

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		08/16/2022	332050	STAPLES ADVANTAGE	317.91	TONER PO NUM 151957
101-0000-202.60-00		07/29/2022	331834	THOMPSON, MARY MARTHA	839.85	ELECTION WORKER PAY
101-0000-241.00-00		08/08/2022	331880	THORWALDSEN & MALMSTROM PLLP	20.00	RECORDERS REFUND
DIVISION TOTAL					1,177.76	
DEPARTMENT TOTAL					1,177.76	
101-1001-411.54-01	County Commission	08/16/2022	331951	FORUM	267.44	AUGUST 2 ADGENDA
101-1001-411.54-01	County Commission	08/16/2022	331951	FORUM	284.16	JULY 19 ADGENDA
101-1001-411.54-01	County Commission	08/16/2022	331951	FORUM	267.44	JULY 5 ADGENDA
101-1001-411.54-01	County Commission	08/16/2022	331951	FORUM	551.61	JULY 5 MEETING MINUTES
101-1001-411.54-01	County Commission	08/16/2022	331951	FORUM	1,292.76	JUNE 20 MEETING MINUTES
101-1001-411.57-02	County Commission	07/27/2022	12504	FMWF CHAMBER CHAMBERMASTE	112.00	PURCHASE CARD Woman Connect for Taylor
101-1001-411.58-13	County Commission	08/09/2022	331888	KAPITAN, JIM	2,202.27	NACO CNF 7/21-7/24/22
101-1001-411.58-13	County Commission	08/16/2022	331976	KAPITAN, JIM	53.75	MILEAGE TOWER CITY 7/26 ACTIVE SHOOTER EXERCISE
DIVISION TOTAL					5,031.43	
101-1002-411.33-07	County Commission	08/16/2022	331984	MARQUART, ANDREW S	198.00	SERVICES 07/26/2022
101-1002-411.33-07	County Commission	08/16/2022	331984	MARQUART, ANDREW S	198.00	SERVICES 7/18-7/19/2022
101-1002-411.33-07	County Commission	08/16/2022	331984	MARQUART, ANDREW S	333.00	SERVICES 7/20-7/22/2022
101-1002-411.33-07	County Commission	08/16/2022	331984	MARQUART, ANDREW S	198.00	SERVICES 7/21/2022
101-1002-411.33-07	County Commission	08/16/2022	332002	NODLAND, CHAD	832.50	SERVICES 7/7-7/19/2022
101-1002-411.33-07	County Commission	08/16/2022	332025	PUT5ONYO INC	2,752.50	SERVS 03/29/21-05/09/22
101-1002-411.45-04	County Commission	08/16/2022	332062	TYLER'S TREE SERVICE	3,800.00	TREE REMOVAL
101-1002-411.52-02	County Commission	08/16/2022	331985	MARSH & MCLENNAN AGENCY LLC	54,559.00	CL AUTO RENEWAL 8/1/22-8/1/23 #BA43236
101-1002-411.52-02	County Commission	08/16/2022	331985	MARSH & MCLENNAN AGENCY LLC	6,443.00	CL EDP RENEWAL 8/1/22-8/1/23 #7015465930
101-1002-411.52-02	County Commission	08/16/2022	331985	MARSH & MCLENNAN AGENCY LLC	4,257.00	CL EQUIP/BOILER RENEWAL 8/1/22-8/1/23 #BEP2661130
101-1002-411.52-02	County Commission	08/16/2022	331985	MARSH & MCLENNAN AGENCY LLC	210,731.00	CL GENERAL LIAB RENEWAL 8/1/22-8/1/23 #GL98736

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.52-02	County Commission	08/16/2022	331985	MARSH & MCLENNAN AGENCY LLC	6,514.00	CL INLAND MARINE RENEWAL 8/1/22-8/1/23 #IM44234
101-1002-411.55-01	County Commission	08/09/2022	331893	WILSON, ROBERT	1,407.53	NACO CONF 7/21-7/25/22 PER DIEM & MOTEL
101-1002-411.55-01	County Commission	08/09/2022	331893	WILSON, ROBERT	33.78	REIMB BUDGET HEARING FOOD FOR COMMISSIONERS
DIVISION TOTAL					292,257.31	
101-1003-463.38-19	County Commission	08/16/2022	332059	THE CHAMBER	100,000.00	IGNITE INVESTMENT - 2022
DIVISION TOTAL					100,000.00	
DEPARTMENT TOTAL					397,288.74	
101-1501-411.01-05	County Administrator	07/27/2022	12504	CASH WISE FOODS - F	11.83	PURCHASE CARD items for employee apprec
101-1501-411.01-05	County Administrator	07/27/2022	12504	COSTCO WHSE #1119	49.81	PURCHASE CARD items for employee apprec
101-1501-411.01-05	County Administrator	07/27/2022	12504	CRYSTALPLUS AWARDS	36.05	PURCHASE CARD Marsha Wilke Retirement G
101-1501-411.01-05	County Administrator	07/27/2022	12504	ETSY.COM - CUSTIMIZEIT	38.70	PURCHASE CARD Cindy Stoick Retirement G
101-1501-411.01-05	County Administrator	07/27/2022	12504	HORNBACHER'S 2692	10.75	PURCHASE CARD items for employee apprec
101-1501-411.01-05	County Administrator	07/27/2022	12504	TST BLACKBIRDWOODFIRE	53.08	PURCHASE CARD Employee appreciation lun
101-1501-411.53-05	County Administrator	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.54-02	County Administrator	07/27/2022	12504	VALLEY NEWS LIVE EMPLOYME	598.00	PURCHASE CARD JOB ADVERTISEMENT
101-1501-411.61-01	County Administrator	07/27/2022	12504	TARGET 00000612	24.99	PURCHASE CARD Blank DVDs
101-1501-411.61-01	County Administrator	07/27/2022	12504	TARGET 00000612	37.61	PURCHASE CARD HDMI cord converter
101-1501-411.61-02	County Administrator	07/27/2022	12504	USPS PO 3791680913	9.70	PURCHASE CARD Mailing of Retirement Gif
101-1501-411.61-05	County Administrator	07/27/2022	12504	FACEBK PPW5MFXFS2	27.67	PURCHASE CARD Facebook Ad for Election
101-1501-411.61-05	County Administrator	07/27/2022	12504	THE FORUM	2.00	PURCHASE CARD Online Forum subscription
DIVISION TOTAL					901.54	
101-1502-411.42-04	County Administrator	08/16/2022	331913	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	JUL22 CONTRACT MOWING 211 9TH ST S
101-1502-411.63-02	County Administrator	07/27/2022	12504	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
101-1502-411.63-02	County Administrator	08/16/2022	331955	GATEWAY CHEVROLET	94.59	OIL CHANGE, TIRE ROTATE 2021 SILVERADO
DIVISION TOTAL					1,234.57	

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.41-01	County Administrator	07/27/2022	12504	KEN"S SANITATION AND RE	653.00	PURCHASE CARD MAY/JUN RUBBISH REMOVAL/R
101-1503-411.42-03	County Administrator	08/16/2022	12552	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING JUL 2022
101-1503-411.43-04	County Administrator	08/16/2022	331966	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT AUG22 8/1-8/31/2022
101-1503-411.43-04	County Administrator	08/16/2022	331966	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT SEP22 9/1-9/30/2022
101-1503-411.47-01	County Administrator	07/27/2022	12504	BERGSTROM ELECTRIC CO	75.00	PURCHASE CARD CAFE OUTLET
101-1503-411.47-01	County Administrator	07/27/2022	12504	BERGSTROM ELECTRIC CO	778.00	PURCHASE CARD EAST EXIT GATE REPAIR
101-1503-411.47-01	County Administrator	07/27/2022	12504	BERGSTROM ELECTRIC CO	946.21	PURCHASE CARD PASS THROUGH WINDOW
101-1503-411.47-01	County Administrator	07/27/2022	12504	GOLDEN VALLEY SUPPLY OF N	4,878.16	PURCHASE CARD 3RD FLOOR CEILING TILES
101-1503-411.47-01	County Administrator	08/16/2022	331919	BORDER STATES INDUSTRIES INC	165.00	MATERIALS
101-1503-411.61-04	County Administrator	07/27/2022	12504	ARAMARK UNIFORM	315.14	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	07/27/2022	12504	BARCO PRODUCTS COMPANY	1,158.16	PURCHASE CARD BIKE RACK
101-1503-411.61-04	County Administrator	07/27/2022	12504	BURGGRAF'S ACE HARDWAR	29.49	PURCHASE CARD PIPE FITTINGS, THREAD SEA
101-1503-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	-241.65	PURCHASE CARD CREDIT LINERS
101-1503-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	-152.68	PURCHASE CARD CREDIT NAPKINS
101-1503-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	241.65	PURCHASE CARD LINERS
101-1503-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	291.56	PURCHASE CARD NAPKINS
101-1503-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	558.41	PURCHASE CARD TISSUE/TOWELS
101-1503-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	185.34	PURCHASE CARD TOWELS
101-1503-411.61-04	County Administrator	07/27/2022	12504	DF SUPPLY INC	562.24	PURCHASE CARD PARKING GATE CONTROL BOAR
101-1503-411.61-04	County Administrator	07/27/2022	12504	PAYPAL Q SAQ INC	168.91	PURCHASE CARD CONTROLLER FOR PARKING GA
101-1503-411.61-04	County Administrator	07/27/2022	12504	SCHEELS HARDWARE	109.98	PURCHASE CARD ROUNDUP
101-1503-411.61-04	County Administrator	08/16/2022	12542	INDIGO SIGNS	95.00	TACTICLE COPY "N CHASE"
101-1503-411.61-04	County Administrator	08/16/2022	12542	INDIGO SIGNS	454.00	UPDATE NAMEPLATES
101-1503-411.61-04	County Administrator	08/16/2022	332045	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.74-03	County Administrator	07/27/2022	12504	ARAMARK UNIFORM	1,092.13	PURCHASE CARD SHIRT CLEANING

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	34,435.57	
101-1504-411.41-01	County Administrator	07/27/2022	12504	KEN"S SANITATION AND RE	1,743.58	PURCHASE CARD MAY/JUN RUBBISH REMOVAL/R
101-1504-411.42-03	County Administrator	08/16/2022	12552	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING JUL 2022
101-1504-411.42-04	County Administrator	08/16/2022	331913	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	JUL22 CONTRACT MOWING 450 34TH ST S
101-1504-411.47-01	County Administrator	07/27/2022	12504	BERGSTROM ELECTRIC CO	924.89	PURCHASE CARD WASHER REPLACEMENT
101-1504-411.47-01	County Administrator	08/16/2022	331916	BDT MECHANICAL LLC	1,115.00	GENERATOR REPAIR
101-1504-411.47-01	County Administrator	08/16/2022	331959	GRAINGER, W.W.	25.75	HANDHELD FLASHLIGHT
101-1504-411.47-01	County Administrator	08/16/2022	331959	GRAINGER, W.W.	60.93	INDUSTRIAL HEADLAMP
101-1504-411.47-01	County Administrator	08/16/2022	331973	JT LAWN SERVICE	302.85	SPRINKLER REPAIR
101-1504-411.47-01	County Administrator	08/16/2022	331988	MAXAIR, LLC	558.31	COMPRESSOR REPAIR
101-1504-411.47-01	County Administrator	08/16/2022	331990	MENARDS	156.02	MATERIALS
101-1504-411.61-04	County Administrator	07/27/2022	12504	BORDER STATES INDUSTRIES	47.60	PURCHASE CARD FUSES
101-1504-411.61-04	County Administrator	07/27/2022	12504	BORDER STATES INDUSTRIES	-25.05	PURCHASE CARD RETURN FUSES
101-1504-411.61-04	County Administrator	07/27/2022	12504	FOUNDATION BLDG 236	208.80	PURCHASE CARD CEILING TILES
101-1504-411.61-04	County Administrator	07/27/2022	12504	JEMCO-MAXAIR	194.37	PURCHASE CARD AIR COMPRESSOR REGULATOR
101-1504-411.61-04	County Administrator	07/27/2022	12504	KARLS TV AND APPLIANCE 34	10.00	PURCHASE CARD FRIDGE DISPOSAL
101-1504-411.61-04	County Administrator	07/27/2022	12504	LIGHTBULBSCOM	87.86	PURCHASE CARD LIGHT COVER LATCHES
101-1504-411.61-04	County Administrator	07/27/2022	12504	OSTROM'S HARDWARE	9.59	PURCHASE CARD PIPE FITTING
101-1504-411.61-04	County Administrator	07/27/2022	12504	SCHEELS HARDWARE	20.98	PURCHASE CARD DESK FAN, TOGGLE SWITCH
101-1504-411.61-04	County Administrator	08/16/2022	331959	GRAINGER, W.W.	23.54	FRICITION RING STEM CASTER
101-1504-411.62-02	County Administrator	08/05/2022	331872	XCEL ENERGY	33,186.48	ELEC CHRGS 6/19-7/19/22 450 34TH ST SW
101-1504-411.62-02	County Administrator	08/05/2022	331872	XCEL ENERGY	8,544.63	GAS CHRGS 6/20-7/20/22 450 34TH ST SW
				DIVISION TOTAL	53,810.94	
101-1505-411.41-01	County Administrator	07/27/2022	12504	KEN"S SANITATION AND RE	285.00	PURCHASE CARD MAY/JUN RUBBISH REMOVAL/R

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.42-03	County Administrator	08/16/2022	12552	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING JUL 2022
101-1505-411.43-04	County Administrator	08/16/2022	331966	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT AUG22 8/1-8/31/2022
101-1505-411.43-04	County Administrator	08/16/2022	331966	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT SEP22 9/1-9/30/2022
101-1505-411.47-01	County Administrator	07/27/2022	12504	BERGSTROM ELECTRIC CO	170.00	PURCHASE CARD HOT WATER HOOKUP
101-1505-411.47-01	County Administrator	08/16/2022	331916	BDT MECHANICAL LLC	157.50	CHILLER REPAIR
101-1505-411.47-01	County Administrator	08/16/2022	332052	STROH ARCHITECTS	350.00	INTERIOR DESIGNER STUDY SOCIAL SERVICES
101-1505-411.47-01	County Administrator	08/16/2022	332052	STROH ARCHITECTS	-350.00	MOVED TO 40121054813310 SOCIAL SERVICES
101-1505-411.61-04	County Administrator	07/27/2022	12504	ARAMARK UNIFORM	519.56	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	236.55	PURCHASE CARD SOAP
101-1505-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	479.48	PURCHASE CARD SPOONS/TOWELS
101-1505-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	190.12	PURCHASE CARD TISSUE
101-1505-411.61-04	County Administrator	07/27/2022	12504	DACOTAH PAPER	94.90	PURCHASE CARD TISSUES
101-1505-411.61-04	County Administrator	07/27/2022	12504	THE LOCKSHOP	5.90	PURCHASE CARD KEYS
DIVISION TOTAL					15,442.64	
101-1506-411.41-01	County Administrator	07/27/2022	12504	KEN"S SANITATION AND RE	409.00	PURCHASE CARD MAY/JUN RUBBISH REMOVAL/R
101-1506-411.42-03	County Administrator	08/16/2022	12552	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING JUL 2022
101-1506-411.42-04	County Administrator	08/16/2022	331913	ALL-TERRAIN GROUNDS MAINTENANCE	920.00	JUL22 CONTRACT MOWING 1612 23RD AVE N
101-1506-411.47-01	County Administrator	07/27/2022	12504	BERGSTROM ELECTRIC CO	75.00	PURCHASE CARD LEC OUTLET
101-1506-411.61-04	County Administrator	07/27/2022	12504	ARAMARK UNIFORM	281.52	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	07/27/2022	12504	BATTERIES PLUS - #0022	39.98	PURCHASE CARD BATTERIES
101-1506-411.61-04	County Administrator	07/27/2022	12504	BATTERIES PLUS - #0022	361.48	PURCHASE CARD FIRE ALARM PANEL
101-1506-411.62-02	County Administrator	08/05/2022	331872	XCEL ENERGY	2,401.17	ELEC CHRGS 6/23-7/25/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	08/05/2022	331872	XCEL ENERGY	387.36	GAS CHRGS 6/23-7/25/22 1612 23 AVE N ADMIN BLDG

