

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
TUESDAY, FEBRUARY 22, 2022**

1. **MEETING CALLED TO ORDER**  
Vice Chairman Chad M. Peterson called the meeting to order at 3:31 PM with members present as follows: Chad M. Peterson in person and Mary Scherling, Jim Kapitan, and Rick Steen via Microsoft Teams. Duane Breitling was absent.
2. **PLEDGE OF ALLEGIANCE**  
Taylor Kaushagen led the Pledge of Allegiance.
3. **MINUTES APPROVED**  
*MOTION, passed*  
**Mr. Steen moved and Mr. Kapitan seconded that the minutes of the previous meeting be approved as written. Motion carried.**
4. **AGENDA, Order approved**  
*MOTION, passed*  
**Mrs. Scherling moved and Mr. Kapitan seconded to approve the order of the agenda. Motion carried.**
5. **CONSENT AGENDA APPROVED**  
*MOTION, passed*  
**Mrs. Scherling moved and Mr. Steen seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.**
  - a. Receive the monthly financial statement from the Finance Office for month ended January 31, 2022.
  - b. Renew County beer license for a six-month period for 4e Winery.
  - c. Authorize budget adjustment for Cass County Drug Task Force for grant award.
  - d. Authorize chair to sign quote and purchase order with Forterra Pipe and Precast in the amount of \$142,462 for concrete box culverts; authorize chair to sign quote and purchase order with Oldcastle Infrastructure in the amount of \$233,202.70 for concrete box culverts; and authorize the Sheriff's Office to purchase 10 Alex Pro lower AR-15 receivers and 15 Surefire SOCOM 556 suppressors in the amount of \$16,400.
  - e. Accept the findings and recommendations of the Cass County Planning Commission and staff and grant final plat approval for Morris Subdivision and Thomsen Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, Cass County Subdivision Ordinance, and all other applicable regulations.
  - f. Approve Garrison Diversion Conservancy District Recreation Grant application for Brewer Lake Campground improvements of additional water hookups and wells for campsites.
  - g. Accept Court Facility Improvement Grant Funds and authorize the Chair to sign purchase order with Overhead Door Company of Fargo in the amount of \$34,425 with 75% of the total cost to be reimbursed by the Court Facility Improvement Grant.
  - h. Contract approval—
    - Red River Regional Dispatch Center—amendment to the Joint Powers Agreement to amend the 9-1-1 emergency service cost shares for the City of Moorhead, Cass County, and Clay County.
6. **PUBLIC COMMENT**  
Mr. Peterson asked for public comment and hearing none, moved on to the regular agenda items.
7. **CORONAVIRUS UPDATE, County Facemask Policy updated**  
County Administrator, Robert Wilson was present and said the Board last considered an update to the County Facemask Policy on January 3<sup>rd</sup>, and no action was taken. The current policy has been

effective since September 2, 2021. The proposed update changes the phrasing visitors and employees “shall” wear masks to “are encouraged” to wear masks while in County buildings.

Desi Fleming, Director of Public Health for Fargo Cass Public Health (FCPH) was present and said FCPH is seeing improving COVID situations within North Dakota. She said the daily positivity rate in Cass County is down to 8.99%. She said the CDC is going to put out updated information changing mask requirement metrics from case rates to hospitalization and serious illness parameters. She said there are currently 229 cases in Cass County. She said the County is still in the high transmission category; however, she suspects by next week will be in the substantial transmission category.

***MOTION, passed***

**Mr. Steen moved and Mr. Kapitan seconded to amend the Cass County Facemask Policy as presented. Discussion: Mrs. Scherling asked if the updated policy being proposed will align with the updated CDC guidance. Ms. Fleming said the exact guidance is not known until it is released, she said the pandemic is not over and anything can change with variants. On roll call vote, the motion carried unanimously.**

**8. CASSELTON TAX INCENTIVE PROJECT FOR NORTH DAKOTA SOYBEAN PROCESSORS, LLC, fifteen-year PILOT application action tabled**

An application has been submitted by North Dakota Soybean Processors, LLC, a joint venture between CGB Enterprises, Inc., and Minnesota Soybean Processors, for a payment in lieu of taxes (PILOT) project located at S ½ Section 34 in Casselton Township to construct a soybean crushing facility. Mr. Wilson said the application proposes a fifteen-year PILOT incentive of \$230,000 per year. He said of this \$230,000, Cass County and the Central Cass School District would each receive \$100,000, and the remaining taxing entities; Casselton Township, Soil Conservation District, and Water Resource District will receive a proportional percentage. Mr. Wilson said the Central Cass School District approved participating in the PILOT at their meeting on February 14<sup>th</sup>, 2022. He said related to this project, the Board agreed to participate with the North Dakota Department of Transportation to jointly provide up to \$3 million in funds to construct two miles of roadway improvements leading to the proposed facility in anticipation for the 200 to 300 trucks per day hauling to and from the facility. This action was taken on December 6, 2021.

Melissa Beach, City of Casselton Community and Economic Development Director was present and said work began on this project in December of 2020. She said it is a strong project that will bring benefits to Casselton such as high wage jobs, diversifies the market for farmers to sell soybeans locally, and grows the tax base. Ms. Beach said there have been over two dozen meetings and phone calls with local government entities and individuals concerning the project.

President and CEO of the Greater Fargo Moorhead Economic Development Corporation (GFMEDC), Joe Raso was present and discussed the economic impacts the soybean crushing facility will have on the region. He discussed the economic effects of the project in relation to jobs, payroll, and sales, Cass County government's revenue impacts, and main street industry sales in Cass County. Mr. Raso said this project will have positive impacts to the local taxing bodies and business community.

Eric Slater, Senior Vice President and Chief Operating Officer of CGB Enterprises was present and discussed the markets and divisions of Minnesota Soybean Processors and CGB Enterprises. He also discussed key areas of concern that have been heard from local residents; road impacts, bright lighting, loud noise, and environmental impacts. He said the building will be double insulated to retain heat and contain noise, the lighting outside the plant will be directed down, and the plant will utilize the latest technology to mitigate environmental impacts. He said there will be a truck staging area able to accommodate up to 70 trucks, with room for another 20 trucks inside the facility. He said they are going to do everything they can to be a good neighbor. Mr. Slater provided quotes from various businesses and entities who have worked with CGB Enterprises and spoke in favor of their

organization and business practices. He reviewed key benefits of the facility for Casselton; new-value added market for North Dakota soybeans, a clean and modern plan to keep sound, lighting, and noise below regulations, the plant's construction will include spending \$100 million in the local area, a positive impact to land prices, housing values, wages, and soybean prices, North Dakota livestock will benefit from new supply of meal, 50-60 new jobs with above average wages and benefits will be created, a significant truck staging area for fast unload speed to minimize producer wait time and mitigate traffic congestion on local roads, and good jobs to help provide means for the community and school to grow and incentivize people to live in Casselton.

Wes Bowen of Harvest Group, representing North Dakota Soybean Processors was present and said this \$500 million project shows a large commitment to the local community and will have positive impacts.

Mr. Peterson opened a public hearing to hear comments in favor, opposition, and neutral to the PILOT application.

#### In-Favor

Todd McMichael, Casselton resident and local farmer was present via Microsoft Teams and spoke in favor of the application as the soybean crushing facility would positively impact the price of soybeans and keep the soybean crushing business local.

Mr. Steen said there are not a lot of farmers at the meeting speaking in favor of the application, he asked if Mr. McMichael had spoken with other local farmers. Mr. McMichael said he has spoken with a number of farmers in favor of the facility and said they may not be present today due to the ill weather and their inability to use Microsoft Teams.

#### In-Opposition

Greg Kemple, Casselton resident and business owner was present and spoke in opposition of the PILOT incentive. He said he is speaking on behalf of many Casselton residents who are afraid to speak up due to fear of repercussions. He discussed issues at the Central Cass School such as water damage and stains that are unable to be fixed due to lack of funding. He said no tax breaks should be given when the school cannot be fixed due to lack of funds. He said this company needs to pay their fair share of taxes to support Casselton. Mr. Kemple said Casselton is a small community built on agriculture, he said residents are in favor of the economic impacts of the facility and are against the location as it is close to town and will have ill sights and smells.

Jon Watt, Casselton resident and farmer was present and spoke in opposition of the PILOT incentive. He is in favor of the facility coming to the area, and he opposes the fifteen-year exemption and the location of the facility. He said the project owners should pay their fair share of taxes.

Ryan Rademacher, Chairman of Casselton Township was present via Microsoft Teams and spoke in opposition of the PILOT incentive. He said Casselton Township is in favor of the project and the business it will bring to the area. He said they are in opposition of the fifteen-year PILOT incentive and proposed a ten-year PILOT incentive with a graduated payment schedule.

Sam Wagner, Casselton resident was present via Microsoft Teams and spoke in opposition of the PILOT incentive. He said his two main concerns with the incentive are that Casselton citizens were not informed of the project and the impacts the incentive has to the Central Cass School District. He said there was not transparent information about the project and the citizens of Casselton did not get proper notification of the project. Mr. Wagner said he was at the Central Cass School Board meeting and no one was able to give public comment on the PILOT incentive. He said the Central Cass School needs funds to make updates and fix damages to the school and they are unable to do so due to lack of funds. He said this incentive should not be granted to provide the school district with additional funds they need.

Mr. Peterson said realistically, the full assessment value of the facility will not be equal to the amount that the facility was built for, and therefore, will be a decreased value than the numbers being discussed today. He said the facility will still be a great influx on the property tax roll, and he believes the largest influx of cash from this project will come from its production, sales tax, and employment.

Scott Wagner, Casselton resident was present via Microsoft Teams and spoke in opposition of the PILOT incentive. He said he opposes the project as the incentive will take away funds from the Central Cass School District, they need to make improvements to the school. He said this project will also increase the property taxes and force people out of their homes in Casselton because they cannot afford the taxes.

#### Neutral

Stu Letcher, Executive Vice President of the North Dakota Grain Dealers Association was present and spoke as neutral to the PILOT incentive. He said his organization represents commercial grain industry business including grain elevators and processors, and they are not against the project. He said the Association is not in favor of the fifteen-year incentive as other projects in the agricultural sector have received a five or ten-year PILOT. He said he would like the Commission to take this into consideration and give a lesser incentive to be equal to other businesses and projects.

Morgan Forness, Central Cass Schools Superintendent was present and spoke as neutral to the PILOT incentive. He said he would like to make clarifications to points brought up earlier in the discussion. He said the Central School Board requires a request before the meeting if anyone would like to speak on a topic at an upcoming meeting. He said this process is followed for every meeting and topic. He said schools are funded two ways- a general fund levy and a building fund levy. He said Central Cass Public School does not have a building fund levy and is one of few school districts in the state that does not have one. He said as a result of this, building improvement funding needs to come from the general fund. Mr. Forness said there was a referendum put forward to fund building improvements, which was voted on and did not pass. He said there were only about 300 people who voted. He said the School Board has been in communication and discussions as this project has progressed and the School Board voted to support the PILOT application, as historically the Board has never denied an incentive application. He said he believes this shows the Board's intention to support a growing community. He said supporting the incentive projects have proven to benefit the school district in the past, for example, Tharaldson Ethanol- a local ethanol plant that was granted a PILOT incentive in Casselton, donated \$1 million to the Central Cass School District.

Kevin Carl, Agricultural business owner in Arthur and resident of Highland Park was present and spoke as neutral to the PILOT incentive. He said he is in support of the project and opposes the tax incentive as it gives an unfair advantage and sets an unwanted precedent for future projects.

Alex Richard, representative of Maple River Grain and Agronomy, LLC was present and spoke as neutral to the PILOT incentive. He said they are in favor of the project and oppose the fifteen-year incentive as it creates an unfair advantage compared to other incentives that have been granted for only five or ten years.

Brandy Pyle, North Dakota State Representative for District 22 and Casselton resident was present and spoke as neutral to the PILOT incentive. She said she believes in the value of communication and has been in contact with stakeholders of the political subdivisions, project owners, and concerned citizens to organize a meeting to allow for dialogue to discuss the project tomorrow morning and eliminate the disconnect between the project owners and concerned citizens.

Mark Weber, North Dakota Senator from Casselton was present and spoke as neutral to the PILOT application. He said he understands the ownership group has already purchased the land for the project. He said tax incentives are used to incentivize and draw businesses and projects to the area. He said it seems the project will go forward with or without the incentive and the current proposal

leaves a fair amount of money on the table for the County and School Board. He said he agrees with others who have spoken today for a lower year PILOT incentive.

Hearing no further comments, Mr. Peterson closed the public hearing.

Mrs. Scherling clarified, the County does not control the location or zoning of the project. Jason Benson, County Engineer was present via Microsoft Teams and said the project is located in the City of Casselton's extra-territorial area, and therefore is under the zoning jurisdiction of the City of Casselton.

