

## VOUCHERS (Scherling)

### SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME             | AMOUNT          | DESCRIPTION                   |
|--------------------|------------|------------|--------------|-------------------------|-----------------|-------------------------------|
| 101-0000-141.00-00 |            | 07/29/2022 | 331784       | STAPLES ADVANTAGE       | 789.10          | TONER PO NUM 151638           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331614       | ALTMAN, BARBARA JEAN    | 172.58          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331615       | ARGABRIGHT, BARRY       | 122.72          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331616       | BRIGGS, DIANE SHIRLEY   | 276.00          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331617       | BRIGGS, JENNIFER MARIE  | 230.10          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331618       | DISRUD, LOWELL          | 230.10          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331619       | DISRUD, RACHAEL J       | 230.10          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331620       | DOLAN, THOMAS C         | 134.22          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331621       | ELLINGSON, RONALD       | 230.10          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331622       | JANSEN, ROBERT          | 134.22          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331623       | JARDINE, NANCY L        | 233.94          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331624       | PAYNE, JOSEPH RITCHIE   | 122.72          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331625       | PEGEL, MEGHAN           | 237.77          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331626       | RONEY, MARLYS           | 130.39          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331627       | SCHWAB, STACY           | 172.58          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331628       | SHARBONO, DOUGLAS       | 130.39          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331629       | SPRAGUE, STEVE          | 207.00          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331630       | STEINBERG, JANELLE      | 230.10          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331631       | STODDARD, WENDY         | 153.40          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331632       | TINTES, AMELIA          | 149.56          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331633       | WENDEL, JANET           | 138.06          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331634       | WHEELER, PAM            | 229.10          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/22/2022 | 331635       | WITHEY, LINDA           | 130.39          | ELECTION WORKER PAY           |
| 101-0000-202.60-00 |            | 07/25/2022 | 331640       | WILDCO LLC              | 1,574.69        | OVERPAYMENT 02-5844-01160-000 |
| 101-0000-202.60-00 |            | 07/27/2022 | 331647       | GHALE, PEMA             | 40.00           | OVERPAYMENT 01-7810-00760-000 |
|                    |            |            |              | <b>DIVISION TOTAL</b>   | <b>6,429.33</b> |                               |
|                    |            |            |              | <b>DEPARTMENT TOTAL</b> | <b>6,429.33</b> |                               |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT           | CHECK DATE | CHECK NUMBER | VENDOR NAME                   | AMOUNT           | DESCRIPTION                          |
|-------------------------|----------------------|------------|--------------|-------------------------------|------------------|--------------------------------------|
| 101-1001-411.53-10      | County Commission    | 07/19/2022 | 331512       | VERIZON WIRELESS              | 200.05           | COMMISSIONER CELL SVC 5/29-6/28/2022 |
| 101-1001-411.54-01      | County Commission    | 07/29/2022 | 331702       | FORUM                         | 856.17           | 5/16 COMMISSION MINUTES              |
| 101-1001-411.54-01      | County Commission    | 07/29/2022 | 331702       | FORUM                         | 773.55           | 6/6 COMMISSION MINUTES               |
| 101-1001-411.54-01      | County Commission    | 07/29/2022 | 331702       | FORUM                         | 267.44           | JUNE ADGENDA                         |
| <b>DIVISION TOTAL</b>   |                      |            |              |                               | <b>2,097.21</b>  |                                      |
| 101-1002-411.33-07      | County Commission    | 07/29/2022 | 331662       | BARKUS LAW FIRM, P.C.         | 3,148.70         | JUL22 MENTAL HEALTH SVSC             |
| 101-1002-411.33-07      | County Commission    | 07/29/2022 | 331735       | MARQUART, ANDREW S            | 198.00           | SERVICES 7/10-7/11/2022              |
| 101-1002-411.33-07      | County Commission    | 07/29/2022 | 331735       | MARQUART, ANDREW S            | 198.00           | SERVICES 7/11/2022                   |
| 101-1002-411.33-07      | County Commission    | 07/29/2022 | 331735       | MARQUART, ANDREW S            | 198.00           | SERVICES 7/14/2022                   |
| 101-1002-411.45-04      | County Commission    | 07/21/2022 | 331609       | CITY OF FARGO                 | 12.00            | JUN22 STORM SEWER 5716 UNIV DR S     |
| <b>DIVISION TOTAL</b>   |                      |            |              |                               | <b>3,754.70</b>  |                                      |
| 101-1003-441.51-12      | County Commission    | 07/29/2022 | 331697       | FARGO CASS PUBLIC HEALTH      | 70,392.04        | JUN22 CASS COUNTY REPORT             |
| <b>DIVISION TOTAL</b>   |                      |            |              |                               | <b>70,392.04</b> |                                      |
| <b>DEPARTMENT TOTAL</b> |                      |            |              |                               | <b>76,243.95</b> |                                      |
| 101-1501-411.20-27      | County Administrator | 08/03/2022 | 12493        | VILLAGE FAMILY SERVICE CENTER | 1,192.50         | EAP JUL22                            |
| 101-1501-411.53-05      | County Administrator | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT.  | 1.35             | WEN ACCESS ADMINISTRATION            |
| 101-1501-411.53-10      | County Administrator | 07/19/2022 | 331512       | VERIZON WIRELESS              | 89.92            | ADMINISTRATOR SVC 5/29-6/28/2022     |
| 101-1501-411.61-02      | County Administrator | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.     | 25.15            | POSTAGE 06/21/22-07/19/22 PERSONNEL  |
| 101-1501-411.61-02      | County Administrator | 07/28/2022 | 331811       | FARGO POSTMASTER              | 500.00           | REFILL PD 95036-000                  |
| <b>DIVISION TOTAL</b>   |                      |            |              |                               | <b>1,808.92</b>  |                                      |
| 101-1502-411.53-10      | County Administrator | 07/19/2022 | 331512       | VERIZON WIRELESS              | 212.30           | BLDGS/GRNDS SVC 5/29-6/28/2022       |
| <b>DIVISION TOTAL</b>   |                      |            |              |                               | <b>212.30</b>    |                                      |
| 101-1503-411.41-01      | County Administrator | 07/21/2022 | 331609       | CITY OF FARGO                 | 16.49            | JUN22 STORM SEWER 200 9 ST S         |
| 101-1503-411.41-01      | County Administrator | 07/21/2022 | 331609       | CITY OF FARGO                 | 12.00            | JUN22 STORM SEWER 923 2 AVE S        |
| 101-1503-411.41-01      | County Administrator | 07/21/2022 | 331609       | CITY OF FARGO                 | 12.00            | JUN22 STORM SEWER 951 23 ST S        |
| 101-1503-411.47-01      | County Administrator | 07/29/2022 | 331707       | GOLDEN VALLEY SUPPLY COMPANY  | 4,878.16         | OLYMPIA TILE                         |
| 101-1503-411.47-01      | County Administrator | 07/29/2022 | 331709       | GRAINGER, W.W.                | 83.08            | NAPKIN RECEPTACLE                    |

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| ACCOUNT NUMBER          | DEPARTMENT             | CHECK DATE | CHECK NUMBER | VENDOR NAME                         | AMOUNT           | DESCRIPTION  |
|-------------------------|------------------------|------------|--------------|-------------------------------------|------------------|--|
| 101-1503-411.61-04      | County Administrator   | 08/03/2022 | 12475        | MINNKOTA                            | 48.00            | JUN22 RECYCLING SVCS                               |
| 101-1503-411.62-02      | County Administrator   | 07/29/2022 | 331807       | XCEL ENERGY                         | 33.80            | ELEC CHARGS 6/16-7/18/22 217 11 ST S               |
| 101-1503-411.62-02      | County Administrator   | 07/29/2022 | 331807       | XCEL ENERGY                         | 18,669.19        | ELEC CHRGS 6/14-7/14/22 211 9 ST S                 |
| 101-1503-411.62-02      | County Administrator   | 07/29/2022 | 331807       | XCEL ENERGY                         | 1,198.06         | GAS CHARGS 6/15-7/17/22 211 9 ST S                 |
| 101-1503-411.62-04      | County Administrator   | 07/29/2022 | 331762       | PETRO SERVE USA                     | 564.39           | BOBCAT FUEL  |
| <b>DIVISION TOTAL</b>   |                        |            |              |                                     | <b>25,515.17</b> |  |
| 101-1504-411.41-01      | County Administrator   | 07/21/2022 | 331609       | CITY OF FARGO                       | 12.00            | JUN22 STORM SEWER 502 28 ST S                      |
| 101-1504-411.47-01      | County Administrator   | 07/29/2022 | 331709       | GRAINGER, W.W.                      | 69.94            | QUATURN CARTRIDGE                                  |
| 101-1504-411.61-04      | County Administrator   | 07/29/2022 | 331722       | JOHNSTONE SUPPLY                    | 72.88            | REPAIR KIT   |
| <b>DIVISION TOTAL</b>   |                        |            |              |                                     | <b>154.82</b>    |  |
| 101-1505-411.43-05      | County Administrator   | 07/29/2022 | 331792       | TK ELEVATOR                         | 1,054.02         | LABOR CALLBACK 6/24                                |
| 101-1505-411.43-05      | County Administrator   | 07/29/2022 | 331792       | TK ELEVATOR                         | 875.17           | LABOR CALLBACK 6/28                                |
| 101-1505-411.43-05      | County Administrator   | 07/29/2022 | 331792       | TK ELEVATOR                         | 1,827.87         | OUTSIDE LABOR WORK 6/17                            |
| 101-1505-411.47-01      | County Administrator   | 07/29/2022 | 331777       | SCHWAB VOLLHABER LUBRATT SERVICE CO | 700.50           | CHILLER REPAIR                                     |
| 101-1505-411.62-02      | County Administrator   | 07/29/2022 | 331807       | XCEL ENERGY                         | 8,037.71         | ELEC CHARGS 6/15-7/17/22 1010 2 AVE S LOAD PORFILE |
| 101-1505-411.62-02      | County Administrator   | 07/29/2022 | 331807       | XCEL ENERGY                         | 879.39           | GAS CHARGS 6/18-7/18/22 1010 2 AVE S SM INT GAS    |
| <b>DIVISION TOTAL</b>   |                        |            |              |                                     | <b>13,374.66</b> |  |
| <b>DEPARTMENT TOTAL</b> |                        |            |              |                                     | <b>41,065.87</b> |  |
| 101-1801-412.46-01      | Information Technology | 07/29/2022 | 331753       | NETCENTER TECHNOLOGIES              | 1,545.66         | IMPORT CONNECT WISE                                |
| 101-1801-412.53-05      | Information Technology | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT.        | 36.00            | WEN ACCESS INFORMAION TECHNOLOGY                   |
| 101-1801-412.53-05      | Information Technology | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT.        | 71.65            | WEN ACCESS INFORMATION TECHNOLOGY                  |
| 101-1801-412.53-06      | Information Technology | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT.        | 2,400.00         | WEN ACCESS INFORMAION TECHNOLOGY                   |
| 101-1801-412.53-10      | Information Technology | 07/19/2022 | 331512       | VERIZON WIRELESS                    | 459.53           | NETWORK SUPPORT SVC 5/29-6/28/2022                 |

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| ACCOUNT NUMBER     | DEPARTMENT             | CHECK DATE | CHECK NUMBER | VENDOR NAME                      | AMOUNT                  | DESCRIPTION                                   |
|--------------------|------------------------|------------|--------------|----------------------------------|-------------------------|---|
|                    |                        |            |              |                                  | <b>DIVISION TOTAL</b>   | <b>4,512.84</b>                               |
| 101-1803-412.53-10 | Information Technology | 07/19/2022 | 331512       | VERIZON WIRELESS                 | 89.92                   | GIS CELL SVC 5/29-6/28/2022                   |
| 101-1803-412.57-02 | Information Technology | 07/27/2022 | 331646       | CHRISTIANSON, TREVOR             | 2,507.07                | TRVL SAN DIEGO 7/10-7/16                      |
|                    |                        |            |              |                                  | <b>DIVISION TOTAL</b>   | <b>2,596.99</b>                               |
| 101-1804-412.33-09 | Information Technology | 07/29/2022 | 331715       | HSO ENTERPRISE SOLUTIONS, LLC    | 11,718.75               | FINANCE & SUPPLY CHAIN                        |
| 101-1804-412.53-05 | Information Technology | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT.     | 1.35                    | WEN ACCESS INFORMAION TECHNOLOGY              |
| 101-1804-412.53-05 | Information Technology | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT.     | 10.65                   | WEN ACCESS INFORMATION TECHNOLOGY             |
| 101-1804-412.53-10 | Information Technology | 07/19/2022 | 331512       | VERIZON WIRELESS                 | 47.46                   | APP DEVELOP SVC 5/29-6/28/2022                |
|                    |                        |            |              |                                  | <b>DIVISION TOTAL</b>   | <b>11,778.21</b>                              |
|                    |                        |            |              |                                  | <b>DEPARTMENT TOTAL</b> | <b>18,888.04</b>                              |
| 101-2101-413.51-05 | Finance Office         | 07/29/2022 | 331677       | CASS COUNTY SHERIFF'S DEPARTMENT | 5,771.00                | NOTICE OF FORECLOSURE                         |
| 101-2101-413.51-05 | Finance Office         | 07/29/2022 | 331802       | WARD COUNTY SHERIFF'S OFFICE     | 64.34                   | NOTICE OF FORECLOSURE JOHN AND VICTORIA ROISE |
| 101-2101-413.53-05 | Finance Office         | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT.     | 63.00                   | WEN ACCESS FINANCE                            |
| 101-2101-413.53-10 | Finance Office         | 07/19/2022 | 331512       | VERIZON WIRELESS                 | 47.46                   | FINANCE CELL SVC 5/29-6/28/2022               |
| 101-2101-413.61-01 | Finance Office         | 07/15/2022 | 331485       | AMERICAN MAIL HOUSE, INC.        | 137.37                  | TAX STATEMENT SERVICES 7.11.22                |
| 101-2101-413.61-02 | Finance Office         | 07/15/2022 | 331485       | AMERICAN MAIL HOUSE, INC.        | 1,082.56                | TAX STATEMENT POSTAGE 7.11.22                 |
| 101-2101-413.61-02 | Finance Office         | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.        | 390.02                  | POSTAGE 06/20/22-07/19/22 FINANCE             |
| 101-2101-413.61-02 | Finance Office         | 07/29/2022 | 331763       | QUADIENT LEASING USA, INC.       | 306.00                  | LEASE 8/20-11/19/2022                         |
| 101-2101-413.65-01 | Finance Office         | 07/29/2022 | 331719       | JACK HENRY & ASSOCIATES INC.     | 250.00                  | REMIT WEB JUN22                               |
|                    |                        |            |              |                                  | <b>DIVISION TOTAL</b>   | <b>8,111.75</b>                               |
| 101-2102-443.61-04 | Finance Office         | 07/21/2022 | 331609       | CITY OF FARGO                    | 12.00                   | JUN22 STORM SEWER 1600 32 AVE S               |
| 101-2102-443.61-04 | Finance Office         | 07/21/2022 | 331609       | CITY OF FARGO                    | 12.00                   | JUN22 STORM SEWER 1700 32 AVE N               |

