

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		10/18/2022	333132	STAPLES ADVANTAGE	1,067.80	TONER PO NUM 152663
101-0000-142.00-00		09/27/2022	12670	OFFICE DEPOT #1090	559.80	PURCHASE CARD 10 CASES COPY PAPER
101-0000-202.60-00		09/30/2022	332721	AIKEN,TERESA	25.03	OVERPAYMENT 01-2660-00980-000
101-0000-202.60-00		09/30/2022	332722	EDNER, BRENDAN M	3,116.45	09/30/2022 PAYROLL
101-0000-202.60-00		09/30/2022	332723	ELLIOTT, ALBERT L JR	759.26	OVERPAYMENT 01-5710-00680-000
101-0000-202.60-00		10/04/2022	332738	LUTHI, SUZANNE	510.16	OVERPAYMENT 01-4006-00304-000
101-0000-202.60-00		10/04/2022	332739	SANDLAND, JOHN N OR VONNE E	227.78	OVERPAYMENT 01-2660-00440-000
101-0000-202.60-00		10/06/2022	332756	WNB PROPERTIES LLC	5,702.64	OVERPAYMENT 01-2834-00057-000
101-0000-202.60-00		10/10/2022	332766	FUGERE, JULIE	50.00	WORKSHOP FEE REFUND EXTENSION WRKSHP CANCELED
101-0000-202.60-00		10/10/2022	332770	OLSON, KRISTA	50.00	WORKSHOP FEE REFUND EXTENSION WRKSHP CANCELED
101-0000-202.60-00		10/10/2022	332772	OTTESON, KAREN	50.00	WORKSHOP FEE REFUND EXTENSION WRKSHP CANCELED
101-0000-241.00-00		10/06/2022	332748	CITIZENS STATE BANK OF ROSEAU	6.00	PAY ORDER
101-0000-241.00-00		10/11/2022	332783	ONEAL FAMILY TRUST	35.00	PAY ORDER
DIVISION TOTAL					12,159.92	
DEPARTMENT TOTAL					12,159.92	
101-1001-411.53-10	County Commission	10/12/2022	332796	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVS 8/29-9/28/2022
101-1001-411.54-01	County Commission	09/27/2022	12670	BERTELSON TOTAL OFFICE	16.49	PURCHASE CARD Office supplies.
101-1001-411.54-01	County Commission	10/18/2022	333026	FORUM	649.62	COMMIS MEET MINTUES 8/15
101-1001-411.54-01	County Commission	10/18/2022	333026	FORUM	610.74	COMMIS MEET MINTUES 9/06
101-1001-411.54-01	County Commission	10/18/2022	333026	FORUM	267.44	SEPTEMBER 03 ADGENDA
101-1001-411.54-01	County Commission	10/18/2022	333026	FORUM	267.44	SEPTEMBER 17 ADGENDA
101-1001-411.58-12	County Commission	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 R STEEN
101-1001-411.58-13	County Commission	10/06/2022	332752	KAPITAN, JIM	225.40	MILEAGE 10/2, 10/5/22
101-1001-411.58-13	County Commission	10/18/2022	333060	KAPITAN, JIM	19.60	REIMBURSE 10/2-10/5/22
101-1001-411.58-13	County Commission	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 J KAPITAN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.58-15	County Commission	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 M SCHERLING
101-1001-411.61-01	County Commission	10/18/2022	333104	PRECISION PRINTING OF MINNESOTA INC	55.00	BUS CARDS T PETERS
101-1001-411.64-02	County Commission	09/27/2022	12670	REI MATTHEW BENDER & CO	75.41	PURCHASE CARD ND ADVANCE CODE SERVICE
101-1001-411.64-02	County Commission	09/27/2022	12670	REI MATTHEW BENDER & CO	164.95	PURCHASE CARD ND CENTRUTY CODE 22RV8A/1
101-1001-411.64-02	County Commission	09/27/2022	12670	REI MATTHEW BENDER & CO	22.27	PURCHASE CARD ND CRT RULES ANNO 8/22 SU
DIVISION TOTAL					3,092.81	
101-1002-411.33-02	County Commission	09/27/2022	12670	GOVERNMENT FINANCE OFFICE	760.00	PURCHASE CARD ACFR REVIEW FEE
101-1002-411.33-06	County Commission	10/18/2022	333124	SCHULL LAW P.L.L.C.	7,208.97	49-2021-DM-00002 2022 GUARDIAN AD LITEM-PA
101-1002-411.33-07	County Commission	10/18/2022	333076	MARQUART, ANDREW S	198.00	SERVICES 9/22-9/23/2022
101-1002-411.33-07	County Commission	10/18/2022	333076	MARQUART, ANDREW S	198.00	SERVICES 9/28-9/29/2022
101-1002-411.52-02	County Commission	10/18/2022	333077	MARSH & MCLENNAN AGENCY LLC	30.00	RRVF BIG IRON FARM 08/01/2022-08/01/2023
101-1002-411.55-02	County Commission	09/27/2022	12670	JIMMY JOHNS - 1637 - MOTO	265.31	PURCHASE CARD Lunch for Cass County Str
DIVISION TOTAL					8,660.28	
DEPARTMENT TOTAL					11,753.09	
101-1501-411.01-05	County Administrator	09/27/2022	12670	AMZN MKTP US 3C4KB9FV3	51.90	PURCHASE CARD 2 picture frames-apprecia
101-1501-411.01-05	County Administrator	09/27/2022	12670	SP AMANDA KLEIN	60.00	PURCHASE CARD Appreciate gifts-interim
101-1501-411.43-01	County Administrator	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	113.35	CONTRACT BASE 10/1-12/31
101-1501-411.53-05	County Administrator	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	2.70	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	10/12/2022	332796	VERIZON WIRELESS	89.92	ADMINISTRATOR SVS 8/29-9/28/2022
101-1501-411.54-02	County Administrator	09/27/2022	12670	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADVERSITEMENT
101-1501-411.57-01	County Administrator	10/18/2022	333019	EXPRESSWAY SUITES	176.40	ASSOC OF COUNTIES CONVENT J BENSON
101-1501-411.57-01	County Administrator	10/18/2022	333019	EXPRESSWAY SUITES	176.40	ASSOC OF COUNTIES CONVENT T PETERS
101-1501-411.57-01	County Administrator	10/18/2022	333019	EXPRESSWAY SUITES	176.40	ASSOC OF COUNTIES CONVENT T SOUCY
101-1501-411.57-01	County Administrator	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 G PUPPE
101-1501-411.57-01	County Administrator	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 R WILSON
101-1501-411.58-01	County Administrator	10/07/2022	332762	WILSON, ROBERT	390.00	MILEAGE 9/27-10/2/2022 MILNOR/HILLSBORO/ BISMARCK