Mrs. Scherling said since the School Board voted to participate in the incentive, what will happen to the incentive if this Board decides to deny or not participate in the application. Tracy Peters, Chief Deputy Attorney for the Cass County State's Attorney's Office was present and said if the Board chooses not to participate, the PILOT would not be effective. Mrs. Scherling asked what would happen if the Board approved an incentive that is different from the incentive approved by the School Board. Ms. Peters said she is still investigating this outcome, she said she knows there is room for negotiating the proposal. She presumes if this Board approved something different from the School Board, the application would need to go back to the School Board for approval of the new incentive.

Mrs. Scherling said she has had many phone calls and emails related to this incentive and a majority of the people she spoke with were in favor and excited for the project, they opposed the incentive and wanted the amount of taxes being paid to be fair. She said it needs to be considered again that the Board has already committed funds for road improvements to the facility. She said as the PILOT application is presented today, she cannot support it.

Mr. Steen said there have been suggestions today to consider a lesser incentive and he is interested in considering this alternative. He asked if it is a possibility for the Board to table action on the application until after the meeting Ms. Pyle mentioned earlier in the meeting takes place and more discussion is had with the concerned citizens. Ms. Peters said it is an option for the Board to table action on the application until the next meeting.

***MOTION, passed***

**Mr. Steen moved and Mr. Kapitan seconded to table action in the request for a payment in lieu of taxes (PILOT) incentive submitted by North Dakota Soybean Processors, LLC to construct a soybean crushing facility for up to fifteen years until the Boards next meeting on March 7, 2022. On roll call vote, the motion carried unanimously.**

**9. ABATEMENT HEARINGS**

Yoginivas, LLC

Paul Fracassi, County Tax Director of Equalization was present to discuss an abatement application submitted by Yoginivas, LLC for a property located at 1407 35<sup>th</sup> Street South in Fargo, commonly known as Travelodge. The applicant requested a reduction in value for the year 2021 from \$1,507,100 (\$23,548 per room) to \$690,000 (\$10,781 per room). The Fargo Assessment Office and Fargo City Commission denied the abatement application. Mr. Fracassi supports the comparable sales supplied by the Fargo Assessment Office to support the current valuation of the property as their cost approach is equitable amongst similar competing properties.

Gurunivas, LLC

An abatement application was submitted by Gurunivas, LLC for a property located at 1415 35<sup>th</sup> Street South in Fargo, commonly known as Quality Suites. The applicant requested a reduction in value for the year 2021 from \$1,866,600 (\$28,282 per room) to \$640,000 (\$9,697 per room). Mr. Fracassi said an on-site review of the property was completed by the Fargo Assessment Office on November 11, 2021, which found water damage and deferred maintenance that was not accounted

for when the value was determined. He said for this reason the Fargo Assessment Office recommended and the Fargo City Commission approved a reduction in value from \$1,866,600 to \$1,330,000. Mr. Fracassi said he believes the reduction is warranted based on the conclusions provided by the Fargo Assessment Office.

David T. Tibbals, representing Yoginivas, LLC and Gurunivas, LLC, from Fredrickson and Byron, PA was present and said Yoginivas and Gurunivas are of the same ownership and are very similar properties. He said the City of Fargo approved a reduction in the value for Yoginivas as there was water damage and deferred maintenance. Mr. Tibbals said he is requesting the same reduction percent that was given to Yoginivas be applied to Gurunivas as the hotels are similar. He said one was built in 1987 and other in 1988, one has 64 rooms the other has 66, and the room rates differ by \$5.

Mr. Steen asked if the water damage and deferred maintenance that was found in the Yoginivas property could also be found in the Gurunivas property. Mr. Tibbles said from the owner's perspective, there is a similar amount of deferred maintenance at both properties and the appraisal done on the properties supported the same amount of deferred maintenance.

#### Paramount Hotel, LTD

Abatement applications were submitted by Paramount Hotel LTD for a property located at 1635 42<sup>nd</sup> Street South in Fargo, commonly known as Delta Hotel. The applicant requested a reduction in values for the year 2019 from \$16,408,000 to \$10,738,765, for the year 2020 from \$16,408,000 to \$10,141,323, and for the year 2021 from \$13,946,800 to \$7,357,388. The Fargo Assessment Office and Fargo City Commission denied the abatement applications. Mr. Fracassi said he reviewed the income approach submitted by the applicant and noted it failed to include any food and beverage income, which significantly deflated the income valuation. He said he believes the sales and cost analysis provided by the Fargo Assessment Office demonstrated the assessed value of the property is a fair and equitable representation of value for all three years.

#### Emerald Hospitality, LLC

Abatement applications were submitted by Emerald Hospitality, LLC for a property located at 4041 17<sup>th</sup> Avenue South in Fargo, commonly known as Candlewood Suites. The applicant requested a reduction in values for the year 2019 from \$5,837,000 to \$3,610,000, for the year 2020 from \$5,837,000 to \$3,426,215, and for the year 2021 from \$4,961,500 to \$2,757,217. The Fargo Assessment Office and Fargo City Commission denied the abatement applications. Mr. Fracassi said he reviewed the income analysis submitted by the applicant and said it is property specific and does not reflect how similar properties would produce. He said no consideration was given to the cost approach or sales approach. Mr. Fracassi said he believes the sales and cost analysis provided by the Fargo Assessment Office support a fair and equitable representation of the value for all three years.

David T. Tibbals, also representing Paramount Hotel, LTD and Emerald Hospital, LLC said he would like the Commission to consider the three different types of analysis that are accepted for the valuation process: cost, sales, and income. He discussed the three types. Mr. Tibbals said all three of types of analysis were presented for both Paramount Hotel and Emerald Hospitality for all three years being requested. The cost and sales analysis were provided by the Fargo Assessors Office and the income analysis was provided by the applicant. Mr. Tibbals presented an alternative option to the appraisal to use a weighted average value that takes into account all three analyses using various weights.

Mrs. Scherling asked if the income analysis is affected by the management of a property, factors such as: vacancy rate, management quality, and staffing. Mr. Tibbals said ultimately these factors would result in a different value of the property. He said you account for the factors by evaluating if the data is property specific or market specific. Mr. Peterson said his struggle with using an income-based analysis is that the value can change based on how well or bad the business is doing.

***MOTION, passed***

**Mr. Steen moved and Mrs. Scherling seconded to retain the current values for abatements 4509, 4510, 4511, 4512, 4513, 4514, and 4515. On roll call vote, the motion carried unanimously.**

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to correct the 2021 value for abatement 4516 from \$1,866,600 to \$1,330,000 submitted by Gurunivas, LLC. On roll call vote, the motion carried unanimously.**

**Fargo My Place, LLC**

An abatement application was submitted by Fargo My Place, LLC for a property located at 2555 55<sup>th</sup> Street South in Fargo. The applicant requested a reduction in value for the 2019 taxable year from \$2,896,000 to \$1,710,000. The Fargo Assessment Office and Fargo City Commission denied the abatement application. Mr. Fracassi said the applicant supplied an income analysis that was property specific and does not reflect how similar properties would produce. He said the sales and cost analysis provided by the Fargo Assessment Office supports a fair and equitable value.

Christopher Stafford representing Fargo My Place, LLC from Fremstad Law Firm was present via Microsoft Teams and said the question that needs to be addressed today is whether the taxpayer's assessment was individually higher than what a willing buyer or seller would accept. He noted that all five abatements being considered by the Commission today are hotels and this may indicate a systemic problem, however, he is only concerned about the current property, My Place, being considered individually. Mr. Safford said the applicant supplied an income approach and is asking the Board to consider all three of the approaches provided as the others provide information not available to the applicant. He said the indication of value the applicant came up with is \$1,710,000 and the value the applicant is requesting the 2019 value be lowered to.

***MOTION, passed***

**Mr. Kapitan moved and Mrs. Scherling seconded to retain the 2019 value of \$2,896,000 on abatement application 4517 submitted by Fargo My Place, LLC. On roll call vote, the motion carried unanimously.**

**10. COMMISSION POLICY MANUAL, Section 4.00 amended, and Wyatt Kram appointed to the Reile's Acres Planning and Zoning Board as the ET representative**

Mr. Wilson said the Commission Office received a vacancy from the City of Reile's Acres Planning and Zoning Board extra-territorial (ET) jurisdiction representative, Robert Bohmert. The Commission is responsible for appointing City Planning and Zoning Board ET representatives. Mr. Wilson said an application was received soon after to fill the position from Wyatt Kram, who is highly motivated and willing to serve on the Board.

***MOTION, passed***

**Mr. Kapitan moved and Mrs. Scherling seconded to amend Commission Policy Manual Section 4.00, Advisory Boards and appoint Wyatt Kram to the Reile's Acres City Planning and Zoning Board from the extra-territorial jurisdiction for an unexpired term ending July 1, 2024. On roll call vote, the motion carried unanimously.**

**11. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Kapitan moved and Mr. Steen seconded to approve Voucher No. 328752 through Voucher No. 329031 and Electronic Payments 11763 through 11865 for a total of \$1,814,828.22. On roll call vote, the motion carried unanimously.**

**12. MEETING UPDATES, Committee reports**

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

**13. CORRESPONDENCE, Received and filed*****MOTION, passed*****Mrs. Scherling moved and Mr. Kapitan seconded to receive and file correspondence outlined by the secretary as follows: Motion carried.**

- Letter from Alison Toepke, Chair of the North Dakota Recorders Information Network (NDRIN), regarding action taken by the NDRIN Board to refund \$125,000 to County members with refunds to be deposited into the Document Preservation Fund. Cass County received \$23,708 in print revenue refunds and \$30,048.13 in document count refunds.
- Letter from the North Dakota Department of Environmental Quality, Division of Waste Management regarding a permit for a Solid Waste Management Facility.

**14. ADJOURNMENT*****MOTION, passed*****On motion by Mr. Steen, seconded by Mrs. Scherling and all-in favor, the meeting was adjourned at 6:34 PM.**

ATTEST:

  
\_\_\_\_\_  
Brandy Madrigga, County Finance Director  
Cass County, North Dakota

APPROVED:

  
\_\_\_\_\_  
Rick Steen, Chairman  
Cass County Board of Commissioners



## RESOLUTION RECORD

### RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 328752-329031 and electronic payments 11763-11865 for a total of \$1,814,828.22.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 22 day of February, 2022 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Steen, and adopted by the following vote:

Ayes: 4  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
County Finance Director

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/04/2022	328752	CARPENTER, REBECCA	4,666.66	OVERPAYMENT 02-4350-00310-000
101-0000-202.60-00		02/04/2022	328753	CORELOGIC	198,232.40	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/04/2022	328755	FIRST INTERNATIONAL BANK	41,804.43	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/04/2022	328756	FIRST INTERNATIONAL BANK/TRUST	5,306.81	OVERPAYMENT 01-8671-00610-000
101-0000-202.60-00		02/04/2022	328758	KASOWSKI, KEVIN	6.81	OVERPAYMENT 07-3112
101-0000-202.60-00		02/04/2022	328759	NORTH DAKOTA HOUSING FINANCE	156.80	OVERPAYMENT 44-0000-05820-020
101-0000-202.60-00		02/04/2022	328760	76TH STREET HOLDINGS LLC	3,247.47	OVERPAYMENT 01-8722-00060-000
101-0000-202.60-00		02/07/2022	328782	CORELOGIC CENTRALIZED REFUNDS	1,345.03	OVERPAYMENT 68-0200-00020-000
101-0000-202.60-00		02/07/2022	328784	FARGO HOUSING & REDEVELOPMENT AUTHO	4,042.90	OVERPAYMENT 01-1540-01350-000
101-0000-202.60-00		02/07/2022	328787	JACOBSON, JOSEPH	105.24	OVERPAYMENT 02-1900-00010-000
101-0000-202.60-00		02/07/2022	328792	OVERBY, ANDREW	239.65	OVERPAYMENT 01-7000-01560-000
101-0000-202.60-00		02/08/2022	328797	BLEESE, HUBERT & EVELYN	100.00	OVERPAYMENT 58-0000-10660-000
101-0000-202.60-00		02/08/2022	328800	JNB PROPERTIES LLC	76.34	OVERPAYMENT 18-0290-00120-000
101-0000-202.60-00		02/08/2022	328803	NORTHWESTERN BANK	301.32	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/08/2022	328808	TOLENTINO, MIGUEL	3,327.94	JANUARY PAYROLL
101-0000-202.60-00		02/08/2022	328809	VELMA L SCHNEIDER LE	109.66	OVERPAYMENT 01-1760-00640-080
101-0000-202.60-00		02/09/2022	328813	HEIDEN, KEVIN & PAMELA	8.28	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/09/2022	328814	KAISER, STACY	157.96	OVERPAYMENT 01-7350-00020-004
101-0000-202.60-00		02/09/2022	328815	MITCHELL, DARLINE	1,890.27	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/09/2022	328817	PRAIRIE GROVE INC	47,581.24	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/09/2022	328818	WIEN, CLAUDIA	93.58	OVERPAYMENT 01-2120-01100-000
101-0000-202.60-00		02/09/2022	328819	WINDWOOD ESTATES LLC	800.00	OVERPAYMENT 01-4000-00130-000
101-0000-202.60-00		02/09/2022	328820	YERIGAN, CHARLES & HELEN	403.17	OVERPAYMENT 01-0440-00420-000
101-0000-202.60-00		02/10/2022	328821	AMERICAN FEDERAL BANK	2,156.31	OVERPAYMENT 01-1540-03210-000
101-0000-202.60-00		02/10/2022	328822	HAGEMEISTER	2,861.29	OVERPAYMENT 18-0650-00020-000
101-0000-202.60-00		02/10/2022	328823	HAGEMEISTER, ELIZABETH	28.84	OVERPAYMENT 09-0110-00040-000