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.62-02	County Administrator	08/05/2022	331872	XCEL ENERGY	39.73	GAS CHRGS 6/23-7/25/22 1614 23 AVE N MAINT BLDG
					DIVISION TOTAL	7,636.01
					DEPARTMENT TOTAL	113,461.27
101-1801-412.46-03	Information Technology	08/16/2022	12548	NORTH DAKOTA ONE CALL	14.30	LOCATING SERVICES
101-1801-412.46-03	Information Technology	08/16/2022	331929	CITI LITES, INC.	8.50	LOCATING SERVICES
101-1801-412.46-03	Information Technology	08/16/2022	331982	LSI DAKOTAS	37.00	LOCATING SERVICES
101-1801-412.53-05	Information Technology	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	36.00	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-05	Information Technology	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	48.35	WEN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.57-02	Information Technology	08/16/2022	332023	PROFESSIONAL DEVELOPMENT ACADEMY	2,000.00	NACO LEADERSHIP TUTION FOR 2
101-1801-412.61-01	Information Technology	07/27/2022	12504	AMAZON.COM 1H08P1Z63 AMZN	38.42	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	07/27/2022	12504	AMAZON.COM YU0575P13	37.00	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	07/27/2022	12504	AMZN MKTP US WO4WR1KB3	48.90	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	07/27/2022	12504	CDW GOVT #Z957673	195.36	PURCHASE CARD Ink
101-1801-412.61-04	Information Technology	07/27/2022	12504	AMAZON.COM 6N3XO90U3	78.29	PURCHASE CARD Printer Toner
101-1801-412.61-04	Information Technology	07/27/2022	12504	AMZN MKTP US 5J4E69313	75.96	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	07/27/2022	12504	AMZN MKTP US 6N6PQ3HS3	21.74	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	07/27/2022	12504	AMZN MKTP US XK0GS8EN3	184.00	PURCHASE CARD Printer
101-1801-412.61-04	Information Technology	07/27/2022	12504	THE UPS STORE 3684	13.04	PURCHASE CARD Shipping
101-1801-412.74-01	Information Technology	07/27/2022	12504	BESTBUYCOM806657959733	99.99	PURCHASE CARD Router for Fair
101-1801-412.74-01	Information Technology	07/27/2022	12504	CDW GOVT #Z987023	211.04	PURCHASE CARD Surface Dock 2
101-1801-412.91-11	Information Technology	07/27/2022	12504	CDW GOVT #BD53404	211.04	PURCHASE CARD Surface Dock 2
					DIVISION TOTAL	5,758.93
101-1804-412.33-09	Information Technology	08/16/2022	331967	HSD ENTERPRISE SOLUTIONS, LLC	14,231.25	FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	08/16/2022	332063	UKG INC	37,113.05	ULTIPRO COR SUBSCRIPTION
101-1804-412.43-11	Information Technology	08/16/2022	332063	UKG INC	-5,040.00	3 OPEN PAYMENTS DUPLICATE PAYMENTS

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1804-412.53-05	Information Technology	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	10.65	WEN ACCESS INFORMATION TECHNOLOGY
DIVISION TOTAL					46,316.30	
DEPARTMENT TOTAL					52,075.23	
101-2101-413.51-06	Finance Office	08/16/2022	12555	RECORD KEEPERS, LLC.	59.16	FULL STORAGE 08/1-8/31/22
101-2101-413.53-05	Finance Office	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	74.30	WEN ACCESS FINANCE
101-2101-413.54-01	Finance Office	08/16/2022	331951	FORUM	1,708.80	NOTICE OF FORECLOSURE TAX LEIN
101-2101-413.57-01	Finance Office	08/02/2022	331846	MADRIGGA, BRANDY	371.30	TRVL NACO 7/20-7/25/2022
101-2101-413.57-02	Finance Office	08/11/2022	331907	MADRIGGA, BRANDY	0.00	FMCPA
101-2101-413.57-02	Finance Office	08/11/2022	331908	FMCPA	50.00	FMCPA LUNCHEON 8/12/22
101-2101-413.59-06	Finance Office	08/16/2022	332003	NORTH DAKOTA CPA SOCIETY	100.00	B MADRIGGA ASSOC DUES
101-2101-413.61-01	Finance Office	07/27/2022	12504	OFFICE DEPOT #1090	306.60	PURCHASE CARD BUDGET BINDERS
101-2101-413.61-01	Finance Office	07/27/2022	12504	STAPLS7359602826000001	47.02	PURCHASE CARD TAPE/PENS/SHARPIES
101-2101-413.61-01	Finance Office	07/27/2022	12504	STAPLS7360027897000001	38.99	PURCHASE CARD BADGE REELS
101-2101-413.61-01	Finance Office	08/16/2022	332050	STAPLES ADVANTAGE	21.49	LABLES
101-2101-413.61-02	Finance Office	08/10/2022	331895	AMERICAN MAIL HOUSE, INC.	184.09	TAX STATEMENT MAILINGS 08/05/2022
101-2101-413.74-01	Finance Office	07/27/2022	12504	CDW GOVT #Z996052	211.04	PURCHASE CARD Surface Dock 2
DIVISION TOTAL					3,172.79	
101-2102-443.61-04	Finance Office	08/16/2022	331913	ALL-TERRAIN GROUNDS MAINTENANCE	800.00	JUL22 CONTRACT MOWING 1700 32ND AVE N
DIVISION TOTAL					800.00	
101-2103-413.43-05	Finance Office	08/16/2022	331943	ELECTION SYSTEMS & SOFTWARE, INC.	5,352.15	AUDIO CODING SERVICES
101-2103-413.43-05	Finance Office	08/16/2022	331943	ELECTION SYSTEMS & SOFTWARE, INC.	2,479.50	LAYOUT SERVICES
101-2103-413.43-05	Finance Office	08/16/2022	331943	ELECTION SYSTEMS & SOFTWARE, INC.	9,252.73	TABULATOR/MEDIA SERVICES
101-2103-413.53-05	Finance Office	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	6.35	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	5.00	WEN ACCESS FINANCE ELECTION

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.53-05	Finance Office	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	5.65	WEN ACCESS FINANCE ELECTIONS
101-2103-413.58-02	Finance Office	08/01/2022	331839	STOUT, LIANE	57.80	ELECTION TRAVEL MILEAGE
101-2103-413.61-01	Finance Office	07/27/2022	12504	AMZN MKTP US DR0GP9WO3	48.33	PURCHASE CARD Elections - USB Cases for
101-2103-413.61-01	Finance Office	07/27/2022	12504	DOMINO'S 1859	46.89	PURCHASE CARD Dinner for Absentee Board
101-2103-413.61-01	Finance Office	07/27/2022	12504	E&G 1060 FARGO	530.00	PURCHASE CARD Lunch for Absentee Board
101-2103-413.61-02	Finance Office	07/27/2022	12504	USPS KIOSK 3730589551	58.00	PURCHASE CARD Stamps for Signature lett
DIVISION TOTAL					17,842.40	
DEPARTMENT TOTAL					21,815.19	
101-2301-415.51-04	County Recorder	07/27/2022	12504	RECORD KEEPERS LLC	81.36	PURCHASE CARD Ballot Storage
101-2301-415.57-02	County Recorder	08/16/2022	332023	PROFESSIONAL DEVELOPMENT ACADEMY	2,000.00	NACO LEADERSHIP TUTION FOR 2
101-2301-415.58-01	County Recorder	07/27/2022	12504	HILTON GARDEN INN GDFK	172.80	PURCHASE CARD Hotel for ND County Recor
101-2301-415.74-02	County Recorder	08/16/2022	12538	BUSINESS ESSENTIALS	46.29	ALUMINUM KEY TAG CABINET
101-2301-415.74-02	County Recorder	08/16/2022	12538	BUSINESS ESSENTIALS	141.49	BRUSH ALUM KEYTAG CABINET
DIVISION TOTAL					2,441.94	
DEPARTMENT TOTAL					2,441.94	
101-2401-416.57-01	Director of Equalization	07/27/2022	12504	THE LODGE AT DEADWOOD H	553.16	PURCHASE CARD NCRAAO HOTEL FRACASSI
101-2401-416.57-01	Director of Equalization	07/27/2022	12504	THE LODGE AT DEADWOOD H	553.16	PURCHASE CARD NCRAAO HOTEL MEIDINGER
101-2401-416.57-01	Director of Equalization	07/27/2022	12504	THE LODGE AT DEADWOOD H	553.16	PURCHASE CARD NCRAAO HOTEL THOMPSON
101-2401-416.58-01	Director of Equalization	08/02/2022	331849	PAULSEN, JOEL	16.86	FINANCE BREAKFAST 7/27/22
101-2401-416.58-01	Director of Equalization	08/02/2022	331849	PAULSEN, JOEL	39.70	LUNCH W/PETERSON 7/19/22
101-2401-416.64-01	Director of Equalization	08/16/2022	331952	FORUM	293.70	ANNUAL SUBSCRIPT - TAX EQ
101-2401-416.74-01	Director of Equalization	07/27/2022	12504	CDW GOVT #BJ38140	4,069.80	PURCHASE CARD Monitors
101-2401-416.74-01	Director of Equalization	08/02/2022	331849	PAULSEN, JOEL	435.87	NEW COMPUTER ACCESSORIES
DIVISION TOTAL					6,515.41	
DEPARTMENT TOTAL					6,515.41	
101-3101-419.33-07	States Attorney	08/09/2022	331889	ND DEPT. OF HEALTH	15.00	ST V JONES/BRADY DTH RCRD

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.33-07	States Attorney	08/16/2022	331923	BRISTOL COUNTY SHERIFF'S OFFICE	75.00	ST V BUTLER/AF SERVICE
101-3101-419.51-16	States Attorney	08/16/2022	332041	SHERIFF, CLAY COUNTY	52.15	ST V HAMER/JUV SERVICE
101-3101-419.53-05	States Attorney	08/16/2022	332061	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	JUNE CLEAR
101-3101-419.53-05	States Attorney	08/16/2022	332061	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	JUNE WESTLAW RESEARCH
101-3101-419.57-02	States Attorney	07/27/2022	12504	DALLAS CHILDRENS ADVOCACY	725.00	PURCHASE CARD Brianna Kraft registratio
101-3101-419.61-01	States Attorney	07/27/2022	12504	ADVANCED FILING CONCEP	168.58	PURCHASE CARD file labels
101-3101-419.61-01	States Attorney	07/27/2022	12504	AMZN MKTP US RZ6KJ8833 AM	38.69	PURCHASE CARD privacy screen for KTN fo
101-3101-419.61-01	States Attorney	07/27/2022	12504	AMZN MKTP US ZW0895CT3	141.92	PURCHASE CARD 4 spindles of DVD double
101-3101-419.61-01	States Attorney	08/16/2022	12560	VIVID PRINTING	1,017.81	LETTERHEAD/ENVEL/BROCHURE
101-3101-419.61-01	States Attorney	08/16/2022	332010	OFFICE DEPOT, INC.	6.09	CALCULATOR INK
101-3101-419.61-01	States Attorney	08/16/2022	332010	OFFICE DEPOT, INC.	69.30	CANNED AIR & TAPE
101-3101-419.61-01	States Attorney	08/16/2022	332010	OFFICE DEPOT, INC.	55.98	SELF INKING STAMPERS
101-3101-419.74-02	States Attorney	08/16/2022	331928	CHRISTIANSON'S BUS. FURNITURE	1,443.45	HANNAHS SIT TO STAND
DIVISION TOTAL					6,789.79	
101-3104-419.57-02	States Attorney	07/27/2022	12504	FVSAI	495.00	PURCHASE CARD Elicia DeBlaere registrat
DIVISION TOTAL					495.00	
101-3107-419.43-01	States Attorney	08/16/2022	331980	LIBERTY BUSINESS SYSTEMS, INC.	205.48	CONTRACT BASE 7/1-9/30/22
101-3107-419.51-16	States Attorney	08/16/2022	332040	SHERBURNE COUNTY SHERIFF	60.00	ST V A DREFT CASE 092022JV282
101-3107-419.61-01	States Attorney	07/27/2022	12504	RECORD KEEPERS LLC	87.00	PURCHASE CARD SHREDDING SERVICE
101-3107-419.61-01	States Attorney	07/27/2022	12504	STAPLS7359744488000001	121.52	PURCHASE CARD WRIST REST/WIPES/PENS/NOT
101-3107-419.61-01	States Attorney	07/27/2022	12504	STAPLS7359744488000002	18.58	PURCHASE CARD SCISSORS
DIVISION TOTAL					492.58	
DEPARTMENT TOTAL					7,777.37	
101-3201-418.53-05	Coroner	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.57-01	Coroner	07/27/2022	12504	AMERICAN AIR0017821797859	398.59	PURCHASE CARD Travel - Ross - ABMDI/NAM

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-418.58-01	Coroner	07/27/2022	12504	AMERICAN AIR0017815078395	-407.59	PURCHASE CARD Travel cancellation refun
101-3201-418.61-01	Coroner	07/27/2022	12504	OFFICEMAX/DEPOT 6107	42.33	PURCHASE CARD Office supplies
101-3201-418.61-01	Coroner	07/27/2022	12504	TARGET 00000612	16.10	PURCHASE CARD Office supplies
101-3201-418.61-13	Coroner	07/27/2022	12504	AMZN MKTP US 0K9061P53	64.99	PURCHASE CARD Voice recorder
101-3201-418.61-13	Coroner	07/27/2022	12504	AMZN MKTP US 9Q9YI4PH3	21.03	PURCHASE CARD Toxicology supplies
101-3201-418.61-13	Coroner	08/16/2022	332012	OLSEN, JASMINE	39.75	UNIFORM FLEET FARM
101-3201-418.61-13	Coroner	08/16/2022	332012	OLSEN, JASMINE	53.72	UNIFORM SKECHERS
101-3201-418.61-13	Coroner	08/16/2022	332032	ROSS, KRISTE	38.99	REIMBURSE 08/09/2022 WALMART
DIVISION TOTAL					269.26	
DEPARTMENT TOTAL					269.26	
101-3502-421.35-02	County Sheriff	08/16/2022	12551	PPI CONSULTING	500.00	FITNESS FOR DUTY; BEHM
101-3502-421.46-02	County Sheriff	08/08/2022	331881	MID-STATES WIRELESS, INC.	356.38	POWER SUPPLY;BASE AT CTHS
101-3502-421.57-01	County Sheriff	07/27/2022	12504	CROWNE PLAZA KANSAS CITY	1,207.26	PURCHASE CARD LODGING,NSA CONF,J.STADIN
101-3502-421.57-01	County Sheriff	07/27/2022	12504	CROWNE PLAZA KANSAS CITY	1,405.02	PURCHASE CARD NSA Conf, D.Haaland
101-3502-421.57-01	County Sheriff	07/27/2022	12504	CROWNE PLAZA KANSAS CITY	1,307.26	PURCHASE CARD NSA Conf, K.Peterson
101-3502-421.57-01	County Sheriff	07/27/2022	12504	GAYLORD ROCKIES RESORT	1,031.10	PURCHASE CARD NASRO conf-Nettestad
101-3502-421.57-01	County Sheriff	07/27/2022	12504	GAYLORD ROCKIES RESORT	1,031.10	PURCHASE CARD NASRO conf-Scott/Koerber
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HAMPTON INN	266.74	PURCHASE CARD FBINA Trvl, Briggeman
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HAMPTON INN BISMARCK	259.20	PURCHASE CARD Airboat training-Boerboom
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HAMPTON INN BISMARCK	259.20	PURCHASE CARD Airboat training-Crawford
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HILTON GARDEN INN	159.04	PURCHASE CARD FBINA Trvl, Briggeman
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HOLIDAY INN BISMARCK	259.20	PURCHASE CARD NDASRO Conf, Crawford
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HOLIDAY INN BISMARCK	172.80	PURCHASE CARD NDASRO Conf, J.Scott
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HOLIDAY INN BISMARCK	172.80	PURCHASE CARD NDASRO Conf, Koerber
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HOLIDAY INN BISMARCK	259.20	PURCHASE CARD NDASRO Conf, Nettestad
101-3502-421.57-01	County Sheriff	07/27/2022	12504	HOLIDAY INN BISMARCK	259.20	PURCHASE CARD NDASRO Conf, S. Cook