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|--------------------|----------------|------------|--------------|------------------------------|--------------|--|
|                    |                |            |              | <b>DIVISION TOTAL</b>        | <b>24.00</b> |  |
| 101-2103-413.41-02 | Finance Office | 07/29/2022 | 331807       | XCEL ENERGY                  | 96.85        | ELEC CHARGS 6/19-7/19/22 3321 4 AVE S UNIT F |
| 101-2103-413.41-03 | Finance Office | 07/29/2022 | 331807       | XCEL ENERGY                  | 34.89        | GAS CHARGS 6/20-7/20/22 3321 4 AVE S UNIT F  |
| 101-2103-413.53-05 | Finance Office | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT. | 1.35         | WEN ACCESS FINANCE                           |
| 101-2103-413.53-05 | Finance Office | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT. | 5.00         | WEN ACCESS FINANCE ELECTION                  |
| 101-2103-413.53-05 | Finance Office | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT. | 5.65         | WEN ACCESS FINANCE ELECTIONS                 |
| 101-2103-413.53-10 | Finance Office | 07/19/2022 | 331512       | VERIZON WIRELESS             | 47.46        | ELEC CELL SVC 5/29-6/28/2022                 |
| 101-2103-413.54-01 | Finance Office | 07/29/2022 | 331702       | FORUM                        | 4,515.00     | ELECTION SAMPLE BALLOT                       |
| 101-2103-413.54-01 | Finance Office | 07/29/2022 | 331702       | FORUM                        | 850.00       | FULL PAGE ELECTION ADD                       |
| 101-2103-413.54-01 | Finance Office | 07/29/2022 | 331702       | FORUM                        | 267.44       | JUNE AGENDA                                  |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331513       | ANDERSON, CHARLOTTE          | 115.25       | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331514       | ANDERSON, KYLE               | 115.25       | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331515       | ARGABRIGHT, BARRY            | 5.38         | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331516       | BALTES, BONITA F             | 12.99        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331517       | BOSH, KAREN                  | 87.75        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331518       | BOSMA, GAIL                  | 6.44         | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331519       | BOSMA, LARRY WAYNE           | 5.85         | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331520       | BRANDT, JANE                 | 36.27        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331521       | BRIGGS, JENNIFER MARIE       | 4.68         | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331522       | BROTHERS, RICHARD ALFRED     | 36.86        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331523       | BUCHOLZ, LORRIE              | 19.89        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331524       | COLLINS, JEANETTE            | 15.80        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331525       | CRAMER, AUDREY               | 93.60        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331526       | DARGBEH, EMMANUEL            | 75.11        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331527       | DAUB, MADISON                | 27.50        | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331528       | DEMARAIS, DAVID ALAN         | 165.44       | ELECTION TRAVEL MILEAGE                      |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331529       | DEMARAIS, ELIZABETH G        | 16.38        | ELECTION TRAVEL MILEAGE                      |

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|--------------------|----------------|------------|--------------|----------------------------|--------|-------------------------|
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331530       | DOLAN, THOMAS C            | 5.85   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331531       | DOSLAND, ALICE             | 82.60  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331532       | FOWLER, SHARON LEIGH       | 19.07  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331533       | FROELICH, ANDREW           | 54.41  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331534       | GUMKE, DENNIS              | 58.50  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331535       | GUMKE, JUDITH RAE          | 58.50  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331536       | HATLESTAD, KENNETH W       | 14.63  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331537       | HOLES-DICKSON, BARBARA ANN | 9.07   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331538       | HOLTGARD, BARBAR           | 84.24  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331539       | JACOBSEN, CAROL DOROTHY    | 18.95  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331540       | JANKE, BARBARA JANE        | 8.42   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331541       | JANSEN, ROBERT             | 4.68   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331542       | JANZEN, EDWARD L           | 16.85  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331543       | JOHNSON, NORMA             | 21.18  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331544       | JOHNSON, SANDRA ANN        | 15.33  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331545       | JOSE, DARLENE J            | 20.83  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331546       | KAUFMAN, LANA              | 29.25  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331547       | KERSTING, SUZANNE          | 32.76  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331548       | KNUTSON, KATHY             | 26.33  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331549       | KOBE, KATIE                | 15.80  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331550       | KOPPELMAN, TOREY           | 4.68   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331551       | KOTTA, PATRICIA ANNE       | 17.78  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331552       | KRAEMER, KIMBERLY          | 7.61   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331553       | KUNDERT, STARR             | 10.18  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331554       | MARKS, KRISTI              | 80.26  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331555       | MCCULLAGH, DONALD          | 58.97  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331556       | MEESTER, MARJORIE ANN      | 18.14  | ELECTION TRAVEL MILEAGE |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME              | AMOUNT | DESCRIPTION             |
|--------------------|----------------|------------|--------------|--------------------------|--------|-------------------------|
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331557       | MYXTER, LEO EMERSON JR   | 12.87  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331558       | OLIVER, REBEKAH          | 30.65  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331559       | OLSON, IRENE B           | 19.42  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331560       | OWENS, TAMMY             | 35.10  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331561       | PATENAUDE, RYAN          | 38.61  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331562       | PAUL, MARY               | 19.89  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331563       | PAYNE, JOSEPH RITCHIE    | 8.07   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331564       | PETERSON, CHERYL DARLENE | 21.41  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331565       | PETERSON, NANCY ANN      | 18.60  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331566       | RICHARD, GLORIA          | 16.97  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331567       | RONEY, MARLYS            | 8.19   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331568       | SAEGER, RONALD           | 76.52  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331569       | SCHNEEKLOTH, DEBRA       | 58.50  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331570       | SCHWAB, STACY            | 9.59   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331571       | SELBERG, IRIS LYDIA      | 10.53  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331572       | SEMINOLE, LYNETTE F      | 35.10  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331573       | SEVERANCE, NICOLE ANN    | 8.31   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331574       | SINNER, BARBARA          | 15.50  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331575       | SINNER, MARY SUSANNE     | 14.16  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331576       | SMALLARZ, CONNIE         | 18.72  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331577       | SMEDSHAMMER, HARRIET     | 9.13   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331578       | SORENSEN, ELEANORE       | 3.98   | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331579       | SPEICH, JANE M           | 20.12  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331580       | SPITZLEY, MARIAN         | 56.16  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331581       | STEARNS, KELLI JEAN      | 16.38  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331582       | STRAND, FRANCES ANN      | 23.40  | ELECTION TRAVEL MILEAGE |
| 101-2103-413.58-02 | Finance Office | 07/19/2022 | 331583       | THOMPSON, MARY MARTHA    | 55.46  | ELECTION TRAVEL MILEAGE |



## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT               | CHECK DATE | CHECK NUMBER | VENDOR NAME                    | AMOUNT           | DESCRIPTION                                |
|-------------------------|--------------------------|------------|--------------|--------------------------------|------------------|--|
| 101-2103-413.58-02      | Finance Office           | 07/19/2022 | 331584       | TINTES, AMELIA                 | 4.68             | ELECTION TRAVEL MILEAGE                    |
| 101-2103-413.58-02      | Finance Office           | 07/19/2022 | 331585       | VALLAGER, PRISCILLA            | 7.02             | ELECTION TRAVEL MILEAGE                    |
| 101-2103-413.58-02      | Finance Office           | 07/19/2022 | 331586       | VETTER, LUANA                  | 12.99            | ELECTION TRAVEL MILEAGE                    |
| 101-2103-413.58-02      | Finance Office           | 07/19/2022 | 331587       | WALLIS, DAVID L                | 78.39            | ELECTION TRAVEL MILEAGE                    |
| 101-2103-413.58-02      | Finance Office           | 07/19/2022 | 331588       | WETZEL, CHERI L                | 27.85            | ELECTION TRAVEL MILEAGE                    |
| 101-2103-413.58-02      | Finance Office           | 07/19/2022 | 331589       | WITHEY, LINDA                  | 8.19             | ELECTION TRAVEL MILEAGE                    |
| 101-2103-413.58-02      | Finance Office           | 07/19/2022 | 331590       | WYUM, DAVID                    | 29.84            | ELECTION TRAVEL MILEAGE                    |
| 101-2103-413.58-02      | Finance Office           | 07/19/2022 | 331591       | YAHNKE, PATRICIA               | 39.78            | ELECTION TRAVEL MILEAGE                    |
| 101-2103-413.61-37      | Finance Office           | 07/29/2022 | 331692       | DS SOLUTIONS, INC.             | 2,457.00         | TEST DECK                                  |
| 101-2103-413.74-17      | Finance Office           | 07/29/2022 | 331685       | DAKOTA BUSINESS SOLUTIONS      | 250.00           | RENTAL LETTER OPENERS                      |
| <b>DIVISION TOTAL</b>   |                          |            |              |                                | <b>11,036.03</b> |  |
| <b>DEPARTMENT TOTAL</b> |                          |            |              |                                | <b>19,171.78</b> |  |
| 101-2301-415.43-01      | County Recorder          | 07/29/2022 | 331794       | TOSHIBA BUSINESS SOLUTIONS USA | 5.90             | CPC BILLING 6/1-6/30/2022                  |
| 101-2301-415.61-02      | County Recorder          | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.      | 171.19           | POSTAGE 06/20/22-07/18/22 RECORDERS OFFICE |
| 101-2301-415.74-02      | County Recorder          | 08/03/2022 | 12458        | BUSINESS ESSENTIALS            | 79.79            | PRINTING CALCULATOR                        |
| <b>DIVISION TOTAL</b>   |                          |            |              |                                | <b>256.88</b>    |  |
| <b>DEPARTMENT TOTAL</b> |                          |            |              |                                | <b>256.88</b>    |  |
| 101-2401-416.53-10      | Director of Equalization | 07/19/2022 | 331512       | VERIZON WIRELESS               | 189.84           | TAX DIRECTOR SVC 5/29-6/28/2022            |
| 101-2401-416.61-02      | Director of Equalization | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.      | 98.39            | POSTAGE 06/23/22-07/13/22 TAX DIRECTOR     |
| <b>DIVISION TOTAL</b>   |                          |            |              |                                | <b>288.23</b>    |  |
| <b>DEPARTMENT TOTAL</b> |                          |            |              |                                | <b>288.23</b>    |  |
| 101-3101-419.37-51      | States Attorney          | 07/15/2022 | 331486       | BEITZ, NICOLE                  | 30.73            | WITNESS REIMBURSEMENT                      |
| 101-3101-419.37-51      | States Attorney          | 07/15/2022 | 331487       | BROCKOPP, SETH                 | 30.49            | WITNESS REIMBURSEMENT                      |
| 101-3101-419.37-51      | States Attorney          | 07/15/2022 | 331488       | HALEY, JAMES                   | 75.02            | WITNESS REIMBURSEMENT                      |
| 101-3101-419.37-51      | States Attorney          | 07/15/2022 | 331494       | MORIN, GARRET                  | 26.98            | WITNESS REIMBURSEMENT                      |
| 101-3101-419.37-51      | States Attorney          | 07/15/2022 | 331498       | TURNER, JOHN                   | 1,731.85         | WITNESS REIMBURSEMENT                      |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT      | CHECK DATE | CHECK NUMBER | VENDOR NAME         | AMOUNT | DESCRIPTION                            |
|--------------------|-----------------|------------|--------------|---------------------|--------|--|
| 101-3101-419.37-51 | States Attorney | 07/15/2022 | 331499       | TURNER, JOHN JR     | 130.00 | WITNESS REIMBURSEMENT                  |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331664       | BEACH, JOSELYN      | 29.33  | WITNESS REIMBURSEMENT 03/15/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331666       | BOOKER III, CORINTH | 57.72  | WITNESS REIMBURSEMENT 04/26-04/27/2022 |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331668       | BRACKINS, SAMANTHA  | 28.28  | WITNESS REIMBURSEMENT 06/29/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331670       | BROWN, BASIL        | 50.00  | WITNESS REIMBURSEMENT 12/14-12/15/2021 |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331672       | BULLIS, MOLLY       | 31.08  | WITNESS REIMBURSEMENT 04/05/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331682       | COMBS, JANEL        | 985.00 | WITNESS REIMBURSEMENT                  |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331695       | EREBIA, JOSE        | 29.92  | WITNESS REIMBURSEMENT 12/15/2021       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331701       | FLEMMING, PRESTON   | 338.56 | WITNESS REIMBURSEMENT 03/15/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331705       | FRIEND, HELEN       | 156.84 | WITNESS REIMBURSEMENT 07/20-07/21/2021 |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331712       | HEGGENESS, TAYLOR   | 25.00  | WITNESS REIMBURSEMENT 03/23/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331720       | JACOBSON, TRACY     | 29.10  | WITNESS REIMBURSEMENT 03/30/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331726       | KROGER, NOAH        | 338.97 | WITNESS REIMBURSEMENT 07/20-07/21/2021 |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331727       | KRUEGER, DEREK      | 25.03  | WITNESS REIMBURSEMENT 03/23/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331736       | MARTIN, DENISE      | 29.10  | WITNESS REIMBURSEMENT 4/27/2022        |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331740       | MCLAREN, DONNA      | 50.00  | WITNESS REIMBURSEMENT 03/30-03/31/2022 |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331746       | MORIN, THOMAS       | 25.88  | WITNESS REIMBURSEMENT 03/24/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331748       | MUTZENBERGER, RYAN  | 34.13  | WITNESS REIMBURSEMENT 04/27/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331766       | RHULE, GABRIELLE    | 172.80 | WITNESS REIMBURSEMENT 06/29/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331768       | ROBINSON, JEROD     | 25.76  | WITNESS REIMBURSEMENT 03/24/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331769       | RODRIGUEZ, JESSICA  | 26.87  | WITNESS REIMBURSEMENT 06/20/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331770       | RODRIGUEZ, SYDNEY   | 25.00  | WITNESS REIMBURSEMENT 06/20/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331772       | SANDEN, NOAH        | 26.52  | WITNESS REIMBURSEMENT 03/23/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331776       | SCHEEL, MATHIEU     | 57.38  | WITNESS REIMBURSEMENT 12/14-12/15/2021 |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331782       | SMITH, YUSUF        | 30.50  | WITNESS REIMBURSEMENT 04/01/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331793       | TORRES, KAYLA       | 26.81  | WITNESS REIMBURSEMENT 03/23/2022       |
| 101-3101-419.37-51 | States Attorney | 07/29/2022 | 331803       | WEAVER, KIM         | 54.45  | WITNESS REIMBURSEMENT 03/30-03/31/2022 |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT      | CHECK DATE | CHECK NUMBER | VENDOR NAME                  | AMOUNT          | DESCRIPTION                                    |
|-------------------------|-----------------|------------|--------------|------------------------------|-----------------|--|
| 101-3101-419.53-10      | States Attorney | 07/19/2022 | 331512       | VERIZON WIRELESS             | 129.93          | ON-CALL CELL SVC 5/29-6/28/2022                |
| 101-3101-419.61-02      | States Attorney | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.    | 933.15          | POSTAGE 06/20/22-07/19/22 STATES ATTORNEY      |
| <b>DIVISION TOTAL</b>   |                 |            |              |                              | <b>5,798.18</b> |  |
| 101-3104-419.53-10      | States Attorney | 07/19/2022 | 331512       | VERIZON WIRELESS             | 42.46           | VICTIM WITNESS CELL SVC 5/29-6/28/2022         |
| <b>DIVISION TOTAL</b>   |                 |            |              |                              | <b>42.46</b>    |  |
| 101-3107-419.51-16      | States Attorney | 07/29/2022 | 331780       | SHERIFF, CLAY COUNTY         | 52.15           | SHERIFF SERVICE ELLIE FAMILY SERVICES          |
| 101-3107-419.51-16      | States Attorney | 07/29/2022 | 331780       | SHERIFF, CLAY COUNTY         | 52.15           | SHERIFF SERVICE HANNAH PEDERSON                |
| 101-3107-419.61-02      | States Attorney | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.    | 47.30           | POSTAGE 06/24/22-07/19/22 CCSA-CHILD WELFARE   |
| <b>DIVISION TOTAL</b>   |                 |            |              |                              | <b>151.60</b>   |  |
| <b>DEPARTMENT TOTAL</b> |                 |            |              |                              | <b>5,992.24</b> |  |
| 101-3201-418.33-09      | Coroner         | 07/29/2022 | 331696       | F-M AMBULANCE SERVICE        | 300.00          | C PENLEY                                       |
| 101-3201-418.53-05      | Coroner         | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT. | 1.35            | WEN ACCESS CORONER                             |
| 101-3201-418.53-10      | Coroner         | 07/19/2022 | 331512       | VERIZON WIRELESS             | 189.84          | CORONER CELL SVC 5/29-6/28/2022                |
| 101-3201-418.57-01      | Coroner         | 07/26/2022 | 331642       | BASTA, NATALIE               | 1,513.32        | PER DIEM 7/15-7/22/22 IACM CONF LAS VEGAS      |
| 101-3201-418.61-13      | Coroner         | 07/29/2022 | 331755       | NMS LABS                     | 502.00          | BLOOD EXAM 4/20; 6/8/2022 G MOUNTAIN; D SCHOCK |
| 101-3201-418.61-13      | Coroner         | 07/29/2022 | 331755       | NMS LABS                     | 210.00          | BLOOD EXAM 6/2/2022 WYNDELL MATHIS             |
| 101-3201-418.61-13      | Coroner         | 07/29/2022 | 331755       | NMS LABS                     | -502.00         | PER K ROSS; CANCEL SHE PD ON HER CREDIT CARD   |
| <b>DIVISION TOTAL</b>   |                 |            |              |                              | <b>2,214.51</b> |  |
| <b>DEPARTMENT TOTAL</b> |                 |            |              |                              | <b>2,214.51</b> |  |
| 101-3502-421.33-08      | County Sheriff  | 08/03/2022 | 12492        | VALLEY VETERINARY CLINIC     | 2,500.00        | ANIMAL POUND; JUNE                             |
| 101-3502-421.46-02      | County Sheriff  | 07/19/2022 | 331512       | VERIZON WIRELESS             | 40.01           | MOBLIE DATA TERMINALS SVC 5/29-6/28/2022       |
| 101-3502-421.46-02      | County Sheriff  | 07/19/2022 | 331512       | VERIZON WIRELESS             | 2,680.89        | SHERIFF MODEMS & SQUADCAR SVC 5/29-6/28/2022   |
| 101-3502-421.46-02      | County Sheriff  | 07/29/2022 | 331659       | AT&T MOBILITY                | 626.73          | JUN22/JUL22 CEL SVC                            |
| 101-3502-421.46-02      | County Sheriff  | 07/29/2022 | 331744       | MID-STATES WIRELESS, INC.    | 356.38          | POWER SUPPLY;BASE AT CTHS                      |
| 101-3502-421.53-05      | County Sheriff  | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT. | 1.35            | WEN ACCESS SHERIFF                             |
| 101-3502-421.53-10      | County Sheriff  | 07/19/2022 | 331512       | VERIZON WIRELESS             | 2,855.07        | SHERIFF CELL SVC 5/29-6/28/2022                |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME                   | AMOUNT    | DESCRIPTION  |
|--------------------|----------------|------------|--------------|-------------------------------|-----------|--|
| 101-3502-421.57-01 | County Sheriff | 07/15/2022 | 331492       | KOERBER, JOSEPH               | 70.00     | MISC EXPENSE                                       |
| 101-3502-421.57-01 | County Sheriff | 07/15/2022 | 331492       | KOERBER, JOSEPH               | 418.70    | TRVL, NASRO CONF,7/3-8/22                          |
| 101-3502-421.57-01 | County Sheriff | 07/20/2022 | 331596       | BRIGGEMAN, TIM                | 141.60    | TRVL MEALS; FBI ACADEMY                            |
| 101-3502-421.57-01 | County Sheriff | 07/20/2022 | 331601       | NETTESTAD, LINDSEY            | 101.30    | HOTEL PARKING; NASRO                               |
| 101-3502-421.57-01 | County Sheriff | 07/20/2022 | 331601       | NETTESTAD, LINDSEY            | 474.00    | MEALS;NASRO CONF;7/3-8/22                          |
| 101-3502-421.57-01 | County Sheriff | 07/20/2022 | 331601       | NETTESTAD, LINDSEY            | 364.56    | VEH RENTAL,BAGGAGE; NASRO                          |
| 101-3502-421.57-01 | County Sheriff | 07/20/2022 | 331603       | SCOTT, JASON                  | 35.00     | BAGGAGE FEE, NASRO CONF                            |
| 101-3502-421.57-01 | County Sheriff | 07/20/2022 | 331603       | SCOTT, JASON                  | 418.70    | TRVL; NASRO CONF; 7/3-7/8                          |
| 101-3502-421.57-02 | County Sheriff | 07/29/2022 | 331725       | KFD TRAINING AND CONSULTATION | 1,590.00  | COMBAT ARREST & CONTROLL TOMMAY RAY/RAYMOND MOSLEY |
| 101-3502-421.61-02 | County Sheriff | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.     | 517.58    | POSTAGE 06/20/22-07/19/22 SHERIFF                  |
| 101-3502-421.61-03 | County Sheriff | 07/15/2022 | 331495       | MURRAY, JAKE                  | 107.48    | REIMBURSE K9 SUPPLIES                              |
| 101-3502-421.61-04 | County Sheriff | 07/29/2022 | 331653       | ALL SEASON MOTORSPORTS, INC.  | 700.00    | GOLF CART RENTALS;RRVFAIR                          |
| 101-3502-421.61-04 | County Sheriff | 07/29/2022 | 331671       | BUDS SERVICE CENTER           | 199.00    | TOW; TOYOTA CAMRY;7/19/22                          |
| 101-3502-421.61-05 | County Sheriff | 08/03/2022 | 12494        | VIVID PRINTING                | 256.00    | BUS. CARDS, CIVIL BALANCE                          |
| 101-3502-421.61-08 | County Sheriff | 08/03/2022 | 12464        | GALLS LLC                     | 107.24    | SS SHIRT; J.LONGLET                                |
| 101-3502-421.61-08 | County Sheriff | 08/03/2022 | 12464        | GALLS LLC                     | 361.86    | WOMENS PANTS                                       |
| 101-3502-421.61-08 | County Sheriff | 07/15/2022 | 331495       | MURRAY, JAKE                  | 80.00     | REIMBURSE K9 SHIRTS                                |
| 101-3502-421.61-15 | County Sheriff | 08/03/2022 | 12461        | CROWN TROPHY                  | 220.00    | AWARDS; DOY & SOY                                  |
| 101-3502-421.61-15 | County Sheriff | 08/03/2022 | 12464        | GALLS LLC                     | 580.70    | COMMENDATION,CITATION BAR                          |
| 101-3502-421.63-01 | County Sheriff | 07/29/2022 | 331805       | WEX BANK                      | 25,943.20 | GAS; 6/24/22-7/23/22                               |
| 101-3502-421.63-02 | County Sheriff | 08/03/2022 | 12473        | LUTHER FAMILY FORD            | 52.88     | OIL CHANGE; SQ 04-05                               |
| 101-3502-421.63-02 | County Sheriff | 08/03/2022 | 12486        | SCHUMACHER SE, LTD.           | 37.75     | FLAT TIRE REPAIR; SQ 63                            |
| 101-3502-421.63-02 | County Sheriff | 08/03/2022 | 12486        | SCHUMACHER SE, LTD.           | 37.75     | FLAT TIRE REPAIR; SQ 66                            |
| 101-3502-421.63-02 | County Sheriff | 07/29/2022 | 331783       | SOUTHPOINT REPAIR CENTER      | 146.79    | OIL CHG, TIRE ROT; SQ 35                           |
| 101-3502-421.63-02 | County Sheriff | 07/29/2022 | 331805       | WEX BANK                      | 180.55    | GAS; 6/24/22-7/23/22                               |
| 101-3502-421.63-03 | County Sheriff | 08/03/2022 | 12473        | LUTHER FAMILY FORD            | 741.20    | REPL EXT MIRROR; SQ 04-05                          |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME                            | AMOUNT           | DESCRIPTION                    |
|--------------------|----------------|------------|--------------|--|------------------|--------------------------------|
