQ CLUB KIDS DROP-IN CHI	34.00	PURCHASE CARD respite child care per Ra
202-5078-445.37-01	Human Services	06/22/2022	331063	ALABAMA DEPARTMENT OF PUBLIC HEALTH	30.00	BIRTH CERTIFICATES
202-5078-445.37-01	Human Services	06/22/2022	331070	NY STATE DEPT OF HEALTH	60.00	BIRTH CERTIFICATES
202-5078-445.37-01	Human Services	06/28/2022	331178	DEPT. OF STATE HEALTH SERVICES	27.00	BIRTH CERTIFICATE
DIVISION TOTAL					151.00	
202-5091-445.37-10	Human Services	07/06/2022	12247	WRIGHT FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	06/30/2022	331091	BOULGER FUNERAL HOME	2,200.00	GA BURIAL
DIVISION TOTAL					4,400.00	
202-5093-445.37-01	Human Services	06/28/2022	12250	MIDCO	83.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	06/30/2022	331154	SANFORD HEALTH	1,029.71	MEDICAL EXPENSES
202-5093-445.37-01	Human Services	06/28/2022	331183	XCEL ENERGY	51.29	ELEC 5/18-6/19 JEFFERSON
DIVISION TOTAL					1,164.55	
DEPARTMENT TOTAL					16,505.59	
FUND TOTAL					16,505.59	
211-0000-141.01-00		06/30/2022	331083	ALLSTATE PETERBILT OF FARGO	216.72	FILTERS PO NUM 151504
211-0000-141.01-00		06/30/2022	331128	MARK SAND & GRAVEL DAKOTA CO	127,110.92	GRAVEL PO NUM 151515
211-0000-141.01-00		06/30/2022	331128	MARK SAND & GRAVEL DAKOTA CO	36,119.27	GRAVEL PO NUM 151570
DIVISION TOTAL					163,446.91	
DEPARTMENT TOTAL					163,446.91	
211-4001-431.33-01	Public Works	06/30/2022	331092	BRAUN INTERTEC CORPORATION	2,799.75	ENGINEERING SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.33-01	Public Works	06/30/2022	331135	MOORE ENGINEERING, INC.	4,175.00	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	07/06/2022	12233	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-02	Public Works	06/22/2022	331064	CASS COUNTY ELECTRIC CO-OP	2,404.32	ELECTRIC
211-4001-431.41-02	Public Works	06/22/2022	331064	CASS COUNTY ELECTRIC CO-OP	834.00	TOWER CHARGES 4/30-5/31
211-4001-431.41-02	Public Works	06/30/2022	331146	OTTER TAIL POWER COMPANY	29.45	ELECTRIC
211-4001-431.44-03	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.45-50	Public Works	06/30/2022	331102	EARTHWORK SERVICES	8,753.73	ROCK
211-4001-431.45-50	Public Works	06/30/2022	331116	INDUSTRIAL BUILDERS, INC.	64,346.39	EST NO 5
211-4001-431.45-50	Public Works	06/30/2022	331161	SWANSTON EQUIPMENT CO.	175.00	BREAKERS
211-4001-431.45-75	Public Works	06/24/2022	331080	RJ ZAVORAL & SONS INC	65,848.01	EST NO 4
211-4001-431.46-01	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	-3,892.14	CREDIT
211-4001-431.46-01	Public Works	06/30/2022	331081	ACME ELECTRIC COMPANIES	19.50	TOOL REPAIR
211-4001-431.46-01	Public Works	06/30/2022	331150	RDO TRUCK CENTER	481.04	VEHICLE REPAIR
211-4001-431.46-01	Public Works	06/30/2022	331161	SWANSTON EQUIPMENT CO.	400.79	REPAIR
211-4001-431.47-01	Public Works	07/06/2022	12242	MOEN PORTABLE TOILET RENTAL	139.00	PORTABLE TOILET SERVICE
211-4001-431.47-01	Public Works	06/28/2022	12250	CINTAS CORP	732.75	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	06/28/2022	12250	COSTCO MEM PR V #0844	60.00	PURCHASE CARD Membership Fee
211-4001-431.47-01	Public Works	06/28/2022	12250	GRAINGER	36.54	PURCHASE CARD TOILET DIAPHRAGM ASSEMBLI
211-4001-431.47-01	Public Works	06/28/2022	12250	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	06/28/2022	12250	JOHNSTONE SUPPLY #48	133.27	PURCHASE CARD BOILER VALVES AND FITTING
211-4001-431.47-01	Public Works	06/28/2022	12250	PITNEY BOWES PI	21.00	PURCHASE CARD Postage Meter
211-4001-431.47-01	Public Works	06/28/2022	12250	WASTE MGMT WM EZPAY	199.99	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	06/30/2022	331082	ADVANCED BUSINESS METHODS	13.14	PLOTTER
211-4001-431.47-01	Public Works	06/30/2022	331084	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	06/30/2022	331126	LSI DAKOTAS	50.00	LOCATING SERVICES
211-4001-431.53-01	Public Works	06/28/2022	12250	AMAZON.COM AMZN.COM/BILL	-23.19	PURCHASE CARD Phone Case Return
211-4001-431.53-01	Public Works	06/28/2022	12250	AMZN MKTP US BN80G6XT3	25.98	PURCHASE CARD Cellphone Charger

