

VOUCHERS (Peterson)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/18/2022	329489	DOMHOLT, KIMBERLY	18.00	OVERPAYMENT 01-5050-01381-000
101-0000-202.60-00		03/21/2022	329497	BALVIK, JASON OR HEIDI	1,982.24	OVERPAYMENT 02-4104-00360-000
101-0000-202.60-00		03/21/2022	329498	BOSS, BEVERLY ANN	832.68	OVERPAYMENT 01-2400-01490-000
101-0000-202.60-00		03/21/2022	329499	BREIDENBACH, ABBIE JO	1,982.24	OVERPAYMENT 02-4158-00020-000
101-0000-202.60-00		03/21/2022	329500	BRESIN, KEITH	484.80	OVERPAYMENT 01-3197-00050-000
101-0000-202.60-00		03/21/2022	329501	BUTLER, LAWERENCE OR MAUREEN	38.18	OVERPAYMENT 05-0100-01170-000
101-0000-202.60-00		03/21/2022	329502	DIOCESE OF FARGO	68,910.40	OVERPAYMENT 01-8726-00100-000
101-0000-202.60-00		03/21/2022	329503	DIOCESE OF FARGO	392.29	OVERPAYMENT 01-8726-00400-000
101-0000-202.60-00		03/21/2022	329504	ELLIOTT, ALICIA	3,905.40	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		03/21/2022	329505	ERICKSON, JENNIFER	275.16	OVERPAYMENT 02-3600-00040-000
101-0000-202.60-00		03/21/2022	329506	HANNEMAN, DANIELLE	1,853.01	OVERPAYMENT 15-2900-00160-000
101-0000-202.60-00		03/21/2022	329507	HENRY, DIANE	568.35	OVERPAYMENT 01-2330-01072-060
101-0000-202.60-00		03/21/2022	329508	HERTZELLE, BEVERLY	852.72	OVERPAYMENT 02-0701-00080-000
101-0000-202.60-00		03/21/2022	329509	HILLSDALE LLC	830.75	OVERPAYMENT 01-2220-00560-000
101-0000-202.60-00		03/21/2022	329510	JELLISON, TERRY OR DEBRA	1,016.30	OVERPAYMENT 01-2340-00810-000
101-0000-202.60-00		03/21/2022	329511	JOHNSON, STAN OR PAMELA	706.10	OVERPAYMENT 01-2040-05690-000
101-0000-202.60-00		03/21/2022	329512	KARSKY, COLEEN	133.65	OVERPAYMENT 01-3092
101-0000-202.60-00		03/21/2022	329513	KASOWSKI, RANDY OR LORI	1,961.27	OVERPAYMENT 69-0000-13226-030
101-0000-202.60-00		03/21/2022	329514	KIRCHER, ROBERT OR GAIL	43.76	OVERPAYMENT 76-0300-00170-000
101-0000-202.60-00		03/21/2022	329515	KLINKHAMMER, CAROLYN	95.12	OVERPAYMENT 02-3907
101-0000-202.60-00		03/21/2022	329516	LEE JR, ERICK	446.45	OVERPAYMENT 04-0200-00896-000
101-0000-202.60-00		03/21/2022	329517	LEE, BRANDON	59.29	OVERPAYMENT 15-2950-00090-000
101-0000-202.60-00		03/21/2022	329518	LEVIN, AMANDA	1,826.21	OVERPAYMENT 01-8518-00150-000
101-0000-202.60-00		03/21/2022	329519	LIUM, NANCY	158.31	OVERPAYMENT 01-2840-01460-000
101-0000-202.60-00		03/21/2022	329520	LOBITZ, PATRICK OR BRENDA	1,068.44	OVERPAYMENT 01-1885-01561-040
101-0000-202.60-00		03/21/2022	329521	MAYER, JUNE	3,056.41	OVERPAYMENT 03-0800-00426-000
101-0000-202.60-00		03/21/2022	329522	MICKELBERG, NATHAN OR ARIELLE	1,080.07	OVERPAYMENT 01-1760-00580-000

