

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-142.00-00		10/26/2022	12726	OFFICE DEPOT #1090	593.40	PURCHASE CARD COPY PAPER
101-0000-202.60-00		10/14/2022	333158	CATALYST PROPERTIES LLC	7,186.61	OVERPAYMENT 01-7970-00201-030
101-0000-202.60-00		10/14/2022	333162	ZEMKE, LORI	240.14	OVERPAYMENT 01-2367-00081-000
101-0000-202.60-00		10/19/2022	333171	BOWLING, JOHNNIE	128.81	OVERPAYMENT 15-3818
101-0000-202.60-00		10/19/2022	333175	FINLEY, DENNIS OR TIMOTHY	125.20	OVERPAYMENT 01-2126
101-0000-202.60-00		10/19/2022	333176	HIDANOVIC, DENE	335.30	OVERPAYMENT 01-2752
101-0000-202.60-00		10/19/2022	333177	JOHNSON, ROGER	55.60	OVERPAYMENT 02-2376
101-0000-202.60-00		10/19/2022	333178	KRABBENHOFT, CHARLES OR SARAH	242.97	OVERPAYMENT 01-3955
101-0000-202.60-00		10/19/2022	333179	LINDSTROM, JANELLE	69.55	OVERPAYMENT 01-3292
101-0000-202.60-00		10/19/2022	333181	NYBERG, JOHN OR DAWN	212.32	OVERPAYMENT 70-3916
101-0000-202.60-00		10/19/2022	333182	SHIREK, JASON	127.30	OVERPAYMENT 01-2459
101-0000-202.60-00		10/19/2022	333183	STALVIK, ORVILLE	398.24	OVERPAYMENT 02-3192
101-0000-202.60-00		10/20/2022	333194	VAUGHN S HEADSTROM	63.21	OVERPAYMENT 01-5510-00720-000
DIVISION TOTAL					9,778.65	
DEPARTMENT TOTAL					9,778.65	
101-1001-411.57-02	County Commission	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	70.00	NDACO CONF C PETERSON
101-1001-411.57-02	County Commission	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	35.00	NDACO CONF M SCHERLING
101-1001-411.57-02	County Commission	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	70.00	NDACO CONF R STEEN
101-1001-411.58-13	County Commission	10/31/2022	333274	KAPITAN, JIM	31.25	TRAVEL 10/19 CASSELTON
101-1001-411.58-13	County Commission	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF J KAPITAN
101-1001-411.58-14	County Commission	10/26/2022	12726	RADISSON HOTELS	95.04	PURCHASE CARD HOTEL BREITLING
DIVISION TOTAL					406.29	
101-1002-411.33-07	County Commission	10/31/2022	333238	BARKUS LAW FIRM, P.C.	3,148.70	OCT22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	10/31/2022	333285	MARQUART, ANDREW S	198.00	SERVICES 10/13/2022
101-1002-411.33-07	County Commission	10/31/2022	333285	MARQUART, ANDREW S	243.00	SERVICES 10/5-10/6/2022
101-1002-411.55-01	County Commission	10/26/2022	12726	JIMMY JOHNS - 1637 - ECOM	214.69	PURCHASE CARD MEETING MEAL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	3,804.39	
101-1003-441.51-12	County Commission	10/31/2022	333254	FARGO CASS PUBLIC HEALTH	74,863.53	SEP22 CASS COUNTY REPORT
				DIVISION TOTAL	74,863.53	
				DEPARTMENT TOTAL	79,074.21	
101-1501-411.01-05	County Administrator	10/26/2022	12726	MEXICAN VILLAGE LLP	57.18	PURCHASE CARD Charlottes lunch out with
101-1501-411.20-27	County Administrator	11/08/2022	12720	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP OCT22
101-1501-411.43-01	County Administrator	10/31/2022	333288	METRO SALES, INC.	1,734.00	BASE RATE 8/9/22-2/8/23 RICOH/MP C5501A COLOR
101-1501-411.57-01	County Administrator	10/31/2022	333360	PETERS, TRACY J.	399.00	2022 ND SHRM CONF
101-1501-411.57-01	County Administrator	10/31/2022	333361	WILSON, ROBERT	717.20	AIRFARE FOR LEG. CONF
101-1501-411.57-02	County Administrator	10/26/2022	12726	FMWF CHAMBER	40.00	PURCHASE CARD EGG WITH ISSUES
