

## VOUCHERS (Peterson)

### SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 332320-332526    Electronic Payments 12586-12641    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		09/20/2022	332503	STAPLES ADVANTAGE	1,746.91	TONER PO NUM 152182
101-0000-202.60-00		09/06/2022	332329	MORTICE, KAREN	49.96	OVERPAYMENT 01-0374
					<b>DIVISION TOTAL</b>	<b>1,796.87</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,796.87</b>
101-1001-411.53-10	County Commission	09/07/2022	332342	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 07/29-08/28/2022
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	558.09	7/18 COMMISSION MINUTES
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	267.44	AUGUST AGENDA
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	528.12	COMMISSION MINUTES 8/1
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	12.96	NOTICE OF PROPOSED ORDANC
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	306.18	PAYMENT REGISTER
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	50.22	REQUEST FOR PROPOSAL
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	790.56	SPECIAL MEET MINUTES 7/26
101-1001-411.54-01	County Commission	09/20/2022	332413	FORUM	1,182.60	SPECIAL MEET MINUTES 7/27
101-1001-411.57-02	County Commission	09/20/2022	332466	ND ASSOCIATION OF COUNTIES	70.00	ONBOARDING WEBINAR H COLLINS & S DUITSMAN
					<b>DIVISION TOTAL</b>	<b>3,966.22</b>
101-1002-411.33-07	County Commission	09/20/2022	332452	MARQUART, ANDREW S	423.00	SERVICES 8/21-8/23/2022
101-1002-411.33-07	County Commission	09/20/2022	332452	MARQUART, ANDREW S	243.00	SERVICES 8/24-8/25/2022
101-1002-411.33-07	County Commission	09/20/2022	332452	MARQUART, ANDREW S	540.00	SERVICES 8/25-8/29/2022
101-1002-411.33-07	County Commission	09/20/2022	332452	MARQUART, ANDREW S	288.00	SERVICES 9/7-9/9/2022
101-1002-411.52-02	County Commission	09/20/2022	332453	MARSH & MCLENNAN AGENCY LLC	3,943.00	CL EDP RENEWAL POLICY 7015465930
					<b>DIVISION TOTAL</b>	<b>5,437.00</b>
101-1003-441.51-12	County Commission	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	82,443.14	AUG22 CASS COUNTY REPORT
					<b>DIVISION TOTAL</b>	<b>82,443.14</b>
					<b>DEPARTMENT TOTAL</b>	<b>91,846.36</b>
101-1501-411.01-05	County Administrator	09/20/2022	12618	CROWN TROPHY	51.20	APPRECIATION PLAQUE CARRIE SMITH
101-1501-411.53-05	County Administrator	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.53-10	County Administrator	09/07/2022	332342	VERIZON WIRELESS	90.08	ADMINISTRATOR SVC 07/29-08/28/2022
101-1501-411.58-01	County Administrator	09/20/2022	332522	WILSON, ROBERT	44.48	DONUTS STRATEGIC PLANNING
<b>DIVISION TOTAL</b>					<b>187.11</b>	
101-1502-411.42-04	County Administrator	09/20/2022	332379	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	AUG22 CONTRACT MOWING 211 9 ST S
101-1502-411.53-10	County Administrator	09/07/2022	332342	VERIZON WIRELESS	212.70	BLDGS/GRNDS SVC 07/29-08/28/2022
<b>DIVISION TOTAL</b>					<b>1,312.70</b>	
101-1503-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	65.00	CARPET CLEAN JUDGE BRADY OFFICE - SHOE POLISH
101-1503-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING SEP2022
101-1503-411.43-04	County Administrator	09/20/2022	332431	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT OCT22 10/1-10/31/2022
101-1503-411.47-01	County Administrator	09/20/2022	12616	CHILLER SYSTEMS, INC.	1,469.00	CHILLER SVC AGREEMENT 9/1/22-8/31/23
101-1503-411.47-01	County Administrator	09/20/2022	332386	BERGSTROM ELECTRIC, INC.	382.94	FLAG POLE LIGHTS
101-1503-411.47-01	County Administrator	09/20/2022	332510	THE LOCKSHOP	266.80	SERVICE CALL/REKEY LOCK COURTROOM DOOR
101-1503-411.47-01	County Administrator	09/20/2022	332519	WALZ ENTERPRISES	8,038.34	THIRD FLOOR UPGRADE
101-1503-411.61-04	County Administrator	09/20/2022	12628	MINNKOTA	48.00	AUG22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	09/20/2022	332421	GRAINGER, W.W.	18.54	BATTERIES AA 24 PK
<b>DIVISION TOTAL</b>					<b>28,426.44</b>	
101-1504-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING SEP2022
101-1504-411.42-04	County Administrator	09/20/2022	332379	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	AUG22 CONTRACT MOWING 450 34 ST S
101-1504-411.47-01	County Administrator	09/20/2022	332411	FIRE GUARD CO.	952.00	HOOD CLEANING 8/23-8/24
101-1504-411.47-01	County Administrator	09/20/2022	332421	GRAINGER, W.W.	202.94	FAUCET
101-1504-411.47-01	County Administrator	09/20/2022	332424	HEALTHCARE ENVIRONMENTAL SERVICES	167.34	WASTE REMOVAL 8/01/2022
101-1504-411.47-01	County Administrator	09/20/2022	332526	NARDINI FIRE EQUIPMENT CO.	4,809.00	INSPECTION AND MAINTANCE
101-1504-411.47-01	County Administrator	09/20/2022	332526	NARDINI FIRE EQUIPMENT CO.	810.00	RESTRAUNT TANK MAINTANCE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-04	County Administrator	09/20/2022	332386	BERGSTROM ELECTRIC, INC.	2,500.00	PUBLIC SIGN LIGHTS
101-1504-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	35,327.13	ELEC CHRGS 7/19-8/17/2022 450 34 ST S
101-1504-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	9,180.76	GAS CHRGS 7/20-8/18/2022 450 34 ST S
<b>DIVISION TOTAL</b>					<b>60,563.98</b>	
101-1505-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING SEP2022
101-1505-411.43-04	County Administrator	09/20/2022	332431	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT OCT22 10/1-10/31/2022
101-1505-411.47-01	County Administrator	09/20/2022	332386	BERGSTROM ELECTRIC, INC.	19,800.00	ANNEX LED LIGHT UPGRADE
101-1505-411.47-01	County Administrator	09/20/2022	332460	MJ DAL SIN CO. OF ND, INC.	231.90	PATCHED HOLE IN MEMBRANE
<b>DIVISION TOTAL</b>					<b>29,490.84</b>	
101-1506-411.42-03	County Administrator	09/20/2022	12633	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING SEP2022
101-1506-411.42-04	County Administrator	09/20/2022	332379	ALL-TERRAIN GROUNDS MAINTENANCE	1,240.00	MOWING AND FALL APPLICATI 1612 23 AVE N
101-1506-411.44-06	County Administrator	09/20/2022	332464	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	OCT 2022 GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	09/20/2022	12614	ADVANCED STRIPING AND SEALCOATING	500.00	RE STRIP WEST PARKLOT LEC
101-1506-411.47-01	County Administrator	09/20/2022	332385	BDT MECHANICAL LLC	695.83	REPAIRED LEAK ON FAR EAST UNIT
101-1506-411.47-01	County Administrator	09/20/2022	332387	BORDER STATES INDUSTRIES INC	269.96	2X4 SURFACE MOUNT KITS
101-1506-411.47-01	County Administrator	09/20/2022	332387	BORDER STATES INDUSTRIES INC	126.00	FUSE MDGE 15A 125/250V
101-1506-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	2,179.39	ELEC CHRGS 7/25-8/23/2022 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	462.48	GAS CHRGS 7/25-8/23/2022 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	09/07/2022	332343	XCEL ENERGY	39.73	GAS CHRGS 7/25-8/23/2022 1614 23 AVE N MAIN GARAGE
<b>DIVISION TOTAL</b>					<b>12,245.31</b>	
<b>DEPARTMENT TOTAL</b>					<b>132,226.38</b>	
101-1801-412.46-01	Information Technology	09/20/2022	332483	PRINTER SOLUTIONS	90.00	SERVICE ON HP M607 CHANGED AND CLEANED TONER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.46-01	Information Technology	09/20/2022	332483	PRINTER SOLUTIONS	114.95	SERVICE ON LEXMARK MS810 REPLACED PAPER ROLLER
101-1801-412.46-03	Information Technology	09/20/2022	12613	ABT DATA TECHNOLOGIES, INC.	9,712.50	CABLING 8/16-8/22
101-1801-412.46-03	Information Technology	09/20/2022	12630	NORTH DAKOTA ONE CALL	16.90	LOCATING SERVICES
101-1801-412.46-03	Information Technology	09/20/2022	332450	LSI DAKOTAS	28.50	LOCATING SERVICES
101-1801-412.53-05	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	28.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-05	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	56.00	WEN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-10	Information Technology	09/07/2022	332342	VERIZON WIRELESS	465.31	NETWORK SUPPORT SVC 07/29-08/28/2022
<b>DIVISION TOTAL</b>					<b>12,912.51</b>	
