

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
FEBRUARY 7, 2022**

1. MEETING CALLED TO ORDER

Vice Chairman Chad M. Peterson called the meeting to order at 3:31 PM with all members present as follows: Duane Breitling, Jim Kapitan, and Chad M. Peterson in person and Rick Steen and Mary Scherling via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded that the minutes of the previous meeting be approved as written. Motion carried.

4. AGENDA, Order approved

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to amend the order of the agenda and replace item 2. Abatement hearings (Fracassi) with item 2. District Court Judgeship Vacancy (Wilson). Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.

- a. Receive the monthly financial statement from the Finance Office for month ended December 31, 2022.
- b. Accept the findings and recommendations of the Planning Commission and staff and grant final plat approval for Score Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, Cass County Subdivision Ordinance, and all other applicable regulations.
- c. Approve omitted assessments according to notices sent by the Finance Office to property owners.
- d. Authorize the Sheriff's Office to purchase attachments for Sheriff's Deputy vests as part of the 2022 budget in the amount of \$12,788.25.
- e. Approve a permit for a firework display to be held at 9:00 PM on May 7, 2022, at Starr Fireworks, 10908 38th Street South in Horace.
- f. Authorize the Chair to sign a letter to cities, townships, and water resource boards regarding flood risk reduction projects, and the availability of County sales tax funding assistance.
- g. Authorize the County Engineer to sign purchase agreement with HS Investments LLC for the purchase of 12,826 square feet of land needed to complete a roundabout on Cass Highway 17, at \$3.00 per square foot, for a total cost of \$38,478.
- h. Contract Approval—
 - Flood lot lease renewals;
 - Morris Sealcoat and Trucking, Inc.—sealcoat for various Cass County Highways;
 - North Star Safety, Inc.—pavement marking installation for various Cass County Highways;
 - Border States Paving, Inc.—Hot mix asphalt, shoulders, and seeding on 76th Avenue South from 3,226' East of Cass Highway 17 to 45th Street South and 45th Street South from 76th Avenue South to 64th Avenue South;
 - Industrial Builders, Inc.—Grading, drain 14 realignment, bituminous surfacing, guardrail, bridge removal, and 161' long prestressed box beam bridge over Drain 14 in Sections 8/9 of Mapleton Township on County Highway 15;
 - Astech Corporation—crack and seal on various County Highways;
 - Village Business Institute—contract renewal for 2022 Employee Assistance Program (EAP).

6. PUBLIC COMMENT

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

7. METROPOLITAN COUNCIL OF GOVERNMENTS, Veterans Boulevard Corridor Extension Study approved

Daniel Farnsworth, Transportation Planner from Metropolitan Council of Governments (MetroCOG) provided an overview of the Veterans Boulevard Corridor Extension Study completed by MetroCOG in cooperation with staff from Cass County, City of Fargo, City of Horace, Southeast Cass Water Resource District, North Dakota Department of Transportation, and Federal Highway Administration. Mr. Farnsworth said the purpose of the study was to analyze the existing segment of Veterans Boulevard from 40th Avenue South to 52nd Avenue South in Fargo, and to analyze a potential phased extension of the Veterans Boulevard Corridor from 52nd Avenue South to 100th Avenue South, including an implementation plan for other key corridors in the immediate area. He went into further details about the study review committee and public involvement.

Scott Middaugh, Transportation Engineer from KLJ Engineering was present and discussed three options for the general corridor alignment; (1) follow the section line, (2) meander (with the drain), or (3) easterly alignment. Mr. Middaugh said the review committee ultimately decided to go with the alignment that follows the section line based on the fact that it is a shared roadway with the City of Fargo and City of Horace. Mr. Middaugh said there are three alternatives to the intersections, Alternative (1) standard intersection, Alternative (2) roundabout intersections, and Alternative (3) modified/variable. He showed graphics and went into detail about what each alternative would encompass.

Wade Kline, Transportation Planner from KLJ Engineering was present and discussed the implementation plan and recommendation for the extension. He said it was estimated that the extension be completed in phases and finished by 2035. He discussed the committed projects, and estimated completion of each segment.

Jason Benson, County Engineer was present and said he was involved in the study and said it was helpful for the Highway Department to evaluate upcoming projects and needs in the area. He said he supports the study.

Mr. Peterson asked if traffic counts were included as part of the study. Mr. Farnsworth said the study was heavily driven by traffic counts and future traffic modeling.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the Veterans Boulevard Corridor Extension Study. On roll call vote, the motion carried unanimously.

8. DISTRICT COURT JUDGESHIP VACANCY, Chairman authorized to sign letter to North Dakota Supreme Court regarding vacancy

Robert Wilson, County Administrator was present and said Cass County received notification of a vacancy in Judgeship No. 6, East Central Judicial Supreme Court. Judge Thomas R. Olson will retire effective April 20, 2022. The County has the opportunity to provide input on the continued need for the judgeship to remain in Fargo. A letter has been drafted to the Clerk of the North Dakota Supreme Court encouraging the Court to fill the vacancy with its chambers in Fargo.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Chairman to sign a letter to the North Dakota Supreme Court recommending the vacancy in Judgeship No. 6 in East Central District Court be filled with its chambers in Fargo. On roll call vote, the motion carried unanimously.

9. **FMWF CHAMBER, Good Jobs Challenge Grant request approved**

Mason Rademacher, Chamber Vice President of Workforce Talent was present to discuss the Good Jobs Challenge grant application. He said the grant was approved by the Biden Administration aimed at COVID relief through the US Economic Development Administration (EDA). He said the Good Jobs Grant is designed to get Americans back to work by developing systems and partnerships to create and implement industry-led training programs to connect workers with job opportunities. He said the grant will primarily serve recently released incarcerated, new Americans, Veterans/Active Military, and high school students. He said the industries of training and hiring will be in the fields of cybersecurity/information technology, advanced manufacturing, and agriculture through education partners: North Dakota College of Science, University of Mary, and Emerging Digital Academy/Grand Farm. He said the grant requires participants to finish training and be hired in an industry within three years.

Mr. Rademacher said the FMWF Chamber is requesting Cass County make a commitment to be a co-applicant on the grant application as Cass County provides proven experience with large budgets and working with multiple partners. He said the County would be minimally involved in the application and ongoing financial aspects of the grant as the Chamber would take control of these duties. He said there is no risk or financial request. Mr. Rademacher said the Chamber has received letters of support from North Dakota and Minnesota representatives as well as Clay County.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize Cass County to serve as a co-applicant with the Fargo Moorhead West Fargo Chamber of Commerce for the EDA's Good Jobs Challenge grant, provide a letter of support, and designate Brandy Madrigga, Finance Director as the point of contact for the grant. On roll call vote, the motion carried unanimously.

10. **CORONERS OFFICE, Request to purchase vehicle and lift equipment**

Mr. Wilson said the Coroner's office is making a request for an unbudgeted item to purchase a new vehicle and lift equipment due to their increased caseloads. He said their office consist of three people and a large issue in their daily job is having to manually lift bodies onto a manual lift cot. Currently when the cot is loaded into the vehicle they have, the cot is chained to the side of the van via a metal chain, a photo of the set up was shown for reference. Mr. Wilson said the Coroner's staff often require the assistance of other public safety agencies such as police and fire department officers to assist with lifting the bodies and cot into the van. He said this manual lifting requires physical exertion and the purchase of a new vehicle and two mounted gurney lifts would reduce the lifting, twisting, and bending that is currently required. Mr. Wilson said the County needs to be accommodating to the Coroners Office and assisting agencies to help reduce the likelihood of injury and physical exertion. He said the cost of the vehicle and two cots is \$169,969.95.

Kristie Ross, County Coroner was present and said in 2021, the Coroner's Office investigated 746 deaths, up from 214 in 2020. She said there were 134 autopsies done in 2021 compared to 104 in 2020, and in 2021 there were 214 scene removals up from 158 in 2020. Ms. Ross said of the two Coroner's Office vehicles, the smaller van can fit one body at a time and the larger van can fit two. She said the larger van has a manual cot that requires multiple people to help lift and load it into the van. She said there are many obstacles with the manual cot including not being able to move the cot through snow, it is very heavy, and the legs do not fold out well. Ms. Ross said FM Ambulance donated a decommissioned power cot to the Coroner's Office and it is on its last leg and is difficult to lift into the van as there is no lift gate.

Mr. Kapitan asked if there is resistance from other agencies when the Coroner's Office asks for assistance with lifting the bodies. Ms. Ross said local agencies are helpful and nice about helping. She said her concern is that it is not their responsibility and if someone were to end up getting hurt lifting the bodies, it would be bad for the County and staff. Mr. Kapitan asked how bodies are removed if they are on the upper level of a building. Ms. Ross said she purchased a sled cot that

can be slid down the stairs. She said the sled helps; however, it still requires multiple people to move the body.

Mrs. Scherling asked if there are other options other than the medical type cots being presented. She asked what funeral homes use for the removal process. Ms. Ross said funeral homes typically remove bodies from hospitals and nursing homes which are more basic removals compared to the Coroner's Office that does more complex and difficult removals. Mr. Peterson discussed other options he looked up for the vehicles with a lift gate to use with a manual cot and other options for power cots. He said there is a need to help the department and he believes the solution proposed today is not the best answer, other solutions should be explored. Mrs. Scherling said she supports a solution as she is concerned about injury and more research should be done. Ms. Ross said the vehicle needs to have room for two power cots and space to store supplies.

Mr. Wilson said he understands the Commission's feedback and he and Ms. Ross will look at other possible solutions and bring them back for Commission approval at an upcoming meeting.

11. HUMAN SERVICE ZONE, Annual leave payout approved

Mr. Wilson said Marlys Joramo, a Cass Human Service Zone employee, has requested to be credited additional annual leave hours from 2015 to 2021 due to her prior employment in Ramsey County, North Dakota. Ms. Joramo worked for Ramsey County from January 1997 to July 2015, approximately 18.5 years. She and her North Dakota United Representative claim she was entitled to start accruing 16 hours of annual leave per month when she started with Cass County in 2015, and she actually accrued 8 hours of annual leave per month for the first five years of her employment with Cass County and began earning 12 hours of annual leave per month at the start of her sixth year. Mr. Wilson said he has been working with the County Human Resource office and State's Attorney's Office on the matter. Cass County's Annual Leave policy states that under special circumstances, for positions that are difficult to fill, a Department Head may request additional annual leave for an employee with approval from the County Administrator. Mr. Wilson said there was no record of this occurring for Ms. Joramo. He said the Human Resource Office has determined this situation applies similarly to one other employee. He said it is the opinion of him and the Human Resource Office that both employees were accruing their annual leave at the appropriate rate.

Birch Burdick, County State's Attorney was present and said he provided a memorandum to the Commission before the meeting which outlined the related policies and procedures he evaluated in this matter. He said there are inconsistencies in the policies. He said he contacted the North Dakota Department of Human Services (DHS) and it was their opinion that all Counties should follow the State Administrative Code for the annual leave accrual rate, not that of the County's policy. Mr. Burdick said he also reached out to the previous Cass County Human Service Director who was in the role when Ms. Joramo was hired and he was not aware that anything was suggested to the employees that they would accrue annual leave at any rate other than what the Cass County policy stated. Mr. Burdick said this issue is coming up years after Ms. Joramo was hired and brings up many questions related to what she knew when she was hired.

Mr. Peterson asked if it is required by law that the Human Service Zone follow the State accrual rates or if it is a suggestion. Mr. Burdick said the State says the County must follow the State policies, and the ND Administrative Code also says to follow the State policies. He said he reached out to the three largest counties in ND and they all follow the State policies. Mr. Peterson asked Mr. Burdick if in layman's terms, the law required Cass County to have the Human Service Zone employees accrue based on the State's policies not the policies of the County. Mr. Burdick said yes, that is how he believes a court would see it.

Mr. Kapitan asked if these employees are State employees or County employees. Mr. Peterson said they are County employees reimbursed by the State. Mr. Breitling asked if there was a break in service between the two employees' employment from their previous County and Cass County. Cindy Stoick, Cass County Human Resource Director was present and said neither employee had a

break in service. She said when both employees were hired, the Human Service Department followed the Cass County annual leave accrual schedule. Mr. Peterson said the County has nearly 500 employees and he is concerned other employees may have come from other agencies and may come with a similar request in the future. Ms. Stoick said when this matter was being evaluated, the Human Resource Department determined the two employees being discussed are the only two with the accrual discrepancies. Mr. Burdick said the policies being discussed with regard to the State only apply to the Human Service Zone, not any other County Departments.

Ms. Joramo was present and said she verbally brought the matter to Ms. Stoick and her supervisor that she should be able to transfer her years of service and accrue annual leave at a higher rate. She said she was told her years of service did not transfer. Ryan Nagle, Ms. Joramo's North Dakota United Representative was present and discussed the various policies from the State and County related to annual leave accrual.

Mr. Breitling asked how the suggested payout options were calculated. Mr. Wilson said he and Ms. Stoick recommend if the Board wants to give the employees credit for the additional accrual, they pay out the hours as a monetary payment rather than add hours to their leave bank. Ms. Madrigga said the Finance Office has prepared two options for the Board to consider. The first option pays them out based on their salary at the time it would have been accrued. The second option pays the hours out based on their current salary. Mr. Steen said he believes the employees should be paid out at their current salary rate.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to authorize Cass County to credit Cass Human Service Zone employees Marlys Joramo and Lisa White with additional Annual Leave hours valued up to \$16,898.52 and \$11,906.33 respectively and provide the payments to Ms. Joramo and Ms. White. Discussion: Mr. Breitling asked if this expense would be reimbursed by the State. Ms. Madrigga said the Finance Office is under the impression that they would be reimbursed, however, this has not been confirmed or denied by the State. Mr. Peterson said the motion is to use the finds from the General Fund and he does not believe the State will reimburse the County. On roll call vote, the motion carried unanimously.

12. FINANCE OFFICE, County election storage and training facility architectural agreement approved

Mr. Wilson said at the last meeting the Board accepted a proposal with Foss Architecture and Interiors for design services and building plans for a County election storage and training facility. He said for the Board's consideration today is a standard AIA agreement that includes the cost of work described in hourly rates for various individuals from Foss and subconsultants based on their respective roles.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the AIA agreement with Foss Architecture and Interiors, Ltd. for design services and administration of construction bidding for an election equipment training and storage facility. On roll call vote, the motion carried unanimously.

13. BUILDINGS AND GROUNDS, Request for proposals for County facility custodial services approved

Mr. Wilson said for the Board's consideration today is a request to publish a Request for Proposals (RFP) for County facility custodial services. He said the current custodial provider, Professional Building Services (PBS) has provided notice to end their current contract with the County effective April 1, 2022. He said this is not unexpected as he is in frequent contact with the PBS president. Mr. Wilson said PBS has been affected by wage inflation and staffing shortages, leading to them needing a new contract, which requires notice to end the current contract, and the County to request bids.

MOTION, passed

Mr. Steen moved and Mr. Kapitan seconded to authorize publication of a request for Proposal for custodial services in county-owned buildings. On roll call vote, the motion carried unanimously.

14. FLOOD CONTROL, State Water Commission reimbursement request approved

For consideration today is the 121st request for eligible costs incurred from December 1, 2021 to December 31, 2021, for local matching share requirements outlined by House Bill 1020 for the Fargo-Moorhead Metropolitan Area Risk Management Project.

The request is for residential and commercial relocation assistance for homeowners and businesses located in the project area including land purchases for homeowners living in various areas of the diversion project; gravel Wild Rice inlet road; utility relocation agreement WP50F; pay application #5 for Riverwood Flood Risk Management project; pay application #4 for Elm Circle Flood Mitigation, digital sign, and recording fees; pay application #5 for Oak Grove Flood Risk Management Project; pay application #15 for Storm Lift Station #24; and pay application #10 for North Side Flood Risk Management Levee.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Chairman to sign reimbursement request #121 in the amount of \$4,927,025.53 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to House Bill 1020. On roll call vote, the motion carried unanimously.

15. VOUCHERS, Approved***MOTION, passed***

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 328457 through Voucher No.328751 and Electronic Payments 11673 through 11762 for a total of \$1,428,048.52. On roll call vote, the motion carried unanimously.

16. MEETING UPDATES, Committee reports

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

17. CORRESPONDENCE, Received and filed***MOTION, passed***

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

- Letter from Apex Engineering requesting comment on an upcoming roadway improvement project located on Main Avenue from 25th Street to University Drive during the 2024 construction season. Comments on the project are due by February 23, 2022.

18. ADJOURNMENT***MOTION, passed***

On motion by Mr. Steen, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 5:41 PM.

ATTEST:

Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:

Rick Steen, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 328457-328751 and electronic payments 11673-11762 for a total of \$1,428,048.52.


