

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
SEPTEMBER 6, 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, Jim Kapitan, Mary Scherling, and Chad M. Peterson via Teams.
2. **PLEDGE OF ALLEGIANCE**
Jodi Miller led the Pledge of Allegiance.
3. **MINUTES APPROVED**
MOTION, passed
Mrs. Scherling moved and Mr. Breitling seconded that the minutes of the previous meeting be approved as written. Motion carried.
4. **AGENDA, Order approved**
AMENDED MOTION, passed
Mr. Breitling moved and Mr. Kapitan seconded to authorize Commissioner Scherling to sign the letter of support from the MetroCOG Policy Board to the US Department of Transportation. Discussion: Mr. Steen said the amended item needs to be added to the consent agenda, not approved separately. Mr. Breitling and Mr. Kapitan agreed to amend the original motion to amend the order of the agenda and add item h. Authorize Commissioner Scherling to sign the MetroCOG letter of support. Motion carried.
5. **CONSENT AGENDA APPROVED**
MOTION, passed
Mrs. Scherling moved and Mr. Breitling seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.
 - a. Approve a raffle and raffle board permit for Dakota Southeast Chapter of Pheasants Forever, Inc. to be held on September 22, 2022 in the Hartl Ag Building at the Red River Valley Fairgrounds in West Fargo, North Dakota; Approve a calendar raffle permit for Northern Cass Booster Club to be held on February 1, 2023 to February 27, 2023 at Northern Cass School in Hunter, North Dakota; Retroactively approve a raffle permit for Northern Cass Football to be held on September 1, 2022 to October 27, 2022 at Northern Cass School in Hunter, North Dakota; Approve a calendar raffle permit for Chaffee Lions Club to be held on January 12, 2023 at St. Peter Lutheran Church in Leonard, North Dakota; Approve a raffle permit for Veterans Honor Flight of ND/MN to be held on September 6, 2022 to June 30, 2023 at Wild Rice Bar and Grill in Horace, North Dakota.
 - b. Retroactively approve a special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on August 25, 2022, during the hours of 4:00 PM to 6:00 PM for Grand Farm Happy Hour at Grand Farm; 2549 124th Avenue South in Horace, North Dakota.
 - c. Authorize the purchase of Jail chiller screen from Air Solution Company in the amount of \$5,950.00.
 - d. Approve 2023 Cass County Federal Aid Program and authorize Chair to sign the 2023 Federal Aid Program sheet.
 - e. Move to adopt Gallagher's recommendation for the Civilian Crime Analyst/Administrative Assistant in Records position at a B23.
 - f. Authorize Cass County to serve as the fiscal agent on a grant application Youthworks is submitting pursuant to the Project Safe Neighborhoods initiative; and authorize the Finance Director to serve as Cass County's official for this purpose.
 - g. Authorize the Treasury Manager position as a C52 Step 5 and the Accounting Manager as a D61 Step 5, effective September 1, 2022.
 - h. Authorize Commissioner Scherling to sign the MetroCOG letter of support.

6. PUBLIC COMMENT

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

7. VISION ZERO OUTREACH COORDINATOR

Jason Benson, County Engineer was present and introduced Leah Kelm, Vision Zero Outreach Coordinator to the Board. The Vision Zero Outreach position is funded through a fully reimbursable partnership with the North Dakota Association of Counties and the North Dakota Department of Transportation and was approved by the Board on November 1, 2021. Ms. Kelm said she is grateful to be the host in Cass County. She said the learning and opportunities are ongoing and she enjoys the involvement she has as the Vision Zero Outreach Coordinator in Cass County.

Mrs. Scherling asked if there are any programs for education on winter driving. Ms. Kelm said American Automobile Association (AAA) offers education for winter drivers. Mr. Steen thanked Ms. Kelm for her passion and working with the children as the Outreach Coordinator in Cass County.

8. METRO FLOOD DIVERSION, Road updates

Assistant County Engineer, Matthew Stamness was present and gave the Board an update on the Metro Flood Diversion Project as it relates to county roads and road closures. Mr. Stamness showed the Board a map that detailed current projects. He said County Road 18 and County Road 81 intersection should be complete in October. He said the southern embankment is complete and this is one of five embankment sections being completed. He said the Diversion inlet structure, Wild Rice structure, and the river structure have all began construction. He said the Metro Flood Diversion channel work has begun. He said site work and digging has begun further to the southwest especially building up for the embankment.

Mrs. Scherling asked about Metro Flood Diversion channel work and how it will impact the farm to market roads. Mr. Stamness said at this point there are no road closures. He said drivers will have to use alternate roads when shifting is necessary.

9. ROAD, Purchase of concrete box culverts approved

Mr. Benson said over the last two years the concrete box culvert suppliers have been bought out by larger companies and it has become more challenging to get culverts in North Dakota and western Minnesota. He said concrete box culverts have also become more expensive due to increases in material, fuel, and labor cost. He said the requested culverts are for five projects, two projects in Pontiac Township, one project in Gill Township, one project in Empire Township, and one project in Everest and Durbin Township. He said the process should begin with bidding projects this winter to help get manufacturing started this fall and have ready for construction next year. Mr. Benson is requesting authorization of the box culvert purchase. Mr. Steen asked when payment is due for the culverts. Mr. Benson said payment of the box culverts is due upon delivery of the culverts.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to authorize the chairperson to sign the purchase orders and quotes with Rinker Materials.

On roll call vote, the motion carried unanimously.

10. ROAD, Highway Administration Office remodel architectural agreement approved

County Administrator, Robert Wilson was present and discussed the Highway administration building architectural agreement with TL Stroh Architects. The Highway Administration office remodel was approved as part of the 2023 budget utilizing Building Fund dollars. Mr. Wilson said the total cost working with civil and structural engineering sub-contractors is \$135,800 plus \$4,000 in reimbursable expenses. Mr. Wilson is requesting the Board to consider moving forward with the project that was budgeted for 2023. He said this project was identified as a Building Fund project and the County has

sufficient funding available to get the work started and with the current bidding climate will likely save money by initiating the work now as opposed to waiting until next year.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to approve the architectural design proposal with TL Stroh Architects for the Highway Administration Building. On roll call vote, the motion carried unanimously.

11. BUILDINGS AND GROUNDS, Xcel Energy rate information

During the 2023 County Budget hearings the Board had questions about the cost-effectiveness of the County's enrollment in a curtailment plan with Xcel Energy. Mr. Wilson said the plan allows the County to pay a lower rate for the natural gas and electricity used to heat and cool our buildings in exchange for the lower rate. He said Xcel Energy reserves the right to require the County to curtail or shut off our gas and use electric service during peak usage times. He said when curtailment occurs Cass County must utilize diesel-powered generators and boilers to provide heating and cooling which incur diesel fuel costs that would not otherwise be required.

Mr. Wilson said Gene Gartner, Building and Grounds Supervisor has provided additional information on the Xcel Energy curtailment plan. He said Cass County has been enrolled in Xcel Energy's curtailment program for years. He said prior to this past winter, 2008 was the last year Mr. Gartner remembers a significant number of curtailments and based on County financial records the information provided by Xcel Energy shows the savings to Cass County experiences by participating in the curtailment program significantly outweighs the costs.

12. HUMAN RESOURCES, Employee vision insurance benefit approved

Mr. Wilson said the proposed 2023 County Budget includes funding for employee vision insurance. He said the benefit will be structured like dental insurance with the month premium for employee-only coverage paid by the County. He said the additional cost with spouse, children, or family plans would be the employee's responsibility. The monthly premium that the County will pay for the employee is \$7.30 per month with no cost to the employee. The monthly premium for the employee and spouse plan is \$12.92 per month with the employee cost at \$5.62 per month. The monthly premium for employee and children plan is \$15.39 per month with the cost to the employee at \$8.09. The monthly premium for the employee and family plan is \$19.14 per month with the cost to the employee at \$11.84.

Mr. Wilson said based on the number of employees enrolled in dental insurance coverage it is estimated approximately 400 employees may enroll in the vision insurance benefit. He said based on this estimate the annual cost to Cass County will be approximately \$35,000 and the 2023 budget includes \$50,000 for vision insurance.

Mrs. Scherling asked if Avesis has in network providers. Mr. Wilson said yes, he would say four out of five providers are in network. Mr. Breitling asked if the number of applicants would change the plan cost. Mr. Wilson said no, the plan cost will remain the same regardless of number of participants.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve the contract with Avesis for employee vision insurance as presented. On roll call vote, the motion carried unanimously.

13. COUNTY ADMINISTRATOR, Cass County video project approved

Public Information Coordinator, Catlin Solum was present and discussed a proposal from Absolute Studios for a video production project. Mr. Solum said during a recent Strategic Planning meeting, it was stated that there was a need for more community outreach to explain what county government does. He said the Absolute Studios video will "tell our story" and highlight the services Cass County offers to residents. He said this video will also bring attention the rural communities in our County to show the variety of quality-of-life opportunities that are also available. He said the video will be mainly shared on our website and social media channels. Mr. Solum said he will work with Bob Henderson, Information Technology Director on the process of how it is shared on the internet. He said this

proposal provides four phases and would be completed and ready for the 150th anniversary of Cass County which is October 27, 2023 and would roll out in September of 2023.

MOTION, passed

Mr. Peterson moved and Mr. Breitling seconded to approve the agreement with Absolute Studios for a video production project at the cost of \$14,790.00. On roll call vote, the motion carried unanimously.

14. VOUCHERS, Approved

MOTION, passed

Mr. Peterson moved and Mr. Kapitan seconded to approve Voucher No. 332070 through Voucher No. 332319 and Electronic Payments 12563 through 12585 for a total of \$2,029,046.97. On roll call vote, the motion carried unanimously.

15. MEETING UPDATES, Committee reports

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

16. CORRESPONDENCE, Received and filed

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to receive and file correspondence outlined by the secretary as follows: Motion carried.

- Public notice of permit application from the US Army Corps of Engineers regarding a permit to construct the City of West Fargo Stockyards 1st Addition Development project, which would result in a permanent loss of approximately 6.14 acres of waters in the United States, including wetlands adjacent to the Sheyenne River. This notice is to inform interested parties of the proposed activity and solicit comments

17. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mrs. Scherling and all-in favor, the meeting was adjourned at 4:41 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 332070-332319 and electronic payments 12563-12585 for a total of \$2,029,046.97.


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 6 day of September, 2022 by Commissioner Peterson, who moved its adoption, was seconded by Commissioner Kapitan, 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 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		08/16/2022	332088	BOTHUN, CHRISTOPHER OR WU, MEIMEI	1,982.22	OVERPAYMENT 02-5832-00620-000
101-0000-202.60-00		08/16/2022	332090	CZIOK, KATHY MARIE OR KJOS, GREGORY	474.66	OVERPAYMENT 01-2120-00900-000
101-0000-202.60-00		08/16/2022	332093	HINRICHS, SIDNEY L OR THELMA J	967.92	OVERPAYMENT 19-0600-14242-030
101-0000-202.60-00		08/16/2022	332094	HOGNESS, JAMES A OR MARISSA L	1,123.93	OVERPAYMENT 01-8394-02170-000
101-0000-202.60-00		08/16/2022	332096	SKALICKY, JASON R OR CASSIE JO	2,150.92	OVERPAYMENT 02-3375-03510-000
101-0000-202.60-00		08/16/2022	332097	TIMM, PETER OR CRYSTAL A	845.30	OVERPAYMENT 01-4005-00100-000
101-0000-202.60-00		08/31/2022	332306	AUNE, BRADLEY OR BRANDI	151.86	OVERPAYMENT 01-0380-00180-000
101-0000-202.60-00		08/31/2022	332310	ROHRBACH, PAYTON	65.00	MARRIGE LICENSE FEE RETRN
					DIVISION TOTAL	7,761.81
					DEPARTMENT TOTAL	7,761.81
101-1001-411.53-10	County Commission	08/15/2022	332084	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 06/29-07/28/2022
					DIVISION TOTAL	200.05
101-1002-411.33-02	County Commission	08/31/2022	332243	OFFICE OF THE STATE AUDITOR	9,500.00	FY2021 AUDIT FINAL BILL
101-1002-411.33-07	County Commission	08/31/2022	332162	BARKUS LAW FIRM, P.C.	3,148.70	AUG22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	08/31/2022	332218	MARQUART, ANDREW S	198.00	SERVICES 8/2-8/3/2022
101-1002-411.33-07	County Commission	08/31/2022	332218	MARQUART, ANDREW S	423.00	SERVICES 8/2-8/4/2022
101-1002-411.33-07	County Commission	08/31/2022	332238	NODLAND, CHAD	225.00	SERVICES 7/20-7/25/2022
101-1002-411.33-07	County Commission	08/31/2022	332275	WOODWORTH LAW OFFICE, PLLC	90.00	SERVICES 6/10-6/13/2022
101-1002-411.45-04	County Commission	08/24/2022	332138	CITY OF FARGO	12.00	JUL22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-01	County Commission	08/31/2022	332219	MARSH & MCLENNAN AGENCY LLC	48,510.00	ND FIRE & TORNADO 7/1/22-7/1/23
101-1002-411.55-01	County Commission	08/25/2022	12585	COSTCO WHSE #1119	24.54	PURCHASE CARD Water, trail mix, and cup
101-1002-411.55-01	County Commission	08/25/2022	12585	JIMMY JOHNS - 1637 - ECOM	144.27	PURCHASE CARD Lunch for Building Commit
101-1002-411.55-01	County Commission	08/25/2022	12585	JIMMY JOHNS - 1637 - ECOM	104.98	PURCHASE CARD Lunch for strategic plann
					DIVISION TOTAL	62,380.49
101-1003-441.51-12	County Commission	08/31/2022	332184	FARGO CASS PUBLIC HEALTH	111,345.35	JUL22 CASS COUNTY REPORT
					DIVISION TOTAL	111,345.35

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	173,925.89	
101-1501-411.01-05	County Administrator	08/25/2022	12585	CASH WISE #3045	90.67	PURCHASE CARD Food and paper products f
101-1501-411.01-05	County Administrator	08/25/2022	12585	COSTCO WHSE #1119	17.98	PURCHASE CARD Cookies for the 7/20/22 e
101-1501-411.01-05	County Administrator	08/25/2022	12585	ETSY.COM - CUSTIMIZEIT	68.80	PURCHASE CARD Roger Parrow Retirement G
101-1501-411.01-05	County Administrator	08/25/2022	12585	FARGO PARKS -	150.00	PURCHASE CARD Reservation fee for park
101-1501-411.01-05	County Administrator	08/25/2022	12585	FEDEX OFFIC56600005660	18.26	PURCHASE CARD Bond paper needed for emp
101-1501-411.01-05	County Administrator	08/25/2022	12585	GIGIS CUPCAKES - FARGO ND	8.50	PURCHASE CARD Food for Marsha Wilke ret
101-1501-411.01-05	County Administrator	08/25/2022	12585	JIMMY JOHNS - 1637 - MOTO	253.66	PURCHASE CARD Supplies for employee app
101-1501-411.01-05	County Administrator	08/25/2022	12585	SPACE ALIENS GRILL & B	228.95	PURCHASE CARD Systems Admin Day Celebra
101-1501-411.01-05	County Administrator	08/25/2022	12585	SUITE SHOTS	46.77	PURCHASE CARD team building suite shots
101-1501-411.20-27	County Administrator	09/07/2022	12582	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP AUG22
101-1501-411.43-01	County Administrator	08/31/2022	332226	METRO SALES, INC.	57.81	IMAGE CHARGE 5/27-8/26/22 RICH/IM C6000
101-1501-411.53-10	County Administrator	08/15/2022	332084	VERIZON WIRELESS	90.08	ADMINISTRATOR SVC 06/29-07/28/2022
101-1501-411.54-02	County Administrator	08/25/2022	12585	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADVERTISEMENT
101-1501-411.61-01	County Administrator	08/25/2022	12585	BERTELSON TOTAL OFFICE	60.78	PURCHASE CARD Office Supplies.
101-1501-411.61-02	County Administrator	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	96.04	POSTAGE 07/22/22-08/18/22 PERSONNEL
101-1501-411.74-01	County Administrator	08/25/2022	12585	CDW GOVT #CB63258	2,092.64	PURCHASE CARD Monitors
				DIVISION TOTAL	4,772.44	
101-1502-411.53-10	County Administrator	08/15/2022	332084	VERIZON WIRELESS	212.70	BLDGS/GRNDS SVC 06/29-07/28/2022
101-1502-411.63-02	County Administrator	08/25/2022	12585	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
				DIVISION TOTAL	252.68	
101-1503-411.41-01	County Administrator	08/25/2022	12585	CITY OF FARGO	1,596.19	PURCHASE CARD MAY/JUN22 WATER 211 9 ST
101-1503-411.41-01	County Administrator	08/25/2022	12585	KEN'S SANITATION AND RE	326.50	PURCHASE CARD JUL22 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	08/24/2022	332138	CITY OF FARGO	16.49	JUL22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	08/24/2022	332138	CITY OF FARGO	12.00	JUL22 STORM SEWER 923 2 AVE S