101-1803-412.33-09	Information Technology	09/20/2022	332433	HSO ENTERPRISE SOLUTIONS, LLC	24,963.50	FINANCE & SUPPLY CHAIN
101-1803-412.53-10	Information Technology	09/07/2022	332342	VERIZON WIRELESS	90.08	GIS CELL SVC 07/29-08/28/2022
<b>DIVISION TOTAL</b>					<b>25,053.58</b>	
101-1804-412.33-09	Information Technology	09/20/2022	332433	HSO ENTERPRISE SOLUTIONS, LLC	24,150.00	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	09/20/2022	332446	KRONOS INC	1,260.00	SOFTWARE SUB 8/13-9/12/22
101-1804-412.53-05	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	10.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	09/07/2022	332342	VERIZON WIRELESS	47.54	APP DEVELOP SVC 07/29-08/28/2022
<b>DIVISION TOTAL</b>					<b>25,469.54</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>63,435.63</b>	
101-2101-413.51-06	Finance Office	09/20/2022	12635	RECORD KEEPERS, LLC.	-59.16	DOUBLE PAYMENT
101-2101-413.53-05	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	22.15	WEN ACCESS FINANCE
101-2101-413.53-05	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	50.85	WEN ACCESS FINANCE ELECTION
101-2101-413.53-10	Finance Office	09/07/2022	332342	VERIZON WIRELESS	47.54	FINANCE CELL SVC 07/29-08/28/2022
101-2101-413.54-01	Finance Office	09/20/2022	332413	FORUM	961.20	NOTICE tXPAYERS HEARING
101-2101-413.57-02	Finance Office	09/20/2022	332466	ND ASSOCIATION OF COUNTIES	75.00	2022 ANNULA CONFERENCE DICKINSON ND; S HEINLE
101-2101-413.61-01	Finance Office	09/15/2022	332370	AMERICAN MAIL HOUSE, INC.	226.82	STMT TAX OWING SERVICES
101-2101-413.61-01	Finance Office	09/20/2022	332503	STAPLES ADVANTAGE	20.18	BINDERS
101-2101-413.61-02	Finance Office	09/15/2022	332370	AMERICAN MAIL HOUSE, INC.	1,789.80	STMT TAX OWING POSTAGE
101-2101-413.61-05	Finance Office	09/20/2022	332480	PRECISION PRINTING OF MINNESOTA INC	3,170.00	TAX STATEMENTS
				<b>DIVISION TOTAL</b>	<b>6,304.38</b>	
101-2102-443.61-04	Finance Office	09/20/2022	332379	ALL-TERRAIN GROUNDS MAINTENANCE	2,065.00	MOWING AND FALL APPLICATI 1700 32 AVE N
101-2102-443.61-04	Finance Office	09/20/2022	332415	FRISK, ZACK	550.00	MAINT ADDISON CEMETERY
101-2102-443.61-04	Finance Office	09/20/2022	332512	TIMIAN, DONNA	1,400.00	MAINT ROSEVALLEY CEMENTRY
				<b>DIVISION TOTAL</b>	<b>4,015.00</b>	
101-2103-413.44-01	Finance Office	09/14/2022	332368	RED RIVER VALLEY FAIR ASSOC.	1,000.00	DAMAGE DEPOSIT
101-2103-413.44-01	Finance Office	09/20/2022	332490	RED RIVER VALLEY FAIR ASSOC.	5,000.00	ELLECTION RENTAL
101-2103-413.53-05	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	2.70	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	16.95	WEN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	09/07/2022	332342	VERIZON WIRELESS	47.54	ELEC CELL SVC 07/29-08/28/2022
101-2103-413.57-02	Finance Office	09/20/2022	332403	ELECTION CENTER	75.00	MURRAY NASH - ASSOCIATE
101-2103-413.61-02	Finance Office	09/20/2022	332495	SEACHANGE PRINT INNOVATIONS	2,750.00	ESTIMATED POSTAGE ESCROW
101-2103-413.61-05	Finance Office	09/20/2022	332480	PRECISION PRINTING OF MINNESOTA INC	4,687.70	VOTING OPTIONS
				<b>DIVISION TOTAL</b>	<b>13,579.89</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>23,899.27</b>	
101-2401-416.53-10	Director of Equalization	09/07/2022	332342	VERIZON WIRELESS	190.16	TAX DIRECTOR SVC 07/29-08/28/2022
101-2401-416.64-01	Director of Equalization	09/20/2022	332454	MARSHALL & SWIFT	644.20	MARSHAL VALUATION SVC CD 12/1/2022 1 YEAR
				<b>DIVISION TOTAL</b>	<b>834.36</b>	
				<b>DEPARTMENT TOTAL</b>	<b>834.36</b>	
101-3101-419.33-05	States Attorney	09/20/2022	332456	MATTHYS, VICKY	22.50	KILLINGSWORTH DV TRANSC
101-3101-419.33-07	States Attorney	09/20/2022	332398	CLEARWATER COUNTY SHERIFF'S OFFICE	50.00	CIVIL PAPERS D BEAULIEU C202201584
101-3101-419.51-06	States Attorney	09/20/2022	12635	RECORD KEEPERS, LLC.	593.88	SEPT STORAGE 3 BINS
101-3101-419.51-16	States Attorney	09/20/2022	332496	SHERIFF, CLAY COUNTY	52.15	JUV SERV MATSON-HALSTAD
101-3101-419.51-16	States Attorney	09/20/2022	332496	SHERIFF, CLAY COUNTY	52.15	SHERIFF SERVICE J CARLTON
101-3101-419.53-10	States Attorney	09/07/2022	332342	VERIZON WIRELESS	130.09	ON-CALL CELL SVC 07/29-08/28/2022
101-3101-419.57-02	States Attorney	09/20/2022	332466	ND ASSOCIATION OF COUNTIES	35.00	TJP WEBINAR ONBOARDING
101-3101-419.61-01	States Attorney	09/20/2022	332476	OFFICE DEPOT, INC.	199.70	CD-R 10 SPINDLES
101-3101-419.61-01	States Attorney	09/20/2022	332476	OFFICE DEPOT, INC.	429.90	PAPER - 10 CASES
101-3101-419.61-01	States Attorney	09/20/2022	332476	OFFICE DEPOT, INC.	43.30	TAPE 10 PKS
101-3101-419.64-01	States Attorney	09/20/2022	332455	MATTHEW BENDER & CO., INC.	71.10	3 CRT RULES ANNOT SUPP
				<b>DIVISION TOTAL</b>	<b>1,679.77</b>	
101-3104-419.53-10	States Attorney	09/07/2022	332342	VERIZON WIRELESS	42.54	VICTIM WITNESS CELL SVC 07/29-08/28/2022
				<b>DIVISION TOTAL</b>	<b>42.54</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,722.31</b>	
101-3201-418.33-09	Coroner	09/20/2022	332406	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT J BOE
101-3201-418.53-05	Coroner	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	09/07/2022	332342	VERIZON WIRELESS	190.16	CORONER CELL SVC 07/29-08/28/2022
101-3201-418.61-13	Coroner	09/20/2022	332424	HEALTHCARE ENVIRONMENTAL SERVICES	78.20	WASTE REMOVAL 8/30/2022 FM CORONER OFFICE
				<b>DIVISION TOTAL</b>	<b>569.71</b>	
				<b>DEPARTMENT TOTAL</b>	<b>569.71</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.46-02	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 07/29-08/28/2022
101-3502-421.46-02	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	2,608.43	SHERIFF MODEMS & SQUADCAR SVC 07/29-08/28/2022
101-3502-421.53-05	County Sheriff	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	2,820.24	SHERIFF CELL SVC 07/29-08/28/2022
101-3502-421.57-01	County Sheriff	09/20/2022	332485	RADISSON HOTEL BISMARCK	86.40	DEAN HAALAND; 08/18/22
101-3502-421.57-02	County Sheriff	09/12/2022	332357	WEST FARGO POLICE DEPT.	150.00	NAPWDA WORKSHOP, MANNING
101-3502-421.57-02	County Sheriff	09/20/2022	332406	F-M AMBULANCE SERVICE	1,040.00	CPR/AED CLASSES; AUG 8 & 9
101-3502-421.57-02	County Sheriff	09/20/2022	332406	F-M AMBULANCE SERVICE	1,560.00	CPR/AED CLASSES;AUG 29/30
101-3502-421.57-02	County Sheriff	09/20/2022	332425	HEGER, BRAD	55.00	TECHNICAN RECERTIFICATION REIMBURSE
101-3502-421.61-01	County Sheriff	09/20/2022	332434	IHRY INSURANCE AGENCY INC	50.00	NEW BOND 9/15/22-9/15/26
101-3502-421.61-03	County Sheriff	09/20/2022	332393	CASSELTON VETERINARY SERVICE, INC.	269.94	WELLNESS EXAM; K9 GRIGGS
101-3502-421.61-04	County Sheriff	09/20/2022	12622	GALLS LLC	65.00	PATROL READY BAG
101-3502-421.61-05	County Sheriff	09/20/2022	12640	VIVID PRINTING	61.00	BUSINESS CARDS
101-3502-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	162.50	DETECTIVE CHEVRONS
101-3502-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	132.50	FTO CHEVRONS
101-3502-421.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	374.93	LED FLASHLTS; BATT. STICK
101-3502-421.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	48.71	LIGHT BEARING HOLSTER
101-3502-421.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	124.50	LIGHT BEARING HOLSTERS
101-3502-421.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	170.84	TASER HOLSTERS
101-3502-421.61-08	County Sheriff	09/20/2022	332504	STRAUS TAILOR SHOP	16.00	UNIFORM ALTERATIONS; AUG
101-3502-421.61-11	County Sheriff	09/20/2022	332390	BROWNELLS, INC.	300.94	G-19 PISTOL SIGHTS
101-3502-421.61-11	County Sheriff	09/20/2022	332390	BROWNELLS, INC.	295.99	MOSLEY RIFLE BUILD
101-3502-421.61-11	County Sheriff	09/20/2022	332390	BROWNELLS, INC.	947.29	MOSLEY SWAT RIFLE BUILD
101-3502-421.61-11	County Sheriff	09/20/2022	332507	SUNSET LAW ENFORCEMENT	31,024.00	9MM 124 GR AMMO
101-3502-421.61-16	County Sheriff	09/20/2022	12626	KELNER COMMUNICATIONS	662.50	AUGUST MEDIA-DIGITL BLLBD
101-3502-421.61-16	County Sheriff	09/20/2022	332514	TOTAL IMAGING	1,591.00	KIDS NEON SUNGLASSES