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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 7 day of February, 2022 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.40-00		01/27/2022	11762	VORTEX OPTICS	1,679.98	PURCHASE CARD SMITH-BINOCULAR,RANGEFIND
101-0000-141.00-00		02/08/2022	328657	STAPLES ADVANTAGE	1,896.15	TONER PO NUM 149645
101-0000-142.00-00		01/27/2022	11762	OFFICE DEPOT #1090	617.70	PURCHASE CARD COPY PAPER
101-0000-202.60-00		01/14/2022	328457	ARNE, WENDY & ARNE	139.10	OVERPAYMENT 02-0552-00010-001
101-0000-202.60-00		01/14/2022	328469	OLSON, DAVID & BONNIE	5.62	OVERPAYMENT 02-3022
101-0000-202.60-00		01/18/2022	328472	BALDWIN, JERRY & JILL	138.93	OVERPAYMENT 01-2860-00530-000
101-0000-202.60-00		01/18/2022	328475	KLEIN, MARGARET	72.89	OVERPAYMENT 02-2960-00250-090
101-0000-202.60-00		01/18/2022	328476	KRUGER CONSTRUCTION INC	4,164.28	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/19/2022	328479	BODELSON, MELISSA	124.62	OVERPAYMENT 01-2200-00760-000
101-0000-202.60-00		01/19/2022	328483	HAMMER, MARYANN	20.84	OVERPAYMENT 05-0100-01255-000
101-0000-202.60-00		01/19/2022	328486	WELLS FARGO BANK	35,254.28	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/20/2022	328490	RICHMAN, GEORGE M	20.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/20/2022	328491	RICHMAN, MATTHEW & JENNIFER	2,313.04	OVERPAYMENT 28-0000-01819-010
101-0000-202.60-00		01/20/2022	328492	SLETMOE, KURT & LEE ANNE	99.11	OVERPAYMENT 03-1000-00523-010
101-0000-202.60-00		01/20/2022	328494	WHITE, RAYMOND & SHANNON	1,482.06	REFUND VETERANS CREDIT 69-0000-13354-110
101-0000-202.60-00		01/21/2022	328495	BANCROFT, PHYLLIS	41.24	OVERPAYMENT 01-0440-01470-000
101-0000-202.60-00		01/21/2022	328497	CORELOGIC	7,297.35	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/21/2022	328498	CRONEN, DANIEL	150.20	OVERPAYMENT 01-0380-02470-000
101-0000-202.60-00		01/21/2022	328500	EVERSON, ROBERT & MARY	67.63	OVERPAYMENT 52-0000-08854-020
101-0000-202.60-00		01/21/2022	328501	HAJEK, RANDALL & MELISSA	114.66	OVERPAYMENT 67-0000-12637-020
101-0000-202.60-00		01/21/2022	328502	HEITKAMP, HOLICE	10.00	OVERPAYMENT 01-3280-00180-000
101-0000-202.60-00		01/21/2022	328503	KAISER, GWEN	323.93	OVERPAYMENT 03-1150-00172-000
101-0000-202.60-00		01/21/2022	328506	LERETA LLC	24.81	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/21/2022	328507	MEYER, THERESA ANN	55.89	OVERPAYMENT 01-0040-00070-000
101-0000-202.60-00		01/21/2022	328508	MITCHELL, DARLINE	0.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/21/2022	328510	POMMERER, MAVIS	40.71	OVERPAYMENT 65-0000-12131-000

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		01/21/2022	328512	RIECK, BRIAN & ROCHELLE	853.30	OVERPAYMENT 52-0000-08706-030
101-0000-202.60-00		01/21/2022	328513	RISKE, MARY	147.06	OVERPAYMENT 01-3660-00046-000
101-0000-202.60-00		01/21/2022	328514	RUST, DALE	61.00	OVERPAYMENT 43-0000-06308-000
101-0000-202.60-00		01/21/2022	328516	TORGERSON, DARRYL & MARLYS	200.90	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/21/2022	328517	US BANK HOME MORTGAGE	2,604.73	OVERPAYMENT 01-1062-00010-000
101-0000-202.60-00		01/24/2022	328519	DULLUM, DAVID & MARLO	92.63	OVERPAYMENT 49-0000-07946-020
101-0000-202.60-00		01/24/2022	328522	HULBERT, SYLVIA	0.00	OVERPAYMENT 01-2220-01990-000
101-0000-202.60-00		01/24/2022	328523	JOHNSON, RODGER	2,021.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/24/2022	328524	MATTSON, MARGARET	61.48	OVERPAYMENT 68-0000-13016-000
101-0000-202.60-00		01/24/2022	328525	MR. COOPER	9,323.55	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/24/2022	328526	MURDOFF, CHARLENE	658.63	OVERPAYMENT 01-3880-01115-000
101-0000-202.60-00		01/24/2022	328528	OLSON III,CARL EDWARD	63.75	OVERPAYMENT 63-0000-11707-050
101-0000-202.60-00		01/24/2022	328530	ROEHRICH, GWENDOLYN	142.80	OVERPAYMENT 01-1270-01430-000
101-0000-202.60-00		01/24/2022	328531	TESSIER, DAVID & MARILYN	0.00	OVERPAYMENT 64-0000-02484-030
101-0000-202.60-00		01/25/2022	328533	ANDVIK, LYLE & KATHLEEN	730.52	REFUND 32-0000-03159-040
101-0000-202.60-00		01/25/2022	328538	JACOBSON, JUDY	1,581.81	REFUND 01-2882-00041-000
101-0000-202.60-00		01/25/2022	328539	LANEY, TIMOTHY	265.73	REFUND 01-1360-01530-000
101-0000-202.60-00		01/25/2022	328541	OLSTAD, VINCENT & CHERYL	1,498.57	REFUND 01-8406-00170-000
101-0000-202.60-00		01/26/2022	328547	CHANEY, DAWN	102.73	REFUND 17-0200-13593-000
101-0000-202.60-00		01/26/2022	328548	FITTERER, ERVIN	4,134.01	OVERPAYMENT 01-2330-01200-000
101-0000-202.60-00		01/26/2022	328549	HULBERT, SYLVIA	70.00	OVERPAYMENT 01-2220-01990-000
101-0000-202.60-00		01/26/2022	328551	MLGC LLC	51.96	OVERPAYMENT 04-0300-00923-020
101-0000-202.60-00		01/26/2022	328555	TESSIER, DAVID & MARILYN	44.03	OVERPAYMENT 64-0000-02484-030
101-0000-202.60-00		01/27/2022	328683	HASLOP, DANIEL & GINGER	167.51	OVERPAYMENT 01-2833-00450-000
101-0000-202.60-00		01/27/2022	328688	RUST, BRIAN	48.14	OVERPAYMENT 59-0000-10836-040
101-0000-202.60-00		01/28/2022	328696	CALIBER HOME LOANS	2,041.08	OVERPAYMENT 03-1500-00589-010
101-0000-202.60-00		01/28/2022	328699	PETERSEN, DAVID	100.00	OVERPAYMENT SEVERAL PARCELS

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		01/31/2022	328702	ELLIS, ALEXANDER F	3,309.72	013122 MONTHLY PAYROLL
101-0000-202.60-00		01/31/2022	328708	BRADY, MARTZ & ASSOCIATES PC	1,701.36	OVERPAYMENT 01-0066-00241-000
101-0000-202.60-00		02/02/2022	328717	ANDERSON, ROBERT OR JUDITH	2,050.02	OVERPAYMENT 01-1380-00460-000
101-0000-202.60-00		02/02/2022	328718	BAERGA, LAURA	660.75	OVERPAYMENT 02-0552-00020-006
101-0000-202.60-00		02/02/2022	328719	BUMGARNER, JEFFERY OR KATHRYN	545.08	OVERPAYMENT 01-8508-00500-000
101-0000-202.60-00		02/02/2022	328721	CDK PROPERTIES LLC	10.00	OVERPAYMENT 01-0440-02090-000
101-0000-202.60-00		02/02/2022	328722	CENTURY LAKES WP CINEMASS LLC	8,634.62	OVERPAYMENT 01-3600-00145-000
101-0000-202.60-00		02/02/2022	328723	CHRISTENSEN, ERIC	1,189.33	OVERPAYMENT 02-0500-00450-000
101-0000-202.60-00		02/02/2022	328724	ERIK J & SAMATHA J ANDERSSON FARM	1,108.29	OVERPAYMENT 08-0200-11651-020
101-0000-202.60-00		02/02/2022	328725	GEYER, JOAN	660.76	OVERPAYMENT 02-0710-00050-000
101-0000-202.60-00		02/02/2022	328726	JAEGER, TERRIE	120.00	OVERPAYMENT 01-2860-00937-000
101-0000-202.60-00		02/02/2022	328727	JOHNSON, STEVE & LORI	1,718.10	OVERPAYMENT 56-0000-10043-000
101-0000-202.60-00		02/02/2022	328729	OLSTAD, BEVERLY	1,516.05	OVERPAYMENT 01-2040-04210-000
101-0000-202.60-00		02/02/2022	328731	ROE, JAMES OR IRENE	207.60	OVERPAYMENT 55-0000-09812-000
101-0000-202.60-00		02/02/2022	328732	ROTH, JASON	73.40	OVERPAYMENT 01-2382-03835-000
101-0000-202.60-00		02/02/2022	328733	SCHEER, ROBERT	949.09	OVERPAYMENT 01-0380-01050-000
101-0000-202.60-00		02/02/2022	328734	SCHILTZ, BARBARA	66.23	OVERPAYMENT 01-8406-00020-000
101-0000-202.60-00		02/02/2022	328735	SILLETTO, STEPHEN	955.63	OVERPAYMENT 01-7860-01603-000
101-0000-202.60-00		02/02/2022	328736	TOMSCHIN, ROGER	100.00	OVERPAYMENT 02-3378-00230-000
101-0000-202.60-00		02/02/2022	328737	VAREBERG, MARTIN & BRITTANY	18.68	OVERPAYMENT 05-0100-01164-000
101-0000-202.60-00		02/02/2022	328739	WENDEL, DEAN OR SANDRA	312.21	OVERPAYMENT 01-0380-00920-000
101-0000-202.60-00		02/03/2022	328744	DEVINE, DALE & CATHERINE	154.16	OVERPAYMENT 01-0380-00540-000
101-0000-202.60-00		02/03/2022	328747	KAY L JONAS TRUST ETAL	544.62	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/03/2022	328748	LIUM, NANCY	48.77	OVERPAYMENT 01-2840-01460-000
101-0000-202.60-00		02/03/2022	328750	SPRUNK, LOGAN & BRANDY	1,091.40	OVERPAYMENT SEVERAL PARCELS
101-0000-241.00-00		01/19/2022	328481	CENTRAL MINNESOTA CREDIT UNION	16.00	RECORDER REFUND

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-241.00-00		01/26/2022	328550	LIES BULLIS & HATTING PLLP	20.00	PAY ORDER
101-0000-241.00-00		02/01/2022	328715	VISION BANK	20.00	PAY ORDER RECEIPT# 712640
DIVISION TOTAL					111,023.81	
DEPARTMENT TOTAL					111,023.81	
101-1001-411.58-13	County Commission	01/27/2022	11762	FMWF CHAMBER CHAMBERMASTE	70.00	PURCHASE CARD Chamber State of the Citi
101-1001-411.58-15	County Commission	01/27/2022	11762	RR BASIN COMMISSION	77.48	PURCHASE CARD Red River Basin Commissio
101-1001-411.61-01	County Commission	01/27/2022	11762	SAMS CLUB #8172	69.66	PURCHASE CARD MASKS
101-1001-411.64-02	County Commission	01/27/2022	11761	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CODE 21 RV2C
DIVISION TOTAL					299.38	
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	198.00	SERVICES 1/10/2022
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	468.00	SERVICES 1/2-1/4/2022
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	243.00	SERVICES 12/19-12/27/2021
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	198.00	SERVICES 12/26-12/27/2021
101-1002-411.33-07	County Commission	02/08/2022	328612	MARQUART, ANDREW S	243.00	SERVICES 12/26-12/28/2021
101-1002-411.33-07	County Commission	01/28/2022	328693	BARKUS LAW FIRM, P.C.	3,148.80	JAN22 MENTAL HEALTH SVCS
101-1002-411.45-04	County Commission	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 5716 UNIV DR S
101-1002-411.45-04	County Commission	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1002-411.45-04	County Commission	01/26/2022	328556	CASS COUNTY FINANCE	118.02	PROPERTY TAXES
101-1002-411.73-01	County Commission	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1002-411.73-01	County Commission	01/26/2022	328556	CASS COUNTY FINANCE	11,981.41	PROPERTY TAXES
DIVISION TOTAL					16,610.23	
DEPARTMENT TOTAL					16,909.61	
101-1501-411.01-05	County Administrator	01/27/2022	11761	DOOLITTLES WOODFIRE GRIL	99.88	PURCHASE CARD Employee Appreciation
101-1501-411.01-05	County Administrator	01/27/2022	11761	HORNbacher'S 2690	1,080.00	PURCHASE CARD Gift Cards for Employees
101-1501-411.01-05	County Administrator	01/27/2022	11761	WEST ACRES DEVELOPMENT LL	330.00	PURCHASE CARD 2021 Employee gift cards
101-1501-411.54-02	County Administrator	01/27/2022	11761	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD Job Advertising
101-1501-411.57-02	County Administrator	01/27/2022	11761	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD EGGS WITH ISSUES

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.57-02	County Administrator	01/27/2022	11762	FMWF CHAMBER CHAMBERMASTE	112.00	PURCHASE CARD Chamber Woman Connect for
101-1501-411.58-01	County Administrator	02/08/2022	328676	WILSON, ROBERT	55.99	GAIL BOLLINGER LUNCH
101-1501-411.61-01	County Administrator	01/27/2022	11761	BERTELSON TOTAL OFFICE	8.28	PURCHASE CARD Office Supplies
101-1501-411.61-01	County Administrator	01/27/2022	11762	BERTELSON TOTAL OFFICE	38.37	PURCHASE CARD Office Supplies
101-1501-411.61-01	County Administrator	01/27/2022	11762	CRYSTALPLUS AWARDS	115.10	PURCHASE CARD Retirement Gift-Tim Olson
101-1501-411.61-02	County Administrator	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	64.78	POSTAGE 12/20/21-1/19/22 PERSONNEL
101-1501-411.65-01	County Administrator	01/27/2022	11762	RESTREAM, INC.	190.00	PURCHASE CARD 2022 Video streaming soft
DIVISION TOTAL					2,428.40	
101-1502-411.62-06	County Administrator	01/20/2022	328493	WEX BANK	152.96	FUEL CHRGS 12/16-12/31/21
101-1502-411.63-02	County Administrator	01/27/2022	11762	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					192.94	
101-1503-411.41-01	County Administrator	01/27/2022	11761	CITY OF FARGO	550.13	PURCHASE CARD NOV21 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	01/27/2022	11762	KEN"S SANITATION AND RE	326.50	PURCHASE CARD DEC21 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	01/24/2022	328518	CITY OF FARGO	19.54	DEC21 STORM SEWER 200 9ST S 3.00 PRIOR MON
101-1503-411.41-01	County Administrator	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 951 23 ST S
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	6,567.24	COURTHOUSE CLEANING DEC21
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	392.35	HOLDING CELL CLEANING DEC21
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	298.66	MAINT AREA CLEANING DEC21
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	6,430.59	WESTAD CLEANING DEC21
101-1503-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	470.76	WINDOW CLEANING DEC21
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	6,698.58	COURTHOUSE CLEANINGH JAN22

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	400.20	HOLDING CELL CLEANING JAN22
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	304.63	MAINT AREA CLEANING JAN22
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	6,559.20	WESTAD CLEANING JAN22
101-1503-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	480.18	WINDOW CLEANING JAN22
101-1503-411.47-01	County Administrator	02/08/2022	328603	JOHNSON CONTROLS FIRE PROTECTION LP	1,125.74	FIRE ALARM INSPECTION 211 9 ST S
101-1503-411.47-04	County Administrator	01/27/2022	11761	SIGN PRO	15.00	PURCHASE CARD SIGN LETTERS
101-1503-411.61-04	County Administrator	02/08/2022	11730	INDIGO SIGNS	779.00	SEATING CAPACITY SIGNS
101-1503-411.61-04	County Administrator	02/08/2022	11738	MINNKOTA	48.00	DEC21 RECYCLING SVCS
101-1503-411.61-04	County Administrator	01/27/2022	11761	ARAMARK UNIFORM	473.73	PURCHASE CARD 2021 MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	01/27/2022	11761	DACOTAH PAPER	887.63	PURCHASE CARD BATTERIES/LINERS/TOWELS/T
101-1503-411.61-04	County Administrator	01/27/2022	11761	DACOTAH PAPER	139.34	PURCHASE CARD LINERS
101-1503-411.61-04	County Administrator	01/27/2022	11761	DACOTAH PAPER	-601.00	PURCHASE CARD RETURN TOWELS/TISSUE/SOAP
101-1503-411.61-04	County Administrator	01/27/2022	11761	SCHEELS HARDWARE	23.52	PURCHASE CARD PIPE FITTINGS
101-1503-411.61-04	County Administrator	01/27/2022	11761	SCHEELS HARDWARE	17.96	PURCHASE CARD PIPES
101-1503-411.61-04	County Administrator	01/27/2022	11761	SCHEELS HARDWARE	44.29	PURCHASE CARD THREAD SEAL TAPE, PIPE BR
101-1503-411.61-04	County Administrator	01/27/2022	11762	CASEYS #3354	18.47	PURCHASE CARD SNOWBLOWER GAS
101-1503-411.61-04	County Administrator	01/27/2022	11762	DACOTAH PAPER	840.26	PURCHASE CARD BATTERIES/LINERS/TOWELS/T
101-1503-411.61-04	County Administrator	01/27/2022	11762	SCHEELS HARDWARE	35.98	PURCHASE CARD BALL VALVES
101-1503-411.61-04	County Administrator	01/27/2022	11762	TRANE SUPPLY-114705	71.16	PURCHASE CARD AIR FILTERS
101-1503-411.61-04	County Administrator	02/08/2022	328595	GRAINGER, W.W.	193.45	WIRE/CARTRIGES/TAPE
101-1503-411.62-02	County Administrator	01/25/2022	328545	XCEL ENERGY	25,438.80	ELEC CHRGS 12/13-1/16/22 211 9TH ST S
101-1503-411.62-02	County Administrator	01/25/2022	328545	XCEL ENERGY	17.09	ELEC CHRGS 12/15-1/18/22 217 11 ST S