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.41-01	County Administrator	08/24/2022	332138	CITY OF FARGO	12.00	JUL22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	08/25/2022	12585	FAR MOOR ACOUSTICS AND FL	978.11	PURCHASE CARD CEILING REPLACEMENT
101-1503-411.47-01	County Administrator	08/25/2022	12585	UNITED POWER EQUIPMENT	242.39	PURCHASE CARD TRIMMER PARTS AND REPAIR
101-1503-411.47-01	County Administrator	08/25/2022	12585	UNITED POWER EQUIPMENT	22.40	PURCHASE CARD TRIMMER REPAIR
101-1503-411.47-01	County Administrator	08/31/2022	332229	MORRIS PAINTING & DECORATING INC	6,151.00	PAINTING SHERIFF OFFICE SOUTN END BASEMENT
101-1503-411.61-04	County Administrator	09/07/2022	12564	BATTERIES AND BULBS	41.66	BATTERIES
101-1503-411.61-04	County Administrator	09/07/2022	12573	MINNKOTA	48.00	JUL22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	08/25/2022	12585	AMZN MKTP US 5589Y7ZH3 AM	48.27	PURCHASE CARD LIGHTBULB
101-1503-411.61-04	County Administrator	08/25/2022	12585	AMZN MKTP US ZI9RK9HA3	494.22	PURCHASE CARD LIGHTBULBS
101-1503-411.61-04	County Administrator	08/25/2022	12585	BATTERIES PLUS - #0022	83.32	PURCHASE CARD 12V BATTERIES
101-1503-411.61-04	County Administrator	08/25/2022	12585	DACOTAH PAPER	578.70	PURCHASE CARD LINERS/ TISSUES/TOWELS
101-1503-411.61-04	County Administrator	08/25/2022	12585	DACOTAH PAPER	954.16	PURCHASE CARD LINERS/ISSUES/ TOWELS
101-1503-411.61-04	County Administrator	08/25/2022	12585	DACOTAH PAPER	498.02	PURCHASE CARD LINERS/ISSUES/TOWELS
101-1503-411.61-04	County Administrator	08/25/2022	12585	DACOTAH PAPER	-109.44	PURCHASE CARD RETURN SPOONS
101-1503-411.61-04	County Administrator	08/25/2022	12585	DACOTAH PAPER	278.01	PURCHASE CARD TOWELS
101-1503-411.61-04	County Administrator	08/25/2022	12585	DKC DIGI KEY CORP	36.23	PURCHASE CARD CONNECTORS
101-1503-411.61-04	County Administrator	08/25/2022	12585	FOUNDATION BLDG 236	455.04	PURCHASE CARD CEILING TILES
101-1503-411.61-04	County Administrator	08/25/2022	12585	MAC'S FARGO, ND	29.89	PURCHASE CARD GLOVES, TRIMMER LINE
101-1503-411.61-04	County Administrator	08/25/2022	12585	SCHEELS HARDWARE	10.58	PURCHASE CARD GLASS SCRAPER, HOOK BLADE
101-1503-411.61-04	County Administrator	08/25/2022	12585	SCHEELS HARDWARE	16.94	PURCHASE CARD INSULATED TERMINALS
101-1503-411.61-04	County Administrator	08/31/2022	332191	GRAINGER, W.W.	164.40	LED DRIVER
101-1503-411.61-04	County Administrator	08/31/2022	332259	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	08/24/2022	332145	XCEL ENERGY	19,528.80	ELEC CHRGS 7/14-8/14/22 211 9 ST S
101-1503-411.62-02	County Administrator	08/24/2022	332145	XCEL ENERGY	35.31	ELEC CHRGS 7/18-8/16/22 217 11 ST S
101-1503-411.62-02	County Administrator	08/31/2022	332277	XCEL ENERGY	1,115.78	GAS CHRGS 7/17-8/15/2022 211 9 ST S

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	33,754.97	
101-1504-411.41-01	County Administrator	08/25/2022	12585	CITY OF FARGO	9,388.36	PURCHASE CARD MAY/JUN22 WATER 450 34 ST
101-1504-411.41-01	County Administrator	08/25/2022	12585	KEN"S SANITATION AND RE	888.00	PURCHASE CARD JUL22 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	08/24/2022	332138	CITY OF FARGO	5.60	JUL22 STORM SEWER 3309 WESTRAC DR S
101-1504-411.41-01	County Administrator	08/24/2022	332138	CITY OF FARGO	12.00	JUL22 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	08/25/2022	12585	HUBER ELECTRIC MOTOR AND	3,994.00	PURCHASE CARD PUMP REPAIR
101-1504-411.47-01	County Administrator	08/25/2022	12585	SUMMIT COMPANIES FARGO	74.50	PURCHASE CARD FIRE EXTINGUISHER RECHARG
101-1504-411.47-01	County Administrator	08/31/2022	332164	BDT MECHANICAL LLC	620.21	WATER LINE REPAIR
101-1504-411.47-01	County Administrator	08/31/2022	332191	GRAINGER, W.W.	23.54	DEBRIS-RESIST FRICTION RG
101-1504-411.47-01	County Administrator	08/31/2022	332191	GRAINGER, W.W.	899.20	REPAIR KITS AIR VALVE
101-1504-411.47-01	County Administrator	08/31/2022	332221	MAXAIR, LLC	1,804.17	CURTIS E57 COOLER REPAIR S/N AS2090261
101-1504-411.47-01	County Administrator	08/31/2022	332263	SUN CONTROL LLC	988.20	SOLAR GARD MIRROR FILM
101-1504-411.61-04	County Administrator	08/25/2022	12585	AMZN MKTP US L454S9YR3	75.25	PURCHASE CARD FAUCET VALVE REPAIR KIT
101-1504-411.61-04	County Administrator	08/25/2022	12585	SURVEILLANCE-VIDEO.COM	67.63	PURCHASE CARD CAMERA PENDANT INTERFACE
				DIVISION TOTAL	18,840.66	
101-1505-411.41-01	County Administrator	08/25/2022	12585	CITY OF FARGO	846.26	PURCHASE CARD MAY/JUN22 WATER 1010 2 AV
101-1505-411.41-01	County Administrator	08/25/2022	12585	KEN"S SANITATION AND RE	142.50	PURCHASE CARD JUL22 RUBBISH REMOVAL/REC
101-1505-411.61-04	County Administrator	08/25/2022	12585	DACOTAH PAPER	370.68	PURCHASE CARD TOWELS
101-1505-411.62-02	County Administrator	08/24/2022	332145	XCEL ENERGY	7,803.40	ELEC CHRGS 7/17-8/15/22 1010 2 AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	08/24/2022	332145	XCEL ENERGY	924.54	GAS CHRGS 7/18-8/15/22 1010 2 AVE S SM INT GAS
				DIVISION TOTAL	10,087.38	
101-1506-411.41-01	County Administrator	08/25/2022	12585	CITY OF FARGO	429.26	PURCHASE CARD MAY/JUN22 WATER 1612 23 A

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.41-01	County Administrator	08/25/2022	12585	KEN"S SANITATION AND RE	204.50	PURCHASE CARD JUL22 RUBBISH REMOVAL/REC
101-1506-411.44-06	County Administrator	08/17/2022	332107	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	SEP 2022 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	08/31/2022	332173	CONTINENTAL LIGHTING SUPPLY	571.50	LIGHT BULBS
DIVISION TOTAL					5,216.41	
DEPARTMENT TOTAL					72,924.54	
101-1801-412.46-01	Information Technology	08/31/2022	332168	CHRISTIANSON'S BUS. FURNITURE	95.33	CORNER MARKER
101-1801-412.46-01	Information Technology	08/31/2022	332250	PRINTER SOLUTIONS	509.00	SERVICE HP M609 LASER INSTALL MAIN KIT
101-1801-412.46-01	Information Technology	08/31/2022	332250	PRINTER SOLUTIONS	329.00	SERVICE ON HP P4015n INSTAL MAIN KIT
101-1801-412.46-03	Information Technology	08/31/2022	332214	LSI DAKOTAS	28.50	LOCATING SERVICES
101-1801-412.53-06	Information Technology	08/25/2022	12585	DIGICERT INC	848.00	PURCHASE CARD *.casscountynd.gov SSL Ce
101-1801-412.53-06	Information Technology	08/15/2022	332084	VERIZON WIRELESS	48.21	IT MOBILES SVC 06/29-07/28/2022
101-1801-412.53-10	Information Technology	08/15/2022	332084	VERIZON WIRELESS	417.77	NETWORK SUPPORT SVC 06/29-07/28/2022
101-1801-412.57-01	Information Technology	08/25/2022	12585	GAYLORD ROCKIES RESORT	1,383.35	PURCHASE CARD Hotel for Naco
101-1801-412.61-04	Information Technology	08/25/2022	12585	AMZN MKTP US 2A0I25JY3	21.49	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	08/25/2022	12585	AMZN MKTP US 3C4U73K73	43.70	PURCHASE CARD Scanner Rollers
101-1801-412.74-01	Information Technology	08/25/2022	12585	CDW GOVT #BV48978	1,046.32	PURCHASE CARD Monitor
101-1801-412.74-14	Information Technology	08/31/2022	332195	HIGH POINT NETWORKS	166,650.00	EXTREME FABRIC INSTALL
DIVISION TOTAL					171,420.67	
101-1803-412.33-09	Information Technology	08/31/2022	332251	PRO-WEST & ASSOCIATES, INC.	5,400.00	SUPPORTPKG 8/1/22-7/31/23
101-1803-412.53-10	Information Technology	08/15/2022	332084	VERIZON WIRELESS	90.08	GIS CELL SVC 06/29-07/28/2022
101-1803-412.57-02	Information Technology	08/25/2022	12585	UND-EXTENDED LEARNING-	250.00	PURCHASE CARD GIS Conference
DIVISION TOTAL					5,740.08	
101-1804-412.33-09	Information Technology	08/31/2022	332199	HSO ENTERPRISE SOLUTIONS, LLC	14,500.00	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	08/31/2022	332211	KRONOS INC	1,260.00	SOFTWARE SUB 7/13-8/12/22
101-1804-412.53-10	Information Technology	08/15/2022	332084	VERIZON WIRELESS	47.54	APP DEVELOP SVC 06/29-07/28/2022
DIVISION TOTAL					15,807.54	

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	192,968.29	
101-2101-413.51-06	Finance Office	08/25/2022	12585	RECORD KEEPERS LLC	59.16	PURCHASE CARD JUN22 STORAGE
101-2101-413.53-10	Finance Office	08/15/2022	332084	VERIZON WIRELESS	47.54	FINANCE CELL SVC 06/29-07/28/2022
101-2101-413.57-01	Finance Office	08/25/2022	12585	GAYLORD ROCKIES RESORT	1,383.35	PURCHASE CARD NACo Hotel
101-2101-413.57-01	Finance Office	08/25/2022	12585	GRAND DAKOTA HOTEL	198.00	PURCHASE CARD Auditor/Treas Conference
101-2101-413.57-01	Finance Office	08/25/2022	12585	GRAND DAKOTA HOTEL	198.00	PURCHASE CARD NDACO HOTEL
101-2101-413.57-01	Finance Office	08/25/2022	12585	UBER TRIP	17.99	PURCHASE CARD NACo Uber from Hotel to
101-2101-413.57-01	Finance Office	08/25/2022	12585	UBER TRIP	5.00	PURCHASE CARD NACo Uber from Hotel to A
101-2101-413.57-01	Finance Office	08/25/2022	12585	UBER TRIP	27.48	PURCHASE CARD NACo Uber from Hotel to
101-2101-413.57-01	Finance Office	08/25/2022	12585	UNITED 0161596785890	35.00	PURCHASE CARD NACo Baggage Fee
101-2101-413.57-01	Finance Office	08/25/2022	12585	UNITED 0161597869380	35.00	PURCHASE CARD NACo Baggage Fee
101-2101-413.58-01	Finance Office	08/25/2022	12585	ENTERPRISE RENT-A-CAR	572.72	PURCHASE CARD NACO Conf Colorado Transp
101-2101-413.58-01	Finance Office	08/25/2022	12585	GAYLORD ROCKIES RESORT	1,503.35	PURCHASE CARD NACO Conf Colorado
101-2101-413.58-01	Finance Office	08/25/2022	12585	GRAND DAKOTA HOTEL	198.00	PURCHASE CARD NDACO-Auditor/Treasurer C
101-2101-413.58-01	Finance Office	08/31/2022	332216	MADRIGGA, BRANDY	27.44	GROUND BREAKING EVENT FLOOD DIVERSION
101-2101-413.61-01	Finance Office	08/26/2022	332281	AMERICAN MAIL HOUSE, INC.	3,826.35	ESTIMATED STMTS SERVICES 8/26/22
101-2101-413.61-01	Finance Office	08/30/2022	332296	AMERICAN MAIL HOUSE, INC.	308.14	ESTIMATED STMTS SERV #2
101-2101-413.61-02	Finance Office	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	321.58	POSTAGE 07/21/22-08/19/22 FINANCE
101-2101-413.61-02	Finance Office	08/26/2022	332281	AMERICAN MAIL HOUSE, INC.	26,019.96	ESTIMATED STMTS POSTAGE 8/26/22
101-2101-413.61-02	Finance Office	08/30/2022	332296	AMERICAN MAIL HOUSE, INC.	1,687.27	ESTIMATED STMTS POST #2
101-2101-413.64-03	Finance Office	08/25/2022	12585	THE FORUM	204.88	PURCHASE CARD ANNUAL SUBSCRIPTION
101-2101-413.65-01	Finance Office	08/31/2022	332203	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB JUL22
				DIVISION TOTAL	36,926.21	
101-2102-443.61-04	Finance Office	08/24/2022	332138	CITY OF FARGO	12.00	JUL22 STORM SEWER 1600 32 AVE S
101-2102-443.61-04	Finance Office	08/24/2022	332138	CITY OF FARGO	12.00	JUL22 STORM SEWER 1700 32 AVE N
				DIVISION TOTAL	24.00	

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.41-02	Finance Office	08/31/2022	332277	XCEL ENERGY	84.13	ELEC CHRGS 7/19-8/17/2022 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	08/31/2022	332277	XCEL ENERGY	39.73	GAS CHRGS 7/20-8/18/2022 3321 4 AVE S UNIT F
101-2103-413.53-10	Finance Office	08/15/2022	332084	VERIZON WIRELESS	47.54	ELEC CELL SVC 06/29-07/28/2022
101-2103-413.57-02	Finance Office	08/25/2022	12585	ELECTION CENTER	399.00	PURCHASE CARD Election Center Course 8
101-2103-413.58-01	Finance Office	08/25/2022	12585	GRAND DAKOTA HOTEL	198.00	PURCHASE CARD Auditors-Treasurers Confe
101-2103-413.61-01	Finance Office	09/07/2022	12573	MINNKOTA	160.16	SHREDDING SERVICES 7/11 211 9TH ST S
101-2103-413.61-01	Finance Office	08/25/2022	12585	SIR SPEEDY FARGO	67.15	PURCHASE CARD Magnets for Secure Drop B
101-2103-413.61-02	Finance Office	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	2.28	POSTAGE 08/15/22-08/19/22 FINANCE - ELECTIONS
DIVISION TOTAL					997.99	
DEPARTMENT TOTAL					37,948.20	
101-2301-415.43-01	County Recorder	08/31/2022	332269	TOSHIBA BUSINESS SOLUTIONS USA	7.34	CPC BILLING 7/1-7/31/2022
101-2301-415.51-04	County Recorder	08/25/2022	12585	RECORD KEEPERS LLC	81.36	PURCHASE CARD Ballot storage
101-2301-415.59-06	County Recorder	08/25/2022	12585	PROPERTY REC IND ASSOC	145.00	PURCHASE CARD PRIA membership dues.
101-2301-415.61-02	County Recorder	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	255.74	POSTAGE 07/20/22-08/19/22 RECORDERS OFFICE
DIVISION TOTAL					489.44	
DEPARTMENT TOTAL					489.44	
101-2401-416.53-10	Director of Equalization	08/15/2022	332084	VERIZON WIRELESS	190.16	TAX DIRECTOR SVC 06/29-07/28/2022
101-2401-416.57-01	Director of Equalization	08/31/2022	332252	RAMADA BISMARCK HOTEL	285.00	CONVENTION 8/8-8/10/22 JARET THOMPSON
101-2401-416.57-01	Director of Equalization	08/31/2022	332252	RAMADA BISMARCK HOTEL	285.00	CONVENTION 8/8-8/10/22 NOLAN MEIDINGER
101-2401-416.57-01	Director of Equalization	08/31/2022	332252	RAMADA BISMARCK HOTEL	259.20	CONVENTION 8/8-8/10/22 PAUL FRACASSI
101-2401-416.58-01	Director of Equalization	08/31/2022	332188	FRACASSI, PAUL	82.60	REIMB 08/08-08/11/2022
101-2401-416.58-01	Director of Equalization	08/31/2022	332223	MEIDINGER, NOLAN	82.60	REIMB 08/08-08/11/2022
101-2401-416.58-01	Director of Equalization	08/31/2022	332266	THOMPSON, JARET	82.60	REIMB 08/08-08/11/2022
101-2401-416.61-02	Director of Equalization	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	8.86	POSTAGE 07/21/22-08/16/22 TAX DIRECTOR
DIVISION TOTAL					1,276.02	

