

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
AUGUST 15, 2022**

1. MEETING CALLED TO ORDER

Chairman Rick Steen called the meeting to order at 3:30 PM with all members present as follows: Rick Steen, Duane Breitling, and Chad M. Peterson in person, and Jim Kapitan and Mary Scherling via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded that the minutes of the previous meeting held on August 1, 2022 and the minutes from budget hearings held on July 26 and July 27, 2022 be approved as written. Motion carried.

4. AGENDA, Order amended

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to amend the order of the agenda and add item h. Approve raffle permit for District 11 Republicans to the consent agenda. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to approve the consent agenda as follows contingent upon approval from the Cass County State's Attorney: On roll call vote, the motion carried unanimously.

- a. Receive the monthly financial statement from the Finance Office for month ended July 31, 2022.
- b. Approve omitted assessments according to notices sent by the Finance Office to property owners.
- c. Authorize the publication of the annual weed cutting notice.
- d. Approve a special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on September 17, 2022, during the hours of 5:00 PM to 12:00 AM for a wedding reception at a private residence, 16180 48th Street Southeast in Davenport, North Dakota.
- e. Approve a calendar raffle permit for Rural Leadership ND Alumni Association to be held on January 1, 2023 to January 31, 2023 at Kristi Schultz's residence, 429 145th Avenue SE in Wheatland, North Dakota.
- f. Approve the proposal with Trio Environmental Consulting, Inc. for services related to the demolition of the Argusville School Property.
- g. Contract approval
 - Red River Children's Advocacy—agreement and application for Edward Byrne JAG grant.
 - Northern States Excavating, Inc.—ditch cleaning and culvert installation on Cass Highway 6 and Cass Highway 9 near Addison Township.
- h. Move to approve a raffle permit for District 11 Republicans to be held on October 10, 2022 at Bonanzaville, U.S.A in Dawson Hall in West Fargo, North Dakota.

6. PUBLIC COMMENT

Mr. Steen asked for public comment and hearing none, moved on to the regular agenda items.

7. FARGO, PILOT incentive for Roosevelt Family Lots, LLC

The Fargo City Assessor forwarded information to the Cass County Commission regarding an application received from Roosevelt Family Lofts, LLC for a payment in lieu of taxes (PILOT) project

located at 711 10th Avenue North for a new housing facility. The requested PILOT is a ten-year exemption with 100% exemption for the first five years and 50% of the building value for the remaining five years. The land would be fully taxable with an estimated value of \$250,000.

Jim Gilmour, Fargo Director of Strategic Planning and Research was present and said the Fargo City Commission has not yet acted on the presented application. He suggested the Board continue to negotiate the application upon approval from the Fargo City Commission.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to not participate in the request for a payment in lieu of taxes (PILOT) incentive for a new housing facility submitted by Roosevelt Family Lofts, LLC for a 10-year period, and to negotiate the terms of the property tax incentive with the city as described in N.D.C.C Chapter 40-05-24. On roll call vote, the motion carried unanimously.

8. FLOOD DIVERSION, Metro Flood Diversion update

Attorney John T. Shockley, attorney for the Metro Flood Diversion was present and gave a brief update on activities relating to the Metro Flood Diversion project. Mr. Shockley said the Diversion Authority has discussed streamlining the governance policy of the Diversion Authority and its related Committees. He said the Agriculture Outreach Committee and Public Outreach Committee will be combined into one Planning Committee.

9. ORDINANCE #2006-1, First reading of amended Cass County Subdivision Ordinance

Grace Puppe, County Planner was present to discuss the proposed Cass County Subdivision Ordinance. Mrs. Puppe said the Cass County Planning Department has been working with Joel Quanbeck from KLJ Engineering to update the County's subdivision ordinance. She said the amended ordinance separates the minor subdivision requirements from the major subdivision requirements to avoid confusion of what is required for each type and follow requirements of the County's Home Rule Charter and North Dakota Century Code.