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/21/2022	329523	MORTICE, KAREN	49.96	OVERPAYMENT 01-0374
101-0000-202.60-00		03/21/2022	329524	MUSKE, DONALD OR LILLIAN	949.07	OVERPAYMENT 01-0980-00850-000
101-0000-202.60-00		03/21/2022	329525	OSBORNE, JOHN OR KRISTIN	232.85	OVERPAYMENT 01-2040-03040-000
101-0000-202.60-00		03/21/2022	329526	OSBORNE, JOHN OR KRISTIN	786.69	OVERPAYMENT 01-0700-00580-000
101-0000-202.60-00		03/21/2022	329527	PAGE CITY	10.14	OVERPAYMENT 05-0100-01241-020
101-0000-202.60-00		03/21/2022	329528	PAGE CITY	8.08	OVERPAYMENT 05-0100-01287-020
101-0000-202.60-00		03/21/2022	329529	PAULSON, CATHY	1,309.40	OVERPAYMENT 03-0900-00783-000
101-0000-202.60-00		03/21/2022	329530	PETERSON, TYLER OR KRISTINA	2,378.67	OVERPAYMENT 02-4153-00710-000
101-0000-202.60-00		03/21/2022	329531	ROBINSON, CYNTHIA	1,651.84	OVERPAYMENT 02-1459-00060-000
101-0000-202.60-00		03/21/2022	329532	SCHEIDECKER, ROBERT OR KIMBERLY	398.76	OVERPAYMENT 01-3100-01320-000
101-0000-202.60-00		03/21/2022	329533	SCHOCK, LISA	1,057.07	OVERPAYMENT 01-8452-00130-000
101-0000-202.60-00		03/21/2022	329534	SIEGERT, JUSTIN	1,972.32	OVERPAYMENT 01-8449-00170-000
101-0000-202.60-00		03/21/2022	329535	SOLIMAN, MAHMOUD OR HEIDI	1,898.14	OVERPAYMENT 01-8489-00550-000
101-0000-202.60-00		03/21/2022	329536	VOLK, LEONARD KOR CAROL	1,752.78	OVERPAYMENT 01-2340-02070-000
101-0000-202.60-00		03/22/2022	329537	ALBRECHT, PAUL	629.26	OVERPAYMENT 01-2240-01380-000
101-0000-202.60-00		03/22/2022	329540	BRANDL, ALBERT OR ARDIS	100.32	OVERPAYMENT 15-2820-00570-000
101-0000-202.60-00		03/22/2022	329547	LOBITZ, PATRICK OR BRENDA	610.73	OVERPAYMENT 01-1885-01561-040
101-0000-202.60-00		03/22/2022	329550	PAGNAC, BENNETT	1,982.25	OVERPAYMENT 02-5835-01360-000
101-0000-202.60-00		03/23/2022	329559	EDLAND, REBECCA	600.84	OVERPAYMENT 46-0000-07018-000
101-0000-202.60-00		03/23/2022	329563	PETERSON, JONATHAN	93.38	OVERPAYMENTS 28-0000-01838-010
101-0000-202.60-00		03/29/2022	329661	A SANDBECK	289.99	OVERPAYMENT 02-1360-00710-000
101-0000-202.60-00		03/31/2022	329681	BARKER, JANICE M	3,298.93	OVERPAYMENT 01-0475-00021-000
101-0000-202.60-00		03/31/2022	329682	BJUGSTAD, DUSTIN A OR DEBRA A	611.79	OVERPAYMENT 01-2840-00920-000
101-0000-202.60-00		03/31/2022	329683	BOSS, BEVERLY ANN	350.49	OVERPAYMENT 01-2400-01490-000
101-0000-202.60-00		03/31/2022	329684	COLLINS, JEANETTE K	51.33	OVERPAYMENT 15-0830-00370-000
101-0000-202.60-00		03/31/2022	329685	CROCKER, TAYLOR J OR JAMIE E	1,138.88	OVERPAYMENT 01-8386-00901-000
101-0000-202.60-00		03/31/2022	329686	DEBERG, TROY C OR TONI L	876.59	OVERPAYMENT 01-7001-00363-000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/31/2022	329688	FOSTER, RAMONA G	1,898.17	OVERPAYMENT 01-8632-00240-000
101-0000-202.60-00		03/31/2022	329689	FRITZ, SYLVESTER J OR LOLA M	3,142.82	OVERPAYMENT 01-1076-00040-000
101-0000-202.60-00		03/31/2022	329690	GERVING, DANIELLE OR CHRISTOPHER	143.42	OVERPAYMENT 01-8715-00290-000
101-0000-202.60-00		03/31/2022	329691	GIBSON, DIANE RENEE	316.36	OVERPAYMENT 01-1001-00560-000
101-0000-202.60-00		03/31/2022	329692	GURUNIVAS LLC	7,544.84	OVERPAYMENT 01-1390-00030-000
101-0000-202.60-00		03/31/2022	329693	HANSON, JAMES D	664.48	OVERPAYMENT 01-1380-00070-000
101-0000-202.60-00		03/31/2022	329694	IMS HOLDING COMPANY LLC	8,522.05	OVERPAYMENT 01-2340-00550-000
101-0000-202.60-00		03/31/2022	329695	KEUP, LINDA C OR DAVID G	1,245.32	OVERPAYMENT 01-6880-00100-083
101-0000-202.60-00		03/31/2022	329696	KUEHN, THOMAS E OR BONNIE K	632.72	OVERPAYMENT 01-3020-00270-000
101-0000-202.60-00		03/31/2022	329697	LUICK, DEBRA A	536.37	OVERPAYMENT 01-0067-00250-020
101-0000-202.60-00		03/31/2022	329698	MACK, SARA J OR ANDREW C JR	578.43	OVERPAYMENT 01-2340-01150-000
101-0000-202.60-00		03/31/2022	329699	NORTHWESTERN EQUIPMENT INC	1,978.31	OVERPAYMENT 01-8762-00200-000
101-0000-202.60-00		03/31/2022	329700	OLSON, LARRY M OR ROBIN M	364.43	OVERPAYMENT 01-1003-00770-000
101-0000-202.60-00		03/31/2022	329701	OSBORNE, JOHN H OR KRISTIN E	966.83	OVERPAYMENT 01-2400-00380-000
101-0000-202.60-00		03/31/2022	329702	PAULSON, CATHY J	1,225.66	OVERPAYMENT 03-0900-00483-000
101-0000-202.60-00		03/31/2022	329703	RASTEDT, AIMEE J	54.29	OVERPAYMENT 01-0065-00260-000
101-0000-202.60-00		03/31/2022	329704	REED GERALD E OR ELSIE C	605.44	OVERPAYMENT 01-0480-00240-000
101-0000-202.60-00		03/31/2022	329705	SHAMDAS, GLENN J OR ANN M	354.33	OVERPAYMENT 01-2922-00510-000
101-0000-202.60-00		03/31/2022	329707	STENSTROM MICHAEL E OR LISA K	40.50	OVERPAYMENT 01-0720-02210-000
101-0000-202.60-00		03/31/2022	329708	STRONSTAD, ARDIS	1,581.79	OVERPAYMENT 01-0505-01130-040
DIVISION TOTAL					152,064.71	
DEPARTMENT TOTAL					152,064.71	
101-1002-411.33-07	County Commission	03/31/2022	329622	MARQUART, ANDREW S	288.00	SERVICES 3/10-3/11/2022
101-1002-411.33-07	County Commission	03/31/2022	329622	MARQUART, ANDREW S	423.00	SERVICES 3/16-3/18/2022
101-1002-411.33-07	County Commission	03/31/2022	329622	MARQUART, ANDREW S	378.00	SERVICES 3/6-3/8
101-1002-411.45-04	County Commission	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 5716 UNIV DR S
101-1002-411.52-02	County Commission	03/31/2022	329623	MARSH & MCLENNAN AGENCY LLC	71,225.00	CL CYBER LIABILITY

