

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 332527-332716 Electronic Payments 12642-12667 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		09/19/2022	332540	OLTMAN-FLOAN, JENNIFER	335.24	PAYROLL
101-0000-202.60-00		09/19/2022	332544	SCHULTZ, MELLISSA	231.39	OVERPAYMENT 15-2950-00100-000
101-0000-202.60-00		09/21/2022	332555	BOOM, RYAN OR DAWN	1,594.46	OVERPAYMENT 01-2922-00280-000
101-0000-202.60-00		09/21/2022	332558	CHAPMAN, BRANDON	177.25	DISCOUNT REFUND
101-0000-202.60-00		09/21/2022	332559	GOOSELAW, MICHAEL OR DIANNA	1,581.81	OVERPAYMENT 01-0740-00980-000
101-0000-202.60-00		09/21/2022	332560	HOGNESS, JAMES OR MARISSA	1,366.68	OVERPAYMENT 01-8394-02170-000
101-0000-202.60-00		09/21/2022	332562	MCCONNELL, SCOTT	8.65	OVERPAYMENT 07-0100-11414-020
101-0000-202.60-00		09/21/2022	332564	SHIL, AHMED	249.45	OVERPAYMENT 01-8449-03220-000
101-0000-202.60-00		09/29/2022	332707	ELLIOTT, ALBERT L JR	756.26	OVERPAYMENT 01-5710-00680-000
101-0000-202.60-00		09/29/2022	332708	H I HAALAND PROPERTY LLC	7,489.57	OVERPAYMENT 01-3880-01569-000
101-0000-202.60-00		09/29/2022	332710	KHACHATRYAN, GABRIEL	438.30	OVERPAYMENT 01-7020-01590-000
101-0000-202.60-00		09/29/2022	332712	NELSON, CHRISTOPHER R	388.35	OVERPAYMENT 01-0120-02150-000
101-0000-241.00-00		09/20/2022	332547	AMERICAN BANK & TRUST	10.00	RECORDER REFUND 9/16/22
101-0000-241.00-00		09/23/2022	332579	BLUEMONT LAKES COMMUNITY	49.00	PAY ORDER
101-0000-241.00-00		09/23/2022	332582	KEYS CONDOMINIUMS	42.00	PAY ORDER
101-0000-241.00-00		09/23/2022	332585	THE APPRAISAL OFFICE	23.00	PAY ORDER
DIVISION TOTAL					14,741.41	
DEPARTMENT TOTAL					14,741.41	
101-1001-411.54-01	County Commission	09/30/2022	332609	CASS COUNTY REPORTER	56.00	WEED CUTTING
DIVISION TOTAL					56.00	
101-1002-411.33-03	County Commission	09/30/2022	332663	PEARSON CHRISTENSEN PLLP	825.00	SERVICES 07/01-08/04/2022
101-1002-411.33-03	County Commission	09/30/2022	332663	PEARSON CHRISTENSEN PLLP	8,500.00	SERVICES 07/07-09/09/2022
101-1002-411.33-07	County Commission	09/30/2022	332601	BARKUS LAW FIRM, P.C.	3,148.70	SEPT22 MENTAL HEALTH SVSC
101-1002-411.45-04	County Commission	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-02	County Commission	09/30/2022	332646	MARSH & MCLENNAN AGENCY LLC	29.00	RED RIVER VALLEY FAIR POLICY GL98736
DIVISION TOTAL					12,514.70	
DEPARTMENT TOTAL					12,570.70	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.20-27	County Administrator	10/05/2022	12666	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP SEP22
101-1501-411.61-02	County Administrator	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	17.91	POSTAGE 8/22-9/19/2022 PERSONNEL
DIVISION TOTAL					1,210.41	
101-1503-411.41-01	County Administrator	09/22/2022	332572	CITY OF FARGO	16.49	AUG22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 951 23 ST S
101-1503-411.43-05	County Administrator	09/30/2022	332662	OTIS ELEVATOR COMPANY	603.39	MAINT SRV 10/1-12/31/22
101-1503-411.47-01	County Administrator	09/20/2022	332546	ADVANCED STRIPING AND SEALCOATING	450.00	RE STRIP UNDERGROUND LOT
101-1503-411.47-01	County Administrator	09/30/2022	332603	BERGSTROM ELECTRIC, INC.	1,175.37	CAT6 CABLES FOR CAMERAS
101-1503-411.47-01	County Administrator	09/30/2022	332603	BERGSTROM ELECTRIC, INC.	11,475.00	COURTHOUSE UPGRADES
101-1503-411.47-01	County Administrator	09/30/2022	332614	CONSTRUCTION SUPPLY, INC.	4,036.00	1ST FLOOR BATH RM REMODLE
101-1503-411.47-01	County Administrator	09/30/2022	332627	GRAINGER, W.W.	37.31	TWIST CLIP & ELEC TAPE
101-1503-411.61-04	County Administrator	09/30/2022	332627	GRAINGER, W.W.	253.80	DIAPHRAGM ASSEMBLY TOILET
101-1503-411.61-04	County Administrator	09/30/2022	332627	GRAINGER, W.W.	54.94	LABEL CARTRIDGE
101-1503-411.61-04	County Administrator	09/30/2022	332674	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	09/22/2022	332577	XCEL ENERGY	38.33	ELEC CHRGS 8/16-9/15/22 217 11 ST S
101-1503-411.62-02	County Administrator	09/30/2022	332690	XCEL ENERGY	1,335.08	GAS CHRGS 8/15-9/14/22 211 9 ST S
DIVISION TOTAL					19,589.71	
101-1504-411.41-01	County Administrator	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 3309 WESTRAC DR S
101-1504-411.41-01	County Administrator	09/26/2022	332588	CITY OF FARGO	12.00	SEP22 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	10/05/2022	12644	CHILLER SYSTEMS, INC.	1,735.50	CLEAN COILS ON CHILLER
101-1504-411.47-01	County Administrator	10/05/2022	12644	CHILLER SYSTEMS, INC.	1,560.91	MOTOR FAN FOR CHILLER
101-1504-411.47-01	County Administrator	09/30/2022	332621	FARGO LINOLEUM COMPANY	36,591.00	CARPET TILE
101-1504-411.47-01	County Administrator	09/30/2022	332627	GRAINGER, W.W.	405.88	2 STRAIGHT CHOME FAUCETS
101-1504-411.47-01	County Administrator	09/30/2022	332627	GRAINGER, W.W.	55.87	DELTA PARTS
101-1504-411.47-01	County Administrator	09/30/2022	332627	GRAINGER, W.W.	446.94	REST AREA REPLACE PARTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-01	County Administrator	09/30/2022	332647	MAXAIR, LLC	977.62	REPAIRED CURTIS E57
					DIVISION TOTAL	41,797.72
101-1505-411.47-02	County Administrator	09/30/2022	332621	FARGO LINOLEUM COMPANY	288.00	4" COVER BASE ANNEX REMODEL
101-1505-411.62-02	County Administrator	09/22/2022	332577	XCEL ENERGY	7,659.55	ELEC CHRGS 8/15-9/14/22 1010 2ND AVE S LOAD PROFI
101-1505-411.62-02	County Administrator	09/29/2022	332716	XCEL ENERGY	1,653.56	GAS CHRGS 8/15-9/19/22 1010 2 AVE S SM INT GAS
					DIVISION TOTAL	9,601.11
101-1506-411.62-02	County Administrator	09/29/2022	332716	XCEL ENERGY	2,097.13	ELEC CHRGS 8/23-9/22/2022 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	09/29/2022	332716	XCEL ENERGY	563.74	GAS CHRGS 8/23-9/22/2022 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	09/29/2022	332716	XCEL ENERGY	39.73	GAS CHRGS 8/23-9/22/2022 1614 23 AVE N MAINT BLDG
					DIVISION TOTAL	2,700.60
					DEPARTMENT TOTAL	74,899.55
101-1801-412.46-03	Information Technology	09/30/2022	332644	LSI DAKOTAS	20.00	LOCATING SERVICES
					DIVISION TOTAL	20.00
101-1803-412.57-01	Information Technology	09/19/2022	332534	ANDERSON, KAY	284.48	TRAV 9/13-9/15/22 BSMK
101-1803-412.57-02	Information Technology	09/22/2022	332571	CHRISTIANSO, TREVOR	249.50	BISMARCK 9/13-9/15/2022 ND GEOSPATIAL SUMMIT
					DIVISION TOTAL	533.98
101-1804-412.33-09	Information Technology	09/30/2022	332632	HSD ENTERPRISE SOLUTIONS, LLC	44,774.99	FINANCE & SUPPLY CHAIN
					DIVISION TOTAL	44,774.99
					DEPARTMENT TOTAL	45,328.97
101-2101-413.57-02	Finance Office	09/30/2022	332651	ND ASSOCIATION OF COUNTIES	75.00	2022 AUDITORS & TREASURE A HILDEBRAND
101-2101-413.61-02	Finance Office	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	418.93	POSTAGE 8/22-9/19/2022 FINANCE
101-2101-413.61-05	Finance Office	09/30/2022	332665	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS A HILDEBRA
101-2101-413.61-05	Finance Office	09/30/2022	332665	PRECISION PRINTING OF MINNESOTA	55.00	BUSINESS CARDS D MALHEIM