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	6,523.33	GAS CHRGS 12/14-/1/17/22 211 9 ST S
101-1503-411.74-03	County Administrator	01/27/2022	11761	ARAMARK UNIFORM	416.44	PURCHASE CARD 2021 SHIRT CLEANING
DIVISION TOTAL					66,030.75	
101-1504-411.41-01	County Administrator	01/27/2022	11761	CITY OF FARGO	4,318.94	PURCHASE CARD NOV21 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	01/27/2022	11762	KEN"S SANITATION AND RE	775.50	PURCHASE CARD DEC21 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 502 28 ST S
101-1504-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	3,592.59	JAIL CLEANING DEC21
101-1504-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	3,664.44	JAIL CLEANING JAN22
101-1504-411.47-01	County Administrator	01/27/2022	11761	BERGSTROM ELECTRIC CO	1,216.72	PURCHASE CARD WIRED AIR COMPRESSORS
101-1504-411.47-01	County Administrator	02/08/2022	328595	GRAINGER, W.W.	222.82	GP MOTOR
101-1504-411.47-01	County Administrator	02/08/2022	328603	JOHNSON CONTROLS FIRE PROTECTION LP	5,777.44	FIRE ALARM INSPECTION 450 34TH ST S
101-1504-411.61-04	County Administrator	01/27/2022	11761	BIERSCHBACH EQUIP AND SUP	53.60	PURCHASE CARD EPOXY, MIXING NOZZLE, CHI
101-1504-411.61-04	County Administrator	01/27/2022	11761	JOHNSTONE SUPPLY #48	38.00	PURCHASE CARD TUBE CUTTER
101-1504-411.61-04	County Administrator	02/08/2022	328595	GRAINGER, W.W.	12.71	PAPER ROLL
101-1504-411.61-04	County Administrator	02/08/2022	328622	MOTION INDUSTRIES, INC.	395.08	BELTS
101-1504-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	21,279.18	ELEC CHRGS 12/16-/1/19/22 450 34 ST S
101-1504-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	25,674.24	GAS CHRGS 12/19-1/21/22 450 34 ST S
101-1504-411.73-01	County Administrator	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1504-411.73-01	County Administrator	01/26/2022	328556	CASS COUNTY FINANCE	12,218.63	PROPERTY TAXES
DIVISION TOTAL					79,251.89	
101-1505-411.41-01	County Administrator	01/27/2022	11761	CITY OF FARGO	398.08	PURCHASE CARD NOV21 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	01/27/2022	11761	KENS SANITATION AND RECYC	250.15	PURCHASE CARD NOV/DEC21 ROLLOFF
101-1505-411.41-01	County Administrator	01/27/2022	11762	KEN"S SANITATION AND RE	142.50	PURCHASE CARD DEC21 RUBBISH REMOVAL/REC
101-1505-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE,	4,198.66	ANNEX CLEANING DEC21

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC.		
101-1505-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	105.42	PUBLIC RR CLEANING DEC21
101-1505-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	4,282.63	ANNEX CLEANING JAN22
101-1505-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	107.53	PUBLIC RESTROOM CLEANING JAN22
101-1505-411.43-05	County Administrator	02/08/2022	328665	TK ELEVATOR	-419.88	INV ENTERED TWICE
101-1505-411.43-05	County Administrator	02/08/2022	328665	TK ELEVATOR	419.88	STUCK - REPAIR 12/22/2021
101-1505-411.43-05	County Administrator	02/08/2022	328665	TK ELEVATOR	419.88	TRIP CHARGE 12/23/2021
101-1505-411.47-01	County Administrator	01/27/2022	11761	CURTS LOCK AND KEY SERVIC	11.16	PURCHASE CARD KEYS
101-1505-411.47-01	County Administrator	02/08/2022	328603	JOHNSON CONTROLS FIRE PROTECTION LP	1,530.86	FIRE ALARM INSPECTION 1010 2ND AVE S
101-1505-411.61-04	County Administrator	01/27/2022	11761	ARAMARK UNIFORM	367.18	PURCHASE CARD 2021 MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	01/27/2022	11761	DACOTAH PAPER	1,116.49	PURCHASE CARD BATTERIES/LINERS/TOWELS/T
101-1505-411.61-04	County Administrator	01/27/2022	11761	SCHEELS HARDWARE	162.47	PURCHASE CARD KEY, SNOW PUSHER SHOVELS
101-1505-411.62-02	County Administrator	01/25/2022	328545	XCEL ENERGY	5,475.19	ELEC CHRGS 12/14/-1/18/22 1010 2ND AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	3,985.16	GAS CHRGS 12/14/-1/18/22 SM INT GAS 1010 2 AVE E
101-1505-411.73-01	County Administrator	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1505-411.73-01	County Administrator	01/26/2022	328556	CASS COUNTY FINANCE	1,518.29	PROPERTY TAXES
DIVISION TOTAL					24,071.65	
101-1506-411.41-01	County Administrator	01/27/2022	11761	CITY OF FARGO	152.11	PURCHASE CARD NOV21 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	01/27/2022	11762	KEN"S SANITATION AND RE	204.50	PURCHASE CARD DEC21 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	01/19/2022	11673	PROFESSIONAL BUILDING SERVICE, INC.	2,469.83	LEC CLEANING DEC21
101-1506-411.42-03	County Administrator	02/08/2022	11745	PROFESSIONAL BUILDING SERVICE, INC.	2,519.23	LEC CLEANING JAN22

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-411.47-01	County Administrator	02/08/2022	328637	OVERHEAD DOOR CO.	230.00	ADJ TRACKS/TIGHTEN CHAIN
101-1506-411.61-04	County Administrator	01/27/2022	11761	ARAMARK UNIFORM	140.76	PURCHASE CARD 2021 MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	01/27/2022	11761	MENARDS FARGO ND	221.10	PURCHASE CARD LADDER, FAUCET SUPPLY CON
101-1506-411.61-04	County Administrator	01/27/2022	11761	TRANE SUPPLY-114705	59.85	PURCHASE CARD PRESSURE SWITCH
101-1506-411.61-04	County Administrator	01/27/2022	11762	DACOTAH PAPER	333.81	PURCHASE CARD LINERS/TOWELS
101-1506-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	1,672.46	ELEC CHRGS 12/22/-1/25/22 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	2,637.82	GAS CHRGS 12/22/-1/25/22 ADMIN BLDG 1612 23 AVE N
101-1506-411.62-02	County Administrator	02/03/2022	328751	XCEL ENERGY	879.31	GAS CHRGS 12/22/-1/25/22 MAINT BLDG 1614 23 AVE N
101-1506-411.73-01	County Administrator	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
101-1506-411.73-01	County Administrator	01/26/2022	328556	CASS COUNTY FINANCE	722.27	PROPERTY TAXES
DIVISION TOTAL					12,243.05	
DEPARTMENT TOTAL					184,218.68	
101-1801-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #P993904	1,830.71	PURCHASE CARD 2022 Solarwinds
101-1801-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #Q011947	1,202.59	PURCHASE CARD 2022 Flexera
101-1801-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #Q043815	2,812.57	PURCHASE CARD 2022 Teamviewer
101-1801-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #Q100459	4,326.60	PURCHASE CARD 2022 Sharegate
101-1801-412.43-12	Information Technology	01/27/2022	11762	CROSS BORDER TRANS FEE	9.93	PURCHASE CARD Admindroid
101-1801-412.43-12	Information Technology	01/27/2022	11762	PATCH MY PC	1,593.11	PURCHASE CARD 2022 Software Maintenance
101-1801-412.43-12	Information Technology	01/27/2022	11762	PAYPAL ADMINDROID	993.00	PURCHASE CARD AdminDroid
101-1801-412.43-12	Information Technology	01/27/2022	11762	PAYPAL BITWARDEN	720.00	PURCHASE CARD 2022 Bitwarden
101-1801-412.43-12	Information Technology	02/08/2022	328580	DELL MARKETING, LP.	849.90	VLA OVERAGE
101-1801-412.43-12	Information Technology	02/08/2022	328599	HIGH POINT NETWORKS	9,490.00	VEEAM LICENSE AND SUBSCRIP
101-1801-412.46-01	Information Technology	02/08/2022	328644	PRINTER SOLUTIONS	208.00	SRVS CALL M607
101-1801-412.53-10	Information Technology	01/27/2022	11761	AMZN MKTP US XL6KA47J3	60.00	PURCHASE CARD iPhone Case
101-1801-412.61-01	Information Technology	01/27/2022	11762	AMZN MKTP US JN3XC5RB3 AM	121.21	PURCHASE CARD Office Supplies

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.61-02	Information Technology	01/27/2022	11761	SYNTER RESOURCE GROUP	30.82	PURCHASE CARD 2021 UPS HEISING
101-1801-412.61-04	Information Technology	01/27/2022	11761	AMAZON.COM 290IR7UN3 AMZN	63.24	PURCHASE CARD Fridge Filters
101-1801-412.61-04	Information Technology	01/27/2022	11761	AMZN MKTP US 403C71SR3	35.13	PURCHASE CARD AC Adapter for Scanner
101-1801-412.61-04	Information Technology	01/27/2022	11761	AMZN MKTP US WK51C3PI3	28.88	PURCHASE CARD Tools
101-1801-412.61-04	Information Technology	01/27/2022	11761	AMZN MKTP US Y24810IR3	19.98	PURCHASE CARD Cable for Headset
101-1801-412.61-04	Information Technology	01/27/2022	11761	CDW GOVT #P999826	296.75	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	01/27/2022	11761	CDW GOVT #Q001388	186.28	PURCHASE CARD Headset
101-1801-412.61-04	Information Technology	01/27/2022	11762	AMAZON.COM KO06S8QS3 AMZN	25.74	PURCHASE CARD Batteries
101-1801-412.61-04	Information Technology	01/27/2022	11762	CDW GOVT #Q376211	104.44	PURCHASE CARD Plotter paper
101-1801-412.74-14	Information Technology	01/27/2022	11761	CDW GOVT #Q213399	1,182.63	PURCHASE CARD UPS
101-1801-412.74-14	Information Technology	01/27/2022	11761	CDW GOVT #Q226987	1,017.45	PURCHASE CARD Monitor
DIVISION TOTAL					27,208.96	
101-1804-412.33-09	Information Technology	02/08/2022	328601	HSO ENTERPRISE SOLUTIONS, LLC	4,505.00	D365 IMPLEMENTATION FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	02/08/2022	328670	UKG INC	58.79	SHIPPING AND HANDLING
101-1804-412.43-11	Information Technology	02/08/2022	328607	KRONOS INC	1,260.00	SOFTWARE SUB 1/13-2/12/22
DIVISION TOTAL					5,823.79	
DEPARTMENT TOTAL					33,032.75	
101-2101-413.10-25	Finance Office	02/08/2022	328605	KELLY SERVICES, INC.	900.00	J BRANDEN 1/10-1/14/2022
101-2101-413.10-25	Finance Office	02/08/2022	328605	KELLY SERVICES, INC.	899.78	JUSTIN BRANDEN - SCANNING 1/3-1/7/2022
101-2101-413.10-25	Finance Office	02/08/2022	328641	PREFERENCE EMPLOYMENT SOLUTIONS	660.96	KING, STEPHANIE 1/3-1/7/2022
101-2101-413.10-25	Finance Office	02/08/2022	328641	PREFERENCE EMPLOYMENT SOLUTIONS	657.93	KING, STEPHANIE 12/20-12/22/2021
101-2101-413.10-25	Finance Office	02/08/2022	328641	PREFERENCE EMPLOYMENT SOLUTIONS	660.96	KING, STEPHANIE 12/28-12/30/2021
101-2101-413.10-25	Finance Office	02/08/2022	328641	PREFERENCE EMPLOYMENT SOLUTIONS	220.32	S KING 1/9-1/14/2022
101-2101-413.51-05	Finance Office	01/27/2022	328690	CREDIT ANALYSIS 2021	24,219.59	PURCHASE CARD

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Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.54-01	Finance Office	01/27/2022	11761	FACEBK Q56X4BFFS2	51.89	PURCHASE CARD 2021 Tax Statement Ads
101-2101-413.57-01	Finance Office	01/27/2022	11762	AMTRAK .COM 0050607505901	208.00	PURCHASE CARD NACo Trans from Washingto
101-2101-413.57-01	Finance Office	01/27/2022	11762	AMTRAK .COM 3640691513329	208.00	PURCHASE CARD NACo Trans from Fargo to
101-2101-413.57-02	Finance Office	01/27/2022	11762	ELECTION CENTER	978.00	PURCHASE CARD 2022 Election Special Wor
101-2101-413.61-01	Finance Office	01/27/2022	11761	OFFICE DEPOT #1090	411.80	PURCHASE CARD COPY PAPER
101-2101-413.61-01	Finance Office	01/27/2022	11762	OFFICE DEPOT #1090	628.94	PURCHASE CARD 2022 MOUSEPAD/COPY PAPER
101-2101-413.61-01	Finance Office	01/27/2022	11762	OFFICE DEPOT #1090	0.96	PURCHASE CARD STAPLE PULLER
101-2101-413.61-01	Finance Office	01/27/2022	11762	STAPLS734729091500001	13.15	PURCHASE CARD BATTERIES/PAGE PROTECTORS
101-2101-413.61-01	Finance Office	01/27/2022	11762	STAPLS734729091500002	43.74	PURCHASE CARD PAPER TRAYS
101-2101-413.61-01	Finance Office	01/27/2022	11762	STAPLS734729091500003	20.34	PURCHASE CARD ORGANIZERS
101-2101-413.61-02	Finance Office	02/08/2022	328645	QUADIENT LEASING USA, INC.	306.00	QUADIENT LEASE 2/20/22-5/19/2022
101-2101-413.61-02	Finance Office	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	704.53	POSTAGE 12/20/21-1/19/22 FINANCE
101-2101-413.64-02	Finance Office	01/27/2022	11761	REI MATTHEW BENDER & CO	82.24	PURCHASE CARD ND CODE 21 RV2C
101-2101-413.65-01	Finance Office	02/08/2022	328602	JACK HENRY & ASSOCIATES INC.	344.65	WEB REMIT DEC21
DIVISION TOTAL					32,221.78	
101-2102-443.61-04	Finance Office	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	01/24/2022	328518	CITY OF FARGO	12.00	DEC21 STORM SEWER 1700 32 AVE N
DIVISION TOTAL					24.00	
101-2103-413.41-02	Finance Office	02/03/2022	328751	XCEL ENERGY	124.77	ELEC CHRGS 12/18/-1/19/22 3321 4 AVE S UNIT F
101-2103-413.41-02	Finance Office	02/03/2022	328751	XCEL ENERGY	321.66	GAS CHRGS 12/19/-1/20/22 3321 4 AVE S UNIT F
DIVISION TOTAL					446.43	
DEPARTMENT TOTAL					32,692.21	
101-2301-415.43-01	County Recorder	02/08/2022	328666	TOSHIBA BUSINESS SOLUTIONS USA	6.09	CPC BILLING 12/1-12/31/21
101-2301-415.51-04	County Recorder	01/27/2022	11762	RECORD KEEPERS LLC	111.22	PURCHASE CARD Ballot storage.
101-2301-415.59-06	County Recorder	01/27/2022	11762	INTL ASSOC OF GOVT OFF	200.00	PURCHASE CARD 2022 International Associ
101-2301-415.61-01	County Recorder	01/27/2022	11761	THE HOME DEPOT #3701	179.96	PURCHASE CARD Water filters for refrige

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.61-02	County Recorder	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	240.44	POSTAGE 12/20/21-1/19/22 RECORDERS OFFICE
101-2301-415.64-02	County Recorder	01/27/2022	11761	REI MATTHEW BENDER &CO	82.24	PURCHASE CARD ND CODE 21 RV2C
					DIVISION TOTAL	819.95
					DEPARTMENT TOTAL	819.95
101-2401-416.51-01	Director of Equalization	01/25/2022	328537	CASS COUNTY SHERIFF'S DEPARTMENT	70.00	MH SERVICES FEES
101-2401-416.61-01	Director of Equalization	01/27/2022	11761	HOBBY LOBBY #308	115.92	PURCHASE CARD FRAMES
101-2401-416.61-01	Director of Equalization	01/27/2022	11761	OFFICEMAX/DEPOT 6107	196.63	PURCHASE CARD SHREDDER/PENS/TISSUES
101-2401-416.61-02	Director of Equalization	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	304.42	POSTAGE 12/20/21-1/19/22 TAX DIRECTOR
					DIVISION TOTAL	686.97
					DEPARTMENT TOTAL	686.97
101-3101-419.33-07	States Attorney	01/27/2022	11761	ND SECRETARY OF STATE	36.00	PURCHASE CARD notary application fee fo
101-3101-419.33-07	States Attorney	02/08/2022	328582	DISTRICT COURT ADMINISTRATOR	14.00	ST V FORD/CC OF CRIM JMT
101-3101-419.57-01	States Attorney	01/25/2022	328534	CASS COUNTY BAR ASSOCIATION	96.00	6 ATTYS AT 1/27 BAR LUNCH
101-3101-419.57-01	States Attorney	01/27/2022	328689	STEINER, DEREK	358.80	EXPENSES/NDSAA CONF
101-3101-419.58-01	States Attorney	01/25/2022	328543	TRAIER, JOSHUA	226.98	MLG TO BISMARCK/CRIME LAB
101-3101-419.61-01	States Attorney	01/27/2022	11761	AMZN MKTP US 557ZM66U3	8.44	PURCHASE CARD stamper ink
101-3101-419.61-02	States Attorney	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	1,056.37	POSTAGE 12/20/21-1/19/22 STATES ATTORNEY
101-3101-419.74-01	States Attorney	01/27/2022	11761	CDW GOVT #P960798	422.08	PURCHASE CARD Microsoft Surface Dock 2s
101-3101-419.74-01	States Attorney	01/27/2022	11761	CDW GOVT #Q002425	29.76	PURCHASE CARD Mouse
101-3101-419.74-01	States Attorney	01/27/2022	11761	CDW GOVT #Q219723	50.99	PURCHASE CARD Ergonomic Keyboard
101-3101-419.74-01	States Attorney	01/27/2022	11762	CDW GOVT #Q459973	422.08	PURCHASE CARD Microsoft Surface Dock 2s
					DIVISION TOTAL	2,721.50
101-3107-419.51-16	States Attorney	01/14/2022	328471	SHERIFF, RAMSEY COUNTY	70.00	SERVICE FEES ERIC TONEY
101-3107-419.61-02	States Attorney	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	94.08	POSTAGE 12/20/21-1/19/22 CCSA-CHILD WELFARE
101-3107-419.64-02	States Attorney	01/27/2022	11761	REI MATTHEW BENDER &CO	164.49	PURCHASE CARD ND CODE 21 RV2C
					DIVISION TOTAL	328.57