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	72,326.00	
				DEPARTMENT TOTAL	72,326.00	
101-1501-411.54-02	County Administrator	03/31/2022	329652	VALLEY NEWS LIVE EMPLOYMENT	299.00	JOB ADDS
101-1501-411.61-02	County Administrator	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	164.28	POSTAGE 02/22-03/18/2022 PERSONNEL
				DIVISION TOTAL	463.28	
101-1503-411.41-01	County Administrator	03/25/2022	329575	CITY OF FARGO	16.49	FEB22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	03/31/2022	329617	JOHNSON CONTROLS FIRE PROTECTION LP	140.68	HORN STROBE
101-1503-411.61-04	County Administrator	03/31/2022	329612	GRAINGER, W.W.	20.88	BATTERIES
101-1503-411.62-02	County Administrator	03/25/2022	329586	XCEL ENERGY	0.00	ELEC CHRGS 2/14-3/16/22 211 9 ST S
101-1503-411.62-02	County Administrator	03/25/2022	329586	XCEL ENERGY	0.00	ELEC CHRGS 2/16-3/20 217 11 ST S
101-1503-411.62-02	County Administrator	03/28/2022	329660	XCEL ENERGY	23,224.13	ELEC CHRGS 2/14-3/16/22 211 9 ST S
101-1503-411.62-02	County Administrator	03/28/2022	329660	XCEL ENERGY	39.19	ELEC CHRGS 2/16-3/20 217 11 ST S
101-1503-411.62-02	County Administrator	03/31/2022	329711	XCEL ENERGY	4,334.77	GAS CHRGS 2/15-3/21/2022 211 9 ST S
				DIVISION TOTAL	27,800.14	
101-1504-411.41-01	County Administrator	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 502 28 ST S
101-1504-411.62-02	County Administrator	03/31/2022	329711	XCEL ENERGY	21,283.20	ELEC CHRGS 2/17-3/21/2022 450 34 ST S
101-1504-411.62-02	County Administrator	03/31/2022	329711	XCEL ENERGY	20,513.32	GAS CHRGS 2/21-3/22/2022 450 34 ST S
				DIVISION TOTAL	41,808.52	
101-1505-411.43-05	County Administrator	03/31/2022	329650	TK ELEVATOR	2,482.42	NEW DOOR EDGE
101-1505-411.47-01	County Administrator	03/31/2022	329626	MJ DALSIN CO. OF ND, INC.	233.61	PATCHED HOLE AT ANNEX
101-1505-411.62-02	County Administrator	03/25/2022	329586	XCEL ENERGY	0.00	ELEC CHRGS 2/15-3/17/22 1010 END AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	03/28/2022	329660	XCEL ENERGY	5,126.56	ELEC CHRGS 2/15-3/17/22 1010 END AVE LOAD PROFILE
101-1505-411.62-02	County Administrator	03/31/2022	329711	XCEL ENERGY	3,022.54	GAS CHRGS 2/15-3/20/2022 SM INT GAS 1010 2ND AVE E

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	10,865.13	
101-1506-411.44-06	County Administrator	03/31/2022	329628	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	APR 2022 GROUND LEASE-LEC
				DIVISION TOTAL	4,011.15	
				DEPARTMENT TOTAL	84,948.22	
101-1804-412.33-09	Information Technology	03/31/2022	329615	HSD ENTERPRISE SOLUTIONS, LLC	24,991.25	FINANCE AND SUPPLY CHAIN
				DIVISION TOTAL	24,991.25	
				DEPARTMENT TOTAL	24,991.25	
101-2101-413.10-25	Finance Office	03/31/2022	329638	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 3/07-3/11/2022
101-2101-413.10-25	Finance Office	03/31/2022	329638	PREFERENCE EMPLOYMENT SOLUTIONS	1,101.60	J OLSON 3/14-3/18/2022
101-2101-413.58-01	Finance Office	03/25/2022	329578	HILDEBRAND, ALICIA	317.82	BISMARCK 3/20-3/21
101-2101-413.58-01	Finance Office	03/31/2022	329706	STEINGAARD, CRAIG	301.29	BISMARCK 3/20-3/21/2022
101-2101-413.61-02	Finance Office	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	758.59	POSTAGE 02/22-03/18/2022 FINANCE
101-2101-413.61-02	Finance Office	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	1.06	POSTAGE 02/22-03/18/2022 FINANCE-ELECTIONS
				DIVISION TOTAL	3,581.96	
101-2102-443.61-04	Finance Office	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	03/25/2022	329575	CITY OF FARGO	12.00	FEB22 STORM SEWER 1700 32 AVE N
				DIVISION TOTAL	24.00	
101-2103-413.41-02	Finance Office	03/31/2022	329711	XCEL ENERGY	102.16	ELEC CHRGS 2/20-3/22/2022 3321 4 AVE S UNIT F
101-2103-413.41-02	Finance Office	03/31/2022	329711	XCEL ENERGY	225.02	GAS CHRGS 2/21-3/22/2022 3321 4 AVE S UNIT F
				DIVISION TOTAL	327.18	
				DEPARTMENT TOTAL	3,933.14	
101-2301-415.58-01	County Recorder	03/28/2022	329659	MOELLER, DEBORAH	133.38	LAMOURE ND- REIMBURSE
101-2301-415.61-02	County Recorder	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	217.36	POSTAGE 02/22-03/18/2022 RECORDERS OFFICE
				DIVISION TOTAL	350.74	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	350.74	
101-2401-416.61-02	Director of Equalization	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	413.82	POSTAGE 02/22-03/18/2022 TAX DIRECTOR
				DIVISION TOTAL	413.82	
				DEPARTMENT TOTAL	413.82	
101-3101-364.01-00	States Attorney	03/31/2022	329619	LANELLE'S REPORTING SERVICE	726.00	1/18 COMMISION MEETING
101-3101-419.33-07	States Attorney	03/29/2022	329665	DISTRICT COURT ADMINISTRATOR	28.00	ST V HENDERSON/CC JGMT
101-3101-419.37-51	States Attorney	03/31/2022	329595	BURSCH TRAVEL	723.21	ST V PLUMLEY/M. ZERFAS
101-3101-419.51-16	States Attorney	03/31/2022	329641	SHERIFF, CLAY COUNTY	52.15	ST V MOHAMED/JUV SERV
101-3101-419.51-16	States Attorney	03/31/2022	329642	SHERIFF, STEARNS COUNTY	60.00	ST V MOHAMED/SO SERV/JUV
101-3101-419.53-05	States Attorney	03/31/2022	329649	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	FEB CLEAR CHARGES 4 SAO
101-3101-419.53-05	States Attorney	03/31/2022	329649	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	FEB RESEARCH
101-3101-419.57-01	States Attorney	03/22/2022	329541	CASS COUNTY BAR ASSOCIATION	128.00	8 ATTYS AT BAR LUNCH
101-3101-419.61-01	States Attorney	03/31/2022	329608	FRS INDUSTRIES, INC.	103.95	3 VW/REST STAMPS
101-3101-419.61-01	States Attorney	03/31/2022	329608	FRS INDUSTRIES, INC.	30.20	CHAR'S NOTARY STAMP
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	45.98	2 IN JAIL STAMPS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	24.29	A-Z EXPANDABLE FILE
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	14.04	CARD STOCK
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	65.50	CLASP ENVELOPES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	118.40	CORRECTION TAPE
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	61.90	EXHIBIT LABELS & IN BOXES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	33.58	FILE SORTERS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	19.40	FOOT REST
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	52.44	HIGHLIGHTERS & LANYARDS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	5.39	IN BOX
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	52.08	MISC SUPPLIES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	17.67	OFFICE DUSTER SPRAY