101-1501-411.57-02	County Administrator	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF R WILSON
101-1501-411.57-02	County Administrator	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	140.00	NDACO CONF T PETERS
101-1501-411.57-02	County Administrator	10/31/2022	333360	PETERS, TRACY J.	250.00	NDCO CONF 10/02/2022
101-1501-411.57-02	County Administrator	10/31/2022	333361	WILSON, ROBERT	520.00	NACO ANNUAL CONFERENCE
101-1501-411.59-08	County Administrator	10/26/2022	12726	FMHRA	199.00	PURCHASE CARD ANNUAL MEMBERSHIP RENEWAL
101-1501-411.61-01	County Administrator	10/26/2022	12726	BERTELSON TOTAL OFFICE	55.98	PURCHASE CARD BATTERIES, STICKY NOTES,
101-1501-411.61-01	County Administrator	10/26/2022	12726	BERTELSON TOTAL OFFICE	19.48	PURCHASE CARD COFFEE, COFFEE CUPS
101-1501-411.61-01	County Administrator	10/26/2022	12726	BERTELSON TOTAL OFFICE	25.98	PURCHASE CARD FOLDERS
101-1501-411.61-01	County Administrator	10/26/2022	12726	BERTELSON TOTAL OFFICE	31.48	PURCHASE CARD THREE RING BINDERS, MOUSE
101-1501-411.61-01	County Administrator	10/26/2022	12726	LANDS END BUS OUTFITTERS	29.00	PURCHASE CARD Logo setup charge for Emp
101-1501-411.61-02	County Administrator	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	30.28	POSTAGE 09/22/22-10/19/22 PERSONNEL
101-1501-411.61-05	County Administrator	10/26/2022	12726	FACEBK 73KC9JFFS2	84.38	PURCHASE CARD Facebook Ad for Election
				DIVISION TOTAL	5,630.46	
101-1502-411.62-06	County Administrator	10/26/2022	12726	CENEX PETRO SE09900549	81.50	PURCHASE CARD FUEL
101-1502-411.63-02	County Administrator	10/26/2022	12726	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
				DIVISION TOTAL	121.48	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.41-01	County Administrator	10/26/2022	12726	CITY OF FARGO	1,949.38	PURCHASE CARD JUL22 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	10/26/2022	12726	KEN"S SANITATION AND RE	552.00	PURCHASE CARD SEP22 DEBRIS PICKUP
101-1503-411.41-01	County Administrator	10/24/2022	333210	CITY OF FARGO	12.00	SEP22 STORM SEWER 1600 32 AVE N
101-1503-411.41-01	County Administrator	10/24/2022	333210	CITY OF FARGO	12.00	SEP22 STORM SEWER 1700 32 AVE N
101-1503-411.41-01	County Administrator	10/24/2022	333210	CITY OF FARGO	16.49	SEP22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	10/24/2022	333210	CITY OF FARGO	12.00	SEP22 STORM SEWER 3309 WESTRAC DR S
101-1503-411.41-01	County Administrator	10/24/2022	333210	CITY OF FARGO	12.00	SEP22 STORM SEWER 502 28 ST S
101-1503-411.41-01	County Administrator	10/24/2022	333210	CITY OF FARGO	12.00	SEP22 STORM SEWER 5716 UNIV DR S
101-1503-411.41-01	County Administrator	10/24/2022	333210	CITY OF FARGO	12.00	SEP22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	10/24/2022	333210	CITY OF FARGO	12.00	SEP22 STORM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	10/26/2022	12726	AFFORDABLE OPENERS	1,410.40	PURCHASE CARD CARDS FOR UNDERGROUND PAR
101-1503-411.47-01	County Administrator	10/26/2022	12726	AMZ ID ENHANCEMENTS,	1,841.15	PURCHASE CARD UNDERGROUND PARKING CARD
101-1503-411.47-01	County Administrator	10/26/2022	12726	AMZN MKTP US 148F51ZX1	2,612.16	PURCHASE CARD BATHROOM SINK FAUCETS