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	07/27/2022	12504	MN PASS CUST SERV CNTR	100.00	PURCHASE CARD Toll, FBINA Trvl, Briggem
101-3502-421.57-01	County Sheriff	07/27/2022	12504	PEPPERMILL ADV DEPOSIT	954.42	PURCHASE CARD Lodging,Drone Conf,Noonan
101-3502-421.57-01	County Sheriff	07/27/2022	12504	UNITED 0161591521159	77.00	PURCHASE CARD Airfare, Noonan
101-3502-421.57-01	County Sheriff	07/27/2022	12504	UNITED 0161591521160	63.00	PURCHASE CARD Airfare, Noonan
101-3502-421.57-01	County Sheriff	07/27/2022	12504	UNITED 0167822939766	1,376.70	PURCHASE CARD Airfare, Noonan
101-3502-421.57-02	County Sheriff	07/27/2022	12504	AIRBORNE PUBLIC SAF	650.00	PURCHASE CARD Drone Conf, Noonan
101-3502-421.57-02	County Sheriff	07/27/2022	12504	NATIONAL SHERIFFS ASSO	551.20	PURCHASE CARD NSA Conf Jahner
101-3502-421.57-02	County Sheriff	07/27/2022	12504	NATIONAL SHERIFFS ASSO	140.40	PURCHASE CARD NSA Conf Reg, Jahner
101-3502-421.57-02	County Sheriff	07/27/2022	12504	NATIONAL SHERIFFS ASSO	795.60	PURCHASE CARD NSA Conf, K.Peterson
101-3502-421.57-02	County Sheriff	07/27/2022	12504	NATIONAL SHERIFFS ASSO	795.60	PURCHASE CARD NSA Conf, Stading
101-3502-421.58-01	County Sheriff	07/27/2022	12504	CROWNE PLAZA KANSAS CITY	1,207.26	PURCHASE CARD LODGING, NSA CONF
101-3502-421.59-06	County Sheriff	07/27/2022	12504	FBI NATIONAL ACADEMY ASSO	320.00	PURCHASE CARD FBINA Assn fee, Briggeman
101-3502-421.59-06	County Sheriff	07/27/2022	12504	NTL SHERRIFS ASSOC	221.00	PURCHASE CARD NSA J.JAHNER
101-3502-421.59-06	County Sheriff	07/27/2022	12504	NTL SHERRIFS ASSOC	96.00	PURCHASE CARD NSA Membership, Haaland
101-3502-421.59-06	County Sheriff	08/01/2022	331838	ND PEACE OFFICERS ASSOC.	2,600.00	2021 MEMBERSHIP DUES
101-3502-421.61-01	County Sheriff	07/27/2022	12504	AMZN MKTP US E88YA7EU3	61.96	PURCHASE CARD STAPLES
101-3502-421.61-01	County Sheriff	07/27/2022	12504	AMZN MKTP US LE3U72GB3	37.10	PURCHASE CARD Medical Supplies, LEC
101-3502-421.61-01	County Sheriff	07/27/2022	12504	AMZN MKTP US X97HI7Q23	38.96	PURCHASE CARD STARBURST LABELS
101-3502-421.61-01	County Sheriff	07/27/2022	12504	IDSUPERSTOR	55.85	PURCHASE CARD ID NECK CHAIN STRAPS
101-3502-421.61-01	County Sheriff	07/27/2022	12504	IDSUPERSTOR	75.88	PURCHASE CARD ID POUCHES
101-3502-421.61-02	County Sheriff	07/27/2022	12504	THE UPS STORE 5998	19.08	PURCHASE CARD investgn, 2022-10356
101-3502-421.61-02	County Sheriff	07/27/2022	12504	USPS PO 3730560102	7.38	PURCHASE CARD cert.mail, Civil 22003888
101-3502-421.61-02	County Sheriff	07/27/2022	12504	USPS PO 3730560102	16.70	PURCHASE CARD Evidence, ND State Lab
101-3502-421.61-03	County Sheriff	07/27/2022	12504	PETCO 613 63506133	77.97	PURCHASE CARD Dog food,Kota
101-3502-421.61-03	County Sheriff	07/27/2022	12504	SP GUNNER KENNELS	1,008.10	PURCHASE CARD Kennel,Griggs
101-3502-421.61-03	County Sheriff	07/27/2022	12504	ZERO9 SOLUTIONS LLC	44.95	PURCHASE CARD K9 door popper case
101-3502-421.61-04	County Sheriff	07/27/2022	12504	BURGGRAF'S ACE HARDWAR	42.97	PURCHASE CARD EXT CORDS/BIKE LOCK

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	07/27/2022	12504	BURGGRAF'S ACE HARDWAR	9.99	PURCHASE CARD Hydraulic Oil
101-3502-421.61-04	County Sheriff	07/27/2022	12504	BURGGRAF'S ACE HARDWAR	49.95	PURCHASE CARD Spray Glue, Range
101-3502-421.61-04	County Sheriff	07/27/2022	12504	CHINOOK MEDICAL GEAR INC	744.61	PURCHASE CARD Medical Supplies
101-3502-421.61-04	County Sheriff	07/27/2022	12504	COSTCO WHSE #1119	156.38	PURCHASE CARD water for Fair
101-3502-421.61-04	County Sheriff	07/27/2022	12504	HARBOR FREIGHT TOOLS 136	289.97	PURCHASE CARD Floor Jack, Vehicle Dolly
101-3502-421.61-04	County Sheriff	07/27/2022	12504	MENARDS FARGO ND	74.97	PURCHASE CARD weights for tent
101-3502-421.61-04	County Sheriff	08/16/2022	12541	GALLS LLC	-65.00	CREDIT; PATROL READY BAG
101-3502-421.61-04	County Sheriff	08/16/2022	12541	GALLS LLC	73.67	PATROL READY BAG
101-3502-421.61-04	County Sheriff	08/16/2022	331996	NAPA CENTRAL	18.27	GLASS CLEANER
101-3502-421.61-04	County Sheriff	08/16/2022	331996	NAPA CENTRAL	131.66	VEH CLEANING SUPPLIES
101-3502-421.61-05	County Sheriff	08/16/2022	12546	M-R SIGN COMPANY, INC.	257.38	CHECKPOINT & K9 ENF SIGNS
101-3502-421.61-05	County Sheriff	08/16/2022	332058	THE BACKDRAFT MAGAZINE	250.00	BUSINESS CARD AD
101-3502-421.61-08	County Sheriff	07/27/2022	12504	FBI RETAIL STO12010070	431.89	PURCHASE CARD FBINA Uniform Shirts- PT
101-3502-421.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	217.87	LS SHIRT; VOLRATH
101-3502-421.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	280.00	MENS TACT PANTS; MURRAY
101-3502-421.61-08	County Sheriff	08/16/2022	332051	STRAUS TAILOR SHOP	48.00	UNIFORM ALTERATIONS; JULY
101-3502-421.61-09	County Sheriff	07/27/2022	12504	AMAZON.COM 9Y9AC3P33	75.73	PURCHASE CARD LITHIUM BATTERIES
101-3502-421.61-09	County Sheriff	07/27/2022	12504	BURGGRAF'S ACE HARDWAR	39.96	PURCHASE CARD Astro Start Batteries
101-3502-421.61-11	County Sheriff	08/16/2022	331978	KIESLER'S POLICE SUPPLY, INC.	128.13	TASER HOLSTER; PATROL
101-3502-421.61-13	County Sheriff	08/16/2022	332014	OMEGA LABORATORIES INC	55.00	TEST PERFORMED: HAIR
101-3502-421.61-15	County Sheriff	07/27/2022	12504	CVS/PHARMACY #08613	14.99	PURCHASE CARD Retirement Plaque,Lt Clay
101-3502-421.61-15	County Sheriff	07/27/2022	12504	HORNbacher'S 2685	38.99	PURCHASE CARD CAKE, ESU GRADUATION
101-3502-421.61-15	County Sheriff	08/16/2022	12541	GALLS LLC	89.00	HONOR GUARD COMMDTION BAR
101-3502-421.61-16	County Sheriff	07/27/2022	12504	LOGOTAGS	1,127.00	PURCHASE CARD kids dogtags
101-3502-421.61-16	County Sheriff	07/27/2022	12504	MENARDS MOORHEAD MN	135.50	PURCHASE CARD Supplies to make weights
101-3502-421.61-16	County Sheriff	07/27/2022	12504	WRIST-BAND WRIST-BAND	257.85	PURCHASE CARD kids wristbands
101-3502-421.61-16	County Sheriff	08/16/2022	12543	KELNER COMMUNICATIONS	530.00	JULY MEDIA;DIGITAL BILLBD

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-16	County Sheriff	08/16/2022	331910	ABSOLUTE STUDIOS	4,750.00	RECRUITMENT VIDEO
101-3502-421.61-16	County Sheriff	08/16/2022	332033	SAM'S CLUB/GEMB	60.53	NIGHT TO UNITE SUPPLIES
101-3502-421.61-16	County Sheriff	08/16/2022	332033	SAM'S CLUB/GEMB	1,006.56	PARADE CANDY
101-3502-421.61-16	County Sheriff	08/16/2022	332033	SAM'S CLUB/GEMB	-1.17	TAX REFUND CREDIT
101-3502-421.63-01	County Sheriff	07/27/2022	12504	STAMART_01222	55.68	PURCHASE CARD Fuel for court transport
101-3502-421.63-02	County Sheriff	07/27/2022	12504	CODE ZERO CAR AUDIO	137.00	PURCHASE CARD Window Tint, SQ 29
101-3502-421.63-02	County Sheriff	07/27/2022	12504	EIDE FORD SERVICE	52.26	PURCHASE CARD ws wipers, sq 87
101-3502-421.63-02	County Sheriff	08/16/2022	12545	LUTHER FAMILY FORD	146.94	OIL CHG,FILTERS; SQ 66
101-3502-421.63-02	County Sheriff	08/16/2022	12545	LUTHER FAMILY FORD	114.30	OIL CHG,TIRE ROT,FLTR;#94
101-3502-421.63-02	County Sheriff	08/16/2022	12556	SCHUMACHER SE, LTD.	37.75	FLAT TIRE REPAIR; SQ 71
101-3502-421.63-02	County Sheriff	08/16/2022	12556	SCHUMACHER SE, LTD.	37.75	FLAT TIRE REPAIR; SQ 85
101-3502-421.63-02	County Sheriff	08/16/2022	12556	SCHUMACHER SE, LTD.	31.21	OIL CHANGE; SQ 04-02
101-3502-421.63-02	County Sheriff	08/16/2022	12556	SCHUMACHER SE, LTD.	188.68	TIRE, WHEEL BAL; SQ 61
101-3502-421.63-02	County Sheriff	08/16/2022	331922	BRENNAN'S GARAGE LLC	65.00	FLAT TIRE REPAIR; SQ 61
101-3502-421.63-02	County Sheriff	08/16/2022	331924	BUDS SERVICE CENTER	192.00	CLEAN GRAVEL,BAL TIRES;36
101-3502-421.63-02	County Sheriff	08/16/2022	331924	BUDS SERVICE CENTER	313.34	OIL PRESSURE SENSOR;SQ 12
101-3502-421.63-02	County Sheriff	08/16/2022	331939	DAKOTALAND AUTOGLASS, INC-SF	646.44	WINDSHIELD REPAIR; SQ 68
101-3502-421.63-02	County Sheriff	08/16/2022	331955	GATEWAY CHEVROLET	94.59	OIL CHG,TIRE ROT; SQ 45
101-3502-421.63-02	County Sheriff	08/16/2022	331955	GATEWAY CHEVROLET	195.34	OIL CHG,WIPR BLADES;SQ 00
101-3502-421.63-02	County Sheriff	08/16/2022	331957	GORDY'S SERVICE CENTER	72.00	CAR WASHES; JULY
101-3502-421.63-02	County Sheriff	08/16/2022	331957	GORDY'S SERVICE CENTER	38.10	TIRE REPAIR; SQ 85
101-3502-421.63-02	County Sheriff	08/16/2022	332018	PETRO SERVE USA	129.40	OIL CHG; SQ 12
101-3502-421.63-02	County Sheriff	08/16/2022	332021	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASES; JULY
101-3502-421.63-02	County Sheriff	08/16/2022	332047	SOUTHPOINT REPAIR CENTER	143.30	REPLC GAS CAP; SQ 28
101-3502-421.63-03	County Sheriff	08/16/2022	12553	QUALITY AUTO BODY SHOP, INC.	2,220.65	VEH REPAIR; SQ 78
101-3502-421.63-03	County Sheriff	08/16/2022	12553	QUALITY AUTO BODY SHOP, INC.	1,665.50	VEHICLE REPAIR; SQ 78
101-3502-421.63-03	County Sheriff	08/16/2022	12556	SCHUMACHER SE, LTD.	998.92	BRAKE WORK; SQ 64

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-03	County Sheriff	08/16/2022	331955	GATEWAY CHEVROLET	1,959.12	AC MAINT; SQ 63
101-3502-421.65-01	County Sheriff	07/27/2022	12504	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	07/27/2022	12504	IN GUARDIAN ALLIANCE TEC	330.00	PURCHASE CARD employment screening
101-3502-421.65-01	County Sheriff	07/27/2022	12504	TLO TRANSUNION	188.40	PURCHASE CARD 411 CHARGES, JUNE
101-3502-421.65-01	County Sheriff	08/16/2022	331934	CONSOLIDATED COMMUNICATIONS	235.62	PHONE SERVICE AUG22
101-3502-421.65-01	County Sheriff	08/16/2022	332061	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; JULY 1-31
101-3502-421.74-04	County Sheriff	07/27/2022	12504	AMAZON.COM GW8FZ59M3	125.14	PURCHASE CARD Ear piece-portable radios
101-3502-421.74-04	County Sheriff	07/27/2022	12504	BLT PK SAFETY SUPPLY	446.08	PURCHASE CARD N95 MASKS - CIVIL
101-3502-421.74-04	County Sheriff	07/27/2022	12504	BLT PK SAFETY SUPPLY	-31.12	PURCHASE CARD TAX REFUND, N95 MASKS
101-3502-421.74-04	County Sheriff	07/27/2022	12504	CHINOOK MEDICAL GEAR INC	477.84	PURCHASE CARD SOF tourniquet
101-3502-421.74-04	County Sheriff	07/27/2022	12504	GALLS	409.04	PURCHASE CARD ENTRY TOOL-USMS TF SPRECH
101-3502-421.74-04	County Sheriff	08/16/2022	332066	VERTEX UNMANNED SOLUTIONS, LLC	11,948.50	DRONES & TRADE-IN
101-3502-421.74-06	County Sheriff	07/27/2022	12504	AMZN MKTP US V00OI6HW3	207.90	PURCHASE CARD FloormatS, SQ 29
101-3502-421.74-06	County Sheriff	07/27/2022	12504	WEATHERTECH	276.18	PURCHASE CARD NEW VEH FLOOR LINERS,CIVI
101-3502-421.74-06	County Sheriff	08/02/2022	331847	NELSON AUTO CENTER	34,385.38	2022 FORD EXPLORER, 30807
DIVISION TOTAL					90,436.88	
101-3504-421.61-08	County Sheriff	07/27/2022	12504	AMZN MKTP US	-102.12	PURCHASE CARD Tax Refund, Flashlight Or
DIVISION TOTAL					-102.12	
101-3510-422.33-01	County Sheriff	08/16/2022	331961	HAIDER, NAVEED MD	5,325.00	JAIL, PSYCH EVALS 7/22
101-3510-422.33-06	County Sheriff	08/16/2022	12551	PPI CONSULTING	420.00	PSYCH ASSESSMENTS
101-3510-422.33-06	County Sheriff	08/16/2022	332004	NORTH STAR POLYGRAPH	4,050.00	EMPLOYMENT POLYGRAPHS
101-3510-422.33-06	County Sheriff	08/16/2022	332037	SANFORD OCCUPATIONAL MEDICINE	651.00	EMPLY EXAM,RETURN TO WORK
101-3510-422.33-09	County Sheriff	08/16/2022	331925	CANON USA, INC.	3,250.00	JAIL, 8/1/22 - 10/31/22
101-3510-422.35-02	County Sheriff	07/27/2022	12504	OFFICE DEPOT #1079	37.48	PURCHASE CARD SHEET PROTECTORS
101-3510-422.35-02	County Sheriff	07/27/2022	12504	PAYPAL FOODSERVICE	49.30	PURCHASE CARD Salt for inmate teeth