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101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	37.32	PAGE MARKERS & POST ITS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	37.45	PENS & POST ITS
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	22.19	SUPER STICKIES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	33.58	SUPER STICKIES & DESK TRA
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	21.52	SUPER STICKY NOTES
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	-5.39	TRAY, LETTER, STCKBLE,SKE
101-3101-419.61-01	States Attorney	03/31/2022	329636	OFFICE DEPOT	54.71	WIRELESS KEYBOARD/MOUSE
101-3101-419.61-02	States Attorney	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	994.35	POSTAGE 02/22-03/18/2022 STATES ATTORNEY
101-3101-419.74-02	States Attorney	03/31/2022	329599	CHRISTIANSO'S BUS. FURNITURE	645.13	BRIANNA'S CHAIR
DIVISION TOTAL					7,183.86	
101-3104-419.74-02	States Attorney	03/31/2022	329599	CHRISTIANSO'S BUS. FURNITURE	597.38	ELICIA'S CHAIR
DIVISION TOTAL					597.38	
101-3107-419.51-16	States Attorney	03/18/2022	329492	SHERIFF, HENNEPIN COUNTY	80.00	09-2022-JV
101-3107-419.51-16	States Attorney	03/31/2022	329638	PREFERENCE EMPLOYMENT SOLUTIONS	580.00	COURT TESTIMONY 208314 SARA CAMBELL
101-3107-419.51-16	States Attorney	03/31/2022	329638	PREFERENCE EMPLOYMENT SOLUTIONS	-580.00	WRONG VENDOR
101-3107-419.61-02	States Attorney	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	68.75	POSTAGE 02/22-03/18/2022 CCSA-CHILD WELFARE
DIVISION TOTAL					148.75	
DEPARTMENT TOTAL					7,929.99	
101-3502-421.33-09	County Sheriff	03/25/2022	329574	CITY OF FARGO	7,000.00	RRVUAS UNIT COST SHARE
101-3502-421.33-11	County Sheriff	03/25/2022	329574	CITY OF FARGO	7,139.73	2022 SWAT COST SHARE
101-3502-421.57-01	County Sheriff	03/30/2022	329676	DAWKINS, GREG	147.50	MEALS;LPO TRNG;3/20-24/22
101-3502-421.61-02	County Sheriff	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	384.25	POSTAGE 02/22-03/18/2022 SHERIFF
101-3502-421.61-04	County Sheriff	03/31/2022	329643	SMITHS DETECTION	2,922.52	FIX CTHS SECURE XRAY MACH
101-3502-421.61-11	County Sheriff	03/25/2022	329582	OUTDOORSMAN	560.00	APF LOWER RECEIVERS
101-3502-421.61-11	County Sheriff	03/31/2022	329594	BROWNELLS, INC.	390.29	DRILL BIT MAXI SET

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-16	County Sheriff	03/31/2022	329635	OFF THE WALL ADVERTISING	385.00	ADS; SCHEELS HOCKEY CENTR
101-3502-421.63-01	County Sheriff	03/25/2022	329584	WEX BANK	856.08	GAS; 2/24 - 3/23/2022
101-3502-421.63-01	County Sheriff	03/25/2022	329585	WEX BANK	19,907.12	GAS,WASHES; 2/24-3/23/22
101-3502-421.63-02	County Sheriff	03/25/2022	329585	WEX BANK	141.24	GAS,WASHES; 2/24-3/23/22
101-3502-421.63-02	County Sheriff	03/31/2022	329604	EARL'S REPAIR	100.25	OIL CHG,AIR FLTR; SQ 126
101-3502-421.63-02	County Sheriff	03/31/2022	329604	EARL'S REPAIR	501.64	OIL CHG,WHEEL BEARG; SQ76
101-3502-421.63-02	County Sheriff	03/31/2022	329629	NAPA CENTRAL	83.59	BRAKE LIGHT; SQ 93
101-3502-421.63-02	County Sheriff	03/31/2022	329629	NAPA CENTRAL	12.73	TAILLIGHT BULB,FOB BATTRY
101-3502-421.63-03	County Sheriff	03/31/2022	329644	SOUTHPOINT REPAIR CENTER	1,733.42	VEH REPAIR; SQ 93
DIVISION TOTAL					42,265.36	
101-3510-422.33-09	County Sheriff	03/31/2022	329597	CANON USA, INC.	10,500.00	JAIL -MOVE & INSTALL #642
101-3510-422.35-02	County Sheriff	03/31/2022	329655	WEST CENTRAL REGIONAL JUV. CENTER	1,658.56	JUV DET - JAN/FEB 2022
101-3510-422.37-50	County Sheriff	03/31/2022	329646	SUMMIT FOOD SERVICE, LLC	8,458.03	JAIL, 3/12/22 - 3/18/22
101-3510-422.37-56	County Sheriff	03/23/2022	329557	CASS COUNTY JAIL	635.00	JAIL DORM WRK PAY 3/22/22
101-3510-422.37-56	County Sheriff	03/30/2022	329675	CASS COUNTY JAIL	630.00	JAIL DORM WRK PAY 3/29/22
101-3510-422.43-01	County Sheriff	03/31/2022	329620	LIBERTY BUSINESS SYSTEMS, INC.	10,218.15	JAIL, 3 COPIERS
101-3510-422.57-01	County Sheriff	03/24/2022	329570	RAY, THOMAS	236.00	WILLISTON REIMBURSMENT
101-3510-422.58-01	County Sheriff	03/24/2022	329566	FROBIG, ANDREW	319.04	BISMARCK REIMBURSMENT
101-3510-422.61-02	County Sheriff	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	872.55	POSTAGE 02/22-03/18/2022 JAIL
101-3510-422.61-17	County Sheriff	03/31/2022	329654	VICTORY SUPPLY	228.75	JAIL, GREY BLANKETS
101-3510-422.61-17	County Sheriff	03/31/2022	329654	VICTORY SUPPLY	351.36	JAIL, XL NAVY TSHIRTS
101-3510-422.61-17	County Sheriff	03/31/2022	329654	VICTORY SUPPLY	1,860.96	JAIL,NVY TSHIRTS SL2XL3XL
DIVISION TOTAL					35,968.40	
101-3511-422.33-09	County Sheriff	03/31/2022	329655	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. 2/22 HOUSING
DIVISION TOTAL					48,098.00	
DEPARTMENT TOTAL					126,331.76	