101-1503-411.47-01	County Administrator	10/26/2022	12726	FAR MOOR ACOUSTICS AND FL	321.52	PURCHASE CARD STEEL RUNNERS FOR BATHROO
101-1503-411.47-01	County Administrator	10/31/2022	333241	BERGSTROM ELECTRIC, INC.	212.50	COURTHOUSE BATH REMODEL 1ST FLOOR
101-1503-411.47-01	County Administrator	10/31/2022	333334	WALZ ENTERPRISES	8,030.00	SOUTH END BATHROOM REMODE
101-1503-411.61-04	County Administrator	11/08/2022	12713	MINNKOTA	48.00	SEP22 RECYCLING SVS 211 9 ST S
101-1503-411.61-04	County Administrator	10/26/2022	12726	ARAMARK UNIFORM	157.57	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	10/26/2022	12726	DACOTAH PAPER	1,096.52	PURCHASE CARD BATTERIES/TISSUES/TOWELS
101-1503-411.61-04	County Administrator	10/26/2022	12726	DACOTAH PAPER	1,025.55	PURCHASE CARD LINERS/TOWELS
101-1503-411.61-04	County Administrator	10/26/2022	12726	HARBOR FREIGHT TOOLS 136	22.75	PURCHASE CARD SCREW KIT, MAG NUTSETTER,
101-1503-411.61-04	County Administrator	10/31/2022	333241	BERGSTROM ELECTRIC, INC.	1,191.28	LED LAMPS
101-1503-411.62-02	County Administrator	10/26/2022	333229	XCEL ENERGY	40.72	ELEC CHRGS 9/15-10/16/22 217 11 ST S
101-1503-411.62-02	County Administrator	10/26/2022	333229	XCEL ENERGY	2,056.65	GAS CHRGS 9/14-10/15/22 211 9 ST S
101-1503-411.74-03	County Administrator	10/26/2022	12726	ARAMARK UNIFORM	426.82	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					23,095.46	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.41-01	County Administrator	10/26/2022	12726	CITY OF FARGO	5,894.42	PURCHASE CARD JUL22 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	10/26/2022	12726	KEN"S SANITATION AND RE	855.00	PURCHASE CARD SEP22 RUBBISH REMVAL/REC/
101-1504-411.47-01	County Administrator	10/31/2022	333240	BDT MECHANICAL LLC	105.00	FIRE HYDRANT EXERCISE
101-1504-411.47-01	County Administrator	10/31/2022	333263	GRAINGER, W.W.	315.12	CEILING FAN 56 INCH
101-1504-411.47-01	County Administrator	10/31/2022	333270	HYDRANT MECHANICAL LLC	2,396.00	FIRE HYDRANT REPAIR
101-1504-411.47-01	County Administrator	10/31/2022	333273	JT LAWN SERVICE	8,265.00	SPRINKLER SYSTEM INSTALL
101-1504-411.47-01	County Administrator	10/31/2022	333290	MJ DAL SIN CO. OF ND, INC.	975.00	ANNUAL INSPECTION
101-1504-411.47-01	County Administrator	10/31/2022	333290	MJ DAL SIN CO. OF ND, INC.	1,216.66	REPAIR HOLES IN ROOF
101-1504-411.47-01	County Administrator	10/31/2022	333322	SUMMIT COMPANIES	335.00	FIRE EXT INSPECTION-JAIL
101-1504-411.61-04	County Administrator	10/26/2022	12726	ACME TOOLS FARGO	15.99	PURCHASE CARD SOCKET
101-1504-411.61-04	County Administrator	10/26/2022	12726	AMZN MKTP US 140RL3L82	54.91	PURCHASE CARD FLASHLIGHT/CASE
101-1504-411.61-04	County Administrator	10/26/2022	12726	BATTERIES PLUS - #0022	453.11	PURCHASE CARD LIGHTBULBS
101-1504-411.61-04	County Administrator	10/26/2022	12726	FARGO NORTHWEST PIPE FIT	216.16	PURCHASE CARD PIPE FITTING, FAUCET CONN
101-1504-411.61-04	County Administrator	10/26/2022	12726	FOUNDATION BLDG 236	15.00	PURCHASE CARD LIGHT CEILING PANEL
101-1504-411.61-04	County Administrator	10/26/2022	12726	MAC'S FARGO, ND	18.26	PURCHASE CARD TRAILER HITCH ADAPTOR
101-1504-411.61-04	County Administrator	10/26/2022	12726	MOTION INDUSTRIES ND31	90.96	PURCHASE CARD BEARINGS, BEARING INSERTS