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.53-10	Public Works	06/28/2022	12250	AMZN MKTP US 1R4RS0WK0	51.92	PURCHASE CARD iPhone Cases
211-4001-431.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	2,941.53	COUNTY ROAD CELL SVC 04/29-5/28/2022
211-4001-431.54-01	Public Works	06/30/2022	331108	FORUM	370.98	LEGAL AD
211-4001-431.57-01	Public Works	06/28/2022	331179	KELM, LEAH	530.07	TRAVEL REIMBURSEMENT
211-4001-431.57-02	Public Works	06/28/2022	12250	ACCESS INTELLIGENCE-CH	395.00	PURCHASE CARD Conference Registration
211-4001-431.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 7C4YD36L3	20.34	PURCHASE CARD Office Supplies for Leah
211-4001-431.61-01	Public Works	06/28/2022	12250	AMZN MKTP US BN80G6XT3	13.48	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	06/28/2022	12250	AMZN MKTP US MH6EO4JS3	7.59	PURCHASE CARD Office Supplies for Leah
211-4001-431.61-04	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	0.00	ENGINEERING SUPPLIES
211-4001-431.61-04	Public Works	06/28/2022	12250	FLT GEOSYSTEMS	46.40	PURCHASE CARD Field Books
211-4001-431.61-30	Public Works	07/06/2022	12231	AUTO VALUE	80.38	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	166.37	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	25.00	PURCHASE CARD Shirt service at Buffalo
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	250.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	167.25	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	06/28/2022	12250	CINTAS CORP	761.33	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	06/28/2022	12250	COSTCO WHSE #1119	31.48	PURCHASE CARD Soap and paper towels
211-4001-431.61-30	Public Works	06/28/2022	12250	CURTS LOCK AND KEY SERVIC	63.10	PURCHASE CARD Duplicate keys
211-4001-431.61-30	Public Works	06/28/2022	12250	FLEET FARM 2800	21.96	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	06/28/2022	12250	MAC TOOLS - MOORHEAD	123.61	PURCHASE CARD Shop Supplies Tax to be c
211-4001-431.61-30	Public Works	06/28/2022	12250	MAC'S FARGO, ND	64.20	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	06/28/2022	12250	MENARDS FARGO ND	52.98	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	06/30/2022	331124	LAWSON PRODUCTS, INC.	8.72	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/30/2022	331132	MENARDS	9.98	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/30/2022	331136	MOTION INDUSTRIES, INC.	23.42	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/30/2022	331138	NAPA CENTRAL	29.99	SHOP SUPPLIES

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	06/30/2022	331142	NORTHSTAR SAFETY, INC.	118.78	SHOP SUPPLIES
211-4001-431.61-30	Public Works	06/30/2022	331151	SAFETY-KLEEN SYSTEMS, INC.	218.72	SOLVENT
211-4001-431.61-32	Public Works	06/28/2022	12250	MENARDS FARGO ND	691.11	PURCHASE CARD Patching material
211-4001-431.61-32	Public Works	06/30/2022	331111	GLACIER DUST CONTROL	1,729.14	DUST CONTROL
211-4001-431.61-33	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	82.79	PURCHASE CARD Sign Supplies
211-4001-431.61-33	Public Works	06/30/2022	331081	ACME ELECTRIC COMPANIES	-0.73	CREDIT
211-4001-431.61-33	Public Works	06/30/2022	331156	SIGN SOLUTIONS USA, LLC	574.90	SIGN SUPPLIES
211-4001-431.61-35	Public Works	06/30/2022	331165	TRUE NORTH STEEL, INC.	16,885.30	CULVERTS
211-4001-431.63-01	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	472.42	CERTIFIED DEF
211-4001-431.63-01	Public Works	06/28/2022	12250	SHELL OIL10089583016	35.59	PURCHASE CARD Gas for Unit 1
211-4001-431.63-01	Public Works	06/30/2022	331125	LILEKS OIL CO.	143.85	STARPLEX
211-4001-431.63-01	Public Works	06/30/2022	331141	NEPSTAD OIL CO.	7,267.06	DIESEL
211-4001-431.63-02	Public Works	07/06/2022	12238	INLAND TRUCK PARTS & SERVICE	408.54	PARTS
211-4001-431.63-02	Public Works	07/06/2022	12240	LUTHER FAMILY FORD	13.86	PARTS
211-4001-431.63-02	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	-425.86	CREDIT
211-4001-431.63-02	Public Works	07/06/2022	12243	RDO EQUIPMENT CO.-FARGO	1,345.53	PARTS
211-4001-431.63-02	Public Works	07/06/2022	12246	WALLWORK TRUCK CENTER	327.00	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331086	ANDERSON CRANE RUBBER COMPANY, INC	151.50	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331089	BIG DOG AUTOGLASS	300.00	WINDSHIELD
211-4001-431.63-02	Public Works	06/30/2022	331106	FARGO TRAILER CENTER	440.62	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331140	NELSON INTERNATIONAL	-48.85	CREDIT
211-4001-431.63-02	Public Works	06/30/2022	331140	NELSON INTERNATIONAL	248.96	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331144	OK TIRE STORE	6,161.42	TIRES
211-4001-431.63-02	Public Works	06/30/2022	331148	PRODUCTIVITY PLUS ACCOUNT	9.75	PARTS
211-4001-431.63-02	Public Works	06/30/2022	331168	WEST SIDE STEEL	254.45	PARTS
211-4001-431.74-01	Public Works	06/28/2022	12250	CDW GOVT #Z110460	1,087.54	PURCHASE CARD Scanner