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.65-01	County Administrator	09/27/2022	12670	FS VANDYKE.COM	221.45	PURCHASE CARD SOFTWARE FOR PROGRAMMING
DIVISION TOTAL					2,103.12	
101-1502-411.42-04	County Administrator	10/18/2022	332984	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	SEP22 CONTRACT MOWING 211 9 ST S
101-1502-411.53-10	County Administrator	10/12/2022	332796	VERIZON WIRELESS	212.30	BLDGS/GRNDS SVS 8/29-9/28/2022
101-1502-411.63-02	County Administrator	09/27/2022	12670	CK HOLIDAY # 06454	39.98	PURCHASE CARD UMLIMITED CAR WASHES FOR
DIVISION TOTAL					1,352.28	
101-1503-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	1,418.78	PURCHASE CARD JUL22 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	513.00	PURCHASE CARD JUL22 WATER LWN/211 9 ST
101-1503-411.41-01	County Administrator	09/27/2022	12670	KEN"S SANITATION AND RE	326.50	PURCHASE CARD AUG22 RUBBISH REMOVAL/REC
101-1503-411.42-03	County Administrator	10/18/2022	12690	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING SEP 2022
101-1503-411.43-04	County Administrator	10/18/2022	333042	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT NOV22 11/1-11/30/2022
101-1503-411.43-05	County Administrator	10/18/2022	333144	TK ELEVATOR	1,177.65	REPAIR SOUTH ELEVATOR COURTHOUSE
101-1503-411.47-01	County Administrator	09/27/2022	12670	BERGSTROM ELECTRIC CO	85.00	PURCHASE CARD MAINTENANCE CIRCULATION P
101-1503-411.47-01	County Administrator	10/18/2022	333098	OVERHEAD DOOR CO.	39,430.25	REPLC 4 COUNTER FIRE DOOR
101-1503-411.47-02	County Administrator	10/18/2022	333021	FARGO LINOLEUM COMPANY	5,921.00	TAO CORTEN TILE COURTHOUS
101-1503-411.47-06	County Administrator	10/18/2022	333014	DIAMOND VOGEL PAINTS	33.72	1 GALLON PAINT
101-1503-411.61-04	County Administrator	09/27/2022	12670	AMZN MKTP US YX3ZH3X33	203.31	PURCHASE CARD COMMISSION ROOM LIGHTS
101-1503-411.61-04	County Administrator	09/27/2022	12670	ARAMARK UNIFORM	315.14	PURCHASE CARD MAT RENT/AIR FREASH
101-1503-411.61-04	County Administrator	09/27/2022	12670	BORDER STATES INDUSTRIES	94.40	PURCHASE CARD CONNECTORS, WALL PLATE, J
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	598.12	PURCHASE CARD BATTERIES/TISSUES
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	292.90	PURCHASE CARD CUPS/LINERS/SPOONS
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	1,086.71	PURCHASE CARD LINERS/TISSUE/SOAP
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	801.49	PURCHASE CARD TISSUE/TOWELS/SOAP
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	246.15	PURCHASE CARD TISSUES
101-1503-411.61-04	County Administrator	09/27/2022	12670	FARGO NORTHWEST PIPE FIT	19.74	PURCHASE CARD BRASS FITTINGS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	09/27/2022	12670	MAC'S FARGO, ND	41.76	PURCHASE CARD CABLE TIES, MOUSE GLUE TR
101-1503-411.61-04	County Administrator	09/27/2022	12670	SURVEILLANCE-VIDEO.COM	876.70	PURCHASE CARD SECURITY CAMERA, CAMERA M
101-1503-411.61-04	County Administrator	10/18/2022	333036	GRAINGER, W.W.	22.77	BATTERIES
101-1503-411.62-02	County Administrator	10/05/2022	332745	XCEL ENERGY	21,711.20	ELEC CHRGS 8/14-9/15/2022 211 9 ST S
101-1503-411.74-03	County Administrator	09/27/2022	12670	ARAMARK UNIFORM	946.73	PURCHASE CARD SHIRT CLEANING
				DIVISION TOTAL	94,300.85	
101-1504-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	6,345.27	PURCHASE CARD JUL22 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	09/27/2022	12670	KEN'S SANITATION AND RE	812.50	PURCHASE CARD AUG22 RUBBISH REMOVAL/REC
101-1504-411.42-03	County Administrator	10/18/2022	12690	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING SEP 2022
101-1504-411.42-04	County Administrator	10/18/2022	332984	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	SEP22 CONTRACT MOWING 450 34 ST S
101-1504-411.47-01	County Administrator	10/18/2022	333036	GRAINGER, W.W.	195.70	COMMERCIAL CEILING FAN
101-1504-411.47-01	County Administrator	10/18/2022	333036	GRAINGER, W.W.	105.65	SQUARE SWITCH
101-1504-411.61-04	County Administrator	09/27/2022	12670	NEWEGG MARKETPLACE	409.86	PURCHASE CARD DISPLAY EXTENDER
101-1504-411.61-04	County Administrator	09/27/2022	12670	NEWEGG MARKETPLACE	170.95	PURCHASE CARD HARD DRIVE
101-1504-411.61-04	County Administrator	09/27/2022	12670	SCHEELS HARDWARE	37.17	PURCHASE CARD SINK STRAINERS
101-1504-411.61-04	County Administrator	09/27/2022	12670	TRANE SUPPLY-114705	1,867.73	PURCHASE CARD AIR FILTERS
101-1504-411.62-02	County Administrator	10/05/2022	332745	XCEL ENERGY	35,960.93	ELEC CHRGS 8/17-9/18/2022 450 34 ST SW
101-1504-411.62-02	County Administrator	10/05/2022	332745	XCEL ENERGY	12,268.12	GAS CHRGS 8/18-9/19/2022 450 34 ST SW
				DIVISION TOTAL	64,788.69	
101-1505-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	581.53	PURCHASE CARD JUL22 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	09/27/2022	12670	KEN'S SANITATION AND RE	142.50	PURCHASE CARD AUG22 RUBBISH REMOVAL/REC
101-1505-411.41-01	County Administrator	09/27/2022	12670	KENS SANITATION AND RECYC	281.25	PURCHASE CARD JULY ROLLOFF
101-1505-411.42-03	County Administrator	10/18/2022	12690	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING SEP 2022
101-1505-411.43-04	County Administrator	10/18/2022	333042	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT NOV22 11/1-11/30/2022
101-1505-411.47-01	County Administrator	10/18/2022	333152	WALZ ENTERPRISES	4,575.21	ANNEX NDSU EXTENS REMODEL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.47-06	County Administrator	10/18/2022	333084	MORRIS PAINTING & DECORATING INC	8,099.00	PATCH AND PAINT
101-1505-411.61-04	County Administrator	09/27/2022	12670	ARAMARK UNIFORM	457.14	PURCHASE CARD MAT RENT/AIR FREASH
101-1505-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	456.69	PURCHASE CARD BATTERIES/LINERS/TISSUE/T
101-1505-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	190.12	PURCHASE CARD TISSUE
DIVISION TOTAL					24,242.37	
101-1506-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	174.63	PURCHASE CARD JUL22 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	09/27/2022	12670	KEN"S SANITATION AND RE	204.50	PURCHASE CARD AUG22 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	10/18/2022	12690	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING SEP 2022
101-1506-411.42-04	County Administrator	10/18/2022	332984	ALL-TERRAIN GROUNDS MAINTENANCE	690.00	SEP22 CONTRACT MOWING 1612 23 AVE N
101-1506-411.47-01	County Administrator	10/18/2022	332990	BERGSTROM ELECTRIC, INC.	907.44	REPLACED LIGHTS
101-1506-411.47-01	County Administrator	10/18/2022	332990	BERGSTROM ELECTRIC, INC.	510.00	REPLACED LOOPS ON GATE
101-1506-411.61-04	County Administrator	09/27/2022	12670	ARAMARK UNIFORM	281.52	PURCHASE CARD MAT RENT/AIR FREASH
101-1506-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	335.29	PURCHASE CARD TISSUE/TOWELS
101-1506-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	185.34	PURCHASE CARD TOWELS
101-1506-411.61-04	County Administrator	09/27/2022	12670	DKC DIGI KEY CORP	44.95	PURCHASE CARD TRAINING ROOM LIGHTS
DIVISION TOTAL					6,054.44	
DEPARTMENT TOTAL					192,841.75	
101-1801-412.46-01	Information Technology	10/18/2022	333107	PRINTER SOLUTIONS	300.00	SERVICE HP M506 PRINTER
101-1801-412.46-01	Information Technology	10/18/2022	333107	PRINTER SOLUTIONS	80.00	SERVICE HP M607 PRINTER
101-1801-412.46-01	Information Technology	10/18/2022	333107	PRINTER SOLUTIONS	90.00	SERVICE HP M651 PRINTER
101-1801-412.46-03	Information Technology	10/18/2022	12686	NORTH DAKOTA ONE CALL	38.45	LOCATING SERVICES
101-1801-412.46-03	Information Technology	10/18/2022	333074	LSI DAKOTAS	125.50	LOCATING SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.53-05	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	27.00	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	72.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-10	Information Technology	10/12/2022	332796	VERIZON WIRELESS	464.52	NETWORK SUPPORT SVS 8/29-9/28/2022
101-1801-412.57-01	Information Technology	10/13/2022	332805	KOHOUTEK, LEVON	607.80	TRAV 10/4-10/5/22
101-1801-412.57-01	Information Technology	10/13/2022	332807	SHEW, LAINA	363.00	TRAV 10/4-10/6/22 BSMRK
101-1801-412.57-01	Information Technology	10/18/2022	333111	RAMKOTA HOTEL-BISMARCK	172.80	ROOM CHARGE 10/2-10/3/22 B HENDERSON
101-1801-412.57-01	Information Technology	10/18/2022	333111	RAMKOTA HOTEL-BISMARCK	172.80	ROOM CHARGE 10/2-10/3/22 T HANSEN
101-1801-412.57-02	Information Technology	09/27/2022	12670	BSC-CONTINUING EDUCATI	175.00	PURCHASE CARD Cybercon - Laina
101-1801-412.57-02	Information Technology	09/27/2022	12670	BSC-CONTINUING EDUCATI	175.00	PURCHASE CARD Cybercon - Levon
101-1801-412.61-04	Information Technology	09/27/2022	12670	AMAZON.COM J98EE4EK3 AMZN	91.98	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	09/27/2022	12670	AMZN MKTP US CK5CR94R3	129.80	PURCHASE CARD Phone cases
101-1801-412.61-04	Information Technology	09/27/2022	12670	CDW GOVT #CL53249	123.50	PURCHASE CARD Surface Dock
101-1801-412.61-04	Information Technology	09/27/2022	12670	CDW GOVT #CR64733	254.20	PURCHASE CARD Cables
101-1801-412.65-01	Information Technology	09/27/2022	12670	DUO COM	59.30	PURCHASE CARD MFA Security for Desktop
101-1801-412.74-01	Information Technology	09/27/2022	12670	CDW GOVT #CF85403	1,374.08	PURCHASE CARD Surface
				DIVISION TOTAL	7,297.38	
101-1803-412.53-10	Information	10/12/2022	332796	VERIZON WIRELESS	89.92	GIS CELL SVS 8/29-9/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Technology					
DIVISION TOTAL					89.92	
101-1804-412.33-09	Information Technology	09/27/2022	12670	BOPPAS BAG BOPPAS BAG	42.93	PURCHASE CARD HSO Onsite Training
101-1804-412.33-09	Information Technology	09/27/2022	12670	DMI DELL K-12/GOVT	3,344.34	PURCHASE CARD Azure for HSO
101-1804-412.33-09	Information Technology	09/27/2022	12670	PIZZA PATROL, INC.	52.00	PURCHASE CARD HSO Onsite Training
101-1804-412.33-09	Information Technology	09/27/2022	12670	SQ SANDY'S DONUTS & COFF	41.90	PURCHASE CARD HSO Onsite Training
101-1804-412.33-09	Information Technology	10/18/2022	333044	HSO ENTERPRISE SOLUTIONS, LLC	28,500.00	FINANCE & SUPPLY CHAIN
101-1804-412.53-05	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	10.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	10/12/2022	332796	VERIZON WIRELESS	47.46	APP DEVELOP SVS 8/29-9/28/2022
DIVISION TOTAL					32,040.63	
DEPARTMENT TOTAL					39,427.93	
101-2101-413.43-01	Finance Office	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	361.41	CONTRACT BASE 10/1-12/31 OVERAGE 7/1-9/30 120.62
101-2101-413.43-01	Finance Office	10/18/2022	333097	OPEX CORPORATION	2,960.00	MAINTENANCE OPEX OPENER 10/23/2022-10/22/2023
101-2101-413.53-05	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	70.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	10/12/2022	332796	VERIZON WIRELESS	47.46	FINANCE CELL SVS 8/29-9/28/2022
101-2101-413.57-02	Finance Office	09/27/2022	12670	ELECTION CENTER	399.00	PURCHASE CARD Course 10 CERA - Election
101-2101-413.58-01	Finance Office	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 S HEINLE
101-2101-413.61-01	Finance Office	09/27/2022	12670	STAPLS7363791522000001	44.12	PURCHASE CARD CLASP ENVELOPES
101-2101-413.61-01	Finance Office	09/27/2022	12670	STAPLS7364636493000001	43.75	PURCHASE CARD FILE FOLDERS/PENCIL HOLDE
101-2101-413.61-01	Finance Office	09/27/2022	12670	STAPLS7364636493000002	16.98	PURCHASE CARD PAPER TRAYS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-01	Finance Office	09/27/2022	12670	STAPLS736469570600001	45.86	PURCHASE CARD PAIN RELIEVER/DRY ERASE K
101-2101-413.61-05	Finance Office	10/18/2022	333104	PRECISION PRINTING OF MINNESOTA INC	300.00	ANNUAL FINCINAL REPORT 15 BOUND COPIES
101-2101-413.61-05	Finance Office	10/18/2022	333104	PRECISION PRINTING OF MINNESOTA INC	460.00	ENVELOPES-FINANCE OFFICE 5000 EA WINDOW & STANDARD
101-2101-413.64-02	Finance Office	09/27/2022	12670	REI MATTHEW BENDER &CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-2101-413.64-02	Finance Office	09/27/2022	12670	REI MATTHEW BENDER &CO	164.95	PURCHASE CARD ND CENTRUTY CODE 22RV8A/1
101-2101-413.64-02	Finance Office	09/27/2022	12670	REI MATTHEW BENDER &CO	22.26	PURCHASE CARD ND CRT RULES ANNO 8/22 SU
DIVISION TOTAL					5,183.99	
101-2102-443.61-04	Finance Office	10/18/2022	332984	ALL-TERRAIN GROUNDS MAINTENANCE	800.00	SEP22 CONTRACT MOWING 1700 32 AVE N
DIVISION TOTAL					800.00	
101-2103-413.43-05	Finance Office	10/18/2022	333016	ELECTION SYSTEMS & SOFTWARE, INC.	3,584.09	34 4GB MEMORY DEVICE
101-2103-413.53-05	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	2.70	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	10.00	WEN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	11.30	WEN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	10/12/2022	332796	VERIZON WIRELESS	47.46	ELEC CELL SVS 8/29-9/28/2022
101-2103-413.61-01	Finance Office	09/27/2022	12670	JIMMY JOHNS - 1637 - ECOM	83.51	PURCHASE CARD Lunch for Election Teams
101-2103-413.61-01	Finance Office	09/27/2022	12670	SP ELECTIONSOURCE	3,918.14	PURCHASE CARD Feather Flags for Vote Ce
101-2103-413.61-02	Finance Office	10/18/2022	333024	FEDERAL EXPRESS	265.56	ELECTION PROGRAM CARDS
101-2103-413.61-05	Finance Office	10/18/2022	333031	FRS INDUSTRIES, INC.	22.45	2 X 3 NAME BADGE M NASH
101-2103-413.61-05	Finance Office	10/18/2022	333125	SEACHANGE PRINT INNOVATIONS	2,585.46	EXPRESS VOTE STOCK
101-2103-413.74-17	Finance Office	09/27/2022	12670	AMZN MKTP US 1V8Z08UI2 AM	209.90	PURCHASE CARD DRY ERASE BOARD
101-2103-413.74-17	Finance Office	09/27/2022	12670	SP ELECTIONSOURCE	2,469.41	PURCHASE CARD VOTE HERE SIGNAGE
DIVISION TOTAL					13,209.98	
DEPARTMENT TOTAL					19,193.97	
101-2301-415.51-04	County Recorder	09/27/2022	12670	RECORD KEEPERS LLC	164.98	PURCHASE CARD Ballot storage
101-2301-415.64-02	County Recorder	09/27/2022	12670	REI MATTHEW BENDER &CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.64-02	County Recorder	09/27/2022	12670	REI MATTHEW BENDER &CO	164.95	PURCHASE CARD ND CENTRUTY CODE 22RV8A/1
101-2301-415.64-02	County Recorder	09/27/2022	12670	REI MATTHEW BENDER &CO	22.26	PURCHASE CARD ND CRT RULES ANNO 8/22 SU
101-2301-415.74-02	County Recorder	10/18/2022	12672	BUSINESS ESSENTIALS	69.82	OFFICE SUPPLIES
101-2301-415.74-02	County Recorder	10/18/2022	12672	BUSINESS ESSENTIALS	6.49	SPOONS
DIVISION TOTAL					503.90	
DEPARTMENT TOTAL					503.90	
101-2401-416.53-10	Director of Equalization	10/12/2022	332796	VERIZON WIRELESS	189.84	TAX DIRECTOR SVS 8/29-9/28/2022
101-2401-416.57-01	Director of Equalization	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 P FRACASSI
101-2401-416.58-01	Director of Equalization	10/12/2022	332792	FRACASSI, PAUL	269.50	MILEAGE 10/2-10/4/2022
101-2401-416.59-06	Director of Equalization	10/18/2022	333114	REALTOR MULTIPLE LISTING SERVICE	190.00	4TH QTR SOLD INFORMATION
101-2401-416.61-01	Director of Equalization	09/27/2022	12670	LANDS END BUS OUTFITTERS	151.99	PURCHASE CARD POLO SHIRTS
DIVISION TOTAL					974.13	
DEPARTMENT TOTAL					974.13	
101-3101-419.33-05	States Attorney	10/18/2022	333058	JORGENSEN, CATHERINE	60.00	STATE V MAJHI TRSCRPT
101-3101-419.37-51	States Attorney	10/10/2022	332768	KADRIE, DENIS	207.50	WITNESS FEE 8/30/22
101-3101-419.37-51	States Attorney	10/10/2022	332771	OMAR, NIDAL	51.25	WITNESS FEE 8/30/22
101-3101-419.37-51	States Attorney	10/10/2022	332774	RHEAULT, TERRANCE	29.75	WITNESS FEE 8/31/22
101-3101-419.37-51	States Attorney	10/10/2022	332775	STOTTS, LAYNE	58.50	WITNESS FEE 8/30/22
101-3101-419.37-51	States Attorney	10/18/2022	332991	BLOOM, MICHAEL	37.50	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	332994	BOYLE, TIMOTHY	31.00	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333009	COOK, TANNER	29.37	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333029	FREEMAN, ERIKA	27.62	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333038	GRAVALIN, BARBARA	32.00	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333039	HANLON, LINDSI	29.75	WITNESS FEE 9/08/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	10/18/2022	333053	JACKSON, MARIAH	62.00	WITNESS FEE 9/8-9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333055	JOHNSON, ANTONIA	30.50	WITNESS FEE 9/13/2022
101-3101-419.37-51	States Attorney	10/18/2022	333056	JOHNSON, ELIZABETH	32.00	WITNESS FEE 9/12/2022
101-3101-419.37-51	States Attorney	10/18/2022	333064	KJONALS, KARIZ	44.87	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333067	KOPONEN, MARK	122.50	WITNESS FEE 9/13/2022
101-3101-419.37-51	States Attorney	10/18/2022	333068	KOTRBA, JASON	36.25	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333071	LEUTHARD, ANN	29.25	WITNESS FEE 9/14/2022
101-3101-419.37-51	States Attorney	10/18/2022	333100	PAULSEN, ROBERT	30.62	WITNESS FEE 9/13/2022
101-3101-419.37-51	States Attorney	10/18/2022	333101	PETERSON, PATRICK	38.75	WITNESS FEE 9/08/2022
101-3101-419.37-51	States Attorney	10/18/2022	333139	TAYLOR, WALLACE	32.12	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333155	YOSIN, DAJIN	31.62	WITNESS FEE 9/9/2022
101-3101-419.53-10	States Attorney	10/12/2022	332796	VERIZON WIRELESS	129.93	ON-CALL CELL SVS 8/29-9/28/2022
101-3101-419.57-01	States Attorney	09/30/2022	332725	KRAFT, BRIANNA	3,567.16	ALL EXP 4 DALLAS CAC CONF
101-3101-419.58-01	States Attorney	09/30/2022	332727	STEINER, DEREK	250.00	ST V ISMAIL/MLGE 4 ARGMT
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMAZON.COM 5S7SV7ON3 AMZN	62.57	PURCHASE CARD keyboard tray for Hannah
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMAZON.COM 5Z5BP9QT3	58.60	PURCHASE CARD scanner stand for Tricia
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMAZON.COM OS6VP09A3	451.00	PURCHASE CARD manila misdemeanor folder
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMZN MKTP US 1V71K4DC2 AM	12.46	PURCHASE CARD 1000 exhibit stickers
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMZN MKTP US 8R5NO9T63	149.12	PURCHASE CARD yellow legal pads
101-3101-419.61-01	States Attorney	09/27/2022	12670	SP NATIONWIDE FILING	98.77	PURCHASE CARD 2023 labels for files
101-3101-419.61-01	States Attorney	10/18/2022	333011	DACOTAH PAPER CO.	836.70	15 CASES COPY PAPER
101-3101-419.74-01	States Attorney	09/27/2022	12670	CDW GOVT #CL53426	408.45	PURCHASE CARD Travel docks
				DIVISION TOTAL	7,109.48	
101-3104-419.53-10	States Attorney	10/12/2022	332796	VERIZON WIRELESS	42.46	VICTIM WITNESS CELL SVS 8/29-9/28/2022
101-3104-419.57-01	States Attorney	09/27/2022	12670	HYATT REGENCY LA JOLLA	1,121.35	PURCHASE CARD Hotel for Elicia DeBlaere
				DIVISION TOTAL	1,163.81	
101-3107-419.43-01	States Attorney	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	205.48	CONTRACT BASE 10/1-12/31