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/10/2022	328824	LYCHE, LINDA	47.51	OVERPAYMENT 55-0000-09620-020
101-0000-202.60-00		02/10/2022	328825	ODEGAARD, TYLER	128.70	OVERPAYMENT 55-0000-09733-040
101-0000-202.60-00		02/10/2022	328829	WENINGER, LAVINA	96.17	OVERPAYMENT 01-2195-00651-030
101-0000-202.60-00		02/11/2022	328830	BAUMGARTNER, DEANNA	15.38	OVERPAYMENT 02-3000-00561-051
101-0000-202.60-00		02/11/2022	328831	CASS COUNTY JAIL	18,306.50	CK 46938 SHOULD NOT ISSUE
101-0000-202.60-00		02/11/2022	328832	DIEDE, NORMAN & LYLA	175.67	OVERPAYMENT 02-5826-00630-000
101-0000-202.60-00		02/11/2022	328835	LUCHSINGER, ANN	145.45	OVERPAYMENT 01-1240-01460-000
101-0000-202.60-00		02/11/2022	328836	MAPLETON INVESTORS LLP	4,989.03	OVERPAYMENT 18-0530-00040-000
101-0000-202.60-00		02/11/2022	328837	NELSON, BRADLEY GENE	1,066.78	OVERPAYMENT 22-0000-00334-010
101-0000-202.60-00		02/11/2022	328842	KOSIENSKI, MICHELLE	3,480.47	TOO EARLY TO PAY 2021 TAX
101-0000-202.60-00		02/14/2022	328846	CORNERSTONE BANK	4,755.04	OVERPAYMENT 01-0161-1130-000
101-0000-202.60-00		02/14/2022	328847	CROWE, CHRISTOPHER	59.88	OVERPAYMENT 01-0177-00050-030
101-0000-202.60-00		02/14/2022	328849	HEILMAN, TIMOTHY	8.00	OVERPAYMENT 15-0375-00120-000
101-0000-202.60-00		02/14/2022	328850	SKALET, LINDA	10.00	OVERPAYMENT 01-1270-00920-000
101-0000-241.00-00		02/08/2022	328802	NILLES LAW FIRM	10.00	PAY ORDER
101-0000-241.00-00		02/10/2022	328827	TRN ABSTRACT AND TITLE	26.00	PAYORDER
101-0000-241.00-00		02/11/2022	328834	LAMPERT LUMBER - US LBM LLC	12.00	PAY ORDER
<b>DIVISION TOTAL</b>					<b>352,382.98</b>	
<b>DEPARTMENT TOTAL</b>					<b>352,382.98</b>	
101-1001-411.53-10	County Commission	02/10/2022	328828	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 12/29/21-01/29/22
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	267.44	AGENDA 1/1/2022
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	267.44	AGENDA 1/19/2022
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	338.58	COMM MEETING 1/19/22
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	1,084.59	COMM MEETING 12/20/21
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	1,333.34	INFORUM.COM
101-1001-411.54-01	County Commission	02/23/2022	328913	FORUM	155.52	ND LEGALS
101-1001-411.61-01	County Commission	02/16/2022	328853	ND SECRETARY OF STATE	10.00	TAYLOR ALBRECHT

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	02/23/2022	328953	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND T KAUSHAGEN
<b>DIVISION TOTAL</b>					<b>3,706.96</b>	
101-1002-411.33-06	County Commission	02/23/2022	329003	SEVERSON, WOGSLAND & LIEBL, PC	1,525.00	GAL ASSIGNMENT
101-1002-411.33-07	County Commission	02/23/2022	328877	BARKUS LAW FIRM, P.C.	3,148.70	FEB22 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	666.00	SERVICES 1/17-1/18/2022
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	333.00	SERVICES 1/20-1/21/2022
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	198.00	SERVICES 1/24/2022
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	153.00	SERVICES 1/30-1/31/2022
101-1002-411.33-07	County Commission	02/23/2022	328952	MARQUART, ANDREW S	333.00	SERVICES 2/9-2/11/2022
<b>DIVISION TOTAL</b>					<b>6,356.70</b>	
101-1003-441.51-12	County Commission	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	107,638.78	DEC21 CASS COUNTY REPORT
<b>DIVISION TOTAL</b>					<b>107,638.78</b>	
<b>DEPARTMENT TOTAL</b>					<b>117,702.44</b>	
101-1501-411.43-01	County Administrator	02/23/2022	328956	METRO SALES, INC.	867.00	77916 2/9/22-5/8/22 BASE CHARGES
101-1501-411.53-05	County Administrator	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	02/10/2022	328828	VERIZON WIRELESS	89.94	ADMINISTRATOR SVC 12/29/21-01/29/22
<b>DIVISION TOTAL</b>					<b>958.29</b>	
101-1502-411.53-10	County Administrator	02/10/2022	328828	VERIZON WIRELESS	212.35	BLDGS/GRNDS SVC 12/29/21-01/29/22
101-1502-411.62-06	County Administrator	02/23/2022	328983	PETRO SERVE USA	283.39	BOBCAT FUEL
<b>DIVISION TOTAL</b>					<b>495.74</b>	
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	6,698.58	COURTHOUSE CLEANING FEB22
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	400.20	HOLDING CELL CLEANING FEB22
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	304.63	MAINT AREA CLEANING FEB22
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	6,559.20	WESTAD CLEANING FEB22
101-1503-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE,	480.18	WINDOW CLEANING FEB22

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				INC.		
101-1503-411.43-04	County Administrator	02/23/2022	328926	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT MAR 22 3/1-3/31/2022
101-1503-411.47-01	County Administrator	02/23/2022	328919	GRAINGER, W.W.	123.14	RELIEF VALVE
101-1503-411.47-01	County Administrator	02/23/2022	328930	HUBER ELECTRIC, INC.	549.00	PUMP REBUILD
101-1503-411.47-01	County Administrator	02/23/2022	328951	MAC'S, INC.	78.97	EXTENSION CORDS
101-1503-411.47-01	County Administrator	02/23/2022	328959	MISSION MECHANICAL	735.00	BOILER PUMP REPAIR
101-1503-411.61-04	County Administrator	02/23/2022	11845	INDIGO SIGNS	117.50	UPDATE EXISTING NAMEPLATE
101-1503-411.61-04	County Administrator	02/23/2022	11849	MINNKOTA	48.00	JAN22 RECYCLING SVCS
101-1503-411.61-04	County Administrator	02/23/2022	328938	JOHNSTONE SUPPLY	57.65	CAFE FREEZER REPAIR
101-1503-411.61-04	County Administrator	02/23/2022	328962	MOTION INDUSTRIES, INC.	71.98	BEARINGS
101-1503-411.61-04	County Administrator	02/23/2022	328962	MOTION INDUSTRIES, INC.	445.61	BELTS
101-1503-411.61-04	County Administrator	02/23/2022	329006	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-04	County Administrator	02/23/2022	328983	PETRO SERVE USA	3,079.77	COURTHOUSE FUEL
<b>DIVISION TOTAL</b>					<b>23,684.11</b>	
101-1504-411.41-01	County Administrator	02/23/2022	328923	HEALTHCARE ENVIRONMENTAL SERVICES	83.67	WAST REMOVAL 01/12/2022
101-1504-411.41-01	County Administrator	02/23/2022	328923	HEALTHCARE ENVIRONMENTAL SERVICES	87.00	WASTE REMOVAL 01/20/2022
101-1504-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	3,664.44	JAIL CLEANING FEB22
101-1504-411.47-01	County Administrator	02/23/2022	328884	BUTLER MACHINERY	1,268.00	ANNUAL INSPECTION-JAIL
101-1504-411.47-01	County Administrator	02/23/2022	328919	GRAINGER, W.W.	78.13	MOTOR
101-1504-411.47-01	County Administrator	02/23/2022	328936	JOHNSON CONTROLS FIRE PROTECTION LP	1,800.00	BALANCE OF INVOICE TRANSPSTED AMOUNT
101-1504-411.61-04	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	639.58	SUPPLIES FOR JAIL
101-1504-411.61-04	County Administrator	02/23/2022	328919	GRAINGER, W.W.	40.10	RELAY
101-1504-411.62-04	County Administrator	02/23/2022	328983	PETRO SERVE USA	11,640.29	JAIL FUEL
<b>DIVISION TOTAL</b>					<b>19,301.21</b>	