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	207,380.73	
211-4007-431.57-01	Public Works	06/28/2022	12250	COBBLESTONE INN STEELE	-1.87	PURCHASE CARD credit adjustment
211-4007-431.57-01	Public Works	06/28/2022	12250	COBBLESTONE INN STEELE	86.87	PURCHASE CARD Hotel for conference
211-4007-431.57-01	Public Works	06/28/2022	12250	HOME 2 SUITES BISMARK	172.80	PURCHASE CARD Hotel for conference
211-4007-431.57-02	Public Works	06/28/2022	12250	SAFE KIDS WORLDWIDE	95.00	PURCHASE CARD registration for conferen
211-4007-431.63-01	Public Works	06/28/2022	12250	CENEX ALLIED E07054307	63.77	PURCHASE CARD Gas for unit 6
211-4007-431.63-01	Public Works	06/28/2022	12250	SHELL OIL10089583016	48.67	PURCHASE CARD gas for unit 6
				DIVISION TOTAL	465.24	
				DEPARTMENT TOTAL	207,845.97	
				FUND TOTAL	371,292.88	
216-1001-463.74-01	County Commission	06/30/2022	331117	INFORMATION TECHNOLOGY DEPT.	3,000.00	MANAGED FIREWALL SERVICE INFORMAION TECHNOLOGY
				DIVISION TOTAL	3,000.00	
				DEPARTMENT TOTAL	3,000.00	
				FUND TOTAL	3,000.00	
220-3512-421.53-10	County Sheriff	06/27/2022	331176	VERIZON WIRELESS	47.46	24/7 CELL-VIKEN SVC 04/29-5/28/2022
				DIVISION TOTAL	47.46	
				DEPARTMENT TOTAL	47.46	
				FUND TOTAL	47.46	
221-3508-421.44-05	County Sheriff	06/30/2022	331109	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 06/14/22
221-3508-421.57-02	County Sheriff	06/28/2022	12250	GRAND VIEW LODGE	1,519.20	PURCHASE CARD MSANI CANAM CONF
221-3508-421.57-02	County Sheriff	06/28/2022	12250	STAYBRIDGE SUITES GRAND	691.20	PURCHASE CARD UNDERCOVER TRNG, GF ND
221-3508-421.57-02	County Sheriff	06/28/2022	331177	CHRISTIANSON, WES	147.00	TRVL; 05/16/22-05/20/22
221-3508-421.57-02	County Sheriff	06/28/2022	331181	MOSLEY, RAYMOND	157.50	TRVL; 05/16/22-05/20/22
221-3508-421.57-02	County Sheriff	06/28/2022	331182	WITTE, BRETT	157.50	UNDERCOVER OFFICER TRAIN
221-3508-421.63-01	County Sheriff	06/28/2022	12250	MOTOR VEHICLE DIVISION -	15.00	PURCHASE CARD CC TRANSACTION FEE
221-3508-421.63-01	County Sheriff	06/28/2022	12250	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD AUCTIONED VEHICLE TITLE

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	06/30/2022	331100	DAKOTA CHILDREN'S ADVOCACY CENTER	5,687.50	DACA-APRIL; 2020CKWX031
					DIVISION TOTAL	8,576.40
					DEPARTMENT TOTAL	8,576.40
					FUND TOTAL	8,576.40
228-3101-419.81-01	States Attorney	06/30/2022	331167	WEST FARGO POLICE DEPT.	826.00	FORFEITURE ALEXANDER KEVI
228-3101-419.81-01	States Attorney	06/30/2022	331167	WEST FARGO POLICE DEPT.	10,000.00	FORFEITURE SCHULTZE CLAY
					DIVISION TOTAL	10,826.00
					DEPARTMENT TOTAL	10,826.00
					FUND TOTAL	10,826.00
231-4003-462.41-02	Public Works	06/17/2022	331042	CASS COUNTY ELECTRIC CO-OP	115.00	1201 MAIN AVE S 4/30-5/31
231-4003-462.41-02	Public Works	06/20/2022	331051	CASS COUNTY ELECTRIC CO-OP	438.05	2160 146 AVE 4/30-5/31/22
231-4003-462.41-03	Public Works	06/28/2022	331183	XCEL ENERGY	45.79	GAS CHRGS 5/23-6/22/22 MAIN AVE W BLDG 2
231-4003-462.45-12	Public Works	06/28/2022	12250	NDSU-ONLINE MARKETPLAC	150.00	PURCHASE CARD Field aid applicator cert
231-4003-462.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	48.98	WEED CONTROL CELL SVC 04/29-5/28/2022
231-4003-462.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L6IT5H82	18.93	PURCHASE CARD cell phone case
231-4003-462.61-01	Public Works	06/28/2022	12250	LEATHERMAN TOOL GROUP, IN	139.06	PURCHASE CARD board member award
231-4003-462.61-01	Public Works	06/28/2022	12250	TST THE SHACK ON BROADWA	14.03	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	06/30/2022	331095	CINTAS	6.22	MAT RENT
231-4003-462.61-04	Public Works	06/28/2022	12250	CURTS LOCK AND KEY SERVIC	53.75	PURCHASE CARD Ford pickup keys
231-4003-462.61-04	Public Works	06/28/2022	12250	CURTS LOCK AND KEY SERVIC	-3.75	PURCHASE CARD reimbursement of sales ta
231-4003-462.61-04	Public Works	06/28/2022	12250	MAC'S FARGO, ND	74.99	PURCHASE CARD tools
231-4003-462.63-02	Public Works	06/28/2022	12250	CORWIN CHRYSLER DODGE JEE	159.97	PURCHASE CARD Service on 1 ton Dodge tr
231-4003-462.72-01	Public Works	06/28/2022	12250	OSTROM'S HARDWARE	16.99	PURCHASE CARD toilet repair
231-4003-462.74-15	Public Works	06/28/2022	12250	F & S MANUFACTURING	8.32	PURCHASE CARD sprayer parts
231-4003-462.74-15	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	-9.99	PURCHASE CARD return of sprayer part
231-4003-462.74-15	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	19.98	PURCHASE CARD sprayer parts for Kubota