| 101-3502-421.65-01 | County Sheriff | 07/29/2022 | 331791       | THOMSON REUTERS-WEST<br>PAYMENT CENTER | 239.40           | CLEAR CHARGES; DEC 2021        |
| 101-3502-421.65-01 | County Sheriff | 07/29/2022 | 331791       | THOMSON REUTERS-WEST<br>PAYMENT CENTER | 239.40           | CLEAR CHARGES; JUNE 2022       |
| 101-3502-421.74-04 | County Sheriff | 07/29/2022 | 331787       | STOP STICK, LTD.                       | 684.00           | STOP STICKS;USMS,ST CRIME      |
| 101-3502-421.74-06 | County Sheriff | 08/03/2022 | 12460        | CODE 4 SERVICES                        | 2,052.68         | CABLE,BRAKET; SQ 28            |
| 101-3502-421.74-06 | County Sheriff | 08/03/2022 | 12460        | CODE 4 SERVICES                        | 319.20           | REMOVE EMERG EQUIP; SQ 10      |
| 101-3502-421.74-06 | County Sheriff | 07/15/2022 | 331496       | ND MOTOR VEHICLE DIVISION              | 11.50            | TITLE/REG; 2022 EXPLORER       |
| 101-3502-421.74-06 | County Sheriff | 07/15/2022 | 331500       | ND MOTOR VEHICLE DIVISION              | 11.50            | TITLE/REG; 2022 EXPLORER       |
|                    |                |            |              | <b>DIVISION TOTAL</b>                  | <b>46,501.95</b> |                                |
| 101-3510-422.20-15 | County Sheriff | 07/29/2022 | 331806       | WORKFORCE SAFETY & INSURANCE<br>(WSI)  | 127.68           | JAIL, #1099910                 |
| 101-3510-422.33-02 | County Sheriff | 07/29/2022 | 331697       | FARGO CASS PUBLIC HEALTH               | 46,586.70        | JUN22 JAIL NURSE SERVICES      |
| 101-3510-422.35-02 | County Sheriff | 08/03/2022 | 12467        | HEALTH CENTER PHARMACY                 | 31,767.66        | JAIL, 6/16/22 - 6/30/22        |
| 101-3510-422.35-02 | County Sheriff | 08/03/2022 | 12467        | HEALTH CENTER PHARMACY                 | 14,439.84        | JAIL, 7/1/22 - 7/15/22         |
| 101-3510-422.35-02 | County Sheriff | 07/29/2022 | 331708       | GRAFTON DRUG                           | 17.50            | JAIL, JAMES PARKS 7/13/22      |
| 101-3510-422.35-02 | County Sheriff | 07/29/2022 | 331739       | MCKESSON MEDICAL SURGICAL              | 1,024.37         | JAIL, FIRST AID ITEMS          |
| 101-3510-422.35-02 | County Sheriff | 07/29/2022 | 331773       | SANFORD HEALTH                         | 1,654.59         | JAIL, MAY/JUNE 2022            |
| 101-3510-422.35-02 | County Sheriff | 07/29/2022 | 331774       | SANFORD HEALTHCARE<br>ACCESSORIES      | 579.68           | JAIL, 10/14/21 - 6/27/22       |
| 101-3510-422.37-50 | County Sheriff | 07/29/2022 | 331789       | SUMMIT FOOD SERVICE, LLC               | 8,542.90         | JAIL, 7/9/22 - 7/15/22         |
| 101-3510-422.37-56 | County Sheriff | 07/20/2022 | 331598       | CASS COUNTY JAIL                       | 635.00           | JAIL/DORM WRK PAY 7/19/22      |
| 101-3510-422.37-56 | County Sheriff | 07/27/2022 | 331645       | CASS COUNTY JAIL                       | 635.00           | JAIL/DORM WRK PAY 7/26/22      |
| 101-3510-422.53-10 | County Sheriff | 07/19/2022 | 331512       | VERIZON WIRELESS                       | 1,662.49         | JAIL CELL SVC 5/29-6/28/2022   |
| 101-3510-422.58-01 | County Sheriff | 07/18/2022 | 331506       | FROBIG, ANDREW                         | 404.50           | WAITE PARK REIMBURSMNT         |
| 101-3510-422.61-02 | County Sheriff | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.              | 756.81           | POSTAGE 06/20/22-07/19/22 JAIL |
| 101-3510-422.61-04 | County Sheriff | 08/03/2022 | 12462        | CURT'S LOCK & KEY SERVICE, INC.        | 5.58             | JAIL, MAILBOX KEYS             |
| 101-3510-422.61-08 | County Sheriff | 08/03/2022 | 12464        | GALLS LLC                              | 29.97            | NAMETAGS                       |
| 101-3510-422.61-08 | County Sheriff | 08/03/2022 | 12464        | GALLS LLC                              | 141.47           | NYLON BELT KEEPERS             |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT           | CHECK DATE | CHECK NUMBER | VENDOR NAME                       | AMOUNT            | DESCRIPTION                       |
|-------------------------|----------------------|------------|--------------|-----------------------------------|-------------------|-----------------------------------|
| 101-3510-422.61-08      | County Sheriff       | 08/03/2022 | 12464        | GALLS LLC                         | 239.85            | SERVING SINCE PINS                |
| 101-3510-422.61-08      | County Sheriff       | 08/03/2022 | 12464        | GALLS LLC                         | 188.58            | STRYKE PANT W/FLEX TAC            |
| 101-3510-422.61-08      | County Sheriff       | 08/03/2022 | 12464        | GALLS LLC                         | 650.92            | VEST; HIRCHERT                    |
| 101-3510-422.61-08      | County Sheriff       | 08/03/2022 | 12464        | GALLS LLC                         | 183.96            | WOMENS LS SHIRTS                  |
| 101-3510-422.61-17      | County Sheriff       | 08/03/2022 | 12453        | BOB BARKER COMPANY, INC.          | 1,974.96          | JAIL, SWEATSHIRTS 5XL/6XL         |
| 101-3510-422.61-17      | County Sheriff       | 07/29/2022 | 331799       | VICTORY SUPPLY                    | 316.20            | JAIL, BOXERS SIZE XL/2XL          |
| 101-3510-422.61-17      | County Sheriff       | 07/29/2022 | 331799       | VICTORY SUPPLY                    | 197.75            | JAIL, SHAMPOO/SHAVE/WASH          |
| 101-3510-422.61-17      | County Sheriff       | 07/29/2022 | 331799       | VICTORY SUPPLY                    | 1,054.08          | JAIL, TSHIRTS L & XL              |
| 101-3510-422.61-17      | County Sheriff       | 07/29/2022 | 331799       | VICTORY SUPPLY                    | 8,951.04          | JAIL,PNTS/TSHRTS/BXR/SCKS         |
| <b>DIVISION TOTAL</b>   |                      |            |              |                                   | <b>122,769.08</b> |                                   |
| <b>DEPARTMENT TOTAL</b> |                      |            |              |                                   | <b>169,271.03</b> |                                   |
| 101-3701-427.53-10      | Emergency Management | 07/19/2022 | 331512       | VERIZON WIRELESS                  | 94.92             | EM CELL SVC 5/29-6/28/2022        |
| 101-3701-427.63-01      | Emergency Management | 07/29/2022 | 331805       | WEX BANK                          | 89.31             | GAS; 6/24/22-7/23/22              |
| 101-3701-427.63-02      | Emergency Management | 07/29/2022 | 331805       | WEX BANK                          | 8.00              | GAS; 6/24/22-7/23/22              |
| <b>DIVISION TOTAL</b>   |                      |            |              |                                   | <b>192.23</b>     |                                   |
| <b>DEPARTMENT TOTAL</b> |                      |            |              |                                   | <b>192.23</b>     |                                   |
| 101-4002-417.53-10      | Public Works         | 07/19/2022 | 331512       | VERIZON WIRELESS                  | 47.46             | PLANNING CELL SVC 5/29-6/28/2022  |
| <b>DIVISION TOTAL</b>   |                      |            |              |                                   | <b>47.46</b>      |                                   |
| <b>DEPARTMENT TOTAL</b> |                      |            |              |                                   | <b>47.46</b>      |                                   |
| 101-4501-464.44-01      | Extension Services   | 07/29/2022 | 331750       | NDSU MEMORAL UNION EVENT SERVICES | 30.00             | LATE CHANGE REQUEST               |
| 101-4501-464.53-10      | Extension Services   | 07/19/2022 | 331512       | VERIZON WIRELESS                  | 42.46             | EXTENSION CELL SVC 5/29-6/28/2022 |
| 101-4501-464.57-04      | Extension Services   | 07/29/2022 | 331797       | USSATIS, RITA                     | 20.21             | MILEAGE                           |
| 101-4501-464.58-01      | Extension Services   | 07/21/2022 | 331610       | FLAAGAN, PATTY                    | 101.25            | MILEAGE                           |
| 101-4501-464.58-01      | Extension Services   | 07/21/2022 | 331612       | QUERY, KATIE                      | 140.00            | MILEAGE                           |
| 101-4501-464.58-01      | Extension Services   | 07/21/2022 | 331613       | USSATIS, RITA                     | 150.63            | MILEAGE                           |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT         | CHECK DATE | CHECK NUMBER | VENDOR NAME                  | AMOUNT            | DESCRIPTION                                    |
|-------------------------|--------------------|------------|--------------|------------------------------|-------------------|--|
| 101-4501-464.58-01      | Extension Services | 07/29/2022 | 331700       | FLAAGAN, PATTY               | 23.99             | MILEAGE  |
| 101-4501-464.58-01      | Extension Services | 07/29/2022 | 331797       | USSATIS, RITA                | 14.63             | MILEAGE  |
| 101-4501-464.61-02      | Extension Services | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.    | 420.06            | POSTAGE 06/20/22-07/19/22 EXTENSION SERVICES   |
| 101-4501-464.61-05      | Extension Services | 08/03/2022 | 12488        | SIR SPEEDY                   | 208.07            | AG ALERT NEWSLETTER                            |
| 101-4501-464.61-05      | Extension Services | 08/03/2022 | 12488        | SIR SPEEDY                   | 404.63            | ENVELOPES                                      |
| 101-4501-464.64-01      | Extension Services | 07/29/2022 | 331676       | CASS COUNTY REPORTER         | 45.00             | SUBSCRIPTION                                   |
| <b>DIVISION TOTAL</b>   |                    |            |              |                              | <b>1,600.93</b>   |  |
| <b>DEPARTMENT TOTAL</b> |                    |            |              |                              | <b>1,600.93</b>   |  |
| 101-5012-444.61-02      | Human Services     | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.    | 1,016.73          | POSTAGE 06/20-07/19/2022 SOCIAL SERVICES/ADMIN |
| 101-5012-444.61-02      | Human Services     | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.    | 1,618.83          | POSTAGE 06/20/22-07/19/22 ECON ASST            |
| 101-5012-444.61-02      | Human Services     | 07/26/2022 | 331643       | FARGO POSTMASTER             | 500.00            | REFILL BR 846-001                              |
| <b>DIVISION TOTAL</b>   |                    |            |              |                              | <b>3,135.56</b>   |  |
| 101-5070-444.53-01      | Human Services     | 07/19/2022 | 331512       | VERIZON WIRELESS             | 40.01             | VETERANS CELL SVC 5/29-6/28/2022               |
| 101-5070-444.53-05      | Human Services     | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT. | 5.40              | WEN ACCESS VETERAN SERVICES                    |
| 101-5070-444.61-02      | Human Services     | 07/21/2022 | 331608       | AMERICAN MAIL HOUSE, INC.    | 42.75             | POSTAGE 06/20/22-07/19/22 VETERANS SERVICES    |
| <b>DIVISION TOTAL</b>   |                    |            |              |                              | <b>88.16</b>      |  |
| <b>DEPARTMENT TOTAL</b> |                    |            |              |                              | <b>3,223.72</b>   |  |
| <b>FUND TOTAL</b>       |                    |            |              |                              | <b>344,886.20</b> |  |
| 202-5010-445.53-10      | Human Services     | 07/19/2022 | 331512       | VERIZON WIRELESS             | 47.46             | SS-ADMIN CELL SVC 5/29-6/28/2022               |
| 202-5010-445.58-02      | Human Services     | 07/28/2022 | 331809       | BOLLINGER, GAIL              | 64.90             | MILEAGE/TR MEALS 7/13-14                       |
| 202-5010-445.58-05      | Human Services     | 07/28/2022 | 331809       | BOLLINGER, GAIL              | 241.25            | MILEAGE/TR MEALS 7/13-14                       |
| <b>DIVISION TOTAL</b>   |                    |            |              |                              | <b>353.61</b>     |  |
| 202-5020-445.53-10      | Human Services     | 07/19/2022 | 331512       | VERIZON WIRELESS             | 189.84            | SS-ADLT PROTECTIVE SERV SVC 5/29-6/28/2022     |
| 202-5020-445.58-02      | Human Services     | 07/28/2022 | 331815       | OLSON, LYNDSEY               | 88.50             | MILEAGE/TR MEALS 5/2-6/29                      |
| 202-5020-445.58-05      | Human Services     | 07/28/2022 | 331813       | HARRIS, SUSAN                | 216.45            | MILEAGE 6/1-30/2022                            |
| 202-5020-445.58-05      | Human Services     | 07/28/2022 | 331815       | OLSON, LYNDSEY               | 690.89            | MILEAGE/TR MEALS 5/2-6/29                      |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME                  | AMOUNT           | DESCRIPTION                           |
|-------------------------|----------------|------------|--------------|------------------------------|------------------|---------------------------------------|
| <b>DIVISION TOTAL</b>   |                |            |              |                              | <b>1,185.68</b>  |                                       |
| 202-5031-445.58-05      | Human Services | 07/28/2022 | 331810       | DIRKSEN, GAYLE               | 277.88           | MILEAGE 6/2-30/2022                   |
| <b>DIVISION TOTAL</b>   |                |            |              |                              | <b>277.88</b>    |                                       |
| 202-5032-445.53-10      | Human Services | 07/19/2022 | 331512       | VERIZON WIRELESS             | 189.84           | SS-PARENT AID CELL SVC 5/29-6/28/2022 |
| <b>DIVISION TOTAL</b>   |                |            |              |                              | <b>189.84</b>    |                                       |
| 202-5033-445.53-10      | Human Services | 07/19/2022 | 331512       | VERIZON WIRELESS             | 169.84           | SS-FAMILY SVC CELL SVC 5/29-6/28/2022 |
| <b>DIVISION TOTAL</b>   |                |            |              |                              | <b>169.84</b>    |                                       |
| 202-5034-445.58-05      | Human Services | 07/28/2022 | 331817       | PIGUE, STACY                 | 263.25           | MILEAGE 5/2-6/30/2022                 |
| 202-5034-445.58-05      | Human Services | 07/28/2022 | 331821       | ZUIDEMA, MEGAN               | 220.55           | MILEAGE 5/26-6/29/2022                |
| <b>DIVISION TOTAL</b>   |                |            |              |                              | <b>483.80</b>    |                                       |
| 202-5036-445.37-01      | Human Services | 07/28/2022 | 331819       | SETNESS, KATHY               | 10.28            | MILEAGE/CL MEAL 5/5-6/30              |
| 202-5036-445.53-10      | Human Services | 07/19/2022 | 331512       | VERIZON WIRELESS             | 132.38           | SS-MIXED SVC CELL SVC 5/29-6/28/2022  |
| 202-5036-445.58-05      | Human Services | 07/28/2022 | 331812       | FLATEN, JASMINE              | 444.02           | MILEAGE 6/1-30/2022                   |
| 202-5036-445.58-05      | Human Services | 07/28/2022 | 331814       | JOHNSON, LISA                | 126.95           | MILEAGE 6/2-29/2022                   |
| 202-5036-445.58-05      | Human Services | 07/28/2022 | 331819       | SETNESS, KATHY               | 415.35           | MILEAGE/CL MEAL 5/5-6/30              |
| <b>DIVISION TOTAL</b>   |                |            |              |                              | <b>1,128.98</b>  |                                       |
| <b>DEPARTMENT TOTAL</b> |                |            |              |                              | <b>3,789.63</b>  |                                       |
| <b>FUND TOTAL</b>       |                |            |              |                              | <b>3,789.63</b>  |                                       |
| 211-0000-141.01-00      |                | 07/29/2022 | 331654       | ALLSTATE PETERBILT OF FARGO  | 403.83           | FILTERS PO NUM 151802                 |
| 211-0000-141.01-00      |                | 07/29/2022 | 331654       | ALLSTATE PETERBILT OF FARGO  | 385.14           | FILTERS PO NUM 151803                 |
| 211-0000-141.01-00      |                | 07/29/2022 | 331654       | ALLSTATE PETERBILT OF FARGO  | 337.88           | FILTERS PO NUM 151866                 |
| 211-0000-141.01-00      |                | 07/29/2022 | 331731       | LILEKS OIL CO.               | 990.00           | OIL PO NUM 151817                     |
| 211-0000-141.01-00      |                | 07/29/2022 | 331734       | MARK SAND & GRAVEL DAKOTA CO | 18,231.25        | GRAVEL PO NUM 151821                  |
| 211-0000-141.01-00      |                | 07/29/2022 | 331734       | MARK SAND & GRAVEL DAKOTA CO | 53,247.58        | GRAVEL PO NUM 151871                  |
| <b>DIVISION TOTAL</b>   |                |            |              |                              | <b>73,595.68</b> |                                       |
| <b>DEPARTMENT TOTAL</b> |                |            |              |                              | <b>73,595.68</b> |                                       |
| 211-4001-431.33-01      | Public Works   | 08/03/2022 | 12490        | TERRACON CONSUTLANTS, INC.   | 1,495.50         | ENGINEERING SERVICES                  |



## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

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|--------------------|--------------|------------|--------------|-------------------------------|------------|------------------------------------|
| 211-4001-431.33-01 | Public Works | 07/29/2022 | 331657       | APEX ENGINEERING GROUP        | 882.00     | ENGINEERING SERVICES               |
| 211-4001-431.33-01 | Public Works | 07/29/2022 | 331669       | BRAUN INTERTEC CORPORATION    | 190.00     | ENGINEERING SERVICES               |
| 211-4001-431.33-01 | Public Works | 07/29/2022 | 331714       | HOUSTON ENGINEERING           | 2,248.25   | ENGINEERING SERVICES               |
| 211-4001-431.33-01 | Public Works | 07/29/2022 | 331724       | KADRMAS, LEE & JACKSON, INC.  | 23,309.41  | ENGINEERING SERVICES               |
| 211-4001-431.33-01 | Public Works | 07/29/2022 | 331749       | ND DEPT. OF TRANSPORTATION    | 2,043.18   | BRIDGE INSPECTION                  |
| 211-4001-431.41-01 | Public Works | 08/03/2022 | 12459        | CITY OF ARGUSVILLE            | 101.12     | WATER/SEWER                        |
| 211-4001-431.41-02 | Public Works | 07/20/2022 | 331597       | CASS COUNTY ELECTRIC CO-OP    | 2,161.32   | ELECTRIC                           |
| 211-4001-431.41-02 | Public Works | 07/27/2022 | 331648       | OTTER TAIL POWER COMPANY      | 87.67      | ELECTRIC                           |
| 211-4001-431.44-03 | Public Works | 08/03/2022 | 12481        | RDO EQUIPMENT CO.-FARGO       | 13,400.00  | MOTOR GRADERS                      |
| 211-4001-431.45-01 | Public Works | 07/29/2022 | 331680       | CITY OF WEST FARGO            | 557.98     | SANDBAG DISPOSAL                   |
| 211-4001-431.45-01 | Public Works | 07/29/2022 | 331706       | GLACIER DUST CONTROL          | 22,287.15  | DUST CONTROL                       |
| 211-4001-431.45-06 | Public Works | 07/29/2022 | 331756       | NORTHSTAR SAFETY, INC.        | 137,978.90 | EST NO 3                           |
| 211-4001-431.45-50 | Public Works | 07/29/2022 | 331716       | INDUSTRIAL BUILDERS, INC.     | 2,530.00   | CRANE                              |
| 211-4001-431.45-75 | Public Works | 07/29/2022 | 331667       | BORDER STATES PAVING, INC.    | 24,904.25  | EST NO 2                           |
| 211-4001-431.45-75 | Public Works | 07/29/2022 | 331767       | RJ ZAVORAL & SONS INC         | 104,180.96 | EST NO 6                           |
| 211-4001-431.46-01 | Public Works | 07/29/2022 | 331683       | CORWIN CHRYSLER DODGE         | 382.85     | VEHICLE REPAIR                     |
| 211-4001-431.46-01 | Public Works | 07/29/2022 | 331757       | NORTHWEST TIRE INC            | 48.96      | FLAT REPAIR                        |
| 211-4001-431.46-01 | Public Works | 07/29/2022 | 331757       | NORTHWEST TIRE INC            | 112.52     | TIRE REPAIR                        |
| 211-4001-431.47-01 | Public Works | 08/03/2022 | 12476        | MOEN PORTABLE TOILET RENTAL   | 139.00     | PORTABLE TOILET                    |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331652       | ADVANCED BUSINESS METHODS     | 4.53       | PLOTTER CHARGES                    |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331655       | AMERITRAK FLEET SOLUTIONS LLC | 203.83     | VEHICLE TRACKING SERVICE           |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331723       | JT LAWN SERVICE               | 934.00     | SPRINKLER REPAIR                   |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331732       | LSI DAKOTAS                   | 75.00      | LOCATING SERVICES                  |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331798       | VALLEY GREEN & ASSOCIATES     | 520.00     | MOWING 10022 6TH ST S FARGO ND     |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331798       | VALLEY GREEN & ASSOCIATES     | 135.00     | MOWING 1319 64TH AVE N FARGO ND    |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331798       | VALLEY GREEN & ASSOCIATES     | 675.00     | MOWING 1648 ROUND HILL DR FARGO ND |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331798       | VALLEY GREEN & ASSOCIATES     | 25.00      | MOWING 2505 100TH AVE S HICKSON ND |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