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	4,282.63	ANNEX CLEANING FEB22
101-1505-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	107.53	PUBLIC RR CLEANING FEB22
101-1505-411.43-04	County Administrator	02/23/2022	328926	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT MAR 22 3/1-3/31/2022
101-1505-411.47-01	County Administrator	02/23/2022	328960	MORRIS PAINTING & DECORATING INC	10,125.00	PAINT OFFICES & COURT SPC AND NEW LED LIGHTS
101-1505-411.62-04	County Administrator	02/23/2022	328983	PETRO SERVE USA	5,991.81	ANNEX FUEL
<b>DIVISION TOTAL</b>					<b>24,351.66</b>	
101-1506-411.42-03	County Administrator	02/23/2022	11854	PROFESSIONAL BUILDING SERVICE, INC.	2,519.23	LEC CLEANING FEB22
101-1506-411.47-01	County Administrator	02/23/2022	328936	JOHNSON CONTROLS FIRE PROTECTION LP	998.00	FIRE ALARM TEST 1612 23 AVE N
<b>DIVISION TOTAL</b>					<b>3,517.23</b>	
<b>DEPARTMENT TOTAL</b>					<b>72,308.24</b>	
101-1801-412.33-09	Information Technology	02/23/2022	328977	NEXUS INNOVATIONS INC.	900.00	JAN22 PROF SVCS
101-1801-412.43-13	Information Technology	02/23/2022	329021	VERTIV CORPORATION	7,864.17	SERVICE CONTRACT 1/30/2022-1/29/2023
101-1801-412.46-01	Information Technology	02/23/2022	328879	BORDER STATES INDUSTRIES INC	49.17	JUMPERS
101-1801-412.46-01	Information Technology	02/23/2022	328989	PRINTER SOLUTIONS	259.00	SRVS CALL M601 STATES ATTORNEY
101-1801-412.53-05	Information Technology	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	53.55	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-06	Information Technology	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-10	Information Technology	02/10/2022	328828	VERIZON WIRELESS	340.84	NETWORK SUPPORT SVC 12/29/21-01/29/22
101-1801-412.74-02	Information Technology	02/23/2022	328888	CHRISTIANSON'S BUS. FURNITURE	2,984.66	NEW OFFICE ROOM 0243
<b>DIVISION TOTAL</b>					<b>14,851.39</b>	
101-1803-412.33-09	Information Technology	02/23/2022	328990	PRO-WEST & ASSOCIATES, INC.	2,441.34	GSI SERVICES
101-1803-412.33-13	Information Technology	02/23/2022	11841	FUGRO USA LAND, INC.	10,112.77	AUG21 GEOSPATIAL PHOTOGRA
101-1803-412.53-10	Information Technology	02/10/2022	328828	VERIZON WIRELESS	89.94	GIS CELL SVC 12/29/21-01/29/22
<b>DIVISION TOTAL</b>					<b>12,644.05</b>	
101-1804-412.33-09	Information Technology	02/23/2022	328929	HSO ENTERPRISE SOLUTIONS, LLC	11,752.50	FINANCE & SUPPLY CHAIN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1804-412.43-11	Information Technology	02/23/2022	328943	KRONOS INC	1,260.00	SOFTWARE SUB 2/13-3/15/22
101-1804-412.43-11	Information Technology	02/23/2022	328994	REAL VISION SOFTWARE, INC.	6,000.00	RVI ANNUAL MAINT 2/2022-1/2023
101-1804-412.53-05	Information Technology	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS INFORMAIION TECHNOLOGY
101-1804-412.53-10	Information Technology	02/10/2022	328828	VERIZON WIRELESS	95.20	APP DEVELOP SVC 12/29/21-01/29/22
<b>DIVISION TOTAL</b>					<b>19,119.70</b>	
<b>DEPARTMENT TOTAL</b>					<b>46,615.14</b>	
101-2101-413.10-25	Finance Office	02/23/2022	328941	KELLY SERVICES, INC.	720.23	J BRANDEN 1/18-1/21/2022
101-2101-413.10-25	Finance Office	02/23/2022	328941	KELLY SERVICES, INC.	899.78	J BRANDEN 1/24-1/28/2022
101-2101-413.10-25	Finance Office	02/23/2022	328941	KELLY SERVICES, INC.	900.00	J BRANDEN 1/31-2/4/2022
101-2101-413.10-25	Finance Office	02/23/2022	328987	PREFERENCE EMPLOYMENT SOLUTIONS	165.24	S KING 1/17-1/22/2022
101-2101-413.10-25	Finance Office	02/23/2022	328987	PREFERENCE EMPLOYMENT SOLUTIONS	142.11	S KING 1/31/2022
101-2101-413.53-05	Finance Office	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	49.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	02/10/2022	328828	VERIZON WIRELESS	47.63	FINANCE CELL SVC 12/29/21-01/29/22
101-2101-413.54-01	Finance Office	02/23/2022	328913	FORUM	400.00	TAX STATEMENTS
101-2101-413.61-01	Finance Office	02/23/2022	11838	CROWN TROPHY	65.76	2022 SPELLING BEE AWARDS
101-2101-413.61-05	Finance Office	02/23/2022	328985	PRECISION PRINTING OF MINNESOTA INC	225.00	ENVELOPES -FINANCE OFFICE
<b>DIVISION TOTAL</b>					<b>3,614.75</b>	
101-2103-413.53-05	Finance Office	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	12.00	WEN ACCESS FINANCE
101-2103-413.53-10	Finance Office	02/10/2022	328828	VERIZON WIRELESS	47.47	ELEC CELL SVC 12/29/21-01/29/22
101-2103-413.57-02	Finance Office	02/23/2022	328903	ELECTION CENTER	275.00	BMADRIGGA, DBUCKHOUSE 1 YR 5/1/22-4/30/2023
<b>DIVISION TOTAL</b>					<b>334.47</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,949.22</b>	
101-2301-415.61-01	County Recorder	02/23/2022	11835	BUSINESS ESSENTIALS	9.19	PLASTIC CUPS
<b>DIVISION TOTAL</b>					<b>9.19</b>	
<b>DEPARTMENT TOTAL</b>					<b>9.19</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.53-10	Director of Equalization	02/10/2022	328828	VERIZON WIRELESS	189.88	TAX DIRECTOR SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>189.88</b>
					<b>DEPARTMENT TOTAL</b>	<b>189.88</b>
101-3101-419.53-05	States Attorney	02/23/2022	329016	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	NOV LEGAL RESEARCH
101-3101-419.53-10	States Attorney	02/10/2022	328828	VERIZON WIRELESS	112.84	ON-CALL CELL SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>2,519.96</b>
101-3104-419.53-10	States Attorney	02/10/2022	328828	VERIZON WIRELESS	25.36	VICTIM WITNESS CELL SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>25.36</b>
101-3107-419.51-16	States Attorney	02/16/2022	328854	SHERIFF, LEAVENWORTH COUNTY	30.00	TERMINATION OF PARENTAL RIGHTS
101-3107-419.51-16	States Attorney	02/23/2022	329004	SHERIFF, CLAY COUNTY	52.15	COOK/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	02/23/2022	329004	SHERIFF, CLAY COUNTY	52.15	OKA/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	02/23/2022	329004	SHERIFF, CLAY COUNTY	52.12	STEVENS/CHILD PROTECTION
					<b>DIVISION TOTAL</b>	<b>186.42</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,731.74</b>
101-3201-418.33-09	Coroner	02/23/2022	328904	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT M HOABY
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 11/29 L PACZKOWSKI
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 12/18 D JAMES
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 12/18 D WILLIAMS
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 12/19 M JOHNSON
101-3201-418.33-09	Coroner	02/23/2022	328986	PRECISION TRANSPORATION INC	280.00	TNSPT 12/20 D LAMMERS
101-3201-418.46-01	Coroner	02/23/2022	328995	RED RIVER REFRIGERATION, INC.	500.30	WALK IN COOLER REPAIR
101-3201-418.53-05	Coroner	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	02/10/2022	328828	VERIZON WIRELESS	190.04	CORONER CELL SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>2,391.69</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,391.69</b>
101-3502-421.20-30	County Sheriff	02/16/2022	328852	ND POST BOARD	70.00	LE LICENSE FEE; BRAD FLAA



## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.33-08	County Sheriff	02/23/2022	11864	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; JAN.
101-3502-421.35-02	County Sheriff	02/23/2022	329000	SANFORD OCCUPATIONAL MEDICINE	47.00	EMPLOYMENT TESTING
101-3502-421.46-01	County Sheriff	02/11/2022	328844	TW ENTERPRISES, INC.	997.00	REPAIR 300 NP SUITE 206
101-3502-421.46-02	County Sheriff	02/10/2022	328828	VERIZON WIRELESS	2,640.66	SHERIFF MODEMS & SQUADCAR SVC 12/29/21-01/29/22
101-3502-421.53-03	County Sheriff	02/16/2022	328851	CASS COUNTY ELECTRIC CO-OP	239.00	SERVICE 12/31/21-01/31/22
101-3502-421.53-05	County Sheriff	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	02/10/2022	328828	VERIZON WIRELESS	2,902.44	SHERIFF CELL SVC 12/29/21-01/29/22
101-3502-421.57-01	County Sheriff	02/11/2022	328833	HAALAND, DEAN	776.30	AIRFARE,MEALS; NSA CONF
101-3502-421.59-06	County Sheriff	02/23/2022	328968	ND PEACE OFFICERS ASSOC.	2,600.00	2021 MEMBERSHIP DUES
101-3502-421.59-06	County Sheriff	02/23/2022	328969	ND SHERIFFS & DEPUTIES ASSOCIATION	950.00	2022 SHERIFF ASSOC DUES
101-3502-421.59-06	County Sheriff	02/23/2022	328969	ND SHERIFFS & DEPUTIES ASSOCIATION	950.00	ANNUAL DUES, 2022
101-3502-421.59-06	County Sheriff	02/23/2022	328969	ND SHERIFFS & DEPUTIES ASSOCIATION	-950.00	DUPLICATE INV
101-3502-421.61-04	County Sheriff	02/23/2022	11839	CURT'S LOCK & KEY SERVICE, INC.	33.48	DUPL KEYS; CASSELTON STN
101-3502-421.61-04	County Sheriff	02/23/2022	328881	BRENNAN'S GARAGE LLC	287.50	WINCH OUT; SQ 38
101-3502-421.61-05	County Sheriff	02/23/2022	11865	VIVID PRINTING	68.00	BUSINESS CARDS
101-3502-421.61-05	County Sheriff	02/23/2022	329015	THE BACKDRAFT MAGAZINE	250.00	LARGE BUS.CARD AD
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	493.65	BASE SHIRTS
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	50.66	MENS TRU-SPEC PANTS; INV
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	30.36	NAMETAGS
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	120.95	PANTS; S.COOK
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	56.20	SHIRT; NITSCHKE
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	538.54	SHIRTS; J.JAHNER
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	876.18	SOFTSHELL JACKETS
101-3502-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	83.73	TURTLENECK,BUCKL,SHIRT
101-3502-421.61-08	County Sheriff	02/23/2022	328935	J & L SPORTS, INC.	120.00	SCREEN PRINTING

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	02/23/2022	328942	KIESLER'S POLICE SUPPLY, INC.	1,959.40	LED FLASHLIGHTS
101-3502-421.61-08	County Sheriff	02/23/2022	329011	STRAUS TAILOR SHOP	110.00	UNIFORM ALTERATIONS; JUN
101-3502-421.61-08	County Sheriff	02/23/2022	329011	STRAUS TAILOR SHOP	428.75	UNIFORM ALTERATIONS; SEPT
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	546.37	GUN PART- PATROL RIFLE
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	262.83	GUN PARTS & TOOLS
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	2,999.40	QD SLINGS; PATROL RIFLES
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	-322.83	RETURN ITEM CREDIT;ADAPTR
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	-3,589.74	RETURN ITEMS CREDIT
101-3502-421.61-11	County Sheriff	02/23/2022	328882	BROWNELLS, INC.	347.63	TOOLS & PARTS
101-3502-421.61-11	County Sheriff	02/23/2022	328942	KIESLER'S POLICE SUPPLY, INC.	1,236.10	40MM LAUNCHER, CASE
101-3502-421.61-13	County Sheriff	02/23/2022	328881	BRENNAN'S GARAGE LLC	195.00	IMPOUND;SILVERADO, JAN 17
101-3502-421.61-13	County Sheriff	02/23/2022	328883	BUDS SERVICE CENTER	228.00	IMPOUND;SILVERADO;2/9/22
101-3502-421.61-13	County Sheriff	02/23/2022	329020	VERIZON WIRELESS-VSAT	50.00	SMS; MDN:0237
101-3502-421.61-13	County Sheriff	02/23/2022	329031	3SI SECURITY SYSTEMS INC.	228.00	TRACKING SERVICE
101-3502-421.61-15	County Sheriff	02/23/2022	11838	CROWN TROPHY	511.00	UPDATE PERPETUAL PLAQUES
101-3502-421.61-16	County Sheriff	02/23/2022	11847	KELNER COMMUNICATIONS	662.50	JAN MEDIA-DIGITAL BILLBD
101-3502-421.61-16	County Sheriff	02/23/2022	328981	OFF THE WALL ADVERTISING	385.00	INDOOR ADS;SCHEELS HOCKEY
101-3502-421.63-02	County Sheriff	02/23/2022	11846	INTERSTATE ALL BATTERY CENTER	7.95	AUTOSTART FOB BATTERY
101-3502-421.63-02	County Sheriff	02/23/2022	11848	LUTHER FAMILY FORD	196.40	BATTERY
101-3502-421.63-02	County Sheriff	02/23/2022	11848	LUTHER FAMILY FORD	99.90	BUCKLE;LIGHT BULB; SQ 30
101-3502-421.63-02	County Sheriff	02/23/2022	11848	LUTHER FAMILY FORD	51.44	OIL CHANGE; SQ 64
101-3502-421.63-02	County Sheriff	02/23/2022	11848	LUTHER FAMILY FORD	51.44	OIL CHG; SQ 87
101-3502-421.63-02	County Sheriff	02/23/2022	11858	SCHUMACHER SE, LTD.	94.62	OIL CHG,TIRE REPAIR;SQ 69
101-3502-421.63-02	County Sheriff	02/23/2022	328898	CUSTOM EXPRESS CAR WASH	10.00	SQUAD WASHES; JANUARY
101-3502-421.63-02	County Sheriff	02/23/2022	328901	DON'S CAR WASH	13.25	SQUAD WASH; SQ 91
101-3502-421.63-02	County Sheriff	02/23/2022	328917	GATEWAY CHEVROLET	69.95	OIL CHANGE; SQ 00
101-3502-421.63-02	County Sheriff	02/23/2022	328917	GATEWAY CHEVROLET	104.50	OIL CHG,LIGHT BULB;SQ 11

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101-3502-421.63-02	County Sheriff	02/23/2022	328917	GATEWAY CHEVROLET	88.01	OIL CHG,TIRE ROTATE;SQ 04
101-3502-421.63-02	County Sheriff	02/23/2022	328917	GATEWAY CHEVROLET	33.32	OIL CHG; SQ 04-06
101-3502-421.63-02	County Sheriff	02/23/2022	328918	GORDY'S SERVICE CENTER	8.00	SQUAD WASHES; JANUARY
101-3502-421.63-02	County Sheriff	02/23/2022	328940	KASOWSKI GUBRUD REPAIR	76.52	OIL CHG, TIRE ROT; SQ 67
101-3502-421.63-02	County Sheriff	02/23/2022	328964	NAPA CENTRAL	89.54	WASHER FLUID,WIPER BLADES
101-3502-421.63-02	County Sheriff	02/23/2022	328964	NAPA CENTRAL	85.80	WIPER BLADES
101-3502-421.63-02	County Sheriff	02/23/2022	328964	NAPA CENTRAL	27.54	WS WASHER FLUID
101-3502-421.63-02	County Sheriff	02/23/2022	329008	SOUTHPOINT REPAIR CENTER	76.98	OIL CHANGE; SQ 32
101-3502-421.63-02	County Sheriff	02/23/2022	329008	SOUTHPOINT REPAIR CENTER	436.80	OIL CHG,SPARK PLUG; SQ 91
101-3502-421.63-02	County Sheriff	02/23/2022	329008	SOUTHPOINT REPAIR CENTER	64.24	OIL CHG; SQ 29
101-3502-421.63-02	County Sheriff	02/23/2022	329008	SOUTHPOINT REPAIR CENTER	53.80	OIL CHG; SQ 36
101-3502-421.63-03	County Sheriff	02/23/2022	11855	QUALITY AUTO BODY SHOP, INC.	965.70	FRONT BUMPER/FENDER;SQ 77
101-3502-421.65-01	County Sheriff	02/23/2022	329016	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; JAN
101-3502-421.74-01	County Sheriff	02/23/2022	328947	LIBERTY BUSINESS SYSTEMS, INC.	874.80	XEROX B400DN PRINTER
101-3502-421.74-01	County Sheriff	02/23/2022	328947	LIBERTY BUSINESS SYSTEMS, INC.	8,390.08	XEROX C8135H2 PRINTER;LEC
101-3502-421.74-01	County Sheriff	02/23/2022	328947	LIBERTY BUSINESS SYSTEMS, INC.	8,157.68	XEROX C8155H2 PRINTER;LEC
101-3502-421.74-04	County Sheriff	02/23/2022	328916	GARRETT ELECTRONICS, INC.	7,238.94	METAL DETECT WANDS
101-3502-421.74-04	County Sheriff	02/23/2022	328942	KIESLER'S POLICE SUPPLY, INC.	4,988.80	WEAPON LIGHT,GLK HOLSTERS
101-3502-421.74-06	County Sheriff	02/23/2022	11837	CODE 4 SERVICES	510.25	REMOVE EMERG EQUIP; SQ 35
101-3502-421.74-06	County Sheriff	02/23/2022	11837	CODE 4 SERVICES	1,506.76	UP-FIT; GMC SIERRA SQ 35
101-3502-421.74-06	County Sheriff	02/08/2022	328801	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2022 SIERRA
101-3502-421.74-06	County Sheriff	02/23/2022	328958	MID-STATES WIRELESS, INC.	1,295.00	EQUIP INSTALL; SQ 78
101-3502-421.74-06	County Sheriff	02/23/2022	329007	SILVER STAR INDUSTRIES	1,299.99	DECKED BED STORAGE; SQ 35
101-3502-421.74-06	County Sheriff	02/23/2022	329007	SILVER STAR INDUSTRIES	1,299.99	DECKED BED STORAGE; SQ 67
<b>DIVISION TOTAL</b>					<b>61,489.30</b>	
101-3504-421.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	133.05	HANDCUFF CASE/MAG POUCH