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.74-15	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	213.76	PURCHASE CARD sprayer pump
231-4003-462.74-15	Public Works	06/28/2022	12250	WARNE CHEMICAL AND EQUIPM	177.50	PURCHASE CARD sprayer valves - Kubota
					DIVISION TOTAL	1,687.58
					DEPARTMENT TOTAL	1,687.58
					FUND TOTAL	1,687.58
232-4004-442.46-01	Public Works	06/28/2022	12250	AMZN MKTP US QA4UT1VU3	25.98	PURCHASE CARD carb for ulv sprayer
232-4004-442.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	5,098.41	VECTOR CONTROL CELL SVC 04/29-5/28/2022
232-4004-442.57-02	Public Works	06/28/2022	12250	DEPT OF AGRICULTURE	250.49	PURCHASE CARD Minnesota Pesticide Appli
232-4004-442.57-02	Public Works	06/28/2022	12250	DEPT OF AGRICULTURE	15.33	PURCHASE CARD MN ag cert
232-4004-442.57-02	Public Works	06/28/2022	12250	NDSU-ONLINE MARKETPLAC	500.00	PURCHASE CARD ND ag certs
232-4004-442.57-02	Public Works	06/28/2022	12250	NDSU-ONLINE MARKETPLAC	2,700.00	PURCHASE CARD ND Ag pesticide certifica
232-4004-442.61-01	Public Works	06/28/2022	12250	AMAZON.COM 1X0TH6131	44.27	PURCHASE CARD wall anchors
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L1RF4QT0	88.73	PURCHASE CARD floor cable protector
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L7VI16I2	301.68	PURCHASE CARD monitor wall mounts
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1R7CB9GJ0	117.46	PURCHASE CARD tablet docking stations
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US 1R7CV2GV0	56.99	PURCHASE CARD monitor mount
232-4004-442.61-01	Public Works	06/28/2022	12250	AMZN MKTP US U141T4TO3	12.95	PURCHASE CARD magnetic clips
232-4004-442.61-01	Public Works	06/28/2022	12250	SIR SPEEDY FARGO	17.64	PURCHASE CARD Lamination of larviciding
232-4004-442.61-01	Public Works	06/28/2022	12250	WM SUPERCENTER #1581	29.79	PURCHASE CARD Wet erase markers for dra
232-4004-442.61-04	Public Works	06/28/2022	12250	AMAZON.COM 0Q3QV9FY3	59.88	PURCHASE CARD measuring bottles for bar
232-4004-442.61-04	Public Works	06/28/2022	12250	AMAZON.COM 1L4CP5912	79.91	PURCHASE CARD trap jar pesticide
232-4004-442.61-04	Public Works	06/28/2022	12250	AMZN MKTP US 1L6YQ6R02	83.40	PURCHASE CARD gas can gaskets
232-4004-442.61-04	Public Works	06/28/2022	12250	AMZN MKTP US 1R3PF0UV2	35.21	PURCHASE CARD trap timer parts
232-4004-442.61-04	Public Works	06/28/2022	12250	AMZN MKTP US 1R74G5VU0	178.87	PURCHASE CARD waterproof paper
232-4004-442.61-04	Public Works	06/28/2022	12250	AMZN MKTP US XQ6ZB93H3	23.83	PURCHASE CARD lamination field maps
232-4004-442.61-04	Public Works	06/28/2022	12250	MENARDS FARGO ND	86.87	PURCHASE CARD Power strips and hand soa
232-4004-442.61-04	Public Works	06/30/2022	331112	GRAINGER, W.W.	68.16	PARTS

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-30	Public Works	06/28/2022	12250	AMZN MKTP US	-65.59	PURCHASE CARD return
232-4004-442.61-30	Public Works	06/28/2022	12250	AMZN MKTP US 1R5FB3S50	64.95	PURCHASE CARD garage door opener
232-4004-442.61-30	Public Works	06/28/2022	12250	AMZN MKTP US 1R62G7850	64.95	PURCHASE CARD garage door opener
232-4004-442.61-30	Public Works	06/28/2022	12250	CINTAS CORP	258.16	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	06/28/2022	12250	COSTCO MEM PR V #0844	60.00	PURCHASE CARD Membership Fee
232-4004-442.61-30	Public Works	06/28/2022	12250	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	06/28/2022	12250	MENARDS FARGO ND	15.96	PURCHASE CARD Mouse traps
232-4004-442.61-30	Public Works	06/28/2022	12250	MENARDS FARGO ND	73.98	PURCHASE CARD Sprayer and round up
232-4004-442.61-30	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	21.97	PURCHASE CARD Concrete drill bits
232-4004-442.61-30	Public Works	06/30/2022	331159	SUMMIT COMPANIES	421.50	INSPECTION
232-4004-442.63-02	Public Works	06/28/2022	12250	CORWIN CHRYSLER DODGE JEE	887.80	PURCHASE CARD Air conditioner repairs o
232-4004-442.63-02	Public Works	06/28/2022	12250	DAKOTALAND HOLDINGS LLC	624.00	PURCHASE CARD Windshield replacement X2
232-4004-442.63-02	Public Works	06/28/2022	12250	MOORHEAD MARINE	1,000.00	PURCHASE CARD Rims and tires
232-4004-442.63-02	Public Works	06/28/2022	12250	NORTHERN TOOL EQUIP	39.99	PURCHASE CARD Service tank hose
232-4004-442.63-02	Public Works	06/28/2022	12250	OK TIRE STORE, INC	25.00	PURCHASE CARD Flat repair
232-4004-442.63-02	Public Works	06/28/2022	12250	OK TIRE STORE, INC	406.35	PURCHASE CARD Flat repair and 2 new tir
232-4004-442.63-02	Public Works	06/28/2022	12250	OK TIRE STORE, INC	84.99	PURCHASE CARD Tire pressure sensor
232-4004-442.72-01	Public Works	06/30/2022	331123	JOHNSTONE SUPPLY	17.61	BUILDING SUPPLIES
232-4004-442.74-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L35I8SM2	96.00	PURCHASE CARD Ipad Screen Protectors
232-4004-442.74-01	Public Works	06/28/2022	12250	AMZN MKTP US 1L5YJ15V0	312.24	PURCHASE CARD tablet charging cables fo
232-4004-442.74-01	Public Works	06/28/2022	12250	AMZN MKTP US 1X8P81LC1	39.85	PURCHASE CARD Ipad Screen Protectors
DIVISION TOTAL					14,875.56	
DEPARTMENT TOTAL					14,875.56	
FUND TOTAL					14,875.56	
233-1001-451.33-13	County Commission	06/30/2022	331087	ARNETT, CRAIG	3,400.00	JUN22 CAMP HOST
233-1001-451.47-01	County Commission	06/28/2022	12250	DACOTAH PAPER	55.38	PURCHASE CARD CLNR SHOWER
233-1001-451.47-01	County Commission	06/28/2022	12250	GRAINGER	58.70	PURCHASE CARD AIR FRESHENER DISPENSER