Mrs. Scherling said the subdivision plat approvals go through the Cass County Planning Commission and then are placed on the Commission's consent agenda for final approval. She suggested the subdivision plat approvals be placed on the Commission's regular agenda to allow for discussion. Mr. Peterson said if there are variance applications, the approvals should be placed on the regular agenda and standard plat approvals should be placed on the consent agenda. He said the Commission Chairman reviews all items before the Commission agenda is set and the Chair can make the decision and inform the Board when necessary. Ms. Puppe said she would inform the Commission of any variance applications and add them to the regular agenda. She said she will also include if the motion to approve was passed unanimously by the Planning Commission and any of the Planning Commissioners comments in the staff report that is included with the plat approvals.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to approve the first reading of an amendment to Ordinance #2006-1 Cass County Subdivisions as amended, direct that the appropriate notice be published in the official County newspaper, and schedule the second reading of the ordinance for September 19, 2022. On roll call vote, the motion carried unanimously.

10. JAIL, FCPH Jail Medical Staff wage supplement approved

On August 1, 2022 the Board considered adopting a wage supplement for Jail Medical Staff who are employed by the City of Fargo through Fargo Cass Public Health (FCPH). At the meeting, the Board tabled action to this meeting, requesting County staff work with the County's Human Resource consultant, Gallagher, to develop additional information to give insight to market conditions for similar jail medical positions. Mr. Wilson said Gallagher indicated the best tool to develop the information requested by the Board is to complete a market survey. He said Gallagher provided several reference points, and in two examples where general nursing and training experience is supplemented with additional skills or duties, the wage supplement was between 5% to 15%. Mr.

Wilson said Gallagher's recommendation with limited information, is that a 5% to 10% supplement would be a good approach.

Mr. Peterson said he would like a full salary study on the Jail Medical Staff positions to be completed by Gallagher. He said the Board should not base this decision on an estimate, the supplement should be based on the survey results. Mr. Steen agreed a salary survey should be done, however, he said there is an immediate need to supplement the Jail Medical salaries to retain employees and the supplement cannot wait for a full salary to be completed. He said once the Board receives the salary survey results, the supplement amount can be reevaluated.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to approve a 10% increase for the Jail Medical Staff employed by the City of Fargo and Fargo Cass Public Health to begin September 1st and engage Gallagher to complete a salary survey and after the study is complete, the Board will reevaluate the supplement. Discussion: Mrs. Scherling said the Jail Nurses are unique and their salaries need to be evaluated appropriately. On roll call vote, the motion passed with Commissioner Scherling, Commissioner Steen, Commissioner, Breitling, and Commissioner Kapitan voting "yes" and Commissioner Peterson voting "no".

11. EMERGENCY MANAGEMENT, Purchase approved

Jim Prochniak, County Emergency Manager was present and discussed a budget adjustment for the Emergency Management Department to purchase a table, chairs, stools, and electronics to outfit the recently remodeled space at the Public Safety Building. Mr. Prochniak said the space will be used daily by the Emergency Management Staff and provide an additional breakout room for the Emergency Operations Center when activated.

Mr. Prochniak said the request will not increase the 2022 budget and the purchase is eligible for a 50% reimbursement through the Emergency Management Performance Grant. He said the funds will be forfeited back to the State if they are not utilized.

Ms. Madrigga said this request is not a budget adjustment as the budget is not increasing or decreasing, the funds are being used to purchase a different item. She suggested rather than a budget adjustment, the Board authorize the presented purchase.

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to authorize the purchase of a table, chairs, stools, and associated electronics to support the Emergency Operations Center. On roll call vote, the motion carried unanimously.

12. OPIOID LITIGATION SETTLEMENT

Mr. Wilson was present and discussed the Opioid Litigation Settlement proposal related to the nationwide opioid litigation. The Board also discussed this request at their last meeting held on August 1, 2022. Mr. Wilson said Cass County State's Attorney Birch Burdick, County Chief Deputy Attorney, Tracy Peters, and Mr. Wilson met last week to discuss the specific details and additional actions that need to be completed for the settlement proposal. Mr. Wilson said the scheduled payment would be \$20,461.69 from Janssen Distributor at the end of August, another payment in the same amount by the end of 2022, and thirteen additional payments over the next thirteen years. He said there will be more settlements in the future with the other defendants.