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	09/20/2022	12627	LUTHER FAMILY FORD	75.88	OIL CHG,TIRE ROTATE;SQ 60
101-3502-421.63-02	County Sheriff	09/20/2022	12627	LUTHER FAMILY FORD	75.88	OIL CHG,TIRE ROTATE;SQ 70
101-3502-421.63-02	County Sheriff	09/20/2022	12636	SCHUMACHER SE, LTD.	37.75	TIRE REPAIR; SQ 62
101-3502-421.63-02	County Sheriff	09/20/2022	12636	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 71
101-3502-421.63-02	County Sheriff	09/20/2022	332417	GATEWAY CHEVROLET	98.03	OIL CHG, TIRE ROT; SQ 20
101-3502-421.63-02	County Sheriff	09/20/2022	332417	GATEWAY CHEVROLET	177.83	OIL CHG,TIRE ROT,WPRS;#26
101-3502-421.63-02	County Sheriff	09/20/2022	332420	GORDY'S SERVICE CENTER	56.00	VEHICLE WASHES; AUGUST
101-3502-421.63-02	County Sheriff	09/20/2022	332465	NAPA CENTRAL	118.59	WINDOW REG. ASSMBLY;SQ 28
101-3502-421.63-02	County Sheriff	09/20/2022	332481	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASHES; AUGUST
101-3502-421.63-02	County Sheriff	09/20/2022	332501	SOUTHPOINT REPAIR CENTER	580.98	BRAKE WORK; SQ 44
101-3502-421.63-03	County Sheriff	09/20/2022	332391	BUDS SERVICE CENTER	1,057.02	REPLC WHEEL HUB; SQ 71
101-3502-421.65-01	County Sheriff	09/20/2022	332401	CONSOLIDATED COMMUNICATIONS	4,510.88	PHONE SERVICE SEP22
101-3502-421.65-01	County Sheriff	09/20/2022	332511	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	LORI JONES
101-3502-421.74-01	County Sheriff	09/20/2022	332479	PCS MOBILE	784.00	STANDARD BATTERY CF-33
101-3502-421.74-01	County Sheriff	09/20/2022	332479	PCS MOBILE	23,262.00	WIN 10 PRO 15-1031
<b>DIVISION TOTAL</b>					<b>76,484.55</b>	
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	201.78	BELT KEEPERS, OC/MACE
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	184.79	L/S BASE SHIRTS
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	319.57	LS BASE SHIRTS
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	640.06	SS & LS SHIRTS
101-3504-421.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	93.91	WOMENS L/S SUPERSHIRT
<b>DIVISION TOTAL</b>					<b>1,440.11</b>	
101-3510-422.20-15	County Sheriff	09/20/2022	332524	WORKFORCE SAFETY & INSURANCE (WSI)	200.65	JAIL, ACCT #1099910
101-3510-422.33-01	County Sheriff	09/20/2022	332422	HAIDER, NAVEED MD	7,050.00	JAIL, PSYCH EVALS - 8/22
101-3510-422.33-02	County Sheriff	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	47,043.95	AUG22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	09/20/2022	332494	SANFORD OCCUPATIONAL MEDICINE	878.00	PLCMNT/RET TO WORK EXAMS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.33-09	County Sheriff	09/20/2022	12625	JUSTICE BENEFITS INC	11,845.24	SCAAP FY 2020 AWARD
101-3510-422.33-09	County Sheriff	09/20/2022	332437	INSTITUTE FOR COMMUNITY ALLIANCES	870.00	JAIL, 7/1/22 - 6/30/23
101-3510-422.35-02	County Sheriff	09/20/2022	12623	HEALTH CENTER PHARMACY	28,260.83	JAIL, 8/16/22 - 8/31/22
101-3510-422.35-02	County Sheriff	09/20/2022	332392	BURLEIGH-MORTON DETENTION CENTER	27.26	JAIL, T HOYT/J SHORT 8/22
101-3510-422.35-02	County Sheriff	09/20/2022	332400	CONCORDANCE HEALTHCARE SOLUTIONS	641.58	JAIL, MICROTAINER/NEEDLES
101-3510-422.35-02	County Sheriff	09/20/2022	332407	FAMILY HEALTHCARE CENTER	2,412.00	JAIL, HEALTH SERV 4/22
101-3510-422.35-02	County Sheriff	09/20/2022	332407	FAMILY HEALTHCARE CENTER	2,951.00	JAIL, HEALTH SERV 7/22
101-3510-422.35-02	County Sheriff	09/20/2022	332407	FAMILY HEALTHCARE CENTER	2,426.00	JAIL, HEALTH SERV. 5/22
101-3510-422.35-02	County Sheriff	09/20/2022	332407	FAMILY HEALTHCARE CENTER	2,371.00	JAIL, HEALTH SERV. 6/22
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	120.25	JAIL, BANDAGES
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	52.16	JAIL, CARBAMIDE
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	53.08	JAIL, GLUCOSE TABS
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	60.78	JAIL, MED CUPS
101-3510-422.35-02	County Sheriff	09/20/2022	332457	MCKESSON MEDICAL SURGICAL	563.22	JAIL, SCALPEL & CUPS
101-3510-422.35-02	County Sheriff	09/20/2022	332492	SANFORD HEALTH	1,052.89	JAIL,INMATE MED SERV 8/22
101-3510-422.37-50	County Sheriff	09/20/2022	332506	SUMMIT FOOD SERVICE, LLC	8,899.84	JAIL, 8/20/22 - 8/26/22
101-3510-422.37-50	County Sheriff	09/20/2022	332506	SUMMIT FOOD SERVICE, LLC	9,087.43	JAIL, 8/27/22 - 9/2/22
101-3510-422.37-50	County Sheriff	09/20/2022	332506	SUMMIT FOOD SERVICE, LLC	9,009.10	JAIL, 9/3/22 - 9/9/22
101-3510-422.37-53	County Sheriff	09/20/2022	332384	BARNES COUNTY CORRECTIONAL CENTER	4,420.00	JAIL, 8 CASS INMATES 8/22
101-3510-422.37-53	County Sheriff	09/20/2022	332491	RICHLAND COUNTY JAIL	2,665.00	JAIL, 3 INMATES 7/22
101-3510-422.37-56	County Sheriff	09/08/2022	332344	CASS COUNTY JAIL	650.00	JAIL/DORM WRK PAY 9/7/22
101-3510-422.37-56	County Sheriff	09/14/2022	332365	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 9/13/22
101-3510-422.37-59	County Sheriff	09/20/2022	12629	ND DEPARTMENT OF CORRECTIONS	975.00	JAIL, INTER COMPACT 8/22
101-3510-422.37-59	County Sheriff	09/20/2022	332392	BURLEIGH-MORTON DETENTION CENTER	6,525.00	JAIL, HOUSING 9 - 8/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-59	County Sheriff	09/20/2022	332497	SHERIFF, PEMBINA COUNTY	2,340.00	JAIL, TRAVIS BLUESHIELD 08/05-08/31/2022
101-3510-422.37-59	County Sheriff	09/20/2022	332497	SHERIFF, PEMBINA COUNTY	1,725.00	JAIL, TRAVIS BLUESHIELD 7/12-8/4/2022
101-3510-422.37-59	County Sheriff	09/20/2022	332505	STUTSMAN COUNTY CORRECTION CENTER	4,950.00	JAIL, 5 INMATES 8/22
101-3510-422.37-62	County Sheriff	09/20/2022	12615	AMS	2,055.64	JAIL, GPS FEES - 8/22
101-3510-422.46-01	County Sheriff	09/20/2022	332489	RED RIVER REFRIGERATION, INC.	1,863.00	JAIL,REPL ICE MACHINE BIN
101-3510-422.53-10	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	1,661.52	JAIL CELL SVC 07/29-08/28/2022
101-3510-422.57-02	County Sheriff	09/20/2022	332430	HONEK, LOUANN	760.00	CO TRAINING 8/22-8/25/22
101-3510-422.61-01	County Sheriff	09/20/2022	12635	RECORD KEEPERS, LLC.	128.00	JAIL, SHREDDING 8/22
101-3510-422.61-04	County Sheriff	09/20/2022	12620	CURT'S LOCK & KEY SERVICE, INC.	5.58	JAIL, MAILBOX KEYS
101-3510-422.61-05	County Sheriff	09/20/2022	12640	VIVID PRINTING	18.00	BUSINESS CARDS
101-3510-422.61-05	County Sheriff	09/20/2022	12640	VIVID PRINTING	129.00	JAIL, LOST PROPERTY FORM
101-3510-422.61-05	County Sheriff	09/20/2022	12640	VIVID PRINTING	265.00	JAIL, PRIMARY CLASS INTER
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	800.00	GAS MASKS
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	798.09	L/S SHIRTS, DUTY BELTS
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	99.96	MENS LIGHT WT GLOVES
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	877.50	POLICE HELMET
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	5,265.00	POLICE HELMETS
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	708.78	RIOT DUTY HELMETS
101-3510-422.61-08	County Sheriff	09/20/2022	12622	GALLS LLC	7,161.51	THRUSTGUARD COVERAGE VEST
101-3510-422.61-08	County Sheriff	09/20/2022	332444	KIESLER'S POLICE SUPPLY, INC.	374.92	LED FLASHLTS; BATT. STICK
101-3510-422.61-08	County Sheriff	09/20/2022	332504	STRAUS TAILOR SHOP	464.00	UNIFORM ALTERATIONS; AUG
101-3510-422.61-17	County Sheriff	09/20/2022	332517	VICTORY SUPPLY	197.75	JAIL, SHAMP/SHAVE/BODYWSH
101-3510-422.61-17	County Sheriff	09/20/2022	332517	VICTORY SUPPLY	417.00	JAIL, WHITE SOCKS
101-3510-422.64-01	County Sheriff	09/20/2022	332455	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	09/20/2022	332516	USA TODAY	250.00	JAIL, NEWSPAPER 8/22
<b>DIVISION TOTAL</b>					<b>185,521.51</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>263,446.17</b>	
101-3701-427.53-10	Emergency Management	09/07/2022	332342	VERIZON WIRELESS	95.08	EM CELL SVC 07/29-08/28/2022
				<b>DIVISION TOTAL</b>	<b>95.08</b>	
				<b>DEPARTMENT TOTAL</b>	<b>95.08</b>	
101-4002-417.51-01	Public Works	09/20/2022	332499	SIMPLIFILE LC	68.25	RECORD & SUBMISSION FEES
101-4002-417.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	47.54	PLANNING CELL SVC 07/29-08/28/2022
101-4002-417.58-01	Public Works	09/20/2022	332484	PUPPE, GRACE	91.70	PER DIEM
				<b>DIVISION TOTAL</b>	<b>207.49</b>	
				<b>DEPARTMENT TOTAL</b>	<b>207.49</b>	
101-4501-464.10-25	Extension Services	09/20/2022	332428	HOFFMANN, KELCEY	6,050.00	4-H RRVFAIR COORDINATOR
101-4501-464.53-10	Extension Services	09/07/2022	332342	VERIZON WIRELESS	42.54	EXTENSION CELL SVC 07/29-08/28/2022
101-4501-464.54-03	Extension Services	09/20/2022	332520	WEST FARGO PUBLIC SCHOOLS	112.50	4-H AD IN SEPT NEWSLETTER
101-4501-464.57-04	Extension Services	09/14/2022	332366	FLAAGAN, PATTY	26.57	MILEAGE, STAMPS, SUPPLIES
101-4501-464.58-01	Extension Services	09/14/2022	332366	FLAAGAN, PATTY	60.00	MILEAGE, STAMPS, SUPPLIES
101-4501-464.61-02	Extension Services	09/14/2022	332366	FLAAGAN, PATTY	116.32	MILEAGE, STAMPS, SUPPLIES
101-4501-464.61-05	Extension Services	09/20/2022	12638	SIR SPEEDY	414.36	AG ALERT NEWSLETTER
				<b>DIVISION TOTAL</b>	<b>6,822.29</b>	
101-4502-464.37-78	Extension Services	09/20/2022	332461	MONTOYA, LISA	50.00	PARENT CAFE ROOM HOST
101-4502-464.37-78	Extension Services	09/20/2022	332478	OPFERKEW, JODI	50.00	DHS PARENT CAFE
				<b>DIVISION TOTAL</b>	<b>100.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>6,922.29</b>	
101-5012-444.61-01	Human Services	09/20/2022	332416	FRS INDUSTRIES, INC.	33.20	NOTARY SEAL D OVERMOE
101-5012-444.61-01	Human Services	09/20/2022	332480	PRECISION PRINTING OF MINNESOTA INC	475.00	#10 STANDARD WINDOW ENVEL HUMAN SERVICES
101-5012-444.61-05	Human Services	09/20/2022	332480	PRECISION PRINTING OF MINNESOTA INC	265.00	BUSINESS CARDS HUMAN SERVICES
				<b>DIVISION TOTAL</b>	<b>773.20</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.53-01	Human Services	09/07/2022	332342	VERIZON WIRELESS	40.01	VETERANS CELL SVC 07/29-08/28/2022
101-5070-444.53-05	Human Services	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	5.40	WEN ACCESS VETERAN SERVICES
101-5070-444.74-02	Human Services	09/20/2022	332459	METRO SALES, INC.	989.12	DOCUMENT SERVICES PROJECT
<b>DIVISION TOTAL</b>					<b>1,034.53</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,807.73</b>	
<b>FUND TOTAL</b>					<b>588,809.65</b>	
202-5010-445.51-04	Human Services	09/20/2022	332419	GEBHARDT, MATTHEW	22,500.00	TECH ASSIST-FS-AUG
202-5010-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	47.54	SS-ADMIN CELL SVC 07/29-08/28/2022
202-5010-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	106.25	IND REFLECT COACH-AUG
202-5010-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	106.25	IND REFLECT COACHING-AUG
202-5010-445.58-02	Human Services	09/13/2022	332358	BOLLINGER, GAIL	64.90	MILEAGE/MEALS 9/7-8/2022
202-5010-445.58-05	Human Services	09/13/2022	332358	BOLLINGER, GAIL	238.75	MILEAGE/MEALS 9/7-8/2022
202-5010-445.59-06	Human Services	09/20/2022	332453	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND-JILL HOLT
<b>DIVISION TOTAL</b>					<b>23,113.69</b>	
202-5020-445.37-28	Human Services	09/20/2022	12619	CTS LANGUAGELINK	208.86	INTERPRETER SERVICES-AUG
202-5020-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	190.16	SS-ADLT PROTECTIVE SERV SVC 07/29-08/28/2022
202-5020-445.58-05	Human Services	09/06/2022	332330	NIKLAS, CHELSEY	109.38	MILEAGE 8/15-17/2022
202-5020-445.58-05	Human Services	09/07/2022	332338	PARROW, JEREMY	266.88	MILEAGE 8/1-30/2022
202-5020-445.58-05	Human Services	09/20/2022	332423	HARRIS, SUSAN	97.50	MILEAGE 8/11-31/2022
<b>DIVISION TOTAL</b>					<b>872.78</b>	
202-5031-445.37-01	Human Services	09/20/2022	332493	SANFORD HEALTH	50.00	SPORTS PHYSICAL
202-5031-445.37-02	Human Services	09/20/2022	332382	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE EXPOSURE TE
202-5031-445.58-05	Human Services	09/06/2022	332326	DIRKSEN, GAYLE	119.38	MILEAGE 8/5-19/2022
<b>DIVISION TOTAL</b>					<b>369.38</b>	
202-5032-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	190.16	SS-PARENT AID CELL SVC 07/29-08/28/2022
202-5032-445.58-05	Human Services	09/06/2022	332327	HELL, WENDY	188.13	MILEAGE 7/7-22/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>378.29</b>	
202-5033-445.37-28	Human Services	09/20/2022	12619	CTS LANGUAGELINK	40.13	INTERPRETER SERVICES-AUG
202-5033-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	170.16	SS-FAMILY SVC CELL SVC 07/29-08/28/2022
202-5033-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	106.25	IND REFLECT COACH-AUG
202-5033-445.58-05	Human Services	09/20/2022	332500	SOLTIS, RAELYN	76.88	MILEAGE 8/1-31/2022
				<b>DIVISION TOTAL</b>	<b>393.42</b>	
202-5034-445.37-02	Human Services	09/20/2022	332382	ANY LAB TEST NOW FARGO	200.00	HAIR EXPOSURE TEST
202-5034-445.37-28	Human Services	09/20/2022	12619	CTS LANGUAGELINK	7.35	INTERPRETER SERVICES-AUG
202-5034-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	106.25	IND REFLECT COACH-AUG
202-5034-445.58-05	Human Services	09/09/2022	332351	TAYLOR, JENNIFER M.	135.00	MILEAGE 8/1-31/2022
202-5034-445.58-05	Human Services	09/20/2022	332427	HILTWEIN, RACHAEL	44.38	MILEAGE 8/11-31/2022
202-5034-445.58-05	Human Services	09/20/2022	332429	HOGNESS, MARISSA	61.25	MILEAGE 7/7-25/2022
				<b>DIVISION TOTAL</b>	<b>554.23</b>	
202-5036-445.37-01	Human Services	09/02/2022	332321	SETNESS, KATHY	23.63	MILEAGE/CL MEAL 7/8-8/24
202-5036-445.37-01	Human Services	09/20/2022	332486	RAGUSE, ERICA	57.98	CL CHILD CARE 9/1/2022
202-5036-445.53-10	Human Services	09/07/2022	332342	VERIZON WIRELESS	132.62	SS-MIXED SVC CELL SVC 07/29-08/28/2022
202-5036-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	212.50	IND REFLECT COACH-AUG
202-5036-445.58-05	Human Services	09/02/2022	332321	SETNESS, KATHY	353.13	MILEAGE/CL MEAL 7/8-8/24
202-5036-445.58-05	Human Services	09/06/2022	332331	PEPERA, REBECCA	298.75	MILEAGE 8/2-31/2022
202-5036-445.58-05	Human Services	09/09/2022	332349	RAGUSE, ERICA	237.50	MILEAGE 8/8-9/1/2022
202-5036-445.58-05	Human Services	09/14/2022	332367	JABLONSKY, TONI	308.75	MILEAGE 8/8-31/2022
202-5036-445.58-05	Human Services	09/20/2022	332402	DAHL, MEGAN	58.50	MILEAGE 6/1-30/2022
202-5036-445.58-05	Human Services	09/20/2022	332440	JOHNSON, LESLIE	54.99	MILEAGE 6/7-30/2022
202-5036-445.58-05	Human Services	09/20/2022	332440	JOHNSON, LESLIE	61.88	MILEAGE 7/14-29/2022
202-5036-445.58-05	Human Services	09/20/2022	332441	JOHNSON, LISA	83.13	MILEAGE 8/5-31/2022
				<b>DIVISION TOTAL</b>	<b>1,883.36</b>	
202-5041-445.37-28	Human Services	09/20/2022	12619	CTS LANGUAGELINK	159.77	INTERPRETER SERVICES-AUG