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				<b>DIVISION TOTAL</b>	<b>133.05</b>	
101-3510-422.20-15	County Sheriff	02/23/2022	329029	WORKFORCE SAFETY & INSURANCE (WSI)	228.02	JAIL, 10/1/21 - 9/30/22
101-3510-422.33-01	County Sheriff	02/23/2022	328920	HAIDER, NAVEED MD	4,150.00	JAIL, PSYCH EVALS 01/22
101-3510-422.33-02	County Sheriff	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	108,095.65	DEC21 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	140.00	PSYCH ASSESS; ALBERT
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	140.00	PSYCH ASSESS; ASH
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	280.00	PSYCH ASSESS; DEC
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	140.00	PSYCH ASSESS; MALONE
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	420.00	PSYCH ASSESS; OCT
101-3510-422.33-06	County Sheriff	02/23/2022	11853	PPI CONSULTING	140.00	PSYCH ASSESS; SHELTON
101-3510-422.33-06	County Sheriff	02/23/2022	329000	SANFORD OCCUPATIONAL MEDICINE	501.00	EMPLOYMENT TESTING
101-3510-422.33-09	County Sheriff	02/23/2022	328885	CANON USA, INC.	3,250.00	JAIL, 2/1/22 - 4/30/22
101-3510-422.35-02	County Sheriff	02/23/2022	11843	HEALTH CENTER PHARMACY	10,099.70	JAIL, 1/1/22 - 1/15/22
101-3510-422.35-02	County Sheriff	02/23/2022	11843	HEALTH CENTER PHARMACY	11,234.08	JAIL, 1/16/22 - 1/31/22
101-3510-422.35-02	County Sheriff	02/23/2022	328895	CONCORDANCE HEALTHCARE SOLUTIONS	481.11	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	1,884.00	JAIL, DEC 2021 MED SERV
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	741.00	JAIL, NOV 2021 MED SERV
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	1,500.00	JAIL, OCT 2021 MED SERV
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	1,430.00	JAIL, SEPT. 2021 SERV.
101-3510-422.35-02	County Sheriff	02/23/2022	328906	FAMILY HEALTHCARE CENTER	5,971.00	JAIL,MNTHLY CNTRACT 1/22
101-3510-422.35-02	County Sheriff	02/23/2022	328933	INSTITUTIONAL EYE CARE	37.50	JAIL, CODY BELGARDE
101-3510-422.35-02	County Sheriff	02/23/2022	328955	MCKESSON MEDICAL SURGICAL	555.70	JAIL, DRINKING CUPS
101-3510-422.35-02	County Sheriff	02/23/2022	328955	MCKESSON MEDICAL SURGICAL	123.08	JAIL, PROF SHREDDING 1/22
101-3510-422.35-02	County Sheriff	02/23/2022	328999	SANFORD HEALTH	233.00	JAIL, MED SERVICES - 1/22
101-3510-422.35-02	County Sheriff	02/23/2022	329001	SANFORD PHARMACY	20.36	JAIL, INMATE MEDS 1/22
101-3510-422.35-02	County Sheriff	02/23/2022	329018	TRADEMARK UNIFORMS	117.54	JAIL, KELSIE MARTIN - MED

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-50	County Sheriff	02/23/2022	329012	SUMMIT FOOD SERVICE, LLC	7,216.02	JAIL, 1/22/22 - 1.28.22
101-3510-422.37-50	County Sheriff	02/23/2022	329012	SUMMIT FOOD SERVICE, LLC	7,237.39	JAIL, 1/29/22 - 2/4/22
101-3510-422.37-50	County Sheriff	02/23/2022	329012	SUMMIT FOOD SERVICE, LLC	7,595.96	JAIL, 2/5/22 - 2/11/22
101-3510-422.37-56	County Sheriff	02/09/2022	328811	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 2/2-2/8/2022
101-3510-422.37-56	County Sheriff	02/17/2022	328867	CASS COUNTY JAIL	600.00	JAIL/DORM WRK PAY 02/10-02/16/2022
101-3510-422.37-62	County Sheriff	02/23/2022	11832	AMS	1,965.78	JAIL, GPS MONIT. - 1/22
101-3510-422.53-10	County Sheriff	02/10/2022	328828	VERIZON WIRELESS	1,676.33	JAIL CELL SVC 12/29/21-01/29/22
101-3510-422.59-06	County Sheriff	02/23/2022	328968	ND PEACE OFFICERS ASSOC.	200.00	2021 MEMBERSHIP DUES
101-3510-422.59-06	County Sheriff	02/23/2022	328971	NDCCAA	100.00	JAIL,MMBERSHP FEE- FROBIG
101-3510-422.61-01	County Sheriff	02/23/2022	11857	RECORD KEEPERS, LLC.	112.40	JAIL, PROF SHREDDING 1/22
101-3510-422.61-01	County Sheriff	02/23/2022	328953	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND L RINGUETTE
101-3510-422.61-04	County Sheriff	02/23/2022	11839	CURT'S LOCK & KEY SERVICE, INC.	1,925.58	JAIL, DUPLICATE KEYS
101-3510-422.61-04	County Sheriff	02/23/2022	328996	REDWOOD TOXICOLOGY LABORATORY, INC.	791.25	JAIL, TESTSTICKS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	327.65	3-SEASON DUTY JCKT;FROBIG
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	117.40	BASE SHIRTS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	247.19	BELT KEEPERS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	31.59	NAMETAGS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	54.39	NAMETAGS, SERV SINCE PIN
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	262.24	PANTS; SIMDORN
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	228.34	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	02/23/2022	11842	GALLS LLC	84.99	TURTLENECK,BUCKL,SHIRT
101-3510-422.61-08	County Sheriff	02/23/2022	329011	STRAUS TAILOR SHOP	325.00	UNIFORM ALTERATIONS; JUN
101-3510-422.61-08	County Sheriff	02/23/2022	329011	STRAUS TAILOR SHOP	320.00	UNIFORM ALTERATIONS; SEPT
101-3510-422.61-17	County Sheriff	02/23/2022	11862	TURNKEY CORRECTIONS	47.20	JAIL, INDIGENT ITEMS 1/22
101-3510-422.61-17	County Sheriff	02/23/2022	329022	VICTORY SUPPLY	104.40	JAIL, NAVY DECK SHOES 13
101-3510-422.61-17	County Sheriff	02/23/2022	329022	VICTORY SUPPLY	208.80	JAIL, NVY DCK SHOES 10&11

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.64-01	County Sheriff	02/23/2022	328954	MATTHEW BENDER & CO., INC.	460.00	JAIL, MOBILE LEGAL KIOSK
101-3510-422.64-01	County Sheriff	02/23/2022	329019	USA TODAY	250.00	JAIL, NEWSPAPER - 1/22
101-3510-422.74-06	County Sheriff	02/23/2022	328875	AUTO SYSTEMS	100.00	INSTALL RIFLE MOUNT
101-3510-422.74-06	County Sheriff	02/23/2022	328875	AUTO SYSTEMS	400.00	INSTALL RIFLE MOUNTS
<b>DIVISION TOTAL</b>					<b>185,587.64</b>	
101-3511-422.37-50	County Sheriff	02/23/2022	328963	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; FEB
101-3511-422.37-50	County Sheriff	02/23/2022	328963	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; JAN
<b>DIVISION TOTAL</b>					<b>10,000.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>257,209.99</b>	
101-3701-427.53-10	Emergency Management	02/10/2022	328828	VERIZON WIRELESS	94.94	EM CELL SVC 12/29/21-01/29/22
101-3701-427.74-04	Emergency Management	02/23/2022	328958	MID-STATES WIRELESS, INC.	675.00	REPEATER REPAIR
<b>DIVISION TOTAL</b>					<b>769.94</b>	
<b>DEPARTMENT TOTAL</b>					<b>769.94</b>	
101-4002-417.53-10	Public Works	02/10/2022	328828	VERIZON WIRELESS	42.47	PLANNING CELL SVC 12/29/21-01/29/22
<b>DIVISION TOTAL</b>					<b>42.47</b>	
<b>DEPARTMENT TOTAL</b>					<b>42.47</b>	
101-4501-464.53-10	Extension Services	02/10/2022	328828	VERIZON WIRELESS	42.47	EXTENSION CELL SVC 12/29/21-01/29/22
101-4501-464.61-05	Extension Services	02/23/2022	11860	SIR SPEEDY	178.29	PRINT AG ALERT NEWSLETTER
<b>DIVISION TOTAL</b>					<b>220.76</b>	
101-4502-464.37-78	Extension Services	02/11/2022	328839	WIENCKOWSKI, DENISE	308.46	NURTURING PROGRAM FOOD
101-4502-464.37-78	Extension Services	02/23/2022	328910	FERGEL, HEIDI	766.35	DHS PARENT CLASS & ZOOM
101-4502-464.37-78	Extension Services	02/23/2022	329027	WIENCKOWSKI, DENISE	420.00	NURTURING PROGRAM COORD
<b>DIVISION TOTAL</b>					<b>1,494.81</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,715.57</b>	
101-5012-444.61-01	Human Services	02/23/2022	11849	MINNKOTA	57.90	DEC21 SHREDDING SVCS
101-5012-444.61-01	Human Services	02/23/2022	11849	MINNKOTA	144.90	DOC DESTRUCTION JAN2022 1010 2ND AVE S

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101-5012-444.61-05	Human Services	02/23/2022	328985	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS M BROWN
<b>DIVISION TOTAL</b>					<b>257.80</b>	
101-5070-444.53-01	Human Services	02/10/2022	328828	VERIZON WIRELESS	40.01	VETERANS CELL SVC 12/29/21-01/29/22
101-5070-444.53-05	Human Services	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	6.75	WEN ACCESS VETERAN SERVICES
101-5070-444.57-02	Human Services	02/23/2022	328970	NDACTVSO	375.00	5 ATTENDING SEMINAR
101-5070-444.57-02	Human Services	02/23/2022	328991	PROFESSIONAL DEVELOPMENT ACADEMY	1,645.00	REGISTRATION C DEERY
101-5070-444.59-06	Human Services	02/23/2022	328970	NDACTVSO	50.00	MEMBERSHIP- CASS COUNTY
<b>DIVISION TOTAL</b>					<b>2,116.76</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,374.56</b>	
<b>FUND TOTAL</b>					<b>860,393.05</b>	
202-5010-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	47.47	SS-ADMIN CELL SVC 12/29/21-01/29/22
202-5010-445.61-01	Human Services	02/23/2022	328915	FRS INDUSTRIES, INC.	33.20	NOTARY STAMP-GAGNER
202-5010-445.61-01	Human Services	02/23/2022	329009	STAPLES ADVANTAGE	68.41	ENVELOPES;STAPLES;STENO
202-5010-445.61-01	Human Services	02/23/2022	329009	STAPLES ADVANTAGE	122.52	TONER
<b>DIVISION TOTAL</b>					<b>271.60</b>	
202-5020-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	189.88	SS-ADLT PROTECTIVE SERV SVC 12/29/21-01/29/22
202-5020-445.58-05	Human Services	02/07/2022	328793	PARROW, JEREMY	432.90	MILEAGE 1/3-31/2022
202-5020-445.58-05	Human Services	02/23/2022	328922	HARRIS, SUSAN	55.58	MILEAGE 1/7-31/2022
<b>DIVISION TOTAL</b>					<b>678.36</b>	
202-5032-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	184.88	SS-PARENT AID CELL SVC 12/29/21-01/29/22
202-5032-445.58-05	Human Services	02/17/2022	328870	HOCHHALTER, EMMA	86.00	MILEAGE 1/5-28/2022
202-5032-445.58-05	Human Services	02/17/2022	328870	HOCHHALTER, EMMA	52.08	MILEAGE 12/6-30/2021
202-5032-445.58-05	Human Services	02/23/2022	328998	SAMEK, MAE	25.20	MILEAGE 11/17-12/29/2021
<b>DIVISION TOTAL</b>					<b>348.16</b>	
202-5033-445.37-01	Human Services	02/07/2022	328795	VITAL STATISTICS	10.00	BIRTH CERTIFICATE