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	08/16/2022	331958	GRAFTON DRUG	862.13	JAIL, MEDS FOR JAMES PARKS
101-3510-422.35-02	County Sheriff	08/16/2022	331989	MCKESSON MEDICAL SURGICAL	237.03	JAIL, ADULT FLEX CUFF
101-3510-422.35-02	County Sheriff	08/16/2022	331989	MCKESSON MEDICAL SURGICAL	170.52	JAIL, ANEROID NYLON CUFF
101-3510-422.35-02	County Sheriff	08/16/2022	331989	MCKESSON MEDICAL SURGICAL	769.35	JAIL, ECG BASE CART
101-3510-422.35-02	County Sheriff	08/16/2022	331989	MCKESSON MEDICAL SURGICAL	286.92	JAIL, IBUPROFEN
101-3510-422.35-02	County Sheriff	08/16/2022	331989	MCKESSON MEDICAL SURGICAL	341.04	JAIL, NYLON CUFF ANEROID
101-3510-422.35-02	County Sheriff	08/16/2022	332036	SANFORD HEALTH	298.00	JAIL, K. DELEEUW 7/30/22
101-3510-422.35-02	County Sheriff	08/16/2022	332039	SHAVER FOODS LLC	271.65	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	08/16/2022	332042	SHERIFF, PEMBINA COUNTY	10.43	JAIL, MEDS J. GARBOW BUSH
101-3510-422.37-50	County Sheriff	08/16/2022	332053	SUMMIT FOOD SERVICE, LLC	8,576.41	JAIL, 7/16/22 - 7/22/22
101-3510-422.37-50	County Sheriff	08/16/2022	332053	SUMMIT FOOD SERVICE, LLC	9,072.04	JAIL, 7/23/22 - 7/29/22
101-3510-422.37-50	County Sheriff	08/16/2022	332053	SUMMIT FOOD SERVICE, LLC	9,094.80	JAIL, 7/30/22 - 8/5/22
101-3510-422.37-56	County Sheriff	08/03/2022	331852	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 8/2/22
101-3510-422.37-56	County Sheriff	08/10/2022	331897	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 8/3-8/9
101-3510-422.37-59	County Sheriff	08/16/2022	332042	SHERIFF, PEMBINA COUNTY	1,494.00	JAIL, JERRY GARBOW BUSH
101-3510-422.37-59	County Sheriff	08/16/2022	332043	SHERIFF, STUTSMAN COUNTY	7,125.00	JAIL, 5 INMATES 7/22
101-3510-422.37-62	County Sheriff	08/16/2022	12535	AMS	2,131.08	JAIL, GPS FEES - 7/22
101-3510-422.53-05	County Sheriff	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3510-422.57-01	County Sheriff	07/27/2022	12504	HOTELSCOM7234027917385	557.12	PURCHASE CARD Force Science instructor-
101-3510-422.57-01	County Sheriff	07/27/2022	12504	HOTELSCOM7234027917385	-144.90	PURCHASE CARD Refund-Bates-Force Scienc
101-3510-422.57-01	County Sheriff	07/27/2022	12504	SPIRIT AIRL 4870311528980	299.18	PURCHASE CARD Airfare-Bates-Force Scien
101-3510-422.57-02	County Sheriff	08/16/2022	331965	HONEK, LOUANN	800.00	CO TRAINING 6/15-6/28/22
101-3510-422.59-06	County Sheriff	08/01/2022	331838	ND PEACE OFFICERS ASSOC.	200.00	2021 MEMBERSHIP DUES
101-3510-422.61-01	County Sheriff	07/27/2022	12504	AMAZON.COM HT7536XE3 AMZN	304.80	PURCHASE CARD SMEAD END TAB FASTENERS F
101-3510-422.61-01	County Sheriff	07/27/2022	12504	OFFICE DEPOT #1090	178.20	PURCHASE CARD LABELS, TABS, STAPLES, PO
101-3510-422.61-01	County Sheriff	07/27/2022	12504	OFFICEMAX/DEPOT 6513	66.66	PURCHASE CARD PENS

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	08/16/2022	12555	RECORD KEEPERS, LLC.	112.40	JAIL, SHREDDING 7/22
101-3510-422.61-01	County Sheriff	08/16/2022	331985	MARSH & MCLENNAN AGENCY LLC	50.00	JAIL, BOND - M MALONE
101-3510-422.61-04	County Sheriff	07/27/2022	12504	AMZN MKTP US H09Y37253	74.98	PURCHASE CARD Gun/ Taser Vault for Burd
101-3510-422.61-04	County Sheriff	07/27/2022	12504	AMZN MKTP US SE0NN3OT3 AM	85.77	PURCHASE CARD Iphone jump drives to tra
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	202.52	PURCHASE CARD 20 X 30 BAGS
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	1,949.41	PURCHASE CARD BATHROOM DISINFECTANT AND
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	1,944.68	PURCHASE CARD CLEANERS, AND 6 X 8 BAGS
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	1,117.61	PURCHASE CARD CLEANERS, FLOOR FINISH AN
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	1,596.81	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	2,394.80	PURCHASE CARD CLEANERS, ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	1,767.20	PURCHASE CARD COPIER PAPER
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	411.40	PURCHASE CARD GLOVES AND BROOMS
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	6.44	PURCHASE CARD METAL HANDLES
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	46.20	PURCHASE CARD TRIGGER SPRAYERS
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	116.48	PURCHASE CARD UTILITY PADS AND 6 X 8 BA
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	22.29	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	226.56	PURCHASE CARD XL GLOVES
101-3510-422.61-04	County Sheriff	07/27/2022	12504	COSTCO WHSE #1119	85.80	PURCHASE CARD Water for inmate use duri
101-3510-422.61-04	County Sheriff	07/27/2022	12504	CROSS BORDER TRANS FEE	3.79	PURCHASE CARD Border fee for DJI camera
101-3510-422.61-04	County Sheriff	07/27/2022	12504	DACOTAH PAPER	384.72	PURCHASE CARD CAN LINERS AND TOILET TIS
101-3510-422.61-04	County Sheriff	07/27/2022	12504	DACOTAH PAPER	2,097.86	PURCHASE CARD CAN LINERS, TOILET TISSUE
101-3510-422.61-04	County Sheriff	07/27/2022	12504	HARBOR FREIGHT TOOLS 136	10.72	PURCHASE CARD TRIGGER SPRAY NOZZLES 2 F
101-3510-422.61-04	County Sheriff	07/27/2022	12504	PAYPAL HANDCUFFWHS HANDC	384.00	PURCHASE CARD Safety smoks for suicidal
101-3510-422.61-04	County Sheriff	07/27/2022	12504	PAYPAL SAIKORONLLC	379.00	PURCHASE CARD DJI camera ordered Per Lt

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	07/27/2022	12504	PAYPAL TOWEL DEPOT	522.80	PURCHASE CARD Red Rags for inmate clean
101-3510-422.61-04	County Sheriff	07/27/2022	12504	THE HOME DEPOT #3701	18.23	PURCHASE CARD electronic cleaner for ha
101-3510-422.61-04	County Sheriff	07/27/2022	12504	WALMART.COM AA	449.09	PURCHASE CARD Gatorade for inmate use.
101-3510-422.61-04	County Sheriff	07/27/2022	12504	WM SUPERCENTER #4352	200.88	PURCHASE CARD Gatorade for inmate use
101-3510-422.61-04	County Sheriff	08/16/2022	331978	KIESLER'S POLICE SUPPLY, INC.	3,010.00	CTS PUMP MULTI LAUNCHER
101-3510-422.61-08	County Sheriff	07/27/2022	12504	AMZN MKTP US 1Y3PH2DY3	627.40	PURCHASE CARD Cut down tool
101-3510-422.61-08	County Sheriff	07/27/2022	12504	AMZN MKTP US SS0680G83	158.10	PURCHASE CARD Molle Attachment for Tas
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	308.87	BASE SHIRTS, WOMENS SHIRT
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	160.87	CASE, G7 CAT RIGID TQ
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	388.96	DUTY BELTS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	162.50	FTO CHEVRONS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	800.00	GAS MASKS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	292.90	GLOVES; DOUBLE CUFFS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	13.67	ID PLACARD,REMOVABLE TAG
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	450.67	KNEEPADS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	91.43	LS SHIRT; INV
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	90.96	LS SHIRT; MATHURIN
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	248.32	MENS TROUSERS; INV
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	236.22	RIOT DUTY HELMET
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	34.43	SGT PINS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	44.99	TACT TROUSERS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	165.47	TACTICAL PANTS; BENSON
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	181.92	WOMENS LS SHIRT
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	548.66	WOMENS LS SHIRTS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	362.02	WOMENS PANTS
101-3510-422.61-08	County Sheriff	08/16/2022	12541	GALLS LLC	72.18	WOMENS PANTS; GUNNARSON
101-3510-422.61-08	County Sheriff	08/16/2022	332051	STRAUS TAILOR SHOP	320.00	UNIFORM ALTERATIONS; JULY

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-10	County Sheriff	07/27/2022	12504	OFFICE DEPOT #1090	254.94	PURCHASE CARD TONER CARTRIDGES CF226A A
101-3510-422.61-17	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	131.78	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	333.66	PURCHASE CARD MAXI PADS AND TAMPAX
101-3510-422.61-17	County Sheriff	08/16/2022	12536	BOB BARKER COMPANY, INC.	234.14	JAIL, 5XL SWEATSHIRTS
101-3510-422.61-17	County Sheriff	08/16/2022	12558	TURNKEY CORRECTIONS	62.92	JAIL, INDIGENT ITEMS 7/22
101-3510-422.61-17	County Sheriff	08/16/2022	332067	VICTORY SUPPLY	2,294.68	JAIL, SHIRTS/SWEATSHIRTS
101-3510-422.61-18	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	1,233.78	PURCHASE CARD DELIMER, ULTRA DRY, PANTA
101-3510-422.61-18	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	240.00	PURCHASE CARD WHITE FOAM CONTAINERS
101-3510-422.61-18	County Sheriff	07/27/2022	12504	DACOTAH PAPER	233.00	PURCHASE CARD STYROFOAM TRAYS
101-3510-422.61-18	County Sheriff	08/16/2022	332019	PLASTOCON, INC.	5,536.41	JAIL, INSULATOR CART
101-3510-422.61-20	County Sheriff	07/27/2022	12504	COLE PAPERS, INC.	1,738.23	PURCHASE CARD SURGE PLUS, NAVISOFT AND
101-3510-422.64-01	County Sheriff	08/16/2022	331987	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	08/16/2022	332064	USA TODAY	300.00	JAIL, NEWSPAPER 7/22
101-3510-422.74-04	County Sheriff	07/27/2022	12504	PAYPAL TRIELECTRO	-1,480.00	PURCHASE CARD Refund for backordered ra
101-3510-422.74-04	County Sheriff	07/27/2022	12504	PAYPAL WISCOMM COM WISCO	1,540.00	PURCHASE CARD Radio batteries
101-3510-422.74-07	County Sheriff	07/27/2022	12504	BERTELSON TOTAL OFFICE	390.00	PURCHASE CARD CHAIR FOR L RINGUETTE
DIVISION TOTAL					96,982.11	
DEPARTMENT TOTAL					187,316.87	
101-3701-427.10-25	Emergency Management	08/16/2022	331932	CITY OF FARGO	16,233.03	EM WAGES 2ND QTR 2022
101-3701-427.57-01	Emergency Management	08/16/2022	332023	PROFESSIONAL DEVELOPMENT ACADEMY	1,000.00	NACO LEADERSHIP TUTION FOR 1
101-3701-427.57-02	Emergency Management	07/27/2022	12504	AMZN MKTP US KS9Y35NH3	999.00	PURCHASE CARD Meeting Owl Pro
101-3701-427.61-01	Emergency Management	07/27/2022	12504	AMZN MKTP US GU7BY73E3	59.94	PURCHASE CARD First aid kit
101-3701-427.61-01	Emergency	07/27/2022	12504	AMZN MKTP US UD3CU2FO3	87.96	PURCHASE CARD Sign holders

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Management					
101-3701-427.61-01	Emergency Management	07/27/2022	12504	DAVES WEST FARGO TIRE	574.96	PURCHASE CARD REPAIR HAVAC DOOR ACTUATO
101-3701-427.74-02	Emergency Management	07/27/2022	12504	AMZN MKTP US KS9Y35NH3	185.96	PURCHASE CARD Web-cam wireless display
101-3701-427.74-04	Emergency Management	08/16/2022	331991	MID-STATES WIRELESS, INC.	101.25	LABOR
DIVISION TOTAL					19,242.10	
DEPARTMENT TOTAL					19,242.10	
101-4002-417.33-09	Public Works	08/16/2022	331975	KADRMAS, LEE & JACKSON, INC.	1,366.48	CODE DEVELOPMENT
101-4002-417.51-01	Public Works	08/16/2022	332046	SIMPLIFILE LC	181.50	RECORD & SUBMISSION FEES
DIVISION TOTAL					1,547.98	
DEPARTMENT TOTAL					1,547.98	
101-4501-464.10-10	Extension Services	08/16/2022	332000	NDSU EXTENSION AG BUDGET	33,035.80	SHARED SALARY NDSU
101-4501-464.54-03	Extension Services	07/27/2022	12504	AMZN MKTP US 2Y9MR3Y63	125.56	PURCHASE CARD Chair for displays
101-4501-464.54-03	Extension Services	07/27/2022	12504	BEE SEEN GEAR	306.20	PURCHASE CARD Logo shirts for staff at
101-4501-464.57-04	Extension Services	07/27/2022	12504	WM SUPERCENTER #1581	22.80	PURCHASE CARD Oven Mitts for Teaching K
101-4501-464.58-01	Extension Services	07/29/2022	331826	AASAND, KYLE	356.45	MILEAGE
101-4501-464.58-01	Extension Services	07/29/2022	331827	BERNTSON, APRIL	160.00	MILEAGE
101-4501-464.58-01	Extension Services	08/16/2022	331917	BERNTSON, APRIL	39.78	MILEAGE
101-4501-464.61-01	Extension Services	07/27/2022	12504	QUILL CORPORATION	31.99	PURCHASE CARD correction tape, batterie
101-4501-464.61-01	Extension Services	07/27/2022	12504	QUILL CORPORATION	138.28	PURCHASE CARD HP ink, labels
101-4501-464.61-01	Extension Services	07/27/2022	12504	QUILL CORPORATION	43.99	PURCHASE CARD markers pens
101-4501-464.61-01	Extension Services	07/27/2022	12504	QUILL CORPORATION	89.98	PURCHASE CARD Paper
101-4501-464.61-01	Extension Services	07/27/2022	12504	QUILL CORPORATION	15.79	PURCHASE CARD Post it notes
101-4501-464.74-01	Extension Services	07/27/2022	12504	CDW GOVT #Z833460	106.96	PURCHASE CARD Surface keyboard
101-4501-464.74-01	Extension Services	07/27/2022	12504	CDW GOVT #Z953692	1,246.82	PURCHASE CARD Surface
101-4501-464.74-01	Extension Services	07/27/2022	12504	CDW GOVT #Z963777	258.21	PURCHASE CARD Surface warranty