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	3,050.07	
101-3201-418.33-09	Coroner	02/08/2022	328587	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT ATTERBURY, LOWELL
101-3201-418.33-09	Coroner	02/08/2022	328587	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT H SELL
101-3201-418.33-09	Coroner	02/08/2022	328587	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT JEFFERY OLSON
101-3201-418.33-09	Coroner	02/08/2022	328587	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT KENNETH BOBROWSKI
101-3201-418.33-09	Coroner	02/08/2022	328606	KINDRED AREA AMBULANCE SERVICE INC.	115.00	DONALD WEEKS 1/7/2022
101-3201-418.58-01	Coroner	01/19/2022	328485	ROSS, KRISTE	298.10	TRAVEL 1/18/2022
101-3201-418.59-06	Coroner	01/27/2022	11762	ABMDI	100.00	PURCHASE CARD ABMDI - Haverland
101-3201-418.59-06	Coroner	01/27/2022	11762	INTERNATIONAL ASSOCIATION	50.00	PURCHASE CARD IACME - Basta
101-3201-418.59-06	Coroner	01/27/2022	11762	NAME INC	90.00	PURCHASE CARD NAME - Ross
101-3201-418.61-01	Coroner	01/27/2022	11761	AMZN MKTP US 6S2GI30W3	25.98	PURCHASE CARD Door stoppers
101-3201-418.61-01	Coroner	01/27/2022	11761	OFFICEMAX/DEPOT 6107	7.79	PURCHASE CARD Tape
101-3201-418.61-01	Coroner	01/27/2022	11761	TARGET 00000612	44.24	PURCHASE CARD Batteries, trash liners,
101-3201-418.61-01	Coroner	01/27/2022	11762	MENARDS FARGO ND	12.59	PURCHASE CARD Ice scraper, Super Glue
101-3201-418.61-02	Coroner	01/27/2022	11762	FEDEX 437322271	43.05	PURCHASE CARD NMS Labs - S. Schmidt
101-3201-418.61-13	Coroner	01/27/2022	11761	FEDEX 434135346	15.85	PURCHASE CARD NMS Labs - C. Johnson
101-3201-418.64-01	Coroner	02/08/2022	328613	MATTHEW BENDER & CO., INC.	671.29	ND CENTURY CODE AND RULES BOOKS
				DIVISION TOTAL	2,673.89	
				DEPARTMENT TOTAL	2,673.89	
101-3502-421.33-08	County Sheriff	02/08/2022	11756	VALLEY VETERINARY CLINIC	1,848.50	ANIMAL POUND, DEC
101-3502-421.33-11	County Sheriff	02/08/2022	328625	ND ASSOCIATION OF COUNTIES	800.00	SPECIAL OPS FUND 2022
101-3502-421.46-02	County Sheriff	02/08/2022	328564	AT&T MOBILITY	363.67	DEC21 CELL SVC
101-3502-421.46-02	County Sheriff	02/08/2022	328564	AT&T MOBILITY	363.67	JAN22 CEL SVC
101-3502-421.53-03	County Sheriff	02/08/2022	328560	ALICE FIRE	1,500.00	2022 TOWER LEASE
101-3502-421.53-03	County Sheriff	01/27/2022	328682	CASS COUNTY ELECTRIC CO-OP	233.00	RADIO TOWER; 11/30-12/31

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Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	01/27/2022	11761	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD CRASH RECON-NOONAN
101-3502-421.57-02	County Sheriff	01/27/2022	11761	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD Overhead Suspense-Noonan
101-3502-421.57-02	County Sheriff	01/27/2022	11761	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD Overhead Suspense-Thompso
101-3502-421.57-02	County Sheriff	01/27/2022	11762	88 TACTICAL	750.00	PURCHASE CARD CQB Instructor class-Cast
101-3502-421.57-02	County Sheriff	01/27/2022	11762	CALIBRE PRESS	199.00	PURCHASE CARD Use of Force Trng-Castle
101-3502-421.57-02	County Sheriff	01/27/2022	11762	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD 2022 Adv Crash Invest-Noo
101-3502-421.57-02	County Sheriff	01/27/2022	11762	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD 2022 At-Scene Crash/Hom-N
101-3502-421.57-02	County Sheriff	01/27/2022	11762	INST. OF POLICE TECH &	1,195.00	PURCHASE CARD 2022 At-Scene Crash/Hom-T
101-3502-421.57-02	County Sheriff	01/27/2022	11762	KFD TRAINING AND CONSULTA	1,190.00	PURCHASE CARD 2022 Lockup Recert-Bates,
101-3502-421.57-02	County Sheriff	01/27/2022	11762	LAW ENFORCEMENT SEMINARS	385.00	PURCHASE CARD Background Investgtn-Hedi
101-3502-421.57-02	County Sheriff	01/27/2022	11762	NATIONAL ASSOCIATION OF W	450.00	PURCHASE CARD NAWLEE CONF, A.BATES
101-3502-421.57-02	County Sheriff	02/08/2022	328609	LEXIPOL LLC	2,047.00	POLICEONE ACADEMY
101-3502-421.57-02	County Sheriff	02/08/2022	328624	NASRO	500.00	NASRO CONF REG; J.SCOTT
101-3502-421.57-02	County Sheriff	02/08/2022	328624	NASRO	500.00	NASRO CONF REG;JJ KOERBER
101-3502-421.57-02	County Sheriff	02/08/2022	328624	NASRO	500.00	NASRO CONF REG;L.NETTESTD
101-3502-421.59-06	County Sheriff	01/27/2022	11762	FBI LEEDA INC	50.00	PURCHASE CARD FBI LEEDA Membership fee
101-3502-421.59-06	County Sheriff	02/08/2022	328618	MID-STATES ORGANIZED CRIME	300.00	2022 ANNUAL MBRSHF FEES
101-3502-421.61-01	County Sheriff	01/27/2022	11761	AMZN MKTP US 0L1MN12B3	31.02	PURCHASE CARD Door Stops
101-3502-421.61-01	County Sheriff	01/27/2022	11761	AMZN MKTP US 8A25L0IY3	63.88	PURCHASE CARD LABEL MAKER,LABELS-INVGTN
101-3502-421.61-01	County Sheriff	01/27/2022	11761	AMZN MKTP US QO0TN8703 AM	398.56	PURCHASE CARD GoPro,accessorry-DT class
101-3502-421.61-01	County Sheriff	01/27/2022	11761	BURGGRAF'S ACE HARDWAR	31.98	PURCHASE CARD Lithium Batteries for Tra
101-3502-421.61-01	County Sheriff	01/27/2022	11761	CVS/PHARMACY #08613	17.78	PURCHASE CARD misc office supplies
101-3502-421.61-01	County Sheriff	01/27/2022	11761	WAL-MART #4352	156.66	PURCHASE CARD PERSONAL EXPENSE, ERNST
101-3502-421.61-02	County Sheriff	01/27/2022	11761	THE UPS STORE 1989	16.81	PURCHASE CARD return duty belt.
101-3502-421.61-02	County Sheriff	01/27/2022	11761	USPS PO 3730560102	12.00	PURCHASE CARD doc serv to Mont,Civil
101-3502-421.61-02	County Sheriff	01/27/2022	11761	USPS PO 3730560102	16.70	PURCHASE CARD Evid to ND State Lab

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-02	County Sheriff	01/27/2022	11762	HORNBACHER'S 2685	7.85	PURCHASE CARD Investigations
101-3502-421.61-02	County Sheriff	01/27/2022	11762	USPS PO 3730560102	15.90	PURCHASE CARD Evid to ND State Lab
101-3502-421.61-02	County Sheriff	01/27/2022	11762	USPS PO BOXES ONLINE	166.00	PURCHASE CARD 2022 Box Rent, PO Box 488
101-3502-421.61-02	County Sheriff	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	307.15	POSTAGE 12/20/21-1/19/22 SHERIFF
101-3502-421.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US AF13Z9M23 AM	10.70	PURCHASE CARD medical equip-Training
101-3502-421.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US BN0U72H33 AM	19.58	PURCHASE CARD medical equip-training
101-3502-421.61-04	County Sheriff	01/27/2022	11761	COSTCO WHSE #1119	179.97	PURCHASE CARD FLOOR FANS-EVID,GARG,PATR
101-3502-421.61-04	County Sheriff	01/27/2022	11761	PETRO GAS	32.24	PURCHASE CARD Ratchet Straps
101-3502-421.61-04	County Sheriff	02/08/2022	328621	MORTON, SCOTT	24.97	TOOLKIT REIMB, CT VEHS
101-3502-421.61-05	County Sheriff	01/27/2022	11762	COSTCO PHOTO CENTER	202.04	PURCHASE CARD 2022 CANVAS PRINTS
101-3502-421.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	215.17	JKT,L/S SHIRT,MENS PANTS
101-3502-421.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	162.94	SOFTSHELL JKT; BUZICK
101-3502-421.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	215.94	TURTLENECK,PANTS,DUTY BLT
101-3502-421.61-08	County Sheriff	01/27/2022	11761	5.11, INC.	77.40	PURCHASE CARD DT PANTS, KORSMO
101-3502-421.61-08	County Sheriff	01/27/2022	11761	BEST MADE DESIGNS, LLC	40.45	PURCHASE CARD Tactical belt
101-3502-421.61-08	County Sheriff	01/27/2022	11761	IN 2 GIRLS FUN CREATION	362.25	PURCHASE CARD Gaiters-Patrol
101-3502-421.61-08	County Sheriff	01/27/2022	11761	T REX ARMS INC	110.00	PURCHASE CARD Duty Belt
101-3502-421.61-08	County Sheriff	01/27/2022	11762	BADGEANDWALLET.COM	423.00	PURCHASE CARD Captain badges and Sherif
101-3502-421.61-08	County Sheriff	02/08/2022	328673	WALTER F STEPHENS JR INC	73.45	POCKET ID; LT FULLER
101-3502-421.61-11	County Sheriff	01/27/2022	11761	HOMEDEPOT.COM	748.63	PURCHASE CARD Metal Cabinet-Less Lethal
101-3502-421.61-11	County Sheriff	01/27/2022	11761	T REX ARMS INC	-110.00	PURCHASE CARD 2021 Duty belt return cre
101-3502-421.61-11	County Sheriff	01/27/2022	11761	T REX ARMS INC	29.50	PURCHASE CARD magazine pouch
101-3502-421.61-11	County Sheriff	01/27/2022	11762	AMZN MKTP US XV0QO1053	759.41	PURCHASE CARD Armory tool box
101-3502-421.61-11	County Sheriff	01/26/2022	328552	SAFARILAND LLC	320.00	LAUNCHER CARRY SYS LCS
101-3502-421.61-11	County Sheriff	02/08/2022	328569	BROWNELLS, INC.	368.13	PT QD ADPTR,BOOK,TOOL HND
101-3502-421.61-11	County Sheriff	02/08/2022	328569	BROWNELLS, INC.	11,317.34	RIFLE OPTICS,TOOLS,PARTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-11	County Sheriff	02/08/2022	328663	SUNSET LAW ENFORCEMENT	51,908.60	AMMO
101-3502-421.61-11	County Sheriff	01/27/2022	328686	KIESLER'S POLICE SUPPLY, INC.	50.00	OC SPRAY
101-3502-421.61-15	County Sheriff	01/27/2022	11762	COSTCO WHSE #1119	19.99	PURCHASE CARD RETIRE CAKE-T.OLSON
101-3502-421.61-15	County Sheriff	01/27/2022	11762	ROYAL JEWELERS	20.00	PURCHASE CARD Batteries for Amanda Henr
101-3502-421.61-16	County Sheriff	01/27/2022	11761	COSTCO WHSE #1119	31.97	PURCHASE CARD CITIZEN ACADEMY GRADUATIO
101-3502-421.61-16	County Sheriff	01/27/2022	11761	IN 3XGEAR LLC	2,740.00	PURCHASE CARD custom tent
101-3502-421.61-16	County Sheriff	01/27/2022	11761	PAUL C BUFF	426.30	PURCHASE CARD foldable stripbox-photo e
101-3502-421.61-16	County Sheriff	01/27/2022	11762	NDSCS-MARKETPLACE	175.00	PURCHASE CARD NDSCS Wahpeton Career Fai
101-3502-421.61-16	County Sheriff	01/27/2022	11762	NDSU-ONLINE MARKETPLAC	450.00	PURCHASE CARD Registration for NDSU Car
101-3502-421.61-16	County Sheriff	01/27/2022	11762	RADIO FARGO-MOORHEAD INC	181.12	PURCHASE CARD 2022 Career Fair Registra
101-3502-421.61-16	County Sheriff	01/27/2022	11762	SYMPPLICITY CORP	275.00	PURCHASE CARD Registration for March Ca
101-3502-421.61-16	County Sheriff	02/08/2022	328634	OFF THE WALL ADVERTISING	385.00	JAN.AD,SCHEELS HOCKEY CTR
101-3502-421.63-01	County Sheriff	01/27/2022	328691	WEX BANK	517.04	GAS; 12/24 - 1/23
101-3502-421.63-01	County Sheriff	01/27/2022	328692	WEX BANK	16,211.13	GAS; 12/24 - 1/23
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 66
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	71.39	OIL CHANGE; SQ 84
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	68.77	OIL CHANGE; SQ 86
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	74.44	OIL CHG, TIRE ROT; SQ 60
101-3502-421.63-02	County Sheriff	02/08/2022	11736	LUTHER FAMILY FORD	186.14	SEAT BKLE,HEADLIGHT;SQ 30
101-3502-421.63-02	County Sheriff	02/08/2022	11752	SCHUMACHER SE, LTD.	127.10	TIRE; SQ 93
101-3502-421.63-02	County Sheriff	02/08/2022	11758	WHEELS, INC.	184.80	R&R PARTS; POLARIS SQ 128
101-3502-421.63-02	County Sheriff	01/27/2022	11761	COREY S CAR CARE CENTER	861.88	PURCHASE CARD Alternator replacement on
101-3502-421.63-02	County Sheriff	01/27/2022	11761	COREY S CAR CARE CENTER	617.84	PURCHASE CARD Front Brake Overhaul 03-0
101-3502-421.63-02	County Sheriff	01/27/2022	11761	COREY S CAR CARE CENTER	536.28	PURCHASE CARD heater actuator replaceme
101-3502-421.63-02	County Sheriff	01/27/2022	11762	FLEET FARM 2800	129.99	PURCHASE CARD Battery for 03-02 16 Expl
101-3502-421.63-02	County Sheriff	01/27/2022	11762	HOLIDAY CAR WASH 0096.	264.00	PURCHASE CARD SQUAD WASHES, DEC