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC		
101-2101-413.61-05	Finance Office	09/30/2022	332665	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS S HEINLE
101-2101-413.65-01	Finance Office	09/30/2022	332635	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB AUG22
DIVISION TOTAL					908.93	
101-2102-443.61-04	Finance Office	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	09/22/2022	332572	CITY OF FARGO	12.00	AUG22 STORM SEWER 1700 32 AVE N
DIVISION TOTAL					24.00	
101-2103-413.41-02	Finance Office	09/30/2022	332690	XCEL ENERGY	110.00	ELEC CHRGS 8/17-9/18/22 3321 4 AVE SW UNIT F
101-2103-413.41-02	Finance Office	09/30/2022	332690	XCEL ENERGY	39.73	GAS CHRGS 8/18-9/19/22 3321 4 AVE SW UNIT F
101-2103-413.44-01	Finance Office	09/30/2022	332669	RED RIVER VALLEY FAIR ASSOC.	5,000.00	ELECTION RENTAL - BALANCE
101-2103-413.61-02	Finance Office	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	65.94	POSTAGE 8/22-9/19/2022 FINANCE - ELECTIONS
101-2103-413.61-05	Finance Office	09/30/2022	332665	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS M NASH
DIVISION TOTAL					5,270.67	
DEPARTMENT TOTAL					6,203.60	
101-2301-415.43-01	County Recorder	09/30/2022	332682	TOSHIBA BUSINESS SOLUTIONS USA	6.66	CPC BILLING 8/1-8/31/2022
101-2301-415.61-02	County Recorder	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	247.40	POSTAGE 8/22-9/19/2022 RECORDERS OFFICE
DIVISION TOTAL					254.06	
DEPARTMENT TOTAL					254.06	
101-2401-416.57-01	Director of Equalization	09/30/2022	332667	RAMADA BISMARCK HOTEL	86.40	J THOMPSON ROOM 9/15
101-2401-416.57-01	Director of Equalization	09/30/2022	332667	RAMADA BISMARCK HOTEL	86.40	P FRACASSI ROOM 9/15
101-2401-416.58-01	Director of Equalization	09/30/2022	332680	THOMPSON, JARET	29.50	BISMARCK 9/14-9/15/2022 MEALS
101-2401-416.61-02	Director of Equalization	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	137.94	POSTAGE 8/22-9/19/2022 TAX DIRECTOR
DIVISION TOTAL					340.24	
DEPARTMENT TOTAL					340.24	
101-3101-419.33-07	States Attorney	09/30/2022	332664	PHILADELPHIA SHERIFF'S OFFICE	198.00	ST V WASHINGTON-AF SERV
101-3101-419.57-01	States Attorney	09/20/2022	332549	CASS COUNTY BAR ASSOCIATION	192.00	12 ATTYS AT CCBA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-02	States Attorney	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	1,055.18	POSTAGE 8/22-9/19/2022 STATES ATTORNEY
					DIVISION TOTAL	1,445.18
101-3104-419.57-01	States Attorney	09/19/2022	332535	DEBLAERE, ELICIA	535.69	EXPENSE AT IVAT CONF CALI
					DIVISION TOTAL	535.69
101-3107-419.51-16	States Attorney	09/30/2022	332688	WINNEBAGO COUNTY TREASURER	75.00	09-2022JV390:9 C BENSON
101-3107-419.61-02	States Attorney	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	92.83	POSTAGE 8/22-9/19/2022 CCSA-CHILD WELFARE
					DIVISION TOTAL	167.83
					DEPARTMENT TOTAL	2,148.70
101-3502-421.33-08	County Sheriff	10/05/2022	12665	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; AUGUST
101-3502-421.46-02	County Sheriff	09/23/2022	332578	AT&T MOBILITY	360.77	AUG22 CEL SVC
101-3502-421.53-03	County Sheriff	09/16/2022	332528	CASS COUNTY ELECTRIC CO-OP	224.00	951 ELM ST, 7/31-8/31
101-3502-421.57-01	County Sheriff	09/16/2022	332531	KORSMO, DAN	106.20	TRVL;9/4-9/11;FBI NIEF
101-3502-421.57-01	County Sheriff	09/26/2022	332589	KORSMO, DAN	557.27	LODGING; 9/4-10/2022
101-3502-421.58-01	County Sheriff	09/23/2022	332584	SONJU, MIKE	772.40	REIMBURSE 9/19-9/22
101-3502-421.61-01	County Sheriff	09/19/2022	332539	ND SECRETARY OF STATE	36.00	NOTARY; KRISTAL NORDSVEN
101-3502-421.61-02	County Sheriff	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	498.73	POSTAGE 8/22-9/19/2022 SHERIFF
101-3502-421.61-03	County Sheriff	09/30/2022	332610	CASSELTON VETERINARY SERVICE, INC.	480.14	WELLNES EXAM; K9 GRIGGS
101-3502-421.61-04	County Sheriff	10/05/2022	12654	NORTHERN CASS SCHOOL	300.00	MEALS; SRD NETTESTAD
101-3502-421.61-04	County Sheriff	09/30/2022	332608	CASS COUNTY RECORDER	20.00	NOTICE OF LEVY
101-3502-421.61-04	County Sheriff	09/30/2022	332608	CASS COUNTY RECORDER	20.00	NOTICE OF LEVY; HATIGVAH
101-3502-421.61-04	County Sheriff	09/30/2022	332608	CASS COUNTY RECORDER	40.00	SATISFACTION NOTICE/LEVY
101-3502-421.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	81.40	DUTY BELT; T.JAHNER
101-3502-421.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	197.95	PANTS; SRD
101-3502-421.63-01	County Sheriff	09/30/2022	332602	BEHM, THOMAS	27.22	REIMBURSE FOR FUEL WEX CARD NOT WORKING
101-3502-421.63-01	County Sheriff	09/28/2022	332705	WEX BANK	22,915.73	GAS; 8/24 - 9/23
101-3502-421.63-02	County Sheriff	10/05/2022	12646	GALLS LLC	58.88	PANTS; SRD