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5041-445.57-02	Human Services	09/20/2022	332487	RAY OF HOPE LLC	318.75	IND REFLECT COACHING-AUG
<b>DIVISION TOTAL</b>					<b>478.52</b>	
202-5061-445.51-04	Human Services	09/20/2022	332399	COMMUNITY LIVING SERVICES, INC.	543.51	ACCESS IN HOME SERV-AUG
202-5061-445.51-04	Human Services	09/20/2022	332399	COMMUNITY LIVING SERVICES, INC.	565.32	ACCESS IN HOME SERV-JUL
202-5061-445.51-04	Human Services	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	697.84	HOMEMAKER VISIT PROG-JUN
202-5061-445.51-04	Human Services	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	724.68	HOMEMAKER VISIT PROG-MAY
202-5061-445.51-04	Human Services	09/20/2022	332502	SPECTRUM HOME CARE COMPANIES	1,271.97	JULY SERVICES
202-5061-445.51-32	Human Services	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-JUN
202-5061-445.51-32	Human Services	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-MAY
<b>DIVISION TOTAL</b>					<b>3,863.00</b>	
202-5078-445.37-01	Human Services	09/02/2022	332322	TUNGSETH, LYNDSLEY	100.00	HORNBACHER GIFT CARD-CLIE
202-5078-445.37-01	Human Services	09/02/2022	332322	TUNGSETH, LYNDSLEY	150.00	TARGET GIFT CARD-CLIENT
202-5078-445.37-01	Human Services	09/07/2022	332335	LANCE TREUTEL/BIRKSHIRE HOME SERVIC	500.00	RENT ASSIST
<b>DIVISION TOTAL</b>					<b>750.00</b>	
202-5091-445.37-10	Human Services	09/20/2022	332389	BOULGER FUNERAL HOME	5,550.00	GA BURIAL
<b>DIVISION TOTAL</b>					<b>5,550.00</b>	
202-5093-445.37-01	Human Services	09/07/2022	332343	XCEL ENERGY	36.99	ELEC SERV 7/19-8/17 JEFFE
202-5093-445.37-01	Human Services	09/20/2022	332472	NEXUS-PATH, INC.	13,500.00	FAM SUPPORT PROG-PYMT 3/4
202-5093-445.37-01	Human Services	09/20/2022	332525	RED RIVER CHILD ADVOCACY CENTER	3,000.00	ANNUAL PAYMENT
202-5093-445.51-04	Human Services	09/02/2022	332320	AAA COLLECTIONS, INC.	485.00	FC MEDICAL EXPENSES
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	41.98	CL MEDICAL EXPENSES
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	4,959.82	CL MEDICAL EXP
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	303.00	CL MEDICAL EXPENSE
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	15,689.77	CL MEDICAL EXPENSES
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	-211.04	CORRECTION PER S TANG PO 152373
202-5093-445.51-04	Human Services	09/20/2022	332375	AAA COLLECTIONS, INC.	-249.00	CORRECTION PER S TANG PO 152374

