

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/24/2022	329063	MCPHERSON, TUCKER OR JENNA	458.86	OVERPAYMENT 62-0000-11406-010
101-0000-202.60-00		02/24/2022	329064	NORWOOD, DAN	0.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329117	TOLENTINO, MIGUEL	1,223.97	022822 MONTHLY PAYROLL
101-0000-202.60-00		02/25/2022	329118	APIF NORTH DAKOTA LLC	16.10	OVERPAYMENT 75-0370-00160-020
101-0000-202.60-00		02/25/2022	329119	BANKWEST LOANS OPERATIONS	1,339.30	OVERPAYMENT 68-0000-13038-020
101-0000-202.60-00		02/25/2022	329120	BERGMAN, RICHARD	4,237.65	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329121	BOOTH FAMILY PROPERTIES LLC	452.53	OVERPAYMENT 01-8785-00100-001
101-0000-202.60-00		02/25/2022	329122	BROOKSTONE PROPERTY LLC	10,430.34	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329124	CORELOGIC	2,186.29	OVERPAYMENT 01-0980-01420-000
101-0000-202.60-00		02/25/2022	329125	DAKOTA DEVELOPMENTS CONST	10,197.04	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329126	EID TOWNHOMES	72,189.31	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329127	FARGO PARK DISTRICT	266.88	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329128	GRUNDYSEN, ROBERT	107.90	OVERPAYMENT 01-1400-02180-000
101-0000-202.60-00		02/25/2022	329129	HAGEMEISTER, ELIZABETH	28.84	OVERPAYMENT 09-0110-00040-000
101-0000-202.60-00		02/25/2022	329130	HEGG, BOB OR JACQUELINE	270.00	OVERPAYMENT 01-2160-00062-043
101-0000-202.60-00		02/25/2022	329131	JONES, LEE OR NORMA	251.96	OVERPAYMENT 01-2330-02160-000
101-0000-202.60-00		02/25/2022	329133	LERETA LLC	1,590.45	OVERPAYMENT 03-1500-006480-000
101-0000-202.60-00		02/25/2022	329134	LUXSUN INVESTMENTS LLC	1,039.80	OVERPAYMENT 01-2400-02490-000
101-0000-202.60-00		02/25/2022	329135	MORGAN, BENARD OR MARY	113.03	OVERPAYMENT 01-2315-00020-000
101-0000-202.60-00		02/25/2022	329136	NORTHERN TITLE	198.78	OVERPAYMENT 02-4528-00500-000
101-0000-202.60-00		02/25/2022	329138	PERKINS, KENT	68.01	OVERPAYMENT 01-0480-001050-000
101-0000-202.60-00		02/25/2022	329139	PFAU, DELORES	30.00	OVERPAYMENT 01-2400-01720-000
101-0000-202.60-00		02/25/2022	329140	PLC INVESTMENTS	50,515.62	OVERPAYMENT 01-8536-00130-000
101-0000-202.60-00		02/25/2022	329141	PRAIRIE SUPPLY	3,665.00	OVERPAYMENT 02-3890-00020-000
101-0000-202.60-00		02/25/2022	329142	ROERS PROPERTY MANAGEMENT	7,183.92	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329143	SIMON, RAYMOND	7.00	OVERPAYMENT 01-0730-00970-000
101-0000-202.60-00		02/25/2022	329144	SPRUNK, DALE OR DANA	1,847.44	OVERPAYMENT 68-0000-12901-010

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/25/2022	329145	THE DISTRICT INVESTMENTS	8,894.55	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/25/2022	329146	THOEMKE, SHARI OR JAMIE	108.59	OVERPAYMENT 01-2400-023400-000
101-0000-202.60-00		02/25/2022	329147	THOMASSON, SUSAN	837.04	OVERPAYMENT 02-1450-00330-000
101-0000-202.60-00		02/25/2022	329149	THORSNESS, RONDA	127.55	OVERPAYMENT 01-1950-00175-080
101-0000-202.60-00		02/25/2022	329150	WENINGER, WENDLEN OR LAVINA	96.17	OVERPAYMENT 01-2195-00651-030
101-0000-202.60-00		02/25/2022	329151	WETCH, DUANE OR JOANNE	227.84	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329155	BEDS BY DESIGN	610.16	OVERPAYMENT 01-2331-00200-000
101-0000-202.60-00		02/28/2022	329156	BELL BANK	3,223.23	OVERPAYMENT 01-0780-01900-000
101-0000-202.60-00		02/28/2022	329157	BERNTSON, TIMOTHY OR SUEANN	1,106.24	OVERPAYMENT 28-0000-01891-050
101-0000-202.60-00		02/28/2022	329158	BOGART, MICHAEL	10.00	OVERPAYMENT 01-3200-00060-000
101-0000-202.60-00		02/28/2022	329160	CALIBER HOME LOANS	832.64	OVERPAYMENT 32-0700-00010-000
101-0000-202.60-00		02/28/2022	329161	DODD, RYAN OR AUTUMN	3,220.78	OVERPAYMENT 01-5763-00370-000
101-0000-202.60-00		02/28/2022	329162	DUNHAM, JERRILYNN	1,610.70	OVERPAYMENT 31-0000-02785-000
101-0000-202.60-00		02/28/2022	329163	ESSER, CHRISTIAN OR PEGGY	0.00	OVERPAYMENT 01-4100-00330-000
101-0000-202.60-00		02/28/2022	329164	FAUL, MARVIN OR KIMBERLY	8.79	OVERPAYMENT 15-0180-10007-000
101-0000-202.60-00		02/28/2022	329165	HAKANSON, JEFFREY & ROCHELLE	100.00	OVERPAYMENT 01-0440-00560-000
101-0000-202.60-00		02/28/2022	329166	HALLAND, MARLYN OR JANET	42.30	OVERPAYMENT 19-0300-14149-000
101-0000-202.60-00		02/28/2022	329168	HOLLY & COMPANY CLASSIC HOMES	5,023.08	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329169	HS INVESTMENTS	961.75	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329170	JOHNSON, ALLEN OR AMY	329.75	OVERPAYMENT 02-4853-00200-000
101-0000-202.60-00		02/28/2022	329171	KUB, BRANDON OR ERIN	18.00	OVERPAYMENT 55-0000-09787-030
101-0000-202.60-00		02/28/2022	329172	MAPLE VALLEY TWINHOMES LLC	5,284.45	OVERPAYMENT 02-4102-00040-000
101-0000-202.60-00		02/28/2022	329173	MERCHANTS BANK	986.76	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/28/2022	329174	MERIDIAN MORTGAGE LLC	4,124.63	OVERPAYMENT 01-8394-01170-000
101-0000-202.60-00		02/28/2022	329175	OTTERTAIL POWER COMPANY	1,070.33	OVERPAYMENT 01-9995-00212-000
101-0000-202.60-00		02/28/2022	329176	RADERMACHER, DARRIN OR STACI	159.64	OVERPAYMENT 69-0000-13295-010
101-0000-202.60-00		02/28/2022	329178	SAND, COLLEEN OR NATHAN	138.07	OVERPAYMENT 02-4850-00620-000

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101-0000-202.60-00		02/28/2022	329179	SCHIERMAN, WARREN	10.66	OVERPAYMENT 01-0380-02520-000
101-0000-202.60-00		02/28/2022	329180	SCHNEIDER, DIANE	187.74	OVERPAYMENT 01-8524-00500-004
101-0000-202.60-00		02/28/2022	329181	SCHREINER FARMS	178.06	OVERPAYMENT 55-0000-09657-020
101-0000-202.60-00		02/28/2022	329182	STARION BANK	3,719.61	OVERPAYMENT 01-1077-00050-000
101-0000-202.60-00		02/28/2022	329184	TUNHEIM HOLDINGS LLC	971.21	OVERPAYMENT 01-8660-00100-000
101-0000-202.60-00		02/28/2022	329185	WEST FARGO PARK DISTRICT	32.30	OVERPAYMENT 02-0400-00260-000
101-0000-202.60-00		02/28/2022	329186	WHEELER PROPERTIES LLP	2,274.11	OVERPAYMENT 03-1500-00589-010
101-0000-202.60-00		03/02/2022	329201	LOST RIVER HOMEOWNERS ASSC INC.	10.00	OVERPAYMENT 15-2800-00010-000
101-0000-202.60-00		03/02/2022	329207	THOMSEN HOMES	1,551.89	OVERPAYMENT 02-5844-00170-000
101-0000-202.60-00		03/02/2022	329209	350 LECOMPTE OAKWOOD LLC	8.00	OVERPAYMENT 01-2220-00560-000
101-0000-202.60-00		03/03/2022	329213	HUDSON, GREGORY	1,282.88	OVERPAYMENT 01-1380-00560-000
101-0000-241.00-00		03/02/2022	329198	FIRST SECURITY BANK	5.00	PAY ORDER
<b>DIVISION TOTAL</b>					<b>219,300.52</b>	
<b>DEPARTMENT TOTAL</b>					<b>219,300.52</b>	
101-1001-411.58-11	County Commission	02/28/2022	11886	NACO	690.00	PURCHASE CARD NACO registration for Cha
101-1001-411.58-13	County Commission	02/24/2022	329062	KAPITAN, JIM	2,929.27	WASHINGTON DC 2/11-2/16
101-1001-411.61-01	County Commission	02/28/2022	11886	UPS 1Z271KTW4333894056	16.50	PURCHASE CARD Diversion letter
<b>DIVISION TOTAL</b>					<b>3,635.77</b>	
101-1002-411.33-08	County Commission	02/28/2022	329099	PUT5ONYO INC	1,112.66	SERVICES 9/29-11/30/2021
101-1002-411.45-04	County Commission	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-02	County Commission	02/28/2022	329092	MARSH & MCLENNAN AGENCY LLC	83.00	ADD 2022 FORD F250 VIN#44741
101-1002-411.52-02	County Commission	02/28/2022	329092	MARSH & MCLENNAN AGENCY LLC	28.00	CORN & SOYBEAN EXPO 02/22
<b>DIVISION TOTAL</b>					<b>1,235.66</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,871.43</b>	
101-1501-411.01-05	County Administrator	02/28/2022	11886	SQ PUZZLED ESCAPE ROOMS	335.40	PURCHASE CARD Escape Room Team Building
101-1501-411.01-05	County Administrator	02/28/2022	11886	SQ PUZZLED ESCAPE ROOMS	-23.40	PURCHASE CARD Sales tax refund
101-1501-411.01-05	County Administrator	02/28/2022	11886	TST NOTHING BUNDT CAKES	28.75	PURCHASE CARD Cake for Shena Garcias 20