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202-5033-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	212.35	SS-FAMILY SVC CELL SVC 12/29/21-01/29/22
202-5033-445.57-02	Human Services	02/23/2022	328992	RAY OF HOPE LLC	141.67	IND REFLECTIVE COACH-JAN
<b>DIVISION TOTAL</b>					<b>364.02</b>	
202-5034-445.58-05	Human Services	02/07/2022	328786	HAHN, REBECCA	112.32	MILEAGE 1/4-31/2021
<b>DIVISION TOTAL</b>					<b>112.32</b>	
202-5036-445.37-01	Human Services	02/23/2022	328925	HOME ON THE RANGE	5,796.48	CLIENT PLACEMENT
202-5036-445.53-10	Human Services	02/10/2022	328828	VERIZON WIRELESS	132.41	SS-MIXED SVC CELL SVC 12/29/21-01/29/22
202-5036-445.57-02	Human Services	02/23/2022	328992	RAY OF HOPE LLC	283.33	IND REFLECTIVE COACH-JAN
202-5036-445.58-05	Human Services	02/07/2022	328783	DAHL, MEGAN	217.84	MILEAGE 11/1-12/23/21
202-5036-445.58-05	Human Services	02/11/2022	328841	JOHNSON, LESLIE	50.40	MILEAGE 7/14-30/21
202-5036-445.58-05	Human Services	02/17/2022	328869	ENRIQUEZ, JUAN	174.92	MILEAGE 1/3-31/2022
202-5036-445.58-05	Human Services	02/23/2022	328937	JOHNSON, LISA	77.81	MILEAGE 1/4-31/22
<b>DIVISION TOTAL</b>					<b>6,733.19</b>	
202-5041-445.57-02	Human Services	02/23/2022	328992	RAY OF HOPE LLC	637.50	IND REFLECTIVE COACH-JAN
<b>DIVISION TOTAL</b>					<b>637.50</b>	
202-5061-445.51-04	Human Services	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	798.22	HOMEMAKER VISIT PROG-DEC
202-5061-445.51-04	Human Services	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	-171.58	HOMEMAKER VISIT PROG-NOV
202-5061-445.51-04	Human Services	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	-193.96	HOMEMAKER VISIT PROG-OCT
202-5061-445.51-32	Human Services	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	22.38	HOME HEALTH AIDE PROG-DEC
<b>DIVISION TOTAL</b>					<b>455.06</b>	
202-5078-445.37-01	Human Services	02/23/2022	328873	ANY LAB TEST NOW FARGO	200.00	HAIR FOLLICLE TEST
202-5078-445.37-01	Human Services	02/23/2022	328902	DOYLE YELLOW CHECKER CAB, INC.	954.64	SCHOOL TRANSPORTATION
202-5078-445.37-01	Human Services	02/23/2022	328912	FOLDEN, JENNIFER OR DOUG	237.00	RPLACEMENT GLASSES
202-5078-445.37-01	Human Services	02/23/2022	328961	MORROW, DENICE	333.87	TRANS REIMB-PARENTING TIM
202-5078-445.37-01	Human Services	02/23/2022	328984	PREBLE MEDICAL SERVICES INC	125.00	HAIR FOLLICLE DRUG SCREEN
202-5078-445.37-01	Human Services	02/23/2022	328999	SANFORD HEALTH	55.00	MEDICAL BILL
202-5078-445.37-01	Human Services	02/23/2022	329030	YMCA	190.28	CHILD CARE EXP 12/27-2/7



## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>2,095.79</b>	
202-5091-445.37-10	Human Services	02/23/2022	328880	BOULGER FUNERAL HOME	10,851.10	GA BURIAL
202-5091-445.37-10	Human Services	02/23/2022	328921	HANSON-RUNSVOLD FUNERAL HOME	4,975.00	GA BURIAL
202-5091-445.37-10	Human Services	02/23/2022	329025	WEST FUNERAL HOMES	2,200.00	GA BURIAL
				<b>DIVISION TOTAL</b>	<b>18,026.10</b>	
202-5093-445.37-01	Human Services	02/07/2022	328788	JEFFERSON APARTMENTS	570.00	MARCH RENT
202-5093-445.37-01	Human Services	02/07/2022	328796	XCEL ENERGY	64.56	ELEC 12/16-1/19/22
202-5093-445.37-01	Human Services	02/23/2022	328978	NEXUS-PATH, INC.	7,500.00	TRAUMA/STRESS PROG-ANNUAL
202-5093-445.51-04	Human Services	02/07/2022	328791	NEXUS-PATH, INC.	13,500.00	4 OF 4 PYMT-SPONSORSHIP
				<b>DIVISION TOTAL</b>	<b>21,634.56</b>	
				<b>DEPARTMENT TOTAL</b>	<b>51,356.66</b>	
				<b>FUND TOTAL</b>	<b>51,356.66</b>	
211-0000-141.01-00		02/23/2022	328872	ALLSTATE PETERBILT OF FARGO	27.88	FILTER PO NUM 149938
211-0000-141.01-00		02/23/2022	328872	ALLSTATE PETERBILT OF FARGO	425.32	FILTER PO NUM 150053
				<b>DIVISION TOTAL</b>	<b>453.20</b>	
				<b>DEPARTMENT TOTAL</b>	<b>453.20</b>	
211-4001-431.33-01	Public Works	02/23/2022	11861	TERRACON CONSUTLANTS, INC.	500.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/23/2022	328893	CLAY COUNTY AUDITOR	8,084.28	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/23/2022	328927	HOUSTON ENGINEERING	3,931.25	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/23/2022	328939	KADRMAS, LEE & JACKSON, INC.	12,473.75	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/23/2022	328967	ND DEPT. OF TRANSPORTATION	15,829.13	BRIDGE INSP/LOAD RATING
211-4001-431.33-09	Public Works	02/23/2022	328939	KADRMAS, LEE & JACKSON, INC.	152.00	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	02/23/2022	11836	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	02/07/2022	328781	CITY OF WEST FARGO	457.00	WATER/SEWER
211-4001-431.41-01	Public Works	02/23/2022	328891	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-431.41-01	Public Works	02/23/2022	328892	CITY OF DAVENPORT	59.25	WATER/SEWER
211-4001-431.41-02	Public Works	02/08/2022	328804	OTTER TAIL POWER COMPANY	215.75	ELECTRIC

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.44-03	Public Works	02/23/2022	11831	AMERICAN WELDING & GAS, INC.	248.90	CYLINDER RENTAL
211-4001-431.45-50	Public Works	02/23/2022	328931	INDUSTRIAL BUILDERS, INC.	4,306.78	EST NO -FINAL AMENDED
211-4001-431.46-01	Public Works	02/23/2022	11833	BAUER BUILT	25.00	TIRE REPAIR
211-4001-431.46-01	Public Works	02/23/2022	328975	NELSON INTERNATIONAL	3,700.36	REPAIR
211-4001-431.46-01	Public Works	02/23/2022	328993	RDO TRUCK CENTER	1,281.76	REPAIR
211-4001-431.47-01	Public Works	02/23/2022	328871	ADVANCED BUSINESS METHODS	0.64	PLOTTER
211-4001-431.47-01	Public Works	02/23/2022	329017	TK DESIGN	15.00	TRANSFER OF FILES
211-4001-431.51-04	Public Works	02/23/2022	328965	ND ASSOCIATION OF COUNTIES	882.00	ANNUAL FEE
211-4001-431.53-10	Public Works	02/10/2022	328828	VERIZON WIRELESS	1,406.58	COUNTY ROAD CELL SVC 12/29/21-01/29/22
211-4001-431.54-01	Public Works	02/23/2022	328913	FORUM	603.45	LEGAL AD
211-4001-431.57-01	Public Works	02/08/2022	328806	STAMNESS, MATTHEW	200.60	PER DIEM
211-4001-431.57-01	Public Works	02/23/2022	328897	CROWE, CURTIS	17.70	PER DIEM
211-4001-431.57-01	Public Works	02/23/2022	328949	LITCHY, KYLE	17.70	PER DIEM
211-4001-431.57-01	Public Works	02/23/2022	329028	WINKLER, SHANE	17.70	PER DIEM
211-4001-431.61-01	Public Works	02/23/2022	11835	BUSINESS ESSENTIALS	428.17	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328876	AUTO VALUE	298.53	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328886	CASSETON HARDWARE HANK	50.43	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328894	COLE PAPERS, INC.	59.24	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328909	FASTENAL COMPANY	237.62	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328946	LAWSON PRODUCTS, INC.	226.32	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328964	NAPA CENTRAL	3.59	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/23/2022	328980	NORTHSTAR SAFETY, INC.	170.00	SHOP SUPPLIES
211-4001-431.61-36	Public Works	02/23/2022	11850	NORTHERN SALT INCORPORATED	6,102.89	SALT
211-4001-431.63-01	Public Works	02/23/2022	11844	HUNTER GRAIN COMPANY	1,786.20	PROPANE
211-4001-431.63-01	Public Works	02/23/2022	11856	RDO EQUIPMENT CO.-FARGO	240.00	CERTIFIED DEF
211-4001-431.63-01	Public Works	02/23/2022	328887	CENEX	222.40	DIESEL
211-4001-431.63-01	Public Works	02/23/2022	328919	GRAINGER, W.W.	1,786.20	PROPANE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	02/23/2022	328919	GRAINGER, W.W.	-1,786.20	WRONG VENDOR PER SHALLAND SB #2986
211-4001-431.63-01	Public Works	02/23/2022	328940	KASOWSKI GUBRUD REPAIR	278.51	GAS
211-4001-431.63-01	Public Works	02/23/2022	328976	NEPSTAD OIL CO.	10,660.28	DIESEL
211-4001-431.63-01	Public Works	02/23/2022	328976	NEPSTAD OIL CO.	1,101.31	DIESELE
211-4001-431.63-01	Public Works	02/23/2022	328983	PETRO SERVE USA	861.14	PROPANE
211-4001-431.63-02	Public Works	02/23/2022	11834	BERT'S TRUCK EQUIPMENT OF MHD	1,412.00	PARTS
211-4001-431.63-02	Public Works	02/23/2022	11840	FORCE AMERICA DISTRIBUTING LLC	538.33	PARTS
211-4001-431.63-02	Public Works	02/23/2022	11846	INTERSTATE ALL BATTERY CENTER	143.95	ENGINEERING SERVICES
211-4001-431.63-02	Public Works	02/23/2022	11851	O'DAY EQUIPMENT	271.70	PARTS
211-4001-431.63-02	Public Works	02/23/2022	11856	RDO EQUIPMENT CO.-FARGO	920.38	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328872	ALLSTATE PETERBILT OF FARGO	121.85	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328876	AUTO VALUE	757.38	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328876	AUTO VALUE	-117.47	RETURN
211-4001-431.63-02	Public Works	02/23/2022	328878	BIG DOG AUTOGLASS	750.00	GLASS REPAIR
211-4001-431.63-02	Public Works	02/23/2022	328884	BUTLER MACHINERY	83.75	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328900	DAKOTA FLUID POWER, INC.	449.28	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328905	FACTORY MOTOR PARTS CO.	314.88	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328908	FARGO TRAILER CENTER	40.29	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328934	INTERSTATE BILLING SERVICE	45.87	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328948	LIGHT AND SIREN	4,639.00	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328975	NELSON INTERNATIONAL	788.64	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328979	NORTHERN ENGINE & SUPPLY	49.60	PARTS
211-4001-431.63-02	Public Works	02/23/2022	328982	OK TIRE STORE	1,003.42	TIRES
211-4001-431.63-02	Public Works	02/23/2022	328993	RDO TRUCK CENTER	151.49	PARTS
211-4001-431.63-02	Public Works	02/23/2022	329026	WEST SIDE STEEL	650.00	PARTS
211-4001-431.73-03	Public Works	02/23/2022	328928	HS INVESTMENTS LLC	38,486.00	RIGHT OF WAY
211-4001-431.74-15	Public Works	02/23/2022	328974	NELSON AUTO CENTER	36,723.50	TRUCK