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	35,978.61	
101-4502-464.10-10	Extension Services	08/16/2022	332000	NDSU EXTENSION AG BUDGET	5,812.80	SHARED SALARY NDSU
101-4502-464.58-01	Extension Services	08/16/2022	331944	ERICKSON, JEANNE	73.13	MILEAGE
				DIVISION TOTAL	5,885.93	
				DEPARTMENT TOTAL	41,864.54	
101-5012-444.61-01	Human Services	07/27/2022	12504	OFFICE DEPOT #1090	447.84	PURCHASE CARD COPY PAPER 4TH FLR
101-5012-444.61-01	Human Services	08/16/2022	12547	MINNKOTA	427.35	DOCUMENT DESTRUCTION-JUN
101-5012-444.61-01	Human Services	08/16/2022	331928	CHRISTIANSOON'S BUS. FURNITURE	1,275.00	TEAR DOWN AND REBUIL WORK STATIONS
101-5012-444.61-02	Human Services	07/27/2022	12504	USPS PO BOXES ONLINE	374.00	PURCHASE CARD BOX FEE 2986
101-5012-444.61-02	Human Services	07/27/2022	12504	USPS PO BOXES ONLINE	374.00	PURCHASE CARD BOX FEE 3106
101-5012-444.61-05	Human Services	08/16/2022	332020	PRECISION PRINTING OF MINNESOTA INC	320.00	6 PEOPLE BUSINESS CARDS HUMAN SERVICES
				DIVISION TOTAL	3,218.19	
101-5070-444.43-01	Human Services	07/27/2022	12504	LIBERTY BUSINESS SYSTEMS	132.01	PURCHASE CARD printer maintenance
101-5070-444.53-05	Human Services	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	6.75	WEN ACCESS VETERAN SERVICES
101-5070-444.57-02	Human Services	08/10/2022	331898	NDACTVSO	600.00	5 ATTENDEES
101-5070-444.58-01	Human Services	08/02/2022	331841	DEERY, CHRISTOPHER J	348.00	DENVER CO 7/21-7/24
101-5070-444.61-01	Human Services	07/27/2022	12504	PREMIUM WATERS LBX	50.04	PURCHASE CARD water for office
				DIVISION TOTAL	1,136.80	
				DEPARTMENT TOTAL	4,354.99	
				FUND TOTAL	857,148.65	
202-5010-445.37-04	Human Services	08/03/2022	331853	COLLINS, HEATHER	25.00	SHRM CONF,BACKGROUND CHEC
202-5010-445.51-04	Human Services	08/16/2022	331956	GEBHARDT, MATTHEW	5,000.00	SERVICES 7/25-29/2022
202-5010-445.57-02	Human Services	08/02/2022	331842	DUITSMAN, SAMANTHA	0.00	SHRM CONF REGISTRATION
202-5010-445.57-02	Human Services	08/02/2022	331851	DUITSMAN, SAMANTHA	329.00	SHRM CONF REGISTRATION
202-5010-445.57-02	Human Services	08/03/2022	331853	COLLINS, HEATHER	329.00	SHRM CONF,BACKGROUND CHEC
202-5010-445.59-06	Human Services	08/02/2022	331848	OVERMOE, DESTRIE	86.00	MILE/NOTARY RENEW 7/1-14

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.59-06	Human Services	08/16/2022	331998	ND HUMAN SERVICE ZONE DIRECTORS	100.00	2021/2022 ANNUAL DUES
202-5010-445.61-01	Human Services	07/27/2022	12504	OFFICE DEPOT #1090	78.27	PURCHASE CARD Correction tape, file fol
202-5010-445.61-01	Human Services	07/27/2022	12504	OFFICE DEPOT #1090	555.39	PURCHASE CARD Sheet protectors,scissors
202-5010-445.61-01	Human Services	07/27/2022	12504	WALMART.COM AA	71.76	PURCHASE CARD groceries for the Foster
202-5010-445.61-01	Human Services	08/16/2022	332020	PRECISION PRINTING OF MINNESOTA INC	100.00	CLIENT CARDS-FAMILY SERV
202-5010-445.61-15	Human Services	07/27/2022	12504	HORNBACHER'S 2685	205.95	PURCHASE CARD Retirement gift-Lisa Stre
202-5010-445.74-01	Human Services	07/27/2022	12504	AMZN MKTP US NE8VV7CO3	226.54	PURCHASE CARD Headset
DIVISION TOTAL					7,106.91	
202-5020-445.37-28	Human Services	08/16/2022	12539	CTS LANGUAGELINK	113.60	INTERPRETER SERVICE-JUL
202-5020-445.37-28	Human Services	08/16/2022	12539	CTS LANGUAGELINK	210.91	INTERPRETER SERVICES-JUN
202-5020-445.37-28	Human Services	08/16/2022	332015	OMNI GROUP INTERNATIONAL	75.00	INTERPRETER SERV-JUN
202-5020-445.58-03	Human Services	07/27/2022	12504	HAMPTON INN BISMARCK	-17.28	PURCHASE CARD Refund tax charged in err
202-5020-445.58-05	Human Services	08/03/2022	331854	HARRIS, SUSAN	140.00	MILEAGE 7/7-27/2022
202-5020-445.58-05	Human Services	08/03/2022	331857	NIKLAS, CHELSEY	145.63	MILEAGE 7/11-14/2022
202-5020-445.58-05	Human Services	08/16/2022	332016	PARROW, JEREMY	16.25	MILEAGE 7/11
DIVISION TOTAL					684.11	
202-5031-445.37-01	Human Services	08/16/2022	331964	HOME ON THE RANGE	14,080.44	CL PLACEMENT 5/26-6/30
202-5031-445.37-01	Human Services	08/16/2022	331964	HOME ON THE RANGE	14,997.18	PLACEMENT
202-5031-445.37-01	Human Services	08/16/2022	331995	MOUNTAIN PLAINS YOUTH SERVICES	2,172.00	CL PLACEMENT 3/6-11
202-5031-445.37-01	Human Services	08/16/2022	331995	MOUNTAIN PLAINS YOUTH SERVICES	5,135.00	CL PLACEMENT 3/7-4/1
202-5031-445.37-01	Human Services	08/16/2022	331995	MOUNTAIN PLAINS YOUTH SERVICES	4,147.50	EMERGENCY HOUSING
202-5031-445.37-01	Human Services	08/16/2022	331995	MOUNTAIN PLAINS YOUTH SERVICES	3,160.00	EMERGENCY PLACEMENT
202-5031-445.37-01	Human Services	08/16/2022	331995	MOUNTAIN PLAINS YOUTH SERVICES	1,777.50	SHELTER CARE
202-5031-445.58-05	Human Services	08/04/2022	331862	DIRKSEN, GAYLE	248.75	MILEAGE 7/5-28/2022
202-5031-445.58-05	Human Services	08/16/2022	332013	OLSON, HEIDI	71.37	MILEAGE 6/21/2022
DIVISION TOTAL					45,789.74	

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5032-445.58-05	Human Services	08/02/2022	331843	HELL, WENDY	179.01	MILEAGE 6/1-30/2022
202-5032-445.58-05	Human Services	08/16/2022	331986	MARTIN, JULIE	83.75	MILEAGE 7/6-8/1/2022
202-5032-445.58-05	Human Services	08/16/2022	332035	SAMEK, MAE	33.93	MILEAGE 6/1-29/2022
202-5032-445.58-05	Human Services	08/16/2022	332035	SAMEK, MAE	21.25	MILEAGE 7/6-28/2022
DIVISION TOTAL					317.94	
202-5033-445.37-28	Human Services	08/16/2022	12539	CTS LANGUAGELINK	23.09	INTERPRETER SERVICE-JUL
202-5033-445.37-28	Human Services	08/16/2022	12539	CTS LANGUAGELINK	2.45	INTERPRETER SERVICES-JUN
202-5033-445.57-02	Human Services	08/16/2022	332029	RAY OF HOPE LLC	106.25	IND REFLECT COACH-JUL
DIVISION TOTAL					131.79	
202-5034-445.37-02	Human Services	08/16/2022	331915	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE DRUG TEST
202-5034-445.37-28	Human Services	08/16/2022	12539	CTS LANGUAGELINK	15.11	INTERPRETER SERVICES-JUN
202-5034-445.37-28	Human Services	08/16/2022	332015	OMNI GROUP INTERNATIONAL	360.00	INTERPRETER SERV-JUN
202-5034-445.58-02	Human Services	08/02/2022	331845	LILL, ASHLEY	118.00	MILEAGE 5/3-19/2022
202-5034-445.58-05	Human Services	07/29/2022	331832	HOGNESS, MARISSA	103.55	MILEAGE 6/1-30/2022
202-5034-445.58-05	Human Services	08/02/2022	331845	LILL, ASHLEY	229.32	MILEAGE 5/3-19/2022
202-5034-445.58-05	Human Services	08/02/2022	331848	OVERMOE, DESTRIE	71.25	MILE/NOTARY RENEW 7/1-14
202-5034-445.58-05	Human Services	08/03/2022	331860	TESCHENDORF, MARA	177.50	MILEAGE 7/1-29/2022
202-5034-445.58-05	Human Services	08/16/2022	332055	TATE, CAROLYN	30.42	MILEAGE 6/22-29/2022
202-5034-445.58-05	Human Services	08/16/2022	332055	TATE, CAROLYN	85.00	MILEAGE 7/1-22/2022
202-5034-445.58-05	Human Services	08/16/2022	332056	TAYLOR, JENNIFER M.	74.30	MILEAGE 6/1-30/2022
202-5034-445.58-05	Human Services	08/16/2022	332056	TAYLOR, JENNIFER M.	46.25	MILEAGE 7/6-29/2022
202-5034-445.58-05	Human Services	08/16/2022	332057	TESCHENDORF, MARA	13.46	MILEAGE 6/30/2022
202-5034-445.58-05	Human Services	08/16/2022	332057	TESCHENDORF, MARA	92.43	MILEAGE 6/9-29/2022
DIVISION TOTAL					1,616.59	
202-5036-445.37-01	Human Services	07/27/2022	12504	ND DEPT HEALTH-VITAL W	0.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	07/27/2022	12504	WALMART.COM AA	317.00	PURCHASE CARD Totes for clients belongi
202-5036-445.37-01	Human Services	08/16/2022	332008	NOVACEK, JERRY	1,215.00	DAYCARE EXP JAN-MAR

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.37-02	Human Services	08/16/2022	331915	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE
202-5036-445.37-02	Human Services	08/16/2022	331915	ANY LAB TEST NOW FARGO	378.00	HAIR FOLLICLE DRUG TESTS
202-5036-445.57-02	Human Services	08/16/2022	332029	RAY OF HOPE LLC	212.50	IND REFLECT COACH-JUL
202-5036-445.58-05	Human Services	08/02/2022	331844	JOHNSON, LISA	102.50	MILEAGE 7/15-28/2022
202-5036-445.58-05	Human Services	08/03/2022	331859	RAGUSE, ERICA	331.88	MILEAGE 7/18-29/2022
202-5036-445.58-05	Human Services	08/09/2022	331885	EVENSON, TESSA	148.59	MILEAGE 5/3-6/23/2022
202-5036-445.58-05	Human Services	08/09/2022	331887	JABLONSKY, TONI	188.75	MILEAGE 7/5-29/2022
202-5036-445.58-05	Human Services	08/16/2022	331936	DAHL, MEGAN	58.50	MILEAGE 5/3-24/2022
202-5036-445.58-05	Human Services	08/16/2022	331946	EVENSON, TESSA	10.00	MILEAGE 7/19/2022
202-5036-445.58-05	Human Services	08/16/2022	331972	JONES, JAMISHA	27.50	MILEAGE 6/21-28/2022
202-5036-445.58-05	Human Services	08/16/2022	331972	JONES, JAMISHA	41.88	MILEAGE 7/6-29/2022
202-5036-445.58-05	Human Services	08/16/2022	332017	PEPERA, REBECCA	92.50	MILEAGE 7/12-28/2022
202-5036-445.58-05	Human Services	08/16/2022	332024	PULKRABEK, ALISSA	42.71	MILEAGE 6/2-30/2022
202-5036-445.58-05	Human Services	08/16/2022	332026	RAGUSE, ERICA	76.05	MILEAGE 6/30/2022
DIVISION TOTAL					3,443.36	
202-5041-445.37-28	Human Services	08/16/2022	12539	CTS LANGUAGELINK	146.52	INTERPRETER SERVICE-JUL
202-5041-445.37-28	Human Services	08/16/2022	12539	CTS LANGUAGELINK	168.67	INTERPRETER SERVICES-JUN
202-5041-445.57-02	Human Services	08/16/2022	332029	RAY OF HOPE LLC	212.50	IND REFLECT COACH-JUL
DIVISION TOTAL					527.69	
202-5061-445.51-04	Human Services	08/16/2022	331933	COMMUNITY LIVING SERVICES, INC.	671.00	ACCESS IN HOME SERV-JUN
202-5061-445.51-04	Human Services	08/16/2022	331933	COMMUNITY LIVING SERVICES, INC.	590.48	ACCESS IN HOME SERV-MAY
202-5061-445.51-04	Human Services	08/16/2022	331947	FARGO CASS PUBLIC HEALTH	711.26	HOMEMAKER VISIT PROG-APR
202-5061-445.51-04	Human Services	08/16/2022	332049	SPECTRUM HOME CARE COMPANIES	1,221.22	JUNE SERVICES
202-5061-445.51-32	Human Services	08/16/2022	331947	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-APR
DIVISION TOTAL					3,223.80	
202-5078-445.37-01	Human Services	07/27/2022	12504	AMAZON.COM 7W7R72JZ3 AMZN	139.96	PURCHASE CARD 2 car seats for client-Ra
202-5078-445.37-01	Human Services	07/27/2022	12504	CASEYS #3360	500.00	PURCHASE CARD 20 - \$25 Caseys gift card

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5078-445.37-01	Human Services	07/27/2022	12504	ND DEPT HEALTH-VITAL W	135.00	PURCHASE CARD birth certificate
202-5078-445.37-01	Human Services	07/27/2022	12504	ND DEPT HEALTH-VITAL W	30.00	PURCHASE CARD birth certificates
202-5078-445.37-01	Human Services	07/27/2022	12504	TARGET 00000612	500.00	PURCHASE CARD 20 - \$25 Target gift card
202-5078-445.37-01	Human Services	08/16/2022	331909	ABOUT SMILE DENTAL LLC	282.00	CL DENTAL BILL
202-5078-445.37-01	Human Services	08/16/2022	331926	CASS COUNTY ELECTRIC CO-OP INC	263.00	CL UTILITY BILL
202-5078-445.37-01	Human Services	08/16/2022	331932	CITY OF FARGO	40.00	CL BUS PASS
202-5078-445.37-01	Human Services	08/16/2022	331954	FRASER LTD	50.00	CL MENTAL HEALTH SERV
202-5078-445.37-01	Human Services	08/16/2022	331974	JULIAN, RANDY OR LISA	205.14	CL PLACEMENT
202-5078-445.37-01	Human Services	08/16/2022	331993	MORGAN, AMANDA	820.56	CL PLACEMENT
202-5078-445.37-01	Human Services	08/16/2022	332038	SAVANH, CAROL	336.04	CLOTHING
202-5078-445.37-01	Human Services	08/16/2022	332065	VANHOFWEGEN, RENA	158.58	LODGING-SIBLING VISIT 4/2
202-5078-445.37-01	Human Services	08/16/2022	332065	VANHOFWEGEN, RENA	265.91	LODGING-SIBLING VISIT 5/2
DIVISION TOTAL					3,726.19	
202-5091-445.37-10	Human Services	08/16/2022	331921	BOULGER FUNERAL HOME	7,750.00	GA BURIAL
202-5091-445.37-10	Human Services	08/16/2022	331962	HANSON-RUNSVOLD FUNERAL HOME	4,975.00	GA BURIAL
202-5091-445.37-10	Human Services	08/16/2022	332069	WEST FUNERAL HOMES	4,400.00	GA BURIAL
DIVISION TOTAL					17,125.00	
202-5093-445.37-01	Human Services	08/05/2022	331872	XCEL ENERGY	44.42	ELEC SERV 6/19-7/19 JEFFE
202-5093-445.37-01	Human Services	08/16/2022	331971	JEFFERSON APARTMENTS	965.00	SEPT RENT/REPAIRS
202-5093-445.37-01	Human Services	08/16/2022	332036	SANFORD HEALTH	260.00	CL MEDICAL BILL
DIVISION TOTAL					1,269.42	
DEPARTMENT TOTAL					84,962.54	
FUND TOTAL					84,962.54	
211-0000-141.01-00		08/16/2022	331914	ALLSTATE PETERBILT OF FARGO	15.38	FILTER PO NUM 152056
211-0000-141.01-00		08/16/2022	331914	ALLSTATE PETERBILT OF FARGO	123.02	FILTERS PO NUM 152056
211-0000-141.01-00		08/16/2022	331981	LILEKS OIL CO.	990.00	15/40 PO NUM 152097
211-0000-141.01-00		08/16/2022	331983	MARK SAND & GRAVEL DAKOTA CO	52,683.49	GRAVEL PO NUM 151917