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	10/05/2022	12649	LUTHER FAMILY FORD	-3.60	LABOR DISCOUNT CREDIT
101-3502-421.63-02	County Sheriff	10/05/2022	12649	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	10/05/2022	12649	LUTHER FAMILY FORD	53.19	OIL CHANGE; SQ 31
101-3502-421.63-02	County Sheriff	10/05/2022	12649	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 68
101-3502-421.63-02	County Sheriff	10/05/2022	12660	SAFELITE FULFILLMENT, INC.	85.00	WINDSHIELD REPAIR; SQ 28
101-3502-421.63-02	County Sheriff	10/05/2022	12661	SCHUMACHER SE, LTD.	154.69	TIRE; SQ 04-05
101-3502-421.63-02	County Sheriff	09/30/2022	332636	JIFFY LUBE-FARGO	135.85	OIL CHANGE; SQ 35
101-3502-421.63-02	County Sheriff	09/30/2022	332675	SOUTHPOINT REPAIR CENTER	400.57	R&R SENSORS; SQ 31
101-3502-421.63-02	County Sheriff	09/28/2022	332705	WEX BANK	224.65	GAS; 8/24 - 9/23
101-3502-421.63-03	County Sheriff	10/05/2022	12658	QUALITY AUTO BODY SHOP, INC.	1,790.15	FT BUMPER,CAB REPAIR;SQ78
101-3502-421.65-01	County Sheriff	10/05/2022	12664	TYLER TECHNOLOGIES, INC.	810.81	CIVIL SERVE ANNUAL SUPPRT
101-3502-421.74-01	County Sheriff	09/30/2022	332607	BYTESPEED LLC	2,910.00	WORK STATION
101-3502-421.74-04	County Sheriff	09/30/2022	332678	TACTICAL PRODUCTS & SERVICES INC	4,573.00	M3P LEVEL III+ SHIELD; SC
101-3502-421.74-07	County Sheriff	10/05/2022	12643	BUSINESS ESSENTIALS	690.00	OFFICE CHAIR
				DIVISION TOTAL	41,129.88	
101-3504-421.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	110.12	MENS PANTS; INV
				DIVISION TOTAL	110.12	
101-3510-422.20-30	County Sheriff	09/27/2022	332692	ND POST BOARD	45.00	LE LICENSE; B.EDNER
101-3510-422.33-06	County Sheriff	10/05/2022	12657	PPI CONSULTING	140.00	PSYCH ASSESS; EBEL
101-3510-422.35-02	County Sheriff	10/05/2022	12648	HEALTH CENTER PHARMACY	22,406.20	JAIL, 9/1/22 - 9/15/22
101-3510-422.35-02	County Sheriff	09/30/2022	332613	CONCORDANCE HEALTHCARE SOLUTIONS	231.66	JAIL, PEN NEEDLES
101-3510-422.35-02	County Sheriff	09/30/2022	332672	SANFORD PHARMACY	96.34	JAIL, K CROZIER 8/27/22
101-3510-422.35-02	County Sheriff	09/30/2022	332673	SHAVER FOODS LLC	724.40	JAIL, SALTINE CRACKERS
101-3510-422.37-50	County Sheriff	09/30/2022	332676	SUMMIT FOOD SERVICE, LLC	8,779.25	JAIL, 9/10/22 - 9/16/22
101-3510-422.37-53	County Sheriff	09/30/2022	332637	JOHNSON, KYLE	18.80	TOLL REIMB; 08/20/22
101-3510-422.37-53	County Sheriff	09/28/2022	332696	ARTH, JEFF	118.50	MEALS; 9/24-25; CHICAGO

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	09/28/2022	332700	KASPRICK, MICHAEL	396.61	TRVL; 9/24-9/25; CHICAGO
101-3510-422.37-56	County Sheriff	09/21/2022	332557	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 9/14-20
101-3510-422.37-56	County Sheriff	09/29/2022	332706	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 9/21-27
101-3510-422.57-01	County Sheriff	09/20/2022	332551	KEVORKIAN, KRIS	212.40	TRAV 9/12/22 - 9/16/22
101-3510-422.57-02	County Sheriff	09/30/2022	332630	HONEK, LOUANN	480.00	CO TRAINING 5/11-5/13/22
101-3510-422.61-02	County Sheriff	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	847.85	POSTAGE 8/22-9/19/2022 JAIL
101-3510-422.61-04	County Sheriff	10/05/2022	12645	CURT'S LOCK & KEY SERVICE, INC.	960.00	JAIL,ASSA TWIN V-10/T RAY
101-3510-422.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	81.16	OXFORDS; BATES
101-3510-422.61-08	County Sheriff	10/05/2022	12646	GALLS LLC	142.13	PANTS; ETTESVOLD
101-3510-422.61-17	County Sheriff	10/05/2022	12663	TURNKEY CORRECTIONS	74.07	JAIL, INDIGENT ITEMS 8/22
101-3510-422.61-17	County Sheriff	09/30/2022	332686	VICTORY SUPPLY	335.95	JAIL, FLEX PENCILS
101-3510-422.61-17	County Sheriff	09/30/2022	332686	VICTORY SUPPLY	237.30	JAIL,SHAMPOO/SHV GEL/WASH
101-3510-422.61-18	County Sheriff	09/30/2022	332645	MALONE, MAGGIE	71.39	REIMBURSEMENT WALMART
DIVISION TOTAL					37,674.01	
101-3511-422.33-09	County Sheriff	09/30/2022	332687	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. 8/22 HOUSING
101-3511-422.37-50	County Sheriff	09/30/2022	332650	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; SEPT
DIVISION TOTAL					53,098.00	
DEPARTMENT TOTAL					132,012.01	
101-3701-427.63-01	Emergency Management	09/28/2022	332705	WEX BANK	201.32	GAS; 8/24 - 9/23
101-3701-427.63-02	Emergency Management	09/28/2022	332705	WEX BANK	7.00	GAS; 8/24 - 9/23
DIVISION TOTAL					208.32	
DEPARTMENT TOTAL					208.32	
101-4002-417.61-01	Public Works	09/30/2022	332660	ODP BUSINESS SOLUTIONS, LLC	18.39	OFFICE SUPPLIES
DIVISION TOTAL					18.39	
DEPARTMENT TOTAL					18.39	