Mr. Wilson said he is requesting the Board authorize him to register and create an abatement fund account with the National Opioid Settlement portal to receive the settlement funds. Mr. Wilson said the County will continue to work with partners from the City of Fargo and the City of West Fargo to form a combined committee to decide on what the funds will be allocated for.

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to appoint County Administrator, Robert Wilson as the “Authorized Official” to register Cass County with the National Opioids Settlements Portal and create an abatement fund account to receive the settlement funds. On roll call vote, the motion carried unanimously.

13. JAIL EXPANSION REQUEST FOR PROPOSAL

Mr. Wilson said he is requesting the Board consider publishing a Request for Proposal (RFP) for the design and construction administration of a housing addition on to the existing Cass County Jail. Mr. Wilson said this effort follows and builds on the Population Forecast and Design Options Masterplan prepared by Klein McCarthy Architects. Mr. Wilson said if approved, the RFP will be published on August 24th with sealed proposals due on September 12th and Commission consideration of the successful bidder's proposal tentatively scheduled for September 19th.

Mr. Wilson said the RFP will be posted on the County's website and shared with all interested firms that request a copy from the Administration Office. Mr. Peterson said the project will likely be ready for construction in the spring of 2023. Mr. Breitling asked if the presented RFP and timeline to submit a bid is sufficient. Mr. Peterson said preparing the design and selection takes little time and firms have preprepared information to submit their bid.

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to authorize publication of a Request for Proposal for the Cass County Jail Housing Addition Design and Construction Administration. On roll call vote, the motion carried unanimously.

14. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 127th request for eligible costs incurred from June 1, 2022 to June 30, 2022, for local match sharing requirements outlined by House Bill 1020 for the Fargo-Moorhead Metropolitan area Risk Management Project.

The request is for land purchases, easements, and relocation assistance for homeowners and business located in areas of the Diversion project, right of entry requests, pay application #4 WP50E for property structure mitigation, pay application #1 WP50F for property structure mitigation, and utility relocation.

MOTION, passed

Mr. Peterson moved and Mrs. Scherling seconded to authorize the Chair to sign reimbursement request #127 in the amount of \$3,555,737.95 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020. On roll call vote, the motion carried unanimously.

15. VOUCHERS, Approved

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve Voucher No. 331826 through Voucher No. 332069 and Electronic Payments 12497 through 12562 for a total of \$3,440,132.58. On roll call vote, the motion carried unanimously.

16. MEETING UPDATES, Committee reports

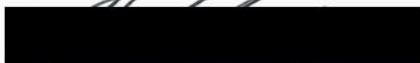
Commissioners and staff reported on meetings they have attended or will be attending in the upcoming weeks.

17. CORRESPONDENCE, Received and filed***MOTION, passed*****Mr. Breitling moved and Mr. Peterson seconded to receive and file correspondence outlined by the secretary as follows: Motion carried.**

- Letter from Alison Toepke, Chair of the North Dakota Recorders Information Network (NDRIN), regarding action taken by the NDRIN Board to refund \$150,000 to County members with refunds to be deposited into the Document Preservation Fund. Cass County received \$20,060.00 in print revenue and \$53,699.60 in document count funds.

18. ADJOURNMENT***MOTION, passed*****On motion by Mr. Peterson seconded by Mr. Steen second all in favor, the meeting was adjourned at 4:50 PM.**

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Rick Steen, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 331826-332069 and electronic payments 12497-12562 for a total of \$3,440,132.58.


BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 15 day of August, 2022 by Commissioner Scherling, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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	

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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

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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

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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

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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	CASSETON 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

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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	

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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

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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

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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	DACOTAH 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	

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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

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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

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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	