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Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	1,276.02	
101-3101-419.33-07	States Attorney	08/31/2022	332159	ARMSTRONG FORENSIC LABORATORY,INC	250.00	ST V CARLSON/LITIG PKT
101-3101-419.33-07	States Attorney	08/31/2022	332257	SHERIFF, POLK COUNTY	55.00	ST V YALRTAI/SUBP SERV
101-3101-419.37-51	States Attorney	08/31/2022	332227	MIGUEL SANTIAGO RIOS	31.87	WITNESS FEE 09-2022-CR-04288
101-3101-419.37-51	States Attorney	08/31/2022	332254	RYAN HUBER	26.12	WITNESS FEE 09-2022-CR-04288
101-3101-419.37-51	States Attorney	08/31/2022	332279	ZACHARY LEMIEUX	36.37	WITNESS FEE 09-2022-CR-00905
101-3101-419.43-01	States Attorney	08/31/2022	332152	A & B BUSINESS SOLUTIONS, INC.	589.37	TOSHIBA CONTRACT 8/9-11/8
101-3101-419.51-06	States Attorney	08/22/2022	12563	RECORD KEEPERS, LLC.	664.48	JULY STRGE/ROTATE 5 BINS
101-3101-419.51-06	States Attorney	08/22/2022	12563	RECORD KEEPERS, LLC.	635.52	JUNE STRGE/ROTATE 5 BINS
101-3101-419.51-06	States Attorney	09/07/2022	12578	RECORD KEEPERS, LLC.	615.48	AUG STRGE/ROTATE 3 BINS
101-3101-419.51-16	States Attorney	08/31/2022	332256	SHERIFF, CLAY COUNTY	52.15	ST V ANDERSON/JUV DOCS
101-3101-419.51-16	States Attorney	08/31/2022	332256	SHERIFF, CLAY COUNTY	104.30	ST V BERG/JUV DOCS
101-3101-419.51-16	States Attorney	08/31/2022	332256	SHERIFF, CLAY COUNTY	81.40	ST V JENSEN/JUV DOCS
101-3101-419.51-16	States Attorney	08/31/2022	332256	SHERIFF, CLAY COUNTY	52.15	ST V T LAWRENCE/JUV DOCS
101-3101-419.53-05	States Attorney	08/31/2022	332267	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	JULY CLEAR
101-3101-419.53-05	States Attorney	08/31/2022	332267	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	JULY RESEARCH
101-3101-419.53-10	States Attorney	08/15/2022	332084	VERIZON WIRELESS	130.09	ON-CALL CELL SVC 06/29-07/28/2022
101-3101-419.57-01	States Attorney	09/01/2022	332318	STUEVE, KIMBERLEE J.	2,618.14	DRUG CRT CONF IN TEXAS
101-3101-419.61-01	States Attorney	09/07/2022	12565	BUSINESS ESSENTIALS	473.00	10 CASES COPY PAPER
101-3101-419.61-01	States Attorney	08/25/2022	12585	AMAZON.COM 215AU9X63 AMZN	146.13	PURCHASE CARD 3 512GB flash drives
101-3101-419.61-01	States Attorney	08/25/2022	12585	AMAZON.COM 2G9HD4K83 AMZN	161.10	PURCHASE CARD 10 packs of pathkleen she
101-3101-419.61-01	States Attorney	08/25/2022	12585	AMZN MKTP US 2C1V24V43	38.70	PURCHASE CARD magnetic privacy screen f
101-3101-419.61-01	States Attorney	08/25/2022	12585	AMZN MKTP US 324V83AY3	41.66	PURCHASE CARD anti fatigue mask for Han
101-3101-419.61-01	States Attorney	08/25/2022	12585	AMZN MKTP US Z44AJ0X03	817.00	PURCHASE CARD 10 cases of manila felony
101-3101-419.61-01	States Attorney	08/25/2022	12585	OFFICEMAX/DEPOT 6107	47.69	PURCHASE CARD 1 TB passport for a TAG d

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Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	08/31/2022	332242	OFFICE DEPOT, INC.	42.66	9 X 12 ENVELOPES
101-3101-419.61-01	States Attorney	08/31/2022	332242	OFFICE DEPOT, INC.	341.52	BINDERS
101-3101-419.61-01	States Attorney	08/31/2022	332242	OFFICE DEPOT, INC.	436.44	BINDERS & COPY PAPER
101-3101-419.61-01	States Attorney	08/31/2022	332242	OFFICE DEPOT, INC.	57.92	BINDERS & FLAGS
101-3101-419.61-01	States Attorney	08/31/2022	332242	OFFICE DEPOT, INC.	20.90	ENVELOPES 9 X 12
101-3101-419.61-01	States Attorney	08/31/2022	332242	OFFICE DEPOT, INC.	134.99	MISC SUPPLIES
101-3101-419.61-01	States Attorney	08/31/2022	332242	OFFICE DEPOT, INC.	72.13	PENS
101-3101-419.61-01	States Attorney	08/31/2022	332242	OFFICE DEPOT, INC.	68.60	STICKY NOTES & BINDERS
101-3101-419.61-02	States Attorney	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	1,270.66	POSTAGE 07/20/22-08/19/22 STATES ATTORNEY
101-3101-419.64-01	States Attorney	08/31/2022	332220	MATTHEW BENDER & CO., INC.	503.86	NDCC VOL 8A & 10B X 3
DIVISION TOTAL					13,598.22	
101-3104-419.53-10	States Attorney	08/15/2022	332084	VERIZON WIRELESS	42.54	VICTIM WITNESS CELL SVC 06/29-07/28/2022
DIVISION TOTAL					42.54	
101-3107-419.51-16	States Attorney	08/31/2022	332260	SOLUTIONS BEHAVIORAL HEALTHCARE PRO	200.00	COURT PREP & TESTIMONY
101-3107-419.51-16	States Attorney	08/31/2022	332311	SCOTT COUNTY SHERIFF'S OFFICE	70.00	PETITION FOR TEMINATION
101-3107-419.61-01	States Attorney	08/25/2022	12585	RECORD KEEPERS LLC	58.00	PURCHASE CARD JUN22 SHREDDING SERVIE
101-3107-419.61-02	States Attorney	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	97.96	POSTAGE 07/26/22-08/18/22 CCSA-CHILD WELFARE
DIVISION TOTAL					425.96	
DEPARTMENT TOTAL					14,066.72	
101-3201-418.33-09	Coroner	08/31/2022	332182	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT D FROELICH
101-3201-418.53-10	Coroner	08/15/2022	332084	VERIZON WIRELESS	190.16	CORONER CELL SVC 06/29-07/28/2022
101-3201-418.57-02	Coroner	08/25/2022	12585	MNCMEA	135.00	PURCHASE CARD Forensic conference - Bas
101-3201-418.57-02	Coroner	08/25/2022	12585	MNCMEA	270.00	PURCHASE CARD Forensic conference - Hav
101-3201-418.59-06	Coroner	08/25/2022	12585	SQ NATIONAL ASSOCIATION	60.00	PURCHASE CARD NAFAT membership
101-3201-418.61-01	Coroner	08/25/2022	12585	AMZN MKTP US W03QJ5OR3	175.36	PURCHASE CARD Egonomic seat cushions

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Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-418.61-13	Coroner	08/25/2022	12585	AMAZON.COM IJ8HK0U93	100.71	PURCHASE CARD Latex gloves
101-3201-418.61-13	Coroner	08/25/2022	12585	MENARDS FARGO ND	21.74	PURCHASE CARD Investigation supplies
101-3201-418.61-13	Coroner	08/25/2022	12585	MORTUARYMALL COM LLC	651.80	PURCHASE CARD Cot handles
101-3201-418.61-13	Coroner	08/25/2022	12585	NMS LABS	502.00	PURCHASE CARD Labs - G. Mountain and D.
101-3201-418.61-13	Coroner	08/31/2022	332179	EMPIRE FUNERAL SUPPLY INC	1,675.95	BLACK POUCHES
101-3201-418.61-13	Coroner	08/31/2022	332179	EMPIRE FUNERAL SUPPLY INC	1,381.95	GREEN OVERSIZED POUCHES
101-3201-418.65-01	Coroner	08/25/2022	12585	ZOOM.US 888-799-9666	96.69	PURCHASE CARD Zoom premium
DIVISION TOTAL					5,561.36	
DEPARTMENT TOTAL					5,561.36	
101-3502-421.33-08	County Sheriff	09/07/2022	12581	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; JULY
101-3502-421.44-03	County Sheriff	08/31/2022	332170	CITY OF FARGO	23,854.00	RTC 2022 ANNUAL MAINT SHA
101-3502-421.46-02	County Sheriff	08/15/2022	332084	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 06/29-07/28/2022
101-3502-421.46-02	County Sheriff	08/15/2022	332084	VERIZON WIRELESS	2,680.95	SHERIFF MODEMS & SQUADCAR SVC 06/29-07/28/2022
101-3502-421.53-03	County Sheriff	08/25/2022	332149	CASS COUNTY ELECTRIC CO-OP	222.00	951 ELM ST; 6/30-7/31/22
101-3502-421.53-10	County Sheriff	08/15/2022	332084	VERIZON WIRELESS	2,824.99	SHERIFF CELL SVC 06/29-07/28/2022
101-3502-421.57-01	County Sheriff	08/25/2022	12585	AMERICAN AIR0010271079711	30.00	PURCHASE CARD BAGGAGE FEE, ICAC CONF
101-3502-421.57-01	County Sheriff	08/25/2022	12585	AMERICAN AIR0010271374327	30.00	PURCHASE CARD BAGGAGE FEE, ICAC CONF
101-3502-421.57-01	County Sheriff	08/25/2022	12585	HOTELSCOM7236159273104	955.80	PURCHASE CARD Rifle Trng Montana Korsmo
101-3502-421.57-01	County Sheriff	08/25/2022	12585	SHERATON DALLAS	716.40	PURCHASE CARD ICAC CONF, HAMES
101-3502-421.57-01	County Sheriff	08/16/2022	332092	HAMES, HEATHER	331.20	TRVL; ICAC CONF; 8/7-8/11
101-3502-421.57-01	County Sheriff	08/23/2022	332135	COMFORT INN & SUITES	86.40	D.HAALAND, 5/13/22
101-3502-421.57-01	County Sheriff	08/23/2022	332135	COMFORT INN & SUITES	86.40	J.STADING; 5/12/22
101-3502-421.57-01	County Sheriff	08/30/2022	332299	KORSMO, DAN	312.70	TRVL;KALISPELL MT;8/23-28
101-3502-421.57-02	County Sheriff	08/25/2022	12585	FBI LEEDA INC	695.00	PURCHASE CARD FBI SLI Training - Castle
101-3502-421.57-02	County Sheriff	08/25/2022	12585	FBI LEEDA INC	695.00	PURCHASE CARD SLI Training- Stading
101-3502-421.57-02	County Sheriff	08/25/2022	12585	FBI LEEDA INC	695.00	PURCHASE CARD SUPERVSR LEADR

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Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						TRNG,CANAL
101-3502-421.57-02	County Sheriff	08/25/2022	12585	IAAI	200.00	PURCHASE CARD ND IAAI Conf, Kitzan
101-3502-421.57-02	County Sheriff	08/25/2022	12585	PUBLIC AGENCY TRAINING	595.00	PURCHASE CARD Death Inv.-Gress
101-3502-421.57-02	County Sheriff	08/25/2022	12585	SKILLPATH / NATIONAL	119.00	PURCHASE CARD Admin Professional-Ridder
101-3502-421.57-02	County Sheriff	08/25/2022	12585	SQ SANDY'S DONUTS	68.87	PURCHASE CARD ALICE training
101-3502-421.57-02	County Sheriff	08/17/2022	332113	ND PEACE OFFICERS ASSOC.	150.00	CONF REG; D.HAALAND
101-3502-421.57-02	County Sheriff	08/31/2022	332234	NDSU DESIGN & SIGN	449.75	CONFERENCE PRINTS
101-3502-421.57-02	County Sheriff	08/30/2022	332302	NRA	35.00	RIFLE RECERT; JEFF OLSON
101-3502-421.58-01	County Sheriff	08/23/2022	332135	COMFORT INN & SUITES	288.00	J.JAHNER; 5/10/22-5/12/22
101-3502-421.59-06	County Sheriff	08/25/2022	12585	IAAI	125.00	PURCHASE CARD Mbrsp,Kitzan-Arson Inv As
101-3502-421.59-06	County Sheriff	08/25/2022	12585	NORTH AMERICAN POLICE WOR	50.00	PURCHASE CARD MBRSH, 2022 CERT-KOTA
101-3502-421.59-06	County Sheriff	08/17/2022	332112	ND PEACE OFFICERS ASSOC.	2,440.00	2022-2023 MEMBERSHIP DUES
101-3502-421.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US HC3RR4KU3	115.78	PURCHASE CARD Community Event Supply-fi
101-3502-421.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US IT1D67EL3	15.98	PURCHASE CARD SD CARD READER
101-3502-421.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US IU60P55R3	324.95	PURCHASE CARD USB trvl hub multiport ad
101-3502-421.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US IY5JI9LI3	58.86	PURCHASE CARD REPORT COVERS, HIGHLIGHTE
101-3502-421.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US PF7NN5MJ3	22.98	PURCHASE CARD USB Card Reader, Smith
101-3502-421.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US PZ4G13ET3	194.76	PURCHASE CARD WHITE BOARDS,MARKERS,ERAS
101-3502-421.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US SS2711DI3	14.99	PURCHASE CARD LEDGER BOOK, CIVIL
101-3502-421.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US W67FZ2JS3	93.99	PURCHASE CARD Flash drive
101-3502-421.61-01	County Sheriff	08/25/2022	12585	HORNBACHER'S 2687	25.50	PURCHASE CARD Night to Unite supplies
101-3502-421.61-01	County Sheriff	08/25/2022	12585	STAPLS7362895524000001	120.15	PURCHASE CARD POCKET NOTEPADS
101-3502-421.61-01	County Sheriff	08/25/2022	12585	THE PAPER MILL STORE	78.36	PURCHASE CARD AGED PARCHMENT PEPER
101-3502-421.61-01	County Sheriff	08/25/2022	12585	THE PAPER MILL STORE	73.36	PURCHASE CARD NATURAL PARCHMENT PAPER
101-3502-421.61-02	County Sheriff	08/25/2022	12585	THE UPS STORE 1989	32.68	PURCHASE CARD Shipping, trade-in Drone

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-02	County Sheriff	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	718.94	POSTAGE 07/20/22-08/19/22 SHERIFF
101-3502-421.61-03	County Sheriff	08/25/2022	12585	CASSELTON VETERINARY S	90.00	PURCHASE CARD Vet visit, leg injury-Kot
101-3502-421.61-03	County Sheriff	08/25/2022	12585	ELITE K9 INC 2	183.69	PURCHASE CARD LEASHES,MUZZLES,TOYS
101-3502-421.61-03	County Sheriff	08/25/2022	12585	ELITE K9 INC 2	53.06	PURCHASE CARD MAGNETIC NARC BOX
101-3502-421.61-03	County Sheriff	08/25/2022	12585	MENARDS FARGO ND	715.49	PURCHASE CARD OUTDOOR KENNEL, K9 GRIGGS
101-3502-421.61-03	County Sheriff	08/25/2022	12585	PETSMART # 1502	162.96	PURCHASE CARD DOG FOOD,BRUSH,TOYS,BAGS
101-3502-421.61-03	County Sheriff	08/25/2022	12585	RAYALLEN.COM JJDOG.COM	276.98	PURCHASE CARD E-COLLAR, K9 GRIGGS
101-3502-421.61-03	County Sheriff	08/29/2022	332288	MURRAY, JAKE	1,227.20	MEALS,K9 TRNG,7/24-8/19
101-3502-421.61-04	County Sheriff	09/07/2022	12567	CURT'S LOCK & KEY SERVICE, INC.	2.79	DUPLICATE KEY;EVID BUNKER
101-3502-421.61-04	County Sheriff	09/07/2022	12568	GALLS LLC	106.95	NAMETAGS; BARRIER TAPE
101-3502-421.61-04	County Sheriff	08/25/2022	12585	AMZN MKTP US IT1D67EL3	13.99	PURCHASE CARD SHOOTING EAR PLUGS
101-3502-421.61-04	County Sheriff	08/25/2022	12585	AMZN MKTP US PZ4G13ET3	52.55	PURCHASE CARD TOW STRAP KIT
101-3502-421.61-04	County Sheriff	08/25/2022	12585	COSTCO WHSE #1119	80.94	PURCHASE CARD Active Shooter Trng suppl
101-3502-421.61-04	County Sheriff	08/25/2022	12585	REGISTER@FAA 344FRKP	10.00	PURCHASE CARD UAS Registration Fee
101-3502-421.61-04	County Sheriff	08/25/2022	12585	SIRCHIE FINGER PRINT LABO	208.88	PURCHASE CARD EVID PAPER BAGS
101-3502-421.61-05	County Sheriff	08/31/2022	332209	KNIGHT PRINTING	407.19	EVIDENCE INVENTORY FORM
101-3502-421.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	18.66	COLLAR DEV.HONOR GUARD
101-3502-421.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	233.57	LS BASE SHIRTS; MURRAY
101-3502-421.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	141.40	LS BASE SHIRTS;K9 MANNING
101-3502-421.61-08	County Sheriff	08/25/2022	12585	DULUTHTRADINGSHIPHOME	77.22	PURCHASE CARD Airboat shirts-Boerboom,C
101-3502-421.61-08	County Sheriff	08/31/2022	332165	BEESEEN GEAR	237.53	SRD POLOS
101-3502-421.61-09	County Sheriff	08/25/2022	12585	INTERSTATE ALL BATTERY	126.10	PURCHASE CARD AA, AAA BATTERIES
101-3502-421.61-11	County Sheriff	08/25/2022	12585	SCHEELS FARGO	133.92	PURCHASE CARD SWAT gun cleaning supplie
101-3502-421.61-13	County Sheriff	08/25/2022	12585	AMZN MKTP US HS7XN2QF3	21.51	PURCHASE CARD Anatomical Dolls and Bag
101-3502-421.61-13	County Sheriff	08/25/2022	12585	AMZN MKTP US MG0QJ6N93	144.33	PURCHASE CARD Anatomical Dolls and Bag
101-3502-421.61-13	County Sheriff	08/25/2022	12585	MOULTRIE MOBILE	3.96	PURCHASE CARD Trail Cam Deploy 7/14-7/2