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Check Numbers 332527-332716 Electronic Payments 12642-12667 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-02	Extension Services	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	147.33	POSTAGE 8/22-9/19/2022 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	09/30/2022	332654	NDSU	535.20	PRINT 4-H RECORD BOOKS
					DIVISION TOTAL	682.53
					DEPARTMENT TOTAL	682.53
101-5012-444.61-01	Human Services	10/05/2022	12651	MINNKOTA	320.00	DOCUMENT DESTRUCTION-AUG
101-5012-444.61-02	Human Services	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	1,307.85	POSTAGE 8/22-9/19/2022 ECON ASST
101-5012-444.61-02	Human Services	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	789.78	POSTAGE 8/22-9/19/2022 SOCIAL SERVICES/ADMIN
					DIVISION TOTAL	2,417.63
101-5070-444.61-02	Human Services	09/22/2022	332569	AMERICAN MAIL HOUSE, INC.	68.35	POSTAGE 8/22-9/19/2022 VETERANS SERVICES
					DIVISION TOTAL	68.35
					DEPARTMENT TOTAL	2,485.98
					FUND TOTAL	291,894.46
202-5032-445.58-05	Human Services	09/28/2022	332699	HELL, WENDY	391.88	MILEAGE 8/1-30/2022
					DIVISION TOTAL	391.88
202-5034-445.58-02	Human Services	09/28/2022	332702	LILL, ASHLEY	76.70	MILEAGE/TR MEALS 8/5-9/1
202-5034-445.58-02	Human Services	09/28/2022	332704	TESCHENDORF, MARA	268.75	MILEAGE 8/1-31/2022
202-5034-445.58-05	Human Services	09/28/2022	332701	KLEVEN, JODI	174.38	MILEAGE 7/28-9/8/2022
202-5034-445.58-05	Human Services	09/28/2022	332702	LILL, ASHLEY	265.00	MILEAGE/TR MEALS 8/5-9/1
					DIVISION TOTAL	784.83
202-5036-445.58-05	Human Services	09/20/2022	332554	RAGUSE, ERICA	237.50	MILEAGE 8/8-9/1/2022
202-5036-445.58-05	Human Services	09/28/2022	332703	MESSNER, AMY	107.50	MILEAGE 8/2-30/2022
202-5036-445.58-06	Human Services	09/28/2022	332703	MESSNER, AMY	2.00	MILEAGE 8/2-30/2022
					DIVISION TOTAL	347.00
202-5078-445.37-01	Human Services	09/28/2022	332697	ASHBURY GOLDMARK APARTMENTS	700.00	BACK RENT
202-5078-445.37-01	Human Services	09/29/2022	332711	ND DEPT. OF HUMAN SERVICES	41.25	CRIMINAL BACKGROUND CHECK
					DIVISION TOTAL	741.25

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Check Numbers 332527-332716 Electronic Payments 12642-12667 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	09/29/2022	332709	JEFFERSON APARTMENTS	570.00	OCTOBER RENT
					DIVISION TOTAL	570.00
					DEPARTMENT TOTAL	2,834.96
					FUND TOTAL	2,834.96
211-0000-141.01-00		09/30/2022	332596	ALLSTATE PETERBILT OF FARGO	20.58	FILTER PO NUM 152508
211-0000-141.01-00		09/30/2022	332596	ALLSTATE PETERBILT OF FARGO	28.00	FILTER PO NUM 152571
211-0000-141.01-00		09/30/2022	332596	ALLSTATE PETERBILT OF FARGO	189.68	FILTERS PO NUM 152508
211-0000-141.01-00		09/30/2022	332641	LILEKS OIL CO.	2,026.75	OIL PO NUM 152525
211-0000-241.04-00		09/23/2022	332581	JASON SCHATZKE	1,000.00	ACCESS PERMIT RETURN
211-0000-241.04-00		09/26/2022	332593	SCHMITKE, GREGORY	1,000.00	ACCESS PERMIT REFUND
					DIVISION TOTAL	4,265.01
					DEPARTMENT TOTAL	4,265.01
211-4001-431.33-01	Public Works	10/05/2022	12662	TERRACON CONSUTLANTS, INC.	2,555.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332598	APEX ENGINEERING GROUP	7,316.28	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332606	BRAUN INTERTEC CORPORATION	3,951.25	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332631	HOUSTON ENGINEERING	21,456.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332638	KADRMAS, LEE & JACKSON, INC.	1,118.68	CASS BRIDGE REPLACEMENT
211-4001-431.33-01	Public Works	09/30/2022	332638	KADRMAS, LEE & JACKSON, INC.	1,518.04	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332648	MOORE ENGINEERING, INC.	13,500.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	09/30/2022	332653	ND DEPT. OF TRANSPORTATION	11,537.03	EENGINEERING SERVICES
211-4001-431.41-01	Public Works	09/30/2022	332611	CITY OF DAVENPORT	60.75	WATER/SEWER
211-4001-431.41-02	Public Works	09/21/2022	332556	CASS COUNTY ELECTRIC CO-OP	2,200.76	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2022	332714	OTTER TAIL POWER COMPANY	96.70	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2022	332716	XCEL ENERGY	677.78	ELECTRIC
211-4001-431.41-02	Public Works	09/29/2022	332716	XCEL ENERGY	39.34	GAS
211-4001-431.41-03	Public Works	09/21/2022	332566	XCEL ENERGY	38.95	ACCT 51-00136055555-8 XCEL APPLIED ORGIN WRONG