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.47-01	County Commission	06/28/2022	12250	GRAINGER	96.45	PURCHASE CARD AIR FRESHENER REFILLS
233-1001-451.47-01	County Commission	06/28/2022	12250	WASTE MGMT WM EZPAY	907.57	PURCHASE CARD MAY22 DUMPSTERS
233-1001-451.47-01	County Commission	06/30/2022	331119	JET-WAY, INC.	1,690.00	VACUUM SEPTIC TANKS
233-1001-451.53-10	County Commission	06/27/2022	331176	VERIZON WIRELESS	47.46	BREWER LAKE CELL SVC 04/29-5/28/2022
					DIVISION TOTAL	6,255.56
					DEPARTMENT TOTAL	6,255.56
					FUND TOTAL	6,255.56
235-3510-422.01-02	County Sheriff	07/06/2022	12244	TURNKEY CORRECTIONS	685.53	JAIL, 6/1/22 - 6/15/22
235-3510-422.01-02	County Sheriff	06/28/2022	12250	AMZN MKTP US 0R6KS6FU3 AM	343.20	PURCHASE CARD Games for inmates
235-3510-422.01-02	County Sheriff	06/28/2022	12250	AMZN MKTP US 9W91J8QF3 AM	68.75	PURCHASE CARD Games for inmates
235-3510-422.01-02	County Sheriff	06/28/2022	12250	AMZN MKTP US MT7AU4313	86.34	PURCHASE CARD HAIR NETS FOR INMATE WORK
235-3510-422.01-02	County Sheriff	06/28/2022	12250	AMZN MKTP US N70P78983	81.40	PURCHASE CARD BEARD NETS FOR INMATE WOR
235-3510-422.01-02	County Sheriff	06/28/2022	12250	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	06/28/2022	12250	NETFLIX.COM	25.78	PURCHASE CARD Weekend Movie For the Jai
					DIVISION TOTAL	1,471.65
					DEPARTMENT TOTAL	1,471.65
					FUND TOTAL	1,471.65
236-3703-421.61-07	Emergency Management	06/28/2022	12250	HORNBACHER'S 2693	39.54	PURCHASE CARD refreshments for HazMat E
					DIVISION TOTAL	39.54
					DEPARTMENT TOTAL	39.54
					FUND TOTAL	39.54
237-3505-426.57-01	County Sheriff	06/28/2022	12250	EXPRESSWAY SUITES	518.40	PURCHASE CARD Hotel room expense for K9
237-3505-426.57-01	County Sheriff	06/28/2022	12250	LIFEGUARD SYSTEMS INC	8,912.57	PURCHASE CARD Balance due on Lifeguard
					DIVISION TOTAL	9,430.97
					DEPARTMENT TOTAL	9,430.97
					FUND TOTAL	9,430.97

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.74-01	Finance Office	06/30/2022	331114	HIGH PLAINS TECHNOLOGY	2,302.93	LENOVO WORKSTATION/COMPUT
					DIVISION TOTAL	2,302.93
					DEPARTMENT TOTAL	2,302.93
					FUND TOTAL	2,302.93
239-2301-411.51-03	County Recorder	07/06/2022	12245	UNDERGROUND VAULTS & STORAGE	297.00	RECORDS MGMT SERVICE FILM INSPECTION
239-2301-411.51-03	County Recorder	06/28/2022	12250	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book Storage
					DIVISION TOTAL	347.00
					DEPARTMENT TOTAL	347.00
					FUND TOTAL	347.00
242-1001-411.72-01	County Commission	06/30/2022	331199	LANEY'S, INC.	13,821.08	CHRGs THRU 06/21/2022
242-1001-411.72-01	County Commission	06/30/2022	331200	T F POWERS CONSTRUCTION CO	173,375.00	CHRGs THRU 06/30/2022
242-1001-411.72-01	County Commission	06/30/2022	331202	VINCO, INC.	18,684.12	CHRGs THRU 06/25/2022
					DIVISION TOTAL	205,880.20
					DEPARTMENT TOTAL	205,880.20
					FUND TOTAL	205,880.20
247-3502-421.33-09	County Sheriff	06/30/2022	331099	CUMMINS SALES AND SERVICE	1,602.54	RECOMMENDED REPAIRS
247-3502-421.33-09	County Sheriff	06/30/2022	331133	MID-STATES WIRELESS, INC.	135.00	45TH ST WATER TOWER
247-3502-421.33-09	County Sheriff	06/30/2022	331133	MID-STATES WIRELESS, INC.	4,115.18	BUFFALO SITE
247-3502-421.33-09	County Sheriff	06/30/2022	331133	MID-STATES WIRELESS, INC.	4,115.18	GARDNER PAGING SITE
247-3502-421.62-02	County Sheriff	06/22/2022	331071	OTTER TAIL POWER COMPANY	126.36	ELEC CHRGs 5/6-6/9/22 218 2 ST ALICE ND
					DIVISION TOTAL	10,094.26
					DEPARTMENT TOTAL	10,094.26
					FUND TOTAL	10,094.26
248-4005-465.53-10	Public Works	06/27/2022	331176	VERIZON WIRELESS	299.94	WIRELESS SERV 05/15-06/14
248-4005-465.58-01	Public Works	06/28/2022	12250	CROSS BORDER TRANS FEE	14.86	PURCHASE CARD Border fee. No receipt.
248-4005-465.58-01	Public Works	06/28/2022	12250	HILTON HOTELS	1,486.05	PURCHASE CARD Hotel in London.

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.61-01	Public Works	06/28/2022	12250	AMAZON.COM 1R73F3MA2	138.78	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	06/30/2022	331143	OFFICE EXPERTS	485.26	CLASS WHITE BOARDS
248-4005-465.65-01	Public Works	06/28/2022	12250	CROSS BORDER TRANS FEE	0.83	PURCHASE CARD Border fee. No receipt.
248-4005-465.65-01	Public Works	06/28/2022	12250	WWW.DOODLE.COM	83.40	PURCHASE CARD Annual subscription fee.
248-4005-465.74-01	Public Works	06/30/2022	331143	OFFICE EXPERTS	2,482.00	OVERHEAD STORAGE/BOOK SHE LF/TACK BOARD
248-4005-465.74-01	Public Works	06/30/2022	331143	OFFICE EXPERTS	625.00	STORAGE CABINET
DIVISION TOTAL					5,616.12	
DEPARTMENT TOTAL					5,616.12	
FUND TOTAL					5,616.12	
401-2105-421.33-09	Finance Office	06/30/2022	331137	MOTOROLA SOLUTIONS, INC.	136,947.83	RADIOS FOR HORACE
401-2105-421.33-09	Finance Office	06/30/2022	331137	MOTOROLA SOLUTIONS, INC.	342,098.72	RADIOS FOR MUTILPLE LOCS
DIVISION TOTAL					479,046.55	
DEPARTMENT TOTAL					479,046.55	
FUND TOTAL					479,046.55	
502-1802-412.45-01	Information Technology	06/30/2022	331163	TELCOLOGIX, LLC	326.25	REMOTE SUPPORT
DIVISION TOTAL					326.25	
DEPARTMENT TOTAL					326.25	
FUND TOTAL					326.25	
504-2108-411.63-02	Finance Office	06/30/2022	331097	CORWIN CHRYSLER DODGE	123.46	OIL CHANGE/FLAT REPAIR
504-2108-411.63-02	Finance Office	06/30/2022	331097	CORWIN CHRYSLER DODGE	145.65	OIL CHANGE/TIRE ROTATION
DIVISION TOTAL					269.11	
DEPARTMENT TOTAL					269.11	
FUND TOTAL					269.11	
659-0000-403.01-00		06/17/2022	331041	BRINK LAWYERS	38.00	REFUND C DUPONT 22003801
659-0000-403.01-00		06/17/2022	331043	HUI LU	44.00	REFUND C MAROTTA 22003734
659-0000-403.01-00		06/17/2022	331045	STATE OF OREGON DEPT OF	43.00	REFUND R HOLT 22003754