101-1504-411.61-04	County Administrator	10/26/2022	12726	NAPA OF FARGO	155.99	PURCHASE CARD FLOOR JACK
101-1504-411.61-04	County Administrator	10/26/2022	12726	PLATINUM FIRE SUPPLY	787.97	PURCHASE CARD FIRE SPRINKLER HEADS
101-1504-411.61-04	County Administrator	10/26/2022	12726	SCHEELS HARDWARE	61.94	PURCHASE CARD FAUCET ASSEMBLY, REPAIR K
101-1504-411.61-04	County Administrator	10/26/2022	12726	SCHEELS HARDWARE	57.91	PURCHASE CARD LIGHTBULBS, COAX CABLES
101-1504-411.61-04	County Administrator	10/26/2022	12726	THE LOCKSHOP	14.35	PURCHASE CARD KEYS, ID TAG
101-1504-411.62-02	County Administrator	11/02/2022	333384	XCEL ENERGY	25,212.88	ELEC CHRGS 9/18-10/17/22 450 34 ST SW
101-1504-411.62-02	County Administrator	11/02/2022	333384	XCEL ENERGY	13,537.63	GAS CHRGS 9/19-10/18/22 450 34 ST SW
DIVISION TOTAL					61,050.26	
101-1505-411.41-01	County Administrator	10/26/2022	12726	CITY OF FARGO	614.53	PURCHASE CARD JUL22 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	10/26/2022	12726	KEN"S SANITATION AND RE	142.50	PURCHASE CARD SEP22 RUBBISH REMOVAL/REC
101-1505-411.41-01	County Administrator	10/26/2022	12726	KENS SANITATION AND RECYC	497.55	PURCHASE CARD AUG22 ROLLOFF

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.43-05	County Administrator	10/31/2022	333326	TK ELEVATOR	1,517.61	GREASE AND OIL MAINTENANC
101-1505-411.47-01	County Administrator	10/31/2022	333245	CHRISTIANSON'S BUS. FURNITURE	105,561.55	RENOVATION LOWER LEVEL
101-1505-411.47-01	County Administrator	10/31/2022	333314	SCHWAB VOLLHABER LUBRATT SERVICE CO	3,594.60	COOLER REPAIR
101-1505-411.47-01	County Administrator	10/31/2022	333322	SUMMIT COMPANIES	493.75	FIRE EXT INSPECTION-ANNEX
101-1505-411.61-04	County Administrator	10/26/2022	12726	ARAMARK UNIFORM	152.38	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	10/26/2022	12726	BURGGRAF'S ACE HARDWAR	11.98	PURCHASE CARD SHELF SUPPORT CLIPS
101-1505-411.61-04	County Administrator	10/26/2022	12726	CURTS LOCK AND KEY SERVIC	12.00	PURCHASE CARD DUPLICATE KEYS
101-1505-411.61-04	County Administrator	10/26/2022	12726	DACOTAH PAPER	1,069.64	PURCHASE CARD BATERS/LINERS/ISSUES/TOW
101-1505-411.61-04	County Administrator	10/26/2022	12726	DACOTAH PAPER	402.05	PURCHASE CARD TISSUES/TOWELS
101-1505-411.61-04	County Administrator	10/26/2022	12726	MARATHON PETRO264531	61.30	PURCHASE CARD FUEL FOR AIR COMPRESSOR
101-1505-411.62-02	County Administrator	10/25/2022	333222	XCEL ENERGY	6,403.64	FIRE HYDRANT REPAIR ELEC CHRGS 9/14-10/13/22
101-1505-411.62-02	County Administrator	10/26/2022	333229	XCEL ENERGY	1,408.01	GAS CHRGS 9/19-10/16/22 1010 2 AVE S
DIVISION TOTAL					121,943.09	
101-1506-411.41-01	County Administrator	10/26/2022	12726	CITY OF FARGO	174.63	PURCHASE CARD JUL22 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	10/26/2022	12726	KEN"S SANITATION AND RE	204.50	PURCHASE CARD SEP22 RUBBISH REMOVAL
101-1506-411.44-06	County Administrator	10/18/2022	333168	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	NOV 2022 FROUND LEASE-LEC
101-1506-411.47-01	County Administrator	10/31/2022	333241	BERGSTROM ELECTRIC, INC.	702.55	NDSU EXTENTION REMODEL
101-1506-411.47-01	County Administrator	10/31/2022	333322	SUMMIT COMPANIES	501.25	FIRE EXT INSPECTION-LEC