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101-1501-411.43-01	County Administrator	02/28/2022	329093	METRO SALES, INC.	84.91	11/27-2/26 IMAGE CHARGE
101-1501-411.54-02	County Administrator	02/28/2022	11886	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD EMPLOYMENT AD
101-1501-411.54-02	County Administrator	02/28/2022	11886	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADS
101-1501-411.57-01	County Administrator	02/24/2022	329067	WILSON, ROBERT	1,737.62	WASHINGTON DC 2/12-2/16
101-1501-411.57-02	County Administrator	02/28/2022	11886	HOME BUILDERS ASSO ND	65.00	PURCHASE CARD Registration for Home bui
101-1501-411.61-01	County Administrator	02/28/2022	11886	BERTELSON TOTAL OFFICE	74.81	PURCHASE CARD Supplies
101-1501-411.61-01	County Administrator	02/28/2022	11886	CRYSTALPLUS AWARDS	99.00	PURCHASE CARD STOICK PCARD
101-1501-411.61-02	County Administrator	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	210.29	POSTAGE 1/20-2/18/2022 PERSONNEL
<b>DIVISION TOTAL</b>					<b>3,210.38</b>	
101-1502-411.63-02	County Administrator	02/28/2022	11886	HOLIDAY CAR WASH 0454.	39.98	PURCHASE CARD UNLIMITED CAR WASHES
<b>DIVISION TOTAL</b>					<b>39.98</b>	
101-1503-411.41-01	County Administrator	02/28/2022	11885	CITY OF FARGO	536.93	PURCHASE CARD DEC21 WATER BILL 211 9TH
101-1503-411.41-01	County Administrator	02/28/2022	11886	KEN"S SANITATION AND RE	326.50	PURCHASE CARD JAN22 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	03/02/2022	329194	CITY OF FARGO	16.49	JAN22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	02/28/2022	11886	THE LOCKSHOP	1,226.60	PURCHASE CARD COURTHOUSE LOCKS
101-1503-411.47-01	County Administrator	02/28/2022	329074	BUTLER MACHINERY	960.00	ANNUAL INSPECTION-COURTHS
101-1503-411.61-04	County Administrator	02/28/2022	11886	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	02/28/2022	11886	BURGGRAF'S ACE HARDWAR	36.12	PURCHASE CARD PLUMBING FITTINGS
101-1503-411.61-04	County Administrator	02/28/2022	11886	DACOTAH PAPER	500.29	PURCHASE CARD BATTERIES/TOWELS/ TISSUES
101-1503-411.61-04	County Administrator	02/28/2022	11886	DACOTAH PAPER	142.86	PURCHASE CARD SPOONS/FORKS
101-1503-411.61-04	County Administrator	02/28/2022	11886	FASTENAL COMPANY 01NDFAR	193.09	PURCHASE CARD PLASTIC WALL ANCHORS, SCR
101-1503-411.61-04	County Administrator	02/28/2022	11886	GOLDEN VALLEY SUPPLY OF N	92.48	PURCHASE CARD CEILING TILES
101-1503-411.61-04	County Administrator	02/28/2022	11886	JOHNSTONE SUPPLY #48	154.84	PURCHASE CARD HVAC VALVES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	02/28/2022	11886	SAMSClub #8172	69.66	PURCHASE CARD Masks for Courthouse and
101-1503-411.61-04	County Administrator	02/28/2022	11886	SCHEELS HARDWARE	33.97	PURCHASE CARD BRAKE CLEANER, LUBRICANT,
101-1503-411.62-02	County Administrator	02/23/2022	329058	XCEL ENERGY	23,692.08	ELEC CHRGS 01/16-2/14/22 211 9TH ST S
101-1503-411.62-02	County Administrator	02/24/2022	329068	XCEL ENERGY	29.45	ELEC CHRGS 1/18-2/16/2022
101-1503-411.62-02	County Administrator	03/02/2022	329208	XCEL ENERGY	5,019.35	GAS CHRGS 1/17-2/15/2022 219 9 ST S
101-1503-411.74-03	County Administrator	02/28/2022	11886	ARAMARK UNIFORM	416.44	PURCHASE CARD SHIRT CLEANING
<b>DIVISION TOTAL</b>					<b>33,944.88</b>	
101-1504-411.41-01	County Administrator	02/28/2022	11885	CITY OF FARGO	4,014.14	PURCHASE CARD DEC21 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 502 28 ST S
101-1504-411.61-04	County Administrator	02/28/2022	11886	SCHEELS HARDWARE	99.98	PURCHASE CARD SNOW PUSHER
101-1504-411.61-04	County Administrator	02/28/2022	11886	THE LOCKSHOP	16.88	PURCHASE CARD LOCK CYLINDER
101-1504-411.62-02	County Administrator	03/02/2022	329208	XCEL ENERGY	19,296.03	ELEC CHRGS 1/19-2/17/2022 450 34 ST S
101-1504-411.62-02	County Administrator	03/02/2022	329208	XCEL ENERGY	25,076.59	GAS CHRGS 1/20-2/21/2022 450 34 ST S
<b>DIVISION TOTAL</b>					<b>48,515.62</b>	
101-1505-411.41-01	County Administrator	02/28/2022	11885	CITY OF FARGO	358.48	PURCHASE CARD DEC21 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	02/28/2022	11886	KEN"S SANITATION AND RE	142.50	PURCHASE CARD JAN22 RUBBISH REMOVAL/REC
101-1505-411.47-01	County Administrator	02/28/2022	11886	CURTS LOCK AND KEY SERVIC	5.58	PURCHASE CARD DUPLICATE KEY
101-1505-411.47-01	County Administrator	02/28/2022	329074	BUTLER MACHINERY	1,510.00	ANNUAL INSPECTION-ANNEX 1010 2ND AVE S
101-1505-411.61-04	County Administrator	02/28/2022	11886	ARAMARK UNIFORM	367.18	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	02/28/2022	11886	DACOTAH PAPER	345.03	PURCHASE CARD LINERS/TOWELS/SOAP
101-1505-411.61-04	County Administrator	02/28/2022	11886	DACOTAH PAPER	485.74	PURCHASE CARD TOWELS/ISSUES
101-1505-411.62-02	County Administrator	02/23/2022	329058	XCEL ENERGY	5,239.07	ELEC CHRGS 01/17-2/15/22 1010 2ND AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	03/02/2022	329208	XCEL ENERGY	3,001.23	GAS CHRGS 1/18-2/15/2022 SM INT GAS 1010 2 AVE E
<b>DIVISION TOTAL</b>					<b>11,454.81</b>	
101-1506-411.41-01	County Administrator	02/28/2022	11885	CITY OF FARGO	147.71	PURCHASE CARD DEC21 WATER BILL 1612 23

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101-1506-411.41-01	County Administrator	02/28/2022	11886	KEN"S SANITATION AND RE	1,055.00	PURCHASE CARD JAN22 RUBBISH REMOVAL/REC
101-1506-411.44-06	County Administrator	02/28/2022	329095	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	FEB 202 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	02/28/2022	11886	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RENT/AIR FRESH
<b>DIVISION TOTAL</b>					<b>5,354.62</b>	
<b>DEPARTMENT TOTAL</b>					<b>102,520.29</b>	
101-1801-412.46-03	Information Technology	02/28/2022	329096	NETCENTER TECHNOLOGIES	3,883.83	PREMISYS LT START UP KIT
101-1801-412.53-10	Information Technology	02/28/2022	11886	AMZN MKTP US SW5MX1263	6.64	PURCHASE CARD iPhone accessories
101-1801-412.61-01	Information Technology	02/28/2022	11886	AMZN MKTP US 3D4T87RI3	126.22	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	02/28/2022	11886	AMZN MKTP US 4I9QS52K3	12.03	PURCHASE CARD Supplies
101-1801-412.61-01	Information Technology	02/28/2022	11886	AMZN MKTP US 8Z1WT92V3	22.89	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	02/28/2022	11886	AMZN MKTP US 7515L03V3	27.74	PURCHASE CARD Batteries AA
101-1801-412.61-04	Information Technology	02/28/2022	11886	AMZN MKTP US EU3CL44V3 AM	144.90	PURCHASE CARD Hubs 4 port
101-1801-412.61-04	Information Technology	02/28/2022	11886	AMZN MKTP US U96UY2OB3	27.40	PURCHASE CARD Supplies
101-1801-412.74-01	Information Technology	02/28/2022	11886	AMAZON.COM BT5VU3143	42.99	PURCHASE CARD Ergo Mouse
101-1801-412.74-14	Information Technology	02/28/2022	11886	AMZN MKTP US F956R6DE3	29.97	PURCHASE CARD Network Cables
101-1801-412.74-14	Information Technology	02/28/2022	11886	CDW GOVT #R001408	283.09	PURCHASE CARD UPS Card
<b>DIVISION TOTAL</b>					<b>4,607.70</b>	
101-1804-412.33-09	Information Technology	02/28/2022	329084	HSO ENTERPRISE SOLUTIONS, LLC	8,510.00	FINANCE & SUPPLY CHAIN
<b>DIVISION TOTAL</b>					<b>8,510.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>13,117.70</b>	
101-2101-413.10-25	Finance Office	02/28/2022	329087	KELLY SERVICES, INC.	720.00	J BRANDEN 2/7-2/10/2022
101-2101-413.10-25	Finance Office	02/28/2022	329098	PREFERENCE EMPLOYMENT SOLUTIONS	1,067.18	J OLSON 2/7-2/11/2022
101-2101-413.20-30	Finance Office	02/28/2022	11886	GOVERNMENT FINANCE OFFIC	65.00	PURCHASE CARD CPFO RENEWAL
101-2101-413.51-06	Finance Office	02/28/2022	11885	RECORD KEEPERS LLC	24.82	PURCHASE CARD DEC21 SERV
101-2101-413.51-06	Finance Office	02/28/2022	11886	RECORD KEEPERS LLC	65.58	PURCHASE CARD JAN22 SERV/FEB22 STORAGE

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101-2101-413.51-06	Finance Office	02/28/2022	11886	RECORD KEEPERS LLC	56.56	PURCHASE CARD JAN22 STORAGE
101-2101-413.54-01	Finance Office	02/28/2022	11886	FACEBK V7B77DFGS2	125.00	PURCHASE CARD Facebook Ad for Tax Payme
101-2101-413.54-01	Finance Office	02/28/2022	11886	FACEBK W7KZ6CFFS2	10.90	PURCHASE CARD Facebook Ad for Tax Payme
101-2101-413.54-01	Finance Office	02/28/2022	11886	FACEBK WXDQ6CPFS2	125.00	PURCHASE CARD Facebook Ad for Tax Payme
101-2101-413.57-01	Finance Office	02/28/2022	11886	AMTRAK .COM 0050607505901	-208.00	PURCHASE CARD Cancelled NACo Transporta
101-2101-413.57-01	Finance Office	02/28/2022	11886	AMTRAK .COM 3640691513329	-208.00	PURCHASE CARD Cancelled NACo Transporta
101-2101-413.57-02	Finance Office	02/28/2022	11886	GOVERNMENT FINANCE OFFIC	475.00	PURCHASE CARD GFOA Annual Conference
101-2101-413.57-02	Finance Office	02/28/2022	11886	GOVERNMENT FINANCE OFFIC	475.00	PURCHASE CARD GFOA ANNUAL HEINLE
101-2101-413.57-02	Finance Office	02/28/2022	11886	NACO	-520.00	PURCHASE CARD Cancelled NACo Legislativ
101-2101-413.57-02	Finance Office	02/28/2022	11886	NACO	-520.00	PURCHASE CARD REFUND HEINLE NACO LEG
101-2101-413.59-06	Finance Office	02/28/2022	11886	GOVERNMENT FINANCE OFFIC	840.00	PURCHASE CARD GFOA MEMBERSHIP FEE
101-2101-413.61-01	Finance Office	02/28/2022	11886	AMAZON.COM O00HB3CY3 AMZN	29.99	PURCHASE CARD RECORDER SPELLING BEE
101-2101-413.61-01	Finance Office	02/28/2022	11886	AMZN MKTP US ZZ1WD0I73	83.88	PURCHASE CARD LANYARDS SPELLING BEE
101-2101-413.61-01	Finance Office	02/28/2022	11886	HOBBY LOBBY #308	97.66	PURCHASE CARD Spelling Bee Desk Divider
101-2101-413.61-01	Finance Office	02/28/2022	11886	HOBBY LOBBY #308	15.49	PURCHASE CARD Spelling Bee Supplies
101-2101-413.61-01	Finance Office	02/28/2022	11886	MENARDS FARGO ND	5.36	PURCHASE CARD 2022 County Spelling Bee
101-2101-413.61-01	Finance Office	02/28/2022	11886	STAPLS7349541081000001	8.82	PURCHASE CARD PINK PAPER SPELLING BEE
101-2101-413.61-01	Finance Office	02/28/2022	11886	STAPLS7349541081000002	45.16	PURCHASE CARD DYMO LABELS/FACE MASKS
101-2101-413.61-01	Finance Office	02/28/2022	11886	WAL-MART #4352 SE2	-26.96	PURCHASE CARD Spelling Bee Desk Divider
101-2101-413.61-01	Finance Office	02/28/2022	11886	WM SUPERCENTER #4352	26.96	PURCHASE CARD Spelling Bee Desk Divider
101-2101-413.61-02	Finance Office	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	842.56	POSTAGE 1/20-2/18/2022 FINANCE
101-2101-413.61-05	Finance Office	02/28/2022	11886	OFFICEMAX/DEPOT 6107	12.19	PURCHASE CARD 1096 FORMS
101-2101-413.65-01	Finance Office	02/28/2022	329086	JACK HENRY & ASSOCIATES INC.	336.45	WEB REMIT JAN22
101-2101-413.74-01	Finance Office	02/28/2022	11886	AMZN MKTP US Y44FF6DN3	279.00	PURCHASE CARD Headset
101-2101-413.74-02	Finance Office	02/28/2022	11886	AMZN MKTP US S40IC8J03	287.00	PURCHASE CARD COIN COUNTER
101-2101-413.74-02	Finance Office	02/28/2022	329085	INFORMATION SYSTEMS, CORP.	1,485.00	CR1901 CHECK SCAN MAINT
<b>DIVISION TOTAL</b>					<b>6,122.60</b>	