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3701-427.57-01	Emergency Management	03/23/2022	329561	JOHNSON, AMANDA	219.52	BISMARCK ND REIMBURSE
101-3701-427.63-01	Emergency Management	03/25/2022	329585	WEX BANK	160.25	GAS,WASHES; 2/24-3/23/22
101-3701-427.63-02	Emergency Management	03/25/2022	329585	WEX BANK	17.00	GAS,WASHES; 2/24-3/23/22
					DIVISION TOTAL	396.77
					DEPARTMENT TOTAL	396.77
101-4501-464.61-02	Extension Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	305.68	POSTAGE 02/22-03/18/2022 EXTENSION SERVICES
					DIVISION TOTAL	305.68
101-4502-464.57-05	Extension Services	03/29/2022	329666	ERICKSON, JEANNE	449.00	SEMINARS AND AIRFARE
101-4502-464.58-01	Extension Services	03/29/2022	329666	ERICKSON, JEANNE	427.20	SEMINARS AND AIRFARE
					DIVISION TOTAL	876.20
					DEPARTMENT TOTAL	1,181.88
101-5012-444.61-02	Human Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	1,610.51	POSTAGE 02/22-03/18/2022 ECON ASST
101-5012-444.61-02	Human Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	21.90	POSTAGE 02/22-03/18/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	891.65	POSTAGE 02/22-03/18/2022 SOCIAL SERVICES/ADMIN
101-5012-444.61-05	Human Services	03/31/2022	329637	PRECISION PRINTING OF MINNESOTA INC	715.00	BUSINESS CARDS 13 PERSONS PER SHELLY TANG
					DIVISION TOTAL	3,239.06
101-5070-444.61-01	Human Services	03/21/2022	329494	DEERY, CHRISTOPHER J	109.88	MEDALS
101-5070-444.61-02	Human Services	03/22/2022	329538	AMERICAN MAIL HOUSE, INC.	23.75	POSTAGE 02/22-03/18/2022 VETERANS SERVICES
					DIVISION TOTAL	133.63
					DEPARTMENT TOTAL	3,372.69
					FUND TOTAL	478,240.97
202-5010-445.58-02	Human Services	03/18/2022	329485	BOLLINGER, GAIL	64.90	MILEAGE 3/9-10 LODGING/ME
202-5010-445.58-03	Human Services	03/18/2022	329485	BOLLINGER, GAIL	105.12	MILEAGE 3/9-10 LODGING/ME

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.58-05	Human Services	03/18/2022	329485	BOLLINGER, GAIL	229.32	MILEAGE 3/9-10 LODGING/ME
					DIVISION TOTAL	399.34
202-5032-445.58-05	Human Services	03/28/2022	329658	MARTIN, JULIE	110.88	MILEAGE 12/1-29/2021
					DIVISION TOTAL	110.88
202-5034-445.58-05	Human Services	03/23/2022	329564	PIGUE, STACY	242.19	MILEAGE 1/3-2/28/2022
					DIVISION TOTAL	242.19
202-5036-445.37-01	Human Services	03/22/2022	329544	CLAY COUNTY RECORDER	78.00	BIRTH CERTIFICATE
202-5036-445.37-01	Human Services	03/25/2022	329581	MESSNER, AMY	7.82	MILEAGE 1/4-31/22 CL MEAL
202-5036-445.58-05	Human Services	03/25/2022	329581	MESSNER, AMY	146.84	MILEAGE 1/4-31/22 CL MEAL
					DIVISION TOTAL	232.66
202-5061-445.51-04	Human Services	03/31/2022	329645	SPECTRUM HOME CARE COMPANIES	1,230.90	FEBRUARY SERVICES
					DIVISION TOTAL	1,230.90
202-5078-445.37-01	Human Services	03/31/2022	329589	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE TEST
					DIVISION TOTAL	189.00
					DEPARTMENT TOTAL	2,404.97
					FUND TOTAL	2,404.97
211-0000-141.01-00		03/31/2022	329588	ALLSTATE PETERBILT OF FARGO	26.32	FILTER PO NUM 150507
211-0000-141.01-00		03/31/2022	329588	ALLSTATE PETERBILT OF FARGO	189.44	FILTERS PO NUM 150488
211-0000-241.04-00		03/22/2022	329553	SELBERG, STEVE	1,000.00	NEW ACCESS PER SHARI HOLLAND
					DIVISION TOTAL	1,215.76
					DEPARTMENT TOTAL	1,215.76
211-4001-431.33-01	Public Works	03/31/2022	329614	HOUSTON ENGINEERING	1,870.48	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/31/2022	329618	KADRMAS, LEE & JACKSON, INC.	946.27	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	03/29/2022	329664	CITY OF WEST FARGO	391.00	WATER/SEWER
211-4001-431.41-02	Public Works	03/18/2022	329486	CASS COUNTY ELECTRIC CO-OP	2,676.39	ELECTRIC
211-4001-431.41-02	Public Works	03/24/2022	329568	OTTER TAIL POWER COMPANY	111.70	ELECTRIC
211-4001-431.41-02	Public Works	03/29/2022	329669	OTTER TAIL POWER COMPANY	224.77	ELECTRIC

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Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.46-01	Public Works	03/31/2022	329633	NORTHWEST TIRE INC	44.97	TRUCK BALANCE
211-4001-431.57-02	Public Works	03/22/2022	329554	WALN, ZACKERY	206.50	PER DIEM
211-4001-431.57-02	Public Works	03/31/2022	329610	GENERAL EQUIPMENT & SUPPLIES	500.00	REGISTRATION
211-4001-431.59-06	Public Works	03/22/2022	329549	ND SECRETARY OF STATE	36.00	NOTARY RENEWAL B LAAVEG
211-4001-431.61-02	Public Works	03/22/2022	329551	RESERVE ACCOUNT	1,000.00	HIGHWAY DEPT PER SHARI HOLLAND
211-4001-431.61-30	Public Works	03/31/2022	329587	ACME ELECTRIC COMPANIES	19.50	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/31/2022	329600	COLE PAPERS, INC.	146.02	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/31/2022	329601	DACOTAH PAPER CO.	178.46	WYPALL FOLDED
211-4001-431.61-30	Public Works	03/31/2022	329624	MENARDS	14.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/31/2022	329632	NORTHSTAR SAFETY, INC.	79.96	JACKET
211-4001-431.61-30	Public Works	03/31/2022	329639	SAFETY-KLEEN SYSTEMS, INC.	205.15	SOLVENT
211-4001-431.61-33	Public Works	03/31/2022	329587	ACME ELECTRIC COMPANIES	971.34	SIGN SUPPLIES
211-4001-431.63-01	Public Works	03/31/2022	329631	NEPSTAD OIL CO.	10,207.09	GAS
211-4001-431.63-02	Public Works	03/31/2022	329593	BIG DOG AUTOGLASS	1,125.00	GLASS
211-4001-431.63-02	Public Works	03/31/2022	329593	BIG DOG AUTOGLASS	325.35	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329596	BUTLER MACHINERY	44.97	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329603	DAKOTA FLUID POWER, INC.	51.85	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329606	FARGO FREIGHTLINER	157.93	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329609	GATEWAY CHEVROLET	25.64	PARTS
211-4001-431.63-02	Public Works	03/31/2022	329633	NORTHWEST TIRE INC	352.32	TIRES
211-4001-431.63-02	Public Works	03/31/2022	329647	SWANSTON EQUIPMENT CO.	2,396.85	PARTS
211-4001-431.72-01	Public Works	03/31/2022	329592	BERGSTROM ELECTRIC, INC.	3,176.19	ELECTRICAL
211-4001-431.73-03	Public Works	03/31/2022	329616	J & J DEVELOPMENT, LLLP.	1,212.00	LAND RENT
DIVISION TOTAL					28,698.69	
DEPARTMENT TOTAL					28,698.69	
FUND TOTAL					29,914.45	
216-1001-463.33-09	County Commission	03/18/2022	329488	CITY OF FARGO	300.78	PERMIT 2105-0565 (LANEY'S