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3107-419.51-16	States Attorney	10/18/2022	333059	JUNES LEGAL SERVICES, INC.	128.00	09-2022-JV-00365
101-3107-419.51-16	States Attorney	10/18/2022	333123	SARA STALLMAN, PLLC	112.50	TESTIMONIAL FEES JV-00124 & JV-00129
101-3107-419.51-16	States Attorney	10/18/2022	333126	SHERIFF, CLAY COUNTY	52.15	SERVE N HOSKING
101-3107-419.61-01	States Attorney	09/27/2022	12670	RECORD KEEPERS LLC	32.00	PURCHASE CARD JULY SHREDDING SERVICE
101-3107-419.64-02	States Attorney	09/27/2022	12670	REI MATTHEW BENDER & CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-3107-419.64-02	States Attorney	09/27/2022	12670	REI MATTHEW BENDER & CO	329.89	PURCHASE CARD ND CENTRUTY CODE 22RV8A/1
101-3107-419.64-02	States Attorney	09/27/2022	12670	REI MATTHEW BENDER & CO	44.52	PURCHASE CARD ND CRT RULES ANNO 8/22 SU
DIVISION TOTAL					979.94	
DEPARTMENT TOTAL					9,253.23	
101-3201-418.53-05	Coroner	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	10/12/2022	332796	VERIZON WIRELESS	189.84	CORONER CELL SVS 8/29-9/28/2022
101-3201-418.61-01	Coroner	09/27/2022	12670	TARGET 00000612	61.53	PURCHASE CARD General office supplies
101-3201-418.61-05	Coroner	09/27/2022	12670	SIGNARAMA FARGO	212.00	PURCHASE CARD Table cloth
101-3201-418.61-13	Coroner	09/27/2022	12670	AMZN MKTP US U78SX6DB3	98.00	PURCHASE CARD Nose plugs
101-3201-418.61-13	Coroner	09/27/2022	12670	SCHEELS HARDWARE	5.05	PURCHASE CARD fasteners
101-3201-418.61-13	Coroner	09/27/2022	12670	SCHEELS HARDWARE	10.66	PURCHASE CARD Hand sanitizer, fasteners
DIVISION TOTAL					578.43	
DEPARTMENT TOTAL					578.43	
101-3502-421.33-08	County Sheriff	10/18/2022	12702	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; SEPT
101-3502-421.33-09	County Sheriff	10/18/2022	333072	LEXIPOL LLC	14,087.36	YRLY LE POLICY MANUAL/BUL
101-3502-421.35-02	County Sheriff	10/18/2022	333121	SANFORD OCCUPATIONAL MEDICINE	227.00	UNIFORM ALTERATIONS; SEPT
101-3502-421.43-01	County Sheriff	10/18/2022	332983	ADVANCED BUSINESS METHODS	3.78	CONTRAC COVERAGE OVERAGE 09/01-09/30/2022
101-3502-421.43-01	County Sheriff	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	991.12	CONTRACT BASE; 10/1-12/31
101-3502-421.44-02	County Sheriff	10/18/2022	333092	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 7/1-9/30
101-3502-421.46-02	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVS 8/29-9/28/2022
101-3502-421.46-02	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	2,640.70	SHERIFF MODEMS & SQUADCAR SVS 8/29-9/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.53-03	County Sheriff	10/13/2022	332799	CASS COUNTY ELECTRIC CO-OP	214.00	SERV;951 ELM ST,8/31-9/30
101-3502-421.53-05	County Sheriff	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	2,818.33	SHERIFF CELL SVS 8/29-9/28/2022
101-3502-421.57-01	County Sheriff	09/27/2022	12670	HOTELSCOM7237130604401	264.42	PURCHASE CARD Hotel-WPS Rifle class,Kor
101-3502-421.57-01	County Sheriff	09/27/2022	12670	HOTELSCOM9156774932079	86.50	PURCHASE CARD Hotel-WPS Rifle class,Kor
101-3502-421.57-01	County Sheriff	10/13/2022	332800	CRAWFORD, JOE	177.00	TRVL, NDASRO, 06/20-23/22
101-3502-421.57-01	County Sheriff	10/18/2022	332995	BRIGGEMAN, TIM	88.50	TRVL;FBI ACADEMY;10/18-19
101-3502-421.57-02	County Sheriff	09/27/2022	12670	PUBLIC AGENCY TRAINING	595.00	PURCHASE CARD Death Investgn.Trng, Kitz
101-3502-421.57-02	County Sheriff	09/27/2022	12670	SAFE KIDS WORLDWIDE	55.00	PURCHASE CARD Tech Recert Fee - Fletche
101-3502-421.57-02	County Sheriff	09/27/2022	12670	SQ WEST FARGO EVENTS	50.00	PURCHASE CARD WF Parade Registration
101-3502-421.57-02	County Sheriff	10/11/2022	332780	FBI-LEEDA	695.00	ELI COURSE; J.WIEDENMAN
101-3502-421.59-06	County Sheriff	09/27/2022	12670	IADLEST	125.00	PURCHASE CARD INCI Renewal Fee,J.Jahner
101-3502-421.61-01	County Sheriff	09/27/2022	12670	AMAZON.COM NA8M94ZG3 AMZN	21.49	PURCHASE CARD Soap Dispenser, LEC Break
101-3502-421.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US V23WA1KE3	55.90	PURCHASE CARD DJI accessy, flyer holder
101-3502-421.61-01	County Sheriff	09/27/2022	12670	DISPUTE-ADIDASWWW.ADIDAS.	-532.27	PURCHASE CARD CC Fraud Charge Reimburse
101-3502-421.61-01	County Sheriff	09/27/2022	12670	DISPUTE-CURRENCY CONVERSI	-5.32	PURCHASE CARD CC Fraud Charge Reimburse
101-3502-421.61-01	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	241.38	PURCHASE CARD OFFICE SUPPLIES, CTHS
101-3502-421.61-01	County Sheriff	09/27/2022	12670	OFFICEMAX/OFFICEDEPT#6874	62.34	PURCHASE CARD EXPANDING FILES, CIVIL
101-3502-421.61-01	County Sheriff	09/27/2022	12670	STAPLS7364399717000001	59.10	PURCHASE CARD 3-RING BINDERS
101-3502-421.61-01	County Sheriff	09/27/2022	12670	STAPLS7364409582000001	52.82	PURCHASE CARD 3-RING BINDERS
101-3502-421.61-01	County Sheriff	10/18/2022	333031	FRS INDUSTRIES, INC.	33.20	NOTARY STAMP; NORDSVEN
101-3502-421.61-02	County Sheriff	09/27/2022	12670	HORNBACHER'S 2685	-9.46	PURCHASE CARD charge credit, tax
101-3502-421.61-02	County Sheriff	09/27/2022	12670	HORNBACHER'S 2685	9.46	PURCHASE CARD postage w/ tax
101-3502-421.61-02	County Sheriff	09/27/2022	12670	HORNBACHER'S 2685	9.39	PURCHASE CARD Postage, CAC Interview DV
101-3502-421.61-02	County Sheriff	09/27/2022	12670	USPS PO 3730560102	7.85	PURCHASE CARD Certified letter for evid
101-3502-421.61-02	County Sheriff	09/27/2022	12670	USPS PO 3730560102	13.10	PURCHASE CARD Certified mail to state I
101-3502-421.61-02	County Sheriff	09/27/2022	12670	USPS PO 3730560102	9.77	PURCHASE CARD evid certified mail

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101-3502-421.61-02	County Sheriff	09/27/2022	12670	USPS PO 3791680913	4.84	PURCHASE CARD evid to lab, 22-12917 DNA
101-3502-421.61-03	County Sheriff	09/27/2022	12670	CASSELTON VETERINARY S	103.00	PURCHASE CARD Vet visit - Kota
101-3502-421.61-03	County Sheriff	09/27/2022	12670	CROSS BORDER TRANS FEE	3.00	PURCHASE CARD Canada Border fee-KATS
101-3502-421.61-03	County Sheriff	09/27/2022	12670	EDEN K9 CONSULTING	300.00	PURCHASE CARD K9 Activity Trackg System
101-3502-421.61-03	County Sheriff	09/27/2022	12670	PETSMART # 1502	77.99	PURCHASE CARD Dog food - Kota
101-3502-421.61-03	County Sheriff	09/27/2022	12670	PETSMART # 1502	97.96	PURCHASE CARD DOG FOOD, TREATS, TOYS
101-3502-421.61-03	County Sheriff	09/27/2022	12670	SCHEELS FARGO	47.97	PURCHASE CARD DOG TOYS/CHEWS/TREATS
101-3502-421.61-03	County Sheriff	09/27/2022	12670	ZERO9 SOLUTIONS LLC	49.95	PURCHASE CARD K9 remote collar case-Mur
101-3502-421.61-04	County Sheriff	09/27/2022	12670	AMAZON.COM 1F3FD0211	25.53	PURCHASE CARD Generator Plug for Extric
101-3502-421.61-04	County Sheriff	09/27/2022	12670	AMZN MKTP US RN5I62G93	364.40	PURCHASE CARD Gas mask pouches for new
101-3502-421.61-04	County Sheriff	09/27/2022	12670	MENARDS MOORHEAD MN	50.39	PURCHASE CARD concrete and hardware for
101-3502-421.61-04	County Sheriff	09/27/2022	12670	THE HOME DEPOT #3701	21.41	PURCHASE CARD 2 gallon buckets for tent
101-3502-421.61-04	County Sheriff	10/18/2022	12676	GALLS LLC	73.66	PATROL READY BAG
101-3502-421.61-04	County Sheriff	10/18/2022	333001	CASS COUNTY RECORDER	80.00	LEVY NOTICE/SATISFACTIONS
101-3502-421.61-04	County Sheriff	10/18/2022	333087	NARDINI FIRE EQUIPMENT CO.	482.00	RECHARGE FIRE EXTINGUISHR
101-3502-421.61-04	County Sheriff	10/18/2022	333141	THE LOCKSHOP	60.00	CABINET LOCK REINSTALL
101-3502-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	300.00	PATCHES
101-3502-421.61-08	County Sheriff	10/18/2022	333052	J & L SPORTS, INC.	171.45	CAPS, SCREEN PRINTING
101-3502-421.61-08	County Sheriff	10/18/2022	333133	STRAUS TAILOR SHOP	48.00	UNIFORM ALTERATIONS; SEPT
101-3502-421.61-11	County Sheriff	09/27/2022	12670	BURGGRAF'S ACE HARDWAR	38.96	PURCHASE CARD Range supplies
101-3502-421.61-11	County Sheriff	09/27/2022	12670	SCHEELS FARGO	-9.34	PURCHASE CARD Tax Refund
101-3502-421.61-11	County Sheriff	09/27/2022	12670	VIKING TACTICS	59.80	PURCHASE CARD Rifle Sling, Korsmo
101-3502-421.61-11	County Sheriff	10/18/2022	332996	BROWNELLS, INC.	574.76	GUN PARTS
101-3502-421.61-11	County Sheriff	10/18/2022	332996	BROWNELLS, INC.	352.14	RIFLE SLING
101-3502-421.61-13	County Sheriff	10/18/2022	333149	VERIZON WIRELESS-VSAT	50.00	SMS CONTENT; 10/6-10/7
101-3502-421.61-15	County Sheriff	09/27/2022	12670	CATANIA MEDALLIC SPECIAL	421.87	PURCHASE CARD CHALLENGE COINS
101-3502-421.61-16	County Sheriff	09/27/2022	12670	BSC-STORE FRONT	175.00	PURCHASE CARD Career Fair Registration