101-1506-411.61-04	County Administrator	10/26/2022	12726	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	10/26/2022	12726	BURGGRAF'S ACE HARDWAR	63.96	PURCHASE CARD LIGHTBULBS
101-1506-411.61-04	County Administrator	10/26/2022	12726	BURGGRAF'S ACE HARDWAR	49.95	PURCHASE CARD MICE BAIT STATION
101-1506-411.62-02	County Administrator	11/02/2022	333384	XCEL ENERGY	1,476.34	ELEC CHRGS 9/22-10/23/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	11/02/2022	333384	XCEL ENERGY	766.13	GAS CHRGS 9/22-10/23/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	11/02/2022	333384	XCEL ENERGY	75.59	GAS CHRGS 9/22-10/23/22 1614 23 AVE N MAINT BLDG

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	8,166.81	
				DEPARTMENT TOTAL	220,007.56	
101-1801-412.46-01	Information Technology	10/31/2022	333308	PRINTER SOLUTIONS	90.00	SERVICE HP 500 M551
101-1801-412.46-03	Information Technology	10/31/2022	333283	LSI DAKOTAS	37.00	LOCATING SERVICES
101-1801-412.57-02	Information Technology	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF B HENDERSON
101-1801-412.61-04	Information Technology	10/26/2022	12726	AMZN MKTP US 143JJ6TR2 AM	64.98	PURCHASE CARD Dymo label tape
101-1801-412.61-04	Information Technology	10/26/2022	12726	AMZN MKTP US 145SN1J92	163.35	PURCHASE CARD IT Cables
101-1801-412.61-04	Information Technology	10/26/2022	12726	AMZN MKTP US 1M2BX4602	4.88	PURCHASE CARD Mouse pad
101-1801-412.61-04	Information Technology	10/26/2022	12726	AMZN MKTP US 1M48431X0	89.95	PURCHASE CARD Laptop stand
101-1801-412.61-04	Information Technology	10/26/2022	12726	AMZN MKTP US 1M6W44532 AM	259.60	PURCHASE CARD IT Cables
101-1801-412.61-04	Information Technology	10/26/2022	12726	CDW GOVT #DB92315	465.50	PURCHASE CARD Patch cables
101-1801-412.61-04	Information Technology	10/26/2022	12726	CDW GOVT #DF82291	736.68	PURCHASE CARD 5050 Keyboard and mouse
101-1801-412.61-04	Information Technology	10/26/2022	12726	CDW GOVT #DG11561	175.46	PURCHASE CARD Plotter Maintenance Kits
101-1801-412.61-04	Information Technology	10/26/2022	12726	CDW GOVT #DJ86132	176.96	PURCHASE CARD Quick Release brackets
101-1801-412.65-01	Information Technology	10/26/2022	12726	BITWARDEN	13.49	PURCHASE CARD Increase in bitwarden due
101-1801-412.65-01	Information Technology	10/26/2022	12726	DUO COM	60.00	PURCHASE CARD 2 factor monthly charge
101-1801-412.65-01	Information Technology	10/26/2022	12726	PAYPAL OSTICKETAWE	100.00	PURCHASE CARD Ticketing Software Theme
101-1801-412.74-01	Information Technology	10/26/2022	12726	AMZN MKTP US 1438W2SO0	274.90	PURCHASE CARD Headset

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101-1801-412.74-01	Information Technology	10/26/2022	12726	CDW GOVT #DG53416	348.39	PURCHASE CARD Speaker Bars
101-1801-412.74-01	Information Technology	10/26/2022	12726	CDW GOVT #DG71260	116.13	PURCHASE CARD Speaker Bars
101-1801-412.74-01	Information Technology	10/26/2022	12726	FS COM INC	438.60	PURCHASE CARD Patch Cables
101-1801-412.74-14	Information Technology	10/26/2022	12726	LENOVO UNITED STATES	112.00	PURCHASE CARD Hardware - Lenovo Try and
101-1801-412.74-14	Information Technology	10/26/2022	12726	MONOPRICE, INC.	87.82	PURCHASE CARD Patch Cables
101-1801-412.74-14	Information Technology	10/31/2022	333267	HIGH POINT NETWORKS	45,968.00	VSP 4900 SYSTEM ECT.