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-13	County Sheriff	08/25/2022	12585	MOULTRIE MOBILE	16.99	PURCHASE CARD Trail Cam Deploy 7/21-8/2
101-3502-421.61-13	County Sheriff	08/25/2022	12585	SIRCHIE FINGER PRINT LABO	736.65	PURCHASE CARD Trajectory Kit
101-3502-421.61-13	County Sheriff	08/25/2022	12585	TAB PRODUCTS CO LLC	121.20	PURCHASE CARD file tab numbers
101-3502-421.61-15	County Sheriff	09/07/2022	12568	GALLS LLC	1,234.85	COMMENDATION BARS
101-3502-421.61-15	County Sheriff	08/25/2022	12585	CVS/PHARMACY #08613	12.49	PURCHASE CARD Retirement Plaque-C.Stoic
101-3502-421.61-16	County Sheriff	08/25/2022	12585	RADIO FARGO-MOORHEAD INC	181.12	PURCHASE CARD Registration fee for HIRE
101-3502-421.61-16	County Sheriff	08/25/2022	12585	SPARTAN PROMOTIONAL GROU	1,104.75	PURCHASE CARD TATTOOS
101-3502-421.61-16	County Sheriff	08/25/2022	12585	WRIST-BAND WRIST-BAND	257.11	PURCHASE CARD SILICON WRIST BANDS
101-3502-421.63-01	County Sheriff	08/25/2022	12585	CENEX PETRO SE09900549	43.77	PURCHASE CARD Gas, SQ
101-3502-421.63-01	County Sheriff	08/29/2022	332291	WEX BANK	25,740.18	GAS & SERVICES; 7/24-8/23
101-3502-421.63-02	County Sheriff	09/07/2022	12566	CODE 4 SERVICES	106.40	LEVEL VAULT,PROG REMOT;95
101-3502-421.63-02	County Sheriff	09/07/2022	12571	INTERSTATE ALL BATTERY CENTER	127.22	AUTO BATTERY; SQ 66
101-3502-421.63-02	County Sheriff	09/07/2022	12572	LUTHER FAMILY FORD	79.47	OIL CHG, TIRE ROT; SQ 94
101-3502-421.63-02	County Sheriff	09/07/2022	12572	LUTHER FAMILY FORD	83.86	OIL CHG,TIRE ROT; SQ 72
101-3502-421.63-02	County Sheriff	09/07/2022	12572	LUTHER FAMILY FORD	52.88	OIL CHG; SQ 24
101-3502-421.63-02	County Sheriff	08/25/2022	12585	CK HOLIDAY # 06096	1.00	PURCHASE CARD error charge
101-3502-421.63-02	County Sheriff	08/25/2022	12585	CK HOLIDAY # 06096	-1.00	PURCHASE CARD error charge credit
101-3502-421.63-02	County Sheriff	08/25/2022	12585	CK HOLIDAY # 06096	379.50	PURCHASE CARD SQ WASHES, 4/30-5/31
101-3502-421.63-02	County Sheriff	08/25/2022	12585	CK HOLIDAY # 06096	401.50	PURCHASE CARD SQ WASHES, 5/31-6/30
101-3502-421.63-02	County Sheriff	08/25/2022	12585	CK HOLIDAY # 06096	390.50	PURCHASE CARD VEH WASHES, 6/30-7/31
101-3502-421.63-02	County Sheriff	08/31/2022	332177	DAKOTALAND AUTOGLASS, INC-SF	49.99	WS CHIP REPAIR; SQ 36
101-3502-421.63-02	County Sheriff	08/31/2022	332190	GATEWAY CHEVROLET	117.89	OIL CHG,AIR FLTR; SQ 11
101-3502-421.63-02	County Sheriff	08/31/2022	332190	GATEWAY CHEVROLET	94.59	OIL CHG,TIRE ROTATE;SQ 74
101-3502-421.63-02	County Sheriff	08/31/2022	332206	KASOWSKI GUBRUD REPAIR	67.01	FILTER, WIPERS; SQ 67
101-3502-421.63-02	County Sheriff	08/31/2022	332206	KASOWSKI GUBRUD REPAIR	71.91	OIL CHANGE; SQ 67
101-3502-421.63-02	County Sheriff	08/29/2022	332291	WEX BANK	337.88	GAS & SERVICES; 7/24-8/23
101-3502-421.63-03	County Sheriff	08/25/2022	12585	FORT DODGE FORD LINCOLN	941.02	PURCHASE CARD BRAKE WORK, SQ 77

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-03	County Sheriff	08/31/2022	332167	BUDS SERVICE CENTER	994.64	BRAKE WORK; SQ 70
101-3502-421.63-03	County Sheriff	08/31/2022	332261	SOUTHPOINT REPAIR CENTER	1,304.40	ABS SPEED SENSOR; SQ 76
101-3502-421.65-01	County Sheriff	08/25/2022	12585	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	08/25/2022	12585	IN GUARDIAN ALLIANCE TEC	450.00	PURCHASE CARD SOCIAL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	08/25/2022	12585	TLO TRANSUNION	177.40	PURCHASE CARD 411 SEARCH, 7/1-7/31
101-3502-421.74-01	County Sheriff	08/25/2022	12585	AMZN MKTP US IA8UW7K13	58.39	PURCHASE CARD HDMI Cable for Gym
101-3502-421.74-01	County Sheriff	08/25/2022	12585	CDW GOVT #BL92317	1,365.36	PURCHASE CARD Surface and keyboard
101-3502-421.74-01	County Sheriff	08/25/2022	12585	CDW GOVT #BL94051	508.68	PURCHASE CARD Travel Docks
101-3502-421.74-04	County Sheriff	08/25/2022	12585	CHINOOK MEDICAL GEAR INC	497.55	PURCHASE CARD Medical Gear- Patrol
101-3502-421.74-04	County Sheriff	08/31/2022	332207	KIESLER'S POLICE SUPPLY, INC.	1,729.25	GAS MASKS,RIOT FILTERS
101-3502-421.74-04	County Sheriff	08/31/2022	332207	KIESLER'S POLICE SUPPLY, INC.	107.42	HOLSTERS
101-3502-421.74-06	County Sheriff	08/25/2022	12585	CODE ZERO CAR AUDIO	316.98	PURCHASE CARD WINDOW TINT SQ 28
101-3502-421.74-06	County Sheriff	08/25/2022	12585	CODE ZERO CAR AUDIO	137.00	PURCHASE CARD WINDOW TINT, SQ 30
101-3502-421.74-06	County Sheriff	08/25/2022	12585	KUSTOM KONCEPTS INC	83.92	PURCHASE CARD CHG SQ NO. 45 TO 26
101-3502-421.74-06	County Sheriff	08/31/2022	332235	NELSON AUTO CENTER	34,385.38	2022 FORD EXPLORER; 32223
101-3502-421.82-01	County Sheriff	08/31/2022	332153	ACCURATE CONTROLS	67,957.88	SECURITY CAMERAS; LEC
DIVISION TOTAL					190,753.59	
101-3504-421.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	1,008.78	BELTS,TIES,TURTLNKS,PANTS
DIVISION TOTAL					1,008.78	
101-3510-422.20-15	County Sheriff	08/31/2022	332276	WORKFORCE SAFETY & INSURANCE (WSI)	91.20	JAIL, #1099910
101-3510-422.33-02	County Sheriff	08/31/2022	332184	FARGO CASS PUBLIC HEALTH	69,036.07	JUL22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	09/07/2022	12576	PPI CONSULTING	140.00	PSYCH ASSESS; SPINAR
101-3510-422.35-02	County Sheriff	09/07/2022	12569	HEALTH CENTER PHARMACY	23,419.06	JAIL, 7/16/22 - 7/31/22
101-3510-422.35-02	County Sheriff	09/07/2022	12569	HEALTH CENTER PHARMACY	24,310.80	JAIL, 8/1/22 - 8/15/22
101-3510-422.35-02	County Sheriff	08/25/2022	12585	SANFORD BSMK RETAIL RX	33.83	PURCHASE CARD PRESCRIPTIONS FOR TIANA S
101-3510-422.35-02	County Sheriff	08/25/2022	12585	WAL-MART #1581	35.30	PURCHASE CARD LASIKS WRAPS AND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						TENNIS B
101-3510-422.35-02	County Sheriff	08/25/2022	12585	WALMART.COM AA	199.28	PURCHASE CARD FREEZER BAGS, 3 RING BIND
101-3510-422.35-02	County Sheriff	08/31/2022	332172	CONCORDANCE HEALTHCARE SOLUTIONS	324.76	JAIL, MICROTAINER
101-3510-422.35-02	County Sheriff	08/31/2022	332182	F-M AMBULANCE SERVICE	1,663.14	JAIL, B. PYNE 7/30/22
101-3510-422.35-02	County Sheriff	08/31/2022	332183	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - 8/22
101-3510-422.35-02	County Sheriff	08/31/2022	332184	FARGO CASS PUBLIC HEALTH	192.50	JAIL, A. SAENGER 6/14/22
101-3510-422.35-02	County Sheriff	08/31/2022	332222	MCKESSON MEDICAL SURGICAL	1,023.12	JAIL, ANEROID HAND CUFF
101-3510-422.35-02	County Sheriff	08/31/2022	332255	SANFORD HEALTH	1,231.17	JAIL, JULY, 2022
101-3510-422.35-02	County Sheriff	08/31/2022	332258	SHERIFF, WALSH COUNTY	856.52	JAIL, J PARKS MEDS 7/22
101-3510-422.35-02	County Sheriff	08/31/2022	332268	TLK HOLDINGS	855.94	JAIL,CRACKERS FOR MEDICAL
101-3510-422.35-02	County Sheriff	08/31/2022	332270	TRADEMARK UNIFORMS	182.34	JAIL, K BARTCH - MEDICAL
101-3510-422.35-02	County Sheriff	08/31/2022	332270	TRADEMARK UNIFORMS	224.94	JAIL, MATT JOHNSON - MED
101-3510-422.37-50	County Sheriff	08/31/2022	332262	SUMMIT FOOD SERVICE, LLC	9,123.81	JAIL, 8/13/22 - 8/19/22
101-3510-422.37-50	County Sheriff	08/31/2022	332262	SUMMIT FOOD SERVICE, LLC	8,981.95	JAIL, 8/6/22 - 8/12/22
101-3510-422.37-53	County Sheriff	08/25/2022	332147	BOLL, ADAM	223.06	TRVL;SOUTHBEND,IN;8/19-20
101-3510-422.37-53	County Sheriff	08/25/2022	332150	JOHNSON, KYLE	698.19	TRVL;SOUTHBEND,IN;8/19-20
101-3510-422.37-56	County Sheriff	08/17/2022	332101	CASS COUNTY JAIL	610.00	JAIL/DORM WRK PAY 8/16/22
101-3510-422.37-56	County Sheriff	08/24/2022	332137	CASS COUNTY JAIL	645.00	JAIL/DORM WRK PAY 8/18-23
101-3510-422.37-56	County Sheriff	08/31/2022	332308	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 8/26-30
101-3510-422.37-59	County Sheriff	08/31/2022	332163	BARNES COUNTY CORRECTIONAL CENTER	1,190.00	BOOKINGS 7/11/2022
101-3510-422.37-59	County Sheriff	08/31/2022	332258	SHERIFF, WALSH COUNTY	1,785.00	JAL,J PARKS/B PORTER 7/22
101-3510-422.46-01	County Sheriff	09/07/2022	12570	HOBART SALES AND SERVICE	-352.07	JAIL, CREDIT
101-3510-422.46-01	County Sheriff	09/07/2022	12570	HOBART SALES AND SERVICE	128.00	JAIL, GRIDDLE REPAIR
101-3510-422.46-01	County Sheriff	09/07/2022	12570	HOBART SALES AND SERVICE	851.64	JAIL, MIXER REPAIR
101-3510-422.53-10	County Sheriff	08/15/2022	332084	VERIZON WIRELESS	1,661.52	JAIL CELL SVC 06/29-07/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.57-01	County Sheriff	08/25/2022	12585	HILTON GARDEN INN	307.56	PURCHASE CARD Capt Training Hotel Expen
101-3510-422.57-01	County Sheriff	08/25/2022	12585	UNITED 0162428940537	1,066.20	PURCHASE CARD AIRFARE, NW SHUTTLE CONF
101-3510-422.57-02	County Sheriff	08/25/2022	12585	FBI LEEDA INC	695.00	PURCHASE CARD SLI TRAINING IN DILWORTH
101-3510-422.57-02	County Sheriff	08/25/2022	12585	NCCHC	299.00	PURCHASE CARD MH Training Orth
101-3510-422.57-02	County Sheriff	08/25/2022	12585	NCCHC	299.00	PURCHASE CARD MH Training Stoutland
101-3510-422.57-02	County Sheriff	08/31/2022	332232	NATRONA COUNTY SHERIFFS OFFICE NWSA	300.00	NW SHUTTLE CONF M IVERSON
101-3510-422.59-06	County Sheriff	08/17/2022	332112	ND PEACE OFFICERS ASSOC.	1,200.00	2022-2023 MEMBERSHIP DUES
101-3510-422.61-01	County Sheriff	08/25/2022	12585	AMAZON.COM 2B9GG66C3	116.68	PURCHASE CARD plastic forks for breakro
101-3510-422.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US 0Z1Z19E33	55.51	PURCHASE CARD VOICE FOR RECORDER FOR CP
101-3510-422.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US 180PL9JC3	27.90	PURCHASE CARD heat sealer repair packs
101-3510-422.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US 6F2U85IJ3	30.88	PURCHASE CARD heat sealer repair tape
101-3510-422.61-01	County Sheriff	08/25/2022	12585	AMZN MKTP US SI51G9YS3	149.92	PURCHASE CARD plastic spoons for breakr
101-3510-422.61-01	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	58.17	PURCHASE CARD A - Z ACCORDION FILES
101-3510-422.61-01	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	65.90	PURCHASE CARD FILE FOLDERS FOR CLASSIFI
101-3510-422.61-01	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	55.42	PURCHASE CARD RETRACTING ID CARD REELS,
101-3510-422.61-01	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	74.10	PURCHASE CARD STAPLES, BINDERS AND LEGA
101-3510-422.61-02	County Sheriff	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	870.03	POSTAGE 07/20/22-08/19/22 JAIL
101-3510-422.61-04	County Sheriff	08/25/2022	12585	ACME TOOLS FARGO	33.62	PURCHASE CARD Additional stainless stee
101-3510-422.61-04	County Sheriff	08/25/2022	12585	AMAZON.COM OG6WV8AG3	49.98	PURCHASE CARD DVD players for burning C
101-3510-422.61-04	County Sheriff	08/25/2022	12585	AMZN MKTP US 8M0L317K3	47.67	PURCHASE CARD memory cards for new vide
101-3510-422.61-04	County Sheriff	08/25/2022	12585	AMZN MKTP US F92TN6NA3 AM	32.90	PURCHASE CARD zipper pouches for inmate
101-3510-422.61-04	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	3,703.61	PURCHASE CARD CLEANERS, BROOMS, HANDLES
101-3510-422.61-04	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	55.15	PURCHASE CARD TOILET BOWL BRUSHES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	22.29	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	08/25/2022	12585	DACOTAH PAPER	1,589.34	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	08/25/2022	12585	DACOTAH PAPER	2,001.73	PURCHASE CARD CAN LINERS, WINDSHIELD TO
101-3510-422.61-04	County Sheriff	08/25/2022	12585	DACOTAH PAPER	41.95	PURCHASE CARD FOAM SOAP
101-3510-422.61-04	County Sheriff	08/25/2022	12585	DACOTAH PAPER	80.00	PURCHASE CARD LABOR TO REPAIR SQUEEGEE
101-3510-422.61-04	County Sheriff	08/25/2022	12585	DOLLAR TREE	2.69	PURCHASE CARD TRAYS FOR MED CARTS AND P
101-3510-422.61-04	County Sheriff	08/25/2022	12585	DOLLAR TREE	2.69	PURCHASE CARD TRAYS FOR THE MED CARTS A
101-3510-422.61-04	County Sheriff	08/25/2022	12585	MAC'S FARGO, ND	29.77	PURCHASE CARD Rivets/bit for stainless
101-3510-422.61-04	County Sheriff	08/25/2022	12585	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary Application Fee fo
101-3510-422.61-04	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	160.30	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	08/25/2022	12585	PAYPAL B H PHOTO	124.92	PURCHASE CARD replacement batteries for
101-3510-422.61-04	County Sheriff	08/25/2022	12585	PAYPAL SYTRADINGCO	299.80	PURCHASE CARD Vacuum bags
101-3510-422.61-04	County Sheriff	08/25/2022	12585	SP HUMANERESTRAINT.C	658.50	PURCHASE CARD SPIT HOODS
101-3510-422.61-04	County Sheriff	08/25/2022	12585	ULINE SHIP SUPPLIES	31.50	PURCHASE CARD property room hanger retr
101-3510-422.61-04	County Sheriff	08/31/2022	332191	GRAINGER, W.W.	210.80	JAIL, MOP,BUCKET,SQUEEGEE
101-3510-422.61-05	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	108.28	PURCHASE CARD YELLOW COPIER PAPER FOR T
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	560.00	"S" UNIFORM BUTTON(SNGLS)
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	372.92	BATON RING W/SNAP
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	686.15	COLLAR BARSQ
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	315.79	DUTY BELTS
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	800.00	GAS MASKS
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	1,074.49	HELMETS, CUFFS, GLOVES
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	26.88	ID PLACARDS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	246.92	L/S BASE SHIRTS
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	2,333.98	L/S SHIRTS
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	408.82	L/S SHIRTS; DEVRIES
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	39.96	NAMETAGS; BARRIER TAPE
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	246.88	POLOS; CSU
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	5,260.48	RIOT HELMETS;COVERAG VEST
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	333.88	SS SHIRTS; COMAND SHIRTS
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	145.96	TACTIC PANTS; CSU
101-3510-422.61-08	County Sheriff	09/07/2022	12568	GALLS LLC	242.29	WOMENS PANTS
101-3510-422.61-08	County Sheriff	08/25/2022	12585	ZERO9 SOLUTIONS LLC	444.45	PURCHASE CARD Additional vest gear
101-3510-422.61-10	County Sheriff	08/25/2022	12585	AMZN MKTP US 3R8VN0EM3	573.00	PURCHASE CARD CC364XD HIGH YIELD TONER
101-3510-422.61-11	County Sheriff	09/07/2022	12568	GALLS LLC	345.00	RIOT SHIELD
101-3510-422.61-17	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	131.78	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	302.82	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	40.80	PURCHASE CARD ERASER CAPS
101-3510-422.61-17	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	705.90	PURCHASE CARD FILLER PAPER AND PENCILS
101-3510-422.61-18	County Sheriff	08/25/2022	12585	AMZN MKTP US 0Z1Z19E33	85.96	PURCHASE CARD DIGITAL THERMOMETERS FOR
101-3510-422.61-18	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	480.40	PURCHASE CARD DELIMER AND PANTASTIC
101-3510-422.61-18	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	487.65	PURCHASE CARD DISHMACHINE DETERGENT
101-3510-422.61-18	County Sheriff	08/25/2022	12585	DACOTAH PAPER	234.60	PURCHASE CARD STYROFOAM TRAYS
101-3510-422.61-18	County Sheriff	08/25/2022	12585	PAYPAL ZORO.COM	440.43	PURCHASE CARD spray nozzle for kitchen
101-3510-422.61-18	County Sheriff	08/25/2022	12585	WAL-MART #4352	84.98	PURCHASE CARD MICROWAVE, COFFEE POT, AN
101-3510-422.61-20	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	281.76	PURCHASE CARD DUPLICATE CHARGE - CREDIT
101-3510-422.61-20	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	845.28	PURCHASE CARD SOLID NAVISOFT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-20	County Sheriff	08/25/2022	12585	COLE PAPERS, INC.	1,906.32	PURCHASE CARD SOLID SURGE PLUS AND SOLI
101-3510-422.64-01	County Sheriff	08/31/2022	332220	MATTHEW BENDER & CO., INC.	460.00	JAIL, 9/22 - 8/23
101-3510-422.74-01	County Sheriff	08/25/2022	12585	AMZN MKTP US 9X13R6C83	16.99	PURCHASE CARD Surface Mouse
101-3510-422.74-01	County Sheriff	08/25/2022	12585	AMZN MKTP US B23000KU3	74.98	PURCHASE CARD Surface Cases
101-3510-422.74-01	County Sheriff	08/25/2022	12585	CDW GOVT #BP24266	258.21	PURCHASE CARD Surface Warranty
101-3510-422.74-07	County Sheriff	09/07/2022	12565	BUSINESS ESSENTIALS	0.00	JAIL, CREDIT - CHAIR RET.
DIVISION TOTAL					192,263.54	
101-3511-422.33-09	County Sheriff	08/31/2022	332273	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING - 6/22
101-3511-422.33-09	County Sheriff	08/31/2022	332273	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING - 7/22
101-3511-422.37-50	County Sheriff	08/31/2022	332231	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; AUGUST
DIVISION TOTAL					101,196.00	
DEPARTMENT TOTAL					485,221.91	
101-3701-427.53-10	Emergency Management	08/15/2022	332084	VERIZON WIRELESS	95.08	EM CELL SVC 06/29-07/28/2022
101-3701-427.63-01	Emergency Management	08/29/2022	332291	WEX BANK	127.05	GAS & SERVICES; 7/24-8/23
101-3701-427.74-02	Emergency Management	08/31/2022	332201	INTER OFFICE WORKSPACE FURNITURE	3,936.42	OFFICE FURNITURE
DIVISION TOTAL					4,158.55	
DEPARTMENT TOTAL					4,158.55	
101-4002-417.53-10	Public Works	08/15/2022	332084	VERIZON WIRELESS	47.54	PLANNING CELL SVC 06/29-07/28/2022
101-4002-417.57-02	Public Works	08/25/2022	12585	NATIONAL EMERGENCY TRAIN	234.98	PURCHASE CARD E0278 FEMA Training Meal
101-4002-417.59-06	Public Works	08/25/2022	12585	AMERICAN PLANNING A	343.00	PURCHASE CARD APA Annual Membership Fee
101-4002-417.59-06	Public Works	08/25/2022	12585	RIVER KEEPERS	62.42	PURCHASE CARD River Keepers Annual Memb
DIVISION TOTAL					687.94	
DEPARTMENT TOTAL					687.94	
101-4501-464.53-10	Extension Services	08/15/2022	332084	VERIZON WIRELESS	42.54	EXTENSION CELL SVC 06/29-07/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.57-02	Extension Services	08/25/2022	12585	AFCPE	464.00	PURCHASE CARD seminar fee for Rita Ussa
101-4501-464.61-01	Extension Services	08/25/2022	12585	QUILL CORPORATION	32.99	PURCHASE CARD Copy paper
101-4501-464.61-01	Extension Services	08/25/2022	12585	QUILL CORPORATION	-32.99	PURCHASE CARD Damaged copy paper return
101-4501-464.61-01	Extension Services	08/25/2022	12585	QUILL CORPORATION	132.37	PURCHASE CARD Paper, staples, binder cl
101-4501-464.61-02	Extension Services	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	155.04	POSTAGE 07/20/22-08/17/22 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	09/07/2022	12579	SIR SPEEDY	207.18	AG ALERT NEWSLETTER
					DIVISION TOTAL	1,001.13
					DEPARTMENT TOTAL	1,001.13
101-5012-444.61-01	Human Services	09/07/2022	12573	MINNKOTA	200.00	DOCUMENT DESTRUCTION-JUL
101-5012-444.61-01	Human Services	08/25/2022	12585	OFFICE DEPOT #1079	7.28	PURCHASE CARD Sticky notes
101-5012-444.61-01	Human Services	08/25/2022	12585	OFFICE DEPOT #1090	512.97	PURCHASE CARD 3-marker boards
101-5012-444.61-01	Human Services	08/25/2022	12585	OFFICE DEPOT #1090	1,056.84	PURCHASE CARD Clasp envelopes, sheet pr
101-5012-444.61-01	Human Services	08/25/2022	12585	OFFICE DEPOT #5910	87.27	PURCHASE CARD File folders
101-5012-444.61-02	Human Services	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	1,781.18	POSTAGE 07/20/22-08/19/22 ECON ASST
101-5012-444.61-02	Human Services	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	979.80	POSTAGE 07/20/22-08/19/22 SOCIAL SERVICES/ADMIN
101-5012-444.61-02	Human Services	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	35.42	POSTAGE 07/27/22-08/12/22 LIH CAP FUEL ASST
101-5012-444.74-02	Human Services	08/31/2022	332168	CHRISTIANSO'S BUS. FURNITURE	260.20	INSTALL BASEFEED
					DIVISION TOTAL	4,920.96
101-5070-444.53-01	Human Services	08/15/2022	332084	VERIZON WIRELESS	40.01	VETERANS CELL SVC 06/29-07/28/2022
101-5070-444.58-01	Human Services	08/25/2022	12585	SPRINGHILL SUITES DENV	538.23	PURCHASE CARD NACO training - hotel sta
101-5070-444.61-01	Human Services	08/25/2022	12585	MINNKOTA RECYCLING	35.00	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	08/25/2022	12585	TARGET 00000612	101.08	PURCHASE CARD office supplies
101-5070-444.61-01	Human Services	08/31/2022	332178	DEERY, CHRISTOPHER J	59.37	COFFEE SUPPLIES
101-5070-444.61-02	Human Services	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	30.86	POSTAGE 07/20/22-08/18/22 VETERANS SERVICES
					DIVISION TOTAL	804.55