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-141.01-00		08/16/2022	331983	MARK SAND & GRAVEL DAKOTA CO	18,211.08	GRAVEL PO NUM 151942
211-0000-141.01-00		08/16/2022	331983	MARK SAND & GRAVEL DAKOTA CO	72,410.06	GRAVEL PO NUM 152100
DIVISION TOTAL					144,433.03	
DEPARTMENT TOTAL					144,433.03	
211-4001-431.41-01	Public Works	07/27/2022	12504	WASTE MGMT WM EZPAY	455.74	PURCHASE CARD Recycle
211-4001-431.41-01	Public Works	08/16/2022	331931	CITY OF DAVENPORT	38.75	WATER/SEWER
211-4001-431.41-02	Public Works	08/10/2022	331900	OTTER TAIL POWER COMPANY	92.31	ELECTRIC
211-4001-431.45-01	Public Works	08/16/2022	331920	BORDER STATES PAVING, INC.	82,257.53	EST NO 3
211-4001-431.45-02	Public Works	08/16/2022	331994	MORRIS SEALCOAT & TRUCKING, INC.	825,376.80	EST NO 1
211-4001-431.45-06	Public Works	08/16/2022	332006	NORTHSTAR SAFETY, INC.	22,583.95	EST NO 4
211-4001-431.45-50	Public Works	08/16/2022	331942	EARTHWORK SERVICES	7,372.77	ROCK
211-4001-431.45-50	Public Works	08/16/2022	331968	INDUSTRIAL BUILDERS, INC.	618,767.90	EST NO 7
211-4001-431.45-75	Public Works	08/16/2022	331950	FERGUSON WATERWORKS #2516	16,652.88	CULVERT SUPPLIES
211-4001-431.45-75	Public Works	08/16/2022	332048	SPC ENGINEERING & TESTING INC	1,150.00	ENGINEERING SERVICES
211-4001-431.46-01	Public Works	08/16/2022	331918	BIG DOG AUTOGLASS	210.00	REPAIR
211-4001-431.46-01	Public Works	08/16/2022	332007	NORTHWEST TIRE INC	89.49	TIRE REPAIR
211-4001-431.46-01	Public Works	08/16/2022	332030	RDO TRUCK CENTER	1,615.70	VEHICLE REPAIR
211-4001-431.47-01	Public Works	07/27/2022	12504	CINTAS CORP	93.17	PURCHASE CARD Building SUPplies
211-4001-431.47-01	Public Works	07/27/2022	12504	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Services
211-4001-431.47-01	Public Works	08/16/2022	12548	NORTH DAKOTA ONE CALL	10.40	LOCATING SERVICES
211-4001-431.47-01	Public Works	08/16/2022	331916	BDT MECHANICAL LLC	632.87	CHILLER REPAIR 1201 MAIN AVE WEST
211-4001-431.47-01	Public Works	08/16/2022	331929	CITI LITES, INC.	50.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	08/16/2022	331938	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	POSTAGE METER
211-4001-431.47-01	Public Works	08/16/2022	331973	JT LAWN SERVICE	151.45	SPRINKLER REPAIR
211-4001-431.47-01	Public Works	08/16/2022	331982	LSI DAKOTAS	100.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	08/16/2022	332068	WALZ ENTERPRISES	3,351.05	DOOR REPLACEMENT

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.54-01	Public Works	07/27/2022	12504	RANSOM COUNTY GAZETTE ETA	12.50	PURCHASE CARD ad for Equipment Operator
211-4001-431.54-01	Public Works	08/16/2022	331951	FORUM	287.55	LEGAL AD
211-4001-431.61-01	Public Works	07/27/2022	12504	ANGELO MINETTI	238.09	PURCHASE CARD Not my charge being dispu
211-4001-431.61-01	Public Works	07/27/2022	12504	CROSS BORDER TRANS FEE	2.38	PURCHASE CARD Not my charge being dispu
211-4001-431.61-01	Public Works	08/16/2022	331912	ADVANCED BUSINESS METHODS	55.00	PAPER
211-4001-431.61-02	Public Works	08/08/2022	331879	RESERVE ACCOUNT	1,000.00	HIGHWAY DEPT
211-4001-431.61-30	Public Works	07/27/2022	12504	CINTAS CORP	25.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	07/27/2022	12504	CINTAS CORP	33.45	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	07/27/2022	12504	CINTAS CORP	222.32	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	07/27/2022	12504	MAC TOOLS - MOORHEAD	126.84	PURCHASE CARD Bought and Returned
211-4001-431.61-30	Public Works	07/27/2022	12504	MAC TOOLS - MOORHEAD	-126.84	PURCHASE CARD Returned
211-4001-431.61-30	Public Works	07/27/2022	12504	MAC'S FARGO, ND	38.83	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	08/01/2022	12504	NELCO FIRST AID, INC.	98.25	SHOP SUPPLIES
211-4001-431.61-30	Public Works	08/16/2022	12537	BRENCO CORPORATION	38.63	SHOP SUPPLIES
211-4001-431.61-30	Public Works	08/16/2022	12549	NORTHERN STATES SUPPLY, INC.	159.01	SHOP SUPPLIES
211-4001-431.61-30	Public Works	08/16/2022	331911	ACME ELECTRIC COMPANIES	50.91	SHOP SUPPLIES
211-4001-431.61-30	Public Works	08/16/2022	331927	CASSELTON HARDWARE HANK	70.98	SHOP SUPPLIES
211-4001-431.61-30	Public Works	08/16/2022	331981	LILEKS OIL CO.	20.00	15/40
211-4001-431.61-30	Public Works	08/16/2022	331990	MENARDS	108.52	SHOP SUPPLIES
211-4001-431.61-32	Public Works	07/27/2022	12504	MENARDS FARGO ND	548.50	PURCHASE CARD Patching Material
211-4001-431.61-32	Public Works	08/16/2022	331979	LG EVERIST INC.	1,841.32	CRUSHED GRANITE
211-4001-431.61-33	Public Works	08/16/2022	12546	M-R SIGN COMPANY, INC.	239.60	SIGN SUPPLIES
211-4001-431.61-34	Public Works	08/16/2022	12544	KRB GRAVEL	34,387.75	GRAVEL
211-4001-431.61-34	Public Works	08/16/2022	331932	CITY OF FARGO	2,252.50	TACK OIL
211-4001-431.63-01	Public Works	08/16/2022	12554	RDO EQUIPMENT CO.-FARGO	717.60	CERTIFIED DEF
211-4001-431.63-01	Public Works	08/16/2022	331977	KASOWSKI GUBRUD REPAIR	132.01	GAS
211-4001-431.63-01	Public Works	08/16/2022	332001	NEPSTAD OIL CO.	16,724.60	DIESEL

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	08/16/2022	332001	NEPSTAD OIL CO.	9,967.50	GAS
211-4001-431.63-02	Public Works	08/16/2022	12545	LUTHER FAMILY FORD	15.54	PARTS
211-4001-431.63-02	Public Works	08/16/2022	12554	RDO EQUIPMENT CO.-FARGO	1,769.07	PARTS
211-4001-431.63-02	Public Works	08/16/2022	331914	ALLSTATE PETERBILT OF FARGO	79.82	PARTS
211-4001-431.63-02	Public Works	08/16/2022	331935	CORWIN CHRYSLER DODGE	359.00	PARTS
211-4001-431.63-02	Public Works	08/16/2022	332005	NORTHERN ENGINE & SUPPLY	13.80	PARTS
211-4001-431.63-02	Public Works	08/16/2022	332007	NORTHWEST TIRE INC	1,271.68	TIRES
211-4001-431.63-02	Public Works	08/16/2022	332011	OK TIRE STORE	4,722.17	TIRES
211-4001-431.63-02	Public Works	08/16/2022	332030	RDO TRUCK CENTER	8.34	PARTS
211-4001-431.64-01	Public Works	07/27/2022	12504	NORDAK PUBLISHING, LLC	75.00	PURCHASE CARD Cass County Reporter subs
211-4001-431.73-03	Public Works	08/16/2022	332027	RATCHENSKI, DAVID J.	12,100.00	ROW/TEMP CONST
211-4001-431.73-03	Public Works	08/16/2022	332028	RATCHENSKI, STEVEN	10,500.00	RIGHT OF WAY
211-4001-431.74-01	Public Works	07/27/2022	12504	AMZN MKTP US SP5XP2YX3	49.28	PURCHASE CARD iPad case and keyboard
211-4001-431.74-01	Public Works	07/27/2022	12504	CDW GOVT #BK66199	14,244.30	PURCHASE CARD Monitors
211-4001-431.74-01	Public Works	07/27/2022	12504	CDW GOVT #Z986823	211.04	PURCHASE CARD Surface Dock 2
211-4001-431.74-01	Public Works	07/27/2022	12504	CDW GOVT #Z987041	211.04	PURCHASE CARD Surface Dock 2
DIVISION TOTAL					1,697,169.64	
211-4007-431.57-01	Public Works	07/27/2022	12504	GRAND FORKS HAMPTON INN &	86.40	PURCHASE CARD Hotel Charges for confere
211-4007-431.57-02	Public Works	07/27/2022	12504	MEETINGS NORTHWEST, INCOR	-525.00	PURCHASE CARD Refund for registration
211-4007-431.61-01	Public Works	07/27/2022	12504	AMZN MKTP US VX32W6T93	560.97	PURCHASE CARD vision zero signage
211-4007-431.61-01	Public Works	07/27/2022	12504	BEST BUY 00000133	64.99	PURCHASE CARD Returned television and b
211-4007-431.61-01	Public Works	07/27/2022	12504	BESTBUYCOM806657562888	139.99	PURCHASE CARD Television
211-4007-431.61-01	Public Works	07/27/2022	12504	BESTBUYCOM806657902100	11.99	PURCHASE CARD Bought
211-4007-431.61-01	Public Works	07/27/2022	12504	BESTBUYCOM806657902100	-11.99	PURCHASE CARD Returned
211-4007-431.61-01	Public Works	07/27/2022	12504	WAL-MART #1581	88.92	PURCHASE CARD Table and Chairs
DIVISION TOTAL					416.27	
DEPARTMENT TOTAL					1,697,585.91	

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	1,842,018.94	
216-1001-463.74-01	County Commission	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAION TECHNOLOGY
				DIVISION TOTAL	3,000.00	
				DEPARTMENT TOTAL	3,000.00	
				FUND TOTAL	3,000.00	
219-4501-464.57-04	Extension Services	08/16/2022	331992	MONTOYA, LISA	25.00	TRAINING FOR PARENT CAFE
219-4501-464.57-04	Extension Services	08/16/2022	332031	RED RIVER CHILD ADVOCACY CENTER	1,453.97	REIMBURSE PREVENT CHILD A
				DIVISION TOTAL	1,478.97	
				DEPARTMENT TOTAL	1,478.97	
				FUND TOTAL	1,478.97	
220-3512-421.61-21	County Sheriff	08/16/2022	12550	PHARMCHEM, INC.	2,767.60	JAIL, SWEAT PATCH 7/22
220-3512-421.61-21	County Sheriff	08/16/2022	331997	ND ATTORNEY GENERAL'S OFFICE	17,043.00	JAIL, SCRAM FEES 7/22
				DIVISION TOTAL	19,810.60	
				DEPARTMENT TOTAL	19,810.60	
				FUND TOTAL	19,810.60	
221-3508-421.44-05	County Sheriff	08/16/2022	331953	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 07/31/22
221-3508-421.53-02	County Sheriff	08/02/2022	331850	VERIZON WIRELESS	33.21	SERVICE; JUN 22-JUL 23
221-3508-421.61-12	County Sheriff	08/16/2022	331941	DOCU SHRED INC	55.33	SHREDDING SERVICE
221-3508-421.61-12	County Sheriff	08/16/2022	332009	OFFICE DEPOT BUSINESS CREDIT	49.12	FINANCE CHARGE/LATE FEES
221-3508-421.61-12	County Sheriff	08/16/2022	332034	SAM'S CLUB/SYNCHRONY BANK	51.96	MULTIFOLD TOWELS
221-3508-421.81-01	County Sheriff	07/29/2022	331828	CASS COUNTY SHERIFF'S DEPARTMENT	20,606.97	ASSET FORF DIST JAN-JUN22
221-3508-421.81-01	County Sheriff	07/29/2022	331829	CASS COUNTY STATES ATTORNEY	4,182.49	ASSET FORF DIST JAN-JUN22
221-3508-421.81-01	County Sheriff	07/29/2022	331831	FARGO POLICE DEPT	7,670.19	ASSET FORF DIST JAN-JUN22
221-3508-421.81-01	County Sheriff	07/29/2022	331833	ND BUREAU OF CRIMINAL INVESTIGATION	20,606.97	ASSET FORF DIST JAN-JUN22
221-3508-421.81-01	County Sheriff	07/29/2022	331835	WEST FARGO POLICE DEPT.	20,606.97	ASSET FORF DIST JAN-JUN22
221-3508-421.81-01	County Sheriff	08/16/2022	331937	DAKOTA CHILDREN'S ADVOCACY	3,168.75	DACA JUNE; 2020CKWZ0031

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				CENTER		
221-3508-421.81-01	County Sheriff	08/16/2022	331948	FARGO POLICE DEPT	11,590.83	JAG REIMBURSABLE, QTR 2
221-3508-421.81-01	County Sheriff	08/16/2022	331960	HAGEN, ERIN	2,315.63	COPS 2020CKWX0031;FEB-JUL
					DIVISION TOTAL	91,138.42
					DEPARTMENT TOTAL	91,138.42
					FUND TOTAL	91,138.42
224-2101-424.53-04	Finance Office	08/05/2022	331866	CITY OF FARGO	313,061.33	AUG2022 RRRDC
224-2101-424.53-05	Finance Office	08/03/2022	331858	POLAR COMMUNICATIONS	126.18	E911 LINE, AUG 1-AUG 31
224-2101-424.53-05	Finance Office	08/09/2022	331886	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
					DIVISION TOTAL	313,337.51
					DEPARTMENT TOTAL	313,337.51
					FUND TOTAL	313,337.51
225-3101-419.82-01	States Attorney	07/27/2022	12504	COSTCO WHSE #1119	209.55	PURCHASE CARD Supplies for law enforcem
225-3101-419.82-01	States Attorney	07/27/2022	12504	MENARDS FARGO ND	163.62	PURCHASE CARD Supplies for law enforcem
					DIVISION TOTAL	373.17
					DEPARTMENT TOTAL	373.17
					FUND TOTAL	373.17
231-4003-462.41-01	Public Works	08/05/2022	331867	CITY OF WEST FARGO	32.00	CHRGs 6/21-7/21/2022 1201 MAIN AVE W
231-4003-462.41-03	Public Works	08/05/2022	331872	XCEL ENERGY	38.95	GAS CHRGs 6/22-7/24/22 1201 MAIN AVE WF
231-4003-462.45-11	Public Works	08/16/2022	12561	WALKER'S LAWNCARE	25,177.75	SPRAYING 7/7-8/1/2022
231-4003-462.52-02	Public Works	08/16/2022	331985	MARSH & MCLENNAN AGENCY LLC	1,000.00	CL AUTO RENEWAL-DRONE 8/1/22-8/1/23 #BA43236
231-4003-462.57-02	Public Works	08/10/2022	331899	NDWCA	250.00	FALL CONFERENCE
231-4003-462.58-01	Public Works	07/27/2022	12504	STAMART_01224	55.84	PURCHASE CARD NDWCA board meeting, Bism
231-4003-462.61-01	Public Works	07/27/2022	12504	OFFICE DEPOT #1090	400.26	PURCHASE CARD CE272A TONER
231-4003-462.61-01	Public Works	07/27/2022	12504	TST THE SHACK ON BROADWA	11.84	PURCHASE CARD board meeting supplies
231-4003-462.61-04	Public Works	07/27/2022	12504	AMZN MKTP US 2U1AY3VE3	11.55	PURCHASE CARD cooler latches