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Check Numbers 332527-332716 Electronic Payments 12642-12667 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-03	Public Works	09/29/2022	332716	XCEL ENERGY	38.95	GAS
211-4001-431.44-03	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.44-03	Public Works	09/30/2022	332677	SWANSTON EQUIPMENT CO.	175.00	RENTAL
211-4001-431.45-01	Public Works	09/30/2022	332605	BORDER STATES PAVING, INC.	8,006.60	EST NO 4-SEMI FINAL
211-4001-431.45-02	Public Works	09/30/2022	332649	MORRIS SEALCOAT & TRUCKING, INC.	17,702.47	EST NO 4-FINAL
211-4001-431.45-08	Public Works	09/30/2022	332616	CUSTOM CONTRACTING SOLUTIONS LLC	1,884.00	GUARDRAIL REPAIR
211-4001-431.45-08	Public Works	09/30/2022	332691	3-D SPECIALTIES, INC.	4,788.00	GUARDRAIL REPAIR
211-4001-431.45-50	Public Works	10/05/2022	12647	GLADEN CONSTRUCTION, INC.	36,137.50	EST NO 1
211-4001-431.45-50	Public Works	09/30/2022	332683	TRUE NORTH STEEL, INC.	6,283.20	CULVERT
211-4001-431.45-75	Public Works	09/30/2022	332605	BORDER STATES PAVING, INC.	9,893.93	EST NO 5-SEMI FINAL
211-4001-431.45-75	Public Works	09/30/2022	332619	EXCAVATING, INC.	107,545.06	EST NO 3
211-4001-431.45-75	Public Works	09/30/2022	332623	FERGUSON WATERWORKS #2516	739.40	PIPE
211-4001-431.46-01	Public Works	09/30/2022	332655	NELSON INTERNATIONAL	6,399.53	VEHICLE REPAIR
211-4001-431.46-01	Public Works	09/30/2022	332659	NORTHWEST TIRE INC	59.40	FLAT REPAIR
211-4001-431.46-01	Public Works	09/30/2022	332659	NORTHWEST TIRE INC	58.52	TIRE REPAIR
211-4001-431.46-01	Public Works	09/30/2022	332666	PRODUCTIVITY PLUS ACCOUNT	818.55	REPAIR
211-4001-431.47-01	Public Works	10/05/2022	12652	MOEN PORTABLE TOILET RENTAL	136.80	TOILET RENTAL
211-4001-431.47-01	Public Works	10/05/2022	12653	NORTH DAKOTA ONE CALL	11.70	LOCATING SERVICES
211-4001-431.47-01	Public Works	09/30/2022	332597	AMERITRAK FLEET SOLUTIONS LLC	203.83	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	09/30/2022	332644	LSI DAKOTAS	250.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	09/30/2022	332671	SAFETY-KLEEN SYSTEMS, INC.	235.90	SOLVENT
211-4001-431.47-01	Public Works	09/30/2022	332685	VALLEY GREEN & ASSOCIATES	485.00	MOWING
211-4001-431.47-01	Public Works	09/30/2022	332685	VALLEY GREEN & ASSOCIATES	45.00	MOWING 1319 64TH AVE N FARGO, ND
211-4001-431.47-01	Public Works	09/30/2022	332685	VALLEY GREEN & ASSOCIATES	225.00	MOWING 1648 ROUND HILL DR FARGO, ND
211-4001-431.47-01	Public Works	09/30/2022	332685	VALLEY GREEN & ASSOCIATES	890.00	MOWING 7009 UNIVERSITY DR FARGO, ND
211-4001-431.54-01	Public Works	09/30/2022	332626	FORUM	200.88	LEGAL AD