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-16	County Sheriff	09/27/2022	12670	DAKOTA STATE UNIVERSITY B	175.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	DEVILS LAKE DOUGHNUTS	18.62	PURCHASE CARD Doughnuts for recruiting
101-3502-421.61-16	County Sheriff	09/27/2022	12670	EVENT LAW ENFORCEMENT	550.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	PAYPAL UJ	50.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	SYMPPLICITY CORP	200.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	UND-CAREER SERVICES	350.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	UNIVERSITY OF MARY WEBSIT	250.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	10/18/2022	12682	KELNER COMMUNICATIONS	530.00	SEPT MEDIA;DIGITAL BILLBD
101-3502-421.61-16	County Sheriff	10/18/2022	333145	TOTAL IMAGING	453.80	CITIZAN ACADEMY SHIRTS
101-3502-421.63-01	County Sheriff	10/12/2022	332789	ALLEN, KATHRYN	58.50	GAS REIMBURSE; 09/24/22
101-3502-421.63-02	County Sheriff	09/27/2022	12670	CK HOLIDAY # 06096	412.50	PURCHASE CARD SQUAD WASHES, AUG
101-3502-421.63-02	County Sheriff	09/27/2022	12670	COREY S CAR CARE CENTER	649.54	PURCHASE CARD Rear Brake Repair and Wir
101-3502-421.63-02	County Sheriff	09/27/2022	12670	CORWIN TOYOTA	175.48	PURCHASE CARD TIRE PRESSURE SENSOR, SQ
101-3502-421.63-02	County Sheriff	10/18/2022	12684	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 77
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	37.75	FLAT TIRE REPAIR; SQ 74
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	102.49	OIL CHG,TIRE REPAIR;SQ 69
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	778.85	TIRES; SQ 65
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 68
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	779.39	TIRES; SQ 77
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	1,225.40	TIRES; SQ 87
101-3502-421.63-02	County Sheriff	10/18/2022	12705	WHEELS, INC.	661.62	VEH MAINT; SNOWMOBILES
101-3502-421.63-02	County Sheriff	10/18/2022	332997	BUDS SERVICE CENTER	55.05	OIL CHANGE; SQ 36
101-3502-421.63-02	County Sheriff	10/18/2022	333023	FASTLANE CARWASH	50.00	VEHICLE WASH; SQ 30
101-3502-421.63-02	County Sheriff	10/18/2022	333032	GATEWAY CHEVROLET	318.49	BATT CHRG,BRAKE CNTRL;#20
101-3502-421.63-02	County Sheriff	10/18/2022	333032	GATEWAY CHEVROLET	335.35	DIFFERENTIAL SERV; SQ 63
101-3502-421.63-02	County Sheriff	10/18/2022	333032	GATEWAY CHEVROLET	145.89	OIL CHG,TIRE ROT,FLTR;#04
101-3502-421.63-02	County Sheriff	10/18/2022	333035	GORDY'S SERVICE CENTER	24.00	VEHICLE WASHES; SEPT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	10/18/2022	333054	JIFFY LUBE-FARGO	50.38	OIL CHANGE; SQ 03
101-3502-421.63-02	County Sheriff	10/18/2022	333061	KASOWSKI GUBRUD REPAIR	101.01	OIL CHG,TIRE ROT; SQ 67
101-3502-421.63-02	County Sheriff	10/18/2022	333078	MATT'S AUTOMOTIVE SERVICE CENTER	119.83	OIL CHG,TIRE ROT; SQ 61
101-3502-421.63-02	County Sheriff	10/18/2022	333086	NAPA CENTRAL	35.97	CUPINVERTER; SQ 82
101-3502-421.63-02	County Sheriff	10/18/2022	333086	NAPA CENTRAL	13.99	HI/LOW BEAM; SQ 04-06
101-3502-421.63-02	County Sheriff	10/18/2022	333086	NAPA CENTRAL	79.82	SQ CLEANING SUPPLIES
101-3502-421.63-02	County Sheriff	10/18/2022	333086	NAPA CENTRAL	72.91	WS WASHER,EXT CORD;CT TRN
101-3502-421.63-02	County Sheriff	10/18/2022	333105	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASHES; SEPT
101-3502-421.63-02	County Sheriff	10/18/2022	333115	RON'S AUTO GLASS AND MORE	30.00	WINDSHIELD REPAIR; #04-05
101-3502-421.63-03	County Sheriff	10/18/2022	12691	QUALITY AUTO BODY SHOP, INC.	582.00	FT BUMPR/GRILLE; SQ 04-04
101-3502-421.64-01	County Sheriff	09/27/2022	12670	NCTI	288.10	PURCHASE CARD SRD material for new Juve
101-3502-421.64-01	County Sheriff	10/18/2022	333027	FORUM	207.88	ANNUAL SUBSCRIPTION
101-3502-421.65-01	County Sheriff	09/27/2022	12670	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	09/27/2022	12670	GRAMMARLY CO4DWQT3P	139.95	PURCHASE CARD subscription, J Jahner
101-3502-421.65-01	County Sheriff	09/27/2022	12670	GRAMMARLY COACCI7BU	139.95	PURCHASE CARD subscription, A Ernst
101-3502-421.65-01	County Sheriff	09/27/2022	12670	IN GUARDIAN ALLIANCE TEC	560.00	PURCHASE CARD SOCIAL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	09/27/2022	12670	TLO TRANSUNION	197.00	PURCHASE CARD 411 CHARGES, AUG
101-3502-421.65-01	County Sheriff	09/27/2022	12670	WWW.ONXMAPS.COM	14.99	PURCHASE CARD On X hunt app, Investgns
101-3502-421.65-01	County Sheriff	10/18/2022	333008	CONSOLIDATED COMMUNICATIONS	4,745.05	PHONE SERVICE OCT22
101-3502-421.65-01	County Sheriff	10/18/2022	333143	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; SEPT
101-3502-421.74-04	County Sheriff	09/27/2022	12670	AMAZON.COM 1V8B46VA0 AMZN	71.91	PURCHASE CARD Neiko traffic vests
101-3502-421.74-04	County Sheriff	09/27/2022	12670	AMAZON.COM 1V9OL2B61 AMZN	100.87	PURCHASE CARD Neiko traffic vests
101-3502-421.74-04	County Sheriff	09/27/2022	12670	AMAZON.COM 295FG6223 AMZN	92.10	PURCHASE CARD Neiko traffic vests
101-3502-421.74-04	County Sheriff	09/27/2022	12670	ROTHCO	39.94	PURCHASE CARD Medical bag pouch
				DIVISION TOTAL	47,460.00	
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	165.72	LATEX GLOVES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	110.56	LAYTEX GLOVES
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	187.76	LS SHIRTS
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	520.20	MENS PANTS
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	126.51	S/S SHIRT
101-3504-421.61-08	County Sheriff	10/18/2022	333133	STRAUS TAILOR SHOP	64.00	UNIFORM ALTERATIONS; SEPT
				DIVISION TOTAL	1,174.75	
101-3510-422.20-15	County Sheriff	10/18/2022	333154	WORKFORCE SAFETY & INSURANCE (WSI)	332.08	JAIL, CONTRACT #1099910
101-3510-422.20-30	County Sheriff	10/18/2022	333091	ND POST BOARD	70.00	LE LICENSE; M.HICKS
101-3510-422.33-06	County Sheriff	10/18/2022	12689	PPI CONSULTING	140.00	PSCYH ASSESS; DODGE
101-3510-422.33-06	County Sheriff	10/18/2022	12689	PPI CONSULTING	280.00	PSYCH ASSESS;DORAN,ANDERS
101-3510-422.33-06	County Sheriff	10/18/2022	333121	SANFORD OCCUPATIONAL MEDICINE	1,247.00	UNIFORM ALTERATIONS; SEPT
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMAZON.COM 6D2WT4JD3 AMZN	118.20	PURCHASE CARD MEDLINE HEAVY DUTY ROLLAT
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F08G6QG2	33.96	PURCHASE CARD SODIUM CHLORIDE SOLUTION
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F18R07H1	37.03	PURCHASE CARD SILICONE FOAM DRESSING WI
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F40Y4GV0	27.92	PURCHASE CARD CLOTRIMAZOLE ANTIFUNGAL C
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F7TJ86H2	26.97	PURCHASE CARD KEY CAPS COVERS TAGS FOR
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V0HI2Y01	37.80	PURCHASE CARD ADHESIVE ISLAND DRESSING
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V5J43722	53.69	PURCHASE CARD HYDROCORTISONE CREAM
101-3510-422.35-02	County Sheriff	09/27/2022	12670	TARGET 00000612	9.49	PURCHASE CARD Ensure for a dietary supp
101-3510-422.35-02	County Sheriff	09/27/2022	12670	WALMART.COM AA	19.44	PURCHASE CARD COPIER PAPER FOR MEDICAL
101-3510-422.35-02	County Sheriff	09/27/2022	12670	WALMART.COM AA	99.72	PURCHASE CARD DENTURE CLEANER, SALINE S
101-3510-422.35-02	County Sheriff	09/27/2022	12670	WALMART.COM AA	172.92	PURCHASE CARD READING GLASSES
101-3510-422.35-02	County Sheriff	10/18/2022	12679	HEALTH CENTER PHARMACY	21,998.10	JAIL, 9/16/22 - 9/30/22
101-3510-422.35-02	County Sheriff	10/18/2022	332998	BURLEIGH-MORTON DETENTION CENTER	34.14	JAIL, MEDS 3 INMTES 9/22
101-3510-422.35-02	County Sheriff	10/18/2022	333079	MCKENZIE COUNTY CORRECTION FACILITY	65.72	JAIL, MED & BRDNG - 9/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	10/18/2022	333080	MCKESSON MEDICAL SURGICAL	263.01	JAIL, IBUPROFEN
101-3510-422.35-02	County Sheriff	10/18/2022	333080	MCKESSON MEDICAL SURGICAL	510.17	JAIL, MTRS, STRIPS,SOL.
101-3510-422.35-02	County Sheriff	10/18/2022	333080	MCKESSON MEDICAL SURGICAL	67.88	JAIL, SINUS PAIN MEDS
101-3510-422.35-02	County Sheriff	10/18/2022	333080	MCKESSON MEDICAL SURGICAL	1,930.33	JAIL,NPPRS,SINUS,CONT,STP
101-3510-422.35-02	County Sheriff	10/18/2022	333118	SANFORD HEALTH	1,313.41	JAIL, INMATE SERV. 9/22
101-3510-422.35-02	County Sheriff	10/18/2022	333120	SANFORD HEALTHCARE ACCESSORIES	83.00	JAIL, REGULATOR & OXYGEN
101-3510-422.35-02	County Sheriff	10/18/2022	333122	SANFORD PHARMACY	20.24	JAIL, A ALBERTS 9/18/22
101-3510-422.35-02	County Sheriff	10/18/2022	333142	THE MEDICINE SHOPPE	488.84	JAIL, R VILLARREAL 9/22
101-3510-422.37-50	County Sheriff	10/18/2022	333135	SUMMIT FOOD SERVICE, LLC	8,578.57	JAIL, 10/1/22 - 10/7/22
101-3510-422.37-50	County Sheriff	10/18/2022	333135	SUMMIT FOOD SERVICE, LLC	10,522.39	JAIL, 9/17/22 - 9/23/22
101-3510-422.37-50	County Sheriff	10/18/2022	333135	SUMMIT FOOD SERVICE, LLC	8,893.67	JAIL, 9/24/22 - 9/30/22
101-3510-422.37-53	County Sheriff	09/27/2022	12670	COMFORT INNS	107.52	PURCHASE CARD Adam Boll-inmate transpor
101-3510-422.37-53	County Sheriff	09/27/2022	12670	COMFORT INNS	107.52	PURCHASE CARD K Johnson-inmate transpor
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722279	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722280	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722281	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722282	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722283	13.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722284	13.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722285	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598724150	13.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598724150	-13.00	PURCHASE CARD refund due to cancellatio
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0162430018721	1,077.20	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0162430018722	1,077.20	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0162430020241	538.60	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0162430020241	-538.60	PURCHASE CARD refund due to cancellatio

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	10/12/2022	332789	ALLEN, KATHRYN	96.00	TRVL;TRNSPT;KANSAS;10/5-6
101-3510-422.37-53	County Sheriff	10/12/2022	332793	HEGER, BRAD	298.75	TRVL,TRNSPT;KANSAS;10/5-6
101-3510-422.37-56	County Sheriff	10/05/2022	332741	CASS COUNTY JAIL	620.00	JAIL/DORM WRK PAY 10/4/22
101-3510-422.37-56	County Sheriff	10/12/2022	332790	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 10/6-11
101-3510-422.37-59	County Sheriff	10/18/2022	333079	MCKENZIE COUNTY CORRECTION FACILITY	7,395.00	JAIL, MED & BRDNG - 9/22
101-3510-422.37-62	County Sheriff	10/18/2022	12670	AMS	2,123.50	JAIL, GPS FEES - 9/22
101-3510-422.43-01	County Sheriff	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	1,652.59	JAIL, 10/1/22 - 12/31/22
101-3510-422.43-01	County Sheriff	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	53.56	LANIER STAPLES TYPE T
101-3510-422.43-09	County Sheriff	10/18/2022	333046	IDEMIA IDENTITY & SECURITY	10,173.00	LIVESCAN MAINT & SUPPORT
101-3510-422.44-02	County Sheriff	10/18/2022	333092	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 7/1-9/30
101-3510-422.53-10	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	1,658.48	JAIL CELL SVS 8/29-9/28/2022
101-3510-422.57-01	County Sheriff	10/10/2022	332769	KEVORKIAN, KRIS	118.00	TRAV 10/4/22 - 10/6/22
101-3510-422.57-01	County Sheriff	10/18/2022	333063	KEVORKIAN, KRIS	88.50	JAIL, MEAL REIMBL 9/27/22
101-3510-422.57-02	County Sheriff	10/18/2022	333037	GRAND FORKS POLICE DEPARTMENT	150.00	JAIL, S. HIRCHERT - TRNG
101-3510-422.58-01	County Sheriff	10/04/2022	332737	FROBIG, ANDREW	103.13	TRVL 9/23/2022 GRAND FORK
101-3510-422.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V3CI07F1	79.80	PURCHASE CARD Printing paper for vacati
101-3510-422.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V7HO5Y41	7.87	PURCHASE CARD STAPLE REMOVERS
101-3510-422.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US S890K5S63	12.89	PURCHASE CARD Printing paper for vacati
101-3510-422.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US ZS51P6123	172.19	PURCHASE CARD LAMINATING SHEETS, HOOKS,
101-3510-422.61-01	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	5.64	PURCHASE CARD HIGHLIGHTERS
101-3510-422.61-01	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	146.18	PURCHASE CARD THERMAL LAMINATOR AND STP
101-3510-422.61-01	County Sheriff	09/27/2022	12670	OFFICEMAX/OFFICEDEPT#6874	12.60	PURCHASE CARD CORRECTION TAPE
101-3510-422.61-01	County Sheriff	10/18/2022	12693	RECORD KEEPERS, LLC.	160.00	JAIL, SHREDDING 9/22
101-3510-422.61-01	County Sheriff	10/18/2022	333077	MARSH & MCLENNAN AGENCY LLC	50.00	JAIL, NOTARY - D DRAEGER
101-3510-422.61-04	County Sheriff	10/18/2022	12670	AMS	243.01	JAIL, GPS BRACELET CHRGR
101-3510-422.61-04	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V6I286B1	50.00	PURCHASE CARD New doc flip chart for re

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	09/27/2022	12670	AMZN MKTP US ZS51P6I23	105.36	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	4,713.81	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	2,817.25	PURCHASE CARD CLEANERS, ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	538.54	PURCHASE CARD ECOLAB - GLANCE GLASS CLE
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	643.65	PURCHASE CARD ODOR ELIMATOR, BLACK FOAM
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	1,068.40	PURCHASE CARD TRIGGER SPRAYERS, MORNING
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	106.44	PURCHASE CARD YELLOW HANDLES
101-3510-422.61-04	County Sheriff	09/27/2022	12670	DACOTAH PAPER	111.02	PURCHASE CARD CAN LINERS
101-3510-422.61-04	County Sheriff	09/27/2022	12670	DACOTAH PAPER	298.48	PURCHASE CARD CAN LINERS 40 X 46
101-3510-422.61-04	County Sheriff	09/27/2022	12670	DACOTAH PAPER	2,445.89	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	09/27/2022	12670	DACOTAH PAPER	3,008.98	PURCHASE CARD LINERS, HAND AND ROLL TOW
101-3510-422.61-04	County Sheriff	09/27/2022	12670	HANDCUFF/BATON WHSE/BUCK	87.00	PURCHASE CARD Additional Leg Irons for
101-3510-422.61-04	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	107.70	PURCHASE CARD AA, AAA AND D BATTERIES
101-3510-422.61-04	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	79.99	PURCHASE CARD FLOOR MAT FOR FRONT DESK
101-3510-422.61-04	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	83.94	PURCHASE CARD TIME CLOCKS FOR BOOKING
101-3510-422.61-04	County Sheriff	10/18/2022	12674	CURT'S LOCK & KEY SERVICE, INC.	5.58	JAIL, DUPLICATE KEY
101-3510-422.61-04	County Sheriff	10/18/2022	12681	INTOXIMETERS	800.00	JAIL, MOUTHPIECES
101-3510-422.61-04	County Sheriff	10/18/2022	333003	CHARM-TEX INC	927.00	JAIL, GARMENT BAGS
101-3510-422.61-05	County Sheriff	10/18/2022	333066	KNIGHT PRINTING	412.36	EVIDENCY INVENTORY FORM
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	220.24	MENS PANTS; BARONE
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	125.58	MENS TROUSERS
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	362.72	MOCK TURTLENECKS
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	30.57	NAMETAGS
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	140.00	PATNS; FAREWELL
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	375.51	S/S & L/S SHIRTS; C.OLSON
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	181.39	WOMEN'S PANTS; JOHNSON
101-3510-422.61-08	County Sheriff	10/18/2022	333133	STRAUS TAILOR SHOP	430.00	UNIFORM ALTERATIONS; SEPT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-10	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F4J87B42	159.99	PURCHASE CARD 55A TONER CARTRIDGE
101-3510-422.61-10	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F8KA2KZ2	165.92	PURCHASE CARD 55A TONER CARTRIDGE
101-3510-422.61-10	County Sheriff	09/27/2022	12670	AMZN MKTP US ZS51P6I23	304.76	PURCHASE CARD 37A TONER CARTRIDGES
101-3510-422.61-10	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	211.98	PURCHASE CARD CF258A TONER CARTRIDGES
101-3510-422.61-17	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	131.78	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	29.70	PURCHASE CARD ERASER CAPS
101-3510-422.61-17	County Sheriff	10/18/2022	12700	TURNKEY CORRECTIONS	59.06	JAIL, INDIGENT ITEMS 9/22
101-3510-422.61-17	County Sheriff	10/18/2022	333150	VICTORY SUPPLY	2,175.00	JAIL, BATH TOWELS
101-3510-422.61-17	County Sheriff	10/18/2022	333150	VICTORY SUPPLY	8,390.00	JAIL, ORANGE TOPS
101-3510-422.61-18	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	357.36	PURCHASE CARD DELIMER
101-3510-422.61-18	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	1,417.70	PURCHASE CARD DELIMER, PANTASTIC AND DI
101-3510-422.61-18	County Sheriff	09/27/2022	12670	DACOTAH PAPER	938.40	PURCHASE CARD STYROFOAM CONTAINERS
101-3510-422.61-18	County Sheriff	09/27/2022	12670	DACOTAH PAPER	1,407.60	PURCHASE CARD STYROFOAM TRAYS
101-3510-422.61-18	County Sheriff	09/27/2022	12670	THE WEBSTAUANT STORE INC	188.17	PURCHASE CARD Individually wrapped spor
101-3510-422.61-20	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	-281.76	PURCHASE CARD CREDIT - CHARGED TWICE FO
101-3510-422.61-20	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	1,958.04	PURCHASE CARD SOLID SURGE PLUS AND NAVI
101-3510-422.61-20	County Sheriff	10/18/2022	333116	SAM'S CLUB/SYNCHRONY BANK	14.78	JAIL, LAUNDRY DETERGENT
101-3510-422.64-01	County Sheriff	10/18/2022	333148	USA TODAY	300.00	JAIL, NEWSPAPER 9/22
101-3510-422.74-07	County Sheriff	10/18/2022	12694	ROUGH RIDER INDUSTRIES	7,250.00	JAIL, MATTHRESS W/PILLOWS
DIVISION TOTAL					132,092.70	
101-3511-422.37-50	County Sheriff	10/18/2022	333085	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; OCTOBER
DIVISION TOTAL					5,000.00	
DEPARTMENT TOTAL					185,727.45	
101-3701-427.53-10	Emergency Management	10/12/2022	332796	VERIZON WIRELESS	94.92	EM CELL SVS 8/29-9/28/2022
101-3701-427.63-02	Emergency Management	09/27/2022	12670	DAVES WEST FARGO TIRE	31.31	PURCHASE CARD Tire losing air....nail i
101-3701-427.74-01	Emergency	09/27/2022	12670	CANVA I03520-18006827	119.40	PURCHASE CARD computer design applicati