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|--------------------|--------------|------------|--------------|------------------------------------|-----------|-------------------------------------|
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331798       | VALLEY GREEN & ASSOCIATES          | 90.00     | MOWING 2707 NORTHWOOD DR FARGO ND   |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331798       | VALLEY GREEN & ASSOCIATES          | 270.00    | MOWING 4977 KLITZKE DR HICKSON ND   |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331798       | VALLEY GREEN & ASSOCIATES          | 100.00    | MOWING 5201 RIVER DR S FARGO ND     |
| 211-4001-431.47-01 | Public Works | 07/29/2022 | 331798       | VALLEY GREEN & ASSOCIATES          | 2,670.00  | MOWING 7009 UNIVER DR S FARGO ND    |
| 211-4001-431.53-10 | Public Works | 07/19/2022 | 331512       | VERIZON WIRELESS                   | 2,890.25  | COUNTY ROAD CELL SVC 5/29-6/28/2022 |
| 211-4001-431.54-01 | Public Works | 07/29/2022 | 331702       | FORUM                              | 97.20     | LEGAL AD                            |
| 211-4001-431.59-06 | Public Works | 07/29/2022 | 331745       | MILLER, ROBERT                     | 50.25     | CDL RENEWAL                         |
| 211-4001-431.61-01 | Public Works | 08/03/2022 | 12458        | BUSINESS ESSENTIALS                | 82.14     | OFFICE SUPPLIES                     |
| 211-4001-431.61-30 | Public Works | 08/03/2022 | 12478        | NORTHERN STATES SUPPLY, INC.       | 6.47      | SHOP SUPPLIES                       |
| 211-4001-431.61-30 | Public Works | 07/29/2022 | 331651       | ACME ELECTRIC COMPANIES            | 329.00    | SHOP SUPPLIES                       |
| 211-4001-431.61-30 | Public Works | 07/29/2022 | 331661       | AUTO WASTE RECLAIMING              | 74.70     | FILTER DISPOSAL                     |
| 211-4001-431.61-30 | Public Works | 07/29/2022 | 331681       | COLE PAPERS, INC.                  | 66.62     | TOILET TISSUE                       |
| 211-4001-431.61-30 | Public Works | 07/29/2022 | 331684       | DACOTAH PAPER CO.                  | 156.28    | PAPER SUPPLIES                      |
| 211-4001-431.61-30 | Public Works | 07/29/2022 | 331731       | LILEKS OIL CO.                     | 20.00     | OIL                                 |
| 211-4001-431.61-30 | Public Works | 07/29/2022 | 331742       | MENARDS                            | 29.88     | SHOP SUPPLIES                       |
| 211-4001-431.61-32 | Public Works | 07/29/2022 | 331660       | AUTO VALUE                         | 198.72    | PATCHING SUPPLIES                   |
| 211-4001-431.61-32 | Public Works | 07/29/2022 | 331730       | LG EVERIST INC.                    | 1,868.60  | CRUSHED GRANITE                     |
| 211-4001-431.61-33 | Public Works | 07/29/2022 | 331759       | OSTROMS HARDWARE HANK              | 76.29     | MAILBOX                             |
| 211-4001-431.61-34 | Public Works | 08/03/2022 | 12471        | KRB GRAVEL                         | 50,962.80 | GRAVEL                              |
| 211-4001-431.63-01 | Public Works | 07/29/2022 | 331731       | LILEKS OIL CO.                     | 155.40    | OIL                                 |
| 211-4001-431.63-01 | Public Works | 07/29/2022 | 331752       | NEPSTAD OIL CO.                    | 29,523.12 | DIESEL                              |
| 211-4001-431.63-01 | Public Works | 07/29/2022 | 331752       | NEPSTAD OIL CO.                    | 9,885.18  | GAS                                 |
| 211-4001-431.63-01 | Public Works | 07/29/2022 | 331762       | PETRO SERVE USA                    | 870.48    | PROPANE                             |
| 211-4001-431.63-02 | Public Works | 08/03/2022 | 12456        | BRENCO CORPORATION                 | 157.95    | PARTS                               |
| 211-4001-431.63-02 | Public Works | 08/03/2022 | 12469        | INLAND TRUCK PARTS & SERVICE       | 305.12    | PARTS                               |
| 211-4001-431.63-02 | Public Works | 07/29/2022 | 331656       | ANDERSON CRANE RUBBER COMPANY, INC | 106.21    | PARTS                               |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT        | CHECK DATE | CHECK NUMBER | VENDOR NAME                      | AMOUNT            | DESCRIPTION                        |
|-------------------------|-------------------|------------|--------------|----------------------------------|-------------------|------------------------------------|
| 211-4001-431.63-02      | Public Works      | 07/29/2022 | 331660       | AUTO VALUE                       | 19.98             | PARTS                              |
| 211-4001-431.63-02      | Public Works      | 07/29/2022 | 331698       | FARGO FREIGHTLINER               | 35.93             | PARTS                              |
| 211-4001-431.63-02      | Public Works      | 07/29/2022 | 331718       | INTERSTATE POWER SYSTEMS         | 98.40             | PARTS                              |
| 211-4001-431.63-02      | Public Works      | 07/29/2022 | 331751       | NELSON INTERNATIONAL             | 118.48            | PARTS                              |
| 211-4001-431.63-02      | Public Works      | 07/29/2022 | 331757       | NORTHWEST TIRE INC               | 1,351.68          | TIRES                              |
| 211-4001-431.73-03      | Public Works      | 07/29/2022 | 331674       | C HADLAI HULL TRUST              | 14,000.00         | RIGHT OF WAY                       |
| 211-4001-431.73-03      | Public Works      | 07/29/2022 | 331686       | DALRYMPLE, ELIZABETH W           | 14,500.00         | RIGHT OF WAY                       |
| 211-4001-431.73-03      | Public Works      | 07/29/2022 | 331687       | DALRYMPLE, JANE S                | 8,500.00          | RIGHT OF WAY                       |
| 211-4001-431.73-03      | Public Works      | 07/29/2022 | 331688       | DALRYMPLE, JENNIFER              | 7,500.00          | RIGHT OF WAY                       |
| 211-4001-431.73-03      | Public Works      | 07/29/2022 | 331689       | DALRYMPLE, JOHN S III            | 13,400.00         | RIGHT OF WAY                       |
| 211-4001-431.73-03      | Public Works      | 07/29/2022 | 331721       | JOHN S. DALRYMPLE III TRUST      | 18,000.00         | RIGHT OF WAY                       |
| 211-4001-431.73-03      | Public Works      | 07/29/2022 | 331737       | MARY K DALRYMPLE REVOCABLE TRUST | 7,600.00          | RIGHT OF WAY                       |
| 211-4001-431.73-03      | Public Works      | 07/29/2022 | 331790       | THOMAS S HULL REVOCABLE TRUST    | 11,500.00         | RIGHT OF WAY                       |
| <b>DIVISION TOTAL</b>   |                   |            |              |                                  | <b>539,280.51</b> |                                    |
| <b>DEPARTMENT TOTAL</b> |                   |            |              |                                  | <b>539,280.51</b> |                                    |
| <b>FUND TOTAL</b>       |                   |            |              |                                  | <b>612,876.19</b> |                                    |
| 216-1001-463.74-01      | County Commission | 07/29/2022 | 331717       | INFORMATION TECHNOLOGY DEPT.     | 3,000.00          | WEN ACCESS INFORMAIION TECHNOLOGY  |
| <b>DIVISION TOTAL</b>   |                   |            |              |                                  | <b>3,000.00</b>   |                                    |
| <b>DEPARTMENT TOTAL</b> |                   |            |              |                                  | <b>3,000.00</b>   |                                    |
| <b>FUND TOTAL</b>       |                   |            |              |                                  | <b>3,000.00</b>   |                                    |
| 220-3512-421.53-10      | County Sheriff    | 07/19/2022 | 331512       | VERIZON WIRELESS                 | 47.46             | 24/7 CELL-VIKEN SVC 5/29-6/28/2022 |
| <b>DIVISION TOTAL</b>   |                   |            |              |                                  | <b>47.46</b>      |                                    |
| <b>DEPARTMENT TOTAL</b> |                   |            |              |                                  | <b>47.46</b>      |                                    |
| <b>FUND TOTAL</b>       |                   |            |              |                                  | <b>47.46</b>      |                                    |
| 221-3508-421.44-05      | County Sheriff    | 07/29/2022 | 331704       | FRANKLIN, CHRISTINA              | 200.00            | OFFICE CLEANING; 07/17/22          |
| 221-3508-421.61-12      | County Sheriff    | 07/29/2022 | 331771       | SAM'S CLUB/SYNCHRONY BANK        | 167.22            | BTHRM SUPPLIES,COPY PAPER          |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT        | CHECK DATE | CHECK NUMBER | VENDOR NAME                   | AMOUNT                  | DESCRIPTION                            |
|--------------------|-------------------|------------|--------------|-------------------------------|-------------------------|--|
| 221-3508-421.63-01 | County Sheriff    | 07/29/2022 | 331805       | WEX BANK                      | 114.87                  | GAS; 6/24/22-7/23/22                   |
| 221-3508-421.81-01 | County Sheriff    | 07/29/2022 | 331754       | NEWVISION SECURITY, LLC       | 570.36                  | COMPLETE ELECTRIC STRIKE               |
|                    |                   |            |              |                               | <b>DIVISION TOTAL</b>   | <b>1,052.45</b>                        |
|                    |                   |            |              |                               | <b>DEPARTMENT TOTAL</b> | <b>1,052.45</b>                        |
|                    |                   |            |              |                               | <b>FUND TOTAL</b>       | <b>1,052.45</b>                        |
| 224-2101-424.53-05 | Finance Office    | 07/15/2022 | 331489       | INTER-COMMUNITY TELEPHONE CO. | 150.00                  | E911 TRUNKING                          |
|                    |                   |            |              |                               | <b>DIVISION TOTAL</b>   | <b>150.00</b>                          |
|                    |                   |            |              |                               | <b>DEPARTMENT TOTAL</b> | <b>150.00</b>                          |
|                    |                   |            |              |                               | <b>FUND TOTAL</b>       | <b>150.00</b>                          |
| 226-3501-421.81-03 | County Sheriff    | 07/18/2022 | 331509       | OLAFSON, GAIL                 | 750.00                  | VICTIM REPARATION                      |
|                    |                   |            |              |                               | <b>DIVISION TOTAL</b>   | <b>750.00</b>                          |
|                    |                   |            |              |                               | <b>DEPARTMENT TOTAL</b> | <b>750.00</b>                          |
|                    |                   |            |              |                               | <b>FUND TOTAL</b>       | <b>750.00</b>                          |
| 231-4003-462.41-02 | Public Works      | 07/18/2022 | 331505       | CASS COUNTY ELECTRIC CO-OP    | 153.00                  | 1201 MAIN AVE S 5/31-6/30              |
| 231-4003-462.53-10 | Public Works      | 07/19/2022 | 331512       | VERIZON WIRELESS              | 47.46                   | WEED CONTROL CELL SVC 5/29-6/28/2022   |
| 231-4003-462.61-01 | Public Works      | 07/29/2022 | 331679       | CINTAS                        | 6.22                    | MAT RENT                               |
| 231-4003-462.61-05 | Public Works      | 07/29/2022 | 331702       | FORUM                         | 37.26                   | NOXIOUS WEED SPRAY                     |
|                    |                   |            |              |                               | <b>DIVISION TOTAL</b>   | <b>243.94</b>                          |
|                    |                   |            |              |                               | <b>DEPARTMENT TOTAL</b> | <b>243.94</b>                          |
|                    |                   |            |              |                               | <b>FUND TOTAL</b>       | <b>243.94</b>                          |
| 232-4004-442.53-10 | Public Works      | 07/19/2022 | 331512       | VERIZON WIRELESS              | 2,275.06                | VECTOR CONTROL CELL SVC 5/29-6/28/2022 |
|                    |                   |            |              |                               | <b>DIVISION TOTAL</b>   | <b>2,275.06</b>                        |
|                    |                   |            |              |                               | <b>DEPARTMENT TOTAL</b> | <b>2,275.06</b>                        |
|                    |                   |            |              |                               | <b>FUND TOTAL</b>       | <b>2,275.06</b>                        |
| 233-1001-451.33-13 | County Commission | 07/29/2022 | 331658       | ARNETT, CRAIG                 | 3,400.00                | JUL22 CAMP HOST                        |
| 233-1001-451.47-01 | County Commission | 07/29/2022 | 331699       | FERGUSON ENTERPRISES, INC.    | 1,702.34                | HOT WATER TANK REPLACE                 |
| 233-1001-451.53-10 | County Commission | 07/19/2022 | 331512       | VERIZON WIRELESS              | 47.46                   | BREWER LAKE CELL SVC 5/29-6/28/2022    |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT        | CHECK DATE | CHECK NUMBER | VENDOR NAME                   | AMOUNT                  | DESCRIPTION               |
|--------------------|-------------------|------------|--------------|-------------------------------|-------------------------|---------------------------|
| 233-1001-451.62-02 | County Commission | 07/20/2022 | 331597       | CASS COUNTY ELECTRIC CO-OP    | 504.65                  | 2160 146 AVE SE 5/31-6/30 |
| 233-1001-451.62-06 | County Commission | 07/29/2022 | 331761       | PAGE OIL COMPANY              | 359.20                  | BREWER LAKE GASOHOL       |
|                    |                   |            |              |                               | <b>DIVISION TOTAL</b>   | <b>6,013.65</b>           |
|                    |                   |            |              |                               | <b>DEPARTMENT TOTAL</b> | <b>6,013.65</b>           |
|                    |                   |            |              |                               | <b>FUND TOTAL</b>       | <b>6,013.65</b>           |
| 235-3510-422.01-02 | County Sheriff    | 08/03/2022 | 12489        | SWANK MOTION PICTURES, INC.   | 1,219.00                | JAIL,PBLC PERF. SITE LIC  |
| 235-3510-422.01-02 | County Sheriff    | 08/03/2022 | 12491        | TURNKEY CORRECTIONS           | 656.33                  | JAIL, 7/1/22 - 7/15/22    |
| 235-3510-422.01-02 | County Sheriff    | 07/19/2022 | 331511       | TRAYLOR, SHARON               | 188.00                  | HAIRCUTS JAIL 7/16/22     |
| 235-3510-422.01-02 | County Sheriff    | 07/25/2022 | 331638       | MARTINEZ, EMMANUEL            | 100.00                  | PROPERTY REIMBURSEMENT    |
| 235-3510-422.01-02 | County Sheriff    | 07/29/2022 | 331733       | M.I.G. HOLDINGS               | 335.65                  | JAIL, SHIPPING & HANDLING |
| 235-3510-422.01-02 | County Sheriff    | 07/29/2022 | 331778       | SHAVER FOODS LLC              | 115.08                  | JAIL, COFFEE FOR DRM WRKS |
| 235-3510-422.01-02 | County Sheriff    | 07/28/2022 | 331820       | TRAYLOR, SHARON               | 15.00                   | HAIRCUTS JAIL 07/28/22    |
|                    |                   |            |              |                               | <b>DIVISION TOTAL</b>   | <b>2,629.06</b>           |
|                    |                   |            |              |                               | <b>DEPARTMENT TOTAL</b> | <b>2,629.06</b>           |
|                    |                   |            |              |                               | <b>FUND TOTAL</b>       | <b>2,629.06</b>           |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12451        | ADAMS COUNTY RECORDER         | 1,052.20                | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12452        | BILLINGS COUNTY RECORDER      | 7,238.00                | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12454        | BOTTINEAU COUNTY RECORDER     | 4,546.60                | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12455        | BOWMAN COUNTY RECORDER        | 1,905.60                | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12457        | BURLEIGH COUNTY RECORDER      | 31,093.50               | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12463        | EMMONS COUNTY RECORDER        | 2,103.90                | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12465        | GOLDEN VALLEY COUNTY RECORDER | 2,853.30                | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12466        | GRAND FORKS COUNTY RECORDER   | 14,021.55               | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12468        | HETTINGER COUNTY RECORDER     | 1,474.90                | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12470        | KIDDER COUNTY RECORDER        | 2,495.10                | NDRIN REFUNDS 2022 #1     |
| 238-2112-411.33-15 | Finance Office    | 08/03/2022 | 12472        | LOGAN COUNTY RECORDER         | 2,952.60                | NDRIN REFUNDS 2022 #1     |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME              | AMOUNT    | DESCRIPTION           |
|--------------------|----------------|------------|--------------|--------------------------|-----------|-----------------------|
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12474        | MCHENRY COUNTY RECORDER  | 2,496.75  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12477        | NELSON COUNTY RECORDER   | 2,011.40  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12479        | PEMBINA COUNTY RECORDER  | 2,741.50  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12480        | PIERCE COUNTY RECORDER   | 1,635.80  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12482        | RENVILLE COUNTY RECORDER | 2,401.30  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12483        | RICHLAND COUNTY RECORDER | 7,356.95  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12484        | ROLETTE COUNTY RECORDER  | 1,517.95  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12485        | SARGENT COUNTY RECORDER  | 2,588.45  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12487        | SIOUX COUNTY RECORDER    | 329.10    | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 08/03/2022 | 12495        | WARD COUNTY RECORDER     | 17,085.05 | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331663       | BARNES COUNTY RECORDER   | 4,553.10  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331665       | BENSON COUNTY RECORDER   | 1,589.70  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331673       | BURKE COUNTY RECORDER    | 11,401.70 | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331675       | CASS COUNTY RECORDER     | 53,699.60 | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331678       | CAVALIER COUNTY RECORDER | 2,364.70  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331690       | DICKEY COUNTY RECORDER   | 3,096.35  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331691       | DIVIDE COUNTY RECORDER   | 7,050.75  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331693       | DUNN COUNTY RECORDER     | 37,595.60 | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331694       | EDDY COUNTY RECORDER     | 860.25    | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331703       | FOSTER COUNTY RECORDER   | 1,350.75  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331710       | GRANT COUNTY RECORDER    | 1,663.30  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331711       | GRIGGS COUNTY RECORDER   | 969.40    | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331728       | LAMOURE COUNTY RECORDER  | 2,172.20  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331738       | MCINTOSH COUNTY RECORDER | 2,064.10  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331741       | MCLEAN COUNTY RECORDER   | 7,571.85  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331743       | MERCER COUNTY RECORDER   | 7,004.95  | NDRIN REFUNDS 2022 #1 |
| 238-2112-411.33-15 | Finance Office | 07/29/2022 | 331747       | MORTON COUNTY RECORDER   | 12,904.55 | NDRIN REFUNDS 2022 #1 |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT        | CHECK DATE | CHECK NUMBER | VENDOR NAME              | AMOUNT            | DESCRIPTION                |
|-------------------------|-------------------|------------|--------------|--------------------------|-------------------|----------------------------|
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331758       | OLIVER COUNTY RECORDER   | 4,277.80          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331764       | RAMSEY COUNTY RECORDER   | 4,232.40          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331765       | RANSOM COUNTY RECORDER   | 2,415.30          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331779       | SHERIDAN COUNTY RECORDER | 934.80            | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331781       | SLOPE COUNTY RECORDER    | 629.45            | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331785       | STARK COUNTY RECORDER    | 13,503.30         | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331786       | STEELE COUNTY RECORDER   | 1,205.25          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331788       | STUTSMAN COUNTY RECORDER | 6,586.15          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331795       | TOWNER COUNTY RECORDER   | 2,332.80          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331796       | TRAILL COUNTY RECORDER   | 2,846.30          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331801       | WALSH COUNTY RECORDER    | 4,534.80          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.33-15      | Finance Office    | 07/29/2022 | 331804       | WELLS COUNTY RECORDER    | 2,552.30          | NDRIN REFUNDS 2022 #1      |
| 238-2112-411.74-01      | Finance Office    | 07/29/2022 | 331713       | HIGH PLAINS TECHNOLOGY   | 1,650.00          | 2 DESKTOP COMPUTERS        |
| <b>DIVISION TOTAL</b>   |                   |            |              |                          | <b>317,515.00</b> |                            |
| <b>DEPARTMENT TOTAL</b> |                   |            |              |                          | <b>317,515.00</b> |                            |
| <b>FUND TOTAL</b>       |                   |            |              |                          | <b>317,515.00</b> |                            |
| 242-1001-411.72-01      | County Commission | 07/29/2022 | 331729       | LANEY'S, INC.            | 8,744.40          | CHRGs THRU 07/21/2022      |
| 242-1001-411.72-01      | County Commission | 07/29/2022 | 331800       | VINCO, INC.              | 47,207.34         | CHRGs THRU 07/25/2022      |
| <b>DIVISION TOTAL</b>   |                   |            |              |                          | <b>55,951.74</b>  |                            |
| <b>DEPARTMENT TOTAL</b> |                   |            |              |                          | <b>55,951.74</b>  |                            |
| <b>FUND TOTAL</b>       |                   |            |              |                          | <b>55,951.74</b>  |                            |
| 246-2101-413.33-13      | Finance Office    | 08/03/2022 | 12496        | YOUTHWORKS               | 10,264.43         | GRANT HT23007 SFR FEB 2022 |
| 246-2101-413.33-13      | Finance Office    | 08/03/2022 | 12496        | YOUTHWORKS               | 11,459.34         | GRANT HT23007 SFR MAR 2022 |
| 246-2101-413.33-13      | Finance Office    | 07/29/2022 | 331808       | YWCA                     | 3,687.96          | GRANT HT23009 MAY2022      |
| <b>DIVISION TOTAL</b>   |                   |            |              |                          | <b>25,411.73</b>  |                            |
| <b>DEPARTMENT TOTAL</b> |                   |            |              |                          | <b>25,411.73</b>  |                            |
| <b>FUND TOTAL</b>       |                   |            |              |                          | <b>25,411.73</b>  |                            |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT     | CHECK DATE | CHECK NUMBER | VENDOR NAME                | AMOUNT           | DESCRIPTION                                  |
|-------------------------|----------------|------------|--------------|----------------------------|------------------|--|
| 247-3502-421.33-09      | County Sheriff | 07/29/2022 | 331744       | MID-STATES WIRELESS, INC.  | 17,186.63        | EQUIPMENT                                    |
| 247-3502-421.33-09      | County Sheriff | 07/29/2022 | 331744       | MID-STATES WIRELESS, INC.  | 137.80           | INSTALL SUPPLIES SEVERAL LOCATIONS           |
| 247-3502-421.33-09      | County Sheriff | 07/29/2022 | 331744       | MID-STATES WIRELESS, INC.  | 135.75           | PATCH FOR WF POLICE DEPT                     |
| 247-3502-421.62-02      | County Sheriff | 07/20/2022 | 331597       | CASS COUNTY ELECTRIC CO-OP | 881.00           | 1708 64 AVE S 5/31-6/30                      |
| 247-3502-421.62-02      | County Sheriff | 07/29/2022 | 331760       | OTTER TAIL POWER COMPANY   | 127.59           | ELEC CHRGS 6/9-7/8/2022 218 2 ST ALICE ND    |
| <b>DIVISION TOTAL</b>   |                |            |              |                            | <b>18,468.77</b> |  |
| <b>DEPARTMENT TOTAL</b> |                |            |              |                            | <b>18,468.77</b> |  |
| <b>FUND TOTAL</b>       |                |            |              |                            | <b>18,468.77</b> |  |
| 248-4005-465.33-09      | Public Works   | 07/29/2022 | 331775       | SCHATZ & ASSOCIATES, LLC   | 2,300.00         | FINAL PAYMENT                                |
| 248-4005-465.53-10      | Public Works   | 07/25/2022 | 331639       | VERIZON WIRELESS           | 1,619.46         | WIRELESS SERV 6/15-7/14 ALSO PHONE TOM FUCHS |
| 248-4005-465.58-01      | Public Works   | 07/28/2022 | 331816       | PAULSEN, JOEL              | 230.94           | MISC REIMBURSEMENT                           |
| 248-4005-465.58-01      | Public Works   | 07/28/2022 | 331816       | PAULSEN, JOEL              | 3,376.78         | TRAVEL 6/25-7/3/2022                         |
| <b>DIVISION TOTAL</b>   |                |            |              |                            | <b>7,527.18</b>  |  |
| <b>DEPARTMENT TOTAL</b> |                |            |              |                            | <b>7,527.18</b>  |  |
| <b>FUND TOTAL</b>       |                |            |              |                            | <b>7,527.18</b>  |  |
| 501-2106-413.35-02      | Finance Office | 07/29/2022 | 331697       | FARGO CASS PUBLIC HEALTH   | 167.00           | FLU SHOTS                                    |
| <b>DIVISION TOTAL</b>   |                |            |              |                            | <b>167.00</b>    |  |
| <b>DEPARTMENT TOTAL</b> |                |            |              |                            | <b>167.00</b>    |  |
| <b>FUND TOTAL</b>       |                |            |              |                            | <b>167.00</b>    |  |
| 504-2108-411.63-02      | Finance Office | 07/29/2022 | 331683       | CORWIN CHRYSLER DODGE      | 464.29           | MAINTENANCE                                  |
| 504-2108-411.63-02      | Finance Office | 07/29/2022 | 331683       | CORWIN CHRYSLER DODGE      | 99.27            | OIL CHANGE                                   |
| <b>DIVISION TOTAL</b>   |                |            |              |                            | <b>563.56</b>    |  |
| <b>DEPARTMENT TOTAL</b> |                |            |              |                            | <b>563.56</b>    |  |
| <b>FUND TOTAL</b>       |                |            |              |                            | <b>563.56</b>    |  |
| 659-0000-403.01-00      |                | 07/15/2022 | 331482       | AARON'S SALES & LEASE      | 39.00            | REFUND T POTRATZ 22004141                    |
| 659-0000-403.01-00      |                | 07/15/2022 | 331483       | AARON'S SALES & LEASE      | 39.00            | REFUND M OLMSTEAD 22004144                   |



## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER     | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME                       | AMOUNT    | DESCRIPTION                        |
|--------------------|------------|------------|--------------|-----------------------------------|-----------|------------------------------------|
| 659-0000-403.01-00 |            | 07/15/2022 | 331484       | AARON'S SALES & LEASE             | 34.00     | REFUND L MILES 22004174            |
| 659-0000-403.01-00 |            | 07/15/2022 | 331490       | JACOB, TAMMIE R                   | 34.00     | REFUND D BJOEM 22004436            |
| 659-0000-403.01-00 |            | 07/15/2022 | 331491       | KASOWSKI, JESSE JAMES             | 36.50     | REFUND C WALKIN 22004366           |
| 659-0000-403.01-00 |            | 07/15/2022 | 331493       | MILLER, JAMESSETTA K              | 44.00     | REFUND FAMWISE LLC 22003428        |
| 659-0000-403.01-00 |            | 07/15/2022 | 331497       | NEW AGE RENTALS LLC               | 4.00      | REFUND J SMITH 22002211            |
| 659-0000-403.01-00 |            | 07/18/2022 | 331501       | AARON'S SALES & LEASE             | 39.00     | REFUND J PETROCK 22004159          |
| 659-0000-403.01-00 |            | 07/18/2022 | 331502       | AARON'S SALES & LEASE             | 26.50     | REFUND D GRIFFIN 22004161          |
| 659-0000-403.01-00 |            | 07/18/2022 | 331503       | AARON'S SALES & LEASE             | 19.00     | REFUND R LARSON 22004178           |
| 659-0000-403.01-00 |            | 07/18/2022 | 331504       | CAILLIER, CHAD STUART             | 41.50     | REFUND SILVERSTAR CAR WAS 22004464 |
| 659-0000-403.01-00 |            | 07/18/2022 | 331507       | HINTGEN, CARI ANN                 | 39.00     | REFUND B HINTGEN 22004450          |
| 659-0000-403.01-00 |            | 07/18/2022 | 331508       | NORTH DAKOTA DEPARTMENT OF HEALTH | 39.00     | REFUND S KAMAL 22004411            |
| 659-0000-403.01-00 |            | 07/19/2022 | 331510       | SPLICHAL, JEREMY LEVI             | 41.50     | REFUND C GABRIEL 22004466          |
| 659-0000-403.01-00 |            | 07/20/2022 | 331592       | AARON'S SALES & LEASE             | 24.00     | REFUND J JACKSON 22004179          |
| 659-0000-403.01-00 |            | 07/20/2022 | 331593       | AARON'S SALES & LEASE             | 34.00     | REFUND R BANHI 22004148            |
| 659-0000-403.01-00 |            | 07/20/2022 | 331594       | AARON'S SALES & LEASE             | 29.00     | REFUND C WALKING EAGLE 22004173    |
| 659-0000-403.01-00 |            | 07/20/2022 | 331595       | ARTEY, FRANCIS                    | 38.00     | REFUND E ARTEY 22004262            |
| 659-0000-403.01-00 |            | 07/20/2022 | 331599       | DISTRICT COURT                    | 59,246.61 | REFUND O HAGGERTY 22003888         |
| 659-0000-403.01-00 |            | 07/20/2022 | 331600       | KELSEY CHRISTIAN SCHOEDER         | 44.00     | REFUND R DOMES 22004519            |
| 659-0000-403.01-00 |            | 07/20/2022 | 331602       | ROMMESMO, KIMBERLY                | 39.00     | REFUND PILLAR CONSTRUCTIO 22004490 |
| 659-0000-403.01-00 |            | 07/20/2022 | 331604       | THOMASON LAW OFFICE PC            | 13.00     | REFUND S JANGULA 22004348          |
| 659-0000-403.01-00 |            | 07/21/2022 | 331605       | AARON'S SALES & LEASE             | 26.50     | REFUND J DIAHN 22004138            |
| 659-0000-403.01-00 |            | 07/21/2022 | 331606       | AARON'S SALES & LEASE             | 26.50     | REFUND J HARDY 22004147            |
| 659-0000-403.01-00 |            | 07/21/2022 | 331607       | AARON'S SALES & LEASE             | 26.50     | REFUND M JOHNSON 22004169          |
| 659-0000-403.01-00 |            | 07/21/2022 | 331611       | KABBAH, LAMENIE LARDNER           | 44.00     | REFUND CORWIN PUBLIC WHOL 22004559 |
| 659-0000-403.01-00 |            | 07/22/2022 | 331636       | PRINCESS JUWRO SUDUE              | 44.00     | REFUND J JUMA 22004629             |
| 659-0000-403.01-00 |            | 07/25/2022 | 331637       | LINDMAN, MICHAEL                  | 21.50     | REFUND J KNOTT 22004557            |