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.51-04	Human Services	09/20/2022	332471	NEXUS KINDRED FAMILY HEALING	1,557.20	FC PLACEMENT PRIOR TO ICP
					<b>DIVISION TOTAL</b>	<b>39,113.72</b>
					<b>DEPARTMENT TOTAL</b>	<b>77,320.39</b>
					<b>FUND TOTAL</b>	<b>77,320.39</b>
211-0000-141.01-00		09/20/2022	332380	ALLSTATE PETERBILT OF FARGO	223.83	FILTERS PO NUM 152302
211-0000-141.01-00		09/20/2022	332380	ALLSTATE PETERBILT OF FARGO	183.68	FILTERS PO NUM 152303
211-0000-141.01-00		09/20/2022	332380	ALLSTATE PETERBILT OF FARGO	30.68	FILTERS PO NUM 152304
211-0000-241.04-00		09/06/2022	332323	BORGEN, ANDREW	1,000.00	REFUND ACCESS PERMIT
211-0000-241.04-00		09/06/2022	332324	DICKSON, MARK	1,000.00	REFUND ACCESS PERMIT
211-0000-241.04-00		09/07/2022	332336	MAGELLAN MIDSTREAM PARTNERS L.P.	1,000.00	ACCESS PERMIT REFUND
211-0000-241.04-00		09/07/2022	332337	PARK CONSTRUCTION	1,000.00	ACCESS PERMIT REFUND
211-0000-241.04-00		09/07/2022	332340	ROBERT MATTHEWS	1,000.00	ACCESS PERMIT REFUND
211-0000-241.04-00		09/07/2022	332341	SBA TOWERS X LLC	1,000.00	ACCESS PERMIT REFUND
					<b>DIVISION TOTAL</b>	<b>6,438.19</b>
					<b>DEPARTMENT TOTAL</b>	<b>6,438.19</b>
211-4001-431.33-01	Public Works	09/20/2022	332418	GE BOCK REAL ESTATE, LLC	8,347.50	26 RURAL PARCELS
211-4001-431.33-01	Public Works	09/20/2022	332418	GE BOCK REAL ESTATE, LLC	8,347.50	APPRAISALS
211-4001-431.33-01	Public Works	09/20/2022	332418	GE BOCK REAL ESTATE, LLC	-8,347.50	DUPLICATE INVOICE PO AND EMAILED TO BE PAID
211-4001-431.33-01	Public Works	09/20/2022	332432	HOUSTON ENGINEERING	21,173.92	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/20/2022	332443	KADRMAS, LEE & JACKSON, INC.	2,402.47	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/20/2022	332462	MOORE ENGINEERING, INC.	8,042.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/20/2022	332468	ND DEPT. OF TRANSPORTATION	29,273.54	BRIDGE INSPECTION
211-4001-431.41-01	Public Works	09/20/2022	12617	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	09/07/2022	332334	CITY OF WEST FARGO	2,716.50	WATER/SEWER
211-4001-431.41-01	Public Works	09/20/2022	332396	CITY OF BUFFALO	105.22	WATER/SEWER
211-4001-431.41-02	Public Works	09/07/2022	332343	XCEL ENERGY	668.33	ELECTRIC