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2102-443.61-04	Finance Office	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	03/02/2022	329194	CITY OF FARGO	12.00	JAN22 STORM SEWER 1700 32 AVE N
<b>DIVISION TOTAL</b>					<b>24.00</b>	
101-2103-413.34-11	Finance Office	03/02/2022	329200	LARSEN, ADRIENNE	86.75	EARLY VOTING PAY
101-2103-413.41-02	Finance Office	03/02/2022	329208	XCEL ENERGY	114.90	ELEC CHRGS 1/19-2/20/2022 3321 4 AVE S UNIT F
101-2103-413.41-02	Finance Office	03/02/2022	329208	XCEL ENERGY	373.39	GAS CHRGS 1/20-2/21/2022 3321 4 AVE S UNIT F
<b>DIVISION TOTAL</b>					<b>575.04</b>	
<b>DEPARTMENT TOTAL</b>					<b>6,721.64</b>	
101-2301-415.43-01	County Recorder	02/28/2022	329110	TOSHIBA BUSINESS SOLUTIONS USA	4.78	CPC BILLING 1/1-1/31/22
101-2301-415.51-04	County Recorder	02/28/2022	11886	RECORD KEEPERS LLC	111.22	PURCHASE CARD Ballot storage
101-2301-415.57-02	County Recorder	03/03/2022	329214	ND COUNTY RECORDERS ASSOCIATION	200.00	6/21-6/23 D MOELLER
101-2301-415.61-02	County Recorder	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	190.80	POSTAGE 1/20-2/18/2022 RECORDERS OFFICE
<b>DIVISION TOTAL</b>					<b>506.80</b>	
<b>DEPARTMENT TOTAL</b>					<b>506.80</b>	
101-2401-416.61-02	Director of Equalization	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	24.98	POSTAGE 1/20-2/18/2022 TAX DIRECTOR
<b>DIVISION TOTAL</b>					<b>24.98</b>	
<b>DEPARTMENT TOTAL</b>					<b>24.98</b>	
101-3101-419.33-05	States Attorney	02/28/2022	329083	HOWARD, CHARMEL	70.00	ST V BLANKENSHIP TRANSC
101-3101-419.33-05	States Attorney	02/28/2022	329090	LUTJENS, ERYN	57.00	ST V JACKSON TRANSC
101-3101-419.33-07	States Attorney	02/28/2022	329104	SHERIFF, CLAY COUNTY	68.40	ST V HAMS AF S&C SRVC
101-3101-419.33-07	States Attorney	02/28/2022	329105	SHERIFF, DAKOTA COUNTY	70.00	ST V FRACTION SUBP SVC
101-3101-419.43-01	States Attorney	02/28/2022	329069	A & B BUSINESS SOLUTIONS, INC.	535.78	TOSHIBAS CTRCT 2/8-5/8/22
101-3101-419.51-06	States Attorney	03/08/2022	11879	RECORD KEEPERS, LLC.	635.52	FEB BIN ROT
101-3101-419.51-06	States Attorney	03/08/2022	11879	RECORD KEEPERS, LLC.	695.02	JAN STORAGE/BINS/PICKUP
101-3101-419.53-05	States Attorney	02/28/2022	329109	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	DEC CLEAR

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.53-05	States Attorney	02/28/2022	329109	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	DEC RESEARCH
101-3101-419.53-05	States Attorney	02/28/2022	329109	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	JAN CLEAR
101-3101-419.53-05	States Attorney	02/28/2022	329109	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	JAN RESEARCH
101-3101-419.57-01	States Attorney	02/23/2022	329048	CASS COUNTY BAR ASSOCIATION	112.00	7 ATTYS BAR LUNCH - WELTE
101-3101-419.57-01	States Attorney	02/24/2022	329065	STUEVE, KIMBERLEE J.	129.00	BAIL SEMINAR
101-3101-419.57-01	States Attorney	02/28/2022	329100	QUALITY INN- BISMARCK	86.40	NDSAA CONF 1 NIGHT DKS
101-3101-419.57-01	States Attorney	02/28/2022	329100	QUALITY INN- BISMARCK	172.80	NDSAA CONF 2 NIGHTS BPB
101-3101-419.58-01	States Attorney	02/28/2022	329076	COMFORT SUITES	172.80	RJY/KTN DEPO BISMARCK
101-3101-419.61-01	States Attorney	03/08/2022	11881	VIVID PRINTING	372.00	5000 LETTERHEAD
101-3101-419.61-01	States Attorney	03/08/2022	11881	VIVID PRINTING	356.00	BKK CARDS & 5000 ENVELOPE
101-3101-419.61-01	States Attorney	02/28/2022	11886	ADVANCED FILING CONCEP	519.80	PURCHASE CARD 1000 manila misd folders
101-3101-419.61-01	States Attorney	02/28/2022	11886	AMAZON.COM H29I20BB3 AMZN	123.96	PURCHASE CARD 6 spindles of cd-r
101-3101-419.61-01	States Attorney	02/28/2022	11886	AMZN MKTP US 0213281S3	16.32	PURCHASE CARD colored paper
101-3101-419.61-01	States Attorney	02/28/2022	11886	AMZN MKTP US 3F40078K3	100.65	PURCHASE CARD misc. office supplies
101-3101-419.61-01	States Attorney	02/28/2022	11886	NATIONWIDE FILING	-100.90	PURCHASE CARD credit for sending the wr
101-3101-419.61-01	States Attorney	02/28/2022	11886	NATIONWIDE FILING	144.98	PURCHASE CARD letter stickers for file
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	35.98	CALENDAR X2
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	397.59	MISC SPLS & 10 CASES PPR
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	146.02	MISC SUPPLIES
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	-9.99	RELATE INV 21843863001
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	149.98	SELF INK DATERS X2
101-3101-419.61-01	States Attorney	02/28/2022	329097	OFFICE DEPOT	381.10	WASTEBSKT & 10 CASES PPR
101-3101-419.61-02	States Attorney	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	1,103.59	POSTAGE 1/20-2/18/2022 STATES ATTORNEY
101-3101-419.74-01	States Attorney	02/28/2022	11886	CDW GOVT #R975537	547.74	PURCHASE CARD Cables
<b>DIVISION TOTAL</b>					<b>12,978.97</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3107-419.51-16	States Attorney	02/28/2022	329104	SHERIFF, CLAY COUNTY	52.15	S CAMBELL DEFENSE SERVICE
101-3107-419.51-16	States Attorney	03/01/2022	329190	SHERIFF, BALTIMORE COUNTY	60.00	CIVIL PROCESS FEE
101-3107-419.61-01	States Attorney	02/28/2022	11886	OFFICE DEPOT #1090	81.19	PURCHASE CARD SECURE DROP BOX
101-3107-419.61-02	States Attorney	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	66.88	POSTAGE 1/20-2/18/2022 CCSA-CHILD WELFARE
101-3107-419.74-01	States Attorney	02/28/2022	11886	CDW GOVT #S053868	215.78	PURCHASE CARD Surface Pens
					<b>DIVISION TOTAL</b>	<b>476.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>13,454.97</b>
101-3201-418.57-01	Coroner	02/28/2022	329177	ROSS, KRISTE	317.79	TRAVEL 1/28/2022
101-3201-418.61-01	Coroner	02/28/2022	11886	AMAZON.COM 8Y9MB6AE3 AMZN	39.96	PURCHASE CARD Fridge water filter
101-3201-418.61-01	Coroner	02/28/2022	11886	MENARDS FARGO ND	50.45	PURCHASE CARD Garage storage supplies
101-3201-418.61-01	Coroner	02/28/2022	11886	OFFICEMAX/DEPOT 6107	17.98	PURCHASE CARD Office supplies
101-3201-418.61-01	Coroner	02/28/2022	329089	LINETTE KNOLL	489.97	PHOTO FRAMES
101-3201-418.61-08	Coroner	02/28/2022	11886	FELD FIRE	500.85	PURCHASE CARD Uniforms - boots
101-3201-418.61-13	Coroner	02/28/2022	11886	AMZN MKTP US ZG5HX92F3	54.90	PURCHASE CARD Flash drives
101-3201-418.61-13	Coroner	02/28/2022	11886	ETHOS EVACUATION STRATEGI	494.00	PURCHASE CARD Med sled
101-3201-418.61-13	Coroner	02/28/2022	11886	FEDEX 437901540	31.44	PURCHASE CARD NMS labs - Lohnes
101-3201-418.64-01	Coroner	02/28/2022	11886	ND ASSOC COUNTIES	30.00	PURCHASE CARD County Officials Director
101-3201-418.64-01	Coroner	02/28/2022	11886	NEJM GRP MASS MED SOC	169.00	PURCHASE CARD book
101-3201-418.74-01	Coroner	02/28/2022	11886	CDW GOVT #R964583	96.25	PURCHASE CARD DVD Player
					<b>DIVISION TOTAL</b>	<b>2,292.59</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,292.59</b>
101-3502-421.33-10	County Sheriff	02/28/2022	329075	CASS COUNTY FINANCE	3,872.00	2022 CONTRIBUTION
101-3502-421.46-02	County Sheriff	02/24/2022	329060	AT&T MOBILITY	363.67	FEB22 CEL SVC
101-3502-421.53-10	County Sheriff	02/28/2022	11886	AMZN MKTP US SW5MX1263	19.92	PURCHASE CARD iPhone accessories
101-3502-421.57-01	County Sheriff	02/28/2022	11886	GAYLORD ROCKIES RESORT	201.82	PURCHASE CARD NASRO LODGING,Nettestad
101-3502-421.57-01	County Sheriff	02/28/2022	11886	GAYLORD ROCKIES RESORT	201.82	PURCHASE CARD NASRO LODGING,Scott/Koerb

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	02/28/2022	11886	HOTELSCOM9165411608405	1,503.20	PURCHASE CARD Lodging,LOCKUP Instructr,
101-3502-421.57-01	County Sheriff	02/28/2022	11886	MARRIOTT JW WASH DC	1,661.05	PURCHASE CARD LODGING,NSA WINTER CONF
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162389235346	297.20	PURCHASE CARD AIRFARE,NASRO CONF,SCOTT
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162389235347	297.20	PURCHASE CARD AIRFARE,NASRO CONF,NETTES
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162389235348	297.20	PURCHASE CARD AIRFARE,NASRO CONF,Koerbe
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162390762694	821.20	PURCHASE CARD Airfare,WSSA Conf,Briggem
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0162390763694	821.20	PURCHASE CARD Airfare,WSSA Conf,Fuller
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0169967995373	64.00	PURCHASE CARD Airfare,WSSA Conf,Briggem
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0169967995374	10.00	PURCHASE CARD Seating,WSSA Conf,Briggem
101-3502-421.57-01	County Sheriff	02/28/2022	11886	UNITED 0169967996159	62.00	PURCHASE CARD Airfare,WSSA Conf,Fuller
101-3502-421.57-01	County Sheriff	02/23/2022	329047	BATES, ASHLEY	533.00	MEALS,LOCKUP TRNG,2/12-19
101-3502-421.57-01	County Sheriff	03/02/2022	329196	DAWKINS, GREG	147.50	MEALS,LPO TRNG,FEB 20-24
101-3502-421.57-02	County Sheriff	02/28/2022	11886	88 TACTICAL	750.00	PURCHASE CARD CQB Instructor Class-Cana
101-3502-421.57-02	County Sheriff	02/28/2022	11886	DEFENSIVE EDGE TRAINING	450.00	PURCHASE CARD AR-15 Armorer Recert Trng
101-3502-421.57-02	County Sheriff	02/28/2022	11886	HOMEFRONT	75.00	PURCHASE CARD SCHOOL SHOOT TRNG
101-3502-421.57-02	County Sheriff	02/28/2022	11886	NATIONAL ASSOCIATION OF S	445.00	PURCHASE CARD NASRO basic, Nettetstad
101-3502-421.57-02	County Sheriff	02/28/2022	11886	SQ NATIONAL TACTICAL OFF	944.00	PURCHASE CARD Less Lethal class - Golds
101-3502-421.57-02	County Sheriff	02/28/2022	11886	SQ NATIONAL TACTICAL OFF	944.00	PURCHASE CARD Less Lethal class - Murra
101-3502-421.57-02	County Sheriff	02/28/2022	11886	WARRIOR POET SOCIETY	1,200.00	PURCHASE CARD Rifle Instructor class-Ko
101-3502-421.57-02	County Sheriff	02/28/2022	11886	WESTERN STATES SHERIFFS A	225.00	PURCHASE CARD WSSA Conf Reg,Briggeman
101-3502-421.57-02	County Sheriff	02/28/2022	11886	WESTERN STATES SHERIFFS A	225.00	PURCHASE CARD WSSA Conf Reg,Fuller
101-3502-421.57-02	County Sheriff	02/23/2022	329052	KORSMO, DAN	533.00	MEALS;LOCKUP TRNG;2/12-19
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMAZON.COM AMZN.COM/BILL	-187.99	PURCHASE CARD RETURN TONER CREDIT
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMAZON.COM AMZN.COM/BILL	-348.00	PURCHASE CARD RETURN WONG LABELS CREDIT
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMAZON.COM C56XH59J3 AMZN	535.99	PURCHASE CARD DYMO LABELS,TONER