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	02/08/2022	328568	BRENNAN'S GARAGE LLC	70.00	BREAKDOWN TOW; SQ 93
101-3502-421.63-02	County Sheriff	02/08/2022	328576	CUSTOM EXPRESS CAR WASH	40.00	VEHICLE WASHES, DEC
101-3502-421.63-02	County Sheriff	02/08/2022	328578	DAKOTALAND AUTOGLASS, INC-SF	240.94	WINDSHIELD REPAIR; SQ 35
101-3502-421.63-02	County Sheriff	02/08/2022	328578	DAKOTALAND AUTOGLASS, INC-SF	411.30	WS REPAIR; SQ 63
101-3502-421.63-02	County Sheriff	02/08/2022	328594	GATEWAY CHEVROLET	82.18	OIL CHG, TIRE ROT; SQ 45
101-3502-421.63-02	County Sheriff	02/08/2022	328623	NAPA AUTO PARTS	45.57	WIPER BLADES,WS FLUID;#65
101-3502-421.63-02	County Sheriff	02/08/2022	328623	NAPA AUTO PARTS	32.94	WS WASHER FLUID
101-3502-421.63-02	County Sheriff	02/08/2022	328655	SOUTHPOINT REPAIR CENTER	70.44	REPLC HOSE CLAMP; SQ 91
101-3502-421.63-02	County Sheriff	02/08/2022	328655	SOUTHPOINT REPAIR CENTER	508.10	REPLC SPARK PLUGS, SQ 65
101-3502-421.63-02	County Sheriff	01/27/2022	328692	WEX BANK	82.98	GAS; 12/24 - 1/23
101-3502-421.63-03	County Sheriff	02/08/2022	11746	QUALITY AUTO BODY SHOP, INC.	5,341.45	VEHICLE REPAIR; SQ 71
101-3502-421.65-01	County Sheriff	01/27/2022	11761	ADOBE 800-833-6687	29.99	PURCHASE CARD ADOBE STOCK IMAGES
101-3502-421.65-01	County Sheriff	01/27/2022	11761	TLO TRANSUNION	182.00	PURCHASE CARD 2021 411 SEARCH, DEC
101-3502-421.65-01	County Sheriff	01/27/2022	11762	MOULTRIE MOBILE	16.99	PURCHASE CARD 2022 Trail Cameras, 1/21-
101-3502-421.65-01	County Sheriff	02/03/2022	328743	CONSOLIDATED COMMUNICATIONS	229.59	PHONE SERVICE FEB22
101-3502-421.74-04	County Sheriff	02/08/2022	11732	INTOXIMETERS	100.00	MOUTHPIECES
101-3502-421.74-04	County Sheriff	01/27/2022	11761	AMZN MKTP US 011D946D3	2,844.55	PURCHASE CARD FENIX Flashlights - Field
101-3502-421.74-04	County Sheriff	01/27/2022	11761	AMZN MKTP US AMZN.COM/BIL	-1,139.81	PURCHASE CARD Refund, Port Batt Jumper
101-3502-421.74-04	County Sheriff	01/27/2022	11761	BUSHNELL	264.29	PURCHASE CARD MONOSHOCK RAM
101-3502-421.74-04	County Sheriff	01/27/2022	11761	STOP STICK LTD	376.00	PURCHASE CARD PIRANHA STOP STICKS
101-3502-421.74-04	County Sheriff	01/19/2022	328482	ERNST, ANGELA	1,278.52	REIMB;MINI LED FLASHLITES
101-3502-421.74-04	County Sheriff	02/08/2022	328619	MID-STATES WIRELESS, INC.	353.54	ARMER RADIO POWER SUPPLY
101-3502-421.74-04	County Sheriff	01/27/2022	328686	KIESLER'S POLICE SUPPLY, INC.	528.88	ENTRY BREACHING SLEDGES
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	10,121.02	EQUIP & RECYCLE OLD;SQ 71
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	10,121.02	EQUIP & RECYCLE OLD;SQ 75
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	11,897.99	EQUIPMENT & INSTALL; SQ64
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	11,897.99	EQUIPMENT, INSTALL; SQ 76

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	4,889.85	EQUIPMENT; SQ 28
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	4,889.85	EQUIPMENT; SQ 29
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	5,637.39	EQUIPMENT; SQ 35
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	10,121.02	EQUIPMENT; SQ 66
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	7,531.07	EQUIPMENT; SQ 91
101-3502-421.74-06	County Sheriff	02/08/2022	11723	CODE 4 SERVICES	7,531.07	EQUIPMENT; SQ 93
101-3502-421.74-06	County Sheriff	02/08/2022	328630	NELSON AUTO CENTER	37,728.55	2022 GMC PICKUP;VIN 27963
101-3502-421.74-07	County Sheriff	01/27/2022	11761	VARI SALES CORPORATION	1,130.00	PURCHASE CARD DESK,CHAIR,CMPTR ARM-MOSL
DIVISION TOTAL					248,027.72	
101-3510-422.20-15	County Sheriff	02/08/2022	328678	WORKFORCE SAFETY & INSURANCE (WSI)	118.56	JAIL, 10/1/21 - 9/30/22
101-3510-422.20-30	County Sheriff	01/19/2022	328484	ND POST BOARD	45.00	LE LICENSE; ALEX ELLIS
101-3510-422.33-06	County Sheriff	02/08/2022	11744	PPI CONSULTING	280.00	PSYCH ASSESSMENTS
101-3510-422.35-02	County Sheriff	02/08/2022	11728	HEALTH CENTER PHARMACY	14,203.50	JAIL, 12/16/21 - 12/31/21
101-3510-422.35-02	County Sheriff	01/27/2022	11762	WAL-MART #4352	276.62	PURCHASE CARD MEDICAL SUPPLIES - SHOE I
101-3510-422.35-02	County Sheriff	02/08/2022	328588	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT 12/21
101-3510-422.35-02	County Sheriff	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	550.00	JAIL, MED SERVICES 12/21
101-3510-422.35-02	County Sheriff	02/08/2022	328651	SANFORD HEALTH	874.01	JAIL, NOV / DEC 2021
101-3510-422.37-50	County Sheriff	02/08/2022	328662	SUMMIT FOOD SERVICE, LLC	7,440.65	JAIL, 1/15/22 - 1/21/22
101-3510-422.37-50	County Sheriff	02/08/2022	328662	SUMMIT FOOD SERVICE, LLC	7,780.91	JAIL, 1/8/22 - 1/14/22
101-3510-422.37-53	County Sheriff	01/27/2022	11761	92571 - FARGO HECTOR INTL	16.00	PURCHASE CARD airport parking, Detroit,
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR 0062489175843	468.20	PURCHASE CARD Airfare,Covington,Detroit
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR 0062489185922	638.40	PURCHASE CARD Airfare, M.Iverson, Detro
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR 0062489185923	638.40	PURCHASE CARD Airfare, K.Johnson, Detro
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR SEAT FEES	49.98	PURCHASE CARD Airfare,exit row seat,Ive
101-3510-422.37-53	County Sheriff	01/27/2022	11761	DELTA AIR SEAT FEES	49.98	PURCHASE CARD Airfare,exit row seat,Joh
101-3510-422.37-53	County Sheriff	01/27/2022	11761	ENTERPRISE RENT-A-CAR	122.96	PURCHASE CARD auto rental, Detroit, MI

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	01/27/2022	11761	HOTEL INDIGO-DETROIT DOW	97.75	PURCHASE CARD lodging, K.Johnson
101-3510-422.37-53	County Sheriff	01/27/2022	11761	HOTEL INDIGO-DETROIT DOW	132.75	PURCHASE CARD lodging,parkg fee,Iverson
101-3510-422.37-53	County Sheriff	01/27/2022	11761	PRICELN TVL PROTECT	13.00	PURCHASE CARD rental veh protection fee
101-3510-422.37-56	County Sheriff	01/19/2022	328480	CASS COUNTY JAIL	585.00	JAIL/DORM WRK PAY 1/12-1/18/2022
101-3510-422.37-56	County Sheriff	01/26/2022	328546	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 1/19-1/25/2022
101-3510-422.37-56	County Sheriff	02/03/2022	328741	CASS COUNTY JAIL	605.00	JAIL/DORM WRK PAY 1/26-2/2/2022
101-3510-422.57-02	County Sheriff	02/08/2022	328587	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 12/7/21
101-3510-422.61-01	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	6.76	PURCHASE CARD CORRECTION FLUID
101-3510-422.61-01	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	124.29	PURCHASE CARD FILE FOLDERS AND PLANNERS
101-3510-422.61-01	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	5.30	PURCHASE CARD HIGHLIGHTERS
101-3510-422.61-01	County Sheriff	01/27/2022	11761	PAYPAL CUBICLEKEYS	16.95	PURCHASE CARD Replacement file cabinet
101-3510-422.61-01	County Sheriff	01/27/2022	11762	AMZN MKTP US XC1CY1RH3	20.98	PURCHASE CARD magnetic dry eraser label
101-3510-422.61-01	County Sheriff	01/27/2022	11762	OFFICE DEPOT #1090	35.18	PURCHASE CARD 2022 WALL CALENDARS
101-3510-422.61-02	County Sheriff	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	813.68	POSTAGE 12/20/21-1/19/22 JAIL
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMAZON.COM VD0NT6SB3	160.26	PURCHASE CARD Plastic utensils for the
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US GG7795OO3	93.00	PURCHASE CARD Foaming wall cleaner for
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US MD5JW5ZM3	18.53	PURCHASE CARD detachable keychains for
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US QN77X8MX3	15.42	PURCHASE CARD replacement keyfob cases
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US UH9EQ64W3	61.13	PURCHASE CARD Door lock lubricant and s
101-3510-422.61-04	County Sheriff	01/27/2022	11761	AMZN MKTP US UN4R24QR3	118.90	PURCHASE CARD Plastic utensils for the
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	92.83	PURCHASE CARD BATH MATE CLEANER
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	3,359.92	PURCHASE CARD CLEANERS, HANDLES, BROOMS
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	498.39	PURCHASE CARD CREW, TRIGGER SPRAYERS AN
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	12.70	PURCHASE CARD DUST PANS
101-3510-422.61-04	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	116.88	PURCHASE CARD TRIGGER SPRAYERS AND DUST

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	01/27/2022	11761	DACOTAH PAPER	2,539.37	PURCHASE CARD LINERS, TOILET TISSUE, RO
101-3510-422.61-04	County Sheriff	01/27/2022	11761	FLEET FARM 2800	146.96	PURCHASE CARD Washer fluid for jail veh
101-3510-422.61-04	County Sheriff	01/27/2022	11761	O'REILLY AUTO PARTS 1932	100.16	PURCHASE CARD Wiper Blades for jail exp
101-3510-422.61-04	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	10.92	PURCHASE CARD 9-VOLT BATTERIES
101-3510-422.61-04	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	31.00	PURCHASE CARD AAA BATTERIES
101-3510-422.61-04	County Sheriff	01/27/2022	11761	PAYPAL SYTRADINGCO	1,265.90	PURCHASE CARD Vacuums
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMAZON.COM 2K87T1YV2	116.00	PURCHASE CARD Staff desk AM FM radio fo
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMAZON.COM T40MT3553 AMZN	49.00	PURCHASE CARD Tall garbage cans for loc
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMZN MKTP US	-45.98	PURCHASE CARD Tall garbage cans ordered
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMZN MKTP US 9I2BW9U53	45.98	PURCHASE CARD Tall garbage cans ordered
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMZN MKTP US CJ5DR5YB3 AM	32.38	PURCHASE CARD Battery tester for small
101-3510-422.61-04	County Sheriff	01/27/2022	11762	AMZN MKTP US YJ7WN7A03	71.50	PURCHASE CARD Replacement iPhone case f
101-3510-422.61-04	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	289.86	PURCHASE CARD 2 GALLON TANK SPRAYERS
101-3510-422.61-04	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	125.27	PURCHASE CARD 3 X 6 FLOOR MAT PLUS SHIP
101-3510-422.61-04	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	52.44	PURCHASE CARD TOILET BOWL BRUSHES
101-3510-422.61-04	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	82.32	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	01/27/2022	11762	DACOTAH PAPER	2,776.74	PURCHASE CARD LINERS, TOILET TISSUE, WI
101-3510-422.61-04	County Sheriff	01/27/2022	11762	PAYPAL SYTRADINGCO	620.98	PURCHASE CARD Vacuums
101-3510-422.61-04	County Sheriff	01/27/2022	11762	ULINE SHIP SUPPLIES	296.69	PURCHASE CARD Paper towels for programs
101-3510-422.61-04	County Sheriff	01/27/2022	11762	WM SUPERCENTER #4352	86.44	PURCHASE CARD Microwave for the jail br
101-3510-422.61-04	County Sheriff	02/08/2022	328585	ECOLAB	164.86	JAIL, REPL. CARTRIDGES
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	275.00	"S" UNIFORM BUTTONS
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	121.15	JKT,L/S SHIRT,MENS PANTS
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	1,184.55	L/S SHIRTS; RUED,BUZICK
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	100.55	MENS PANTS; INVENTORY
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	263.53	SHIRT; BUZICK
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	226.83	TURTLENECK,PANTS,DUTY BLT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	02/08/2022	11725	GALLS LLC	241.43	WOMENS PANTS; SIMDORN,INV
101-3510-422.61-08	County Sheriff	01/27/2022	11761	5.11, INC.	154.80	PURCHASE CARD DT PANTS, BATES
101-3510-422.61-10	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	157.45	PURCHASE CARD CF237A TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	02/08/2022	11718	BOB BARKER COMPANY, INC.	894.96	JAIL, 4XL SWEATSHIRTS
101-3510-422.61-17	County Sheriff	02/08/2022	11718	BOB BARKER COMPANY, INC.	251.40	JAIL, PANTIES SIZE 6 & 9
101-3510-422.61-17	County Sheriff	02/08/2022	11718	BOB BARKER COMPANY, INC.	615.60	JAIL, SHAMPOO
101-3510-422.61-17	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	93.78	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	352.36	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	17.60	PURCHASE CARD ERASER CAPS
101-3510-422.61-17	County Sheriff	01/27/2022	11761	OFFICE DEPOT #1090	310.60	PURCHASE CARD ERASER CAPS, FILLER PAPER
101-3510-422.61-17	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	92.83	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	01/27/2022	11762	OFFICE DEPOT #1090	-17.60	PURCHASE CARD CREDIT - ORDERED ERASER C
101-3510-422.61-18	County Sheriff	01/27/2022	11761	COLE PAPERS, INC.	915.25	PURCHASE CARD PANTASTIC, OASIS AND SMAR
101-3510-422.61-18	County Sheriff	01/27/2022	11761	DACOTAH PAPER	118.42	PURCHASE CARD PLASTIC FORKS
101-3510-422.61-18	County Sheriff	01/27/2022	11762	AMZN MKTP US VT7O21TT3	83.96	PURCHASE CARD Hot water hose
101-3510-422.61-18	County Sheriff	01/27/2022	11762	COLE PAPERS, INC.	155.94	PURCHASE CARD FOAM CUPS
101-3510-422.64-01	County Sheriff	02/08/2022	328613	MATTHEW BENDER & CO., INC.	460.00	JAIL, 9/1 - 8/22
101-3510-422.74-06	County Sheriff	01/27/2022	11761	BLAC-RAC MANUFACTURING -	3,640.00	PURCHASE CARD Rifle racks-transport van
101-3510-422.74-07	County Sheriff	01/27/2022	11762	OFFICE DEPOT #1090	507.69	PURCHASE CARD 4 DRAWER FILE CABINET FOR
DIVISION TOTAL					67,760.64	
101-3511-422.33-09	County Sheriff	02/08/2022	328669	TRI-COUNTY COMMUNITY CORRECTIONS	460.00	SECURE DETENTION: DURANT-SAILOR, LOUIS
DIVISION TOTAL					460.00	
DEPARTMENT TOTAL					316,248.36	
101-3701-427.61-01	Emergency Management	01/27/2022	11762	AMZN MKTP US HV3610953	149.98	PURCHASE CARD Disposable Face Masks