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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-03	Public Works	09/07/2022	332343	XCEL ENERGY	393.31	GAS
211-4001-431.45-01	Public Works	09/20/2022	332397	CITY OF FARGO	52.00	LANDFILL FEES
211-4001-431.45-02	Public Works	09/20/2022	332463	MORRIS SEALCOAT & TRUCKING, INC.	26,111.24	EST NO 3-SEMI FINAL
211-4001-431.45-06	Public Works	09/20/2022	332474	NORTHSTAR SAFETY, INC.	1,115.73	EST NO 6-SEMI FINAL
211-4001-431.45-08	Public Works	09/20/2022	332410	FERGUSON WATERWORKS #2516	515.21	DITCH GRATE
211-4001-431.45-08	Public Works	09/20/2022	332410	FERGUSON WATERWORKS #2516	40.67	SERVICE CHARGE
211-4001-431.45-50	Public Works	09/20/2022	332435	INDUSTRIAL BUILDERS, INC.	465,992.63	EST NO 8
211-4001-431.45-75	Public Works	09/20/2022	332388	BORDER STATES PAVING, INC.	-71,575.13	CORRECT DOUBLE ENTRY
211-4001-431.45-75	Public Works	09/20/2022	332388	BORDER STATES PAVING, INC.	71,575.13	EST NO 3
211-4001-431.45-75	Public Works	09/20/2022	332388	BORDER STATES PAVING, INC.	33,278.10	EST NO 4
211-4001-431.45-75	Public Works	09/20/2022	332405	EXCAVATING, INC.	-90,287.25	CONSTRUCTION/CONTRACTED
211-4001-431.45-75	Public Works	09/20/2022	332405	EXCAVATING, INC.	90,287.25	EST NO 1
211-4001-431.45-75	Public Works	09/20/2022	332405	EXCAVATING, INC.	279,440.61	EST NO 2
211-4001-431.45-75	Public Works	09/20/2022	332410	FERGUSON WATERWORKS #2516	108.84	SPLT COUP
211-4001-431.46-01	Public Works	09/20/2022	332469	NELSON INTERNATIONAL	5,211.73	VEHICLE REPAIR
211-4001-431.46-01	Public Works	09/20/2022	332475	NORTHWEST TIRE INC	39.56	FLAT REPAIR
211-4001-431.46-01	Public Works	09/20/2022	332513	TOOL WAREHOUSE, INC.	135.44	TOOL REPAIR
211-4001-431.47-01	Public Works	09/20/2022	332377	ADVANCED BUSINESS METHODS	4.62	PLOTTER CHARGES
211-4001-431.47-01	Public Works	09/20/2022	332381	AMERITRAK FLEET SOLUTIONS LLC	203.83	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	09/20/2022	332442	JT LAWN SERVICE	100.85	SPRINKLER SERVICE
211-4001-431.47-01	Public Works	09/20/2022	332450	LSI DAKOTAS	50.00	LOCATING SERVICE
211-4001-431.47-01	Public Works	09/20/2022	332450	LSI DAKOTAS	75.00	LOCATING SERVICES
211-4001-431.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	1,493.77	COUNTY ROAD CELL SVC 07/29-08/28/2022
211-4001-431.61-30	Public Works	09/20/2022	12631	NORTHERN STATES SUPPLY, INC.	6.27	SHOP SPPLIES
211-4001-431.61-30	Public Works	09/20/2022	332383	AUTO VALUE	35.88	PARTS/SUPPLIES
211-4001-431.61-30	Public Works	09/20/2022	332458	MENARDS	40.88	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/20/2022	332474	NORTHSTAR SAFETY, INC.	33.36	GLASSES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-32	Public Works	09/20/2022	332397	CITY OF FARGO	265.00	TACK OIL
211-4001-431.61-35	Public Works	09/20/2022	332410	FERGUSON WATERWORKS #2516	2,218.20	DROP STRUCTURE REMOVAL
211-4001-431.63-01	Public Works	09/20/2022	12634	RDO EQUIPMENT CO.-FARGO	897.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	09/20/2022	332439	INTERSTATE POWER SYSTEMS	196.42	TRANSYND
211-4001-431.63-01	Public Works	09/20/2022	332470	NEPSTAD OIL CO.	6,093.35	DIESEL
211-4001-431.63-01	Public Works	09/20/2022	332470	NEPSTAD OIL CO.	10,027.94	GAS
211-4001-431.63-02	Public Works	09/20/2022	12624	INLAND TRUCK PARTS & SERVICE	436.20	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332376	ACME ELECTRIC COMPANIES	27.09	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332383	AUTO VALUE	19.98	PARTS/SUPPLIES
211-4001-431.63-02	Public Works	09/20/2022	332409	FARGO TRAILER CENTER	872.64	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332412	FLEET PRIDE TRUCK AND TRAILER PARTS	2,170.00	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332447	KUKOWSKI, DANIEL	37.63	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332473	NORTHERN ENGINE & SUPPLY	53.98	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332488	RDO TRUCK CENTER	172.98	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332508	SWANSTON EQUIPMENT CO.	258.93	PARTS
211-4001-431.63-02	Public Works	09/20/2022	332521	WEST SIDE STEEL	177.22	PARTS
<b>DIVISION TOTAL</b>					<b>911,235.19</b>	
211-4007-431.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	47.54	LEAH KELM SVC 07/29-08/28/2022
<b>DIVISION TOTAL</b>					<b>47.54</b>	
<b>DEPARTMENT TOTAL</b>					<b>911,282.73</b>	
<b>FUND TOTAL</b>					<b>917,720.92</b>	
216-1001-463.33-09	County Commission	09/20/2022	12621	FOSS ARCHITECTURE & INTERIORS	3,217.50	PROFESS SRVS 8/1-8/31/22
216-1001-463.33-09	County Commission	09/20/2022	12621	FOSS ARCHITECTURE & INTERIORS	300.00	PROFESS SRVS 8/1-8/31/22 PROJECT MANAGER 2 HRS
216-1001-463.33-09	County Commission	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	3,217.50	PROFESS SRVS 8/1-8/31/22
216-1001-463.33-09	County Commission	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	300.00	PROFESS SRVS 8/1-8/31/22 PROJECT MANAGER 2 HRS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
216-1001-463.33-09	County Commission	09/20/2022	332408	FARGO CASS PUBLIC HEALTH	-3,517.50	WRONG VENDOR SB V3234
216-1001-463.74-01	County Commission	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAION TECHNOLOGY
					<b>DIVISION TOTAL</b>	<b>6,517.50</b>
					<b>DEPARTMENT TOTAL</b>	<b>6,517.50</b>
					<b>FUND TOTAL</b>	<b>6,517.50</b>
220-3512-421.53-10	County Sheriff	09/07/2022	332342	VERIZON WIRELESS	47.54	24/7 CELL-VIKEN SVC 07/29-08/28/2022
220-3512-421.61-21	County Sheriff	09/20/2022	12632	PHARMCHEM, INC.	2,516.00	JAIL, SWEAT PATCH 8/22
220-3512-421.61-21	County Sheriff	09/20/2022	332467	ND ATTORNEY GENERAL'S OFFICE	2,848.00	JAIL, SCRAM FEES - 8/22
220-3512-421.61-21	County Sheriff	09/20/2022	332467	ND ATTORNEY GENERAL'S OFFICE	14,045.00	JAIL, SCRAM FEES 8/22
					<b>DIVISION TOTAL</b>	<b>19,456.54</b>
					<b>DEPARTMENT TOTAL</b>	<b>19,456.54</b>
					<b>FUND TOTAL</b>	<b>19,456.54</b>
221-3508-421.44-05	County Sheriff	09/20/2022	332414	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 08/28/22
221-3508-421.44-05	County Sheriff	09/20/2022	332414	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 09/11/22
221-3508-421.81-01	County Sheriff	09/20/2022	332378	ALICIA RIXEN	87.50	JUN/JUL ACTIVITY LOG
					<b>DIVISION TOTAL</b>	<b>487.50</b>
					<b>DEPARTMENT TOTAL</b>	<b>487.50</b>
					<b>FUND TOTAL</b>	<b>487.50</b>
224-2101-424.53-04	Finance Office	09/09/2022	332348	CITY OF FARGO	313,061.33	SEP2022 RRRDC
224-2101-424.53-05	Finance Office	09/06/2022	332332	POLAR COMMUNICATIONS	126.18	E911 LINE; SEP 1-SEP 30
224-2101-424.53-11	Finance Office	09/08/2022	332346	ND ASSOCIATION OF COUNTIES	23,458.74	AUG22 911 FEES
					<b>DIVISION TOTAL</b>	<b>336,646.25</b>
					<b>DEPARTMENT TOTAL</b>	<b>336,646.25</b>
					<b>FUND TOTAL</b>	<b>336,646.25</b>
231-4003-462.41-01	Public Works	09/07/2022	332334	CITY OF WEST FARGO	32.00	CHRGs 7/21-8/22/2022 1201 MAIN AVE W
231-4003-462.41-02	Public Works	09/14/2022	332364	CASS COUNTY ELECTRIC CO-OP	200.00	1201 MAIN AVE S 7/31-8/31
231-4003-462.41-03	Public Works	09/07/2022	332343	XCEL ENERGY	38.95	GAS CHRGs 7/24-8/22/2022 1201 MAIN AVE W