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
216-1001-463.47-01	County Commission	03/31/2022	329625	MISSION MECHANICAL	12,334.64	JAIL CHILLER & BOILER 1
					DIVISION TOTAL	12,635.42
					DEPARTMENT TOTAL	12,635.42
					FUND TOTAL	12,635.42
217-4001-431.80-05	Public Works	03/31/2022	329687	ERIE TOWNSHIP - TAX	1,427.64	ERIE TWN 2020 FLOOD PAYME
					DIVISION TOTAL	1,427.64
					DEPARTMENT TOTAL	1,427.64
					FUND TOTAL	1,427.64
221-3508-421.33-09	County Sheriff	03/31/2022	329621	LOFFLER COMPANIES	165.00	UNINSTALL SECURITY SYSTEM
221-3508-421.53-02	County Sheriff	03/31/2022	329710	VERIZON WIRELESS	82.48	SERVICE; 2/22-3/21/2022
221-3508-421.57-02	County Sheriff	03/31/2022	329598	CHRISTIANSON, WES	52.50	MEALS;TRNG,BSMRK,3/7-8/22
221-3508-421.57-02	County Sheriff	03/31/2022	329611	GOSSEN, ADAM	52.50	BISMARCK 3/7-3/8
221-3508-421.57-02	County Sheriff	03/31/2022	329613	HINRICHS, KYLE	52.50	MEALS;TRNG;BSMRK;3/7-8/22
221-3508-421.57-02	County Sheriff	03/31/2022	329656	WITTE, BRET	35.00	BISMARCK 3/7-3/8
221-3508-421.81-01	County Sheriff	03/31/2022	329590	AT&T	475.00	LEA TRACKING; 2/17-3/4/22
221-3508-421.81-01	County Sheriff	03/31/2022	329591	BACHMANN CONST	898.12	REMOVE/REPLACE DOOR
221-3508-421.81-01	County Sheriff	03/31/2022	329602	DAKOTA CHILDREN'S ADVOCACY CENTER	812.50	2020CKWX0031 DACA FEB 22
221-3508-421.81-01	County Sheriff	03/31/2022	329607	FARGO POLICE DEPT	2,785.60	2020-DJ-BS-0514;2021 QTR3
221-3508-421.81-01	County Sheriff	03/31/2022	329653	VERIZON WIRELESS-VSAT	40.00	PLU 12/13-12/20/21 6964
221-3508-421.81-01	County Sheriff	03/31/2022	329653	VERIZON WIRELESS-VSAT	90.00	PLU 3/9-3/16/22 8125
221-3508-421.81-01	County Sheriff	03/31/2022	329653	VERIZON WIRELESS-VSAT	90.00	SURVEIL 12/13-12/20/21
221-3508-421.81-01	County Sheriff	03/31/2022	329709	US MARSHAL SERVICE	6,121.00	SEIZED FUNDS - QUINONEZ
					DIVISION TOTAL	11,752.20
					DEPARTMENT TOTAL	11,752.20
					FUND TOTAL	11,752.20
231-4003-462.41-01	Public Works	03/29/2022	329664	CITY OF WEST FARGO	24.00	CHRGs 02/18--03/21/2022 1201 WEST MAIN AVE

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Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.41-03	Public Works	03/31/2022	329711	XCEL ENERGY	99.72	GAS CHRGS 02/23-03/24/22 BLDG 2 1201 MAIN AVE
231-4003-462.61-22	Public Works	03/31/2022	329634	NUTRIEN AG SOLUTIONS INC	82,175.80	MATERIALS
231-4003-462.61-22	Public Works	03/31/2022	329651	UNION STORAGE & TRANSFER CO	209.00	STORAGE
231-4003-462.74-15	Public Works	03/31/2022	329630	NELSON AUTO CENTER	34,520.10	2022 FORD F150 VIN 27079 1FTFW1E58NKD27079
DIVISION TOTAL					117,028.62	
DEPARTMENT TOTAL					117,028.62	
FUND TOTAL					117,028.62	
232-4004-442.41-02	Public Works	03/31/2022	329711	XCEL ENERGY	216.87	GAS
232-4004-442.74-04	Public Works	03/31/2022	329627	MOORHEAD MARINE	13,795.00	DEFENDER
DIVISION TOTAL					14,011.87	
DEPARTMENT TOTAL					14,011.87	
FUND TOTAL					14,011.87	
233-1001-451.62-02	County Commission	03/18/2022	329486	CASS COUNTY ELECTRIC CO-OP	104.57	2160 146 AVE SE 1/31-2/28
DIVISION TOTAL					104.57	
DEPARTMENT TOTAL					104.57	
FUND TOTAL					104.57	
235-3510-422.01-02	County Sheriff	03/18/2022	329493	TRAYLOR, SHARON	0.00	HAIRCUTS JAIL 3/21/2022
235-3510-422.01-02	County Sheriff	03/21/2022	329496	TRAYLOR, SHARON	139.00	HAIRCUTS JAIL 3/21/2022
DIVISION TOTAL					139.00	
DEPARTMENT TOTAL					139.00	
FUND TOTAL					139.00	
237-3505-426.74-01	County Sheriff	03/31/2022	329640	SCHEELS HOME & HARDWARE	199.99	BINOCULARS; VWR KASHMARK
DIVISION TOTAL					199.99	
DEPARTMENT TOTAL					199.99	
FUND TOTAL					199.99	
242-1001-411.72-01	County Commission	03/31/2022	329605	ELECTRIC POWER DOOR	3,341.64	HYDRAULIC CYLINDERS SALLY PORT DI FOLD