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.63-01	Emergency Management	01/27/2022	328692	WEX BANK	57.28	GAS; 12/24 - 1/23
					DIVISION TOTAL	207.26
					DEPARTMENT TOTAL	207.26
101-4501-464.10-10	Extension Services	02/08/2022	328629	NDSU EXTENSION AG BUDGET	22,666.20	SHARED SALARY 3 AGENTS SU
101-4501-464.57-02	Extension Services	01/27/2022	11762	NDSU-ONLINE MARKETPLAC	140.00	PURCHASE CARD NDSU Plants Sciences Semi
101-4501-464.57-04	Extension Services	01/27/2022	11761	AMZN MKTP US UI7BY37U3	32.34	PURCHASE CARD Seed starting trays - Hor
101-4501-464.57-04	Extension Services	01/27/2022	11761	DOLLAR TREE, INC.	412.86	PURCHASE CARD Supplies for Garden Paloo
101-4501-464.57-04	Extension Services	01/27/2022	11761	HARRIS SEEDS	35.43	PURCHASE CARD Seeds for horticulture wo
101-4501-464.57-04	Extension Services	01/27/2022	11762	HOBBY LOBBY #308	2.39	PURCHASE CARD Bags for cooking school
101-4501-464.57-04	Extension Services	01/27/2022	11762	WAL-MART #1581	42.32	PURCHASE CARD food for Cooking School
101-4501-464.61-01	Extension Services	01/27/2022	11761	QUILL CORPORATION	558.41	PURCHASE CARD Toner for printer, tape,
101-4501-464.61-02	Extension Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	537.01	POSTAGE 12/20/21-1/19/22 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	02/08/2022	11754	SIR SPEEDY	214.80	PRINT AG ALERT
101-4501-464.64-04	Extension Services	02/08/2022	328628	NDSU	40.00	FARM RECORD BOOKS
101-4501-464.65-01	Extension Services	01/27/2022	11761	CANVA I03273-25728695	119.40	PURCHASE CARD Canva Software
					DIVISION TOTAL	24,801.16
101-4502-464.10-10	Extension Services	02/08/2022	328629	NDSU EXTENSION AG BUDGET	4,982.37	SHARED SALARY NDSU PRC
					DIVISION TOTAL	4,982.37
					DEPARTMENT TOTAL	29,783.53
101-5012-444.43-01	Human Services	02/08/2022	328610	LIBERTY BUSINESS SYSTEMS, INC.	2,614.29	CONTRACT BASE 1/1-3/31/22
101-5012-444.61-01	Human Services	01/27/2022	11762	OFFICE DEPOT #1090	185.40	PURCHASE CARD 2nd floor copy paper
101-5012-444.61-01	Human Services	01/27/2022	11762	OFFICE DEPOT #1090	278.10	PURCHASE CARD 4th floor copy paper
101-5012-444.61-02	Human Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	1,954.74	POSTAGE 12/20/21-1/19/22 ECON ASST
101-5012-444.61-02	Human Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	27.21	POSTAGE 12/20/21-1/19/22 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	956.37	POSTAGE 12/20/21-1/19/22 SOCIAL SERVICES/ADMIN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-02	Human Services	02/03/2022	328745	FARGO POSTMASTER	500.00	REVILL BR 846-001
101-5012-444.61-05	Human Services	02/08/2022	328640	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS J PARROW
DIVISION TOTAL					6,571.11	
101-5070-444.43-01	Human Services	01/27/2022	11761	LIBERTY BUSINESS SYSTEMS	125.72	PURCHASE CARD 2021 printer
101-5070-444.43-01	Human Services	01/27/2022	11762	LIBERTY BUSINESS SYSTEMS	125.72	PURCHASE CARD printer
101-5070-444.58-01	Human Services	01/27/2022	11761	HILTON GARDEN INN	460.80	PURCHASE CARD veteran hotel - reimbursm
101-5070-444.61-01	Human Services	01/27/2022	11761	PREMIUM WATERS LBX	37.54	PURCHASE CARD water for office
101-5070-444.61-02	Human Services	01/27/2022	328680	AMERICAN MAIL HOUSE, INC.	27.91	POSTAGE 12/20/21-1/19/22 VETERANS SERVICES
DIVISION TOTAL					777.69	
DEPARTMENT TOTAL					7,348.80	
FUND TOTAL					738,695.89	
202-5010-445.58-03	Human Services	02/08/2022	328559	AGASSIZ VALLEY HUMAN SERVICE ZONE	192.00	LODGING-12/29/2021
202-5010-445.61-01	Human Services	01/27/2022	11762	OFFICE DEPOT #1090	69.53	PURCHASE CARD Mouse pad,scissors,wall f
202-5010-445.61-15	Human Services	01/27/2022	11762	WALMART.COM AA	36.98	PURCHASE CARD Retirement cake for Marle
202-5010-445.74-01	Human Services	01/27/2022	11761	CDW GOVT #P835382	10,552.00	PURCHASE CARD Microsoft Surface Dock 2s
202-5010-445.74-01	Human Services	01/27/2022	11761	CDW GOVT #Q002425	59.46	PURCHASE CARD Wireless Keyboard
DIVISION TOTAL					10,909.97	
202-5031-445.37-01	Human Services	01/14/2022	328464	HELMSTETLER, TANYA	30.10	MILEAGE/CL MEAL 10/6-12/2
202-5031-445.37-01	Human Services	02/08/2022	328638	PEDIATRIC DENTISTRY LTD	238.00	DENTAL BILL
202-5031-445.58-03	Human Services	01/27/2022	11761	LA QUINTA INN & SUITES	86.40	PURCHASE CARD Overnight stay while visi
202-5031-445.58-05	Human Services	01/14/2022	328464	HELMSTETLER, TANYA	173.60	MILEAGE/CL MEAL 10/6-12/2
DIVISION TOTAL					528.10	
202-5033-445.37-01	Human Services	01/27/2022	11761	AMZN MKTP US	-93.79	PURCHASE CARD Bed frame returned-Jenell
202-5033-445.37-01	Human Services	01/27/2022	11761	AMZN MKTP US	-97.15	PURCHASE CARD Bed returned-Jenelle Wale
202-5033-445.37-01	Human Services	01/27/2022	11761	AMZN MKTP US	-139.35	PURCHASE CARD Box spring returned-Jenel

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.57-02	Human Services	02/08/2022	328649	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACH-DEC
202-5033-445.58-05	Human Services	02/08/2022	328648	RANSOM, RAELYN	22.96	MILEAGE 12/7-21/2021
DIVISION TOTAL					-201.08	
202-5034-445.37-28	Human Services	02/08/2022	328563	ASLIS INTERPRETING SERVICES INC.	120.00	INTERPRETER SERV-12/22/21
202-5034-445.58-02	Human Services	01/14/2022	328461	DOMINE, LORI	176.00	MILEAGE 11/1-30/21 MEALS
202-5034-445.58-05	Human Services	01/14/2022	328459	BROWN, MAVIS	114.24	MILEAGE 11/9-12/20/2021
202-5034-445.58-05	Human Services	01/14/2022	328461	DOMINE, LORI	193.76	MILEAGE 11/1-30/21 MEALS
202-5034-445.58-05	Human Services	01/14/2022	328461	DOMINE, LORI	63.84	MILEAGE 12/1-25/2021
202-5034-445.58-05	Human Services	01/14/2022	328463	HAHN, REBECCA	141.12	MILEAGE 11/2-12/29/21
202-5034-445.58-05	Human Services	02/08/2022	328600	HOGNESS, MARISSA	40.88	MILEAGE 12/6-30/21
202-5034-445.58-05	Human Services	02/08/2022	328639	PIGUE, STACY	92.96	MILEAGE 12/2-30/2021
202-5034-445.58-05	Human Services	02/08/2022	328660	STREMICK, LISA	26.88	MILEAGE 12/9-28/21
DIVISION TOTAL					969.68	
202-5036-445.37-01	Human Services	01/27/2022	11761	HERO HEALTH EQUIPMENT & R	5.15	PURCHASE CARD Toilet Riser w/ arms
202-5036-445.37-01	Human Services	01/27/2022	11761	ND DEPT HEALTH-VITAL W	15.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	01/27/2022	11761	SN HCA ONLINE GATEWAY	59.84	PURCHASE CARD Reacher and cold packs
202-5036-445.37-01	Human Services	01/27/2022	11762	ND DEPT HEALTH-VITAL W	45.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	01/14/2022	328458	BOYER, SARA	10.50	MILEAGE 11/3-12/15 CL MEA
202-5036-445.37-01	Human Services	01/14/2022	328460	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	01/14/2022	328470	SETNESS, KATHY	9.30	MILEAGE 11/4-12/30 CL MEA
202-5036-445.37-01	Human Services	01/25/2022	328540	MESSNER, AMY	7.17	MILEAGE/CL MEALS 11/2-30
202-5036-445.37-01	Human Services	01/25/2022	328540	MESSNER, AMY	8.77	MILEAGE/PKG/BAG 12/1-29
202-5036-445.37-01	Human Services	02/08/2022	328575	COOK, ROBERTA	475.00	DENTAL WORK
202-5036-445.57-02	Human Services	01/27/2022	11762	PAYPAL INFOCUSPSYC	69.99	PURCHASE CARD Strategies for Healing-Am
202-5036-445.57-02	Human Services	02/08/2022	328649	RAY OF HOPE LLC	318.75	IND REFLECTIVE COACH-DEC
202-5036-445.58-02	Human Services	01/25/2022	328540	MESSNER, AMY	102.70	MILEAGE/PKG/BAG 12/1-29
202-5036-445.58-05	Human Services	01/14/2022	328458	BOYER, SARA	246.40	MILEAGE 11/3-12/15 CL MEA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	01/14/2022	328462	EVENSON, TESSA	321.44	MILEAGE 10/7-12/29/2021
202-5036-445.58-05	Human Services	01/14/2022	328465	JABLONSKY, TONI	109.76	MILEAGE 11/1-30/2021
202-5036-445.58-05	Human Services	01/14/2022	328465	JABLONSKY, TONI	168.00	MILEAGE 12/7-29/2021
202-5036-445.58-05	Human Services	01/14/2022	328467	JOHNSON, LESLIE	164.64	MILEAGE 11/1-12/28/2021
202-5036-445.58-05	Human Services	01/14/2022	328470	SETNESS, KATHY	253.12	MILEAGE 11/4-12/30 CL MEA
202-5036-445.58-05	Human Services	01/25/2022	328540	MESSNER, AMY	47.04	MILEAGE/CL MEALS 11/2-30
202-5036-445.58-05	Human Services	01/25/2022	328540	MESSNER, AMY	77.28	MILEAGE/PKG/BAG 12/1-29
202-5036-445.58-05	Human Services	01/27/2022	328685	JORAMO, MARLYS K	78.40	MILEAGE 11/9-30/21
202-5036-445.58-05	Human Services	01/27/2022	328685	JORAMO, MARLYS K	68.32	MILEAGE 12/8-30/21
202-5036-445.58-05	Human Services	01/28/2022	328698	DAVIS, GRACE	151.76	MILEAGE 10/1-12/29/2021
202-5036-445.58-06	Human Services	01/25/2022	328540	MESSNER, AMY	51.00	MILEAGE/PKG/BAG 12/1-29
202-5036-445.61-15	Human Services	01/27/2022	11761	CRYSTALPLUS AWARDS	34.85	PURCHASE CARD Retirement Gift-Marlene S
DIVISION TOTAL					2,925.18	
202-5041-445.57-02	Human Services	02/08/2022	328649	RAY OF HOPE LLC	106.25	IND REFLECTIVE COACHING
DIVISION TOTAL					106.25	
202-5061-445.51-04	Human Services	02/08/2022	328574	COMMUNITY LIVING SERVICES, INC.	850.44	ACCESS IN HOME SERV-DEC
202-5061-445.51-04	Human Services	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	790.76	HOMEMAKER VISIT PROG-NOV
202-5061-445.51-04	Human Services	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	999.64	HOMEMAKER VISIT PROG-OCT
202-5061-445.51-04	Human Services	02/08/2022	328656	SPECTRUM HOME CARE COMPANIES	1,275.66	DEC SERVICES
202-5061-445.51-04	Human Services	02/08/2022	328656	SPECTRUM HOME CARE COMPANIES	1,260.74	NOVEMBER SERVICES
202-5061-445.51-32	Human Services	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	22.38	HOME HEALTH AIDE PRO-OCT
202-5061-445.51-32	Human Services	02/08/2022	328589	FARGO CASS PUBLIC HEALTH	22.38	HOME HEALTH AIDE PROG-NOV
DIVISION TOTAL					5,222.00	
202-5091-445.37-10	Human Services	02/08/2022	328598	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	CREAMATION
DIVISION TOTAL					2,200.00	
202-5093-445.37-01	Human Services	01/27/2022	11761	MIDCO	78.55	PURCHASE CARD 2021 Internet service-Jef
202-5093-445.37-01	Human Services	01/14/2022	328466	JEFFERSON APARTMENTS	570.00	FEBRUARY RENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	648.55	
				DEPARTMENT TOTAL	23,308.65	
				FUND TOTAL	23,308.65	
211-4001-431.33-01	Public Works	02/08/2022	328604	KADRMAS, LEE & JACKSON, INC.	35,879.04	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/08/2022	328620	MOORE ENGINEERING, INC.	12,292.50	ENGINEERING SERVICES
211-4001-431.41-02	Public Works	01/25/2022	328535	CASS COUNTY ELECTRIC CO-OP	2,484.00	ELECTRIC
211-4001-431.41-02	Public Works	02/03/2022	328749	OTTER TAIL POWER COMPANY	129.97	ELECTRIC
211-4001-431.45-50	Public Works	02/08/2022	328627	ND DEPT. OF TRANSPORTATION	63,818.53	EST NO 5
211-4001-431.45-75	Public Works	02/08/2022	328650	RJ ZAVORAL & SONS INC	16,453.23	EST NO 4-FINAL
211-4001-431.46-01	Public Works	02/08/2022	11747	RDO EQUIPMENT CO.-FARGO	414.93	REPAIR
211-4001-431.46-01	Public Works	02/08/2022	328567	BIG DOG AUTOGLASS	520.00	REPAIR
211-4001-431.46-01	Public Works	02/08/2022	328633	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.47-01	Public Works	01/27/2022	11761	CINTAS CORP	288.64	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	01/27/2022	11761	PITNEY BOWES PI	42.00	PURCHASE CARD Postage Meter
211-4001-431.47-01	Public Works	01/27/2022	11761	WASTE MGMT WM EZPAY	179.40	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	01/27/2022	11762	CINTAS CORP	295.06	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	01/27/2022	11762	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	02/08/2022	328561	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING
211-4001-431.54-01	Public Works	02/08/2022	328591	FORUM	413.10	LEGAL AD
211-4001-431.57-01	Public Works	01/27/2022	11762	BUDGET.COM PREPAY	197.27	PURCHASE CARD Car Rental
211-4001-431.57-01	Public Works	01/27/2022	11762	DELTA AIR 0062491887179	686.20	PURCHASE CARD Flight to conference
211-4001-431.57-01	Public Works	01/27/2022	11762	OCLEVYS	15.95	PURCHASE CARD Lunch with County Credit
211-4001-431.57-01	Public Works	01/27/2022	11762	WPY DAKOTA ASPHALT PAVEME	500.00	PURCHASE CARD Dakota Asphalt Registrati
211-4001-431.57-02	Public Works	01/27/2022	11761	FMWF CHAMBER CHAMBERMASTE	35.00	PURCHASE CARD Registration
211-4001-431.57-02	Public Works	01/27/2022	11761	NDSU-ONLINE MARKETPLAC	50.00	PURCHASE CARD ND Transportation Confere
211-4001-431.57-02	Public Works	01/27/2022	11761	NDSU-ONLINE MARKETPLAC	50.00	PURCHASE CARD Registration ND Asphalt C
211-4001-431.57-02	Public Works	01/27/2022	11761	WPY DAKOTA ASPHALT PAVEME	900.00	PURCHASE CARD Dakota Asphalt Pavement A

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Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-02	Public Works	01/27/2022	11762	ASSC'D GEN CNTRS OF ND	300.00	PURCHASE CARD 2022 Erosion Control
211-4001-431.57-02	Public Works	02/08/2022	328625	ND ASSOCIATION OF COUNTIES	100.00	DUES/REGISTRATION
211-4001-431.59-06	Public Works	02/08/2022	328625	ND ASSOCIATION OF COUNTIES	50.00	DUES/REGISTRATION
211-4001-431.59-06	Public Works	02/08/2022	328626	ND ASSOCIATION OF COUNTY ENGINEERS	825.00	2022 DUES
211-4001-431.61-01	Public Works	02/08/2022	11722	BUSINESS ESSENTIALS	26.48	PLANNER
211-4001-431.61-02	Public Works	01/27/2022	11761	USPS PO 3791680913	15.18	PURCHASE CARD postage machine was not w
211-4001-431.61-30	Public Works	02/08/2022	11741	NORTHERN STATES SUPPLY, INC.	289.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/27/2022	11761	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	01/27/2022	11761	CINTAS CORP	133.45	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	01/27/2022	11761	CINTAS CORP	33.45	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	01/27/2022	11761	CINTAS CORP	315.58	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	01/27/2022	11761	LOWES #01650	29.98	PURCHASE CARD tools
211-4001-431.61-30	Public Works	01/27/2022	11762	AMAZON.COM IJ8RP3D43	81.56	PURCHASE CARD Paper Towels
211-4001-431.61-30	Public Works	01/27/2022	11762	AMAZON.COM QO8O65ON3 AMZN	101.27	PURCHASE CARD Paper towels and toilet p
211-4001-431.61-30	Public Works	01/27/2022	11762	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	01/27/2022	11762	CINTAS CORP	75.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	01/27/2022	11762	CINTAS CORP	66.90	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	01/27/2022	11762	CINTAS CORP	315.58	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	01/27/2022	11762	MAC'S FARGO, ND	260.08	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	01/27/2022	11762	MENARDS FARGO ND	54.03	PURCHASE CARD Shop supplies
211-4001-431.61-30	Public Works	02/08/2022	328616	MENARDS	5.88	SHOP SUPPLIES
211-4001-431.63-01	Public Works	02/08/2022	328632	NEPSTAD OIL CO.	18,411.39	DIESEL
211-4001-431.63-02	Public Works	02/08/2022	11716	BERT'S TRUCK EQUIPMENT OF MHD	11.22	PARTS
211-4001-431.63-02	Public Works	02/08/2022	11731	INLAND TRUCK PARTS & SERVICE	126.48	PARTS
211-4001-431.63-02	Public Works	02/08/2022	11747	RDO EQUIPMENT CO.-FARGO	1,823.38	PARTS
211-4001-431.63-02	Public Works	01/27/2022	11761	FLEET FARM 2800	88.56	PURCHASE CARD Parts for unit 66

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	01/27/2022	11761	MAC'S FARGO, ND	411.95	PURCHASE CARD Tow ropes for units 840 u
211-4001-431.63-02	Public Works	01/27/2022	11762	FLEET FARM 2800	66.27	PURCHASE CARD Parts for unit 70
211-4001-431.63-02	Public Works	01/27/2022	11762	NORTHERN TOOL EQUIP	851.92	PURCHASE CARD Parts for unit 58
211-4001-431.63-02	Public Works	02/08/2022	328577	DAKOTA FLUID POWER, INC.	42.06	PARTS
211-4001-431.63-02	Public Works	02/08/2022	328590	FARGO TRAILER CENTER	343.96	PARTS
211-4001-431.63-02	Public Works	02/08/2022	328619	MID-STATES WIRELESS, INC.	-84.00	CREDIT
211-4001-431.63-02	Public Works	02/08/2022	328619	MID-STATES WIRELESS, INC.	105.00	PARTS
211-4001-431.63-02	Public Works	02/08/2022	328631	NELSON INTERNATIONAL	-152.03	CREDIT
211-4001-431.63-02	Public Works	02/08/2022	328631	NELSON INTERNATIONAL	497.66	PARTS
211-4001-431.63-02	Public Works	02/08/2022	328633	NORTHWEST TIRE INC	8,472.99	TIRES
211-4001-431.63-02	Public Works	02/08/2022	328635	OK TIRE STORE	1,024.02	TIRES
211-4001-431.63-02	Public Works	02/08/2022	328675	WEST SIDE STEEL	331.60	PARTS
211-4001-431.73-01	Public Works	01/25/2022	328536	CASS COUNTY FINANCE	0.00	PROPERTY TAXES
211-4001-431.73-01	Public Works	01/26/2022	328556	CASS COUNTY FINANCE	11,076.00	PROPERTY TAXES
					DIVISION TOTAL	183,668.15
					DEPARTMENT TOTAL	183,668.15
					FUND TOTAL	183,668.15
220-3512-421.61-21	County Sheriff	02/08/2022	11732	INTOXIMETERS	600.00	JAIL, 24/7 MOUTHPIECES
					DIVISION TOTAL	600.00
					DEPARTMENT TOTAL	600.00
					FUND TOTAL	600.00
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	APR RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	AUG RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	DEC RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	FEB RENT, 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	JAN RENT, 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	JUL RENT; 374 34 ST S