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	09/20/2022	332550	KELM, LEAH	107.50	TRAVEL EXPENSE
211-4001-431.57-01	Public Works	09/20/2022	332550	KELM, LEAH	345.58	TRAVEL/PER DIEM
211-4001-431.57-01	Public Works	09/30/2022	332628	HALLAND, SHARI	59.00	PER DIEM
211-4001-431.61-01	Public Works	10/05/2022	12643	BUSINESS ESSENTIALS	30.00	BUSINESS CARDS
211-4001-431.61-01	Public Works	10/05/2022	12643	BUSINESS ESSENTIALS	53.07	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	10/05/2022	12643	BUSINESS ESSENTIALS	68.89	TONER
211-4001-431.61-01	Public Works	09/30/2022	332660	ODP BUSINESS SOLUTIONS, LLC	86.24	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332595	ACME ELECTRIC COMPANIES	17.26	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332600	AUTO VALUE	47.39	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332617	DACOTAH PAPER CO.	127.24	SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332640	LAWSON PRODUCTS, INC.	26.95	SHOP SUPPLIES
211-4001-431.61-30	Public Works	09/30/2022	332641	LILEKS OIL CO.	195.40	OIL
211-4001-431.61-30	Public Works	09/30/2022	332681	TOOL WAREHOUSE, INC.	17.00	SHPO SUPPLIES
211-4001-431.61-33	Public Works	10/05/2022	12650	M-R SIGN COMPANY, INC.	754.60	SIGN SUPPLIES
211-4001-431.61-33	Public Works	10/05/2022	12655	NORTHERN STATES SUPPLY, INC.	237.51	SIGN SUPPLIES
211-4001-431.61-33	Public Works	09/30/2022	332595	ACME ELECTRIC COMPANIES	851.94	SIGN SUPPLIES/PARTS
211-4001-431.61-35	Public Works	09/30/2022	332683	TRUE NORTH STEEL, INC.	38,192.78	CULVERT
211-4001-431.63-01	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	657.80	CERTIFIED DEF
211-4001-431.63-01	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	-32.93	RETURN
211-4001-431.63-01	Public Works	09/30/2022	332639	KASOWSKI GUBRUD REPAIR	110.00	GAS
211-4001-431.63-01	Public Works	09/30/2022	332656	NEPSTAD OIL CO.	58,990.38	DIESEL
211-4001-431.63-01	Public Works	09/30/2022	332656	NEPSTAD OIL CO.	9,602.50	GAS
211-4001-431.63-02	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	64.86	PARTS
211-4001-431.63-02	Public Works	10/05/2022	12659	RDO EQUIPMENT CO.-FARGO	-1,345.53	RETURN
211-4001-431.63-02	Public Works	10/05/2022	12667	WALLWORK TRUCK CENTER	345.06	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332595	ACME ELECTRIC COMPANIES	708.99	SIGN SUPPLIES/PARTS
211-4001-431.63-02	Public Works	09/30/2022	332596	ALLSTATE PETERBILT OF FARGO	37.22	FILTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	09/30/2022	332600	AUTO VALUE	-74.44	CREDIT
211-4001-431.63-02	Public Works	09/30/2022	332600	AUTO VALUE	335.61	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332620	FACTORY MOTOR PARTS CO.	87.24	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332622	FARGO TRAILER CENTER	1,270.86	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332625	FLEET PRIDE TRUCK AND TRAILER PARTS	580.00	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332634	INTERSTATE BILLING SERVICE	4,593.49	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332642	LITTLE FALLS MACHINE, INC.	1,533.48	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332655	NELSON INTERNATIONAL	332.65	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332658	NORTHERN ENGINE & SUPPLY	112.61	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332659	NORTHWEST TIRE INC	1,197.58	TIRES
211-4001-431.63-02	Public Works	09/30/2022	332668	RDO TRUCK CENTER	-164.68	CREDIT
211-4001-431.63-02	Public Works	09/30/2022	332668	RDO TRUCK CENTER	657.65	PARTS
211-4001-431.63-02	Public Works	09/30/2022	332670	ROYAL TIRES	6,493.64	TIRES
DIVISION TOTAL					409,994.17	
DEPARTMENT TOTAL					409,994.17	
FUND TOTAL					414,259.18	
220-3512-421.61-21	County Sheriff	10/05/2022	12656	PHARMCHEM, INC.	3,766.20	JAIL, PATCH KITS/OVERLAYS
220-3512-421.80-10	County Sheriff	09/19/2022	332541	SAARI, TAYLOR	117.00	24/7 REFUND
DIVISION TOTAL					3,883.20	
DEPARTMENT TOTAL					3,883.20	
FUND TOTAL					3,883.20	
221-3508-421.81-01	County Sheriff	09/30/2022	332618	DAKOTA CHILDREN'S ADVOCACY CENTER	568.75	DACA AUGUST; 2020CKWX0031
221-3508-421.81-01	County Sheriff	09/27/2022	332694	US MARSHAL SERVICE	7,779.00	SEIZED FUNDS-FERID SALAH
DIVISION TOTAL					8,347.75	
DEPARTMENT TOTAL					8,347.75	
FUND TOTAL					8,347.75	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2101-424.53-05	Finance Office	09/30/2022	332633	INTER-COMMUNITY TELEPHONE CO.	150.00	TELEPHONE
					DIVISION TOTAL	150.00
					DEPARTMENT TOTAL	150.00
					FUND TOTAL	150.00
226-3501-421.81-03	County Sheriff	09/16/2022	332527	CARRIERE, MISTY ANN	150.00	VICTIM REPARATION
226-3501-421.81-03	County Sheriff	09/16/2022	332533	SIMPSON, MADISON	687.87	VICTIM REPARATION
					DIVISION TOTAL	837.87
					DEPARTMENT TOTAL	837.87
					FUND TOTAL	837.87
228-3101-419.81-01	States Attorney	09/30/2022	332652	ND BUREAU OF CRIMINAL INVESTIGATION	8,691.00	CIVIL ASSET FORFEITURE
					DIVISION TOTAL	8,691.00
					DEPARTMENT TOTAL	8,691.00
					FUND TOTAL	8,691.00
231-4003-462.41-03	Public Works	09/29/2022	332716	XCEL ENERGY	38.95	GAS CHRGS 8/22-9/21/2022 1201 MAIN AVE W BLDG 2
231-4003-462.63-01	Public Works	09/30/2022	332689	WOLF, STAN	48.16	REIMBURSEMENT WASHBURN
231-4003-462.63-02	Public Works	09/30/2022	332684	U MOTORS, INC.	43.89	HONDA RELAY REPAIR
					DIVISION TOTAL	131.00
					DEPARTMENT TOTAL	131.00
					FUND TOTAL	131.00
232-4004-442.41-02	Public Works	09/29/2022	332716	XCEL ENERGY	38.95	GAS
232-4004-442.46-01	Public Works	09/30/2022	332603	BERGSTROM ELECTRIC, INC.	85.00	LABOR
232-4004-442.61-04	Public Works	10/05/2022	12642	ADAPCO, INC.	394.85	DIPPERS
232-4004-442.61-30	Public Works	09/30/2022	332612	COLE PAPERS, INC.	70.88	SUPPLIES
					DIVISION TOTAL	589.68
					DEPARTMENT TOTAL	589.68
					FUND TOTAL	589.68

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.33-13	County Commission	09/30/2022	332599	ARNETT, CRAIG	3,400.00	SEP22 CAMP HOST
233-1001-451.47-01	County Commission	09/30/2022	332604	BORDER STATES INDUSTRIES INC	38.16	50 AMP RECEPTICAL
233-1001-451.62-02	County Commission	09/21/2022	332556	CASS COUNTY ELECTRIC CO-OP	560.60	2160 146 AVE SE 7/31-8/31
					DIVISION TOTAL	3,998.76
					DEPARTMENT TOTAL	3,998.76
					FUND TOTAL	3,998.76
235-3510-422.01-02	County Sheriff	10/05/2022	12663	TURNKEY CORRECTIONS	618.59	JAIL, 8/16/22 - 8/31/22
235-3510-422.01-02	County Sheriff	10/05/2022	12663	TURNKEY CORRECTIONS	587.68	JAIL, 9/1/22 - 9/15/22
235-3510-422.01-02	County Sheriff	09/19/2022	332545	TRAYLOR, SHARON	156.00	HAIRCUTS JAIL 9/17/22
235-3510-422.01-02	County Sheriff	09/19/2022	332545	TRAYLOR, SHARON	-19.00	HAIRCUTS JAIL 9/17/22 CREDIT LESS A CRIPPEN
235-3510-422.01-02	County Sheriff	09/30/2022	332607	BYTESPEED LLC	3,390.00	LAPTOP, LENOVO
235-3510-422.01-02	County Sheriff	09/30/2022	332673	SHAVER FOODS LLC	115.08	JAIL, COFFEE DRM WORKERS
					DIVISION TOTAL	4,848.35
					DEPARTMENT TOTAL	4,848.35
					FUND TOTAL	4,848.35
238-2112-411.33-19	Finance Office	09/30/2022	332657	NORDAK NORTH PUBLICATIONS	125.00	2022 SUMMER ND REALTOR
238-2112-411.43-03	Finance Office	09/30/2022	332629	HIGH PLAINS TECHNOLOGY	40,043.52	VMWARE SUPPORT 2022-2025 12/17/2022-12/16/2025
					DIVISION TOTAL	40,168.52
					DEPARTMENT TOTAL	40,168.52
					FUND TOTAL	40,168.52
239-2301-411.33-18	County Recorder	10/05/2022	12664	TYLER TECHNOLOGIES, INC.	900.00	DOCPRO SUPPORT JASMINE BORRON
					DIVISION TOTAL	900.00
					DEPARTMENT TOTAL	900.00
					FUND TOTAL	900.00
242-1001-411.72-01	County Commission	09/26/2022	332594	TRAVELERS	612.00	RENEWAL 2S15100A 660 09/11/22-11/15/22
					DIVISION TOTAL	612.00