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Management					
101-3701-427.74-04	Emergency Management	10/18/2022	333082	MID-STATES WIRELESS, INC.	220.50	TOWER SITE REPAIR
DIVISION TOTAL					466.13	
DEPARTMENT TOTAL					466.13	
101-4002-417.51-01	Public Works	10/18/2022	333128	SIMPLIFILE LC	188.25	PROCESSING FEES
101-4002-417.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	47.46	PLANNING CELL SVS 8/29-9/28/2022
101-4002-417.58-01	Public Works	09/27/2022	12670	92571 - FARGO HECTOR INTL	36.00	PURCHASE CARD Airport Parking - FEMA Tr
101-4002-417.61-02	Public Works	09/27/2022	12670	USPS PO 2330600727	21.50	PURCHASE CARD Postage of Education Mate
DIVISION TOTAL					293.21	
DEPARTMENT TOTAL					293.21	
101-4501-464.53-10	Extension Services	10/12/2022	332796	VERIZON WIRELESS	42.46	EXTENSION CELL SVS 8/29-9/28/2022
101-4501-464.54-03	Extension Services	09/27/2022	12670	BEE SEEN GEAR	231.42	PURCHASE CARD 2 jackets 1 polo
101-4501-464.57-02	Extension Services	10/18/2022	333129	SMITH, KATY	250.00	SPEAKER CANCELLATION FEE
101-4501-464.58-01	Extension Services	10/12/2022	332788	AASAND, KYLE	549.25	MILEAGE, MEALS, LODGING
101-4501-464.61-01	Extension Services	09/27/2022	12670	AMAZON.COM RY6SN1K23 AMZN	301.99	PURCHASE CARD Paper Cutter/trimmer
101-4501-464.61-01	Extension Services	09/27/2022	12670	OFFICEMAX/DEPOT 6107	154.32	PURCHASE CARD Paper Cutter, legal pads,
101-4501-464.61-01	Extension Services	09/27/2022	12670	OFFICEMAX/DEPOT 6107	-54.99	PURCHASE CARD Return paper cutter
101-4501-464.61-01	Extension Services	09/27/2022	12670	QUILL CORPORATION	27.99	PURCHASE CARD card stock paper
101-4501-464.61-01	Extension Services	09/27/2022	12670	QUILL CORPORATION	17.58	PURCHASE CARD stickers for record books
101-4501-464.61-05	Extension Services	10/18/2022	12697	SIR SPEEDY	206.73	PRINT AG ALERT NEWSLETTER
101-4501-464.65-01	Extension Services	09/27/2022	12670	CDW GOVT #CK51941	108.61	PURCHASE CARD Corel Draw for Patty
DIVISION TOTAL					1,835.36	
101-4502-464.37-78	Extension Services	10/12/2022	332797	WIENCKOWSKI, DENISE	289.20	NURUTRING PROGRAM FOOD
101-4502-464.37-78	Extension Services	10/18/2022	332986	AMERMAN, KIMBA	600.00	NURTURED HEART PARENT
101-4502-464.37-78	Extension Services	10/18/2022	333083	MILLER, BRIANA	600.00	ACTIVE PARENTING CLASS
101-4502-464.37-78	Extension Services	10/18/2022	333153	WIENCKOWSKI, DENISE	750.00	NURTURING PROGRAM COORDR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,239.20	
				DEPARTMENT TOTAL	4,074.56	
101-5012-444.43-01	Human Services	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	2,745.01	CONTRACT BASE 10/1-12/31
101-5012-444.61-03	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	55.98	PURCHASE CARD 2nd floor copy paper
101-5012-444.61-03	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	559.80	PURCHASE CARD copy paper-3rd floor
101-5012-444.61-03	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	335.88	PURCHASE CARD Copy paper-4th floor
				DIVISION TOTAL	3,696.67	
101-5070-444.53-01	Human Services	10/12/2022	332796	VERIZON WIRELESS	40.01	VETERANS CELL SVS 8/29-9/28/2022
101-5070-444.53-05	Human Services	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	5.40	WEN ACCESS VETERAN SERVICES
101-5070-444.58-01	Human Services	10/06/2022	332747	BAKER, ANTHONY C	188.37	VET COURT TRNG 10/3 10/4
101-5070-444.61-01	Human Services	09/27/2022	12670	GOIN POSTAL - FARGO -	25.42	PURCHASE CARD envelopes for medals
101-5070-444.61-01	Human Services	09/27/2022	12670	PRECISION PRINTING	220.00	PURCHASE CARD business card for staff
				DIVISION TOTAL	479.20	
				DEPARTMENT TOTAL	4,175.87	
				FUND TOTAL	481,423.57	
202-5010-445.51-04	Human Services	10/18/2022	333033	GEBHARDT, MATTHEW	22,000.00	TECHNICAL ASSISTANCE-SEP
202-5010-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	47.46	SS-ADMIN CELL SVS 8/29-9/28/2022
202-5010-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-SEP
202-5010-445.58-02	Human Services	10/13/2022	332798	BOLLINGER, GAIL	94.40	MILEAGE/TR MEALS 10/2-5
202-5010-445.58-03	Human Services	09/27/2022	12670	HOME 2 SUITES BISMARK	95.04	PURCHASE CARD Lodging-Directors mtg
202-5010-445.58-05	Human Services	10/13/2022	332798	BOLLINGER, GAIL	252.50	MILEAGE/TR MEALS 10/2-5
202-5010-445.58-06	Human Services	09/27/2022	12670	92571 - FARGO HECTOR INTL	2.00	PURCHASE CARD Airport short term parkin
202-5010-445.61-01	Human Services	09/27/2022	12670	AMZN MKTP US 1F7R78GL0	32.24	PURCHASE CARD portfolio binder-personal
202-5010-445.61-01	Human Services	09/27/2022	12670	AMZN MKTP US 1V11W7120	43.98	PURCHASE CARD 2 desk covers-2nd floor
202-5010-445.61-01	Human Services	09/27/2022	12670	AMZN MKTP US KO0HO1AZ3	53.58	PURCHASE CARD USB Drives for CPS Docume
202-5010-445.61-01	Human Services	09/27/2022	12670	HORNBACHER'S 2685	105.95	PURCHASE CARD Client gift card-Alissa P
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1079	28.79	PURCHASE CARD 2021 Appointment calendar

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1080	14.07	PURCHASE CARD Dividers
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	683.96	PURCHASE CARD 2 glass marker boards
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	106.18	PURCHASE CARD Clasp envelopes,file fold
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	9.28	PURCHASE CARD Dividers
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	46.23	PURCHASE CARD Electric stapler
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	151.78	PURCHASE CARD File folders, highlighters
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	8.36	PURCHASE CARD Marker board erasers
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	9.06	PURCHASE CARD Mouse pad
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	3.69	PURCHASE CARD Super glue
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	11.39	PURCHASE CARD Trodat replacement ink pa
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICEMAX/OFFICEDEPT#6874	2.45	PURCHASE CARD Paper clips
202-5010-445.61-01	Human Services	09/27/2022	12670	STAPLS736346531700001	99.40	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	09/27/2022	12670	WAL-MART #3875	23.67	PURCHASE CARD Dry erase markers, cleane
202-5010-445.74-01	Human Services	09/27/2022	12670	AMZN MKTP US	-96.86	PURCHASE CARD Refund
202-5010-445.74-01	Human Services	09/27/2022	12670	AMZN MKTP US 1V99V6VO0	103.98	PURCHASE CARD Privacy Filter
202-5010-445.74-01	Human Services	09/27/2022	12670	AMZN MKTP US 2D97D73T3	242.50	PURCHASE CARD Headset
DIVISION TOTAL					24,281.33	
202-5020-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	189.84	SS-ADLT PROTECTIVE SERV SVS 8/29-9/28/2022
202-5020-445.58-05	Human Services	10/18/2022	333099	PARROW, JEREMY	32.50	MILEAGE 9/12-21/2022
DIVISION TOTAL					222.34	
202-5031-445.37-01	Human Services	10/18/2022	333025	FLYNN, LAURA	670.20	FC TRAV 7/10-12/2022
202-5031-445.37-01	Human Services	10/18/2022	333025	FLYNN, LAURA	337.40	FC TRAV 7/13-15/2022
202-5031-445.37-01	Human Services	10/18/2022	333025	FLYNN, LAURA	720.10	FC TRAV 7/28-30/2022
202-5031-445.58-02	Human Services	10/11/2022	332778	BOYER, SARA	377.60	TRAV 8/9-9/30
DIVISION TOTAL					2,105.30	
202-5032-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	189.84	SS-PARENT AID CELL SVS 8/29-9/28/2022
202-5032-445.58-02	Human Services	10/06/2022	332751	HELL, WENDY	291.88	MILEAGE 9/1-29/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5032-445.58-05	Human Services	10/18/2022	333117	SAMEK, MAE	45.63	MILEAGE 8/8-9/28/2022
DIVISION TOTAL					527.35	
202-5033-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	169.84	SS-FAMILY SVC CELL SVS 8/29-9/28/2022
202-5033-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-SEP
202-5033-445.58-05	Human Services	10/18/2022	333130	SOLTIS, RAELYN	72.50	MILEAGE 9/1-29/2022
DIVISION TOTAL					348.59	
202-5034-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-SEP
202-5034-445.58-03	Human Services	09/27/2022	12670	COURTYARD BY MARRIOTT	109.00	PURCHASE CARD Lodging-Lill Supr trng-Bi
202-5034-445.58-05	Human Services	10/11/2022	332785	TESCHENDORF, MARA	233.13	MILEAGE 9/8-30/2022
202-5034-445.58-05	Human Services	10/13/2022	332803	HILTWEIN, RACHAEL	179.38	MILEAGE 9/8-28/2022
202-5034-445.58-05	Human Services	10/18/2022	333041	HOGNESS, MARISSA	66.25	MILEAGE 8/1-30/2022
202-5034-445.58-05	Human Services	10/18/2022	333103	PIGUE, STACY	75.63	MILEAGE 8/1-30/2022
202-5034-445.58-05	Human Services	10/18/2022	333138	TAYLOR, JENNIFER M.	53.13	MILEAGE 9/6-23/2022
DIVISION TOTAL					929.02	
202-5036-445.37-01	Human Services	09/27/2022	12670	WAL-MART #3875	78.84	PURCHASE CARD food, snacks
202-5036-445.37-01	Human Services	10/13/2022	332802	FLATEN, JASMINE	14.60	MILEAGE/CL MEAL 8/1-31
202-5036-445.37-01	Human Services	10/18/2022	332987	ANY LAB TEST NOW FARGO	449.00	DNA TEST
202-5036-445.37-02	Human Services	10/18/2022	332987	ANY LAB TEST NOW FARGO	200.00	DRUG TEST
202-5036-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	132.38	SS-MIXED SVC CELL SVS 8/29-9/28/2022
202-5036-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-SEP
202-5036-445.58-02	Human Services	10/06/2022	332750	ENRIQUEZ, JUAN	188.75	MILEAGE 9/2-30/2022
202-5036-445.58-02	Human Services	10/10/2022	332773	PEPERA, REBECCA	194.70	MILEAGE/TR MEALS 9/1-29
202-5036-445.58-03	Human Services	09/27/2022	12670	COURTYARD BY MARRIOTT	86.40	PURCHASE CARD Lodging-T Ressler supr tr
202-5036-445.58-03	Human Services	09/27/2022	12670	HILTON GARDEN INN	-158.24	PURCHASE CARD Charged in error-personal
202-5036-445.58-05	Human Services	10/06/2022	332753	RAGUSE, ERICA	251.25	MILEAGE 9/20-30/2022
202-5036-445.58-05	Human Services	10/10/2022	332773	PEPERA, REBECCA	245.00	MILEAGE/TR MEALS 9/1-29
202-5036-445.58-05	Human Services	10/13/2022	332802	FLATEN, JASMINE	494.38	MILEAGE/CL MEAL 8/1-31