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	JUN RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	MAR RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	MAY RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	NOV RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	OCT RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	16,828.53	QTR 1 RENT; DTF SUITE A
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	16,828.53	QTR 2 RENT; DTF SUITE A
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	16,828.53	QTR 3 RENT; DTF SUITE A
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	16,828.53	QTR 4 RENT; DTF SUITE A
221-3508-421.44-05	County Sheriff	02/08/2022	11734	KOSCIOLEK RENTAL LLC	2,323.63	SEP RENT; 374 34 ST S
221-3508-421.44-05	County Sheriff	02/08/2022	328593	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 01/09/22
221-3508-421.53-02	County Sheriff	02/02/2022	328738	VERIZON WIRELESS	82.48	SERVICE, DEC 22 - JAN 21
221-3508-421.61-12	County Sheriff	01/27/2022	11761	MENARDS FARGO ND	116.26	PURCHASE CARD Office Supplies
221-3508-421.81-01	County Sheriff	01/27/2022	11762	CROSS BORDER TRANS FEE	64.05	PURCHASE CARD CROSS BORDER TRANS FEE,CO
221-3508-421.81-01	County Sheriff	01/27/2022	11762	IN TEND ACADEMY LTD.	6,404.61	PURCHASE CARD VIRTUAL TRNG,DOJ COPS GRT
221-3508-421.81-01	County Sheriff	01/24/2022	328532	US MARSHALS OFFICE	3,036.00	CCDTF SEIZED FUNDS M THOMPSON
221-3508-421.81-01	County Sheriff	02/08/2022	328671	VERIZON WIRELESS-VSAT	120.00	PLU 3038; 12/30-1/12
221-3508-421.81-01	County Sheriff	02/02/2022	328720	CASS COUNTY SHERIFF'S DEPARTMENT	5,692.70	CCDTF ASSET FORF DISTRIBU JUL-DEC 2021
221-3508-421.81-01	County Sheriff	02/02/2022	328728	ND BUREAU OF CRIMINAL INVESTIGATION	5,692.70	CCDTF ASSET FORF DISTRIBU JUL-DEC 2021
221-3508-421.81-01	County Sheriff	02/02/2022	328740	WEST FARGO POLICE DEPT.	5,692.70	CCDTF ASSET FORF DISTRIBU JUL-DEC 2021
					DIVISION TOTAL	122,299.18
					DEPARTMENT TOTAL	122,299.18
					FUND TOTAL	122,299.18
224-2101-424.53-05	Finance Office	02/02/2022	328730	POLAR COMMUNICATIONS	126.18	E-911; FEB 01-FEB 28
224-2101-424.53-07	Finance Office	01/14/2022	328468	ND ASSOCIATION OF COUNTIES	16,217.91	DEC 911

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	16,344.09	
				DEPARTMENT TOTAL	16,344.09	
				FUND TOTAL	16,344.09	
231-4003-462.41-01	Public Works	02/03/2022	328742	CITY OF WEST FARGO	24.00	CHRGs 12/16-1/20/2022 1201 WEST MAIN AVE
231-4003-462.41-02	Public Works	01/25/2022	328535	CASS COUNTY ELECTRIC CO-OP	237.00	1201 MAIN AVE 11/30-12/31
231-4003-462.41-03	Public Works	02/03/2022	328751	XCEL ENERGY	147.95	GAS CHRGs 12/21/-1/24/22 1201 MAIN AVE W BLDG 2
231-4003-462.57-02	Public Works	01/27/2022	11762	NDSU-ONLINE MARKETPLAC	90.00	PURCHASE CARD 2022 Soil/Soil Water Work
231-4003-462.57-02	Public Works	01/27/2022	11762	NDSU-ONLINE MARKETPLAC	100.00	PURCHASE CARD Wild World of Weeds Works
231-4003-462.58-01	Public Works	01/27/2022	11762	RAMKOTA HOTEL AND CONFERE	-32.98	PURCHASE CARD credit for meals
231-4003-462.58-01	Public Works	01/27/2022	11762	RAMKOTA HOTEL AND CONFERE	318.10	PURCHASE CARD NDWCA conference, Bismarc
231-4003-462.58-01	Public Works	02/08/2022	328677	WOLF, STAN	23.60	BREAKFAST 1/5-1/6
231-4003-462.61-01	Public Works	01/27/2022	11761	OFFICEMAX/DEPOT 6107	25.88	PURCHASE CARD Mailing tubes, sticky not
231-4003-462.61-01	Public Works	01/27/2022	11762	TST THE SHACK ON BROADWA	22.56	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	02/08/2022	328573	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	02/08/2022	328642	PREMIUM WATERS, INC.	16.00	WATER SERVICE 12/14/2021
231-4003-462.61-01	Public Works	02/08/2022	328642	PREMIUM WATERS, INC.	10.00	WATER SERVICE 12/31/2021
231-4003-462.61-02	Public Works	01/27/2022	11761	USPS PO 3791680913	11.70	PURCHASE CARD postage
231-4003-462.61-22	Public Works	01/27/2022	11761	NUTRIEN AG SOLUTION 1183	3,545.50	PURCHASE CARD Herbicides
231-4003-462.63-01	Public Works	01/27/2022	11762	SHELL OIL 57445622400	28.00	PURCHASE CARD NDWCA conference, Bismarc
231-4003-462.63-01	Public Works	01/27/2022	11762	SHELL OIL 57445630106	50.40	PURCHASE CARD NDWCA conference, Bismarc
231-4003-462.72-01	Public Works	01/27/2022	11761	FLEET FARM 2800	24.99	PURCHASE CARD CO detector
231-4003-462.72-01	Public Works	01/27/2022	11761	MENARDS FARGO ND	147.43	PURCHASE CARD Smoke/CO detectors
				DIVISION TOTAL	4,796.35	
				DEPARTMENT TOTAL	4,796.35	
				FUND TOTAL	4,796.35	
232-4004-442.41-02	Public Works	02/03/2022	328751	XCEL ENERGY	383.01	GAS

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Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.46-01	Public Works	01/27/2022	11761	F & S MANUFACTURING	10.34	PURCHASE CARD Cam lock fittings
232-4004-442.61-30	Public Works	01/27/2022	11761	CINTAS CORP	104.08	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	01/27/2022	11762	CINTAS CORP	104.08	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	01/27/2022	11762	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
					DIVISION TOTAL	1,151.51
					DEPARTMENT TOTAL	1,151.51
					FUND TOTAL	1,151.51
233-1001-451.62-02	County Commission	01/25/2022	328535	CASS COUNTY ELECTRIC CO-OP	197.98	2160 146 AVE 11/30-12/31
					DIVISION TOTAL	197.98
					DEPARTMENT TOTAL	197.98
					FUND TOTAL	197.98
235-3510-422.01-02	County Sheriff	02/08/2022	11755	TURNKEY CORRECTIONS	600.15	JAIL, 1/1/22 - 1/15/22
235-3510-422.01-02	County Sheriff	01/27/2022	11761	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	02/08/2022	328611	M.I.G. HOLDINGS	199.38	JAIL, SHIPPING & HANDLING
235-3510-422.01-02	County Sheriff	01/28/2022	328695	BURGESS GIPLE	100.00	PROTERY CLAIM REMIBURSE
235-3510-422.74-01	County Sheriff	01/27/2022	11761	PAYPAL NEWEGGCOM	9.66	PURCHASE CARD Hard drive case for law I
					DIVISION TOTAL	1,084.85
					DEPARTMENT TOTAL	1,084.85
					FUND TOTAL	1,084.85
237-3505-426.61-04	County Sheriff	01/27/2022	11762	INTUIT QUICKBOOKS ONLINE	540.00	PURCHASE CARD 2022 Annual software rene
237-3505-426.74-01	County Sheriff	01/27/2022	11761	GREAT AMERICAN MARINE	48.95	PURCHASE CARD Two part adhesive for Zod
237-3505-426.74-01	County Sheriff	01/27/2022	11761	SCHEELS FARGO	129.98	PURCHASE CARD Team money purchase for 2
237-3505-426.74-01	County Sheriff	01/27/2022	11761	SQ T-SQUARED SCREE	329.00	PURCHASE CARD Garment items for Amanda
237-3505-426.74-01	County Sheriff	02/08/2022	328652	SCHEELS HOME & HARDWARE	239.92	APPAREL; VWR
					DIVISION TOTAL	1,287.85
					DEPARTMENT TOTAL	1,287.85
					FUND TOTAL	1,287.85

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Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	02/08/2022	11715	ADAMS COUNTY RECORDER	1,089.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11717	BILLINGS COUNTY RECORDER	6,561.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11719	BOTTINEAU COUNTY RECORDER	4,166.00	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11720	BOWMAN COUNTY RECORDER	1,382.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11721	BURLEIGH COUNTY RECORDER	26,758.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11724	EMMONS COUNTY RECORDER	2,054.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11726	GOLDEN VALLEY COUNTY RECORDER	1,347.00	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11727	GRAND FORKS COUNTY RECORDER	12,701.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11729	HETTINGER COUNTY RECORDER	1,090.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11733	KIDDER COUNTY RECORDER	1,384.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11735	LOGAN COUNTY RECORDER	2,247.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11737	MCHENRY COUNTY RECORDER	2,148.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11739	MORTON COUNTY RECORDER	11,491.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11740	NELSON COUNTY RECORDER	1,694.50	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11742	PEMBINA COUNTY RECORDER	2,721.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11743	PIERCE COUNTY RECORDER	1,644.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11748	RENVILLE COUNTY RECORDER	2,058.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11749	RICHLAND COUNTY RECORDER	10,586.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11750	ROLETTE COUNTY RECORDER	2,071.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11751	SARGENT COUNTY RECORDER	3,031.50	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11753	SIoux COUNTY RECORDER	296.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	11757	WARD COUNTY RECORDER	15,383.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328565	BARNES COUNTY RECORDER	3,219.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328566	BENSON COUNTY RECORDER	1,529.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328570	BURKE COUNTY RECORDER	3,688.50	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328571	CASS COUNTY RECORDER	53,756.00	NDRIN REFUNDS 2021 #2

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	02/08/2022	328572	CAVALIER COUNTY RECORDER	1,848.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328581	DICKEY COUNTY RECORDER	2,235.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328583	DIVIDE COUNTY RECORDER	16,963.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328584	DUNN COUNTY RECORDER	33,878.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328586	EDDY COUNTY RECORDER	851.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328592	FOSTER COUNTY RECORDER	1,092.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328596	GRANT COUNTY RECORDER	1,038.25	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328597	GRIGGS COUNTY RECORDER	926.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328608	LAMOURE COUNTY RECORDER	1,830.00	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328614	MCINTOSH COUNTY RECORDER	3,719.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328615	MCLEAN COUNTY RECORDER	8,430.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328617	MERCER COUNTY RECORDER	12,469.63	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328636	OLIVER COUNTY RECORDER	7,350.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328646	RAMSEY COUNTY RECORDER	3,970.13	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328647	RANSOM COUNTY RECORDER	1,823.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328653	SHERIDAN COUNTY RECORDER	1,830.50	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328654	SLOPE COUNTY RECORDER	502.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328658	STARK COUNTY RECORDER	10,986.00	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328659	STEELE COUNTY RECORDER	1,681.75	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328661	STUTSMAN COUNTY RECORDER	6,268.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328667	TOWNER COUNTY RECORDER	1,649.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328668	TRAILL COUNTY RECORDER	2,612.38	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328672	WALSH COUNTY RECORDER	2,868.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-15	Finance Office	02/08/2022	328674	WELLS COUNTY RECORDER	2,695.88	NDRIN REFUNDS 2021 #2
238-2112-411.33-19	Finance Office	02/08/2022	328579	DEL COMMUNICATIONS INC	199.00	BAKKEN OIL - SPRING 2022
DIVISION TOTAL					305,831.00	
DEPARTMENT TOTAL					305,831.00	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	305,831.00	
239-2301-411.51-03	County Recorder	01/27/2022	11762	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage.
239-2301-411.57-02	County Recorder	01/27/2022	11762	PROPERTY REC IND ASSOC	395.00	PURCHASE CARD 2022 PRIA winter symposiu
239-2301-411.58-01	County Recorder	01/27/2022	11762	AMERICAN AIR0012319956169	632.80	PURCHASE CARD 2022 Airline tickets for
				DIVISION TOTAL	1,077.80	
				DEPARTMENT TOTAL	1,077.80	
				FUND TOTAL	1,077.80	
242-1001-411.72-01	County Commission	01/21/2022	328496	CITY OF FARGO	3,341.70	PERTMIT FEE
				DIVISION TOTAL	3,341.70	
				DEPARTMENT TOTAL	3,341.70	
				FUND TOTAL	3,341.70	
246-2101-413.33-13	Finance Office	02/08/2022	328643	PREVENT CHILD ABUSE NORTH DAKOTA	6,360.30	GRANT HT23010
246-2101-413.33-13	Finance Office	02/08/2022	328679	YWCA	4,212.50	GRANT HT23009
				DIVISION TOTAL	10,572.80	
				DEPARTMENT TOTAL	10,572.80	
				FUND TOTAL	10,572.80	
247-3502-421.62-02	County Sheriff	01/25/2022	328535	CASS COUNTY ELECTRIC CO-OP	809.00	TOWER CHARGES 11/30-12/31 1708 64 AVE S
247-3502-421.62-02	County Sheriff	01/25/2022	328542	OTTER TAIL POWER COMPANY	129.05	ELEC CHGS 12/07-1/13/2022
247-3502-421.62-02	County Sheriff	02/03/2022	328751	XCEL ENERGY	299.90	ELEC CHRGS 12/22/-1/25/22 103 2 ST S
247-3502-421.62-02	County Sheriff	02/03/2022	328751	XCEL ENERGY	279.86	ELEC CHRGS 12/22/-1/25/22 CELL TOWER 4421 9 AVE W
247-3502-421.62-02	County Sheriff	02/03/2022	328751	XCEL ENERGY	40.70	GAS CHRGS 12/22/-1/25/22 CELL TOWER 4421 9 AVE W
				DIVISION TOTAL	1,558.51	
				DEPARTMENT TOTAL	1,558.51	
				FUND TOTAL	1,558.51	
248-4005-465.53-10	Public Works	01/25/2022	328544	VERIZON WIRELESS	246.99	SERVICES 12/15-1/14/2022

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Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.55-01	Public Works	01/27/2022	11761	JL BEERS - FARGO DT	34.50	PURCHASE CARD Lunch meeting with Commis
248-4005-465.55-01	Public Works	01/27/2022	11762	E&G 1069 FARGO	216.80	PURCHASE CARD Lunch and Learn for finan
248-4005-465.57-01	Public Works	01/27/2022	11761	MARRIOTT JW WASH DC	-302.32	PURCHASE CARD Credit for room pre-paid
248-4005-465.58-01	Public Works	01/27/2022	11761	92571 - FARGO HECTOR INTL	16.00	PURCHASE CARD Parking at Fargo airport
248-4005-465.65-01	Public Works	01/27/2022	11762	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription
DIVISION TOTAL					228.08	
DEPARTMENT TOTAL					228.08	
FUND TOTAL					228.08	
401-2105-421.33-09	Finance Office	02/08/2022	328562	APCO INTERNATIONAL	600.00	10 NPSPAC FREQUENCY LICEN
DIVISION TOTAL					600.00	
DEPARTMENT TOTAL					600.00	
FUND TOTAL					600.00	
502-1802-412.43-12	Information Technology	01/27/2022	11762	CDW GOVT #P919772	789.35	PURCHASE CARD 2022 Techsmith
502-1802-412.45-01	Information Technology	02/08/2022	328664	TELCOLOGIX, LLC	290.00	REMOTE SUPPORT
502-1802-412.53-01	Information Technology	02/03/2022	328743	CONSOLIDATED COMMUNICATIONS	4,105.27	PHONE SERVICE FEB22
DIVISION TOTAL					5,184.62	
DEPARTMENT TOTAL					5,184.62	
FUND TOTAL					5,184.62	
504-2108-411.63-01	Finance Office	01/20/2022	328493	WEX BANK	707.74	FUEL CHRGS 12/16-12/31/21
DIVISION TOTAL					707.74	
DEPARTMENT TOTAL					707.74	
FUND TOTAL					707.74	
658-0000-403.01-00		01/20/2022	328488	ND DEPT. OF HUMAN SERVICES	30.00	358919 SNAP OVERPAYMENT
658-0000-403.01-00		01/21/2022	328509	ND DEPT. OF HUMAN SERVICES	615.60	236619 PART B PREMIUMS OCT-JAN
DIVISION TOTAL					645.60	
DEPARTMENT TOTAL					645.60	
FUND TOTAL					645.60	