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.45-11	Public Works	09/20/2022	12641	WALKER'S LAWN CARE	62,769.75	SPRAYING 8/7-8/25/2022
231-4003-462.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	47.54	WEED CONTROL CELL SVC 07/29-08/28/2022
231-4003-462.61-01	Public Works	09/20/2022	332394	CINTAS	18.66	MAT RENT
231-4003-462.61-01	Public Works	09/20/2022	332482	PREMIUM WATERS, INC.	10.00	WATER SERVICE 8/31/2022
231-4003-462.61-01	Public Works	09/20/2022	332523	WOLF, STAN	15.38	REIMBURSE OFFICE SUPPLIES
231-4003-462.61-04	Public Works	09/20/2022	332438	INTEGRATED WEED CONTROL	1,840.00	CEUTORHYNCHUS LITURA
231-4003-462.61-05	Public Works	09/20/2022	332413	FORUM	53.46	NOTICE WEED CUTTING
<b>DIVISION TOTAL</b>					<b>65,025.74</b>	
<b>DEPARTMENT TOTAL</b>					<b>65,025.74</b>	
<b>FUND TOTAL</b>					<b>65,025.74</b>	
232-4004-442.41-02	Public Works	09/07/2022	332343	XCEL ENERGY	78.29	GAS
232-4004-442.53-10	Public Works	09/07/2022	332342	VERIZON WIRELESS	2,275.86	VECTOR CONTROL CELL SVC 07/29-08/28/2022
232-4004-442.61-30	Public Works	09/20/2022	332449	LAWSON PRODUCTS, INC.	51.25	SHOP SUPPLIES
<b>DIVISION TOTAL</b>					<b>2,405.40</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,405.40</b>	
<b>FUND TOTAL</b>					<b>2,405.40</b>	
233-1001-451.53-10	County Commission	09/07/2022	332342	VERIZON WIRELESS	48.89	BREWER LAKE CELL SVC 07/29-08/28/2022
<b>DIVISION TOTAL</b>					<b>48.89</b>	
<b>DEPARTMENT TOTAL</b>					<b>48.89</b>	
<b>FUND TOTAL</b>					<b>48.89</b>	
235-3510-422.01-02	County Sheriff	09/20/2022	12637	SECURUS	-20.00	JAIL, CREDIT - M VAGTS
235-3510-422.01-02	County Sheriff	09/20/2022	12637	SECURUS	17,309.26	JAIL, PHONE TIME 8/22
235-3510-422.01-02	County Sheriff	09/20/2022	12640	VIVID PRINTING	85.00	JAIL, COMM SMART CARDS
235-3510-422.01-02	County Sheriff	09/08/2022	332347	WILLIAMS, SHANE	40.00	PROPERTY REIMBURSEMENT
235-3510-422.01-02	County Sheriff	09/20/2022	332451	M.I.G. HOLDINGS	348.33	JAIL, SHIPPING & HANDLING
<b>DIVISION TOTAL</b>					<b>17,762.59</b>	
<b>DEPARTMENT TOTAL</b>					<b>17,762.59</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>17,762.59</b>	
238-2112-411.33-13	Finance Office	09/20/2022	332426	HIGH PLAINS TECHNOLOGY	16,000.00	SEP22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	09/20/2022	332426	HIGH PLAINS TECHNOLOGY	2,050.00	SEP22 VIRTUAL HOST & MONI
238-2112-411.33-15	Finance Office	09/20/2022	332436	INFORMATION TECHNOLOGY DEPT.	4,602.76	WEN ACCESS
238-2112-411.33-17	Finance Office	09/20/2022	12639	TYLER TECHNOLOGIES, INC.	5,089.70	PAYMENT PROCESSING SERVIC
				<b>DIVISION TOTAL</b>	<b>27,742.46</b>	
				<b>DEPARTMENT TOTAL</b>	<b>27,742.46</b>	
				<b>FUND TOTAL</b>	<b>27,742.46</b>	
239-2301-411.33-16	County Recorder	09/20/2022	332515	US IMAGING	48,243.20	ASSESSMENTS FROM ROLLFILM
				<b>DIVISION TOTAL</b>	<b>48,243.20</b>	
				<b>DEPARTMENT TOTAL</b>	<b>48,243.20</b>	
				<b>FUND TOTAL</b>	<b>48,243.20</b>	
242-1001-411.33-13	County Commission	09/20/2022	332498	SHORT ELLIOTT HENDRICKSON, INC.	1,346.00	RR DISPATCH PROJECT 35% OF 29,920.00
242-1001-411.72-01	County Commission	09/20/2022	332395	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 08/22-09/21/2022
242-1001-411.72-01	County Commission	09/20/2022	332445	KLEIN MCCARTHY ARCHITECTS	4,409.00	JAIL INTAKE 8/1-8/31/2022
242-1001-411.72-01	County Commission	09/20/2022	332448	LANEY'S, INC.	20,075.40	CHRGs THRU 08/18/2022
242-1001-411.72-01	County Commission	09/20/2022	332509	T F POWERS CONSTRUCTION CO	171,760.00	CHRGs THRU 08/31/2022
242-1001-411.72-01	County Commission	09/20/2022	332518	VINCO, INC.	40,703.91	CHRGs THRU 08/25/2022
				<b>DIVISION TOTAL</b>	<b>238,369.31</b>	
				<b>DEPARTMENT TOTAL</b>	<b>238,369.31</b>	
				<b>FUND TOTAL</b>	<b>238,369.31</b>	
247-3502-421.62-02	County Sheriff	09/07/2022	332343	XCEL ENERGY	121.52	ELEC CHRGs 7/16-8/14/2022 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	09/07/2022	332343	XCEL ENERGY	488.73	ELEC CHRGs 7/19-8/17/2022 103 2 ST S
247-3502-421.62-02	County Sheriff	09/07/2022	332343	XCEL ENERGY	309.15	ELEC CHRGs 7/25-8/23/2022 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	09/07/2022	332343	XCEL ENERGY	42.03	GAS CHRGs 7/25-8/23/2022 CELL TOWER 4421 9 AVE W

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>961.43</b>	
				<b>DEPARTMENT TOTAL</b>	<b>961.43</b>	
				<b>FUND TOTAL</b>	<b>961.43</b>	
248-4005-465.61-01	Public Works	09/20/2022	332477	OFFICE EXPERTS	814.00	CHAIR MATS
248-4005-465.61-01	Public Works	09/20/2022	332477	OFFICE EXPERTS	1,530.00	GUEST CHAIRS FROM ROLLFILM
				<b>DIVISION TOTAL</b>	<b>2,344.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>2,344.00</b>	
				<b>FUND TOTAL</b>	<b>2,344.00</b>	
420-4005-465.73-04	Public Works	09/20/2022	332404	EVEREST TOWNSHIP - TAX	13,689.17	BANK STABILATATION PROJEC
				<b>DIVISION TOTAL</b>	<b>13,689.17</b>	
				<b>DEPARTMENT TOTAL</b>	<b>13,689.17</b>	
				<b>FUND TOTAL</b>	<b>13,689.17</b>	
504-2108-411.63-02	Finance Office	09/20/2022	332417	GATEWAY CHEVROLET	90.25	OIL CHANGE
				<b>DIVISION TOTAL</b>	<b>90.25</b>	
				<b>DEPARTMENT TOTAL</b>	<b>90.25</b>	
				<b>FUND TOTAL</b>	<b>90.25</b>	
658-0000-403.01-00		09/12/2022	332356	ND DEPT. OF HUMAN SERVICES	20.00	LIHEAP OVERPAYMENT
				<b>DIVISION TOTAL</b>	<b>20.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>20.00</b>	
				<b>FUND TOTAL</b>	<b>20.00</b>	
659-0000-403.01-00		09/06/2022	332325	DILLEY, JENNIFER PATRICE	29.00	REFUND R SUTTLES 22005768
659-0000-403.01-00		09/06/2022	332328	KABBAH, LAMENIE LARDNER	34.00	REFUND FIRST CHOICE CAR C 22005725
659-0000-403.01-00		09/06/2022	332333	SANDSMARK, JAMES D	34.00	REFUND W WEEDOR 22005699
659-0000-403.01-00		09/07/2022	332339	RANDY R RICK	39.00	REFUND A REGER 22005880
659-0000-403.01-00		09/08/2022	332345	KEMPERS, CINDY SUE	39.00	REFUND E KEMPERS 22005892
659-0000-403.01-00		09/09/2022	332350	SWENSON LERVICK SYVERSON	25.50	REFUND R OVERLAND 22005821
659-0000-403.01-00		09/12/2022	332352	BREWER, OPEHELIA HAILEY-MICHELLE	39.00	REFUND K MORGAN 22006033

## PAYMENTS REGISTER

Check Numbers 332320-332526    Electronic Payments 12586-12641    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		09/12/2022	332353	FARRELL, FARRELL & GINSBACH	44.00	REFUND C KUSS 22006011
659-0000-403.01-00		09/12/2022	332354	HUTCHINSON, BRITTANY NICOLE	25.50	REFUND B RAMSEY 22005813
659-0000-403.01-00		09/12/2022	332355	LEGAL SERVICES OF NORTHWEST	43.00	REFUND E ASPLIN 22006021
659-0000-403.01-00		09/13/2022	332359	MCDONALD, CHAD EDWARD	39.00	REFUND J LOPEZ 22005933
659-0000-403.01-00		09/13/2022	332360	MOHAMED, BATULA	33.00	REFUND I MOHAMED 22005944
659-0000-403.01-00		09/13/2022	332361	NILSON BRAND LAW	34.00	REFUND D HALILOVIC 22006038
659-0000-403.01-00		09/13/2022	332362	SANDSMARK, JAMES	41.50	REFUND D ERICKSON 22001447
659-0000-403.01-00		09/13/2022	332363	VISION BANK	26.50	REFUND E RICHTER 22005755
659-0000-403.01-00		09/14/2022	332369	SWENSETH LAW OFFICE	41.50	REFUND G SODERSTROM 22006093
659-0000-403.01-00		09/15/2022	332371	GUARANTEED SUBPOENA SERVICES	43.00	REFUND ASCENSUS TRUST COM 22006096
659-0000-403.01-00		09/15/2022	332372	GUNDERSON, CODY J	29.00	REFUND C DIGGINS 22006079
659-0000-403.01-00		09/15/2022	332373	PLIENIS, TINA LOUISE	41.50	REFUND R NELSON 22006149
<b>DIVISION TOTAL</b>					<b>681.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>681.00</b>	
<b>FUND TOTAL</b>					<b>681.00</b>	
<b>REPORT TOTAL</b>					<b>2,364,342.19</b>	