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US	-210.86	PURCHASE CARD RETURN WRONG LABELS CREDI
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US 111EN4VT3	28.02	PURCHASE CARD NAMEPLATE HOLDERS
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US LT8DZ23C3	173.50	PURCHASE CARD FINGERPRINTER TONER
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US PS2IA04D3	71.90	PURCHASE CARD NAMEPLATE HOLDES
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US PW6JU3AJ3	62.16	PURCHASE CARD ELECTRIC CALCULATOR FOR L
101-3502-421.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US V14L46TJ3	215.76	PURCHASE CARD DYMO LABELS
101-3502-421.61-01	County Sheriff	02/28/2022	11886	BEST BUY 00000133	104.25	PURCHASE CARD USB flash drive and hard
101-3502-421.61-01	County Sheriff	02/28/2022	11886	BEST BUY 00000133	40.83	PURCHASE CARD USB flash drives, evid
101-3502-421.61-01	County Sheriff	02/28/2022	11886	LABELVALUE.COM	237.92	PURCHASE CARD WARRANT FILE LABELS
101-3502-421.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1079	98.48	PURCHASE CARD DESKTOP REFERENCE SYSTEM
101-3502-421.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	43.66	PURCHASE CARD ANTISTATIC RECLOSABLE BAG
101-3502-421.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	106.41	PURCHASE CARD MANILA FILE FOLDERS, 3 RI
101-3502-421.61-01	County Sheriff	02/28/2022	11886	RUNNINGS OF MOORHEAD	25.27	PURCHASE CARD painter tape, ice treads
101-3502-421.61-02	County Sheriff	02/28/2022	11886	HORNBACHER'S 2685	36.90	PURCHASE CARD mailed items to AXON,warr
101-3502-421.61-02	County Sheriff	02/28/2022	11886	HORNBACHER'S 2685	9.90	PURCHASE CARD Mailed patches to Galls
101-3502-421.61-02	County Sheriff	02/28/2022	11886	USPS PO 3791680913	5.11	PURCHASE CARD LG ENV-BAXTER,MN-INVGTN
101-3502-421.61-02	County Sheriff	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	440.87	POSTAGE 1/20-2/18/2022 SHERIFF
101-3502-421.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US WE63U59Q3	168.75	PURCHASE CARD Step Ladder, Dowel Rods
101-3502-421.61-04	County Sheriff	02/28/2022	11886	BROWNELLS INC	49.95	PURCHASE CARD Loyalty shipping program
101-3502-421.61-04	County Sheriff	02/28/2022	11886	BURGGRAF'S ACE HARDWARE	95.97	PURCHASE CARD Mag flashlights, Court Rm
101-3502-421.61-04	County Sheriff	02/28/2022	11886	COSTCO WHSE #1119	5.24	PURCHASE CARD KS Funhouse, SRDs
101-3502-421.61-04	County Sheriff	02/28/2022	11886	EVIDENT INC	400.86	PURCHASE CARD EVID PAPER BAGS, POUCHES
101-3502-421.61-04	County Sheriff	02/28/2022	11886	MENARDS MOORHEAD MN	32.19	PURCHASE CARD evid cable ties
101-3502-421.61-08	County Sheriff	03/08/2022	11875	GALLS LLC	476.38	HONOR GUARD JKT; BUNGE

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	03/08/2022	11875	GALLS LLC	476.38	HONOR GUARD JKT; PETERSON
101-3502-421.61-08	County Sheriff	03/08/2022	11875	GALLS LLC	460.00	HONOR GUARD JKT; VIGSTOL
101-3502-421.61-08	County Sheriff	03/08/2022	11875	GALLS LLC	350.72	S/S SHIRTS; CIVIL
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US 6C1FN94T3	6.10	PURCHASE CARD Buckles for duty belts or
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US 6E78G8O93	352.55	PURCHASE CARD earpieces, replc part, scis
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US GV9JP44K3	29.97	PURCHASE CARD Electric scissor blades o
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US LV0V30NI3	31.60	PURCHASE CARD Buckles for duty belts or
101-3502-421.61-08	County Sheriff	02/28/2022	11886	AMZN MKTP US OI3KL8L53	192.64	PURCHASE CARD Duty belt key holders ord
101-3502-421.61-13	County Sheriff	02/28/2022	11886	AMZN MKTP US 108D01540	4.00	PURCHASE CARD Soft Tape Measure
101-3502-421.61-13	County Sheriff	02/28/2022	11886	AMZN MKTP US BI60A94S3	24.89	PURCHASE CARD Camera Batteries
101-3502-421.61-13	County Sheriff	02/28/2022	11886	AMZN MKTP US KD68769C3	199.77	PURCHASE CARD supplies
101-3502-421.61-13	County Sheriff	02/28/2022	11886	AMZN MKTP US YP63D3G43	67.80	PURCHASE CARD rolls of rulers
101-3502-421.61-13	County Sheriff	02/28/2022	11886	MOULTRIE MOBILE	16.99	PURCHASE CARD Game Camera subscription
101-3502-421.61-16	County Sheriff	02/28/2022	11886	AMZN MKTP US LA4M35Q13	23.76	PURCHASE CARD Tablecloth for recruiting
101-3502-421.61-16	County Sheriff	02/28/2022	11886	AMZN MKTP US VA5MI9E63	336.12	PURCHASE CARD camera, wand, film, spinwhee
101-3502-421.61-16	County Sheriff	02/28/2022	11886	BSC-MARKETPLACE	175.00	PURCHASE CARD Spring Career Fair Regist
101-3502-421.61-16	County Sheriff	02/28/2022	11886	CASH WISE #3045	90.20	PURCHASE CARD promo candy
101-3502-421.61-16	County Sheriff	02/28/2022	11886	FARGO FORCE HOCKEY CLUB	65.00	PURCHASE CARD Recruiting @ Fargo Force
101-3502-421.61-16	County Sheriff	02/28/2022	11886	PST ARCHIVESOCIAL	2,988.00	PURCHASE CARD yearly social media archi
101-3502-421.61-16	County Sheriff	02/18/2022	329038	SAM'S CLUB/GEMB	72.52	COCO W/DEP SUPPLIES
101-3502-421.63-01	County Sheriff	03/01/2022	329191	WEX BANK	21,157.25	GAS, SQ WASH; 1/24 - 2/23
101-3502-421.63-02	County Sheriff	03/08/2022	11876	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	03/08/2022	11876	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 71
101-3502-421.63-02	County Sheriff	03/08/2022	11880	SCHUMACHER SE, LTD.	559.16	TIRES; SQ 04-05
101-3502-421.63-02	County Sheriff	02/28/2022	11886	CENEX PETRO SE09900549	19.33	PURCHASE CARD Oil for Squad
101-3502-421.63-02	County Sheriff	02/28/2022	11886	HOLIDAY CAR WASH 0096.	176.00	PURCHASE CARD SQUAD WASHES, JAN
101-3502-421.63-02	County Sheriff	02/28/2022	11886	MENARDS FARGO ND	15.80	PURCHASE CARD Squad Key Fob battery

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	02/28/2022	329073	BRENNAN'S GARAGE LLC	218.75	BREAKDOWN TOW; SQ 72
101-3502-421.63-02	County Sheriff	03/01/2022	329191	WEX BANK	206.11	GAS,SQ WASH; 1/24 - 2/23
101-3502-421.63-03	County Sheriff	02/28/2022	329106	SOUTHPOINT REPAIR CENTER	1,636.26	VEH REPAIR; SQ 29
101-3502-421.64-01	County Sheriff	02/28/2022	11886	DRIVERS LICENSE GUIDE CO	67.50	PURCHASE CARD ID CHECKING GUIDE,SERVR T
101-3502-421.65-01	County Sheriff	02/28/2022	11886	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	02/28/2022	11886	DROPBOX Y48L41X4X4TY	45.00	PURCHASE CARD dropbox business
101-3502-421.65-01	County Sheriff	02/28/2022	11886	TLO TRANSUNION	185.00	PURCHASE CARD 411 CHARGES, JAN
101-3502-421.65-01	County Sheriff	02/28/2022	11886	TRACKER PRODUCTS LLC	5,400.00	PURCHASE CARD TRACKER LICENSE, EVID
101-3502-421.74-04	County Sheriff	02/28/2022	11885	LN CURTIS	317.04	PURCHASE CARD 2021 BUDG3T-TACT HOOLIGAN
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMAZON.COM I53IT5QW3	118.95	PURCHASE CARD Reflective traffic vests.
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMZN MKTP US 471C09UF3	51.98	PURCHASE CARD BESTEK Power Inverter and
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMZN MKTP US O03XB3XO3	396.39	PURCHASE CARD Jump-N-Carry Jump Starter
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMZN MKTP US T06N46YH3	151.98	PURCHASE CARD Snobunje Tow Straps
101-3502-421.74-04	County Sheriff	02/28/2022	11886	AMZN MKTP US T73NS2OQ3	519.92	PURCHASE CARD LOFTEK Auto Batter Booste
101-3502-421.74-04	County Sheriff	02/28/2022	11886	ELEVEN 10 LLC	96.60	PURCHASE CARD VEST CARRIER TOURNIQUETTE
101-3502-421.74-04	County Sheriff	02/28/2022	11886	MENARDS FARGO ND	269.79	PURCHASE CARD Totes,Racking-Snowmobile
				<b>DIVISION TOTAL</b>	<b>57,390.09</b>	
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US 9Q70C6N43	111.96	PURCHASE CARD STETHOSCOPES FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US DS70B3OS3	228.10	PURCHASE CARD ACETAMINOPHEN FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US HW5ZI0GN3	269.50	PURCHASE CARD FINGER PULSE OXIMETERS FO
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US S14Q21GB3	269.20	PURCHASE CARD ACETAMINOPHEN FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	11886	AMZN MKTP US YK84N8OH3	24.98	PURCHASE CARD 2032 BATTERIES FOR MEDICA