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>165,581.96</b>	
				<b>DEPARTMENT TOTAL</b>	<b>165,581.96</b>	
				<b>FUND TOTAL</b>	<b>166,035.16</b>	
216-1001-463.74-01	County Commission	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAION TECHNOLOGY
				<b>DIVISION TOTAL</b>	<b>3,000.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,000.00</b>	
				<b>FUND TOTAL</b>	<b>3,000.00</b>	
220-3512-421.53-10	County Sheriff	02/10/2022	328828	VERIZON WIRELESS	47.47	24/7 CELL-VIKEN SVC 12/29/21-01/29/22
220-3512-421.61-21	County Sheriff	02/23/2022	11852	PHARMCHEM, INC.	3,490.95	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	02/23/2022	328966	ND ATTORNEY GENERAL'S OFFICE	18,366.00	JAIL, SCRAM FEES - 1/22
				<b>DIVISION TOTAL</b>	<b>21,904.42</b>	
				<b>DEPARTMENT TOTAL</b>	<b>21,904.42</b>	
				<b>FUND TOTAL</b>	<b>21,904.42</b>	
221-3508-421.44-05	County Sheriff	02/23/2022	328914	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 02/05/22
221-3508-421.81-01	County Sheriff	02/04/2022	328754	FARGO POLICE DEPT	2,618.69	GRANT: 2020-DJ-BX-0514
221-3508-421.81-01	County Sheriff	02/04/2022	328754	FARGO POLICE DEPT	2,618.69	GRANT: 2020-DJ-BX-0514 MOVED FROM 2022
221-3508-421.81-01	County Sheriff	02/04/2022	328754	FARGO POLICE DEPT	-2,618.69	WRONG YEAR SB 2021
221-3508-421.81-01	County Sheriff	02/07/2022	328785	FARGO POLICE DEPT	5,313.72	2019-DJ-BX-0182
221-3508-421.81-01	County Sheriff	02/07/2022	328785	FARGO POLICE DEPT	20.00	2020-DJ-BX-0514
221-3508-421.81-01	County Sheriff	02/23/2022	328899	DAKOTA CHILDREN'S ADVOCACY CENTER	1,462.50	2020CKWX0031; DACA, DEC
221-3508-421.81-01	County Sheriff	02/23/2022	328899	DAKOTA CHILDREN'S ADVOCACY CENTER	812.50	2020CKWX0031; DACA, NOV
				<b>DIVISION TOTAL</b>	<b>10,427.41</b>	
				<b>DEPARTMENT TOTAL</b>	<b>10,427.41</b>	
				<b>FUND TOTAL</b>	<b>10,427.41</b>	
224-2101-424.53-04	Finance Office	02/08/2022	328798	CITY OF FARGO	313,061.33	FEB2022 RRRDC
224-2101-424.53-05	Finance Office	02/08/2022	328799	INTER-COMMUNITY TELEPHONE CO.	150.00	E-911 TRUNKING

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
224-2101-424.53-07	Finance Office	02/09/2022	328816	ND ASSOCIATION OF COUNTIES	3,662.95	2021 911
224-2101-424.53-07	Finance Office	02/09/2022	328816	ND ASSOCIATION OF COUNTIES	13,384.80	JAN22 911
					<b>DIVISION TOTAL</b>	<b>330,259.08</b>
					<b>DEPARTMENT TOTAL</b>	<b>330,259.08</b>
					<b>FUND TOTAL</b>	<b>330,259.08</b>
226-3501-421.81-03	County Sheriff	02/07/2022	328794	RIEBER, LORI JO	120.79	VICTIUM REPARATION
					<b>DIVISION TOTAL</b>	<b>120.79</b>
					<b>DEPARTMENT TOTAL</b>	<b>120.79</b>
					<b>FUND TOTAL</b>	<b>120.79</b>
231-4003-462.41-02	Public Works	02/16/2022	328851	CASS COUNTY ELECTRIC CO-OP	144.00	1201 MAIN AVE 12/31-1/31
231-4003-462.53-10	Public Works	02/10/2022	328828	VERIZON WIRELESS	47.47	WEED CONTROL CELL SVC 12/29/21-01/29/22
231-4003-462.61-01	Public Works	02/23/2022	328889	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	02/23/2022	328988	PREMIUM WATERS, INC.	10.00	WATER SERVICE JAN2022
231-4003-462.61-04	Public Works	02/23/2022	328973	NDWAN	500.00	SPONSORSHIP
231-4003-462.61-05	Public Works	02/23/2022	328913	FORUM	85.86	LEGALS 1/12-1/19/2022
					<b>DIVISION TOTAL</b>	<b>793.55</b>
					<b>DEPARTMENT TOTAL</b>	<b>793.55</b>
					<b>FUND TOTAL</b>	<b>793.55</b>
232-4004-442.53-10	Public Works	02/10/2022	328828	VERIZON WIRELESS	830.43	VECTOR CONTROL CELL SVC 12/29/21-01/29/22
232-4004-442.61-04	Public Works	02/23/2022	328919	GRAINGER, W.W.	3,568.40	SUPPLIES
					<b>DIVISION TOTAL</b>	<b>4,398.83</b>
					<b>DEPARTMENT TOTAL</b>	<b>4,398.83</b>
					<b>FUND TOTAL</b>	<b>4,398.83</b>
233-1001-451.53-10	County Commission	02/10/2022	328828	VERIZON WIRELESS	47.47	COUNTY PARK CELL SVC 12/29/21-01/29/22
					<b>DIVISION TOTAL</b>	<b>47.47</b>
					<b>DEPARTMENT TOTAL</b>	<b>47.47</b>
					<b>FUND TOTAL</b>	<b>47.47</b>

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	02/23/2022	11859	SECURUS	15,819.65	JAIL, PHONE TIME 1/22
235-3510-422.01-02	County Sheriff	02/23/2022	11862	TURNKEY CORRECTIONS	507.23	JAIL, 1/16/22 - 1/31/22
235-3510-422.01-02	County Sheriff	02/23/2022	328950	M.I.G. HOLDINGS	227.21	JAIL, SHIPPING & HANDLING
					<b>DIVISION TOTAL</b>	<b>16,554.09</b>
					<b>DEPARTMENT TOTAL</b>	<b>16,554.09</b>
					<b>FUND TOTAL</b>	<b>16,554.09</b>
236-3703-421.33-09	Emergency Management	02/23/2022	328997	SALAMANDER TECHNOLOGIES, LLC	5,260.00	SALAMANDER RENEWAL
					<b>DIVISION TOTAL</b>	<b>5,260.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>5,260.00</b>
					<b>FUND TOTAL</b>	<b>5,260.00</b>
237-3505-426.61-04	County Sheriff	02/23/2022	328957	MICK'S SCUBA	190.00	MAINT & REPAIRS; HABERMAN
237-3505-426.61-04	County Sheriff	02/23/2022	328957	MICK'S SCUBA	166.00	MAINT & REPAIRS; VWR
237-3505-426.61-04	County Sheriff	02/23/2022	328957	MICK'S SCUBA	165.00	REG INSPECTION; T.SCHMIDT
237-3505-426.74-01	County Sheriff	02/23/2022	328957	MICK'S SCUBA	127.95	O-RING,APPAREL; J.REITEN
237-3505-426.74-01	County Sheriff	02/23/2022	328957	MICK'S SCUBA	778.90	WEIGHTS,BAG,MASK,VALVE
237-3505-426.74-01	County Sheriff	02/23/2022	329002	SCHEELS HOME & HARDWARE	109.94	APPAREL;VALLEY WATER RESC
237-3505-426.74-01	County Sheriff	02/23/2022	329002	SCHEELS HOME & HARDWARE	199.99	BOOTS; TEDDY JONES, VWR
					<b>DIVISION TOTAL</b>	<b>1,737.78</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,737.78</b>
					<b>FUND TOTAL</b>	<b>1,737.78</b>
238-2112-411.33-13	Finance Office	02/23/2022	328924	HIGH PLAINS TECHNOLOGY	16,000.00	CENTRAL SITE HOSTING FEB
238-2112-411.33-13	Finance Office	02/23/2022	328924	HIGH PLAINS TECHNOLOGY	2,050.00	CONTROL PREMIUM FEB22
238-2112-411.33-15	Finance Office	02/23/2022	328932	INFORMATION TECHNOLOGY DEPT.	4,603.76	WEN ACCESS
238-2112-411.33-17	Finance Office	02/23/2022	11863	TYLER TECHNOLOGIES, INC.	4,802.10	PAY PROC SVC NON-EFILING
238-2112-411.33-19	Finance Office	02/23/2022	328944	KUBAT, VICKI	723.82	REIMBURSEMENT
238-2112-411.33-19	Finance Office	02/23/2022	328972	NDSPLS	500.00	EXHIBITOR REGISTRATION

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Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-19	Finance Office	02/23/2022	329010	STRATEGIC VALUE MEDIA	1,150.00	2022 PETROLEUM GUIDE
238-2112-411.74-01	Finance Office	02/23/2022	328924	HIGH PLAINS TECHNOLOGY	46,875.86	COMPUTER EZUIPMENT & SUPP
					<b>DIVISION TOTAL</b>	<b>76,705.54</b>
					<b>DEPARTMENT TOTAL</b>	<b>76,705.54</b>
					<b>FUND TOTAL</b>	<b>76,705.54</b>
242-1001-411.33-13	County Commission	02/23/2022	329005	SHORT ELLIOTT HENDRICKSON, INC.	16,187.68	RR DISPATCH PROJECT
242-1001-411.72-01	County Commission	02/23/2022	328890	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 01/22-2/21/2022
242-1001-411.72-01	County Commission	02/23/2022	328945	LANEY'S, INC.	61,731.00	CHRGs THRU 01/21/2022
242-1001-411.72-01	County Commission	02/23/2022	329014	T F POWERS CONSTRUCTION CO	127,775.00	JAIL INTAKE THRU 1/31/22 GENERAL CONTRACTOR
242-1001-411.72-01	County Commission	02/23/2022	329023	VINCO, INC.	18,684.13	CHRGs THRU 01/25/2022
					<b>DIVISION TOTAL</b>	<b>224,452.81</b>
					<b>DEPARTMENT TOTAL</b>	<b>224,452.81</b>
					<b>FUND TOTAL</b>	<b>224,452.81</b>
246-2101-413.33-13	Finance Office	02/08/2022	328805	PREVENT CHILD ABUSE NORTH DAKOTA	21,887.09	GRANT HT23010
					<b>DIVISION TOTAL</b>	<b>21,887.09</b>
					<b>DEPARTMENT TOTAL</b>	<b>21,887.09</b>
					<b>FUND TOTAL</b>	<b>21,887.09</b>
247-3502-421.44-06	County Sheriff	02/23/2022	328911	FERRELLGAS	50.00	LP TANK RENTAL-32ND WTOWE
					<b>DIVISION TOTAL</b>	<b>50.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>50.00</b>
					<b>FUND TOTAL</b>	<b>50.00</b>
248-4005-465.20-15	Public Works	02/23/2022	329013	SUPERIOR POINT	726.00	WC POLICY 121552.803
					<b>DIVISION TOTAL</b>	<b>726.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>726.00</b>
					<b>FUND TOTAL</b>	<b>726.00</b>
401-2105-421.33-09	Finance Office	02/23/2022	328874	APCO INTERNATIONAL	930.00	FREQUENCY LICENSE

## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
401-2105-421.33-09	Finance Office	02/23/2022	328958	MID-STATES WIRELESS, INC.	675.00	32 AVE WT DECOMMISSION
401-2105-421.33-09	Finance Office	02/23/2022	328958	MID-STATES WIRELESS, INC.	1,156.25	HUNTER AMBULANCE
401-2105-421.33-09	Finance Office	02/23/2022	328958	MID-STATES WIRELESS, INC.	1,074.80	KINDRED FIRE
401-2105-421.33-09	Finance Office	02/23/2022	328958	MID-STATES WIRELESS, INC.	1,552.50	T1 CONNECTIVITY
401-2105-421.33-09	Finance Office	02/23/2022	329024	VOICEPRODUCTS	11,244.00	NICE INFO RECORD SYSTEM
<b>DIVISION TOTAL</b>					<b>16,632.55</b>	
<b>DEPARTMENT TOTAL</b>					<b>16,632.55</b>	
<b>FUND TOTAL</b>					<b>16,632.55</b>	
501-2106-413.35-02	Finance Office	02/23/2022	328907	FARGO CASS PUBLIC HEALTH	408.00	FLU SHOTS
<b>DIVISION TOTAL</b>					<b>408.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>408.00</b>	
<b>FUND TOTAL</b>					<b>408.00</b>	
504-2108-411.63-02	Finance Office	02/23/2022	328896	CORWIN CHRYSLER DODGE	48.37	OIL CHANGE
<b>DIVISION TOTAL</b>					<b>48.37</b>	
<b>DEPARTMENT TOTAL</b>					<b>48.37</b>	
<b>FUND TOTAL</b>					<b>48.37</b>	
659-0000-403.01-00		02/04/2022	328757	FRONT RANGE LEGAL PROCESS SERVICE	24.00	REFUND ANY PERSON IN POSS 22000673
659-0000-403.01-00		02/07/2022	328779	AEGIS PROPERTIES, LLC	49.00	REFUND A HYDARA 22000643
659-0000-403.01-00		02/07/2022	328780	CAPITAL CREDIT UNION	84.00	REFUND A OSMAN 21007334
659-0000-403.01-00		02/07/2022	328789	LARSON, HEATHER	14.00	REFUND H LARSON 22000116
659-0000-403.01-00		02/07/2022	328790	LINNEROOTH, RICHARD	24.00	REFUND P SMITH 22000614
659-0000-403.01-00		02/08/2022	328807	STANSBURY, CHARLY	9.00	REFUND M LEEDAHL 22000519
659-0000-403.01-00		02/09/2022	328810	ACTIVE AT HOME HELPERS LLCE	109.00	REFUND S STEMICK 21008036
659-0000-403.01-00		02/09/2022	328812	GNOINSKY, JEROME	109.00	REFUND D LERFALD 21008037
659-0000-403.01-00		02/10/2022	328826	TALIB AL SAEEDI	44.00	REFUND MID CENTURY INS CO 22000829
659-0000-403.01-00		02/11/2022	328838	SANDSMARCK, JAMES	39.00	REFUND S ANDERSON 22000849