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	5,725.51	
				FUND TOTAL	1,003,717.31	
202-5010-445.53-10	Human Services	08/15/2022	332084	VERIZON WIRELESS	47.54	SS-ADMIN CELL SVC 06/29-07/28/2022
202-5010-445.58-03	Human Services	08/25/2022	12585	HOME 2 SUITES BISMARK	95.04	PURCHASE CARD Lodging-Directors meeting
202-5010-445.58-05	Human Services	08/31/2022	332265	TANG, RACHELE	49.73	MILEAGE 2/4-6/30
202-5010-445.59-06	Human Services	09/01/2022	332315	ND SECRETARY OF STATE	36.00	NOTARY FEE-JILL HOLT
202-5010-445.74-01	Human Services	08/25/2022	12585	AMZN MKTP US 3C4U73K73	43.70	PURCHASE CARD Scanner Rollers
202-5010-445.74-01	Human Services	08/25/2022	12585	AMZN MKTP US LA6GO1YR3	239.99	PURCHASE CARD Headset
202-5010-445.74-01	Human Services	08/25/2022	12585	AMZN MKTP US LH5Y057G3	144.85	PURCHASE CARD Privacy Screens
202-5010-445.74-01	Human Services	08/31/2022	332213	LIBERTY BUSINESS SYSTEMS, INC.	1,475.65	C405 COLOR PRINTER
				DIVISION TOTAL	2,132.50	
202-5020-445.53-10	Human Services	08/15/2022	332084	VERIZON WIRELESS	190.16	SS-ADLT PROTECTIVE SERV SVC 06/29-07/28/2022
				DIVISION TOTAL	190.16	
202-5031-445.37-01	Human Services	08/25/2022	12585	TRAVEL TRAVEL FARGO MOORE	70.00	PURCHASE CARD DP - WA Trip
202-5031-445.37-01	Human Services	08/25/2022	12585	UNITED 0167800466421	999.09	PURCHASE CARD Ticket for DP - WA Trip
202-5031-445.37-01	Human Services	08/25/2022	12585	UNITED 0167800466422	999.09	PURCHASE CARD Ticket for GP - WA Trip
202-5031-445.37-01	Human Services	08/25/2022	12585	UNITED 0169996270839	13.00	PURCHASE CARD Fees for WA Tickets
202-5031-445.37-01	Human Services	08/25/2022	12585	UNITED 0169996270840	23.00	PURCHASE CARD Fees for WA Tickets
202-5031-445.37-01	Human Services	08/25/2022	12585	UNITED 0169996272642	18.00	PURCHASE CARD Fees for WA Tickets
202-5031-445.37-01	Human Services	08/25/2022	12585	UNITED 0169996272643	18.00	PURCHASE CARD Fees for WA Tickets
202-5031-445.37-01	Human Services	08/17/2022	332109	RAGUSE, ERICA	29.20	TRAV MEAL/CL MEAL/TRAN 8/
202-5031-445.37-01	Human Services	08/19/2022	332121	BOYER, SARA	38.91	MILE/MEALS/UBER/BAG 8/2-3
202-5031-445.58-02	Human Services	08/17/2022	332109	RAGUSE, ERICA	148.00	TRAV MEAL/CL MEAL/TRAN 8/
202-5031-445.58-02	Human Services	08/19/2022	332121	BOYER, SARA	133.20	MILE/MEALS/UBER/BAG 8/2-3
202-5031-445.58-03	Human Services	08/25/2022	12585	HILTON GARDEN INN	158.24	PURCHASE CARD Hotel - ERRA
202-5031-445.58-03	Human Services	08/25/2022	12585	HILTON GARDEN INN	158.24	PURCHASE CARD Hotel - SABO

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-445.58-03	Human Services	08/25/2022	12585	HILTON GARDEN INN	158.24	PURCHASE CARD I believe this is an extr
202-5031-445.58-04	Human Services	08/25/2022	12585	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD ERRA- WA Trip
202-5031-445.58-04	Human Services	08/25/2022	12585	TRAVEL TRAVEL FARGO MOORE	35.00	PURCHASE CARD SABO - WA Trip
202-5031-445.58-04	Human Services	08/25/2022	12585	UNITED 0167800466423	1,724.19	PURCHASE CARD Ticket for ERRA - WA Trip
202-5031-445.58-04	Human Services	08/25/2022	12585	UNITED 0167800466429	1,896.57	PURCHASE CARD Ticket for SABO - WA Trip
202-5031-445.58-05	Human Services	08/19/2022	332121	BOYER, SARA	10.63	MILE/MEALS/UBER/BAG 8/2-3
202-5031-445.58-05	Human Services	08/31/2022	332244	OLSON, HEIDI	76.25	MILEAGE 7/29/2022
202-5031-445.58-06	Human Services	08/25/2022	12585	LGC UBER GIFTCARD	200.00	PURCHASE CARD Transportation to Airport
202-5031-445.58-06	Human Services	08/17/2022	332109	RAGUSE, ERICA	59.05	TRAV MEAL/CL MEAL/TRAN 8/
202-5031-445.58-06	Human Services	08/19/2022	332121	BOYER, SARA	193.08	MILE/MEALS/UBER/BAG 8/2-3
DIVISION TOTAL					7,193.98	
202-5032-445.53-10	Human Services	08/15/2022	332084	VERIZON WIRELESS	190.16	SS-PARENT AID CELL SVC 06/29-07/28/2022
DIVISION TOTAL					190.16	
202-5033-445.53-10	Human Services	08/15/2022	332084	VERIZON WIRELESS	170.16	SS-FAMILY SVC CELL SVC 06/29-07/28/2022
202-5033-445.58-05	Human Services	08/17/2022	332104	JOHNSON, ALBERTHA	126.95	MILEAGE 6/1-30/2022
202-5033-445.58-05	Human Services	08/31/2022	332204	JOHNSON, ALBERTHA	78.75	MILEAGE 7/1-27/2022
DIVISION TOTAL					375.86	
202-5034-445.58-05	Human Services	08/31/2022	332196	HILTWEIN, RACHAEL	17.50	MILEAGE 7/18-25/2022
202-5034-445.58-05	Human Services	08/31/2022	332245	OVERMOE, DESTRIE	26.88	MILEAGE 8/8-16/2022
202-5034-445.58-05	Human Services	08/31/2022	332246	PIGUE, STACY	91.25	MILEAGE 7/1-27/2022
DIVISION TOTAL					135.63	
202-5036-445.37-01	Human Services	08/25/2022	12585	HILTON GARDEN INN	-158.24	PURCHASE CARD Credit for extra charge a
202-5036-445.37-01	Human Services	08/25/2022	12585	HILTON GARDEN INN	158.24	PURCHASE CARD This charge is cancelled
202-5036-445.37-01	Human Services	08/25/2022	12585	PAYPAL TONIJOHNSON	184.35	PURCHASE CARD Brochures for CPS
202-5036-445.37-01	Human Services	08/19/2022	332124	FLATEN, JASMINE	40.98	MILEAGE/CL MEALS 7/1-29
202-5036-445.37-01	Human Services	08/19/2022	332125	HOUSEMAN, LORI	198.44	SHIPPING
202-5036-445.37-01	Human Services	08/31/2022	332225	MESSNER, AMY	12.99	MILEAGE 7/19-29/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.37-02	Human Services	08/31/2022	332157	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE
202-5036-445.53-10	Human Services	08/15/2022	332084	VERIZON WIRELESS	132.62	SS-MIXED SVC CELL SVC 06/29-07/28/2022
202-5036-445.58-02	Human Services	08/30/2022	332305	SKOOG, TAMERA	76.70	MILEAGE/TR MEALS 8/17-18
202-5036-445.58-05	Human Services	08/12/2022	332079	PULKRABEK, ALISSA	81.25	MILEAGE 7/7-28/2022
202-5036-445.58-05	Human Services	08/17/2022	332100	BOHUI, ANGE	116.42	MILEAGE 5/3-27/2022
202-5036-445.58-05	Human Services	08/19/2022	332124	FLATEN, JASMINE	469.38	MILEAGE/CL MEALS 7/1-29
202-5036-445.58-05	Human Services	08/31/2022	332225	MESSNER, AMY	38.75	MILEAGE 7/19-29/2022
202-5036-445.58-05	Human Services	08/26/2022	332282	BOHUI, ANGE	74.30	MILEAGE 6/1-30/2022
202-5036-445.58-05	Human Services	08/26/2022	332282	BOHUI, ANGE	80.00	MILEAGE 7/1-29/2022
202-5036-445.58-05	Human Services	08/30/2022	332305	SKOOG, TAMERA	238.75	MILEAGE/TR MEALS 8/17-18
DIVISION TOTAL					1,944.93	
202-5078-445.37-01	Human Services	08/25/2022	12585	ND DEPT HEALTH-VITAL W	75.00	PURCHASE CARD Birth Certificate
202-5078-445.37-01	Human Services	09/01/2022	332317	STATE OF WISCONSIN VITAL RECORDS	40.00	BIRTH CERTIFICATES
DIVISION TOTAL					115.00	
202-5093-445.37-01	Human Services	08/25/2022	12585	MIDCO	177.10	PURCHASE CARD Apt. Internet
202-5093-445.51-07	Human Services	08/31/2022	332247	PRAIRIE ST JOHN'S	16,160.00	EMERGENCY PLACEMENT
DIVISION TOTAL					16,337.10	
DEPARTMENT TOTAL					28,615.32	
FUND TOTAL					28,615.32	
211-0000-141.01-00		08/31/2022	332217	MARK SAND & GRAVEL DAKOTA CO	73,499.77	GRAVEL PO NUM 152124
211-0000-241.04-00		08/31/2022	332307	BORGEN, ANDREW	1,000.00	REFUND ACCESS PERMIT
211-0000-241.04-00		08/31/2022	332309	DICKSON, MARK	1,000.00	REFUND ACCESS PERMIT
DIVISION TOTAL					75,499.77	
DEPARTMENT TOTAL					75,499.77	
211-4001-431.33-01	Public Works	08/31/2022	332155	AMERICAN ENGINEERING TESTING, INC.	52,847.31	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	08/31/2022	332158	APEX ENGINEERING GROUP	248.00	ENGINEERING SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.33-01	Public Works	08/31/2022	332198	HOUSTON ENGINEERING	20,807.98	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	08/31/2022	332233	ND DEPT. OF TRANSPORTATION	23,358.61	BRIDGE INSPECTIONS
211-4001-431.41-01	Public Works	08/16/2022	332089	CITY OF WEST FARGO	1,298.50	WATER/SEWER
211-4001-431.41-01	Public Works	08/17/2022	332102	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-02	Public Works	08/16/2022	332098	XCEL ENERGY	551.08	ELECTRIC
211-4001-431.41-02	Public Works	08/16/2022	332098	XCEL ENERGY	38.95	GAS
211-4001-431.41-02	Public Works	08/19/2022	332122	CASS COUNTY ELECTRIC CO-OP	901.00	TOWER CHARGES 6/30-7/31
211-4001-431.41-02	Public Works	08/22/2022	332132	CASS COUNTY ELECTRIC CO-OP	2,340.16	ELECTRIC
211-4001-431.41-02	Public Works	09/01/2022	332316	OTTER TAIL POWER COMPANY	187.28	ELECTRIC
211-4001-431.41-03	Public Works	08/16/2022	332098	XCEL ENERGY	12.63	ELECTRIC
211-4001-431.41-03	Public Works	08/16/2022	332098	XCEL ENERGY	348.26	GAS
211-4001-431.44-03	Public Works	09/07/2022	12577	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.44-03	Public Works	08/31/2022	332264	SWANSTON EQUIPMENT CO.	5,100.00	DURAPATCH
211-4001-431.45-02	Public Works	08/31/2022	332230	MORRIS SEALCOAT & TRUCKING, INC.	27,693.15	EST NO 2
211-4001-431.45-06	Public Works	08/31/2022	332239	NORTHSTAR SAFETY, INC.	19,692.76	EST NO 5
211-4001-431.45-10	Public Works	08/31/2022	332156	AMERICAN ENTERPRISES, INC.	10,842.50	DEBRIS REPOVAL
211-4001-431.45-50	Public Works	08/31/2022	332200	INDUSTRIAL BUILDERS, INC.	7,625.00	PRECASE CONCRETE
211-4001-431.45-50	Public Works	08/31/2022	332271	TRUE NORTH STEEL, INC.	8,116.06	CULVERT
211-4001-431.45-75	Public Works	08/31/2022	332166	BORDER STATES PAVING, INC.	71,575.13	EST NO 3
211-4001-431.45-75	Public Works	08/31/2022	332181	EXCAVATING, INC.	90,287.25	EST NO 1
211-4001-431.45-75	Public Works	08/31/2022	332186	FERGUSON WATERWORKS #2516	504.68	GATE
211-4001-431.45-75	Public Works	08/31/2022	332186	FERGUSON WATERWORKS #2516	3,200.49	PIPE
211-4001-431.45-75	Public Works	08/31/2022	332253	RJ ZAVORAL & SONS INC	198,916.77	EST NO 7
211-4001-431.46-01	Public Works	08/31/2022	332236	NELSON INTERNATIONAL	1,284.32	REPAIAR
211-4001-431.46-01	Public Works	08/31/2022	332236	NELSON INTERNATIONAL	3,927.41	REPAIR
211-4001-431.46-01	Public Works	08/31/2022	332236	NELSON INTERNATIONAL	3,220.56	VEHICLE REPAIR
211-4001-431.46-01	Public Works	08/31/2022	332240	NORTHWEST TIRE INC	166.99	TIRE REPAIR