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	02/28/2022	11886	CROSS BORDER TRANS FEE	0.48	PURCHASE CARD DELIVERY FEE - LABELS FOR
101-3510-422.35-02	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	34.05	PURCHASE CARD 3 VOLT BATTERIES, BINDER
101-3510-422.35-02	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	17.76	PURCHASE CARD PENS FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	11886	PAYPAL BETCKEYPREM	47.99	PURCHASE CARD DYMO LABELS FOR MEDICAL
101-3510-422.35-02	County Sheriff	02/28/2022	329077	CONCORDANCE HEALTHCARE SOLUTIONS	193.05	JAIL, PEN NEEDLES
101-3510-422.37-50	County Sheriff	02/28/2022	329107	SUMMIT FOOD SERVICE, LLC	7,762.46	JAIL, 2/12/22 - 2/18/22
101-3510-422.37-56	County Sheriff	02/23/2022	329050	CASS COUNTY JAIL	660.00	JAIL/DORM WKR PAY 2/17-2/22/2022
101-3510-422.37-56	County Sheriff	03/02/2022	329192	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 3/1/2022
101-3510-422.43-09	County Sheriff	02/28/2022	11886	AMZN MKTP US S81647KN3	46.20	PURCHASE CARD Vacuum bag supplies for d
101-3510-422.43-09	County Sheriff	02/28/2022	11886	PAYPAL SYTRADINGCO	-100.00	PURCHASE CARD Discount on Orbital floor
101-3510-422.43-09	County Sheriff	02/28/2022	11886	PAYPAL SYTRADINGCO	2,410.47	PURCHASE CARD Orbital floor machine and
101-3510-422.57-02	County Sheriff	02/28/2022	11886	NCCHC	75.00	PURCHASE CARD Online training-Stoutland
101-3510-422.57-02	County Sheriff	02/28/2022	11886	PESI	109.99	PURCHASE CARD Online training - Orth
101-3510-422.61-01	County Sheriff	02/28/2022	11886	AMZN MKTP US HC5RX7NU3	11.99	PURCHASE CARD WRITING PADS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	BERTELSON TOTAL OFFICE	111.52	PURCHASE CARD 2022 YEAR LABELS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	BERTELSON TOTAL OFFICE	-97.58	PURCHASE CARD CREDIT - YEAR LABELS RETU
101-3510-422.61-01	County Sheriff	02/28/2022	11886	BERTELSON TOTAL OFFICE	271.44	PURCHASE CARD END TAB FOLDERS WITH FAST
101-3510-422.61-01	County Sheriff	02/28/2022	11886	FAST FILINGSUPPLIES.C	99.10	PURCHASE CARD 2022 YEAR LABELS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	12.18	PURCHASE CARD 3M HOOKS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	3.17	PURCHASE CARD BINDER CLIPS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	66.36	PURCHASE CARD BOOK RINGS AND SCOTCH TAP
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	672.14	PURCHASE CARD CORRECTION TAPE, DYMO LAB
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	47.42	PURCHASE CARD LABEL PROTECTORS AND POST



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	57.32	PURCHASE CARD PENS AND NON-MAGNETIC WHI
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	16.48	PURCHASE CARD TAPE AND PENCIL LEAD
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	69.53	PURCHASE CARD TAPE, MANILA FILE FOLDERS
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICEMAX/OFFICEDEPT#6874	17.99	PURCHASE CARD 2022 WALL CALENDAR
101-3510-422.61-01	County Sheriff	02/28/2022	11886	OFFICEMAX/OFFICEDEPT#6874	13.42	PURCHASE CARD STICKY NOTES
101-3510-422.61-02	County Sheriff	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	780.07	POSTAGE 1/20-2/18/2022 JAIL
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMAZON.COM IJ7SW7WY3 AMZN	29.67	PURCHASE CARD SDS Binder
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMAZON.COM NN1QT8223	389.40	PURCHASE CARD Booking Gatorade
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US 108V51QM0	6.19	PURCHASE CARD Button Cell batteries for
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US 1C2TL9DM3	69.75	PURCHASE CARD OTC Laxitave for medical
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US 2O31O37Z3	4.42	PURCHASE CARD Button Cell batteries for
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US BH8L30FG3	77.96	PURCHASE CARD OTC Laxitave for medical
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US F594W6113	219.90	PURCHASE CARD FIRST AID KITS FOR SGT. I
101-3510-422.61-04	County Sheriff	02/28/2022	11886	AMZN MKTP US XI5N18UK3	58.96	PURCHASE CARD Brass tags for marking ja
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	435.73	PURCHASE CARD BAGS AND GLOVES
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	33.80	PURCHASE CARD BROOMS WITH BLUE BRISTLES
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	5,943.03	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	3,745.69	PURCHASE CARD CLEANERS, HANDLES, BAGS,
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	112.00	PURCHASE CARD FOAM CUPS
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	1,073.18	PURCHASE CARD MORNING MIST AND SCENT EL
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	17.43	PURCHASE CARD PLASTIC SPOONS
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	77.87	PURCHASE CARD SMOKE AND ODOR ELIMINATO
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COPS PLUS	1,072.80	PURCHASE CARD Leg Irons, Colored Handcu
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COPS PLUS	442.80	PURCHASE CARD Transport Restraint Belts

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	02/28/2022	11886	COREY S CAR CARE CENTER	88.20	PURCHASE CARD missing bolts under squad
101-3510-422.61-04	County Sheriff	02/28/2022	11886	DACOTAH PAPER	354.54	PURCHASE CARD TOILET TISSUE AND FOAM SO
101-3510-422.61-04	County Sheriff	02/28/2022	11886	O'REILLY AUTO PARTS 1932	27.93	PURCHASE CARD Air temp sensor for jail
101-3510-422.61-04	County Sheriff	02/28/2022	11886	O'REILLY AUTO PARTS 1932	11.96	PURCHASE CARD Heet for jail squads
101-3510-422.61-04	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	13.98	PURCHASE CARD 3 VOLT BATTERIES
101-3510-422.61-04	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1127	163.10	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	02/28/2022	11886	PAYPAL EVACUUMSTOR	27.00	PURCHASE CARD Vacuum bags for jail vacu
101-3510-422.61-08	County Sheriff	02/28/2022	11886	5.11, INC.	258.00	PURCHASE CARD DT pants - Bates
101-3510-422.61-10	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	141.10	PURCHASE CARD CE255X TONER CARTRIDGE
101-3510-422.61-10	County Sheriff	02/28/2022	11886	OFFICE DEPOT #1090	314.90	PURCHASE CARD HP 37A TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	392.58	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	50.50	JAIL, BROWN WASH CLOTHS
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	208.80	JAIL, DECK SHOES 5 & 6
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	572.40	JAIL, NAVY T-SHIRT 5XL
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	226.56	JAIL, PANTIES 6, 7 & 8
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	1,219.44	JAIL, T-SHIRTS L,2XL,4XL
101-3510-422.61-17	County Sheriff	02/28/2022	329111	VICTORY SUPPLY	835.20	JAIL, UNIFORMS W/POCKETS
101-3510-422.61-18	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	105.30	PURCHASE CARD KOOL KLENE FREEZER CLEANER
101-3510-422.61-18	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	966.69	PURCHASE CARD PANTASTIC AND DISHWASHER
101-3510-422.61-18	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	270.00	PURCHASE CARD SPORKS FOR COVID USE
101-3510-422.61-18	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	4,582.80	PURCHASE CARD STYROFOAM CONTAINERS - CO
101-3510-422.61-18	County Sheriff	02/28/2022	11886	CULINEX	28.22	PURCHASE CARD Kitchen supplies
101-3510-422.61-18	County Sheriff	02/28/2022	11886	DACOTAH PAPER	1,557.50	PURCHASE CARD STYROFOAM CONTAINERS FOR

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-18	County Sheriff	02/28/2022	11886	WAL-MART #4352	12.59	PURCHASE CARD 2 SCRUBBIE AND THERMOMETE
101-3510-422.61-20	County Sheriff	02/28/2022	11886	COLE PAPERS, INC.	697.96	PURCHASE CARD DELIMER, SOLID SURGE PLUS
					<b>DIVISION TOTAL</b>	<b>41,881.57</b>
					<b>DEPARTMENT TOTAL</b>	<b>99,271.66</b>
101-3701-427.61-01	Emergency Management	02/28/2022	11886	AMZN MKTP US BE3E24HV3	98.00	PURCHASE CARD Disposable face masks
101-3701-427.63-01	Emergency Management	03/01/2022	329191	WEX BANK	120.29	GAS,SQ WASH; 1/24 - 2/23
101-3701-427.63-02	Emergency Management	03/01/2022	329191	WEX BANK	10.00	GAS,SQ WASH; 1/24 - 2/23
					<b>DIVISION TOTAL</b>	<b>228.29</b>
					<b>DEPARTMENT TOTAL</b>	<b>228.29</b>
101-4002-417.57-02	Public Works	02/28/2022	11886	HOME BUILDERS ASSO ND	65.00	PURCHASE CARD Registration for Home bui
					<b>DIVISION TOTAL</b>	<b>65.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>65.00</b>
101-4501-464.57-04	Extension Services	02/28/2022	11886	AMZN MKTP US 0F0678RP3	19.99	PURCHASE CARD Containers for Baking Sch
101-4501-464.57-04	Extension Services	02/28/2022	11886	AMZN MKTP US 5D77U5L23	22.99	PURCHASE CARD Containers for Baking Sch
101-4501-464.57-04	Extension Services	02/28/2022	11886	WAL-MART #1581	181.10	PURCHASE CARD Supplies for Baking Schoo
101-4501-464.57-04	Extension Services	02/28/2022	11886	WM SUPERCENTER #1581	124.49	PURCHASE CARD Supplies for Baking Schoo
101-4501-464.61-01	Extension Services	02/28/2022	11886	QUILL CORPORATION	33.16	PURCHASE CARD business card holders, na
101-4501-464.61-01	Extension Services	02/28/2022	11886	QUILL CORPORATION	121.27	PURCHASE CARD paper trimmer, laminating
101-4501-464.61-02	Extension Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	415.86	POSTAGE 1/20-2/18/2022 EXTENSION SERVICES
					<b>DIVISION TOTAL</b>	<b>918.86</b>
101-4502-464.37-78	Extension Services	02/28/2022	11886	LOVE AND LOGIC	455.00	PURCHASE CARD Books for parenting class
101-4502-464.57-05	Extension Services	02/28/2022	11886	POSITIVE DISCIPLINE ASSOC	60.00	PURCHASE CARD Membership -Professional
					<b>DIVISION TOTAL</b>	<b>515.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,433.86</b>

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	444.70	PURCHASE CARD 3rd floor copy paper
101-5012-444.61-02	Human Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	1,940.48	POSTAGE 1/20-2/18/2022 ECON ASST
101-5012-444.61-02	Human Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	24.95	POSTAGE 1/20-2/18/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	845.57	POSTAGE 1/20-2/18/2022 SOCIAL SERVICES/ADMIN
<b>DIVISION TOTAL</b>					<b>3,255.70</b>	
101-5070-444.57-02	Human Services	02/28/2022	11886	NACVSO	350.00	PURCHASE CARD NACVSO training for VSR
101-5070-444.58-01	Human Services	02/28/2022	11886	HILTON GARDEN INN	212.16	PURCHASE CARD hotel for veteran spouse
101-5070-444.59-06	Human Services	02/28/2022	11886	NACVSO	100.00	PURCHASE CARD NACO membership 2022
101-5070-444.61-01	Human Services	02/28/2022	11886	MINNKOTA RECYCLING	53.00	PURCHASE CARD records destruction
101-5070-444.61-01	Human Services	02/28/2022	11886	PREMIUM WATERS LBX	45.39	PURCHASE CARD Water for office
101-5070-444.61-01	Human Services	02/28/2022	11886	USAMM	96.87	PURCHASE CARD medals for veteran
101-5070-444.61-02	Human Services	02/24/2022	329059	AMERICAN MAIL HOUSE, INC.	40.95	POSTAGE 1/20-2/18/2022 VETERANS SERVICES
<b>DIVISION TOTAL</b>					<b>898.37</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,154.07</b>	
<b>FUND TOTAL</b>					<b>467,963.80</b>	
202-5010-445.53-10	Human Services	02/28/2022	11886	AMZN MKTP US 4K5EJ6DC3	23.98	PURCHASE CARD iPhone Case
202-5010-445.53-10	Human Services	02/28/2022	11886	AMZN MKTP US EB3PT6723	16.18	PURCHASE CARD iPhone supplies
202-5010-445.53-10	Human Services	02/28/2022	11886	AMZN MKTP US SW5MX1263	21.99	PURCHASE CARD iPhone accessories
202-5010-445.61-01	Human Services	02/28/2022	11886	AMAZON.COM E164X2JM3	23.15	PURCHASE CARD Shelf for Brad Hassler
202-5010-445.61-01	Human Services	02/28/2022	11886	AMZN MKTP US 3J9ZL9B73	219.96	PURCHASE CARD face masks
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1080	2.65	PURCHASE CARD highlighters
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	170.21	PURCHASE CARD book ends, AA batteries,
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	11.90	PURCHASE CARD Envelope moisteners
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	63.02	PURCHASE CARD foot rest, stapler, letter
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	155.17	PURCHASE CARD Pens, sharpies, hanging fol
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	332.79	PURCHASE CARD Printing calculator-Shell