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Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/18/2022	328473	BOSSERMAN, MARK	44.00	REFUNDS R ROCKEFELLER 22000195
659-0000-403.01-00		01/18/2022	328474	BOSSERMAN, MARK	44.00	REFUNDS S VOLK 22000196
659-0000-403.01-00		01/18/2022	328477	LU, HUI	14.00	REFUNDS S HYTEN 22000204
659-0000-403.01-00		01/18/2022	328478	PARKER, PENNY LYN	36.50	REFUNDS M HOWLETT 22000062
659-0000-403.01-00		01/20/2022	328487	CHRISTIAN O BEN	41.50	REFUND S WILSON 22000287
659-0000-403.01-00		01/20/2022	328489	NINFA Q SKOG	43.00	REFUND L NORDENG 22000299
659-0000-403.01-00		01/21/2022	328499	DON'S PLOUMBING LLC	44.00	REFUND S SCHAFFER 22000205
659-0000-403.01-00		01/21/2022	328504	KASTLE REAL ESTATE LLC	54.00	REFUND MARTIN JAMES LAIDL 21002074
659-0000-403.01-00		01/21/2022	328505	KENNETH S NUGENT PC	33.00	REFUND F JACKSON 22000349
659-0000-403.01-00		01/21/2022	328511	RAMOS, SEBASTIAN EUGENE	39.00	REFUND JAY BARNICK 19007685
659-0000-403.01-00		01/21/2022	328515	SANDSMARK, JAMES D	34.00	REFUND K MUNYATI 21008154
659-0000-403.01-00		01/24/2022	328520	FRONT RANGE LEGAL PROCESS SERVICE	31.50	REFUNDS J SMITH 22000386
659-0000-403.01-00		01/24/2022	328521	FRONTRANGE LEGAL PROCESS SERVICES	61.50	REFUNDS UNITED ACCOUNTS 22000121
659-0000-403.01-00		01/24/2022	328529	ROBERTS LAW LLC	28.00	REFUNDS E KLOSTER 22000070
659-0000-403.01-00		01/26/2022	328553	SEVERSON WOGSLAND & LIEBL PC	44.00	REFUND J WOODWORTH 22000429
659-0000-403.01-00		01/26/2022	328554	TATIANA MUTORO KAESHA RODRIGUEZ	0.00	REFUND R HAUGEN 22000408
659-0000-403.01-00		01/26/2022	328554	TATIANA MUTORO KAESHA RODRIGUEZ	0.00	REFUND S HOWLETT 22000407
659-0000-403.01-00		01/26/2022	328557	TATIANA MUTORO KAESHA RODRIGUEZ	36.50	REFUND S HOWLETT 22000407
659-0000-403.01-00		01/26/2022	328558	TATIANA MUTORO KAESHA RODRIGUEZ	44.00	REFUND R HAUGEN 22000408
659-0000-403.01-00		01/27/2022	328681	BOSSERMAN, MARK	41.50	REFUND A YAHNKE 22000471
659-0000-403.01-00		01/27/2022	328684	JACOB, AMELIA L	34.00	REFUND T JAMES 22000385
659-0000-403.01-00		01/27/2022	328687	LU, HUI	8.00	REFUND R STREET 22000409
659-0000-403.01-00		01/28/2022	328694	BRUNS, KIMBERLY ANN	34.00	REFUND J NELSON 22000446

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/28/2022	328697	CHRISTIAN O BEN	26.50	REFUND S WILSON 22000389
659-0000-403.01-00		01/28/2022	328700	POLANSKY & CHICHAON CHTD	38.00	REFUND M HASSAN 22000406
659-0000-403.01-00		01/31/2022	328707	ACCOUNTS MANAGEMENT INC	41.50	REFUND P BARYOGAR 22000487
659-0000-403.01-00		01/31/2022	328709	NEMER, SARA ELIZABETH	49.00	REFUND E BELJULJI 22000523
659-0000-403.01-00		02/01/2022	328710	BAH, DENNIES T	41.50	REFUND J DEVITO 22000611
659-0000-403.01-00		02/01/2022	328711	CARL G FULP III PC	8.00	REFUND S INMAN 22000472
659-0000-403.01-00		02/01/2022	328712	CRAMER, BRITTANY	39.00	REFUND J CRAMER 22000542
659-0000-403.01-00		02/01/2022	328713	PARRISH, LISA	44.00	REFUND PRAIRIE ST JOHNS 22000532
659-0000-403.01-00		02/01/2022	328714	TERESA ASHLEY JEAN LOVEJOY	39.00	REFUND S WHIDDON 22000541
659-0000-403.01-00		02/01/2022	328716	WENTZ, JACOB	41.50	REFUND J JANKAR 22000524
659-0000-403.01-00		02/03/2022	328746	GROSS & WELCH PC LLO	33.00	REFUND T SYVERTSEN 22000473
DIVISION TOTAL					1,191.00	
DEPARTMENT TOTAL					1,191.00	
FUND TOTAL					1,191.00	
671-0000-403.01-00		01/27/2022	11761	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 12/16-01/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
699-0000-202.20-15		01/31/2022	328703	FRATERNAL ORDER OF POLICE	627.00	013122 MONTHLY PAYROLL
699-0000-202.20-16		01/31/2022	328706	NDFOP STATE LODGE TREASURER	1,350.00	013122 MONTHLY PAYROLL
699-0000-202.20-17		01/31/2022	328701	CASS COUNTY DEPUTIES ASSOCIATION	203.00	013122 MONTHLY PAYROLL
699-0000-202.20-18		01/31/2022	11759	UNITED WAY OF CASS CLAY	643.00	013122 MONTHLY PAYROLL
699-0000-202.20-25		01/31/2022	328704	MANHATTAN LIFE INSURANCE CO	60.62	013122 MONTHLY PAYROLL
699-0000-202.20-27		01/31/2022	328705	ND UNITED	688.80	013122 MONTHLY PAYROLL
699-0000-202.20-38		01/24/2022	328527	ND ASSOCIATION OF COUNTIES	15.00	OUTLOOK VISION BLAIN LUAVEG
DIVISION TOTAL					3,587.42	

PAYMENTS REGISTER

Check Numbers 328457-328751 Electronic Payments 11673-11762 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	3,587.42	
				FUND TOTAL	3,587.42	
				REPORT TOTAL	1,428,048.52	

JOURNAL ENTRY REPORT

2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	01/26/2022	244.32	0.00	COMMISSION OPER TELEPHONE DEC21
101-1001-411.58-11	County Commission	01/26/2022	328.80	0.00	FLEET CHARGES 120121 - 123121
		DIVISION TOTAL	573.12	0.00	
		DEPARTMENT TOTAL	573.12	0.00	
101-1501-411.53-01	County Administrator	01/26/2022	118.33	0.00	HR/ADMIN TELEPHONE DEC21
		DIVISION TOTAL	118.33	0.00	
101-1502-411.53-01	County Administrator	01/26/2022	31.50	0.00	BLDGS & GRNDS TELEPHONE DEC21
		DIVISION TOTAL	31.50	0.00	
101-1504-411.53-01	County Administrator	01/26/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH DEC21
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	186.33	0.00	
101-1801-412.58-01	Information Technology	01/26/2022	11.60	0.00	FLEET CHARGES 120121 - 123121
101-1801-412.53-01	Information Technology	01/26/2022	251.93	0.00	INFORMATION TECH TELEPHON DEC21
		DIVISION TOTAL	263.53	0.00	
101-1803-412.53-01	Information Technology	01/26/2022	43.00	0.00	GIS TELEPHONE DEC21
		DIVISION TOTAL	43.00	0.00	
101-1804-412.53-01	Information Technology	01/26/2022	43.24	0.00	AS400 TELEPHONE DEC21
		DIVISION TOTAL	43.24	0.00	
		DEPARTMENT TOTAL	349.77	0.00	
101-2101-413.53-01	Finance Office	01/26/2022	302.23	0.00	AUDITOR TELEPHONE DEC21
		DIVISION TOTAL	302.23	0.00	
		DEPARTMENT TOTAL	302.23	0.00	
101-2301-415.53-01	County Recorder	01/26/2022	268.36	0.00	CO RECORDER TELEPHONE DEC21
		DIVISION TOTAL	268.36	0.00	
		DEPARTMENT TOTAL	268.36	0.00	
101-2401-416.53-01	Director of Equalization	01/26/2022	122.42	0.00	DIRECTOR OF TAX TELEPHONE DEC21
101-2401-416.58-01	Director of Equalization	01/26/2022	68.00	0.00	FLEET CHARGES 120121 - 123121
		DIVISION TOTAL	190.42	0.00	

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2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	190.42	0.00	
101-3101-419.53-01	States Attorney	01/26/2022	841.30	0.00	STATES ATTORNEY TELEPHONE DEC21
101-3101-419.58-01	States Attorney	02/02/2022	12.00	0.00	013122 MONTHLY PAYROLL
		DIVISION TOTAL	853.30	0.00	
101-3104-419.53-01	States Attorney	01/26/2022	114.63	0.00	VICTIM WITNESS TELEPHONE DEC21
		DIVISION TOTAL	114.63	0.00	
101-3107-419.53-01	States Attorney	01/26/2022	109.24	0.00	CHILD WELFARE TELEPHONE DEC21
		DIVISION TOTAL	109.24	0.00	
		DEPARTMENT TOTAL	1,077.17	0.00	
101-3201-418.53-01	Coroner	01/26/2022	137.70	0.00	CORONER TELE DEC21
101-3201-418.58-01	Coroner	01/26/2022	968.40	0.00	FLEET CHARGES 120121 - 123121
		DIVISION TOTAL	1,106.10	0.00	
		DEPARTMENT TOTAL	1,106.10	0.00	
101-3502-421.53-01	County Sheriff	01/26/2022	1,276.40	0.00	SHERIFF SUPPORT TELEPHONE DEC21
101-3502-421.61-08	County Sheriff	02/02/2022	2,940.00	0.00	013122 MONTHLY PAYROLL
		DIVISION TOTAL	4,216.40	0.00	
101-3510-422.53-01	County Sheriff	01/26/2022	1,611.04	0.00	JAIL TELEPHONE DEC21
101-3510-422.37-53	County Sheriff	02/02/2022	460.20	0.00	013122 MONTHLY PAYROLL
		DIVISION TOTAL	2,071.24	0.00	
		DEPARTMENT TOTAL	6,287.64	0.00	
101-3701-427.53-01	Emergency Management	01/26/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO DEC21
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	01/26/2022	22.04	0.00	COUNTY PLANNER TELEPHONE DEC21
		DIVISION TOTAL	22.04	0.00	
		DEPARTMENT TOTAL	22.04	0.00	
101-4501-464.53-01	Extension Services	01/26/2022	292.30	0.00	EXTENTION AGENT TELEPHONE DEC21
		DIVISION TOTAL	292.30	0.00	

JOURNAL ENTRY REPORT

2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	292.30	0.00	
101-5012-444.53-01	Human Services	01/26/2022	3,685.12	0.00	SOCIAL SERVICE TELE DEC21
		DIVISION TOTAL	3,685.12	0.00	
101-5070-444.53-01	Human Services	01/26/2022	157.48	0.00	VETERANS SERVICE TELEPHON DEC21
		DIVISION TOTAL	157.48	0.00	
		DEPARTMENT TOTAL	3,842.60	0.00	
		FUND TOTAL	14,509.08	0.00	
202-5031-445.58-01	Human Services	01/26/2022	1,149.20	0.00	FLEET CHARGES 120121 - 123121
202-5031-445.58-01	Human Services	02/02/2022	115.50	0.00	013122 MONTHLY PAYROLL
		DIVISION TOTAL	1,264.70	0.00	
202-5033-445.58-01	Human Services	01/26/2022	126.00	0.00	FLEET CHARGES 120121 - 123121
		DIVISION TOTAL	126.00	0.00	
202-5034-445.58-01	Human Services	01/26/2022	46.80	0.00	FLEET CHARGES 120121 - 123121
		DIVISION TOTAL	46.80	0.00	
202-5036-445.58-01	Human Services	01/26/2022	1,010.80	0.00	FLEET CHARGES 120121 - 123121
202-5036-445.58-01	Human Services	02/02/2022	88.00	0.00	013122 MONTHLY PAYROLL
		DIVISION TOTAL	1,098.80	0.00	
		DEPARTMENT TOTAL	2,536.30	0.00	
		FUND TOTAL	2,536.30	0.00	
211-4001-431.47-01	Public Works	01/19/2022	0.00	74.51	REFUND-PREMIUM WATERS RECEIPT 151
211-4001-431.53-01	Public Works	01/26/2022	401.62	0.00	COUNTY ROAD TELEPHONE DEC21
211-4001-431.63-01	Public Works	01/26/2022	41.85	0.00	FLEET CHARGES 120121 - 123121
211-4001-431.63-02	Public Works	01/26/2022	978.69	0.00	FLEET CHARGES 120121 - 123121
		DIVISION TOTAL	1,422.16	74.51	
		DEPARTMENT TOTAL	1,422.16	74.51	
		FUND TOTAL	1,422.16	74.51	
220-3512-421.80-10	County Sheriff	01/18/2022	263.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	263.00	0.00	

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2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	263.00	0.00	
		FUND TOTAL	263.00	0.00	
224-2101-424.53-07	Finance Office	01/19/2022	81,089.55	0.00	STATE TREASURER ACH 911 DECEMBER FEES
		DIVISION TOTAL	81,089.55	0.00	
		DEPARTMENT TOTAL	81,089.55	0.00	
		FUND TOTAL	81,089.55	0.00	
231-4003-462.53-01	Public Works	01/26/2022	26.74	0.00	WEED CONTROL TELEPHONE DEC21
		DIVISION TOTAL	26.74	0.00	
		DEPARTMENT TOTAL	26.74	0.00	
		FUND TOTAL	26.74	0.00	
232-4004-442.61-30	Public Works	01/19/2022	0.00	38.51	REFUND-PREMIUM WATERS RECEIPT 150
232-4004-442.53-01	Public Works	01/26/2022	129.00	0.00	VECTOR CONTROL TELEPHONE DEC21
		DIVISION TOTAL	129.00	38.51	
		DEPARTMENT TOTAL	129.00	38.51	
		FUND TOTAL	129.00	38.51	
235-3510-422.01-02	County Sheriff	01/25/2022	25.00	0.00	CHECK STOP PAYMENT
235-3510-422.01-01	County Sheriff	01/31/2022	255.42	0.00	SALES TAX EXPENSE
		DIVISION TOTAL	280.42	0.00	
		DEPARTMENT TOTAL	280.42	0.00	
		FUND TOTAL	280.42	0.00	
420-4006-466.33-01	Public Works	01/25/2022	1,492,073.46	0.00	FM DIVERSION ACH
		DIVISION TOTAL	1,492,073.46	0.00	
		DEPARTMENT TOTAL	1,492,073.46	0.00	
		FUND TOTAL	1,492,073.46	0.00	
501-2106-413.35-02	Finance Office	01/21/2022	42.00	0.00	BSBS 01/20/2022
501-2106-413.95-01	Finance Office	01/21/2022	4,910.60	0.00	BSBS 01/20/2022
501-2106-413.95-02	Finance Office	01/21/2022	10,802.28	0.00	BSBS 01/20/2022
501-2106-413.95-03	Finance Office	01/21/2022	65,921.89	0.00	BSBS 01/20/2022

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2022-01-14 Through 2022-02-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-03	Finance Office	01/25/2022	20.00	0.00	BSBS
501-2106-413.35-02	Finance Office	01/27/2022	74.00	0.00	BSBS 01/26/2022
501-2106-413.95-01	Finance Office	01/27/2022	5,747.49	0.00	BSBS 01/26/2022
501-2106-413.95-02	Finance Office	01/27/2022	3,342.33	0.00	BSBS 01/26/2022
501-2106-413.95-03	Finance Office	01/27/2022	86,609.52	0.00	BSBS 01/26/2022
501-2106-413.35-02	Finance Office	02/03/2022	43.00	0.00	BSBS 02/02/2022
501-2106-413.95-01	Finance Office	02/03/2022	4,626.81	0.00	BSBS 02/02/2022
501-2106-413.95-02	Finance Office	02/03/2022	27,376.52	0.00	BSBS 02/02/2022
501-2106-413.95-03	Finance Office	02/03/2022	47,691.17	0.00	BSBS 02/02/2022
501-2106-413.95-04	Finance Office	02/03/2022	104,891.02	0.00	BSBS 02/02/2022
DIVISION TOTAL			362,098.63	0.00	
DEPARTMENT TOTAL			362,098.63	0.00	
FUND TOTAL			362,098.63	0.00	
504-2108-411.63-02	Finance Office	01/26/2022	8.80	0.00	FLEET CHARGES 120121 - 123121
DIVISION TOTAL			8.80	0.00	
DEPARTMENT TOTAL			8.80	0.00	
FUND TOTAL			8.80	0.00	
505-2109-413.95-01	Finance Office	01/21/2022	530.68	0.00	BSBS 01/20/2022
505-2109-413.95-03	Finance Office	01/21/2022	7,171.21	0.00	BSBS 01/20/2022
505-2109-413.95-01	Finance Office	01/27/2022	299.00	0.00	BSBS 01/26/2022
505-2109-413.95-03	Finance Office	01/27/2022	4,040.57	0.00	BSBS 01/26/2022
505-2109-413.95-01	Finance Office	02/03/2022	496.89	0.00	BSBS 02/02/2022
505-2109-413.95-03	Finance Office	02/03/2022	6,714.48	0.00	BSBS 02/02/2022
DIVISION TOTAL			19,252.83	0.00	
DEPARTMENT TOTAL			19,252.83	0.00	
FUND TOTAL			19,252.83	0.00	
REPORT TOTAL			1,973,689.97	113.02	