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Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	09/07/2022	12574	MOEN PORTABLE TOILET RENTAL	136.80	TOILET RENTAL
211-4001-431.47-01	Public Works	09/07/2022	12575	O'DAY EQUIPMENT	272.06	PUMP REPAIR
211-4001-431.47-01	Public Works	09/07/2022	12575	O'DAY EQUIPMENT	-24.97	SALES TAX ON INV142967
211-4001-431.47-01	Public Works	08/25/2022	12585	CINTAS CORP	748.25	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	08/25/2022	12585	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	08/31/2022	332205	JOHNSTONE SUPPLY	133.27	MAIN SHOP BOILER PARTS
211-4001-431.47-01	Public Works	08/31/2022	332214	LSI DAKOTAS	50.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	970.00	MOWING
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	260.00	MOWING 10022 6TH ST S FARGO ND
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	90.00	MOWING 1319 64TH AVE N FARGO, ND
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	450.00	MOWING 1648 ROUND HILL DR FARGO, ND
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	25.00	MOWING 2505 100TH AVE S HICKSON ND
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	45.00	MOWING 2707 NORTHWOOD DR FARGO, ND
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	135.00	MOWING 4977 KLITZKE DR HORACE ND
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	50.00	MOWING 5201 RIVER DR S FARGO, ND
211-4001-431.47-01	Public Works	08/31/2022	332272	VALLEY GREEN & ASSOCIATES	1,780.00	MOWING 7009 UNIVERSITY DR FARGO, ND
211-4001-431.53-10	Public Works	08/15/2022	332084	VERIZON WIRELESS	-47.54	COUNTY ROAD CELL MOVE 211-4007-431.53-10
211-4001-431.53-10	Public Works	08/15/2022	332084	VERIZON WIRELESS	1,502.33	COUNTY ROAD CELL SVC 06/29-07/28/2022
211-4001-431.57-01	Public Works	08/25/2022	12585	IMPARK00200149U	10.00	PURCHASE CARD Parking Fee. Meeting in
211-4001-431.61-01	Public Works	09/07/2022	12565	BUSINESS ESSENTIALS	101.29	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	08/25/2022	12585	COSTCO WHSE #1119	24.99	PURCHASE CARD Lemonade for Retirement
211-4001-431.61-01	Public Works	08/25/2022	12585	COSTCO WHSE #1119	5.99	PURCHASE CARD Retirement Cake
211-4001-431.61-01	Public Works	08/25/2022	12585	DISPUTE-ANGELO MINETTI	-238.09	PURCHASE CARD Dispute
211-4001-431.61-01	Public Works	08/25/2022	12585	DISPUTE-CURRENCY CONVERSI	-2.38	PURCHASE CARD Dispute
211-4001-431.61-30	Public Works	08/25/2022	12585	CINTAS CORP	333.56	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	08/25/2022	12585	CINTAS CORP	150.00	PURCHASE CARD Shirt Service in Buffalo

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	08/25/2022	12585	CINTAS CORP	245.35	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	08/25/2022	12585	CINTAS CORP	1,552.21	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	08/25/2022	12585	DIAMOND VOGEL PAINT #810	68.97	PURCHASE CARD SHOP DOOR PAINT
211-4001-431.61-30	Public Works	08/25/2022	12585	FLEET FARM 2800	9.59	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	08/25/2022	12585	MENARDS FARGO ND	120.78	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	08/25/2022	12585	NORTHERN TOOL EQUIP	218.45	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	08/31/2022	332161	AUTO VALUE	13.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	08/31/2022	332171	COLE PAPERS, INC.	66.62	TOILET TISSUE
211-4001-431.61-30	Public Works	08/31/2022	332175	DACOTAH PAPER CO.	87.07	WYPALL FOLDED
211-4001-431.61-30	Public Works	08/31/2022	332224	MENARDS	69.66	SHOP SUPPLIES
211-4001-431.61-32	Public Works	08/31/2022	332170	CITY OF FARGO	795.00	TACK OIL
211-4001-431.61-35	Public Works	08/31/2022	332271	TRUE NORTH STEEL, INC.	11,570.20	CULVERT
211-4001-431.63-01	Public Works	09/07/2022	12577	RDO EQUIPMENT CO.-FARGO	32.93	OIL
211-4001-431.63-01	Public Works	08/25/2022	12585	HOLIDAY STATIONS 0254	57.17	PURCHASE CARD Gas for Meeting in St. Pa
211-4001-431.63-01	Public Works	08/31/2022	332237	NEPSTAD OIL CO.	1,121.52	DIESEL
211-4001-431.63-01	Public Works	08/31/2022	332237	NEPSTAD OIL CO.	6,716.61	FUEL
211-4001-431.63-02	Public Works	08/25/2022	12585	INTERSTATE POWERSYSTEM	98.40	PURCHASE CARD Parts for unit 70
211-4001-431.63-02	Public Works	08/25/2022	12585	MCNEILUS STEEL INC	808.75	PURCHASE CARD Parts for the salt shed
211-4001-431.63-02	Public Works	08/31/2022	332154	ACME ELECTRIC COMPANIES	22.98	PARTS
211-4001-431.63-02	Public Works	08/31/2022	332161	AUTO VALUE	-60.49	CREDIT
211-4001-431.63-02	Public Works	08/31/2022	332161	AUTO VALUE	440.44	PARTS
211-4001-431.63-02	Public Works	08/31/2022	332185	FARGO TRAILER CENTER	769.69	PARTS
211-4001-431.63-02	Public Works	08/31/2022	332187	FLEET PRIDE TRUCK AND TRAILER PARTS	1,625.00	PARTS
211-4001-431.63-02	Public Works	08/31/2022	332202	INTERSTATE POWER SYSTEMS	216.81	FILTERS
211-4001-431.63-02	Public Works	08/31/2022	332202	INTERSTATE POWER SYSTEMS	72.27	PARTS
211-4001-431.63-02	Public Works	08/31/2022	332236	NELSON INTERNATIONAL	206.94	PARTS

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Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	08/31/2022	332240	NORTHWEST TIRE INC	5,072.08	TIRES
211-4001-431.63-02	Public Works	08/31/2022	332264	SWANSTON EQUIPMENT CO.	149.44	PARTS
211-4001-431.63-02	Public Works	08/31/2022	332274	WEST SIDE STEEL	36.73	PARTS
211-4001-431.64-01	Public Works	08/31/2022	332220	MATTHEW BENDER & CO., INC.	171.81	ND CENTURY CODES
211-4001-431.73-03	Public Works	08/31/2022	332180	EVERIST, JULIET	2,200.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	08/31/2022	332192	HALEY, JANTZE L	1,100.00	RIGHT OF WAY
DIVISION TOTAL					612,334.15	
211-4007-431.53-10	Public Works	08/15/2022	332084	VERIZON WIRELESS	47.54	COUNTY ROAD CELL MOVE 211-4001-431.53-10
211-4007-431.57-01	Public Works	08/25/2022	12585	HOME 2 SUITES BISMARK	86.40	PURCHASE CARD Hotel for Training
211-4007-431.61-01	Public Works	08/25/2022	12585	AMZN MKTP US Q954C7SS3	50.95	PURCHASE CARD Supplies for Vision Zero
211-4007-431.61-01	Public Works	08/25/2022	12585	WALMART.COM AA	54.03	PURCHASE CARD Office Supplies
211-4007-431.63-01	Public Works	08/25/2022	12585	SHELL OIL10089583016	68.64	PURCHASE CARD Gas
DIVISION TOTAL					307.56	
DEPARTMENT TOTAL					612,641.71	
FUND TOTAL					688,141.48	
220-3512-421.53-10	County Sheriff	08/15/2022	332084	VERIZON WIRELESS	47.54	24/7 CELL-VIKEN SVC 06/29-07/28/2022
220-3512-421.80-10	County Sheriff	08/17/2022	332103	JASKOWSKI, MICHAEL	234.00	REFUND - RONALD
DIVISION TOTAL					281.54	
DEPARTMENT TOTAL					281.54	
FUND TOTAL					281.54	
221-3508-421.44-05	County Sheriff	08/31/2022	332189	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 08/14/22
221-3508-421.53-02	County Sheriff	09/01/2022	332319	VERIZON WIRELESS	42.54	SERVICE; 7/22-8/21
221-3508-421.61-12	County Sheriff	08/25/2022	12585	MENARDS FARGO ND	32.90	PURCHASE CARD Doorbell,trash cans,drawe
221-3508-421.81-01	County Sheriff	08/25/2022	12585	AMZN MKTP US 1D9X55DX3	143.98	PURCHASE CARD Med Gear-Act Threat Bag,0
221-3508-421.81-01	County Sheriff	08/25/2022	12585	AMZN MKTP US WY34S2ZV3	287.96	PURCHASE CARD Med Gear-Act Threat Bag,0
221-3508-421.81-01	County Sheriff	08/25/2022	12585	CHINOOK MEDICAL GEAR INC	3,812.79	PURCHASE CARD Med Gear-Act Threat Bag,0

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	08/31/2022	332176	DAKOTA CHILDREN'S ADVOCACY CENTER	8,937.50	DACA-07/2022;2020CKWX0031
					DIVISION TOTAL	13,457.67
					DEPARTMENT TOTAL	13,457.67
					FUND TOTAL	13,457.67
224-2101-424.53-07	Finance Office	08/12/2022	332078	ND ASSOCIATION OF COUNTIES	16,698.75	JUL22 911 FEES
					DIVISION TOTAL	16,698.75
					DEPARTMENT TOTAL	16,698.75
					FUND TOTAL	16,698.75
225-3101-419.82-01	States Attorney	08/25/2022	12585	COSTCO WHSE #1119	47.24	PURCHASE CARD supplies for WFPD Night t
225-3101-419.82-01	States Attorney	08/31/2022	332194	HEILMAN, CASIDY	7.68	SUPPLIES FOR LE PICNIC
					DIVISION TOTAL	54.92
					DEPARTMENT TOTAL	54.92
					FUND TOTAL	54.92
231-4003-462.33-02	Public Works	08/31/2022	332243	OFFICE OF THE STATE AUDITOR	2,000.00	FY2021 AUDIT FINAL BILL
231-4003-462.41-02	Public Works	08/18/2022	332114	CASS COUNTY ELECTRIC CO-OP	783.21	2160 146 AVE SE 6/30-7/31
231-4003-462.41-02	Public Works	08/19/2022	332122	CASS COUNTY ELECTRIC CO-OP	207.00	1201 MAIN AVE S 6/31-7/31
231-4003-462.53-10	Public Works	08/15/2022	332084	VERIZON WIRELESS	47.54	WEED CONTROL CELL SVC 06/29-07/28/2022
231-4003-462.61-01	Public Works	08/25/2022	12585	CURTS LOCK AND KEY SERVIC	11.16	PURCHASE CARD office keys
231-4003-462.61-01	Public Works	08/25/2022	12585	OFFICEMAX/DEPOT 6107	34.18	PURCHASE CARD Sim card and reader
231-4003-462.61-01	Public Works	08/25/2022	12585	TST THE SHACK ON BROADWA	14.04	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	08/31/2022	332169	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	08/31/2022	332248	PREMIUM WATERS, INC.	10.00	WATER SERVICE 7/31/2022
231-4003-462.61-04	Public Works	08/25/2022	12585	MENARDS FARGO ND	6.96	PURCHASE CARD bottled water
					DIVISION TOTAL	3,120.31
					DEPARTMENT TOTAL	3,120.31
					FUND TOTAL	3,120.31

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.33-02	Public Works	08/31/2022	332243	OFFICE OF THE STATE AUDITOR	2,000.00	FY2021 AUDIT FINAL BILL
232-4004-442.41-01	Public Works	08/16/2022	332089	CITY OF WEST FARGO	24.00	WATER/SEWER
232-4004-442.53-10	Public Works	08/15/2022	332084	VERIZON WIRELESS	2,275.86	VECTOR CONTROL CELL SVC 06/29-07/28/2022
232-4004-442.61-01	Public Works	08/25/2022	12585	AMAZON.COM TT5XG7Y73	344.67	PURCHASE CARD printer ink
232-4004-442.61-01	Public Works	08/25/2022	12585	AMZN MKTP US BH5BR3NA3	172.95	PURCHASE CARD printer ink
232-4004-442.61-01	Public Works	08/25/2022	12585	AMZN MKTP US NP4TX2UA3	8.75	PURCHASE CARD batteries
232-4004-442.61-04	Public Works	08/25/2022	12585	AMZN MKTP US 2L3279EM3	155.72	PURCHASE CARD deet repellent spray
232-4004-442.61-04	Public Works	08/25/2022	12585	AMZN MKTP US QR2PR7873	73.98	PURCHASE CARD deet repellent spray
232-4004-442.61-04	Public Works	08/25/2022	12585	COSTCO WHSE #1119	75.16	PURCHASE CARD Paper towels
232-4004-442.61-04	Public Works	08/25/2022	12585	SQ MEDEX LOGISTICS, LLC	360.00	PURCHASE CARD dry ice CO2 traps
232-4004-442.61-30	Public Works	08/25/2022	12585	AMZN MKTP US 8Y5OF4Z13	35.99	PURCHASE CARD utv transmission tools
232-4004-442.61-30	Public Works	08/25/2022	12585	AMZN MKTP US TX9IO6263	314.33	PURCHASE CARD oil, gas, and fluid remov
232-4004-442.61-30	Public Works	08/25/2022	12585	AUTO VALUE FARGO	190.44	PURCHASE CARD Wire, switch and wiper bl
232-4004-442.61-30	Public Works	08/25/2022	12585	CINTAS CORP	421.53	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	08/25/2022	12585	HARBOR FREIGHT TOOLS 136	269.98	PURCHASE CARD Tool cart
232-4004-442.61-30	Public Works	08/25/2022	12585	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Supplies
232-4004-442.61-30	Public Works	08/25/2022	12585	MENARDS FARGO ND	192.93	PURCHASE CARD Celling fan
232-4004-442.61-30	Public Works	08/25/2022	12585	NORTHERN TOOL EQUIP	36.96	PURCHASE CARD air hose fittings
232-4004-442.61-30	Public Works	08/25/2022	12585	NORTHERN TOOL EQUIP	55.98	PURCHASE CARD Air pressure regulators
232-4004-442.63-02	Public Works	08/25/2022	12585	AUTO VALUE FARGO	95.45	PURCHASE CARD Oil filter paper towels a
232-4004-442.63-02	Public Works	08/25/2022	12585	AUTO VALUE FARGO	2,126.53	PURCHASE CARD Oil filters and wipers
232-4004-442.63-02	Public Works	08/25/2022	12585	CURTS LOCK AND KEY SERVIC	5.12	PURCHASE CARD Key
232-4004-442.63-02	Public Works	08/25/2022	12585	MOORHEAD MARINE	331.75	PURCHASE CARD Fuel tank unit 994
232-4004-442.63-02	Public Works	08/25/2022	12585	MOORHEAD MARINE	14.49	PURCHASE CARD Oil
232-4004-442.63-02	Public Works	08/25/2022	12585	MOORHEAD MARINE	182.25	PURCHASE CARD Oil and filters
232-4004-442.63-02	Public Works	08/25/2022	12585	NAPA OF WEST FARGO	31.69	PURCHASE CARD Reflective heat tape