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Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				JUSTICE		
659-0000-403.01-00		06/17/2022	331046	VOGLER, ALBERT JOHN	26.50	REFUND R PETERSON 22003633
659-0000-403.01-00		06/20/2022	331047	AARON'S SALES & LEASE	41.50	REFUND D ROESLER 22003825
659-0000-403.01-00		06/20/2022	331048	AARON'S SALES & LEASE	41.50	REFUND K HOLBROOK 22003827
659-0000-403.01-00		06/20/2022	331050	BOURQUE, MICHELLE LILLIAN	29.00	REFUND M HIGDEM 22002981
659-0000-403.01-00		06/21/2022	331055	AARON'S SALES & LEASE	26.50	REFUND M LAMEBULL 22003820
659-0000-403.01-00		06/21/2022	331056	AARON'S SALES & LEASE	34.00	REFUND K SIMPSON 22003823
659-0000-403.01-00		06/21/2022	331057	AARON'S SALES & LEASE	44.00	REFUND D SIGAN 22003824
659-0000-403.01-00		06/21/2022	331058	AARON'S SALES & LEASE	34.00	REFUND A DENNIS 22003829
659-0000-403.01-00		06/21/2022	331059	SLEMMONS, SHAWN	44.00	REFUND WADE WOLF PROPERTI 22003830
659-0000-403.01-00		06/21/2022	331060	SPLICHAL, JEREMY LEVI	36.50	REFUND C GABRIEL 22003831
659-0000-403.01-00		06/22/2022	331061	AARON'S SALES & LEASE	29.00	REFUND G HOWARD 22003826
659-0000-403.01-00		06/22/2022	331062	AARON'S SALES & LEASE	44.00	REFUND K BERG 22003821
659-0000-403.01-00		06/22/2022	331067	DAY, JOSEPH T	44.00	REFUND G WEBER 22003863
659-0000-403.01-00		06/22/2022	331069	MCDONOUGH, AMY	41.50	REFUND B SORENSON SR 22003864
659-0000-403.01-00		06/23/2022	331072	AARON'S SALES & LEASE	39.00	REFUND A EVANS 22003819
659-0000-403.01-00		06/23/2022	331073	AARON'S SALES & LEASE	34.00	REFUND C GOSLAR 22003828
659-0000-403.01-00		06/23/2022	331074	AARON'S SALES & LEASE	34.00	REFUND A PETERS 22003822
659-0000-403.01-00		06/23/2022	331075	KAREL, AMANDA	29.00	REFUND A VELA 22003852
659-0000-403.01-00		06/23/2022	331077	SANDSMARK, JAMES D	49.00	REFUND T RODRIQUEZ 22003908
659-0000-403.01-00		06/27/2022	331172	CHISHOLM LAW FIRM	41.50	REFUND P MYRICK 22003946
659-0000-403.01-00		06/27/2022	331174	LEGAL SERVICES OF NORTHWEST MINNESO	40.50	REFUND M WAFULA 22003845
659-0000-403.01-00		06/27/2022	331175	SANDSMARK, JAMES D	44.00	REFUND W SUN 22003947
659-0000-403.01-00		06/29/2022	331187	HOWITZER, BRITTA HELENA	43.00	REFUND H HOWITZER 22004016
659-0000-403.01-00		06/30/2022	331197	BODNAR, DAVID JOHN	15,357.15	REFUND TNT CONCRETE 22003180
659-0000-403.01-00		06/30/2022	331198	GABRIEL, CHRISTI	49.00	REFUND J SPLICHAL 22004019