# JOURNAL ENTRY REPORT

2022-09-02 Through 2022-09-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	09/06/2022	243.36	0.00	COMMISSION OPER TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>243.36</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>243.36</b>	<b>0.00</b>	
101-1501-411.53-01	County Administrator	09/06/2022	112.03	0.00	HR/ADMIN TELEPHONE AUG22
101-1501-411.34-02	County Administrator	09/09/2022	907.50	0.00	AUG22 FSA MONTHLY 165
		<b>DIVISION TOTAL</b>	<b>1,019.53</b>	<b>0.00</b>	
101-1502-411.53-01	County Administrator	09/06/2022	31.68	0.00	BLDGS & GRNDS TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>31.68</b>	<b>0.00</b>	
101-1504-411.53-01	County Administrator	09/06/2022	36.53	0.00	BLDGS & GRNDS JAIL TELEPH AUG22
		<b>DIVISION TOTAL</b>	<b>36.53</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,087.74</b>	<b>0.00</b>	
101-1801-412.53-01	Information Technology	09/06/2022	292.80	0.00	INFORMATION TECH TELEPHON AUG22
		<b>DIVISION TOTAL</b>	<b>292.80</b>	<b>0.00</b>	
101-1803-412.53-01	Information Technology	09/06/2022	46.48	0.00	GIS TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>46.48</b>	<b>0.00</b>	
101-1804-412.53-01	Information Technology	09/06/2022	22.94	0.00	AS400 TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>22.94</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>362.22</b>	<b>0.00</b>	
101-2101-413.51-05	Finance Office	09/02/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	09/02/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	09/02/2022	53.20	0.00	BSB 6100 E-CHECK FEES
101-2101-413.53-01	Finance Office	09/06/2022	283.05	0.00	AUDITOR TELEPHONE AUG22
101-2101-413.51-05	Finance Office	09/08/2022	12.16	0.00	GPS/CREDIT CARD FEES AUG22
		<b>DIVISION TOTAL</b>	<b>388.41</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>388.41</b>	<b>0.00</b>	
101-2301-415.53-01	County Recorder	09/06/2022	289.62	0.00	CO RECORDER TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>289.62</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>289.62</b>	<b>0.00</b>	



# JOURNAL ENTRY REPORT

2022-09-02 Through 2022-09-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2401-416.53-01	Director of Equalization	09/06/2022	123.20	0.00	DIRECTOR OF TAX TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>123.20</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>123.20</b>	<b>0.00</b>	
101-3101-419.53-01	States Attorney	09/06/2022	885.50	0.00	STATES ATTORNEY TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>885.50</b>	<b>0.00</b>	
101-3104-419.53-01	States Attorney	09/06/2022	114.30	0.00	VICTIM WITNESS TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>114.30</b>	<b>0.00</b>	
101-3107-419.53-01	States Attorney	09/06/2022	113.64	0.00	CHILD WELFARE TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>113.64</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,113.44</b>	<b>0.00</b>	
101-3201-418.53-01	Coroner	09/06/2022	145.86	0.00	CORONER TELE AUG22
		<b>DIVISION TOTAL</b>	<b>145.86</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>145.86</b>	<b>0.00</b>	
101-3502-421.53-01	County Sheriff	09/06/2022	1,255.35	0.00	SHERIFF SUPPORT TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>1,255.35</b>	<b>0.00</b>	
101-3510-422.53-01	County Sheriff	09/06/2022	1,623.17	0.00	JAIL TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>1,623.17</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,878.52</b>	<b>0.00</b>	
101-3701-427.53-01	Emergency Management	09/06/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO AUG22
		<b>DIVISION TOTAL</b>	<b>11.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>11.00</b>	<b>0.00</b>	
101-4002-417.53-01	Public Works	09/06/2022	22.16	0.00	COUNTY PLANNER TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>22.16</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>22.16</b>	<b>0.00</b>	
101-4501-464.53-01	Extension Services	09/06/2022	306.28	0.00	EXTENTION AGENT TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>306.28</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>306.28</b>	<b>0.00</b>	
101-5012-444.53-01	Human Services	09/06/2022	3,987.54	0.00	SOCIAL SERVICE TELE AUG22

# JOURNAL ENTRY REPORT

2022-09-02 Through 2022-09-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DIVISION TOTAL</b>	<b>3,987.54</b>	<b>0.00</b>	
101-5070-444.53-01	Human Services	09/06/2022	140.69	0.00	VETERANS SERVICE TELEPHON AUG22
		<b>DIVISION TOTAL</b>	<b>140.69</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>4,128.23</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>11,100.04</b>	<b>0.00</b>	
211-4001-431.61-34	Public Works	09/02/2022	10,678.06	0.00	DU ISSUES 082522 - 082522
211-4001-431.61-34	Public Works	09/02/2022	6,406.84	0.00	DU ISSUES 082922 - 082922
211-4001-431.61-34	Public Works	09/02/2022	6,406.83	0.00	DU ISSUES 083022 - 083022
211-4001-431.63-01	Public Works	09/06/2022	0.00	5,372.85	AUGUST FUEL CHARGES
211-4001-431.53-01	Public Works	09/06/2022	403.60	0.00	COUNTY ROAD TELEPHONE AUG22
211-4001-431.61-34	Public Works	09/08/2022	8,237.37	0.00	DU ISSUES 083122 - 083122
211-4001-431.61-34	Public Works	09/08/2022	11,288.24	0.00	DU ISSUES 090122 - 090122
211-4001-431.61-34	Public Works	09/08/2022	6,406.84	0.00	DU ISSUES 090622 - 090622
211-4001-431.61-34	Public Works	09/08/2022	6,406.84	0.00	DU ISSUES 090722 - 090722
211-4001-431.61-34	Public Works	09/16/2022	5,491.57	0.00	DU ISSUES 090822 - 090822
211-4001-431.61-34	Public Works	09/16/2022	17,695.07	0.00	DU ISSUES 091222 - 091222
211-4001-431.61-34	Public Works	09/16/2022	2,745.79	0.00	DU ISSUES 091322 - 091322
211-4001-431.61-34	Public Works	09/16/2022	2,825.18	0.00	GS ISSUES 090822 - 090822
		<b>DIVISION TOTAL</b>	<b>84,992.23</b>	<b>5,372.85</b>	
		<b>DEPARTMENT TOTAL</b>	<b>84,992.23</b>	<b>5,372.85</b>	
		<b>FUND TOTAL</b>	<b>84,992.23</b>	<b>5,372.85</b>	
224-2101-424.53-11	Finance Office	09/08/2022	117,293.72	0.00	911 FEES
		<b>DIVISION TOTAL</b>	<b>117,293.72</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>117,293.72</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>117,293.72</b>	<b>0.00</b>	
231-4003-462.63-01	Public Works	09/06/2022	357.64	0.00	AUGUST FUEL CHARGES
231-4003-462.53-01	Public Works	09/06/2022	26.50	0.00	WEED CONTROL TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>384.14</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-09-02 Through 2022-09-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DEPARTMENT TOTAL</b>	<b>384.14</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>384.14</b>	<b>0.00</b>	
232-4004-442.63-01	Public Works	09/06/2022	5,015.21	0.00	AUGUST FUEL CHARGES
232-4004-442.53-01	Public Works	09/06/2022	129.00	0.00	VECTOR CONTROL TELEPHONE AUG22
		<b>DIVISION TOTAL</b>	<b>5,144.21</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>5,144.21</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>5,144.21</b>	<b>0.00</b>	
501-2106-413.95-01	Finance Office	09/08/2022	4,977.76	0.00	BCBS 09/07/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	09/08/2022	10,205.85	0.00	BCBS 09/07/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	09/08/2022	51.00	0.00	BCBS 09/07/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	09/08/2022	67,570.27	0.00	BCBS 09/07/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	09/14/2022	5,977.98	0.00	BCBS 09/14/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	09/14/2022	41,857.55	0.00	BCBS 09/14/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	09/14/2022	46.00	0.00	BCBS 09/14/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	09/14/2022	51,546.83	0.00	BCBS 09/14/2022 POINT SERV/COMP
		<b>DIVISION TOTAL</b>	<b>182,233.24</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>182,233.24</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>182,233.24</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	09/08/2022	445.37	0.00	BCBS 09/07/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	09/08/2022	6,018.10	0.00	BCBS 09/07/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	09/14/2022	418.08	0.00	BCBS 09/14/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	09/14/2022	5,648.98	0.00	BCBS 09/14/2022 DENTAL CLAIMS
		<b>DIVISION TOTAL</b>	<b>12,530.53</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>12,530.53</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>12,530.53</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>413,678.11</b>	<b>5,372.85</b>	