DIVISION TOTAL					49,888.69	
101-1804-412.33-09	Information Technology	10/31/2022	333269	HSO ENTERPRISE SOLUTIONS, LLC	25,711.00	FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	10/31/2022	333332	UKG INC	42,993.10	ULTIPRO CORE SUBSCRIPTION
101-1804-412.43-11	Information Technology	10/31/2022	333279	KRONOS INC	1,260.00	SOFTWARE SUB 9/13-10/12
101-1804-412.57-02	Information Technology	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	70.00	NDACO CONF T HANSEN
DIVISION TOTAL					70,034.10	
DEPARTMENT TOTAL					119,922.79	
101-2101-413.51-03	Finance Office	10/26/2022	12726	RECORD KEEPERS LLC	201.48	PURCHASE CARD SEP22 STOAGE/AUG22 SERVIC
101-2101-413.51-06	Finance Office	10/26/2022	12726	RECORD KEEPERS LLC	59.16	PURCHASE CARD 07/22 STORAGE/06/22 SERVI
101-2101-413.54-01	Finance Office	10/31/2022	333258	FORUM	1,708.80	NOTICE OF FORECLOSURE TAX LEIN RAN TWICE
101-2101-413.57-01	Finance Office	10/26/2022	12726	RADISSON HOTELS	172.80	PURCHASE CARD NDACo 2022 - Hotel
101-2101-413.57-01	Finance Office	10/26/2022	12726	RADISSON HOTELS	172.80	PURCHASE CARD NDACo Hotel
101-2101-413.57-02	Finance Office	10/26/2022	12726	ELECTION CENTER	399.00	PURCHASE CARD CERA Course 12
101-2101-413.57-02	Finance Office	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	35.00	ELEMENTS OF TRUST WEBINAR A HILDEBRAND
101-2101-413.57-02	Finance Office	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF A HILDEBRANDT

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.57-02	Finance Office	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF B MADRIGGA
101-2101-413.57-02	Finance Office	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF S HEINLE
101-2101-413.61-01	Finance Office	11/08/2022	12713	MINNKOTA	38.66	SEP 27 2022 SHREDDING 211 9 ST S
101-2101-413.61-01	Finance Office	10/26/2022	12726	AMZN MKTP US 1U72Q5IW1	110.76	PURCHASE CARD END TAB FILE POCKETS
101-2101-413.61-01	Finance Office	10/26/2022	12726	LANDS END BUS OUTFITTERS	1,127.54	PURCHASE CARD Employee Election Day Shi
101-2101-413.61-01	Finance Office	10/26/2022	12726	OFFICE DEPOT #1090	8.61	PURCHASE CARD BATTERIES
101-2101-413.61-01	Finance Office	10/26/2022	12726	OFFICEMAX/OFFICEDEPT#6874	65.97	PURCHASE CARD PG245XL INK CARTRIDGE
101-2101-413.61-01	Finance Office	10/26/2022	12726	STAPLS7366207729000001	117.50	PURCHASE CARD STAPLES/SEALER/BINDER CLI
101-2101-413.61-02	Finance Office	10/31/2022	333309	QUADIENT LEASING USA, INC.	306.00	LEASE 11/20/22-2/19/2023
101-2101-413.61-02	Finance Office	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	527.72	POSTAGE 09/20/22-10/19/22 FINANCE
101-2101-413.65-01	Finance Office	10/31/2022	333271	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB SEP22
DIVISION TOTAL					5,616.80	
101-2103-413.10-25	Finance Office	10/31/2022	333276	KELLY SERVICES, INC.	960.00	CA BERGLAND 10/10-10/14
101-2103-413.10-25	Finance Office	10/31/2022	333276	KELLY SERVICES, INC.	960.00	CJ NELSON 10/10-10/14