PAYMENTS REGISTER

Check Numbers 331041-331205 Electronic Payments 12194-12250 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		06/30/2022	331201	TOTAYE, CHRISTIANA	2,166.04	REFUND AMEEM AUTO SALES 22003230
659-0000-403.01-00		06/30/2022	331204	WORKFORCE SAFTEY & INSURANCE	679.12	REFUND N OLSON 22002251
DIVISION TOTAL					19,246.31	
DEPARTMENT TOTAL					19,246.31	
FUND TOTAL					19,246.31	
671-0000-403.01-00		06/28/2022	12250	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 05/16-06/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
699-0000-202.20-15		06/30/2022	331193	FRATERNAL ORDER OF POLICE	638.00	06302022 MONTHLY PAYROLL
699-0000-202.20-16		06/30/2022	331195	NDFOP STATE LODGE TREASURER	1,375.00	06302022 MONTHLY PAYROLL
699-0000-202.20-17		06/30/2022	331192	CASS COUNTY DEPUTIES ASSOCIATION	196.50	06302022 MONTHLY PAYROLL
699-0000-202.20-18		06/30/2022	12248	UNITED WAY OF CASS CLAY	729.00	06302022 MONTHLY PAYROLL
699-0000-202.20-27		06/30/2022	331194	ND UNITED	596.96	06302022 MONTHLY PAYROLL
DIVISION TOTAL					3,535.46	
DEPARTMENT TOTAL					3,535.46	
FUND TOTAL					3,535.46	
REPORT TOTAL					1,805,790.58	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	06/25/2022	242.04	0.00	COMMISSION OPER TELEPHONE MAY22
		DIVISION TOTAL	242.04	0.00	
		DEPARTMENT TOTAL	242.04	0.00	
101-1501-411.58-01	County Administrator	06/25/2022	22.00	0.00	FLEET CHARGES 050122 - 053122
101-1501-411.53-01	County Administrator	06/25/2022	113.68	0.00	HR/ADMIN TELEPHONE MAY22
		DIVISION TOTAL	135.68	0.00	
101-1502-411.53-01	County Administrator	06/25/2022	31.56	0.00	BLDGS & GRNDS TELEPHONE MAY22
101-1502-411.62-06	County Administrator	06/27/2022	89.87	0.00	FUEL CHRGS THRU 06/15/22
		DIVISION TOTAL	121.43	0.00	
101-1504-411.53-01	County Administrator	06/25/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH MAY22
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	293.61	0.00	
101-1801-412.53-01	Information Technology	06/25/2022	273.55	0.00	INFORMATION TECH TELEPHON MAY22
		DIVISION TOTAL	273.55	0.00	
101-1803-412.53-01	Information Technology	06/25/2022	43.66	0.00	GIS TELEPHONE MAY22
		DIVISION TOTAL	43.66	0.00	
101-1804-412.53-01	Information Technology	06/25/2022	21.80	0.00	AS400 TELEPHONE MAY22
		DIVISION TOTAL	21.80	0.00	
		DEPARTMENT TOTAL	339.01	0.00	
101-2101-413.51-05	Finance Office	06/24/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.53-01	Finance Office	06/25/2022	311.50	0.00	AUDITOR TELEPHONE MAY22
101-2101-413.58-01	Finance Office	06/25/2022	9.60	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	336.10	0.00	
101-2103-413.58-01	Finance Office	06/25/2022	76.00	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	76.00	0.00	
		DEPARTMENT TOTAL	412.10	0.00	
101-2301-415.53-01	County Recorder	06/25/2022	287.52	0.00	CO RECORDER TELEPHONE MAY22
		DIVISION TOTAL	287.52	0.00	

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2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	287.52	0.00	
101-2401-416.53-01	Director of Equalization	06/25/2022	133.85	0.00	DIRECTOR OF TAX TELEPHONE MAY22
101-2401-416.58-01	Director of Equalization	06/25/2022	556.00	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	689.85	0.00	
		DEPARTMENT TOTAL	689.85	0.00	
101-3101-419.53-01	States Attorney	06/25/2022	888.68	0.00	STATES ATTORNEY TELEPHONE MAY22
		DIVISION TOTAL	888.68	0.00	
101-3104-419.53-01	States Attorney	06/25/2022	108.27	0.00	VICTIM WITNESS TELEPHONE MAY22
		DIVISION TOTAL	108.27	0.00	
101-3107-419.53-01	States Attorney	06/25/2022	110.59	0.00	CHILD WELFARE TELEPHONE MAY22
		DIVISION TOTAL	110.59	0.00	
		DEPARTMENT TOTAL	1,107.54	0.00	
101-3201-418.53-01	Coroner	06/25/2022	142.56	0.00	CORONER TELE MAY22
101-3201-418.58-01	Coroner	06/25/2022	803.60	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	946.16	0.00	
		DEPARTMENT TOTAL	946.16	0.00	
101-3502-421.53-01	County Sheriff	06/25/2022	1,285.96	0.00	SHERIFF SUPPORT TELEPHONE MAY22
		DIVISION TOTAL	1,285.96	0.00	
101-3510-422.53-01	County Sheriff	06/25/2022	1,632.97	0.00	JAIL TELEPHONE MAY22
101-3510-422.37-53	County Sheriff	06/30/2022	766.26	0.00	06302022 MONTHLY PAYROLL
		DIVISION TOTAL	2,399.23	0.00	
		DEPARTMENT TOTAL	3,685.19	0.00	
101-3701-427.53-01	Emergency Management	06/25/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO MAY22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	06/25/2022	22.76	0.00	COUNTY PLANNER TELEPHONE MAY22
		DIVISION TOTAL	22.76	0.00	
		DEPARTMENT TOTAL	22.76	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-4501-464.53-01	Extension Services	06/25/2022	299.38	0.00	EXTENTION AGENT TELEPHONE MAY22
		DIVISION TOTAL	299.38	0.00	
		DEPARTMENT TOTAL	299.38	0.00	
101-5012-444.53-01	Human Services	06/25/2022	3,762.91	0.00	SOCIAL SERVICE TELE MAY22
		DIVISION TOTAL	3,762.91	0.00	
101-5070-444.53-01	Human Services	06/25/2022	137.63	0.00	VETERANS SERVICE TELEPHON MAY22
		DIVISION TOTAL	137.63	0.00	
		DEPARTMENT TOTAL	3,900.54	0.00	
		FUND TOTAL	12,236.70	0.00	
202-5020-445.58-02	Human Services	06/30/2022	188.10	0.00	06302022 MONTHLY PAYROLL
		DIVISION TOTAL	188.10	0.00	
202-5031-445.58-01	Human Services	06/25/2022	41.60	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	41.60	0.00	
202-5032-445.58-01	Human Services	06/25/2022	248.00	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	248.00	0.00	
202-5033-445.58-01	Human Services	06/25/2022	400.00	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	400.00	0.00	
202-5034-445.58-01	Human Services	06/25/2022	389.20	0.00	FLEET CHARGES 050122 - 053122
202-5034-445.58-02	Human Services	06/30/2022	123.90	0.00	06302022 MONTHLY PAYROLL
		DIVISION TOTAL	513.10	0.00	
202-5036-445.58-01	Human Services	06/25/2022	968.80	0.00	FLEET CHARGES 050122 - 053122
		DIVISION TOTAL	968.80	0.00	
		DEPARTMENT TOTAL	2,359.60	0.00	
		FUND TOTAL	2,359.60	0.00	
211-4001-431.61-34	Public Works	06/22/2022	9,760.90	0.00	DU ISSUES 060922 - 060922
211-4001-431.61-34	Public Works	06/22/2022	9,760.90	0.00	DU ISSUES 061322 - 061322
211-4001-431.61-34	Public Works	06/22/2022	10,065.92	0.00	DU ISSUES 061422 - 061422
211-4001-431.61-34	Public Works	06/22/2022	8,540.78	0.00	DU ISSUES 061522 - 061522