## PAYMENTS REGISTER

Check Numbers 331482-331825    Electronic Payments 12309-12496    Purchase Card Transaction

| ACCOUNT NUMBER          | DEPARTMENT | CHECK DATE | CHECK NUMBER | VENDOR NAME                      | AMOUNT              | DESCRIPTION                        |
|-------------------------|------------|------------|--------------|----------------------------------|---------------------|------------------------------------|
| 659-0000-403.01-00      |            | 07/26/2022 | 331641       | ARRON'S SALES & LEASE            | 44.00               | REFUND T DUNN 22004139             |
| 659-0000-403.01-00      |            | 07/26/2022 | 331644       | FOMBA, MARTHA JANET              | 26.50               | REFUND H KOFFA 22004644            |
| 659-0000-403.01-00      |            | 07/27/2022 | 331649       | SAYE, HENRY                      | 40.50               | REFUND K SAYE 22004684             |
| 659-0000-403.01-00      |            | 07/27/2022 | 331650       | SHOMAN, LORI                     | 24.00               | REFUND BRANDON EVERETT LE 22004493 |
| 659-0000-403.01-00      |            | 07/28/2022 | 331818       | PROVEST, LLC                     | 43.00               | REFUND R BANBURY 22004736          |
| <b>DIVISION TOTAL</b>   |            |            |              |                                  | <b>60,310.61</b>    |                                    |
| <b>DEPARTMENT TOTAL</b> |            |            |              |                                  | <b>60,310.61</b>    |                                    |
| <b>FUND TOTAL</b>       |            |            |              |                                  | <b>60,310.61</b>    |                                    |
| 699-0000-202.20-15      |            | 07/29/2022 | 331823       | FRATERNAL ORDER OF POLICE        | 649.00              | 07292022 MO/WEEK PAYROLL           |
| 699-0000-202.20-16      |            | 07/29/2022 | 331825       | NDFOP STATE LODGE TREASURER      | 1,400.00            | 07292022 MO/WEEK PAYROLL           |
| 699-0000-202.20-17      |            | 07/29/2022 | 331822       | CASS COUNTY DEPUTIES ASSOCIATION | 196.50              | 07292022 MO/WEEK PAYROLL           |
| 699-0000-202.20-27      |            | 07/29/2022 | 331824       | ND UNITED                        | 551.04              | 07292022 MO/WEEK PAYROLL           |
| <b>DIVISION TOTAL</b>   |            |            |              |                                  | <b>2,796.54</b>     |                                    |
| <b>DEPARTMENT TOTAL</b> |            |            |              |                                  | <b>2,796.54</b>     |                                    |
| <b>FUND TOTAL</b>       |            |            |              |                                  | <b>2,796.54</b>     |                                    |
| <b>REPORT TOTAL</b>     |            |            |              |                                  | <b>1,466,425.77</b> |                                    |

# JOURNAL ENTRY REPORT

2022-07-15 Through 2022-07-29

| ACCOUNT NUMBER     | DEPARTMENT           | TRANS POSTING DATE      | DEBIT AMOUNT      | CREDIT AMOUNT | DESCRIPTION                              |
|--------------------|----------------------|-------------------------|-------------------|---------------|--|
| 101-1502-411.62-06 | County Administrator | 07/25/2022              | 422.59            | 0.00          | FUEL CHRGS THRU 07/15/22                 |
|                    |                      | <b>DIVISION TOTAL</b>   | <b>422.59</b>     | <b>0.00</b>   |  |
|                    |                      | <b>DEPARTMENT TOTAL</b> | <b>422.59</b>     | <b>0.00</b>   |  |
| 101-2103-413.34-11 | Finance Office       | 07/22/2022              | 67,647.67         | 0.00          | 07222022 WEEKLY PAYROLL                  |
|                    |                      | <b>DIVISION TOTAL</b>   | <b>67,647.67</b>  | <b>0.00</b>   |  |
|                    |                      | <b>DEPARTMENT TOTAL</b> | <b>67,647.67</b>  | <b>0.00</b>   |  |
|                    |                      | <b>FUND TOTAL</b>       | <b>68,070.26</b>  | <b>0.00</b>   |  |
| 211-4001-431.61-02 | Public Works         | 07/18/2022              | 0.00              | 77.68         | POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES |
| 211-4001-431.61-34 | Public Works         | 07/20/2022              | 5,796.59          | 0.00          | DU ISSUES 071322 - 071322                |
| 211-4001-431.61-34 | Public Works         | 07/20/2022              | 9,762.68          | 0.00          | DU ISSUES 071422 - 071422                |
| 211-4001-431.61-34 | Public Works         | 07/20/2022              | 10,067.77         | 0.00          | DU ISSUES 071822 - 071822                |
| 211-4001-431.61-34 | Public Works         | 07/20/2022              | 11,288.10         | 0.00          | DU ISSUES 071922 - 071922                |
| 211-4001-431.61-34 | Public Works         | 07/25/2022              | 7,932.23          | 0.00          | DU ISSUES 072022 - 072022                |
| 211-4001-431.61-34 | Public Works         | 07/25/2022              | 8,847.48          | 0.00          | DU ISSUES 072122 - 072122                |
| 211-4001-431.61-02 | Public Works         | 07/26/2022              | 0.00              | 27.70         | POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES |
| 211-4001-431.61-34 | Public Works         | 07/29/2022              | 28,068.04         | 0.00          | DU ISSUES 072522 - 072522                |
| 211-4001-431.61-34 | Public Works         | 07/29/2022              | 23,491.73         | 0.00          | DU ISSUES 072722 - 072722                |
|                    |                      | <b>DIVISION TOTAL</b>   | <b>105,254.62</b> | <b>105.38</b> |  |
|                    |                      | <b>DEPARTMENT TOTAL</b> | <b>105,254.62</b> | <b>105.38</b> |  |
|                    |                      | <b>FUND TOTAL</b>       | <b>105,254.62</b> | <b>105.38</b> |  |
| 220-3512-421.80-10 | County Sheriff       | 07/21/2022              | 219.00            | 0.00          | JAIL REPLENISH                           |
|                    |                      | <b>DIVISION TOTAL</b>   | <b>219.00</b>     | <b>0.00</b>   |  |
|                    |                      | <b>DEPARTMENT TOTAL</b> | <b>219.00</b>     | <b>0.00</b>   |  |
|                    |                      | <b>FUND TOTAL</b>       | <b>219.00</b>     | <b>0.00</b>   |  |
| 232-4004-442.61-22 | Public Works         | 07/25/2022              | 17,417.86         | 0.00          | VC ISSUES 072522 - 072522                |
|                    |                      | <b>DIVISION TOTAL</b>   | <b>17,417.86</b>  | <b>0.00</b>   |  |
|                    |                      | <b>DEPARTMENT TOTAL</b> | <b>17,417.86</b>  | <b>0.00</b>   |  |
|                    |                      | <b>FUND TOTAL</b>       | <b>17,417.86</b>  | <b>0.00</b>   |  |

# JOURNAL ENTRY REPORT

2022-07-15 Through 2022-07-29

| ACCOUNT NUMBER     | DEPARTMENT     | TRANS POSTING DATE      | DEBIT AMOUNT        | CREDIT AMOUNT | DESCRIPTION                         |
|--------------------|----------------|-------------------------|---------------------|---------------|-------------------------------------|
| 237-3505-426.61-04 | County Sheriff | 07/25/2022              | 161.53              | 0.00          | FUEL CHRGS THRU 07/15/22            |
|                    |                | <b>DIVISION TOTAL</b>   | <b>161.53</b>       | <b>0.00</b>   |                                     |
|                    |                | <b>DEPARTMENT TOTAL</b> | <b>161.53</b>       | <b>0.00</b>   |                                     |
|                    |                | <b>FUND TOTAL</b>       | <b>161.53</b>       | <b>0.00</b>   |                                     |
| 420-4006-466.33-01 | Public Works   | 07/25/2022              | 3,288,355.85        | 0.00          | FM DIVERSION ACH                    |
| 420-4006-466.33-01 | Public Works   | 07/26/2022              | 1,703,250.46        | 0.00          | FM DIVERSION ACH                    |
|                    |                | <b>DIVISION TOTAL</b>   | <b>4,991,606.31</b> | <b>0.00</b>   |                                     |
|                    |                | <b>DEPARTMENT TOTAL</b> | <b>4,991,606.31</b> | <b>0.00</b>   |                                     |
|                    |                | <b>FUND TOTAL</b>       | <b>4,991,606.31</b> | <b>0.00</b>   |                                     |
| 501-2106-413.95-01 | Finance Office | 07/15/2022              | -6,795.11           | 0.00          | BCBS 07/13/2022 ADMINISTRATIVE FEES |
| 501-2106-413.95-02 | Finance Office | 07/15/2022              | 11,522.93           | 0.00          | BCBS 07/13/2022 DRUG CLAIMS         |
| 501-2106-413.35-02 | Finance Office | 07/15/2022              | 77.00               | 0.00          | BCBS 07/13/2022 HEALTHY BLUE        |
| 501-2106-413.95-03 | Finance Office | 07/15/2022              | 99,306.46           | 0.00          | BCBS 07/13/2022 POINT SERV/COMP     |
| 501-2106-413.95-01 | Finance Office | 07/21/2022              | 6,537.21            | 0.00          | BCBS 07/20/2022 ADMINISTRATIVE FEES |
| 501-2106-413.95-02 | Finance Office | 07/21/2022              | 34,680.91           | 0.00          | BCBS 07/20/2022 DRUG CLAIMS         |
| 501-2106-413.35-02 | Finance Office | 07/21/2022              | 71.00               | 0.00          | BCBS 07/20/2022 HEALTHY BLUE        |
| 501-2106-413.95-03 | Finance Office | 07/21/2022              | 67,461.27           | 0.00          | BCBS 07/20/2022 POINT SERV/COMP     |
| 501-2106-413.95-01 | Finance Office | 07/27/2022              | 7,643.85            | 0.00          | BCBS 07/27/2022 ADMINISTRATIVE FEES |
| 501-2106-413.95-02 | Finance Office | 07/27/2022              | 32,164.70           | 0.00          | BCBS 07/27/2022 DRUG CLAIMS         |
| 501-2106-413.35-02 | Finance Office | 07/27/2022              | 61.00               | 0.00          | BCBS 07/27/2022 HEALTHY BLUE        |
| 501-2106-413.95-03 | Finance Office | 07/27/2022              | 87,269.78           | 0.00          | BCBS 07/27/2022 POINT SERV/COMP     |
|                    |                | <b>DIVISION TOTAL</b>   | <b>340,001.00</b>   | <b>0.00</b>   |                                     |
|                    |                | <b>DEPARTMENT TOTAL</b> | <b>340,001.00</b>   | <b>0.00</b>   |                                     |
|                    |                | <b>FUND TOTAL</b>       | <b>340,001.00</b>   | <b>0.00</b>   |                                     |
| 504-2108-411.63-01 | Finance Office | 07/25/2022              | 2,581.93            | 0.00          | FUEL CHRGS THRU 07/15/22            |
|                    |                | <b>DIVISION TOTAL</b>   | <b>2,581.93</b>     | <b>0.00</b>   |                                     |
|                    |                | <b>DEPARTMENT TOTAL</b> | <b>2,581.93</b>     | <b>0.00</b>   |                                     |
|                    |                | <b>FUND TOTAL</b>       | <b>2,581.93</b>     | <b>0.00</b>   |                                     |

# JOURNAL ENTRY REPORT

2022-07-15 Through 2022-07-29

| ACCOUNT NUMBER     | DEPARTMENT     | TRANS POSTING DATE      | DEBIT AMOUNT        | CREDIT AMOUNT | DESCRIPTION                         |
|--------------------|----------------|-------------------------|---------------------|---------------|-------------------------------------|
| 505-2109-413.95-01 | Finance Office | 07/15/2022              | 215.13              | 0.00          | BCBS 07/13/2022 ADMINISTRATION FEES |
| 505-2109-413.95-03 | Finance Office | 07/15/2022              | 2,907.16            | 0.00          | BCBS 07/13/2022 DENTAL CLAIMS       |
| 505-2109-413.95-01 | Finance Office | 07/21/2022              | 536.67              | 0.00          | BCBS 07/20/2022 ADMINISTRATION FEES |
| 505-2109-413.95-03 | Finance Office | 07/21/2022              | 7,251.83            | 0.00          | BCBS 07/20/2022 DENTAL CLAIMS       |
| 505-2109-413.95-01 | Finance Office | 07/27/2022              | 448.72              | 0.00          | BCBS 07/27/2022 ADMINISTRATION FEES |
| 505-2109-413.95-03 | Finance Office | 07/27/2022              | 6,063.88            | 0.00          | BCBS 07/27/2022 DENTAL CLAIMS       |
|                    |                | <b>DIVISION TOTAL</b>   | <b>17,423.39</b>    | <b>0.00</b>   |                                     |
|                    |                | <b>DEPARTMENT TOTAL</b> | <b>17,423.39</b>    | <b>0.00</b>   |                                     |
|                    |                | <b>FUND TOTAL</b>       | <b>17,423.39</b>    | <b>0.00</b>   |                                     |
|                    |                | <b>REPORT TOTAL</b>     | <b>5,542,735.90</b> | <b>105.38</b> |                                     |