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	10/18/2022	333012	DAHL, MEGAN	60.00	MILEAGE 7/5-29/2022
202-5036-445.58-05	Human Services	10/18/2022	333017	EVENSON, TESSA	26.25	MILEAGE 8/2-11/2022
202-5036-445.58-05	Human Services	10/18/2022	333057	JOHNSON, LISA	87.50	MILEAGE 9/6-30/2022
202-5036-445.58-05	Human Services	10/18/2022	333110	RAGUSE, ERICA	41.25	MILEAGE 9/8-15/2022
DIVISION TOTAL					2,604.56	
202-5041-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	425.00	REFLECTIVE COACHING-SEP
DIVISION TOTAL					425.00	
202-5061-445.51-04	Human Services	10/18/2022	333007	COMMUNITY LIVING SERVICES, INC.	1.62	ACCESS IN HOME SERV-AUG A
202-5061-445.51-04	Human Services	10/18/2022	333131	SPECTRUM HOME CARE COMPANIES	1,049.88	AUG SERVICES
202-5061-445.51-04	Human Services	10/18/2022	333131	SPECTRUM HOME CARE COMPANIES	47.11	JUL SERVICES
202-5061-445.51-04	Human Services	10/18/2022	333146	TRAUMAN, BRIAN	800.00	CLEANING-CLIENT
DIVISION TOTAL					1,898.61	
202-5078-445.37-01	Human Services	09/27/2022	12670	HAMPTON INN & SUITES	537.00	PURCHASE CARD Client emergency lodging-
202-5078-445.37-01	Human Services	09/27/2022	12670	ND DEPT HEALTH-VITAL W	105.00	PURCHASE CARD birth certificate
202-5078-445.37-01	Human Services	09/27/2022	12670	ND DEPT HEALTH-VITAL W	-15.00	PURCHASE CARD refund
202-5078-445.37-01	Human Services	10/06/2022	332755	SD VITAL RECORDS	15.00	BIRTH CERTIFICATES
202-5078-445.37-01	Human Services	10/10/2022	332763	CA DEPT OF PUBLIC HEALTH	25.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	10/10/2022	332765	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	10/18/2022	333006	CITY OF FARGO	150.00	CL BUS PASS
202-5078-445.37-01	Human Services	10/18/2022	333030	FRIES, SARAH	83.07	REIMBURSE CAR RENTAL
202-5078-445.37-01	Human Services	10/18/2022	333119	SANFORD HEALTH	18.00	CLIENT MEDICAL EXPENSES
DIVISION TOTAL					944.07	
202-5091-445.37-10	Human Services	10/18/2022	332993	BOULGER FUNERAL HOME	4,400.00	GA BURIAL
DIVISION TOTAL					4,400.00	
202-5093-445.37-01	Human Services	09/27/2022	12670	MIDCO	83.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	10/05/2022	332745	XCEL ENERGY	35.11	ELEC-JEFFERSON APT
202-5093-445.37-01	Human Services	10/18/2022	333089	ND DEPT. OF HUMAN SERVICES	32.28	FC OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.51-04	Human Services	10/18/2022	333095	NEXUS-PATH, INC.	5,749.67	PLACEMENT
202-5093-445.51-04	Human Services	10/18/2022	333119	SANFORD HEALTH	50.00	CL-SPORTS PHYSICAL
					DIVISION TOTAL	5,950.61
					DEPARTMENT TOTAL	44,636.78
					FUND TOTAL	44,636.78
211-0000-141.01-00		10/18/2022	332985	ALLSTATE PETERBILT OF FARGO	121.80	FILTERS PO NUM 152709
					DIVISION TOTAL	121.80
					DEPARTMENT TOTAL	121.80
211-4001-431.33-01	Public Works	10/18/2022	12698	TERRACON CONSUTLANTS, INC.	4,034.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	10/18/2022	333043	HOUSTON ENGINEERING	3,115.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	10/18/2022	333090	ND DEPT. OF TRANSPORTATION	47,295.16	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	10/18/2022	12673	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	10/05/2022	332742	CITY OF WEST FARGO	1,353.50	WATER/SEWER
211-4001-431.41-01	Public Works	10/06/2022	332749	CITY OF DAVENPORT	66.73	WATER/SEWER
211-4001-431.41-02	Public Works	10/05/2022	332743	OTTER TAIL POWER COMPANY	123.51	ELECTRIC
211-4001-431.41-03	Public Works	10/05/2022	332745	XCEL ENERGY	412.27	GAS
211-4001-431.45-01	Public Works	10/18/2022	332992	BORDER STATES PAVING, INC.	2,792.89	EST NO 5-FINAL
211-4001-431.45-01	Public Works	10/18/2022	332992	BORDER STATES PAVING, INC.	2,792.89	FINAL
211-4001-431.45-01	Public Works	10/18/2022	332992	BORDER STATES PAVING, INC.	-2,792.89	INVOICE ENTERED TWICE PO'S 152730 AND 152829
211-4001-431.45-01	Public Works	10/18/2022	333034	GLACIER DUST CONTROL	672.30	DUST CONTROL
211-4001-431.45-01	Public Works	10/18/2022	333157	3-D SPECIALTIES, INC.	45,206.00	GUARDRAIL REPAIR
211-4001-431.45-03	Public Works	10/18/2022	12671	ASTECH CORP.	3,173.80	FINAL
211-4001-431.45-50	Public Works	10/18/2022	12677	GLADEN CONSTRUCTION, INC.	372,960.12	EST NO 2
211-4001-431.45-50	Public Works	10/18/2022	12678	HANCOCK CONCRETE PRODUCTS LLC	72,427.78	CULVERT
211-4001-431.45-50	Public Works	10/18/2022	12683	KRB GRAVEL	3,398.72	RIP RAP
211-4001-431.45-50	Public Works	10/18/2022	333034	GLACIER DUST CONTROL	1,841.40	DUST CONTROL

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-50	Public Works	10/18/2022	333047	INDUSTRIAL BUILDERS, INC.	4,225.00	BOX CULVERT
211-4001-431.45-50	Public Works	10/18/2022	333047	INDUSTRIAL BUILDERS, INC.	10,115.55	EST NO 9
211-4001-431.45-75	Public Works	10/18/2022	12677	GLADEN CONSTRUCTION, INC.	41,662.59	FINAL
211-4001-431.45-75	Public Works	10/18/2022	332992	BORDER STATES PAVING, INC.	30,450.41	FINAL
211-4001-431.45-75	Public Works	10/18/2022	333000	CASS COUNTY ELECTRIC CO-OP	45,375.00	AID TO CONSTRUCTION
211-4001-431.45-75	Public Works	10/18/2022	333018	EXCAVATING, INC.	90,501.20	EST NO 4
211-4001-431.46-01	Public Works	10/18/2022	333096	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.46-01	Public Works	10/18/2022	333096	NORTHWEST TIRE INC	29.70	PARTS
211-4001-431.46-01	Public Works	10/18/2022	333113	RDO TRUCK CENTER	277.20	VEHICLE REPAIR
211-4001-431.47-01	Public Works	09/27/2022	12670	AMZN MKTP US CW2M04813	544.93	PURCHASE CARD STARTER FOR HEATING PUMP
211-4001-431.47-01	Public Works	09/27/2022	12670	CINTAS CORP	626.40	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	09/27/2022	12670	HUBER ELECTRIC MOTOR & PU	395.00	PURCHASE CARD FIX BOILER PUMP
211-4001-431.47-01	Public Works	09/27/2022	12670	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	09/27/2022	12670	PITNEY BOWES PI	21.00	PURCHASE CARD Rental Invoice
211-4001-431.47-01	Public Works	09/27/2022	12670	WASTE MGMT WM EZPAY	250.65	PURCHASE CARD Recycle
211-4001-431.47-01	Public Works	10/18/2022	12685	MOEN PORTABLE TOILET RENTAL	123.97	TOILET SERVICE
211-4001-431.47-01	Public Works	10/18/2022	12686	NORTH DAKOTA ONE CALL	22.10	LOCATING SERVICES
211-4001-431.47-01	Public Works	10/18/2022	332983	ADVANCED BUSINESS METHODS	3.73	PLOTTER CHARGES
211-4001-431.47-01	Public Works	10/18/2022	333050	INTERSTATE POWER SYSTEMS	1,458.83	REPAIR
211-4001-431.47-01	Public Works	10/18/2022	333074	LSI DAKOTAS	150.00	LOCATING SERVICE
211-4001-431.47-01	Public Works	10/18/2022	333074	LSI DAKOTAS	100.00	LOCATING SERVICES
211-4001-431.53-01	Public Works	09/27/2022	12670	BEMOBILE FARGO 25TH AVE	54.81	PURCHASE CARD Phone Charger
211-4001-431.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	1,491.29	COUNTY ROAD CELL SVS 8/29-9/28/2022
211-4001-431.54-01	Public Works	10/18/2022	333026	FORUM	103.68	LEGAL AD
211-4001-431.57-01	Public Works	09/27/2022	12670	RADISSON HOTELS	86.40	PURCHASE CARD Hotel for Training
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-47.20	OVERMAYMENT ELLLENDALE ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-47.20	OVERMAYMENT KULM ND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-29.50	OVERMAYMENT MINOT ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-17.70	OVERMAYMENT OAKES ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-17.70	OVERMAYMENT VALLEY CITY
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	47.20	OVERPAYMENT ELLLENDALE ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	47.20	OVERPAYMENT KULM ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	29.50	OVERPAYMENT MINOT ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	17.70	OVERPAYMENT OAKES ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	17.70	OVERPAYMENT VALLEY CITY
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	76.70	PER DIEM
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-76.70	PER DIEM MOVE 211-4007-431.57-01
211-4001-431.61-01	Public Works	09/27/2022	12670	AMAZON.COM IF9V00Z83	271.87	PURCHASE CARD Coffee Makers
211-4001-431.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 5000I43G3	136.41	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	09/27/2022	12670	AMZN MKTP US FA9O727B3	17.65	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	10/18/2022	12672	BUSINESS ESSENTIALS	30.00	BUSINESS CARDS
211-4001-431.61-30	Public Works	09/27/2022	12670	ACME TOOLS FARGO	79.99	PURCHASE CARD drill bits
211-4001-431.61-30	Public Works	09/27/2022	12670	CINTAS CORP	250.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	09/27/2022	12670	CINTAS CORP	125.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	09/27/2022	12670	CINTAS CORP	195.25	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	09/27/2022	12670	CINTAS CORP	820.10	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	09/27/2022	12670	MENARDS FARGO ND	79.97	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	09/27/2022	12670	NORTHERN TOOL EQUIP	222.56	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	10/18/2022	332989	AUTO WASTE RECLAIMING	90.00	FILTER DISPOSAL
211-4001-431.61-30	Public Works	10/18/2022	333002	CASSELTON HARDWARE HANK	17.97	SHOP SPPLIES
211-4001-431.61-30	Public Works	10/18/2022	333002	CASSELTON HARDWARE HANK	102.45	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/18/2022	333081	MENARDS	93.04	SHOP SUPPLIES
211-4001-431.61-33	Public Works	09/27/2022	12670	MENARDS FARGO ND	21.05	PURCHASE CARD Sign Supplies
211-4001-431.61-35	Public Works	10/18/2022	333147	TRUE NORTH STEEL, INC.	8,087.40	CULVERT

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Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	09/27/2022	12670	MARATHON PETRO57133	15.00	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	10/18/2022	333061	KASOWSKI GUBRUD REPAIR	108.01	GAS
211-4001-431.63-01	Public Works	10/18/2022	333094	NEPSTAD OIL CO.	8,953.19	DIESEL
211-4001-431.63-01	Public Works	10/18/2022	333102	PETRO SERVE USA	24.00	PROPANE
211-4001-431.63-02	Public Works	09/27/2022	12670	AMAZON.COM UE5DT5F63 AMZN	21.99	PURCHASE CARD Part
211-4001-431.63-02	Public Works	09/27/2022	12670	INTERSTATE POWERSYSTEM	-98.40	PURCHASE CARD Credit for duplicate paym
211-4001-431.63-02	Public Works	10/18/2022	12680	INLAND TRUCK PARTS & SERVICE	81.00	PARTS
211-4001-431.63-02	Public Works	10/18/2022	12687	O'DAY EQUIPMENT	67.68	PARTS
211-4001-431.63-02	Public Works	10/18/2022	12692	RDO EQUIPMENT CO.-FARGO	1,404.96	PARTS
211-4001-431.63-02	Public Works	10/18/2022	12704	WALLWORK TRUCK CENTER	117.04	PARTS
211-4001-431.63-02	Public Works	10/18/2022	332988	AUTO VALUE	11.76	PARTS
211-4001-431.63-02	Public Works	10/18/2022	332999	BUTLER MACHINERY	159.51	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333020	FACTORY MOTOR PARTS CO.	118.15	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333022	FARGO TRAILER CENTER	159.84	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333049	INTERSTATE BILLING SERVICE	53.12	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333069	KRIS ENGINEERING, INC.	954.40	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333093	NELSON INTERNATIONAL	-87.95	CREDIT
211-4001-431.63-02	Public Works	10/18/2022	333093	NELSON INTERNATIONAL	451.41	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333096	NORTHWEST TIRE INC	2,283.39	TIRES
211-4001-431.63-02	Public Works	10/18/2022	333108	PRODUCTIVITY PLUS ACCOUNT	105.00	PARTS
211-4001-431.74-15	Public Works	10/18/2022	333010	CUSTOM TRUCK ONE SOURCE	154,897.00	INSTALL SIGN BODY
DIVISION TOTAL					968,614.25	
211-4007-431.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	47.46	LEAH KELM SVS 8/29-9/28/2022
211-4007-431.57-01	Public Works	09/27/2022	12670	HAMPTON INN BISMARCK	172.80	PURCHASE CARD Hotel Room for Meeting
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-47.20	OVERPAYMENT ELLLENDALE ND
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-47.20	OVERPAYMENT KULM ND
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-29.50	OVERPAYMENT MINOT ND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-17.70	OVERPAYMENT OAKES ND
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-17.70	OVERPAYMENT VALLEY CITY
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	141.60	PER DIEM
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	76.70	PER DIEM MOVE 211-4001-431.57-01
211-4007-431.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 7U12W7D23	173.52	PURCHASE CARD Office Supplies
211-4007-431.61-01	Public Works	09/27/2022	12670	DBC BLICK ART MATERIAL	-3.63	PURCHASE CARD Credit for Tax
211-4007-431.61-01	Public Works	09/27/2022	12670	DBC BLICK ART MATERIAL	52.01	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	09/27/2022	12670	DESIGN PRINT BANNER LLC	331.92	PURCHASE CARD Table Covers
211-4007-431.61-01	Public Works	09/27/2022	12670	INNOCORP, LTD	252.00	PURCHASE CARD Vision Impairment Goggles
211-4007-431.61-01	Public Works	09/27/2022	12670	SQ WEST FARGO SELF SERVI	41.92	PURCHASE CARD Key Fob
211-4007-431.61-01	Public Works	09/27/2022	12670	USPS PO 3791680913	8.80	PURCHASE CARD Postage
211-4007-431.61-01	Public Works	09/27/2022	12670	WAL-MART #1581	24.98	PURCHASE CARD GE Surge
211-4007-431.61-01	Public Works	09/27/2022	12670	WAL-MART #1581	48.22	PURCHASE CARD Supplies
211-4007-431.63-01	Public Works	09/27/2022	12670	EXXONMOBIL 48084321	25.59	PURCHASE CARD Gas for Unit 6
DIVISION TOTAL					1,234.59	
DEPARTMENT TOTAL					969,848.84	
FUND TOTAL					969,970.64	
216-1001-463.33-09	County Commission	10/18/2022	12675	FOSS ARCHITECTURE & INTERIORS	150.00	PROFESS SRVS 9/1-9/30/22
216-1001-463.74-01	County Commission	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					3,150.00	
DEPARTMENT TOTAL					3,150.00	
FUND TOTAL					3,150.00	
217-4001-431.80-05	Public Works	10/18/2022	333045	HUNTER TOWNSHIP - TAX	11,310.38	2020 FLOOD
DIVISION TOTAL					11,310.38	
DEPARTMENT TOTAL					11,310.38	
FUND TOTAL					11,310.38	
219-4501-464.57-04	Extension Services	09/27/2022	12670	AMZN MKTP US 1F46G8JK0	75.24	PURCHASE CARD items for parent workshop