101-2103-413.10-25	Finance Office	10/31/2022	333276	KELLY SERVICES, INC.	211.92	E BOWER 10/14/2022
101-2103-413.10-25	Finance Office	10/31/2022	333276	KELLY SERVICES, INC.	960.00	TA KOPPELMAN 10/10-10/14
101-2103-413.10-25	Finance Office	10/31/2022	333276	KELLY SERVICES, INC.	920.40	VF WALVATNE 10/10-10/14
101-2103-413.41-02	Finance Office	10/26/2022	333229	XCEL ENERGY	147.12	ELEC CHRGS 9/18-10/17/22 3321 4 AVE SW UNIT F
101-2103-413.41-03	Finance Office	10/26/2022	333229	XCEL ENERGY	49.30	GAS CHRGS 9/19-10/18/22 3321 4 AVE SW UNIT F
101-2103-413.61-01	Finance Office	11/08/2022	12713	MINNKOTA	283.96	SEP22 SHREDING SERVICES 3321 4 AVE S UNIT F
101-2103-413.61-01	Finance Office	10/26/2022	12726	AKON LLC	428.30	PURCHASE CARD 2 Rolling Panel Wall
101-2103-413.61-01	Finance Office	10/26/2022	12726	AMZN MKTP US 146YG58N1	156.73	PURCHASE CARD ORGANIZER/TAPE
101-2103-413.61-01	Finance Office	10/26/2022	12726	AMZN MKTP US 1M2TX5U92	313.19	PURCHASE CARD ORGANIZERS/TAPE
101-2103-413.61-01	Finance Office	10/26/2022	12726	INTAB LLC	254.62	PURCHASE CARD SEALS
101-2103-413.61-01	Finance Office	10/26/2022	12726	SCHEELS HARDWARE	17.97	PURCHASE CARD MOUSETRAPS
101-2103-413.61-01	Finance Office	10/26/2022	12726	STAPLS7365960003000001	10.47	PURCHASE CARD ORGANIZER
101-2103-413.61-01	Finance Office	10/26/2022	12726	STAPLS7365960003000002	324.20	PURCHASE CARD TAPE/LABELS/ORGANIZERS

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.61-01	Finance Office	10/28/2022	333344	NASH, MURRAY	106.21	REIMB ELECTION 10/21/22
101-2103-413.61-02	Finance Office	10/31/2022	333316	SEACHANGE PRINT INNOVATIONS	86.69	MAIL BALLOT PACKETS MOVE FROM PRINTING 61-37
101-2103-413.61-37	Finance Office	10/31/2022	333316	SEACHANGE PRINT INNOVATIONS	10,520.29	MAIL BALLOT PACKETS
101-2103-413.61-37	Finance Office	10/31/2022	333316	SEACHANGE PRINT INNOVATIONS	-86.69	MAIL BALLOT PACKETS MOVE TO POSTAGE 61-02
101-2103-413.74-01	Finance Office	10/26/2022	12726	SP LEITNER HEADSETS	299.00	PURCHASE CARD Headset
101-2103-413.74-17	Finance Office	10/26/2022	12726	AMAZON.COM 1K8LZ89Z0 AMZN	505.40	PURCHASE CARD EXTENSION CORDS
101-2103-413.74-17	Finance Office	10/26/2022	12726	SP ELECTIONSOURCE	-200.00	PURCHASE CARD CREDIT SIGNS
101-2103-413.74-17	Finance Office	10/26/2022	12726	ULINE SHIP SUPPLIES	172.14	PURCHASE CARD COLORED TOTES
101-2103-413.74-17	Finance Office	10/26/2022	12726	ULINE SHIP SUPPLIES	172.85	PURCHASE CARD TOTES
DIVISION TOTAL					17,574.07	
DEPARTMENT TOTAL					23,190.87	
101-2301-415.43-01	County Recorder	10/31/2022	333329	TOSHIBA BUSINESS SOLUTIONS USA	8.28	CPC BILLING 9/1-9/30/2022
101-2301-415.51-04	County Recorder	10/26/2022	12726	RECORD KEEPERS LLC	98.64	PURCHASE CARD Ballot storage
101-2301-415.57-02	County Recorder	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	35.00	ELEMENTS OF TRUST WEBINAR D MOELLER