## PAYMENTS REGISTER

Check Numbers 328752-329031    Electronic Payments 11763-11865    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/11/2022	328840	GROVER, SHERRY	44.00	REFUND JOSEPH RAY GROVER 21005338
659-0000-403.01-00		02/11/2022	328843	LARSON, JOSEPH	9.00	REFUND KRISTEN L KELLY 21006594
659-0000-403.01-00		02/14/2022	328845	ACCOUNTS MANAGEMENT INC.	34.00	REFUND M CISSE 22000826
659-0000-403.01-00		02/14/2022	328848	GLAY, ORETHA	39.00	REFUND NORTH COUNTRY TRAN 22000610
659-0000-403.01-00		02/17/2022	328857	AARON'S SLAES & LEASE	36.50	REFUND M PETERSON 22000977
659-0000-403.01-00		02/17/2022	328858	AARON'S SLAES & LEASE	34.00	REFUND C JONES 22000979
659-0000-403.01-00		02/17/2022	328859	AARON'S SLAES & LEASE	34.00	REFUND J JOHNSON 22000980
659-0000-403.01-00		02/17/2022	328860	AARON'S SLAES & LEASE	34.00	REFUND M GARBLAH 22000984
659-0000-403.01-00		02/17/2022	328861	AARON'S SLAES & LEASE	41.50	REFUND M REEVES 22000988
659-0000-403.01-00		02/17/2022	328862	AARON'S SLAES & LEASE	41.50	REFUND A CARL 22000996
659-0000-403.01-00		02/17/2022	328863	AARON'S SLAES & LEASE	39.00	REFUND C COTTON 22000995
659-0000-403.01-00		02/17/2022	328864	AARON'S SLAES & LEASE	39.00	REFUND L GARCIA 22000985
659-0000-403.01-00		02/17/2022	328865	AARON'S SLAES & LEASE	41.50	REFUND C WHISENHUNT 22000978
659-0000-403.01-00		02/17/2022	328866	AARON'S SLAES & LEASE	44.00	REFUND L ADAMS 22000993
659-0000-403.01-00		02/17/2022	328868	CHRISTIAN O BEN	14.00	REFUND S WILSON 22000922
					<b>DIVISION TOTAL</b>	<b>1,030.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,030.00</b>
					<b>FUND TOTAL</b>	<b>1,030.00</b>
699-0000-202.20-36		02/23/2022	328965	ND ASSOCIATION OF COUNTIES	599.57	2021 4TH QTR WC ASSESSMEN
					<b>DIVISION TOTAL</b>	<b>599.57</b>
					<b>DEPARTMENT TOTAL</b>	<b>599.57</b>
					<b>FUND TOTAL</b>	<b>599.57</b>
					<b>REPORT TOTAL</b>	<b>1,814,828.22</b>

# JOURNAL ENTRY REPORT

2022-02-04 Through 2022-02-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	02/09/2022	257.52	0.00	COMMISSION OPER TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>257.52</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>257.52</b>	<b>0.00</b>	
101-1501-411.34-02	County Administrator	02/08/2022	1,980.00	990.00	JAN22 FSA MONTHLY 180
101-1501-411.61-01	County Administrator	02/09/2022	82.36	0.00	COPY PAPER
101-1501-411.53-01	County Administrator	02/09/2022	112.06	0.00	HR/ADMIN TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>2,174.42</b>	<b>990.00</b>	
101-1502-411.53-01	County Administrator	02/09/2022	31.74	0.00	BLDGS & GRNDS TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>31.74</b>	<b>0.00</b>	
101-1504-411.53-01	County Administrator	02/09/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH JAN22
		<b>DIVISION TOTAL</b>	<b>36.50</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,242.66</b>	<b>990.00</b>	
101-1801-412.53-01	Information Technology	02/09/2022	253.64	0.00	INFORMATION TECH TELEPHON JAN22
		<b>DIVISION TOTAL</b>	<b>253.64</b>	<b>0.00</b>	
101-1803-412.53-01	Information Technology	02/09/2022	44.92	0.00	GIS TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>44.92</b>	<b>0.00</b>	
101-1804-412.53-01	Information Technology	02/09/2022	43.12	0.00	AS400 TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>43.12</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>341.68</b>	<b>0.00</b>	
101-2101-413.51-05	Finance Office	02/04/2022	39.00	0.00	GPS FEES JAN22
101-2101-413.51-05	Finance Office	02/07/2022	771.25	0.00	BSB 6100 ECHECK FEES
101-2101-413.53-01	Finance Office	02/09/2022	301.86	0.00	AUDITOR TELEPHONE JAN22
101-2101-413.61-01	Finance Office	02/09/2022	123.54	0.00	COPY PAPER
101-2101-413.51-05	Finance Office	02/11/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	02/11/2022	50.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.61-01	Finance Office	02/16/2022	153.00	0.00	DP ISSUES 021522 - 021522
		<b>DIVISION TOTAL</b>	<b>1,453.65</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,453.65</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-02-04 Through 2022-02-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	02/09/2022	268.30	0.00	CO RECORDER TELEPHONE JAN22
101-2301-415.61-01	County Recorder	02/09/2022	82.36	0.00	COPY PAPER
		<b>DIVISION TOTAL</b>	<b>350.66</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>350.66</b>	<b>0.00</b>	
101-2401-416.53-01	Director of Equalization	02/09/2022	132.62	0.00	DIRECTOR OF TAX TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>132.62</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>132.62</b>	<b>0.00</b>	
101-3101-419.53-01	States Attorney	02/09/2022	892.97	0.00	STATES ATTORNEY TELEPHONE JAN22
101-3101-419.61-01	States Attorney	02/16/2022	660.50	0.00	DP ISSUES 021522 - 021522
		<b>DIVISION TOTAL</b>	<b>1,553.47</b>	<b>0.00</b>	
101-3104-419.53-01	States Attorney	02/09/2022	117.48	0.00	VICTIM WITNESS TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>117.48</b>	<b>0.00</b>	
101-3107-419.53-01	States Attorney	02/09/2022	110.05	0.00	CHILD WELFARE TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>110.05</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,781.00</b>	<b>0.00</b>	
101-3201-418.61-01	Coroner	02/09/2022	41.18	0.00	COPY PAPER
101-3201-418.53-01	Coroner	02/09/2022	150.06	0.00	CORONER TELE JAN22
		<b>DIVISION TOTAL</b>	<b>191.24</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>191.24</b>	<b>0.00</b>	
101-3502-421.61-05	County Sheriff	02/09/2022	164.72	0.00	COPY PAPER
101-3502-421.53-01	County Sheriff	02/09/2022	1,280.03	0.00	SHERIFF SUPPORT TELEPHONE JAN22
101-3502-421.61-01	County Sheriff	02/11/2022	0.00	156.66	PCARD REIMB ANGIE ERNST RECEIPT #637
101-3502-421.61-11	County Sheriff	02/15/2022	81.90	0.00	CORRECT SHERIFF EQUIPMENT
101-3502-421.61-01	County Sheriff	02/16/2022	92.81	0.00	DP ISSUES 021522 - 021522
		<b>DIVISION TOTAL</b>	<b>1,619.46</b>	<b>156.66</b>	
101-3510-422.53-01	County Sheriff	02/09/2022	1,594.85	0.00	JAIL TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>1,594.85</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,214.31</b>	<b>156.66</b>	

# JOURNAL ENTRY REPORT

2022-02-04 Through 2022-02-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-3701-427.53-01	Emergency Management	02/09/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO JAN22
		<b>DIVISION TOTAL</b>	<b>11.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>11.00</b>	<b>0.00</b>	
101-4002-417.53-01	Public Works	02/09/2022	21.50	0.00	COUNTY PLANNER TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>21.50</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>21.50</b>	<b>0.00</b>	
101-4501-464.53-01	Extension Services	02/09/2022	293.68	0.00	EXTENTION AGENT TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>293.68</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>293.68</b>	<b>0.00</b>	
101-5012-444.53-01	Human Services	02/09/2022	3,774.09	0.00	SOCIAL SERVICE TELE JAN22
		<b>DIVISION TOTAL</b>	<b>3,774.09</b>	<b>0.00</b>	
101-5070-444.53-01	Human Services	02/09/2022	137.15	0.00	VETERANS SERVICE TELEPHON JAN22
		<b>DIVISION TOTAL</b>	<b>137.15</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>3,911.24</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>14,202.76</b>	<b>1,146.66</b>	
211-4001-431.53-01	Public Works	02/09/2022	400.48	0.00	COUNTY ROAD TELEPHONE JAN22
211-4001-431.63-01	Public Works	02/11/2022	0.00	34.20	FUEL CHARGES
		<b>DIVISION TOTAL</b>	<b>400.48</b>	<b>34.20</b>	
		<b>DEPARTMENT TOTAL</b>	<b>400.48</b>	<b>34.20</b>	
		<b>FUND TOTAL</b>	<b>400.48</b>	<b>34.20</b>	
220-3512-421.80-10	County Sheriff	02/07/2022	213.00	0.00	JAIL REPLENISH
		<b>DIVISION TOTAL</b>	<b>213.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>213.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>213.00</b>	<b>0.00</b>	
224-2101-424.53-11	Finance Office	02/08/2022	85,238.76	0.00	911 FEES
		<b>DIVISION TOTAL</b>	<b>85,238.76</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>85,238.76</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>85,238.76</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2022-02-04 Through 2022-02-17

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
231-4003-462.53-01	Public Works	02/09/2022	26.68	0.00	WEED CONTROL TELEPHONE JAN22
231-4003-462.63-01	Public Works	02/11/2022	34.20	0.00	FUEL CHARGES
		<b>DIVISION TOTAL</b>	<b>60.88</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>60.88</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>60.88</b>	<b>0.00</b>	
232-4004-442.53-01	Public Works	02/09/2022	129.00	0.00	VECTOR CONTROL TELEPHONE JAN22
		<b>DIVISION TOTAL</b>	<b>129.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>129.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>129.00</b>	<b>0.00</b>	
501-2106-413.35-02	Finance Office	02/10/2022	107.00	0.00	BSBS 02/09/2022
501-2106-413.95-01	Finance Office	02/10/2022	5,172.78	0.00	BSBS 02/09/2022
501-2106-413.95-02	Finance Office	02/10/2022	26,444.00	0.00	BSBS 02/09/2022
501-2106-413.95-03	Finance Office	02/10/2022	54,380.48	0.00	BSBS 02/09/2022
501-2106-413.35-02	Finance Office	02/17/2022	65.00	0.00	BCBS 02/16/2022
501-2106-413.95-01	Finance Office	02/17/2022	4,527.62	0.00	BCBS 02/16/2022
501-2106-413.95-02	Finance Office	02/17/2022	35,892.92	0.00	BCBS 02/16/2022
501-2106-413.95-03	Finance Office	02/17/2022	34,852.14	0.00	BCBS 02/16/2022
		<b>DIVISION TOTAL</b>	<b>161,441.94</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>161,441.94</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>161,441.94</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	02/10/2022	357.91	0.00	BSBS 02/09/2022
505-2109-413.95-03	Finance Office	02/10/2022	4,835.58	0.00	BSBS 02/09/2022
505-2109-413.95-01	Finance Office	02/17/2022	576.80	0.00	BCBS 02/16/2022
505-2109-413.95-03	Finance Office	02/17/2022	7,793.61	0.00	BCBS 02/16/2022
		<b>DIVISION TOTAL</b>	<b>13,563.90</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>13,563.90</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>13,563.90</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>275,250.72</b>	<b>1,180.86</b>	