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.63-02	Public Works	08/25/2022	12585	OK TIRE STORE, INC	225.85	PURCHASE CARD Flat repair
232-4004-442.63-02	Public Works	08/25/2022	12585	OK TIRE STORE, INC	28.35	PURCHASE CARD Tire repair
					DIVISION TOTAL	10,650.71
					DEPARTMENT TOTAL	10,650.71
					FUND TOTAL	10,650.71
233-1001-451.33-13	County Commission	08/31/2022	332160	ARNETT, CRAIG	3,400.00	AUG22 CAMP HOST
233-1001-451.47-01	County Commission	08/25/2022	12585	BURGGRAF'S ACE HARDWAR	14.99	PURCHASE CARD TARP
233-1001-451.47-01	County Commission	08/25/2022	12585	DACOTAH PAPER	484.83	PURCHASE CARD LINERS
233-1001-451.47-01	County Commission	08/25/2022	12585	DIAMOND VOGEL PAINT #810	39.72	PURCHASE CARD CLEANING RAGS
233-1001-451.47-01	County Commission	08/25/2022	12585	PAUL BUNYAN NURSERIES	268.74	PURCHASE CARD TREE REPLACEMENTS
233-1001-451.47-01	County Commission	08/25/2022	12585	WASTE MGMT WM EZPAY	1,582.93	PURCHASE CARD JUL22 DUMPSTERS
233-1001-451.47-01	County Commission	08/31/2022	332197	HOPE ELECTRIC INC	220.51	POST OUTLET REPLACEMENTS
233-1001-451.53-10	County Commission	08/15/2022	332084	VERIZON WIRELESS	47.54	BREWER LAKE CELL SVC 06/29-07/28/2022
					DIVISION TOTAL	6,059.26
					DEPARTMENT TOTAL	6,059.26
					FUND TOTAL	6,059.26
235-3510-422.01-02	County Sheriff	09/07/2022	12580	TURNKEY CORRECTIONS	593.06	JAIL, 8/1/22 - 8/15/22
235-3510-422.01-02	County Sheriff	08/25/2022	12585	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	08/25/2022	12585	NETFLIX.COM	12.89	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	08/25/2022	12585	OFFICE DEPOT #1090	35.82	PURCHASE CARD COFFEE FILTERS FOR INMATE
235-3510-422.01-02	County Sheriff	08/25/2022	12585	PAYPAL WILSONSPORT	259.88	PURCHASE CARD Basketballs
235-3510-422.01-02	County Sheriff	08/31/2022	332215	M.I.G. HOLDINGS	318.41	JAIL, SHIPPING & HANDLING
235-3510-422.74-07	County Sheriff	08/25/2022	12585	AMZN MKTP US PX8Y08GJ3	12.99	PURCHASE CARD CLOSET POLL
235-3510-422.74-07	County Sheriff	08/25/2022	12585	AMZN MKTP US VQ2HL6OS3	21.98	PURCHASE CARD MECHANDISE SIGN
235-3510-422.74-07	County Sheriff	08/25/2022	12585	AMZN MKTP US X49JY4YS3	60.96	PURCHASE CARD GARMENT RACK
					DIVISION TOTAL	1,496.64

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	1,496.64	
				FUND TOTAL	1,496.64	
236-3703-421.61-07	Emergency Management	08/25/2022	12585	TARGET.COM	51.14	PURCHASE CARD water gatorade
				DIVISION TOTAL	51.14	
				DEPARTMENT TOTAL	51.14	
				FUND TOTAL	51.14	
237-3505-426.20-15	County Sheriff	08/25/2022	12585	ND WSI	9.12	PURCHASE CARD Additional Workers Comp p
237-3505-426.61-04	County Sheriff	08/25/2022	12585	AMAZON.COM V32LV8NM3 AMZN	130.80	PURCHASE CARD K9 Coat order - Allison C
237-3505-426.61-04	County Sheriff	08/25/2022	12585	AMZN MKTP US J76JT90I3	132.52	PURCHASE CARD K9 Coat order - Amanda W,
237-3505-426.61-04	County Sheriff	08/25/2022	12585	ND SECRETARY OF STATE	10.00	PURCHASE CARD Filing fee for VWR charit
237-3505-426.61-04	County Sheriff	08/25/2022	12585	SQ T-SQUARED SCREEN PRIN	2,430.00	PURCHASE CARD Embroidery/Screen printin
				DIVISION TOTAL	2,712.44	
				DEPARTMENT TOTAL	2,712.44	
				FUND TOTAL	2,712.44	
238-2112-411.33-13	Finance Office	08/31/2022	332241	ODNEY ADVERTISING	300.00	WEB HOSTING
238-2112-411.33-14	Finance Office	08/31/2022	332193	HANSON, MISSY	36.49	REIMBURSE 8/17/2022 LUNCH AND DONUTS
238-2112-411.33-14	Finance Office	08/31/2022	332210	KRAUSE, CARRIE K.	166.50	BISMARCK 8/17/2022
238-2112-411.33-14	Finance Office	08/31/2022	332212	KUBAT, VICKI	24.53	ADDITIONAL LANGDON 8/17
238-2112-411.33-14	Finance Office	08/31/2022	332212	KUBAT, VICKI	497.38	BISMARCK 8/8/2022
238-2112-411.33-14	Finance Office	08/31/2022	332212	KUBAT, VICKI	371.10	LANGDON 08/17/2022
238-2112-411.33-14	Finance Office	08/31/2022	332228	MOELLER, DEBORAH	277.50	BISMARCK 8/17/2022
238-2112-411.33-15	Finance Office	08/31/2022	332212	KUBAT, VICKI	24.53	ADDITIONAL BISMARCK 8/8
238-2112-411.33-19	Finance Office	08/31/2022	332193	HANSON, MISSY	198.00	SURVEY MONKEY
238-2112-411.61-01	Finance Office	08/23/2022	332134	AMERICAN MAIL HOUSE, INC.	29.64	POSTAGE 08/02/2022 NDRIN
				DIVISION TOTAL	1,925.67	
				DEPARTMENT TOTAL	1,925.67	

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	1,925.67	
239-2301-411.51-03	County Recorder	08/25/2022	12585	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
239-2301-411.74-01	County Recorder	08/25/2022	12585	AMZN MKTP US EY5L11LP3	90.00	PURCHASE CARD Rollers for Scanner
239-2301-411.74-01	County Recorder	08/25/2022	12585	CDW GOVT #BM26754	821.38	PURCHASE CARD Printer
				DIVISION TOTAL	961.38	
				DEPARTMENT TOTAL	961.38	
				FUND TOTAL	961.38	
242-1001-411.33-13	County Commission	08/31/2022	332208	KLEIN MCCARTHY ARCHITECTS	7,160.00	PRE DESIGN 100% COMPLETE SRVS 5/1-7/31/2022
242-1001-411.72-01	County Commission	08/17/2022	332111	TRAVELERS	734.00	RENEWAL 2S15100A 660 06/30/22-09/11/2022
242-1001-411.72-01	County Commission	08/31/2022	332208	KLEIN MCCARTHY ARCHITECTS	13,950.16	JAIL INTAKE 5/1-7/31/2022
				DIVISION TOTAL	21,844.16	
				DEPARTMENT TOTAL	21,844.16	
				FUND TOTAL	21,844.16	
246-2101-413.33-13	Finance Office	08/31/2022	332249	PREVENT CHILD ABUSE NORTH DAKOTA	19,093.04	GRANT HT23010 JUN2022
246-2101-413.33-13	Finance Office	08/31/2022	332249	PREVENT CHILD ABUSE NORTH DAKOTA	22,087.90	GRANT HT23010 MAY2022
246-2101-413.33-13	Finance Office	08/31/2022	332278	YWCA	3,526.84	GRANT HT23009 JUN2022
				DIVISION TOTAL	44,707.78	
				DEPARTMENT TOTAL	44,707.78	
				FUND TOTAL	44,707.78	
247-3502-421.62-02	County Sheriff	08/19/2022	332129	OTTER TAIL POWER COMPANY	142.44	ELEC CHRGS 7/8-8/9/22 218 2 ST ALICE ND
				DIVISION TOTAL	142.44	
				DEPARTMENT TOTAL	142.44	
				FUND TOTAL	142.44	
248-4005-465.53-10	Public Works	08/24/2022	332144	VERIZON WIRELESS	368.55	WIRELESS SERV 7/15-8/14
248-4005-465.61-01	Public Works	08/25/2022	12585	ACME TOOLS FARGO	64.45	PURCHASE CARD Hard hats.

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.61-01	Public Works	08/25/2022	12585	AMZN MKTP US 1640A2D83	31.14	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	08/25/2022	12585	AMZN MKTP US E620O8LU3	20.03	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	08/25/2022	12585	DACOTAH PAPER	27.48	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	08/25/2022	12585	DOLLAR TREE	40.27	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	08/25/2022	12585	GOIN POSTAL - FARGO -	2.45	PURCHASE CARD Letter to Martin Nicholso
248-4005-465.61-01	Public Works	08/25/2022	12585	GOIN POSTAL - FARGO -	60.00	PURCHASE CARD Office supplies. Stamps.
248-4005-465.61-01	Public Works	08/25/2022	12585	HAYMARKET MEDIA GROUP	-300.00	PURCHASE CARD Credit for overcharge of
248-4005-465.61-01	Public Works	08/25/2022	12585	OFFICE SIGN COMPANY - CON	19.75	PURCHASE CARD Name badge.
248-4005-465.61-01	Public Works	08/25/2022	12585	OFFICE SIGN COMPANY - CON	75.00	PURCHASE CARD Remove logos from doors a
248-4005-465.61-01	Public Works	08/25/2022	12585	SHORTPRINTER.COM	59.95	PURCHASE CARD Business cards for Tom Fu
248-4005-465.65-01	Public Works	08/25/2022	12585	EIG BLUEHOST.COM	71.40	PURCHASE CARD SEO dashboard annual rene
248-4005-465.65-01	Public Works	08/25/2022	12585	EIG BLUEHOST.COM	47.88	PURCHASE CARD Web hosting renewal fee.
DIVISION TOTAL					588.35	
DEPARTMENT TOTAL					588.35	
FUND TOTAL					588.35	
502-1802-412.45-01	Information Technology	08/25/2022	12585	BUNNY STUDIO BUNNY STU	439.00	PURCHASE CARD Voice Greetings
DIVISION TOTAL					439.00	
DEPARTMENT TOTAL					439.00	
FUND TOTAL					439.00	
504-2108-411.63-02	Finance Office	08/31/2022	332174	CORWIN CHRYSLER DODGE	2,549.76	MAINTENANCE
504-2108-411.63-02	Finance Office	08/31/2022	332190	GATEWAY CHEVROLET	86.84	OIL CHANGE
DIVISION TOTAL					2,636.60	
DEPARTMENT TOTAL					2,636.60	
FUND TOTAL					2,636.60	
658-0000-403.01-00		08/17/2022	332108	ND DEPT. OF HUMAN SERVICES	4.00	SNAP OVERPAYMENT
658-0000-403.01-00		08/30/2022	332300	ND DEPT. OF HUMAN SERVICES	20.00	LIHEAP OVERPAYMENT
DIVISION TOTAL					24.00	

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	24.00	
				FUND TOTAL	24.00	
659-0000-403.01-00		08/12/2022	332075	AARON'S SALES & LEASE	29.00	REFUND L WALTERS, JR 22005088
659-0000-403.01-00		08/12/2022	332076	AARON'S SALES & LEASE	39.00	REFUND R HUSEBY 22005081
659-0000-403.01-00		08/12/2022	332077	HODGE, ASHLEY ANN	41.50	REFUND M NITSCHKE 22005188
659-0000-403.01-00		08/15/2022	332080	AARON'S SALES & LEASE	34.00	REFUND T FETT 22005089
659-0000-403.01-00		08/15/2022	332081	AARON'S SALES & LEASE	34.00	REFUND J LOPEZ 22005095
659-0000-403.01-00		08/15/2022	332082	KING, RAYMOND	41.50	REFUND USED CARS FARGO 22005138
659-0000-403.01-00		08/15/2022	332083	SELL, DARLENE K	41.50	REFUND D MARSHALL 22005271
659-0000-403.01-00		08/16/2022	332085	AARON'S SALES & LEASE	39.00	REFUND C PITTS 22005080
659-0000-403.01-00		08/16/2022	332086	AARON'S SALES & LEASE	29.00	REFUND S OWENS 22005085
659-0000-403.01-00		08/16/2022	332087	AARON'S SALES & LEASE	39.00	REFUND W PITTS JR 22005082
659-0000-403.01-00		08/16/2022	332091	DIGGINS, ANGELA	34.00	REFUND C GUNDERSON 22005270
659-0000-403.01-00		08/16/2022	332095	RIGGS, ERICA JO	49.00	REFUND D WEISS 22005314
659-0000-403.01-00		08/17/2022	332099	AARON'S SALES & LEASE	39.00	REFUND C WIELAND 22005091
659-0000-403.01-00		08/17/2022	332105	JUSTIN KINGSLEY	41.50	REFUND BEGINNINGS CHILD 22001704
659-0000-403.01-00		08/17/2022	332106	LOPEZ, JOSE TOMAS	34.00	REFUND C MCDONALD 22005221
659-0000-403.01-00		08/17/2022	332110	RAKASOVIC, MIRJANA	41.50	REFUND CAMPBELL PROPERTIE 22005302
659-0000-403.01-00		08/18/2022	332115	CHISHOLM LAW FIRM	49.00	REFUND J WHITE 22005401
659-0000-403.01-00		08/18/2022	332116	FOFANAH, ELLEN ZELEE	39.00	REFUND M NYOUNG 22005376
659-0000-403.01-00		08/18/2022	332117	SCHWEGEL, JESSICA DORIS	41.50	REFUND J BANDALO, JR 22005208
659-0000-403.01-00		08/18/2022	332118	ZACHARY GAGE JACKSON CHENZE	31.50	REFUND M BOCK 22005377
659-0000-403.01-00		08/18/2022	332119	ZACHARY RAYMOND SANDS	44.00	REFUND HILL LAW 22005396
659-0000-403.01-00		08/19/2022	332120	AARON'S SALES & LEASE	44.00	REFUND J PELTIER 22005084
659-0000-403.01-00		08/19/2022	332123	CHMIEL, TIFFANY CHANEL	44.00	REFUND T RONNE 22005486
659-0000-403.01-00		08/19/2022	332126	LU, HUI	44.00	REFUND D AHMED 22005406
659-0000-403.01-00		08/19/2022	332127	OFFICE OF THE PUBLIC DEFENDER	43.00	REFUND C KEISLER 22005478