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICE DEPOT #1090	113.90	PURCHASE CARD Trodat ink replacement pa
202-5010-445.61-01	Human Services	02/28/2022	11886	OFFICEMAX/OFFICEDEPT#6874	6.71	PURCHASE CARD sticky notes
202-5010-445.61-01	Human Services	02/28/2022	329080	FRS INDUSTRIES, INC.	32.45	RETURN ADD STAMP-EA
202-5010-445.74-01	Human Services	02/28/2022	11886	AMZN MKTP US EU3CL44V3 AM	144.90	PURCHASE CARD Hubs 4 port
<b>DIVISION TOTAL</b>					<b>1,338.96</b>	
202-5020-445.57-02	Human Services	03/02/2022	329204	OLSON, LYNDSEY	75.00	MILEAGE 9/8-24/21 SW LIC
202-5020-445.58-05	Human Services	03/02/2022	329204	OLSON, LYNDSEY	268.80	MILEAGE 9/8-24/21 SW LIC
<b>DIVISION TOTAL</b>					<b>343.80</b>	
202-5031-445.37-01	Human Services	02/28/2022	329094	MOUNTAIN PLAINS YOUTH SERVICES	21,600.00	YW HOUSING SEP-DEC 2021
202-5031-445.58-02	Human Services	03/02/2022	329199	GRUSSING, RENEE M.	123.90	MILE 1/6-31/2022 TR MEALS
202-5031-445.58-03	Human Services	02/28/2022	11886	HAMPTON INN	140.18	PURCHASE CARD Overnight stay after visi
202-5031-445.58-03	Human Services	02/28/2022	11886	LA QUINTA INN & SUITES	172.80	PURCHASE CARD Overnight stay after visi
202-5031-445.58-05	Human Services	03/02/2022	329199	GRUSSING, RENEE M.	48.56	MILE 1/6-31/2022 TR MEALS
<b>DIVISION TOTAL</b>					<b>22,085.44</b>	
202-5033-445.58-05	Human Services	02/28/2022	329101	RANSOM, RAELYN	45.63	MILEAGE 1/7-27/2022
<b>DIVISION TOTAL</b>					<b>45.63</b>	
202-5034-445.58-05	Human Services	02/28/2022	329082	HOGNESS, MARISSA	81.90	MILEAGE 1/3-31/2022
202-5034-445.61-15	Human Services	02/28/2022	11886	HORNbacher'S 2692	411.90	PURCHASE CARD Retirement gift cards-T A
<b>DIVISION TOTAL</b>					<b>493.80</b>	
202-5036-445.37-01	Human Services	02/28/2022	11886	EHAWAII.GOV PMT	25.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	02/28/2022	11886	HORNbacher'S 2692	41.05	PURCHASE CARD supplies for Foster Care
202-5036-445.37-01	Human Services	02/28/2022	11886	MAINSTAY SUITES	310.44	PURCHASE CARD Client lodging-Lori House
202-5036-445.37-01	Human Services	02/28/2022	11886	ND DEPT HEALTH-VITAL W	60.00	PURCHASE CARD birth certificate
202-5036-445.37-01	Human Services	02/28/2022	11886	ND DEPT HEALTH-VITAL W	-15.00	PURCHASE CARD refund for BC
202-5036-445.37-01	Human Services	02/28/2022	11886	SQ GTC	600.00	PURCHASE CARD 20 packs single ride bus
202-5036-445.37-01	Human Services	02/28/2022	11886	WINGATE BY WYNDHAM FARGO	259.20	PURCHASE CARD Client lodging-Leslie Joh
202-5036-445.37-01	Human Services	02/25/2022	329148	THORESON, JENNIFER	13.31	MILEAGE 11/1-30/21 CL MEA

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.37-01	Human Services	03/02/2022	329202	MISSOURI DEPARTMENT OF HEALTH	30.00	BIRTH CERTIFICATE
202-5036-445.58-05	Human Services	02/18/2022	329036	JABLONSKY, TONI	149.76	MILEAGE 1/10-31/2022
202-5036-445.58-05	Human Services	02/18/2022	329039	THORESON, JENNIFER	209.44	MILEAGE 12/1-23/2021
202-5036-445.58-05	Human Services	02/25/2022	329148	THORESON, JENNIFER	178.08	MILEAGE 11/1-30/21 CL MEA
202-5036-445.58-05	Human Services	03/02/2022	329197	ENRIQUEZ, JUAN	157.95	MILEAGE 2/1-28/2022
202-5036-445.61-15	Human Services	02/28/2022	11886	HORNbacher'S 2692	205.95	PURCHASE CARD Retirement gift cards-T A
<b>DIVISION TOTAL</b>					<b>2,225.18</b>	
202-5078-445.37-01	Human Services	02/28/2022	11886	AMZN MKTP US HN9YY7FP3	103.38	PURCHASE CARD Client cleaning supplies-
202-5078-445.37-01	Human Services	02/28/2022	11886	AMZN MKTP US J06SJ37H3	72.98	PURCHASE CARD Boost Mobile Minutes Card
202-5078-445.37-01	Human Services	02/28/2022	11886	JL MINNEAPOLIS	124.00	PURCHASE CARD Client bus ticket-Toni Ja
202-5078-445.37-01	Human Services	02/28/2022	11886	LGC UBER GIFTCARD	50.00	PURCHASE CARD Client Uber card-Lyndsey
202-5078-445.37-01	Human Services	02/28/2022	11886	MAINSTAY SUITES	842.50	PURCHASE CARD Client lodging-Destrie Ov
202-5078-445.37-01	Human Services	02/28/2022	329070	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE EXPOSURE T
202-5078-445.37-01	Human Services	02/28/2022	329070	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE EXPOSURE TE
202-5078-445.37-01	Human Services	02/28/2022	329070	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	02/28/2022	329102	SANFORD HEALTH	878.00	MEDICAL EXP
<b>DIVISION TOTAL</b>					<b>2,659.86</b>	
202-5091-445.37-10	Human Services	03/08/2022	11882	WRIGHT FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	02/28/2022	329071	BOULGER FUNERAL HOME	1,500.00	GA BURIAL
<b>DIVISION TOTAL</b>					<b>3,700.00</b>	
202-5093-445.37-01	Human Services	02/28/2022	11886	MIDCO	78.55	PURCHASE CARD Client internet service
202-5093-445.37-01	Human Services	02/24/2022	329068	XCEL ENERGY	56.11	ELEC 1/19-2/17/2022
202-5093-445.37-01	Human Services	02/28/2022	329079	FLYNN, LAURA	753.97	FC TRAV 1/23-26/2022
<b>DIVISION TOTAL</b>					<b>888.63</b>	
<b>DEPARTMENT TOTAL</b>					<b>33,781.30</b>	
<b>FUND TOTAL</b>					<b>33,781.30</b>	
211-4001-431.41-01	Public Works	03/02/2022	329193	CITY OF BUFFALO	103.79	WATER/SEWER

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-01	Public Works	03/02/2022	329195	CITY OF WEST FARGO	380.00	WATER/SEWER
211-4001-431.41-02	Public Works	02/22/2022	329043	XCEL ENERGY	1,185.68	ELECTRIC
211-4001-431.41-02	Public Works	02/25/2022	329123	CASS COUNTY ELECTRIC CO-OP	2,633.51	ELECTRIC
211-4001-431.41-02	Public Works	02/25/2022	329137	OTTER TAIL POWER COMPANY	142.01	ELECTRIC
211-4001-431.41-02	Public Works	03/02/2022	329205	OTTER TAIL POWER COMPANY	201.44	ELECTRIC
211-4001-431.41-02	Public Works	03/02/2022	329208	XCEL ENERGY	1,102.43	ELECTRIC
211-4001-431.41-03	Public Works	02/22/2022	329043	XCEL ENERGY	11,319.65	GAS
211-4001-431.41-03	Public Works	03/02/2022	329208	XCEL ENERGY	4,035.74	GAS/LATE FEE
211-4001-431.47-01	Public Works	02/28/2022	11886	CINTAS CORP	897.31	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	02/28/2022	11886	IN HAPPY EMPLOYEES CLEAN	1,050.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	02/28/2022	11886	WASTE MGMT WM EZPAY	182.81	PURCHASE CARD Recycle Service
211-4001-431.53-10	Public Works	02/28/2022	11886	AMZN MKTP US SW5MX1263	6.64	PURCHASE CARD iPhone accessories
211-4001-431.57-01	Public Works	02/28/2022	11886	ASTORIA HOTEL & EVENT	594.00	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	02/28/2022	11886	CMT NORTH DAKO28910016	26.04	PURCHASE CARD Cab to airport
211-4001-431.57-01	Public Works	02/28/2022	11886	DELTA AIR 0062494616321	129.00	PURCHASE CARD Ticket Price Difference
211-4001-431.57-01	Public Works	02/28/2022	11886	HAMPTON INNS	280.07	PURCHASE CARD Hotel
211-4001-431.57-01	Public Works	02/28/2022	11886	HERITAGE HOTEL	872.00	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	02/28/2022	11886	RAMADA HOTEL BISMARCK	254.13	PURCHASE CARD will be credited back on
211-4001-431.57-01	Public Works	02/28/2022	11886	RAMKOTA HOTEL AND CONFERE	259.20	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	02/18/2022	329040	WALN, ZACKERY	165.20	PER DIEM
211-4001-431.57-02	Public Works	02/28/2022	11886	WPY DAKOTA ASPHALT PAVEME	250.00	PURCHASE CARD TCP Asphalt Mix Testing
211-4001-431.57-02	Public Works	02/28/2022	11886	WPY DAKOTA ASPHALT PAVEME	450.00	PURCHASE CARD TCP Asphalt Pavement Insp
211-4001-431.61-04	Public Works	02/28/2022	11886	THE HOME DEPOT #6959	8.61	PURCHASE CARD Safety Glasses
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	316.16	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	250.00	PURCHASE CARD Shirt service in Argusvil
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	125.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	167.25	PURCHASE CARD Shirt Service in Davenpor

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	02/28/2022	11886	CINTAS CORP	475.11	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	02/28/2022	11886	GRAINGER	44.89	PURCHASE CARD THERMOSTAT FOR ARGUSVILLE
211-4001-431.61-30	Public Works	02/28/2022	11886	MAC TOOLS - MOORHEAD	119.98	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	02/28/2022	11886	MENARDS FARGO ND	130.82	PURCHASE CARD shop supplies
211-4001-431.61-30	Public Works	02/28/2022	11886	OSTROM'S HARDWARE	82.17	PURCHASE CARD FAUCET, FAUCET SUPPLY LIN
211-4001-431.61-33	Public Works	03/08/2022	11878	NORTHERN STATES SUPPLY, INC.	18.43	SIGN SUPPLIES
211-4001-431.61-33	Public Works	02/28/2022	11886	THE HOME DEPOT 3701	258.00	PURCHASE CARD Sign Supplies
211-4001-431.63-01	Public Works	02/28/2022	11886	CENEX TRI ENER07064637	27.85	PURCHASE CARD gas for unit 1 Lost Rece
211-4001-431.63-01	Public Works	02/28/2022	11886	CHEVRON 0212984	18.22	PURCHASE CARD Gas for Rental Car
211-4001-431.63-01	Public Works	02/28/2022	11886	CONOCO - T-REX CONOCO INC	69.10	PURCHASE CARD Gas for unit 2
211-4001-431.63-01	Public Works	02/28/2022	11886	EXXONMOBIL 48163281	51.03	PURCHASE CARD Gas for Unit 25
211-4001-431.63-01	Public Works	02/28/2022	11886	RACEWAY 6837 27168376	23.33	PURCHASE CARD Gas for Rental Car
211-4001-431.63-01	Public Works	02/28/2022	11886	SHELL OIL 57446198202	43.78	PURCHASE CARD gas for unit 19
211-4001-431.63-01	Public Works	02/28/2022	11886	STAMART_01224	44.24	PURCHASE CARD gas for unit 1
211-4001-431.63-01	Public Works	02/28/2022	11886	STAMART_01224	52.94	PURCHASE CARD gas for unit 19
211-4001-431.63-02	Public Works	02/28/2022	11886	FLEET FARM 2800	43.98	PURCHASE CARD parts for unit 66
211-4001-431.63-02	Public Works	02/28/2022	11886	MENARDS FARGO ND	43.98	PURCHASE CARD Parts for unit 33
<b>DIVISION TOTAL</b>					<b>28,935.52</b>	
<b>DEPARTMENT TOTAL</b>					<b>28,935.52</b>	
<b>FUND TOTAL</b>					<b>28,935.52</b>	
224-2101-424.53-05	Finance Office	03/02/2022	329206	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING; 3/1-3/31
<b>DIVISION TOTAL</b>					<b>126.18</b>	
<b>DEPARTMENT TOTAL</b>					<b>126.18</b>	
<b>FUND TOTAL</b>					<b>126.18</b>	
231-4003-462.41-01	Public Works	03/02/2022	329195	CITY OF WEST FARGO	35.00	CHRGs 1/20-2/18/2022 1201 WEST MAIN AVE
231-4003-462.41-03	Public Works	03/02/2022	329208	XCEL ENERGY	136.93	GAS CHRGs 1/24-2/23/2022