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	612.00	
				FUND TOTAL	612.00	
247-3502-421.33-09	County Sheriff	09/30/2022	332615	CUMMINS SALES AND SERVICE	1,147.74	COOLING SYSTEM MAINTANCE
247-3502-421.44-06	County Sheriff	09/30/2022	332624	FERRELLGAS	200.00	32ND WATER TANK RENTAL 08/09/2022-08/08/2023
247-3502-421.62-02	County Sheriff	09/21/2022	332556	CASS COUNTY ELECTRIC CO-OP	877.00	TOWER CHARGES 7/31-8/31 1708 64 AVE S
247-3502-421.62-02	County Sheriff	09/21/2022	332563	OTTER TAIL POWER COMPANY	139.62	ELEC CHRGS 8/9-9/8/2022 218 2 ST ALICE ND
				DIVISION TOTAL	2,364.36	
				DEPARTMENT TOTAL	2,364.36	
				FUND TOTAL	2,364.36	
248-4005-465.33-19	Public Works	09/30/2022	332643	LOGO 2 PROMO	1,169.52	FULL COLOR DECALS
248-4005-465.53-10	Public Works	09/22/2022	332575	VERIZON WIRELESS	368.12	WIRLESS SERV 8/15-9/14/22
248-4005-465.58-01	Public Works	09/23/2022	332583	PAULSEN, JOEL	1,251.73	REIMBURSE 8/30-10/22
248-4005-465.61-01	Public Works	09/30/2022	332661	OFFICE EXPERTS	575.00	PRESENTATION BOARD
				DIVISION TOTAL	3,364.37	
				DEPARTMENT TOTAL	3,364.37	
				FUND TOTAL	3,364.37	
502-1802-412.45-01	Information Technology	09/30/2022	332679	TELCOLOGIX, LLC	290.00	REMOTE SUPPORT
				DIVISION TOTAL	290.00	
				DEPARTMENT TOTAL	290.00	
				FUND TOTAL	290.00	
659-0000-403.01-00		09/16/2022	332529	CERTIFIED AUTO REPAIR	34.00	REFUND B MOFFITT 22006144
659-0000-403.01-00		09/16/2022	332530	GOODSKY, FRANCIS JOSEPH	39.00	REFUND A GOODSKY 22006183
659-0000-403.01-00		09/16/2022	332532	OVERBOE LAW	39.00	REFUND A BARRY 22006145
659-0000-403.01-00		09/19/2022	332536	DUNCAN, ABIGAIL M	34.00	REFUND D BOAKAI 22005843
659-0000-403.01-00		09/19/2022	332537	EGELAND, ROBERT	39.00	REFUND JK LUBE INC 22006113
659-0000-403.01-00		09/19/2022	332538	LEE, JEE YEON	34.00	REFUND A KOLLIE 22006204

PAYMENTS REGISTER

Check Numbers 332527-332716 Electronic Payments 12642-12667 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		09/19/2022	332542	SANDSMARK, JAMES D	49.00	REFUND J KIMBLE 22006227
659-0000-403.01-00		09/19/2022	332543	SCHNEIDER, MARVIN N	44.00	REFUND R WALLACE 22006205
659-0000-403.01-00		09/20/2022	332548	C. DALE LAW	103.00	REFUND S PATEL 22005997
659-0000-403.01-00		09/20/2022	332552	RED RIVER ELECTRIC, INC.	44.00	REFUND L BYNUM 22006244
659-0000-403.01-00		09/20/2022	332553	STEVENSON, WARREN JOHN	44.00	REFUND W MATNEY 22006031
659-0000-403.01-00		09/21/2022	332561	LEGAL SERVICES OF NORTHWEST MINNESO	43.00	REFUND T NELSON 22006277
659-0000-403.01-00		09/21/2022	332565	TIESHEEANA SADE BASKIN	44.00	REFUND T EPPS 22006251
659-0000-403.01-00		09/21/2022	332567	ZEBADIAH RONALD FOLLMAN	39.50	REFUND R OLSON 22001878
659-0000-403.01-00		09/22/2022	332568	ALEXIS CHRISTINE HAGEN	49.00	REFUND N BEAUCHAMP 22006267
659-0000-403.01-00		09/22/2022	332570	BROOKWOOD ESTATES LLC	41.50	REFUND P FIEDLER 22006162
659-0000-403.01-00		09/22/2022	332573	RIVIERA HEIGHTS	26.50	REFUND J MAREK 22006161
659-0000-403.01-00		09/22/2022	332574	STENSGARD, DOUGLAS P	84.00	REFUND T ANGEL 22006035
659-0000-403.01-00		09/22/2022	332576	WADE WOLF PROPERTIES LLC	29.00	REFUND S SLEMMONS 22004476
659-0000-403.01-00		09/23/2022	332580	HALPERN COTTRELL GREEN PA	109.00	REFUND DRAIN SERVICES 22005895
659-0000-403.01-00		09/23/2022	332586	TRENT OTIS VERRON EPPS JR	44.00	REFUND T BASKIN 22006363
659-0000-403.01-00		09/23/2022	332587	WORKFORCE SAFETY & INSURANCE	1,400.08	REFUND T HRUBY 22004774
659-0000-403.01-00		09/26/2022	332590	NEW AGE RENTALS LLC	44.00	REFUND K STROUSE 22006373
659-0000-403.01-00		09/26/2022	332591	OFORI, BRIANA NICOLE	38.00	REFUND K OFORI 22006306
659-0000-403.01-00		09/26/2022	332592	SANDSMARK, JAMES D	34.00	REFUND A PETERSON 22006261
659-0000-403.01-00		09/27/2022	332693	PROFESSIONAL CIVIL PROCESS OF TEXAS	39.00	REFUND N RODRIGUEZ 22006307
659-0000-403.01-00		09/27/2022	332695	VAIL FAMILY LAW PLLC	43.00	REFUND T RYYTH 22005840
659-0000-403.01-00		09/28/2022	332698	CORBETT, DESIRAE	44.00	REFUND L JONES 22006415
659-0000-403.01-00		09/29/2022	332713	NEW AGE RENTALS LLC	49.00	REFUND I HELLAND 22006374
659-0000-403.01-00		09/29/2022	332715	SAUVAGEAU, JULIE A	44.00	REFUND J SALINAS 22006470
DIVISION TOTAL					2,747.58	
DEPARTMENT TOTAL					2,747.58	

PAYMENTS REGISTER

Check Numbers 332527-332716 Electronic Payments 12642-12667 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	2,747.58	
				REPORT TOTAL	790,913.04	