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.61-04	Public Works	07/27/2022	12504	IMAGE PRINTING INC	50.10	PURCHASE CARD magnets for id card
231-4003-462.61-04	Public Works	08/16/2022	331970	INTEGRATED WEED CONTROL	685.00	AGONOPTERIX ALSTROEMERIAN
231-4003-462.63-03	Public Works	07/27/2022	12504	RADCO	261.95	PURCHASE CARD bed step unit 811
231-4003-462.72-01	Public Works	08/16/2022	331916	BDT MECHANICAL LLC	16,670.00	FURANCE AND INSTALL
DIVISION TOTAL					44,645.24	
DEPARTMENT TOTAL					44,645.24	
FUND TOTAL					44,645.24	
232-0000-141.00-00		08/16/2022	331945	ES OPCO USA LLC	4,140.00	WISDOM TC FLOWABLE PO NUM 152113
DIVISION TOTAL					4,140.00	
DEPARTMENT TOTAL					4,140.00	
232-4004-442.41-02	Public Works	08/10/2022	331902	XCEL ENERGY	38.95	GAS
232-4004-442.46-01	Public Works	07/27/2022	12504	AMZN MKTP US 6U0XW7WK3	63.96	PURCHASE CARD carbs for sprayers
232-4004-442.46-01	Public Works	07/27/2022	12504	AUTO VALUE FARGO	517.74	PURCHASE CARD ULV sprayer batteries
232-4004-442.46-01	Public Works	07/27/2022	12504	F & S MANUFACTURING	66.65	PURCHASE CARD Hose and tank fittings
232-4004-442.46-01	Public Works	07/27/2022	12504	F & S MANUFACTURING	777.32	PURCHASE CARD New sprayer tank and pump
232-4004-442.46-01	Public Works	07/27/2022	12504	INTERSTATE ALL BATTERY	202.40	PURCHASE CARD ULV sprayer batteries
232-4004-442.46-01	Public Works	07/27/2022	12504	MAC'S FARGO, ND	27.93	PURCHASE CARD Bungee cords
232-4004-442.46-01	Public Works	07/27/2022	12504	SHORTPRINTER.COM	69.08	PURCHASE CARD Calibration stickers
232-4004-442.59-06	Public Works	07/27/2022	12504	DEPT OF AGRICULTURE	30.67	PURCHASE CARD MN pesticide applicator I
232-4004-442.61-01	Public Works	07/27/2022	12504	AMZN MKTP US DY5SW16L3	30.66	PURCHASE CARD Pens and sticky notes
232-4004-442.61-01	Public Works	07/27/2022	12504	COSTCO WHSE #1119	47.97	PURCHASE CARD Paper plates for break ro
232-4004-442.61-02	Public Works	07/27/2022	12504	SQ MEDEX LOGISTICS, LLC	90.00	PURCHASE CARD dry ice co2 traps
232-4004-442.61-04	Public Works	07/27/2022	12504	AMZN MKTP US HF2KG1UA3	89.53	PURCHASE CARD vehicle air fresheners
232-4004-442.61-04	Public Works	07/27/2022	12504	AMZN MKTP US MF0DW7SF3	282.30	PURCHASE CARD field map binders
232-4004-442.61-04	Public Works	07/27/2022	12504	AWG 2554	107.79	PURCHASE CARD CO2 traps
232-4004-442.61-04	Public Works	07/27/2022	12504	CI SPORT	1,716.50	PURCHASE CARD staff uniforms
232-4004-442.61-04	Public Works	07/27/2022	12504	DEPT OF AGRICULTURE	20.45	PURCHASE CARD pesticide applicator lice

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-04	Public Works	07/27/2022	12504	GRAINGER	80.70	PURCHASE CARD Safety vest
232-4004-442.61-04	Public Works	07/27/2022	12504	GRAINGER	80.70	PURCHASE CARD Safety vests
232-4004-442.61-04	Public Works	07/27/2022	12504	SQ MEDEX LOGISTICS, LLC	90.00	PURCHASE CARD dry ice co2 traps
232-4004-442.61-30	Public Works	07/27/2022	12504	AMZN MKTP US B04MT6L33	73.92	PURCHASE CARD battery charger and car k
232-4004-442.61-30	Public Works	07/27/2022	12504	AMZN MKTP US F51L86EU3	31.97	PURCHASE CARD shop lights
232-4004-442.61-30	Public Works	07/27/2022	12504	AMZN MKTP US GP90791Y3	22.69	PURCHASE CARD loc tite and bungies
232-4004-442.61-30	Public Works	07/27/2022	12504	AMZN MKTP US WF6AX48M3	128.69	PURCHASE CARD vehicle tire pump filter
232-4004-442.61-30	Public Works	07/27/2022	12504	AUTO VALUE FARGO	92.63	PURCHASE CARD Air fittings
232-4004-442.61-30	Public Works	07/27/2022	12504	AUTO VALUE FARGO	104.34	PURCHASE CARD Hose clamps, shop towels
232-4004-442.61-30	Public Works	07/27/2022	12504	CINTAS CORP	54.08	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	07/27/2022	12504	HARBOR FREIGHT TOOLS 136	199.99	PURCHASE CARD Tool cart
232-4004-442.61-30	Public Works	07/27/2022	12504	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	07/27/2022	12504	NORTHERN TOOL EQUIP	14.99	PURCHASE CARD Air hose
232-4004-442.63-01	Public Works	07/27/2022	12504	AUTO VALUE FARGO	167.52	PURCHASE CARD 2 stroke oil
232-4004-442.63-02	Public Works	07/27/2022	12504	AUTO VALUE FARGO	17.47	PURCHASE CARD Tailgate part for 929
232-4004-442.63-02	Public Works	07/27/2022	12504	CORWIN COLLISION CENTER	2,213.62	PURCHASE CARD 972 body repair
232-4004-442.63-02	Public Works	07/27/2022	12504	CORWIN COLLISION CENTER	4,395.45	PURCHASE CARD Body repair on 982
232-4004-442.63-02	Public Works	07/27/2022	12504	CURTS LOCK AND KEY SERVIC	34.95	PURCHASE CARD Key for 972
232-4004-442.63-02	Public Works	07/27/2022	12504	MOORHEAD MARINE	49.98	PURCHASE CARD Clutch rollers
232-4004-442.63-02	Public Works	07/27/2022	12504	MOORHEAD MARINE	43.88	PURCHASE CARD Tailgate handle
232-4004-442.63-02	Public Works	07/27/2022	12504	OK TIRE STORE, INC	70.00	PURCHASE CARD Tire repair
232-4004-442.74-04	Public Works	07/27/2022	12504	MOORHEAD MARINE	399.49	PURCHASE CARD can am roof
DIVISION TOTAL					13,146.96	
DEPARTMENT TOTAL					13,146.96	
FUND TOTAL					17,286.96	
233-1001-341.60-04	County Commission	07/29/2022	331830	COLLINS, MARK	20.00	CAMPING REFUND
233-1001-451.47-01	County Commission	07/27/2022	12504	DACOTA PAPER	62.75	PURCHASE CARD BLEACH/CLEANER

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.47-01	County Commission	07/27/2022	12504	WASTE MGMT WM EZPAY	660.57	PURCHASE CARD JUN22 DUMPSTERS
233-1001-451.47-01	County Commission	08/16/2022	331940	DIAMOND VOGEL PAINTS	127.34	PAINTING SUPPLIES
					DIVISION TOTAL	870.66
					DEPARTMENT TOTAL	870.66
					FUND TOTAL	870.66
235-3510-422.01-02	County Sheriff	07/27/2022	12504	MIDCO	178.59	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	07/27/2022	12504	NETFLIX.COM	12.89	PURCHASE CARD Weekend Movie For The Jai
235-3510-422.01-02	County Sheriff	07/27/2022	12504	PAYPAL BESTBUY.COM	379.98	PURCHASE CARD Pod TVs
235-3510-422.01-02	County Sheriff	07/27/2022	12504	PAYPAL DANSELECTRO	134.70	PURCHASE CARD Universal remotes for pod
235-3510-422.01-02	County Sheriff	07/27/2022	12504	PAYPAL DICKSSPORTI	36.74	PURCHASE CARD Inmate basketball
235-3510-422.01-02	County Sheriff	07/27/2022	12504	WAL-MART #4352	31.50	PURCHASE CARD SLEEP MASKS FOR THE LAUND
235-3510-422.01-02	County Sheriff	08/16/2022	12557	SECURUS	18,958.01	JAIL, CALLING TIME 7/22
235-3510-422.01-02	County Sheriff	08/16/2022	12558	TURNKEY CORRECTIONS	670.73	JAIL, 7/16/22 - 7/31/22
					DIVISION TOTAL	20,403.14
					DEPARTMENT TOTAL	20,403.14
					FUND TOTAL	20,403.14
236-3703-421.61-07	Emergency Management	07/27/2022	12504	BEST BUY 00000133	1,979.98	PURCHASE CARD SAMSUNG 4K SMART
					DIVISION TOTAL	1,979.98
					DEPARTMENT TOTAL	1,979.98
					FUND TOTAL	1,979.98
237-3505-426.61-04	County Sheriff	07/27/2022	12504	CROWN TROPHY	49.60	PURCHASE CARD K9 Member plaque - Niko
237-3505-426.61-04	County Sheriff	07/27/2022	12504	SUMMIT COMPANIES FARGO	125.50	PURCHASE CARD Tank hydrotests, personal
					DIVISION TOTAL	175.10
					DEPARTMENT TOTAL	175.10
					FUND TOTAL	175.10
238-2112-411.33-13	Finance Office	08/16/2022	331963	HIGH PLAINS TECHNOLOGY	16,000.00	AUG22 CENTRAL SITE HOST

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-13	Finance Office	08/16/2022	331963	HIGH PLAINS TECHNOLOGY	2,050.00	AUG22 VIRTUAL HOST & MONI
238-2112-411.33-13	Finance Office	08/16/2022	331963	HIGH PLAINS TECHNOLOGY	100.35	MEALS MIKE STEINER
238-2112-411.33-15	Finance Office	08/16/2022	331969	INFORMATION TECHNOLOGY DEPT.	4,608.66	WEN ACCESS
238-2112-411.33-17	Finance Office	08/16/2022	12559	TYLER TECHNOLOGIES, INC.	4,288.35	PAYMENT PROCESSING SERVIC
					DIVISION TOTAL	27,047.36
					DEPARTMENT TOTAL	27,047.36
					FUND TOTAL	27,047.36
239-2301-411.51-03	County Recorder	07/27/2022	12504	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book Storage
239-2301-411.74-01	County Recorder	07/27/2022	12504	CDW GOVT #BD53512	211.04	PURCHASE CARD Surface Dock 2
					DIVISION TOTAL	261.04
					DEPARTMENT TOTAL	261.04
					FUND TOTAL	261.04
242-1001-411.33-13	County Commission	08/16/2022	332044	SHORT ELLIOTT HENDRICKSON, INC.	807.60	RR DISPATCH PORJECT
242-1001-411.72-01	County Commission	08/16/2022	12540	FOSS ARCHITECTURE & INTERIORS	1,385.00	SERVICES 07/01-07/31/2022 JAIL POD E STAFF STATION
242-1001-411.72-01	County Commission	08/16/2022	331930	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 07/22-08/21/2022
242-1001-411.72-01	County Commission	08/16/2022	332054	T F POWERS CONSTRUCTION CO	35,055.00	CHRGs THRU 07/31/2022
					DIVISION TOTAL	37,322.60
					DEPARTMENT TOTAL	37,322.60
					FUND TOTAL	37,322.60
246-2101-413.33-13	Finance Office	08/16/2022	12562	YOUTHWORKS	11,134.58	GRANT HT23007 SFR APR 2022
246-2101-413.33-13	Finance Office	08/16/2022	332022	PREVENT CHILD ABUSE NORTH DAKOTA	13,741.36	GRANT HT23010 SFR APR 2022
246-2101-413.33-13	Finance Office	08/16/2022	332031	RED RIVER CHILD ADVOCACY CENTER	3,307.20	GRANT HT23007 SFR 2ND QTR
					DIVISION TOTAL	28,183.14
					DEPARTMENT TOTAL	28,183.14
					FUND TOTAL	28,183.14
247-3502-421.33-09	County Sheriff	08/08/2022	331881	MID-STATES WIRELESS, INC.	137.80	INSTALL SUPPLIES SEVERAL LOCATIONS

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.33-09	County Sheriff	08/08/2022	331881	MID-STATES WIRELESS, INC.	135.75	PATCH FOR WF POLICE DEPT
247-3502-421.33-09	County Sheriff	08/08/2022	331882	MOTOROLA SOLUTIONS, INC.	17,186.63	EQUIPMENT
247-3502-421.33-09	County Sheriff	08/16/2022	331991	MID-STATES WIRELESS, INC.	1,328.65	AIR CONDITIONER REPAIR
247-3502-421.33-09	County Sheriff	08/16/2022	332060	THE LOCKSHOP	84.51	REKEY CYLINDER 315 MAIN AVE
247-3502-421.62-02	County Sheriff	08/05/2022	331872	XCEL ENERGY	140.40	ELEC CHRGS 6/14-7/16/22 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	08/05/2022	331872	XCEL ENERGY	501.15	ELEC CHRGS 6/19-7/19/22 103 2ND ST S
247-3502-421.62-02	County Sheriff	08/05/2022	331872	XCEL ENERGY	337.92	ELEC CHRGS 6/23-7/25/22 4421 9 AVE SW CELL TOWER
247-3502-421.62-02	County Sheriff	08/05/2022	331872	XCEL ENERGY	41.79	GAS CHRGS 6/23-7/25/22 4421 9 AVE SW CELL TOWER
DIVISION TOTAL					19,894.60	
DEPARTMENT TOTAL					19,894.60	
FUND TOTAL					19,894.60	
248-4005-465.33-09	Public Works	07/27/2022	12504	CROSS BORDER TRANS FEE	23.40	PURCHASE CARD International fee. No rec
248-4005-465.33-09	Public Works	07/27/2022	12504	HAYMARKET MEDIA GROUP	2,340.00	PURCHASE CARD P3 awards entry fee.
248-4005-465.57-02	Public Works	07/27/2022	12504	ACCESS INTELLIGENCE-CH	295.00	PURCHASE CARD Registration fee for P3 G
248-4005-465.58-01	Public Works	08/10/2022	331901	PAULSEN, JOEL	1,151.70	AIRFARE BENTONVILLE AR
248-4005-465.58-01	Public Works	08/10/2022	331901	PAULSEN, JOEL	19.76	PRE GROUND BREAKING MEET
248-4005-465.59-06	Public Works	07/27/2022	12504	BOARD OF AELSLAGID	122.50	PURCHASE CARD Minnesota PE renewal.
248-4005-465.61-01	Public Works	07/27/2022	12504	AMZN MKTP US MR47P7OM3	51.22	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	07/27/2022	12504	AMZN MKTP US OX1A29533	38.98	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	07/27/2022	12504	AMZN MKTP US R48825RS3	559.08	PURCHASE CARD Office supplies. PPE.
248-4005-465.61-01	Public Works	07/27/2022	12504	CAROL WIDMANS CANDY CO	24.00	PURCHASE CARD Gift for EA in Madrid.
248-4005-465.61-01	Public Works	07/27/2022	12504	HORNBACHER'S 2685	7.27	PURCHASE CARD Supplies for board retrea
248-4005-465.61-01	Public Works	07/27/2022	12504	SQ SANDY'S DONUTS	79.40	PURCHASE CARD Donuts for board retreat.
248-4005-465.65-01	Public Works	08/10/2022	331901	PAULSEN, JOEL	16.11	ADOBE MONTHLY SUBSCRIPTIO
248-4005-465.74-01	Public Works	07/27/2022	12504	AMZN MKTP US 4M8CU9JT3	75.24	PURCHASE CARD Office supplies. Computer
DIVISION TOTAL					4,803.66	