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	75.24	
				DEPARTMENT TOTAL	75.24	
				FUND TOTAL	75.24	
220-3512-421.53-10	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	47.46	24/7 CELL-VIKEN SVS 8/29-9/28/2022
220-3512-421.61-21	County Sheriff	09/27/2022	12670	AMZN MKTP US 3218J0WN3	44.97	PURCHASE CARD Bulk Toothbrushes to clea
220-3512-421.61-21	County Sheriff	10/18/2022	12688	PHARMCHEM, INC.	3,766.20	JAIL, PATCH KITS 9/22
220-3512-421.61-21	County Sheriff	10/18/2022	12688	PHARMCHEM, INC.	2,736.15	JAIL, SWEAT PATCHES 9/22
220-3512-421.61-21	County Sheriff	10/18/2022	333088	ND ATTORNEY GENERAL'S OFFICE	2,516.00	JAIL, SCRAM FEES - 9/22
220-3512-421.61-21	County Sheriff	10/18/2022	333088	ND ATTORNEY GENERAL'S OFFICE	13,305.00	JAIL, SCRAM FEES 9/22
				DIVISION TOTAL	22,415.78	
				DEPARTMENT TOTAL	22,415.78	
				FUND TOTAL	22,415.78	
221-3508-421.44-05	County Sheriff	10/18/2022	333028	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 09/26/22
221-3508-421.44-05	County Sheriff	10/18/2022	333028	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 10/09/22
221-3508-421.53-02	County Sheriff	10/11/2022	332787	VERIZON WIRELESS	42.46	SERVICE; AUG 22-SEP 21
221-3508-421.61-12	County Sheriff	10/18/2022	333015	DOCU SHRED INC	64.31	SHREDDING SERVICE
221-3508-421.81-01	County Sheriff	09/27/2022	12670	AMZN MKTP US JO2LM0DU3	647.91	PURCHASE CARD Med Gear-2020DJBX0514
221-3508-421.81-01	County Sheriff	10/18/2022	333137	T-MOBILE USA, INC.	100.00	GPS LOCATE; 9/7 - 9/13
				DIVISION TOTAL	1,254.68	
				DEPARTMENT TOTAL	1,254.68	
				FUND TOTAL	1,254.68	
224-2101-424.53-04	Finance Office	10/11/2022	332779	CITY OF FARGO	313,061.33	OCT2022 RRRDC
224-2101-424.53-05	Finance Office	10/11/2022	332782	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-05	Finance Office	10/11/2022	332784	POLAR COMMUNICATIONS	126.18	E911; OCT 1-OCT 31
224-2101-424.53-07	Finance Office	10/12/2022	332795	ND ASSOCIATION OF COUNTIES	16,803.59	SEP22 911
				DIVISION TOTAL	330,141.10	
				DEPARTMENT TOTAL	330,141.10	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	330,141.10	
231-4003-462.41-01	Public Works	10/04/2022	332736	CITY OF WEST FARGO	32.00	CHRGs 8/22-9/21/2022 1201 MAIN AVE W
231-4003-462.43-01	Public Works	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	72.96	CONTRACT BASE 10/1-12/31
231-4003-462.45-11	Public Works	10/18/2022	12703	WALKER'S LAWN CARE	24,193.50	SPRAYING 10/1-10/5/2022
231-4003-462.45-11	Public Works	10/18/2022	12703	WALKER'S LAWN CARE	26,892.25	SPRAYING 9/6-9/26/2022
231-4003-462.45-11	Public Works	10/18/2022	333051	J & J SPRAYING, LLP.	125,899.52	5248 ACRES SPRAYED
231-4003-462.46-01	Public Works	09/27/2022	12670	FARGO TIRE SERVICES INC	76.68	PURCHASE CARD Kubota tire repair
231-4003-462.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	47.46	WEED CONTROL CELL SVS 8/29-9/28/2022
231-4003-462.61-01	Public Works	09/27/2022	12670	MENARDS FARGO ND	16.73	PURCHASE CARD office supplies
231-4003-462.61-01	Public Works	09/27/2022	12670	SP CELLULAROUTFITTER	14.15	PURCHASE CARD cell phone case
231-4003-462.61-01	Public Works	10/18/2022	333004	CINTAS	6.22	MAT RENT
231-4003-462.63-02	Public Works	09/27/2022	12670	DONS CARWASHES - FARGO	23.99	PURCHASE CARD truck wash
				DIVISION TOTAL	177,275.46	
				DEPARTMENT TOTAL	177,275.46	
				FUND TOTAL	177,275.46	
232-4004-442.41-02	Public Works	10/05/2022	332745	XCEL ENERGY	38.95	GAS
232-4004-442.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	2,275.06	VECTOR CONTROL CELL SVS 8/29-9/28/2022
232-4004-442.61-04	Public Works	09/27/2022	12670	AMAZON.COM 1V59I8RS1 AMZN	32.52	PURCHASE CARD trap timer and pens
232-4004-442.61-04	Public Works	09/27/2022	12670	SQ MEDEX LOGISTICS, LLC	75.00	PURCHASE CARD dry ice CO2 traps
232-4004-442.61-30	Public Works	09/27/2022	12670	ACME TOOLS FARGO	658.00	PURCHASE CARD Impact and grinder
232-4004-442.61-30	Public Works	09/27/2022	12670	AMZN MKTP US 1M3PR5191	5.57	PURCHASE CARD sockets
232-4004-442.61-30	Public Works	09/27/2022	12670	AMZN MKTP US 1M9MA8O10	7.61	PURCHASE CARD sockets
232-4004-442.61-30	Public Works	09/27/2022	12670	AUTO VALUE FARGO	40.87	PURCHASE CARD Torx bits and floor dry
232-4004-442.61-30	Public Works	09/27/2022	12670	CINTAS CORP	269.09	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	09/27/2022	12670	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	09/27/2022	12670	MENARDS FARGO ND	162.93	PURCHASE CARD Vacuum and cleaners
232-4004-442.61-30	Public Works	09/27/2022	12670	MOTOR VEHICLE DIVISION -	17.00	PURCHASE CARD License and Registration

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-30	Public Works	09/27/2022	12670	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD License and Registration
232-4004-442.61-30	Public Works	09/27/2022	12670	NORTHERN TOOL EQUIP	-27.99	PURCHASE CARD Return
232-4004-442.61-30	Public Works	09/27/2022	12670	RDOAG MHD 010154	39.99	PURCHASE CARD Scrub brush
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	179.99	PURCHASE CARD battery for 941
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	179.99	PURCHASE CARD Battery for 942
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	106.98	PURCHASE CARD Brake pads and rotor for
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	8.37	PURCHASE CARD Oil filter
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	-8.37	PURCHASE CARD Return
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	26.99	PURCHASE CARD toggle switch
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	28.98	PURCHASE CARD Windshield wipers
232-4004-442.63-02	Public Works	09/27/2022	12670	MOORHEAD MARINE	299.15	PURCHASE CARD Oil and filters
232-4004-442.63-02	Public Works	09/27/2022	12670	OK TIRE STORE, INC	27.08	PURCHASE CARD Flat repair
232-4004-442.63-02	Public Works	09/27/2022	12670	PETRO SERV USA 61	55.17	PURCHASE CARD Case of oil
232-4004-442.63-02	Public Works	09/27/2022	12670	PETRO SERV USA 61	163.40	PURCHASE CARD Gear oil
DIVISION TOTAL					5,263.83	
DEPARTMENT TOTAL					5,263.83	
FUND TOTAL					5,263.83	
233-1001-451.47-01	County Commission	09/27/2022	12670	BERGSTROM ELECTRIC CO	1,670.00	PURCHASE CARD RETROFIT CAN/LED
233-1001-451.47-01	County Commission	09/27/2022	12670	SCHEELS HARDWARE	31.97	PURCHASE CARD SLUG BAIT, MOLE POISON
233-1001-451.47-01	County Commission	09/27/2022	12670	WASTE MGMT WM EZPAY	1,879.38	PURCHASE CARD JUL22 DUMPSTERS
233-1001-451.53-10	County Commission	10/12/2022	332796	VERIZON WIRELESS	47.46	BREWER LAKE CELL SVS 8/29-9/28/2022
DIVISION TOTAL					3,628.81	
DEPARTMENT TOTAL					3,628.81	
FUND TOTAL					3,628.81	
235-3510-422.01-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F1Q34BQ0	70.56	PURCHASE CARD BOUFFANT HAIR NETS
235-3510-422.01-02	County Sheriff	09/27/2022	12670	AMZN MKTP US ZS51P6I23	102.10	PURCHASE CARD BOUFFANT HAIR NETS
235-3510-422.01-02	County Sheriff	09/27/2022	12670	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	09/27/2022	12670	NETFLIX.COM	12.89	PURCHASE CARD Weekend Movie For the Jai
235-3510-422.01-02	County Sheriff	09/27/2022	12670	WAL-MART #4352	830.87	PURCHASE CARD Games and Puzzles for the
235-3510-422.01-02	County Sheriff	09/27/2022	12670	WM SUPERCENTER #1581	93.32	PURCHASE CARD MALONE PCARD
235-3510-422.01-02	County Sheriff	10/18/2022	12696	SECURUS	17,537.40	JAIL, PHONE TIME 9/22
235-3510-422.01-02	County Sheriff	10/18/2022	12700	TURNKEY CORRECTIONS	639.94	JAIL, 9/16/22 - 9/30/22
235-3510-422.01-02	County Sheriff	10/11/2022	332786	TRAYLOR, SHARON	145.00	HAIRCUTS JAIL 10/8/22
235-3510-422.01-02	County Sheriff	10/18/2022	333075	M.I.G. HOLDINGS	604.28	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					20,217.01	
DEPARTMENT TOTAL					20,217.01	
FUND TOTAL					20,217.01	
238-2112-411.33-13	Finance Office	10/18/2022	333040	HIGH PLAINS TECHNOLOGY	16,000.00	OCT22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	10/18/2022	333040	HIGH PLAINS TECHNOLOGY	2,050.00	OCT22 VIRTUAL HOST & MONI
238-2112-411.33-15	Finance Office	10/18/2022	12686	NORTH DAKOTA ONE CALL	0.00	WRONG VENDOR PER HEINLES MOVED TO NDITD
238-2112-411.33-15	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	4,595.46	WEN ACCESS
238-2112-411.33-17	Finance Office	10/18/2022	12701	TYLER TECHNOLOGIES, INC.	4,838.20	PAYMENT PROCESSING SERVIC
DIVISION TOTAL					27,483.66	
DEPARTMENT TOTAL					27,483.66	
FUND TOTAL					27,483.66	
239-2301-411.51-03	County Recorder	09/27/2022	12670	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
DIVISION TOTAL					50.00	
DEPARTMENT TOTAL					50.00	
FUND TOTAL					50.00	
242-1001-411.33-13	County Commission	10/18/2022	333127	SHORT ELLIOTT HENDRICKSON, INC.	4,038.00	CASSN RED RIVER PROJECT 50% OF \$26920.00
242-1001-411.72-01	County Commission	10/18/2022	333005	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 09/22-10/21/2022
242-1001-411.72-01	County Commission	10/18/2022	333065	KLEIN MCCARTHY ARCHITECTS	4,592.48	JAIL INTAKE 9/1-9/30/2022
242-1001-411.72-01	County Commission	10/18/2022	333070	LANEY'S, INC.	30,722.40	CHRGs THRU 09/22/2022
242-1001-411.72-01	County Commission	10/18/2022	333136	T F POWERS CONSTRUCTION CO	71,031.50	CHRGs THRU 09/30/2022

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
242-1001-411.72-01	County Commission	10/18/2022	333151	VINCO, INC.	8,814.12	CHRGs THRU 09/25/2022
					DIVISION TOTAL	119,273.50
					DEPARTMENT TOTAL	119,273.50
					FUND TOTAL	119,273.50
246-2101-413.33-13	Finance Office	10/18/2022	333106	PREVENT CHILD ABUSE NORTH DAKOTA	427.48	GRANT HT23010 AUG2022
246-2101-413.33-13	Finance Office	10/18/2022	333106	PREVENT CHILD ABUSE NORTH DAKOTA	15,384.29	GRANT HT23010 JUL2022
246-2101-413.33-13	Finance Office	10/18/2022	333156	YWCA	5,038.16	GRANT HT23009 JUL2022
					DIVISION TOTAL	20,849.93
					DEPARTMENT TOTAL	20,849.93
					FUND TOTAL	20,849.93
247-3502-421.33-09	County Sheriff	10/18/2022	333013	DIAMOND TOWER SERVICE INC	1,500.00	MOBILIZED FGO TO GARDNER AND BULLALO SITES
247-3502-421.33-09	County Sheriff	10/18/2022	333013	DIAMOND TOWER SERVICE INC	1,000.00	WORK ON FARGO WATER TOWER
247-3502-421.33-09	County Sheriff	10/18/2022	333082	MID-STATES WIRELESS, INC.	819.50	ETHERNET CUTOVER MOORHEAD AND FELTON
247-3502-421.62-02	County Sheriff	10/05/2022	332745	XCEL ENERGY	122.17	ELEC CHRGS 8/14-9/13/2022 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	10/05/2022	332745	XCEL ENERGY	515.89	ELEC CHRGS 8/17-9/18/2022 103 2 ST S
247-3502-421.62-02	County Sheriff	10/05/2022	332745	XCEL ENERGY	312.68	ELEC CHRGS 8/23-9/22/2022 4421 9 AVE SW CELL TOWER
247-3502-421.62-02	County Sheriff	10/05/2022	332745	XCEL ENERGY	40.91	GAS CHRGS 8/23-9/22/2022 4421 9 AVE SW CELL TOWER
					DIVISION TOTAL	4,311.15
					DEPARTMENT TOTAL	4,311.15
					FUND TOTAL	4,311.15
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN 7315649636	111.38	PURCHASE CARD Job posting for lands spe
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN 7348793156	108.06	PURCHASE CARD Job posting for lands spe
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN 7373797756	27.14	PURCHASE CARD Job posting for land spec
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN-733 1132776	100.70	PURCHASE CARD Job posting for lands spe