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2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.61-34	Public Works	06/22/2022	10,065.92	0.00	DU ISSUES 061622 - 061622
211-4001-431.61-34	Public Works	06/22/2022	3,050.28	0.00	DU ISSUES 062022 - 062022
211-4001-431.61-34	Public Works	06/22/2022	1,569.54	0.00	GS ISSUES 061522 - 061522
211-4001-431.61-34	Public Works	06/22/2022	12,360.16	0.00	GS ISSUES 062022 - 062022
211-4001-431.61-34	Public Works	06/24/2022	10,677.93	0.00	DU ISSUES 062322 - 062322
211-4001-431.61-34	Public Works	06/24/2022	980.97	0.00	GS ISSUES 062022 - 062022
211-4001-431.61-34	Public Works	06/24/2022	12,713.31	0.00	GS ISSUES 062122 - 062122
211-4001-431.61-34	Public Works	06/24/2022	18,442.14	0.00	GS ISSUES 062222 - 062222
211-4001-431.63-01	Public Works	06/25/2022	0.00	12,129.44	APRIL FUEL CHARGES
211-4001-431.53-01	Public Works	06/25/2022	428.94	0.00	COUNTY ROAD TELEPHONE MAY22
211-4001-431.63-01	Public Works	06/25/2022	21.03	0.00	FLEET CHARGES 050122 - 053122
211-4001-431.63-02	Public Works	06/25/2022	2,010.07	0.00	FLEET CHARGES 050122 - 053122
211-4001-431.61-34	Public Works	06/29/2022	10,372.85	0.00	DU ISSUES 062722 - 062722
211-4001-431.61-34	Public Works	06/29/2022	8,542.35	0.00	DU ISSUES 062822 - 062822
DIVISION TOTAL			129,363.99	12,129.44	
211-4007-431.57-02	Public Works	06/30/2022	159.30	0.00	06302022 MONTHLY PAYROLL
DIVISION TOTAL			159.30	0.00	
DEPARTMENT TOTAL			129,523.29	12,129.44	
FUND TOTAL			129,523.29	12,129.44	
220-3512-421.80-10	County Sheriff	06/20/2022	138.20	0.00	JAIL REPLENISH
DIVISION TOTAL			138.20	0.00	
DEPARTMENT TOTAL			138.20	0.00	
FUND TOTAL			138.20	0.00	
228-3101-419.81-01	States Attorney	06/25/2022	360.00	0.00	ALEXANDER MEYER 21-1229
228-3101-419.81-01	States Attorney	06/25/2022	40,260.93	0.00	ASSET FORFEITURE BOARD DI STRIBUTION
DIVISION TOTAL			40,620.93	0.00	
DEPARTMENT TOTAL			40,620.93	0.00	
FUND TOTAL			40,620.93	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
231-4003-462.63-01	Public Works	06/25/2022	238.10	0.00	APRIL FUEL CHARGES
231-4003-462.53-01	Public Works	06/25/2022	26.74	0.00	WEED CONTROL TELEPHONE MAY22
DIVISION TOTAL			264.84	0.00	
DEPARTMENT TOTAL			264.84	0.00	
FUND TOTAL			264.84	0.00	
232-4004-442.63-01	Public Works	06/25/2022	11,891.34	0.00	APRIL FUEL CHARGES
232-4004-442.63-02	Public Works	06/25/2022	2.85	0.00	FLEET CHARGES 050122 - 053122
232-4004-442.53-01	Public Works	06/25/2022	129.24	0.00	VECTOR CONTROL TELEPHONE MAY22
DIVISION TOTAL			12,023.43	0.00	
DEPARTMENT TOTAL			12,023.43	0.00	
FUND TOTAL			12,023.43	0.00	
237-3505-426.61-04	County Sheriff	06/27/2022	117.25	0.00	FUEL CHRGS THRU 06/15/22
DIVISION TOTAL			117.25	0.00	
DEPARTMENT TOTAL			117.25	0.00	
FUND TOTAL			117.25	0.00	
501-2106-413.95-01	Finance Office	06/22/2022	4,661.96	0.00	BCBS 06/15/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	06/22/2022	39,750.31	0.00	BCBS 06/15/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/22/2022	36.00	0.00	BCBS 06/15/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/22/2022	33,091.86	0.00	BCBS 06/15/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	06/30/2022	8,775.91	0.00	BCBS 06/29/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	06/30/2022	67,670.57	0.00	BCBS 06/29/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	06/30/2022	609.50	0.00	BCBS 06/29/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	06/30/2022	120,543.14	0.00	BCBS 06/29/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	06/30/2022	102,367.97	0.00	BCBS 06/29/2022 STOP LOSS PREMIUMS
DIVISION TOTAL			377,507.22	0.00	
DEPARTMENT TOTAL			377,507.22	0.00	
FUND TOTAL			377,507.22	0.00	
504-2108-411.63-01	Finance Office	06/27/2022	2,299.64	0.00	FUEL CHRGS THRU 06/15/22

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2022-06-17 Through 2022-06-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	2,299.64	0.00	
		DEPARTMENT TOTAL	2,299.64	0.00	
		FUND TOTAL	2,299.64	0.00	
505-2109-413.95-01	Finance Office	06/22/2022	581.58	0.00	BCBS 06/15/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	06/22/2022	7,858.41	0.00	BCBS 06/15/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	06/30/2022	411.16	0.00	BCBS 06/29/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	06/30/2022	5,556.18	0.00	BCBS 06/29/2022 DENTAL CLAIMS
		DIVISION TOTAL	14,407.33	0.00	
		DEPARTMENT TOTAL	14,407.33	0.00	
		FUND TOTAL	14,407.33	0.00	
		REPORT TOTAL	591,498.43	12,129.44	