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	4,803.66	
				FUND TOTAL	4,803.66	
401-2105-481.33-10	Finance Office	08/16/2022	332052	STROH ARCHITECTS	800.00	INTERIOR DESIGNER STUDY ANNEX
401-2105-481.33-10	Finance Office	08/16/2022	332052	STROH ARCHITECTS	350.00	MOVED FROM 10115054114701 SOCIAL SERVICES
				DIVISION TOTAL	1,150.00	
				DEPARTMENT TOTAL	1,150.00	
				FUND TOTAL	1,150.00	
422-2105-421.33-09	Finance Office	08/16/2022	331999	NDSCS ALUMNI FOUNDATION	11,241.77	CAREER ACADEMY
				DIVISION TOTAL	11,241.77	
				DEPARTMENT TOTAL	11,241.77	
				FUND TOTAL	11,241.77	
502-1802-412.53-01	Information Technology	08/16/2022	331934	CONSOLIDATED COMMUNICATIONS	4,142.18	PHONE SERVICE AUG22
502-1802-412.74-01	Information Technology	07/27/2022	12504	DMI DELL K-12/GOVT	4,833.79	PURCHASE CARD Azure Charges
				DIVISION TOTAL	8,975.97	
				DEPARTMENT TOTAL	8,975.97	
				FUND TOTAL	8,975.97	
504-2108-411.63-02	Finance Office	07/27/2022	12504	MAC'S FARGO, ND	7.50	PURCHASE CARD WINDSHIELD WASHER FLUID
504-2108-411.63-02	Finance Office	08/16/2022	331949	FARGO TIRE SERVICE, INC.	37.00	FLAT REPAIR FORD ESCAPE
				DIVISION TOTAL	44.50	
				DEPARTMENT TOTAL	44.50	
				FUND TOTAL	44.50	
659-0000-403.01-00		07/29/2022	331836	WEST, KATIE MARIE	29.00	REFUND H HIDANOVIC 22004735
659-0000-403.01-00		08/01/2022	331837	MCDONOUGH, AMY	41.50	REFUND B SORENSON SR 22004810
659-0000-403.01-00		08/01/2022	331840	TOMLINSON, KARLLIE LOUISE	44.00	REFUND C COTTINGTON 22004791
659-0000-403.01-00		08/03/2022	331855	LAKES & PRAIRIES COMMUNITY ACTION	39.00	REFUND LDS EXCHANGE LLC 22004895
659-0000-403.01-00		08/03/2022	331856	MADRIGAL, ESMERALDA	44.00	REFUND S CAMPION 22004848

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		08/04/2022	331861	BROOKWOOD ESTATES LLC	0.00	REFUND L SMITH 22004788
659-0000-403.01-00		08/04/2022	331863	JOHNSON, KAITLYN RAE	38.00	REFUND O DOUMBOUYA 22004796
659-0000-403.01-00		08/04/2022	331864	ROBERSON, TRACIE	44.00	REFUND R BRUMSKINE JR 22004892
659-0000-403.01-00		08/04/2022	331865	BROOKWOOD ESTATES LLC	21.50	REFUND L SMITH 22004788
659-0000-403.01-00		08/05/2022	331868	HAUSSLER, BRADY LEE	34.00	REFUND D BARGLOF 22004983
659-0000-403.01-00		08/05/2022	331869	MADDOCK, KELLI JOY	44.00	REFUND R STEVENSON 22004897
659-0000-403.01-00		08/05/2022	331870	MCDONOUGH, AMY	41.50	REFUND B SORENSON SR 22004875
659-0000-403.01-00		08/05/2022	331871	TASHA TIAMBU DENISE NAVY	34.00	REFUND PRECISION CLEANING 22004873
659-0000-403.01-00		08/08/2022	331873	COLE, JOSHUA	40.50	REFUND B COLE 22004896
659-0000-403.01-00		08/08/2022	331874	FARGO MOORHEAD TOWING	26.50	REFUND A KOVACI 22004806
659-0000-403.01-00		08/08/2022	331875	FARGO MOORHEAD TOWING	26.50	REFUND A KOVACI 22004805
659-0000-403.01-00		08/08/2022	331876	FARGO MOORHEAD TOWING	26.50	REFUND V KOVACI 22004804
659-0000-403.01-00		08/08/2022	331877	FARGO MOORHEAD TOWING	26.50	REFUND V KOVACI 22004803
659-0000-403.01-00		08/08/2022	331878	KOFFLER, BRANDI LYNN	34.00	REFUND M PILCH 22004850
659-0000-403.01-00		08/09/2022	331883	ABST LAW (ANDERSON BOTTRELL SANDEN)	660.56	REFUND C OLSON 22004506
659-0000-403.01-00		08/09/2022	331884	ALDERMAN, TARYN MARIE	44.00	REFUND J NONA 22005030
659-0000-403.01-00		08/09/2022	331890	RIGGS, ERICA JO	41.50	REFUND D WEISS 22005031
659-0000-403.01-00		08/09/2022	331891	TAYLOR, DOROTHY F	39.00	REFUND T ALTMAN 22004982
659-0000-403.01-00		08/09/2022	331892	WALKIN, COREY	41.50	REFUND J KASOWSKI 22005016
659-0000-403.01-00		08/10/2022	331894	AARON'S SALES & LEASE	41.50	REFUND C LEWANDOWSKI 22005093
659-0000-403.01-00		08/10/2022	331896	ANDERSON LAW OFFICES P.A.	36.50	REFUND D HAHN 22005017
659-0000-403.01-00		08/11/2022	331903	AARON'S SALES & LEASE	23.00	REFUND B KIBBY 22005049
659-0000-403.01-00		08/11/2022	331904	AARON'S SALES & LEASE	41.50	REFUND D ROBERTS 22005100
659-0000-403.01-00		08/11/2022	331905	AARON'S SALES & LEASE	41.50	REFUND R FORTNER 22005097
659-0000-403.01-00		08/11/2022	331906	JOE IRBY LAW FIRM	18.00	REFUND M FULTZ 22004987
DIVISION TOTAL					1,663.56	

PAYMENTS REGISTER

Check Numbers 331826-332069 Electronic Payments 12497-12562 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	1,663.56	
				FUND TOTAL	1,663.56	
671-0000-403.01-00		07/27/2022	12504	DISH NETWORK-ONE TIME	87.75	PURCHASE CARD CHRGS 06/16-07/15
671-0000-403.01-00		07/27/2022	12504	DISH NETWORK-ONE TIME	97.75	PURCHASE CARD CHRGS 07/16-08/15
				DIVISION TOTAL	185.50	
				DEPARTMENT TOTAL	185.50	
				FUND TOTAL	185.50	
699-0000-202.20-18		07/29/2022	12502	UNITED WAY OF CASS CLAY	729.00	07292022 MO/WEEK PAYROLL
				DIVISION TOTAL	729.00	
				DEPARTMENT TOTAL	729.00	
				FUND TOTAL	729.00	
				REPORT TOTAL	3,440,132.58	

JOURNAL ENTRY REPORT

2022-07-29 Through 2022-08-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-11	County Commission	07/29/2022	762.80	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	762.80	0.00	
		DEPARTMENT TOTAL	762.80	0.00	
101-1501-411.34-02	County Administrator	08/10/2022	918.50	0.00	JUL22 FSA MONTHLY 167
		DIVISION TOTAL	918.50	0.00	
		DEPARTMENT TOTAL	918.50	0.00	
101-2101-413.51-05	Finance Office	08/10/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	08/10/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	08/10/2022	87.05	0.00	BSB 6100 E-CHECK FEES
		DIVISION TOTAL	127.05	0.00	
101-2103-413.34-11	Finance Office	07/29/2022	237.77	0.00	07292022 MO/WEEK PAYROLL
101-2103-413.58-01	Finance Office	07/29/2022	375.60	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	613.37	0.00	
		DEPARTMENT TOTAL	740.42	0.00	
101-2401-416.58-01	Director of Equalization	07/29/2022	921.20	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	921.20	0.00	
		DEPARTMENT TOTAL	921.20	0.00	
101-3101-419.58-01	States Attorney	07/29/2022	15.00	0.00	07292022 MO/WEEK PAYROLL
101-3101-419.61-01	States Attorney	07/29/2022	154.68	0.00	DP ISSUES 072922 - 072922
		DIVISION TOTAL	169.68	0.00	
		DEPARTMENT TOTAL	169.68	0.00	
101-3201-418.58-01	Coroner	07/29/2022	1,392.80	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	1,392.80	0.00	
		DEPARTMENT TOTAL	1,392.80	0.00	
101-3502-421.61-01	County Sheriff	07/29/2022	248.56	0.00	DP ISSUES 072922 - 072922
		DIVISION TOTAL	248.56	0.00	
101-3510-422.37-53	County Sheriff	07/29/2022	767.00	0.00	07292022 MO/WEEK PAYROLL
		DIVISION TOTAL	767.00	0.00	

JOURNAL ENTRY REPORT

2022-07-29 Through 2022-08-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	1,015.56	0.00	
101-4501-464.58-01	Extension Services	07/29/2022	214.14	0.00	07292022 MO/WEEK PAYROLL
		DIVISION TOTAL	214.14	0.00	
		DEPARTMENT TOTAL	214.14	0.00	
		FUND TOTAL	6,135.10	0.00	
202-5020-445.58-02	Human Services	07/29/2022	35.40	0.00	07292022 MO/WEEK PAYROLL
		DIVISION TOTAL	35.40	0.00	
202-5031-445.58-01	Human Services	07/29/2022	4.80	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	4.80	0.00	
202-5032-445.58-01	Human Services	07/29/2022	43.20	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	43.20	0.00	
202-5033-445.58-01	Human Services	07/29/2022	1,206.80	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	1,206.80	0.00	
202-5034-445.58-01	Human Services	07/29/2022	254.00	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	254.00	0.00	
202-5036-445.58-02	Human Services	07/29/2022	17.70	0.00	07292022 MO/WEEK PAYROLL
202-5036-445.58-01	Human Services	07/29/2022	696.40	0.00	FLEET CHARGES 060122 - 063022
		DIVISION TOTAL	714.10	0.00	
		DEPARTMENT TOTAL	2,258.30	0.00	
		FUND TOTAL	2,258.30	0.00	
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
211-4001-431.63-02	Public Works	07/29/2022	1,876.10	0.00	FLEET CHARGES 060122 - 063022
211-4001-431.63-01	Public Works	07/29/2022	0.00	10,716.27	JUNE FUEL CHARGES
211-4001-431.61-34	Public Works	08/08/2022	1,186.45	0.00	DU ISSUES 072622 - 072622
211-4001-431.61-34	Public Works	08/08/2022	7,322.10	0.00	DU ISSUES 072822 - 072822
211-4001-431.61-34	Public Works	08/08/2022	9,220.42	0.00	DU ISSUES 080122 - 080122
211-4001-431.61-34	Public Works	08/08/2022	8,542.45	0.00	DU ISSUES 080222 - 080222

JOURNAL ENTRY REPORT

2022-07-29 Through 2022-08-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.61-34	Public Works	08/08/2022	6,406.83	0.00	DU ISSUES 080322 - 080322
211-4001-431.61-34	Public Works	08/08/2022	5,491.57	0.00	DU ISSUES 080422 - 080422
211-4001-431.61-34	Public Works	08/11/2022	24,014.02	0.00	GS ISSUES 080822 - 080822
211-4001-431.61-34	Public Works	08/11/2022	17,657.37	0.00	GS ISSUES 080922 - 080922
DIVISION TOTAL			133,277.08	10,716.27	
211-4007-431.58-01	Public Works	07/29/2022	171.10	0.00	07292022 MO/WEEK PAYROLL
DIVISION TOTAL			171.10	0.00	
DEPARTMENT TOTAL			133,448.18	10,716.27	
FUND TOTAL			133,448.18	10,716.27	
231-4003-462.63-01	Public Works	07/29/2022	380.77	0.00	JUNE FUEL CHARGES
DIVISION TOTAL			380.77	0.00	
DEPARTMENT TOTAL			380.77	0.00	
FUND TOTAL			380.77	0.00	
232-4004-442.63-02	Public Works	07/29/2022	2.89	0.00	FLEET CHARGES 060122 - 063022
232-4004-442.63-01	Public Works	07/29/2022	10,335.50	0.00	JUNE FUEL CHARGES
DIVISION TOTAL			10,338.39	0.00	
DEPARTMENT TOTAL			10,338.39	0.00	
FUND TOTAL			10,338.39	0.00	
235-3510-422.01-01	County Sheriff	07/29/2022	309.63	0.00	2ND QUARTER SALES TAX
DIVISION TOTAL			309.63	0.00	
DEPARTMENT TOTAL			309.63	0.00	
FUND TOTAL			309.63	0.00	
501-2106-413.95-01	Finance Office	08/03/2022	4,153.43	0.00	BCBS 08/03/2022 ADMINSTRATIVE FEES
501-2106-413.95-02	Finance Office	08/03/2022	11,551.83	0.00	BCBS 08/03/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	08/03/2022	626.25	0.00	BCBS 08/03/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	08/03/2022	56,078.55	0.00	BCBS 08/03/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	08/03/2022	105,022.44	0.00	BCBS 08/03/2022 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	08/08/2022	-0.03	0.00	ADMINISTRATIVE FEES

JOURNAL ENTRY REPORT

2022-07-29 Through 2022-08-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-01	Finance Office	08/11/2022	10,100.56	0.00	BCBS 08/10/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	08/11/2022	11,247.32	0.00	BCBS 08/10/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	08/11/2022	102.00	0.00	BCBS 08/10/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	08/11/2022	146,573.81	0.00	BCBS 08/10/2022 POINT SERV/COMP
DIVISION TOTAL			345,456.16	0.00	
DEPARTMENT TOTAL			345,456.16	0.00	
FUND TOTAL			345,456.16	0.00	
504-2108-411.63-02	Finance Office	07/29/2022	7.60	0.00	FLEET CHARGES 060122 - 063022
DIVISION TOTAL			7.60	0.00	
DEPARTMENT TOTAL			7.60	0.00	
FUND TOTAL			7.60	0.00	
505-2109-413.95-01	Finance Office	08/03/2022	307.95	0.00	BCBS 08/03/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	08/03/2022	4,161.33	0.00	BCBS 08/03/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	08/11/2022	611.09	0.00	BCBS 08/10/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	08/11/2022	8,256.62	0.00	BCBS 08/10/2022 DENTAL CLAIMS
DIVISION TOTAL			13,336.99	0.00	
DEPARTMENT TOTAL			13,336.99	0.00	
FUND TOTAL			13,336.99	0.00	
REPORT TOTAL			511,671.12	10,716.27	