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.58-01	Public Works	02/28/2022	11886	NDSU PARKING & TRANS	2.50	PURCHASE CARD seminar at NDSU
231-4003-462.61-01	Public Works	02/28/2022	11886	OFFICE DEPOT #1090	381.56	PURCHASE CARD CE273A TONER
231-4003-462.61-01	Public Works	02/28/2022	11886	OFFICEMAX/DEPOT 6107	55.78	PURCHASE CARD mailing envelopes
231-4003-462.61-01	Public Works	02/28/2022	11886	OFFICEMAX/DEPOT 6107	15.58	PURCHASE CARD office supplies
231-4003-462.61-23	Public Works	02/28/2022	11886	PAYPAL NDCGA	750.00	PURCHASE CARD Education booth at Northe
					<b>DIVISION TOTAL</b>	<b>1,377.35</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,377.35</b>
					<b>FUND TOTAL</b>	<b>1,377.35</b>
232-4004-442.41-02	Public Works	03/02/2022	329208	XCEL ENERGY	414.52	GAS
232-4004-442.57-02	Public Works	02/28/2022	11886	EVENT AMERICAN MOSQUI	1,615.00	PURCHASE CARD AMCA meeting requisition
232-4004-442.57-02	Public Works	02/28/2022	11886	EVENT AMERICAN MOSQUI	485.00	PURCHASE CARD National Association Conf
232-4004-442.58-01	Public Works	02/28/2022	11886	UNITED 0162389257265	336.70	PURCHASE CARD Flight to Jacksonville, F
232-4004-442.58-01	Public Works	02/28/2022	11886	UNITED 0162389257266	336.70	PURCHASE CARD Flight to Jacksonville, F
232-4004-442.58-01	Public Works	02/28/2022	11886	UNITED 0162389257267	336.70	PURCHASE CARD Flight to Jacksonville, F
232-4004-442.58-01	Public Works	02/28/2022	11886	UNITED 0162389257268	336.70	PURCHASE CARD Flight to Jacksonville, F
232-4004-442.59-06	Public Works	02/28/2022	11886	AMERICAN MOSQUITO CONTROL	155.00	PURCHASE CARD National association memb
232-4004-442.61-30	Public Works	02/28/2022	11886	CINTAS CORP	262.24	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	02/28/2022	11886	IN HAPPY EMPLOYEES CLEAN	550.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	02/28/2022	11886	LABREPCO INC	602.37	PURCHASE CARD lab freezer for specimen
					<b>DIVISION TOTAL</b>	<b>5,430.93</b>
					<b>DEPARTMENT TOTAL</b>	<b>5,430.93</b>
					<b>FUND TOTAL</b>	<b>5,430.93</b>
233-1001-451.62-02	County Commission	02/23/2022	329049	CASS COUNTY ELECTRIC CO-OP	227.07	2160 146 AVE SE 1/1-1/31
					<b>DIVISION TOTAL</b>	<b>227.07</b>
					<b>DEPARTMENT TOTAL</b>	<b>227.07</b>
					<b>FUND TOTAL</b>	<b>227.07</b>
235-3510-422.01-02	County Sheriff	02/28/2022	11886	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	02/28/2022	11886	NETFLIX.COM	25.78	PURCHASE CARD Weekend Movie for the jai
235-3510-422.01-02	County Sheriff	02/28/2022	329091	M.I.G. HOLDINGS	257.40	JAIL, SHIPPING & HANDLING
					<b>DIVISION TOTAL</b>	<b>458.84</b>
					<b>DEPARTMENT TOTAL</b>	<b>458.84</b>
					<b>FUND TOTAL</b>	<b>458.84</b>
237-3505-426.61-04	County Sheriff	02/28/2022	11886	PET PARTNERS INC	487.75	PURCHASE CARD Health insurance, K9 Rock
237-3505-426.74-01	County Sheriff	02/28/2022	11886	LAKELAND GENERAL STORE	170.97	PURCHASE CARD Three sets of ice tongs
					<b>DIVISION TOTAL</b>	<b>658.72</b>
					<b>DEPARTMENT TOTAL</b>	<b>658.72</b>
					<b>FUND TOTAL</b>	<b>658.72</b>
239-2301-411.51-03	County Recorder	02/28/2022	11886	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
239-2301-411.74-01	County Recorder	02/28/2022	11886	AMZN MKTP US AJ4ED8H83	33.98	PURCHASE CARD Surface accessories
239-2301-411.74-01	County Recorder	02/28/2022	11886	CDW GOVT #S076274	1,735.20	PURCHASE CARD Surface and accessories
239-2301-411.74-01	County Recorder	02/28/2022	11886	CDW GOVT #S136314	258.21	PURCHASE CARD Surface Warranty
					<b>DIVISION TOTAL</b>	<b>2,077.39</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,077.39</b>
					<b>FUND TOTAL</b>	<b>2,077.39</b>
242-1001-411.72-01	County Commission	02/28/2022	329088	LANEY'S, INC.	121,155.00	CHRGs THRU 02/18/2022
242-1001-411.72-01	County Commission	02/28/2022	329108	T F POWERS CONSTRUCTION CO	123,025.00	CHRGs THRU 02/28/2022
242-1001-411.72-01	County Commission	02/28/2022	329112	VINCO, INC.	100,373.95	CHRGs THRU 02/25/2022
					<b>DIVISION TOTAL</b>	<b>344,553.95</b>
					<b>DEPARTMENT TOTAL</b>	<b>344,553.95</b>
					<b>FUND TOTAL</b>	<b>344,553.95</b>
247-3502-421.62-02	County Sheriff	02/23/2022	329049	CASS COUNTY ELECTRIC CO-OP	882.00	TOWER CHARGES 12/31-1/31 1708 64 AVE S
247-3502-421.62-02	County Sheriff	02/23/2022	329054	OTTER TAIL POWER COMPANY	120.51	ELEC CHGS 1/13-2/8/2022
					<b>DIVISION TOTAL</b>	<b>1,002.51</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,002.51</b>

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>1,002.51</b>	
248-4005-465.33-01	Public Works	02/28/2022	329072	BRAUN INTERTEC CORPORATION	1,012.00	HORACE ELEVATOR ACQUISTON
248-4005-465.33-03	Public Works	02/24/2022	329061	DARLING, JENNIFER	23,953.00	SEVERENCE AGREEMENT
248-4005-465.33-03	Public Works	02/24/2022	329066	WILKING LAW FIRM	2,970.00	SEVERENCE AGREEMENT
248-4005-465.53-10	Public Works	02/23/2022	329057	VERIZON WIRELESS	263.00	SERVICES 1/15-2/14/2022
248-4005-465.55-01	Public Works	02/28/2022	11886	PERKINS REST 00010264	18.43	PURCHASE CARD Finance team pre-meeting
248-4005-465.55-01	Public Works	02/28/2022	11886	PORTER CREEK HARDWOOD GR	59.61	PURCHASE CARD Lunch with RRVA staff and
248-4005-465.57-02	Public Works	02/28/2022	11886	ACCESS INTELLIGENCE-CH	945.00	PURCHASE CARD Joel Paulsen conference r
248-4005-465.61-01	Public Works	02/28/2022	11886	AMZN MKTP US HY9CS31B3	64.50	PURCHASE CARD Office supplies cardstock
248-4005-465.61-01	Public Works	02/28/2022	11886	AMZN MKTP US Q09OZ8QI3	131.53	PURCHASE CARD Office supplies cables, c
248-4005-465.61-01	Public Works	02/28/2022	11886	DACOTAH PAPER	79.93	PURCHASE CARD Office supplies water and
248-4005-465.61-01	Public Works	02/28/2022	11886	GOIN POSTAL - FARGO -	28.11	PURCHASE CARD Mail microphone back to s
248-4005-465.61-01	Public Works	02/28/2022	11886	SHORTPRINTER.COM	59.95	PURCHASE CARD Business cards for Jodi S
248-4005-465.65-01	Public Works	02/28/2022	11886	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly subscription
				<b>DIVISION TOTAL</b>	<b>29,601.17</b>	
				<b>DEPARTMENT TOTAL</b>	<b>29,601.17</b>	
				<b>FUND TOTAL</b>	<b>29,601.17</b>	
504-2108-411.63-02	Finance Office	02/28/2022	11886	AMAZON.COM FW2VA2JM3 AMZN	86.30	PURCHASE CARD ONBOARD TRICKLE CHARGER
504-2108-411.63-02	Finance Office	02/28/2022	11886	FARGO TIRE SERVICES INC	569.28	PURCHASE CARD TIRES
504-2108-411.63-02	Finance Office	02/28/2022	329078	CORWIN CHRYSLER DODGE	177.71	NEW BATTERY
504-2108-411.63-02	Finance Office	02/28/2022	329078	CORWIN CHRYSLER DODGE	1,253.73	VEHICLE MAINTENANCE
504-2108-411.63-02	Finance Office	02/28/2022	329081	GATEWAY CHEVROLET	225.68	BATTERY DRAINING
				<b>DIVISION TOTAL</b>	<b>2,312.70</b>	
				<b>DEPARTMENT TOTAL</b>	<b>2,312.70</b>	
				<b>FUND TOTAL</b>	<b>2,312.70</b>	
650-0000-402.07-04		02/28/2022	329103	SCHIMKE, HEATHER	76,639.26	EXCESS FORECLOSURE PROCED 01-1890-00110-000

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
650-0000-402.07-04		03/03/2022	329215	PAUL STEFAN WISHINSKY ESTATE	20,495.29	EXCESS FORCLOSURE PROCEED 13-0200-12684-00
					<b>DIVISION TOTAL</b>	<b>97,134.55</b>
					<b>DEPARTMENT TOTAL</b>	<b>97,134.55</b>
					<b>FUND TOTAL</b>	<b>97,134.55</b>
658-0000-403.01-00		03/02/2022	329203	ND DEPT. OF HUMAN SERVICES	3.00	71017 SNAP OVERPAYMENT
					<b>DIVISION TOTAL</b>	<b>3.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>3.00</b>
					<b>FUND TOTAL</b>	<b>3.00</b>
659-0000-403.01-00		02/18/2022	329032	AARON'S SALES & LEASE	41.50	REFUND Q CURRIE 22000994
659-0000-403.01-00		02/18/2022	329033	AARON'S SALES & LEASE	41.50	REFUND M GBOLOKAI 22000986
659-0000-403.01-00		02/18/2022	329037	LANDEEN LAW PC	40.50	REFUND A BLUA 22001013
659-0000-403.01-00		02/22/2022	329041	JOHNSON, WILLIE MAE	40.50	REFUND MAIN AUTO SALES 22001002
659-0000-403.01-00		02/22/2022	329042	PLADSON LAW OFFICE	49.00	REFUND N PROCHNOW 22001047
659-0000-403.01-00		02/23/2022	329044	AARON'S SALES & LEASE	44.00	REFUND N MATHISON 22000983
659-0000-403.01-00		02/23/2022	329045	AARON'S SALES & LEASE	44.00	REFUND P MANNEH 22000982
659-0000-403.01-00		02/23/2022	329046	AARON'S SALES & LEASE	44.00	REFUND S BARKER 22000991
659-0000-403.01-00		02/23/2022	329051	FRONT RANGE LEAGAL PROCESSING SERVI	24.00	REFUND K MOORE 22001012
659-0000-403.01-00		02/23/2022	329053	NELSON, RACHEL	44.00	REFUND A WEAVER 22001095
659-0000-403.01-00		02/23/2022	329055	STOEKE, ASHLEY	27.00	REFUND M STOEKE 22001083
659-0000-403.01-00		02/23/2022	329056	THE APARTMENT MOVERS INC	34.00	REFUND M NELSON 22000810
659-0000-403.01-00		02/25/2022	329132	KAIYOUWEL, SUNNY	29.00	REFUND A HYDARA 22000811
659-0000-403.01-00		02/28/2022	329152	AARON'S SALES & LEASE	44.00	REFUND P SAMOLU 22000989
659-0000-403.01-00		02/28/2022	329153	AARON'S SALES & LEASE	36.50	REFUND M BOURQUE 22000990
659-0000-403.01-00		02/28/2022	329154	AARON'S SALES & LEASE	34.00	REFUND K MANNING 22000981
659-0000-403.01-00		02/28/2022	329159	BROSSART, JAMES	41.50	REFUND S HALE 22000830
659-0000-403.01-00		02/28/2022	329167	HAZELTON LAW GROUP	30.50	REFUND C BREDEMUS JR 22001006