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						DOORS
242-1001-411.72-01	County Commission	03/31/2022	329605	ELECTRIC POWER DOOR	1,842.45	PHOTO EYE SET
					DIVISION TOTAL	5,184.09
					DEPARTMENT TOTAL	5,184.09
					FUND TOTAL	5,184.09
247-3502-421.62-02	County Sheriff	03/22/2022	329542	CASS COUNTY ELECTRIC CO-OP	806.00	TOWER CHARGES 1/31-2/28 1708 64 AVE S
247-3502-421.62-02	County Sheriff	03/23/2022	329562	OTTER TAIL POWER COMPANY	113.28	ELEC CHGS 2/8-3/8/2022
247-3502-421.62-02	County Sheriff	03/25/2022	329586	XCEL ENERGY	0.00	ELEC CHRGS 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	03/28/2022	329660	XCEL ENERGY	31.10	ELEC CHRGS 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	03/28/2022	329660	XCEL ENERGY	-1.00	ENTRY ERROR
					DIVISION TOTAL	949.38
					DEPARTMENT TOTAL	949.38
					FUND TOTAL	949.38
248-4005-465.53-10	Public Works	03/24/2022	329572	VERIZON WIRELESS	263.00	WIRELESS SERV 02/15-03/14
248-4005-465.58-01	Public Works	03/24/2022	329569	PAULSEN, JOEL	374.28	TRAVEL 3/13-3/22
					DIVISION TOTAL	637.28
					DEPARTMENT TOTAL	637.28
					FUND TOTAL	637.28
502-1802-412.45-01	Information Technology	03/31/2022	329648	TELCOLOGIX, LLC	72.50	REMOTE SUPPORT
					DIVISION TOTAL	72.50
					DEPARTMENT TOTAL	72.50
					FUND TOTAL	72.50
658-0000-403.01-00		03/22/2022	329548	ND DEPT. OF HUMAN SERVICES	536.00	357683 SNAP OVERPAYMENT
					DIVISION TOTAL	536.00
					DEPARTMENT TOTAL	536.00
					FUND TOTAL	536.00
659-0000-403.01-00		03/18/2022	329487	CHRISTOPHER, MARJORIE	24.00	REFUND VALLEY BOYS AUTO S 22001497

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Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/18/2022	329490	EDWARDS, TONYA	12.00	REFUND J DEWOLF 22001574
659-0000-403.01-00		03/18/2022	329491	FRONT RANGE LEAGAL PROCESSING SERVI	61.50	REFUND D SEIBOLD 22001554
659-0000-403.01-00		03/21/2022	329495	JOHNSON, JENNIFER ROSE	44.00	REFUND M MONTES 22001610
659-0000-403.01-00		03/22/2022	329539	BEEM, KAITLLIND VIOLET	42.50	REFUND TERRANCE JAMES SHA 19006153
659-0000-403.01-00		03/22/2022	329543	CHOASHANIA KOARELL KITCHEN	41.50	REFUND A REDIC 22001413
659-0000-403.01-00		03/22/2022	329545	FRONT RANGE LEAGAL PROCESSING SERVI	0.00	REFUND ANY PERSON 22001476
659-0000-403.01-00		03/22/2022	329546	GUARANTEED SUBPOENA SERVICES	40.50	REFUND HARLEY DAVID FGO 22001608
659-0000-403.01-00		03/22/2022	329552	SAVANH, CAROL ANN	34.00	REFUND A SAVANH 22001609
659-0000-403.01-00		03/23/2022	329555	ACCOUNTS MANAGEMENT, INC.	4.00	REFUND M JARDON 22001591
659-0000-403.01-00		03/23/2022	329556	BAKKEN BEACON MEDIA, LLC	41.50	REFUND THE MOD CANNA 22001633
659-0000-403.01-00		03/23/2022	329558	DIEMERT, KERI LYNN	43.00	REFUND J DIEMERT 22001486
659-0000-403.01-00		03/23/2022	329560	FRONT RANGE LEGAL PORCESS SERVICES	29.00	REFUND ANY PERSON IN POSS 22001476
659-0000-403.01-00		03/23/2022	329565	SONPON, JANET	49.00	REFUND J PEPPER 22001653
659-0000-403.01-00		03/24/2022	329567	GOODOIEN, ANTHONY	39.00	REFUND L PEREZ 22001452
659-0000-403.01-00		03/24/2022	329571	REYNOLDS HARBOTT KNUTSON & LARSON	35.50	REFUND G EKSTROM 22001599
659-0000-403.01-00		03/25/2022	329573	AARON'S SALES & LEASE	19.00	REFUND A ASLESON 22000992
659-0000-403.01-00		03/25/2022	329576	ED SHAW LAW	23.00	REFUND D PROFFIT 22000894
659-0000-403.01-00		03/25/2022	329577	FRONT RANGE LEGAL PROCESS SERVICES	29.00	REFUND J SWOBODA 22001673
659-0000-403.01-00		03/25/2022	329579	JAMESETTA K MILLER	44.00	REFUND FAMWISE LLC 22001705
659-0000-403.01-00		03/25/2022	329580	JUSTIN KINGSLEY	41.50	REFUND BEGINNINGS CHILD 22001704
659-0000-403.01-00		03/25/2022	329583	TALIB AL SAEEDI	34.00	REFUND M MEESTER 22001672
659-0000-403.01-00		03/28/2022	329657	HANSEN, JOHN BILLY	44.00	REFUND G JOHNSON 22001613
659-0000-403.01-00		03/29/2022	329662	AARON'S SALES & LEASE	44.00	REFUND A HAJEK 22000976
659-0000-403.01-00		03/29/2022	329663	C KILLINGSWORTH	44.00	REFUND T NELSON 22001399

PAYMENTS REGISTER

Check Numbers 329485-329711 Electronic Payments 11967-11959 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/29/2022	329667	GUARANTEED SUBPOENA SERVICES	43.00	REFUND WELLS FARGO BANK 22001649
659-0000-403.01-00		03/29/2022	329668	LEGAL SERVICES OF NORTHWEST MINNESO	43.00	REFUND B YOUSIF 22001766
659-0000-403.01-00		03/30/2022	329674	ALI M ABDI	59.00	REFUND S MITCHELL 22000925
659-0000-403.01-00		03/30/2022	329677	FIRST COLLECTIONS, INC.	130.17	REFUND R BECKMAN 22000940
659-0000-403.01-00		03/30/2022	329678	JAMES D SANDSMARK	44.00	REFUND D WARKENTHIEN 22001768
659-0000-403.01-00		03/30/2022	329679	THOMAS CAVALIER	2,333.46	REFUND M LEU 22000286
659-0000-403.01-00		03/30/2022	329680	WORKFORCE SAFETY & INSURANCE	2,821.96	REFUND N OLSON 22000263
					DIVISION TOTAL	6,338.09
					DEPARTMENT TOTAL	6,338.09
					FUND TOTAL	6,338.09
699-0000-202.20-15		03/31/2022	329671	FRATERNAL ORDER OF POLICE	638.00	03312022 MONTHLY LIAB
699-0000-202.20-16		03/31/2022	329673	NDFOP STATE LODGE TREASURER	1,375.00	03312022 MONTHLY LIAB
699-0000-202.20-17		03/31/2022	329670	CASS COUNTY DEPUTIES ASSOCIATION	196.50	03312022 MONTHLY LIAB
699-0000-202.20-27		03/31/2022	329672	ND UNITED	642.88	03312022 MONTHLY LIAB
					DIVISION TOTAL	2,852.38
					DEPARTMENT TOTAL	2,852.38
					FUND TOTAL	2,852.38
					REPORT TOTAL	684,429.42