JOURNAL ENTRY REPORT

2022-09-16 Through 2022-09-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.61-01	County Administrator	09/16/2022	96.94	0.00	COPY PAPER
DIVISION TOTAL			96.94	0.00	
DEPARTMENT TOTAL			96.94	0.00	
101-2101-413.61-01	Finance Office	09/16/2022	1,260.22	0.00	COPY PAPER
101-2101-413.51-05	Finance Office	09/23/2022	13.50	0.00	GPS/CREDIT CARD FEES JUL22
101-2101-413.51-05	Finance Office	09/29/2022	2,010.01	0.00	MONTHLY FEES APR22
101-2101-413.51-05	Finance Office	09/29/2022	3,003.67	0.00	MONTHLY FEES AUG22
101-2101-413.51-05	Finance Office	09/29/2022	1,962.19	0.00	MONTHLY FEES FEB22
101-2101-413.51-05	Finance Office	09/29/2022	1,782.27	0.00	MONTHLY FEES JAN22
101-2101-413.51-05	Finance Office	09/29/2022	2,532.42	0.00	MONTHLY FEES JUL22
101-2101-413.51-05	Finance Office	09/29/2022	2,432.69	0.00	MONTHLY FEES JUN22
101-2101-413.51-05	Finance Office	09/29/2022	1,929.75	0.00	MONTHLY FEES MAR22
101-2101-413.51-05	Finance Office	09/29/2022	2,299.81	0.00	MONTHLY FEES MAY22
DIVISION TOTAL			19,226.53	0.00	
DEPARTMENT TOTAL			19,226.53	0.00	
101-2301-415.61-01	County Recorder	09/16/2022	48.47	0.00	COPY PAPER
DIVISION TOTAL			48.47	0.00	
DEPARTMENT TOTAL			48.47	0.00	
101-3107-419.61-01	States Attorney	09/16/2022	96.94	0.00	COPY PAPER
DIVISION TOTAL			96.94	0.00	
DEPARTMENT TOTAL			96.94	0.00	
101-3502-421.61-05	County Sheriff	09/16/2022	436.23	0.00	COPY PAPER
DIVISION TOTAL			436.23	0.00	
DEPARTMENT TOTAL			436.23	0.00	
FUND TOTAL			19,905.11	0.00	
211-4001-431.61-34	Public Works	09/16/2022	5,491.57	0.00	DU ISSUES 090822 - 090822
211-4001-431.61-34	Public Works	09/16/2022	17,695.07	0.00	DU ISSUES 091222 - 091222
211-4001-431.61-34	Public Works	09/16/2022	2,745.79	0.00	DU ISSUES 091322 - 091322

JOURNAL ENTRY REPORT

2022-09-16 Through 2022-09-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
211-4001-431.61-34	Public Works	09/16/2022	2,825.18	0.00	GS ISSUES 090822 - 090822
211-4001-431.63-02	Public Works	09/20/2022	375.00	375.00	WF Generated Cost
211-4001-431.61-34	Public Works	09/21/2022	9,457.71	0.00	DU ISSUES 091422 - 091422
211-4001-431.61-34	Public Works	09/21/2022	9,457.71	0.00	DU ISSUES 091522 - 091522
211-4001-431.61-34	Public Works	09/21/2022	8,847.54	0.00	DU ISSUES 091922 - 091922
211-4001-431.61-34	Public Works	09/26/2022	15,254.37	0.00	DU ISSUES 092122 - 092122
211-4001-431.61-34	Public Works	09/26/2022	5,186.48	0.00	DU ISSUES 092222 - 092222
211-4001-431.61-34	Public Works	09/28/2022	9,762.80	0.00	DU ISSUES 082222 - 082222
211-4001-431.61-34	Public Works	09/28/2022	7,322.09	0.00	DU ISSUES 082322 - 082322
211-4001-431.61-34	Public Works	09/28/2022	5,491.57	0.00	DU ISSUES 082422 - 082422
211-4001-431.61-34	Public Works	09/29/2022	1,830.52	0.00	DU ISSUES 082422 - 082422
211-4001-431.61-34	Public Works	09/29/2022	9,457.71	0.00	DU ISSUES 092622 - 092622
211-4001-431.61-34	Public Works	09/29/2022	10,678.06	0.00	DU ISSUES 092722 - 092722
DIVISION TOTAL			121,879.17	375.00	
DEPARTMENT TOTAL			121,879.17	375.00	
FUND TOTAL			121,879.17	375.00	
220-3512-421.80-10	County Sheriff	09/23/2022	233.00	0.00	JAIL REPLENISH
DIVISION TOTAL			233.00	0.00	
DEPARTMENT TOTAL			233.00	0.00	
FUND TOTAL			233.00	0.00	
228-3101-419.81-01	States Attorney	09/28/2022	40,484.25	0.00	ASSET FORFEITURE BOARD DI STRIBUTION
228-3101-419.81-01	States Attorney	09/28/2022	6,098.00	0.00	KHADUAH CHRISTINA 20-2652
DIVISION TOTAL			46,582.25	0.00	
DEPARTMENT TOTAL			46,582.25	0.00	
FUND TOTAL			46,582.25	0.00	
232-4004-442.61-22	Public Works	09/26/2022	2,025.66	0.00	VC ISSUES 092222 - 092222
DIVISION TOTAL			2,025.66	0.00	
DEPARTMENT TOTAL			2,025.66	0.00	

JOURNAL ENTRY REPORT

2022-09-16 Through 2022-09-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	2,025.66	0.00	
420-4006-466.33-01	Public Works	09/23/2022	2,182,652.97	0.00	FM DIVERSION ACH
		DIVISION TOTAL	2,182,652.97	0.00	
		DEPARTMENT TOTAL	2,182,652.97	0.00	
		FUND TOTAL	2,182,652.97	0.00	
501-2106-413.95-01	Finance Office	09/21/2022	6,198.16	0.00	BCBS 09/21/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	09/21/2022	49,137.21	0.00	BCBS 09/21/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	09/21/2022	53.00	0.00	BCBS 09/21/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	09/21/2022	47,707.99	0.00	BCBS 09/21/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	09/28/2022	7,619.50	0.00	BCBS 09/28/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	09/28/2022	17,165.58	0.00	BCBS 09/28/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	09/28/2022	67.00	0.00	BCBS 09/28/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	09/28/2022	101,888.79	0.00	BCBS 09/28/2022 POINT SERV/COMP
		DIVISION TOTAL	229,837.23	0.00	
		DEPARTMENT TOTAL	229,837.23	0.00	
		FUND TOTAL	229,837.23	0.00	
505-2109-413.95-01	Finance Office	09/21/2022	695.08	0.00	BCBS 09/21/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	09/21/2022	9,391.98	0.00	BCBS 09/21/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	09/28/2022	193.44	0.00	BCBS 09/28/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	09/28/2022	2,613.78	0.00	BCBS 09/28/2022 DENTAL CLAIMS
		DIVISION TOTAL	12,894.28	0.00	
		DEPARTMENT TOTAL	12,894.28	0.00	
		FUND TOTAL	12,894.28	0.00	
		REPORT TOTAL	2,616,009.67	375.00	