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN-736 1287846	282.40	PURCHASE CARD Job posting for lands spe
248-4005-465.43-01	Public Works	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	274.40	CONTRACT BASE 10/1-12/31
248-4005-465.55-01	Public Works	09/27/2022	12670	POTBELLY #518	291.91	PURCHASE CARD Lunch for Lunch and Learn
248-4005-465.57-02	Public Works	09/27/2022	12670	EB 2022 MNAFPM ANNUAL	120.00	PURCHASE CARD Registration fee for MN A
248-4005-465.58-01	Public Works	09/30/2022	332724	FUCHS, TOM	162.44	TRAV 8/31/22 CONST SITE
248-4005-465.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 1F24A2H61	37.90	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 1F4868UR0	19.73	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 1F60O9LP2	18.99	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	09/27/2022	12670	GOIN POSTAL - FARGO -	9.62	PURCHASE CARD Certified mail.
248-4005-465.61-01	Public Works	09/27/2022	12670	OFFICE SIGN COMPANY - CON	19.75	PURCHASE CARD Name badge John Shockley.
DIVISION TOTAL					1,584.42	
DEPARTMENT TOTAL					1,584.42	
FUND TOTAL					1,584.42	
401-2105-481.33-10	Finance Office	10/18/2022	333134	STROH ARCHITECTS	10,185.00	ARCH & ENGINEER SERVICES
DIVISION TOTAL					10,185.00	
DEPARTMENT TOTAL					10,185.00	
FUND TOTAL					10,185.00	
502-1802-412.45-01	Information Technology	10/18/2022	333140	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT
502-1802-412.74-01	Information Technology	09/27/2022	12670	CDW GOVT #CH53159	258.21	PURCHASE CARD Warranty
502-1802-412.74-08	Information Technology	09/27/2022	12670	AMZN MKTP US DS8XQ3B83	223.96	PURCHASE CARD Wireless Phones JAI
502-1802-412.74-08	Information Technology	09/27/2022	12670	AMZN MKTP US YF2I61X33	88.00	PURCHASE CARD Wireless Phones JAI
DIVISION TOTAL					715.17	
DEPARTMENT TOTAL					715.17	
FUND TOTAL					715.17	
504-2108-411.63-02	Finance Office	09/27/2022	12670	AMZN MKTP US FV36E7523	104.99	PURCHASE CARD Van tail light

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Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
504-2108-411.63-02	Finance Office	09/27/2022	12670	CORWIN CHRYSLER DODGE JEE	125.62	PURCHASE CARD OIL CHANGE
504-2108-411.63-03	Finance Office	09/27/2022	12670	CORWIN CHRYSLER DODGE JEE	1,436.45	PURCHASE CARD FIX BRAKES, PATCH TIRES,
504-2108-411.63-03	Finance Office	09/27/2022	12670	CORWIN CHRYSLER DODGE JEE	1,982.31	PURCHASE CARD FIX DRIVER WINDOW, TIRES
DIVISION TOTAL					3,649.37	
DEPARTMENT TOTAL					3,649.37	
FUND TOTAL					3,649.37	
659-0000-403.01-00		09/30/2022	332726	MILLER JAMESETTA K	1,608.97	REFUND FAMWISE LLC 22005374
659-0000-403.01-00		10/03/2022	332728	ACCOUNTS MANAGEMENT, INC	44.00	REFUND W BALL 22006497
659-0000-403.01-00		10/03/2022	332729	ACCOUNTS MANAGEMENT, INC.	44.00	REFUND A BALL 22006496
659-0000-403.01-00		10/03/2022	332730	ASPLIN, MADISON S	44.00	REFUND J LOZANO 22006489
659-0000-403.01-00		10/03/2022	332731	GAALSWYK, MATTHEW SCOTT	34.00	REFUND K GAALSWYK 22006452
659-0000-403.01-00		10/03/2022	332732	HALPERN COTTRELL GREEN PA	44.00	REFUND L WILSON 22006266
659-0000-403.01-00		10/03/2022	332733	KITZAN, WANDA L	43.00	REFUND R KITZAN 22006446
659-0000-403.01-00		10/03/2022	332734	NASETH, NICHOLAS	41.50	REFUND RIVER ROCK PROPERT 22006537
659-0000-403.01-00		10/03/2022	332735	SCHAUER, LESLIE MARIE	44.00	REFUND B BROCKNER 22006567
659-0000-403.01-00		10/05/2022	332740	BRIANA NICOLE OFORI	49.00	REFUND K OFORI 22006521
659-0000-403.01-00		10/05/2022	332744	SARA SABO	12.00	REFUND C WILEY 22006532
659-0000-403.01-00		10/05/2022	332746	ZACHARY RAYMOND SANDS	44.00	REFUND H LAW 22006543
659-0000-403.01-00		10/06/2022	332754	RIVIERA HEIGHTS	19.00	REFUND N MAYVILLE 22006460
659-0000-403.01-00		10/07/2022	332757	HILL LAW	2,583.52	REFUND A GRAUANUE 22005375
659-0000-403.01-00		10/07/2022	332758	JAMIE PHIPPIP VANN	39.00	REFUND J ROGERS 22006544
659-0000-403.01-00		10/07/2022	332759	KELLIE R KRINGLIE	41.50	REFUND A NORBERG 22006618
659-0000-403.01-00		10/07/2022	332760	PHILLIP H GROTENHUIS	44.00	REFUND D LUNDAY 22006545
659-0000-403.01-00		10/07/2022	332761	SWENSON LERVICK SYVERSON	33.00	REFUND B BROWN 22006089
659-0000-403.01-00		10/10/2022	332764	CLARK LAW GROUP, LLC	40.50	REFUND CORNERSTONE BANK 22006605
659-0000-403.01-00		10/10/2022	332767	HERITAGE LAW OFFICES, INC.	40.50	REFUND CHOICE BANK 22006606
659-0000-403.01-00		10/11/2022	332776	ACCOUNTS MANAGEMENT, INC.	49.00	REFUND C HARTMAN 22006494

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/11/2022	332777	ACCOUNTS MANAGEMENT, INC.	49.00	REFUND G WENCK 22006495
659-0000-403.01-00		10/11/2022	332781	GREENE COUNTY JUVENILE OFFICE	44.00	REFUND J ARNOLD 22006687
659-0000-403.01-00		10/12/2022	332791	CERTIFIED AUTO REPAIR	109.00	REFUND A POST 22006181
659-0000-403.01-00		10/12/2022	332794	JAMES D SANDSMARK	0.00	REFUND N DOGAN 22006688
659-0000-403.01-00		10/13/2022	332801	EWALT, KEVIN L	34.00	REFUND K KOURAJIAN 22006742
659-0000-403.01-00		10/13/2022	332804	JAMES D SANDSMARK	39.00	REFUND N DOGAN 22006688
659-0000-403.01-00		10/13/2022	332806	MILLER, HOLLY ANN	8.00	REFUND M MILLER 22006613
DIVISION TOTAL					5,225.49	
DEPARTMENT TOTAL					5,225.49	
FUND TOTAL					5,225.49	
671-0000-403.01-00		09/27/2022	12670	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 08/16-09/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
699-0000-202.20-15		09/30/2022	332718	FRATERNAL ORDER OF POLICE	671.00	09302022 MTHLY/WKLY PAYRO
699-0000-202.20-16		09/30/2022	332720	NDFOP STATE LODGE TREASURER	1,450.00	09302022 MTHLY/WKLY PAYRO
699-0000-202.20-17		09/30/2022	332717	CASS COUNTY DEPUTIES ASSOCIATION	195.00	09302022 MTHLY/WKLY PAYRO
699-0000-202.20-18		09/30/2022	12668	UNITED WAY OF CASS CLAY	744.00	09302022 MTHLY/WKLY PAYRO
699-0000-202.20-27		09/30/2022	332719	ND UNITED	551.04	09302022 MTHLY/WKLY PAYRO
DIVISION TOTAL					3,611.04	
DEPARTMENT TOTAL					3,611.04	
FUND TOTAL					3,611.04	
REPORT TOTAL					2,267,789.76	

JOURNAL ENTRY REPORT

2022-09-30 Through 2022-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	09/30/2022	425.76	0.00	DP ISSUES 093022 - 093022
101-1001-411.58-11	County Commission	09/30/2022	167.20	0.00	FLEET CHARGES 080122 - 083122
DIVISION TOTAL			592.96	0.00	
DEPARTMENT TOTAL			592.96	0.00	
101-1501-411.34-02	County Administrator	10/10/2022	913.00	0.00	SEP22 FSA MONTHLY 166
DIVISION TOTAL			913.00	0.00	
101-1502-411.62-06	County Administrator	09/30/2022	112.54	0.00	FUEL CHRGS THRU 09/15/22
DIVISION TOTAL			112.54	0.00	
DEPARTMENT TOTAL			1,025.54	0.00	
101-2101-413.61-01	Finance Office	09/30/2022	197.31	0.00	DP ISSUES 093022 - 093022
101-2101-413.58-01	Finance Office	09/30/2022	17.60	0.00	FLEET CHARGES 080122 - 083122
101-2101-413.51-05	Finance Office	10/06/2022	15.09	0.00	GPS/CREDIT CARD FEES SEP22
101-2101-413.51-05	Finance Office	10/10/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	10/10/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	10/10/2022	143.10	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	10/12/2022	3,321.11	0.00	MONTHLY FEES SEP22
DIVISION TOTAL			3,734.21	0.00	
DEPARTMENT TOTAL			3,734.21	0.00	
101-2401-416.58-01	Director of Equalization	09/30/2022	565.20	0.00	FLEET CHARGES 080122 - 083122
DIVISION TOTAL			565.20	0.00	
DEPARTMENT TOTAL			565.20	0.00	
101-3101-419.61-01	States Attorney	09/30/2022	490.70	0.00	DP ISSUES 093022 - 093022
DIVISION TOTAL			490.70	0.00	
DEPARTMENT TOTAL			490.70	0.00	
101-3201-418.58-01	Coroner	09/30/2022	1,410.00	0.00	FLEET CHARGES 080122 - 083122
DIVISION TOTAL			1,410.00	0.00	
DEPARTMENT TOTAL			1,410.00	0.00	
101-3510-422.37-53	County Sheriff	09/30/2022	896.20	0.00	09302022 MO/WEEK PAYROLL

JOURNAL ENTRY REPORT

2022-09-30 Through 2022-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	896.20	0.00	
		DEPARTMENT TOTAL	896.20	0.00	
		FUND TOTAL	8,714.81	0.00	
202-5020-445.58-02	Human Services	09/30/2022	35.40	0.00	09302022 MOWEEK PAYROLL
		DIVISION TOTAL	35.40	0.00	
202-5031-445.58-02	Human Services	09/30/2022	336.30	0.00	09302022 MOWEEK PAYROLL
		DIVISION TOTAL	336.30	0.00	
202-5032-445.58-01	Human Services	09/30/2022	120.00	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	120.00	0.00	
202-5033-445.58-01	Human Services	09/30/2022	1,418.80	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	1,418.80	0.00	
202-5034-445.58-01	Human Services	09/30/2022	370.40	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	370.40	0.00	
		DEPARTMENT TOTAL	2,280.90	0.00	
		FUND TOTAL	2,280.90	0.00	
211-4001-431.63-01	Public Works	09/30/2022	171.18	0.00	FLEET CHARGES 080122 - 083122
211-4001-431.63-02	Public Works	09/30/2022	1,042.99	0.00	FLEET CHARGES 080122 - 083122
211-4001-431.61-34	Public Works	10/10/2022	1,220.35	0.00	CE ISSUES 092922 - 092922
211-4001-431.61-34	Public Works	10/10/2022	11,898.41	0.00	DU ISSUES 092922 - 092922
211-4001-431.61-34	Public Works	10/10/2022	4,271.21	0.00	DU ISSUES 100422 - 100422
211-4001-431.61-34	Public Works	10/10/2022	196.19	0.00	GS ISSUES 092622 - 092622
211-4001-431.61-34	Public Works	10/10/2022	14,479.04	0.00	GS ISSUES 092822 - 092822
211-4001-431.61-34	Public Works	10/10/2022	12,713.31	0.00	GS ISSUES 100322 - 100322
211-4001-431.61-02	Public Works	10/14/2022	0.00	179.31	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
		DIVISION TOTAL	45,992.68	179.31	
211-4007-431.58-01	Public Works	09/30/2022	112.10	0.00	09302022 MOWEEK PAYROLL
		DIVISION TOTAL	112.10	0.00	
		DEPARTMENT TOTAL	46,104.78	179.31	

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2022-09-30 Through 2022-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	46,104.78	179.31	
232-4004-442.63-02	Public Works	09/30/2022	3.09	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	3.09	0.00	
		DEPARTMENT TOTAL	3.09	0.00	
		FUND TOTAL	3.09	0.00	
235-3510-422.01-01	County Sheriff	10/14/2022	284.59	0.00	3RD QUARTER SALES TAX
		DIVISION TOTAL	284.59	0.00	
		DEPARTMENT TOTAL	284.59	0.00	
		FUND TOTAL	284.59	0.00	
311-2104-471.83-02	Finance Office	10/14/2022	2,161.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
311-2104-471.83-03	Finance Office	10/14/2022	490.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	2,651.25	0.00	
		DEPARTMENT TOTAL	2,651.25	0.00	
		FUND TOTAL	2,651.25	0.00	
501-2106-413.95-01	Finance Office	10/05/2022	4,931.73	0.00	BCBS 10/05/2022 ADMINISITRATIVE FEES
501-2106-413.95-02	Finance Office	10/05/2022	12,449.19	0.00	BCBS 10/05/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	10/05/2022	815.50	0.00	BCBS 10/05/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	10/05/2022	67,384.19	0.00	BCBS 10/05/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	10/05/2022	103,097.29	0.00	BCBS 10/05/2022 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	10/12/2022	5,816.18	0.00	BCBS 10/12/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	10/12/2022	8,959.93	0.00	BCBS 10/12/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	10/12/2022	88.00	0.00	BCBS 10/12/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	10/12/2022	81,918.70	0.00	BCBS 10/12/2022 POINT SERV/COMP
		DIVISION TOTAL	285,460.71	0.00	
		DEPARTMENT TOTAL	285,460.71	0.00	
		FUND TOTAL	285,460.71	0.00	
504-2108-411.63-02	Finance Office	09/30/2022	9.60	0.00	FLEET CHARGES 080122 - 083122
504-2108-411.63-01	Finance Office	09/30/2022	1,671.20	0.00	FUEL CHRGS THRU 09/15/22

JOURNAL ENTRY REPORT

2022-09-30 Through 2022-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	1,680.80	0.00	
		DEPARTMENT TOTAL	1,680.80	0.00	
		FUND TOTAL	1,680.80	0.00	
505-2109-413.95-01	Finance Office	10/05/2022	441.46	0.00	BCBS 10/05/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	10/05/2022	5,964.91	0.00	BCBS 10/05/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	10/12/2022	408.49	0.00	BCBS 10/12/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	10/12/2022	5,519.49	0.00	BCBS 10/12/2022 DENTAL CLAIMS
		DIVISION TOTAL	12,334.35	0.00	
		DEPARTMENT TOTAL	12,334.35	0.00	
		FUND TOTAL	12,334.35	0.00	
		REPORT TOTAL	359,515.28	179.31	