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-11	County Commission	03/21/2022	161.20	0.00	FLEET CHARGES 020122 - 022822
101-1001-411.61-01	County Commission	03/29/2022	129.16	0.00	DP ISSUES 032922 - 032922
		DIVISION TOTAL	290.36	0.00	
		DEPARTMENT TOTAL	290.36	0.00	
101-1501-411.58-01	County Administrator	03/21/2022	0.80	0.00	FLEET CHARGES 020122 - 022822
101-1501-411.61-01	County Administrator	03/29/2022	71.50	0.00	DP ISSUES 032922 - 032922
		DIVISION TOTAL	72.30	0.00	
101-1502-411.62-06	County Administrator	03/25/2022	171.58	0.00	FUEL CHRGS THRU 2/15/2022
		DIVISION TOTAL	171.58	0.00	
		DEPARTMENT TOTAL	243.88	0.00	
101-2101-413.58-01	Finance Office	03/21/2022	29.20	0.00	FLEET CHARGES 020122 - 022822
101-2101-413.51-05	Finance Office	03/26/2022	5,782.12	0.00	MONTHLY FEES
101-2101-413.61-01	Finance Office	03/29/2022	153.00	0.00	DP ISSUES 032922 - 032922
		DIVISION TOTAL	5,964.32	0.00	
		DEPARTMENT TOTAL	5,964.32	0.00	
101-3101-419.61-01	States Attorney	03/29/2022	363.28	0.00	DP ISSUES 032922 - 032922
		DIVISION TOTAL	363.28	0.00	
		DEPARTMENT TOTAL	363.28	0.00	
101-3201-418.58-01	Coroner	03/21/2022	160.00	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	160.00	0.00	
		DEPARTMENT TOTAL	160.00	0.00	
101-3502-421.58-01	County Sheriff	03/31/2022	59.00	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	59.00	0.00	
101-3510-422.37-53	County Sheriff	03/31/2022	755.20	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	755.20	0.00	
		DEPARTMENT TOTAL	814.20	0.00	
101-4501-464.58-01	Extension Services	03/31/2022	27.50	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	27.50	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	27.50	0.00	
		FUND TOTAL	7,863.54	0.00	
202-5010-445.58-01	Human Services	03/21/2022	168.40	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	168.40	0.00	
202-5031-445.58-01	Human Services	03/21/2022	1,144.00	0.00	FLEET CHARGES 020122 - 022822
202-5031-445.58-01	Human Services	03/31/2022	100.30	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	1,244.30	0.00	
202-5033-445.58-01	Human Services	03/21/2022	225.60	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	225.60	0.00	
202-5034-445.58-01	Human Services	03/21/2022	171.60	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	171.60	0.00	
202-5036-445.58-01	Human Services	03/21/2022	1,071.20	0.00	FLEET CHARGES 020122 - 022822
202-5036-445.58-01	Human Services	03/31/2022	17.70	0.00	03312022 MONTHLY PAYROLL
		DIVISION TOTAL	1,088.90	0.00	
		DEPARTMENT TOTAL	2,898.80	0.00	
		FUND TOTAL	2,898.80	0.00	
211-4001-431.63-02	Public Works	03/21/2022	1,707.91	0.00	FLEET CHARGES 020122 - 022822
		DIVISION TOTAL	1,707.91	0.00	
		DEPARTMENT TOTAL	1,707.91	0.00	
		FUND TOTAL	1,707.91	0.00	
501-2106-413.35-02	Finance Office	03/23/2022	35.00	0.00	BCBS 03/23/2022
501-2106-413.95-01	Finance Office	03/23/2022	4,590.26	0.00	BCBS 03/23/2022
501-2106-413.95-02	Finance Office	03/23/2022	11,671.17	0.00	BCBS 03/23/2022
501-2106-413.95-03	Finance Office	03/23/2022	60,052.92	0.00	BCBS 03/23/2022
501-2106-413.35-02	Finance Office	03/30/2022	357.75	0.00	BSBS 03/03/2022
501-2106-413.95-01	Finance Office	03/30/2022	5,166.96	0.00	BSBS 03/03/2022
501-2106-413.95-02	Finance Office	03/30/2022	23,922.14	0.00	BSBS 03/03/2022
501-2106-413.95-03	Finance Office	03/30/2022	55,565.93	0.00	BSBS 03/03/2022

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-04	Finance Office	03/30/2022	106,218.26	0.00	BSBS 03/03/2022 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	03/30/2022	24,960.00	0.00	IBNR CLAIMS
501-2106-413.95-02	Finance Office	03/30/2022	390,000.00	0.00	IBNR CLAIMS
DIVISION TOTAL			682,540.39	0.00	
DEPARTMENT TOTAL			682,540.39	0.00	
FUND TOTAL			682,540.39	0.00	
504-2108-411.63-02	Finance Office	03/21/2022	15.20	0.00	FLEET CHARGES 020122 - 022822
504-2108-411.63-01	Finance Office	03/25/2022	1,941.94	0.00	FUEL CHRGS THRU 2/15/2022
DIVISION TOTAL			1,957.14	0.00	
DEPARTMENT TOTAL			1,957.14	0.00	
FUND TOTAL			1,957.14	0.00	
505-2109-413.95-01	Finance Office	03/23/2022	650.40	0.00	BCBS 03/23/2022
505-2109-413.95-03	Finance Office	03/23/2022	8,789.40	0.00	BCBS 03/23/2022
505-2109-413.95-01	Finance Office	03/30/2022	347.89	0.00	BSBS 03/03/2022
505-2109-413.95-03	Finance Office	03/30/2022	4,700.71	0.00	BSBS 03/03/2022
505-2109-413.95-01	Finance Office	03/30/2022	888.00	0.00	IBNR CLAIMS
505-2109-413.95-03	Finance Office	03/30/2022	12,000.00	0.00	IBNR CLAIMS
DIVISION TOTAL			27,376.40	0.00	
DEPARTMENT TOTAL			27,376.40	0.00	
FUND TOTAL			27,376.40	0.00	
REPORT TOTAL			724,344.18	0.00	