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/28/2022	329183	SUPERIOR ELECTRIC OF FARGO LLC	41.50	REFUND K HARRINGTON 22001081
659-0000-403.01-00		03/01/2022	329187	FARGO BASEBALL LLC	44.00	REFUND PMI FARGO 22001219
659-0000-403.01-00		03/01/2022	329188	PREFERENCE EMPLOYMENT SOLUTIONS	41.50	REFUND C PAULSON 22001197
659-0000-403.01-00		03/01/2022	329189	SAKELLSON, ANN ELIZABETH	41.50	REFUND E SAKELLSON 21006633
659-0000-403.01-00		03/03/2022	329210	COURTYARD AT HIGHPOINTE	36.50	REFUND J MATTSON 22001060
659-0000-403.01-00		03/03/2022	329211	GIBSON WRIGHT JERUE	44.00	REFUND C TOGBASI 22001236
659-0000-403.01-00		03/03/2022	329212	HINSHAW & HUMKE PC	43.00	REFUND MAGNUM COMPANIES 22001225
<b>DIVISION TOTAL</b>					<b>981.50</b>	
<b>DEPARTMENT TOTAL</b>					<b>981.50</b>	
<b>FUND TOTAL</b>					<b>981.50</b>	
671-0000-403.01-00		02/28/2022	11886	AUTOPAY/DISH NTKW	87.75	PURCHASE CARD CHRGS 01/16-02/15/22
<b>DIVISION TOTAL</b>					<b>87.75</b>	
<b>DEPARTMENT TOTAL</b>					<b>87.75</b>	
<b>FUND TOTAL</b>					<b>87.75</b>	
699-0000-202.20-15		02/28/2022	329114	FRATERNAL ORDER OF POLICE	638.00	022822 MONTHLY PAYROLL
699-0000-202.20-16		02/28/2022	329116	NDFOP STATE LODGE TREASURER	1,375.00	022822 MONTHLY PAYROLL
699-0000-202.20-17		02/28/2022	329113	CASS COUNTY DEPUTIES ASSOCIATION	203.00	022822 MONTHLY PAYROLL
699-0000-202.20-18		02/28/2022	11883	UNITED WAY OF CASS CLAY	679.00	022822 MONTHLY PAYROLL
699-0000-202.20-27		02/28/2022	329115	ND UNITED	688.80	022822 MONTHLY PAYROLL
<b>DIVISION TOTAL</b>					<b>3,583.80</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,583.80</b>	
<b>FUND TOTAL</b>					<b>3,583.80</b>	
701-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ADDISON
701-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ADDISON
<b>DIVISION TOTAL</b>					<b>165.00</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
703-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ARTHUR
703-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ARTHUR
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
706-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BELL
706-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BELL
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
707-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BERLIN
707-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BERLIN
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
709-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CASSELTON
709-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
710-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS	125.00	TOWNSHIP DUES CASSELTON

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOCIATION		
710-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
711-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CORNELL
711-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CORNELL
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
712-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DAVENPORT
712-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DAVENPORT
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
713-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DOWS
713-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DOWS
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
714-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES DURBIN
714-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES DURBIN

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
715-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ELDRED
715-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ELDRED
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
716-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES EMPIRE
716-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EMPIRE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
717-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ERIE
717-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ERIE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
718-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES EVEREST
718-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES EVEREST
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	



## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
720-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES GARDNER
720-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GARDNER
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
721-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES GILL
721-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES GILL
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
723-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HARMONY
723-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARMONY
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
724-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HARWOOD
724-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HARWOOD
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
725-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HIGHLAND
725-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS	40.00	TOWNSHIP DUES HIGHLAND

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOC		
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
726-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HILL
726-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HILL
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
727-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES HOWES
727-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES HOWES
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
728-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES CASSELTON
728-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES CASSELTON
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
729-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES KINYON
729-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES KINYON
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>165.00</b>	
730-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES LAKE
730-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LAKE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
731-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES LEONARD
731-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES LEONARD
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
732-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES MAPLE RIVER
732-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLE RIVER
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
733-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES BARNES
733-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES MAPLETON
733-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES BARNES
733-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES MAPLETON
				<b>DIVISION TOTAL</b>	<b>330.00</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>330.00</b>	
				<b>FUND TOTAL</b>	<b>330.00</b>	
734-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES NOBLE
734-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NOBLE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
735-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES NORMANNA
735-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES NORMANNA
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
736-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES PAGE
736-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PAGE
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
737-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES PLEASANT
737-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PLEASANT
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
738-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS	125.00	TOWNSHIP DUES PONTIAC

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ASSOCIATION		
738-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES PONTIAC
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
739-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RAYMOND
739-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RAYMOND
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
740-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES REED
740-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES REED
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
741-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RICH
741-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RICH
					<b>DIVISION TOTAL</b>	<b>165.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.00</b>
					<b>FUND TOTAL</b>	<b>165.00</b>
742-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES ROCHESTER
742-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES ROCHESTER

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
743-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES RUSH RIVER
743-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES RUSH RIVER
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
744-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES STANLEY
744-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES STANLEY
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
745-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES TOWER
745-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES TOWER
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	
746-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WALBURG
746-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WALBURG
				<b>DIVISION TOTAL</b>	<b>165.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165.00</b>	
				<b>FUND TOTAL</b>	<b>165.00</b>	

## PAYMENTS REGISTER

Check Numbers 329032-329215    Electronic Payments 11866-11886    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
747-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WARREN
747-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WARREN
<b>DIVISION TOTAL</b>					<b>165.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>165.00</b>	
<b>FUND TOTAL</b>					<b>165.00</b>	
748-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WATSON
748-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WATSON
<b>DIVISION TOTAL</b>					<b>165.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>165.00</b>	
<b>FUND TOTAL</b>					<b>165.00</b>	
749-8150-403.01-04	Townships	03/08/2022	11877	ND TOWNSHIP OFFICERS ASSOCIATION	125.00	TOWNSHIP DUES WHEATLAND
749-8150-403.01-04	Townships	02/18/2022	329035	CASS COUNTY TOWNSHIP OFFICERS ASSOC	40.00	TOWNSHIP DUES WHEATLAND
<b>DIVISION TOTAL</b>					<b>165.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>165.00</b>	
<b>FUND TOTAL</b>					<b>165.00</b>	
<b>REPORT TOTAL</b>					<b>1,027,558.03</b>	

# JOURNAL ENTRY REPORT

2022-02-18 Through 2022-03-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.99-01	County Commission	02/28/2022	327,915.86	0.00	TRANSFER FROM GENERAL
		<b>DIVISION TOTAL</b>	<b>327,915.86</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>327,915.86</b>	<b>0.00</b>	
101-1501-411.58-01	County Administrator	02/25/2022	162.40	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>162.40</b>	<b>0.00</b>	
101-1502-411.62-06	County Administrator	02/22/2022	282.78	0.00	FUEL CHRGS THRU 2/15/2022
		<b>DIVISION TOTAL</b>	<b>282.78</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>445.18</b>	<b>0.00</b>	
101-2101-413.61-01	Finance Office	02/28/2022	1,061.49	0.00	EMPLOYEE VENDING
		<b>DIVISION TOTAL</b>	<b>1,061.49</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,061.49</b>	<b>0.00</b>	
101-2401-416.58-01	Director of Equalization	02/25/2022	402.00	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>402.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>402.00</b>	<b>0.00</b>	
101-3101-419.58-01	States Attorney	02/25/2022	158.80	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>158.80</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>158.80</b>	<b>0.00</b>	
101-3201-418.58-01	Coroner	02/25/2022	917.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>917.60</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>917.60</b>	<b>0.00</b>	
101-3502-421.58-01	County Sheriff	02/28/2022	28.00	0.00	02282022 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>28.00</b>	<b>0.00</b>	
101-3510-422.37-53	County Sheriff	02/28/2022	790.60	0.00	02282022 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	02/28/2022	28.00	0.00	02282022 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>818.60</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>846.60</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>331,747.53</b>	<b>0.00</b>	
202-5020-445.58-01	Human Services	02/28/2022	88.50	0.00	02282022 MONTHLY PAYROLL



# JOURNAL ENTRY REPORT

2022-02-18 Through 2022-03-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DIVISION TOTAL</b>	<b>88.50</b>	<b>0.00</b>	
202-5031-445.58-01	Human Services	02/25/2022	1,429.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>1,429.60</b>	<b>0.00</b>	
202-5033-445.58-01	Human Services	02/25/2022	49.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>49.60</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	02/25/2022	77.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>77.60</b>	<b>0.00</b>	
202-5036-445.58-01	Human Services	02/25/2022	1,029.60	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>1,029.60</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,674.90</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,674.90</b>	<b>0.00</b>	
211-4001-431.63-02	Public Works	02/25/2022	3,094.14	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>3,094.14</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,094.14</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>3,094.14</b>	<b>0.00</b>	
220-3512-421.80-10	County Sheriff	02/28/2022	304.00	0.00	JAIL REPLENISH
		<b>DIVISION TOTAL</b>	<b>304.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>304.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>304.00</b>	<b>0.00</b>	
237-3505-426.61-04	County Sheriff	02/22/2022	9.07	0.00	FUEL CHRGS THRU 2/15/2022
		<b>DIVISION TOTAL</b>	<b>9.07</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>9.07</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>9.07</b>	<b>0.00</b>	
420-4006-466.33-01	Public Works	02/24/2022	2,322,806.52	0.00	FM DIVERSION ACH
		<b>DIVISION TOTAL</b>	<b>2,322,806.52</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,322,806.52</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,322,806.52</b>	<b>0.00</b>	
501-2106-413.35-02	Finance Office	02/24/2022	25.00	0.00	BCBS 02/24/2022

## JOURNAL ENTRY REPORT

2022-02-18 Through 2022-03-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-01	Finance Office	02/24/2022	4.26	0.00	BCBS 02/24/2022
501-2106-413.95-02	Finance Office	02/24/2022	13,819.61	0.00	BCBS 02/24/2022
501-2106-413.95-03	Finance Office	02/24/2022	58,677.07	0.00	BCBS 02/24/2022
501-2106-413.35-02	Finance Office	03/02/2022	46.00	0.00	BCBS 03/02/2022
501-2106-413.95-01	Finance Office	03/02/2022	7,542.02	0.00	BCBS 03/02/2022
501-2106-413.95-02	Finance Office	03/02/2022	22,639.15	0.00	BCBS 03/02/2022
501-2106-413.95-03	Finance Office	03/02/2022	156,338.39	0.00	BCBS 03/02/2022
501-2106-413.95-04	Finance Office	03/02/2022	105,804.32	0.00	BCBS 03/02/2022 STOP LOSS PREMIUMS
		<b>DIVISION TOTAL</b>	<b>364,895.82</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>364,895.82</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>364,895.82</b>	<b>0.00</b>	
504-2108-411.63-01	Finance Office	02/22/2022	2,786.47	0.00	FUEL CHRGS THRU 2/15/2022
504-2108-411.63-02	Finance Office	02/25/2022	16.80	0.00	FLEET CHARGES 010122 - 013122
		<b>DIVISION TOTAL</b>	<b>2,803.27</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,803.27</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>2,803.27</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	02/24/2022	677.72	0.00	BCBS 02/24/2022
505-2109-413.95-03	Finance Office	02/24/2022	9,157.90	0.00	BCBS 02/24/2022
505-2109-413.95-01	Finance Office	03/02/2022	536.29	0.00	BCBS 03/02/2022
505-2109-413.95-03	Finance Office	03/02/2022	7,246.73	0.00	BCBS 03/02/2022
		<b>DIVISION TOTAL</b>	<b>17,618.64</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>17,618.64</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>17,618.64</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>3,045,953.89</b>	<b>0.00</b>	