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Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		08/19/2022	332128	OFORI, BRIANA NICOLE	48.00	REFUND K OFORI 22005395
659-0000-403.01-00		08/22/2022	332130	AARON'S SALES & LEASE	11.50	REFUND A WETCH 22005101
659-0000-403.01-00		08/22/2022	332131	BENGSON, MICHAEL ROBERT	41.50	REFUND JDS MOLINE INC 22005414
659-0000-403.01-00		08/22/2022	332133	T MARK KENNETH SCHISEL	11.50	REFUND A HARMER 22004669
659-0000-403.01-00		08/24/2022	332136	AARON'S SALES & LEASE	34.00	REFUND W WOOLEY 22005099
659-0000-403.01-00		08/24/2022	332139	DAVID JOHN BODNAR	41.50	REFUND B VOGEL 22005545
659-0000-403.01-00		08/24/2022	332140	HIRCHERT, NICHOLAS	41.50	REFUND ABC MINI STORAGE 22004853
659-0000-403.01-00		08/24/2022	332141	HOUGHTON BRADFORD WHITTED PC, LLO	43.00	REFUND NODAK MUTUAL INSUR 22005549
659-0000-403.01-00		08/24/2022	332142	LEGAL SERVICES OF NORTHWEST MINNESO	40.50	REFUND S LARRY 22005547
659-0000-403.01-00		08/24/2022	332143	LEGAL SERVICES OF NORTHWEST MINNESO	40.50	REFUND S KROMAH 22005546
659-0000-403.01-00		08/25/2022	332146	AARON'S SALES & LEASE	39.00	REFUND L POWERS 22005083
659-0000-403.01-00		08/25/2022	332148	CASS COUNTY CLERK OF DISTRICT COURT	29,724.39	FORECLOSURE NDHFA VS SLET
659-0000-403.01-00		08/25/2022	332151	NORTH DAKOTA HOUSING FINANCE AGENCY	133,027.61	FORECLOSURE NDHFA VS SLET
659-0000-403.01-00		08/26/2022	332280	AARON'S SALES & LEASE	29.00	REFUND M HALANE 22005086
659-0000-403.01-00		08/26/2022	332283	GREENWORKS PROPERTIES LLC	44.00	REFUND S WILLIAMS 22005583
659-0000-403.01-00		08/26/2022	332284	GREENWORKS PROPERTIES LLC	44.00	REFUND S WILLIAMS 22005582
659-0000-403.01-00		08/26/2022	332285	HALPERN COTTRELL GREEN PA	94.00	REFUND D BAUMGARDNER 22004040
659-0000-403.01-00		08/26/2022	332286	KILWEIN, JAYME	12,331.56	REFUND HOT SPRINGS SPA & 22004636
659-0000-403.01-00		08/29/2022	332287	ACCOUNT MANAGEMENT, INC.	14.00	REFUND A PALMER 22005075
659-0000-403.01-00		08/29/2022	332289	SHERIDAN COUNTY SHERIFF'S OFFICE	44.00	REFUND J JACKSON JR 22005588
659-0000-403.01-00		08/29/2022	332290	THOMAS, SHANNON RAE	44.00	REFUND S WILLIAMS 22005689
659-0000-403.01-00		08/30/2022	332297	CHOCK, AUSTIN PHILLIP	41.50	REFUND M GAGNER 22005733
659-0000-403.01-00		08/30/2022	332298	DEVITT, HELEN RAE	44.00	REFUND J BROCK 22005753
659-0000-403.01-00		08/30/2022	332301	NITSCHKE, MICHAEL W	39.00	REFUND A HODGE 22005610

PAYMENTS REGISTER

Check Numbers 332070-332319 Electronic Payments 12563-12585 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		08/30/2022	332303	PREMIUM DECKS INC	91.50	REFUND NORTHLAND DECKS 22005421
659-0000-403.01-00		08/30/2022	332304	SEWILL, BREANNA E HARTL	13.00	REFUND A SMITH 22005731
659-0000-403.01-00		09/01/2022	332312	BORUVKA, MICHAEL JAY	36.50	REFUND C KILLINGSWORTH 22005712
659-0000-403.01-00		09/01/2022	332313	HOGLUND LANDSCAPE & DESIGN	44.00	REFUND C GRIFFETH 22005747
659-0000-403.01-00		09/01/2022	332314	MUHS, EMILY MERRIE	39.00	REFUND M CLAYMORE 22005802
DIVISION TOTAL					177,124.06	
DEPARTMENT TOTAL					177,124.06	
FUND TOTAL					177,124.06	
699-0000-202.20-15		08/31/2022	332293	FRATERNAL ORDER OF POLICE	671.00	08312022 MONTHLY PAYROLL
699-0000-202.20-16		08/31/2022	332295	NDFOP STATE LODGE TREASURER	1,450.00	08312022 MONTHLY PAYROLL
699-0000-202.20-17		08/31/2022	332292	CASS COUNTY DEPUTIES ASSOCIATION	195.00	08312022 MONTHLY PAYROLL
699-0000-202.20-18		08/31/2022	12583	UNITED WAY OF CASS CLAY	729.00	08312022 MONTHLY PAYROLL
699-0000-202.20-27		08/31/2022	332294	ND UNITED	551.04	08312022 MONTHLY PAYROLL
DIVISION TOTAL					3,596.04	
DEPARTMENT TOTAL					3,596.04	
FUND TOTAL					3,596.04	
REPORT TOTAL					2,029,046.97	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	08/12/2022	244.38	0.00	COMMISSION OPER TELEPHONE JUL22
101-1001-411.61-01	County Commission	08/23/2022	595.80	0.00	DP ISSUES 082222 - 082222
		DIVISION TOTAL	840.18	0.00	
		DEPARTMENT TOTAL	840.18	0.00	
101-1501-411.53-01	County Administrator	08/12/2022	108.94	0.00	HR/ADMIN TELEPHONE JUL22
101-1501-411.61-01	County Administrator	08/23/2022	331.07	0.00	DP ISSUES 082222 - 082222
		DIVISION TOTAL	440.01	0.00	
101-1502-411.53-01	County Administrator	08/12/2022	32.64	0.00	BLDGS & GRNDS TELEPHONE JUL22
101-1502-411.62-06	County Administrator	08/25/2022	246.84	0.00	FUEL CHRGS THRU 08/15/22
		DIVISION TOTAL	279.48	0.00	
101-1503-411.47-01	County Administrator	08/12/2022	100.00	0.00	REGISTRATION #4412
		DIVISION TOTAL	100.00	0.00	
101-1504-411.53-01	County Administrator	08/12/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH JUL22
101-1504-411.47-01	County Administrator	08/12/2022	100.00	0.00	REGISTRATION #2564
		DIVISION TOTAL	136.50	0.00	
101-1505-411.47-01	County Administrator	08/12/2022	101.00	0.00	REGISTRATION #1027
		DIVISION TOTAL	101.00	0.00	
		DEPARTMENT TOTAL	1,056.99	0.00	
101-1801-412.53-01	Information Technology	08/12/2022	291.81	0.00	INFORMATION TECH TELEPHON JUL22
		DIVISION TOTAL	291.81	0.00	
101-1803-412.53-01	Information Technology	08/12/2022	44.77	0.00	GIS TELEPHONE JUL22
		DIVISION TOTAL	44.77	0.00	
101-1804-412.53-01	Information Technology	08/12/2022	22.70	0.00	AS400 TELEPHONE JUL22
		DIVISION TOTAL	22.70	0.00	
		DEPARTMENT TOTAL	359.28	0.00	
101-2101-413.53-01	Finance Office	08/12/2022	278.37	0.00	AUDITOR TELEPHONE JUL22
101-2101-413.58-01	Finance Office	08/22/2022	243.60	0.00	FLEET CHARGES 070122 - 073122
101-2101-413.51-05	Finance Office	08/25/2022	0.00	10.00	BSB 6100 SVC CHRGMAY/JUL

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2101-413.57-01	Finance Office	08/31/2022	355.50	0.00	EXP REIMBURSEMENT NACO ALICIA HILDEBRAND
DIVISION TOTAL			877.47	10.00	
101-2103-413.58-01	Finance Office	08/22/2022	9.20	0.00	FLEET CHARGES 070122 - 073122
DIVISION TOTAL			9.20	0.00	
DEPARTMENT TOTAL			886.67	10.00	
101-2301-415.53-01	County Recorder	08/12/2022	287.07	0.00	CO RECORDER TELEPHONE JUL22
DIVISION TOTAL			287.07	0.00	
DEPARTMENT TOTAL			287.07	0.00	
101-2401-416.53-01	Director of Equalization	08/12/2022	119.12	0.00	DIRECTOR OF TAX TELEPHONE JUL22
101-2401-416.58-01	Director of Equalization	08/22/2022	692.40	0.00	FLEET CHARGES 070122 - 073122
DIVISION TOTAL			811.52	0.00	
DEPARTMENT TOTAL			811.52	0.00	
101-3101-419.53-01	States Attorney	08/12/2022	881.18	0.00	STATES ATTORNEY TELEPHONE JUL22
101-3101-419.61-01	States Attorney	08/23/2022	851.20	0.00	DP ISSUES 082222 - 082222
DIVISION TOTAL			1,732.38	0.00	
101-3104-419.53-01	States Attorney	08/12/2022	109.80	0.00	VICTIM WITNESS TELEPHONE JUL22
DIVISION TOTAL			109.80	0.00	
101-3107-419.53-01	States Attorney	08/12/2022	110.41	0.00	CHILD WELFARE TELEPHONE JUL22
DIVISION TOTAL			110.41	0.00	
DEPARTMENT TOTAL			1,952.59	0.00	
101-3201-418.53-01	Coroner	08/12/2022	145.08	0.00	CORONER TELE JUL22
101-3201-418.58-01	Coroner	08/22/2022	821.20	0.00	FLEET CHARGES 070122 - 073122
DIVISION TOTAL			966.28	0.00	
DEPARTMENT TOTAL			966.28	0.00	
101-3502-421.53-01	County Sheriff	08/12/2022	1,250.07	0.00	SHERIFF SUPPORT TELEPHONE JUL22
DIVISION TOTAL			1,250.07	0.00	
101-3510-422.53-01	County Sheriff	08/12/2022	1,596.44	0.00	JAIL TELEPHONE JUL22
101-3510-422.37-53	County Sheriff	08/31/2022	690.06	0.00	08312022 MONTHLY PAYROLL

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	2,286.50	0.00	
		DEPARTMENT TOTAL	3,536.57	0.00	
101-3701-427.53-01	Emergency Management	08/12/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO JUL22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	08/12/2022	22.22	0.00	COUNTY PLANNER TELEPHONE JUL22
		DIVISION TOTAL	22.22	0.00	
		DEPARTMENT TOTAL	22.22	0.00	
101-4501-464.53-01	Extension Services	08/12/2022	298.84	0.00	EXTENTION AGENT TELEPHONE JUL22
101-4501-464.58-01	Extension Services	08/31/2022	259.00	0.00	08312022 MONTHLY PAYROLL
		DIVISION TOTAL	557.84	0.00	
		DEPARTMENT TOTAL	557.84	0.00	
101-5012-444.53-01	Human Services	08/12/2022	3,811.93	0.00	SOCIAL SERVICE TELE JUL22
		DIVISION TOTAL	3,811.93	0.00	
101-5070-444.53-01	Human Services	08/12/2022	136.95	0.00	VETERANS SERVICE TELEPHON JUL22
		DIVISION TOTAL	136.95	0.00	
		DEPARTMENT TOTAL	3,948.88	0.00	
		FUND TOTAL	15,237.09	10.00	
202-5031-445.58-01	Human Services	08/22/2022	178.40	0.00	FLEET CHARGES 070122 - 073122
		DIVISION TOTAL	178.40	0.00	
202-5032-445.58-01	Human Services	08/22/2022	209.60	0.00	FLEET CHARGES 070122 - 073122
		DIVISION TOTAL	209.60	0.00	
202-5033-445.58-01	Human Services	08/22/2022	1,970.00	0.00	FLEET CHARGES 070122 - 073122
		DIVISION TOTAL	1,970.00	0.00	
202-5034-445.58-01	Human Services	08/22/2022	244.80	0.00	FLEET CHARGES 070122 - 073122
		DIVISION TOTAL	244.80	0.00	
202-5036-445.58-01	Human Services	08/22/2022	51.60	0.00	FLEET CHARGES 070122 - 073122
		DIVISION TOTAL	51.60	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	2,654.40	0.00	
		FUND TOTAL	2,654.40	0.00	
211-4001-431.53-01	Public Works	08/12/2022	404.14	0.00	COUNTY ROAD TELEPHONE JUL22
211-4001-431.63-01	Public Works	08/12/2022	0.00	8,929.63	JULY FUEL CHARGES
211-4001-431.61-30	Public Works	08/12/2022	200.00	0.00	REGISTRATION #1861
211-4001-431.61-30	Public Works	08/12/2022	100.00	0.00	REGISTRATION #1862
211-4001-431.61-30	Public Works	08/12/2022	100.00	0.00	REGISTRATION #1863
211-4001-431.61-30	Public Works	08/15/2022	101.00	0.00	REGISTRATION #1864
211-4001-431.61-34	Public Works	08/16/2022	17,695.07	0.00	DU ISSUES 081522 - 081522
211-4001-431.61-34	Public Works	08/16/2022	15,538.49	0.00	GS ISSUES 081022 - 081022
211-4001-431.61-34	Public Works	08/16/2022	25,073.47	0.00	GS ISSUES 081122 - 081122
211-4001-431.61-34	Public Works	08/16/2022	1,412.59	0.00	GS ISSUES 081522 - 081522
211-4001-431.61-34	Public Works	08/22/2022	12,203.50	0.00	DU ISSUES 081722 - 081722
211-4001-431.61-34	Public Works	08/22/2022	7,322.10	0.00	DU ISSUES 081822 - 081822
211-4001-431.63-01	Public Works	08/22/2022	320.54	0.00	FLEET CHARGES 070122 - 073122
211-4001-431.63-02	Public Works	08/22/2022	2,036.53	0.00	FLEET CHARGES 070122 - 073122
211-4001-431.61-34	Public Works	08/22/2022	20,129.40	0.00	GS ISSUES 081622 - 081622
		DIVISION TOTAL	102,636.83	8,929.63	
211-4007-431.58-01	Public Works	08/31/2022	47.20	0.00	08312022 MONTHLY PAYROLL
		DIVISION TOTAL	47.20	0.00	
		DEPARTMENT TOTAL	102,684.03	8,929.63	
		FUND TOTAL	102,684.03	8,929.63	
224-2101-424.53-11	Finance Office	08/12/2022	83,493.76	0.00	911 FEES
		DIVISION TOTAL	83,493.76	0.00	
		DEPARTMENT TOTAL	83,493.76	0.00	
		FUND TOTAL	83,493.76	0.00	
231-4003-462.63-01	Public Works	08/12/2022	425.24	0.00	JULY FUEL CHARGES
231-4003-462.53-01	Public Works	08/12/2022	26.50	0.00	WEED CONTROL TELEPHONE JUL22

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	451.74	0.00	
		DEPARTMENT TOTAL	451.74	0.00	
		FUND TOTAL	451.74	0.00	
232-4004-442.63-01	Public Works	08/12/2022	8,504.39	0.00	JULY FUEL CHARGES
232-4004-442.53-01	Public Works	08/12/2022	129.66	0.00	VECTOR CONTROL TELEPHONE JUL22
232-4004-442.61-22	Public Works	08/25/2022	21,964.50	0.00	VC ISSUES 082322 - 082322
		DIVISION TOTAL	30,598.55	0.00	
		DEPARTMENT TOTAL	30,598.55	0.00	
		FUND TOTAL	30,598.55	0.00	
237-3505-426.61-04	County Sheriff	08/25/2022	88.37	0.00	FUEL CHRGS THRU 08/15/22
		DIVISION TOTAL	88.37	0.00	
		DEPARTMENT TOTAL	88.37	0.00	
		FUND TOTAL	88.37	0.00	
420-4006-466.33-01	Public Works	08/22/2022	1,707,896.65	0.00	FM DIVERSION ACH
		DIVISION TOTAL	1,707,896.65	0.00	
		DEPARTMENT TOTAL	1,707,896.65	0.00	
		FUND TOTAL	1,707,896.65	0.00	
501-2106-413.95-01	Finance Office	08/17/2022	6,740.13	0.00	BCBS 08/17/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	08/17/2022	29,637.24	0.00	BCBS 08/17/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	08/17/2022	86.00	0.00	BCBS 08/17/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	08/17/2022	75,677.82	0.00	BCBS 08/17/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	08/25/2022	6,411.50	0.00	BCBS 08/24/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	08/25/2022	23,360.69	0.00	BCBS 08/24/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	08/25/2022	51.00	0.00	BCBS 08/24/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	08/25/2022	76,817.63	0.00	BCBS 08/24/2022 POINT SERV/COMP
501-2106-413.95-02	Finance Office	08/30/2022	36,697.64	0.00	BCBS 08/24/2022 DRUG CLAIMS
501-2106-413.95-03	Finance Office	08/30/2022	0.00	36,697.64	BCBS 08/24/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	08/31/2022	5,378.85	0.00	BCBS 08/31/2022 ADMINSTRATIVE FEES

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-02	Finance Office	08/31/2022	42,801.72	0.00	BCBS 08/31/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	08/31/2022	944.75	0.00	BCBS 08/31/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	08/31/2022	81,581.51	0.00	BCBS 08/31/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	08/31/2022	104,503.37	0.00	BCBS 08/31/2022 STOP LOSS PREMIUMS
DIVISION TOTAL			490,689.85	36,697.64	
DEPARTMENT TOTAL			490,689.85	36,697.64	
FUND TOTAL			490,689.85	36,697.64	
504-2108-411.63-02	Finance Office	08/22/2022	4.80	0.00	FLEET CHARGES 070122 - 073122
504-2108-411.63-01	Finance Office	08/25/2022	2,090.57	0.00	FUEL CHRGS THRU 08/15/22
DIVISION TOTAL			2,095.37	0.00	
DEPARTMENT TOTAL			2,095.37	0.00	
FUND TOTAL			2,095.37	0.00	
505-2109-413.95-01	Finance Office	08/17/2022	458.19	0.00	BCBS 08/17/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	08/17/2022	6,191.11	0.00	BCBS 08/17/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	08/25/2022	606.27	0.00	BCBS 08/24/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	08/25/2022	8,191.72	0.00	BCBS 08/24/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	08/31/2022	492.88	0.00	BCBS 08/31/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	08/31/2022	6,660.21	0.00	BCBS 08/31/2022 DENTAL CLAIMS
DIVISION TOTAL			22,600.38	0.00	
DEPARTMENT TOTAL			22,600.38	0.00	
FUND TOTAL			22,600.38	0.00	
REPORT TOTAL			2,458,490.19	45,637.27	