101-2301-415.57-02	County Recorder	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF D MOELLER
101-2301-415.58-01	County Recorder	10/26/2022	12726	RADISSON HOTELS	172.80	PURCHASE CARD Hotel expense for NDACo c
101-2301-415.61-01	County Recorder	11/08/2022	12707	BUSINESS ESSENTIALS	3.82	DAILY CALENDAR PAD REFILL
101-2301-415.61-01	County Recorder	11/08/2022	12707	BUSINESS ESSENTIALS	38.93	PAPER PLATES
101-2301-415.61-02	County Recorder	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	179.06	POSTAGE 09/20/22-10/19/22 RECORDERS OFFICE
DIVISION TOTAL					641.53	
DEPARTMENT TOTAL					641.53	
101-2401-416.33-12	Director of Equalization	10/31/2022	333333	VANGUARD APPRAISALS, INC.	6,125.00	SPECIAL APPRAISAL SERVICE COMMERCIAL/ INDUSTRIAL ANN
101-2401-416.57-02	Director of Equalization	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF P FRACASSI
101-2401-416.61-02	Director of Equalization	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	118.56	POSTAGE 09/20/22-10/19/22 TAX DIRECTOR
DIVISION TOTAL					6,348.56	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	6,348.56	
101-3101-419.37-51	States Attorney	10/31/2022	333289	MICHAEL DRISCOLL	30.00	WITNESS FEES 10/24/2022
101-3101-419.57-01	States Attorney	10/26/2022	333224	CASS COUNTY BAR ASSOCIATION	112.00	7 ATTYS AT 10/27 CCBA
101-3101-419.58-01	States Attorney	10/26/2022	12726	WINGATE INN BISMARCK	94.60	PURCHASE CARD supreme court joint proce
101-3101-419.61-01	States Attorney	10/26/2022	12726	AMAZON.COM 141QE8HN0	5.27	PURCHASE CARD blue ink for stampers
101-3101-419.61-01	States Attorney	10/26/2022	12726	AMAZON.COM 1U7KM7BF2	7.89	PURCHASE CARD carpet tape for ergo rugs
101-3101-419.61-01	States Attorney	10/26/2022	12726	AMZN MKTP US 143QZ0SZ2	133.33	PURCHASE CARD 5 pack of 256 gb flash dr
101-3101-419.61-01	States Attorney	10/26/2022	12726	AMZN MKTP US 147FN2RP2	35.48	PURCHASE CARD blue ink pad replacements
101-3101-419.61-01	States Attorney	10/26/2022	12726	AMZN MKTP US 1K7SB87G1	26.83	PURCHASE CARD labels for victim represe
101-3101-419.61-01	States Attorney	10/26/2022	12726	AMZN MKTP US 1U0VU5RT2	18.60	PURCHASE CARD replacement pads for stam
101-3101-419.61-01	States Attorney	10/26/2022	12726	AMZN MKTP US 1U7SZ90D0	30.58	PURCHASE CARD DVD envelopes
101-3101-419.61-01	States Attorney	10/26/2022	12726	AMZN MKTP US HT8WL0160	268.60	PURCHASE CARD 10 packs of DVD-Rs 100 pe
101-3101-419.61-02	States Attorney	10/26/2022	12726	USPS.COM POSTAL STORE	62.10	PURCHASE CARD roll of 100 forever stamp
101-3101-419.61-02	States Attorney	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	1,292.96	POSTAGE 09/20/22-10/19/22 STATES ATTORNEY
101-3101-419.74-01	States Attorney	10/26/2022	12726	AMZN MKTP US 1M2BX4602	29.98	PURCHASE CARD Mouse
				DIVISION TOTAL	2,148.22	
101-3107-419.51-16	States Attorney	10/31/2022	333318	SHERIFF, TOWNER COUNTY	40.00	SUMMONS DELIVERY
101-3107-419.61-01	States Attorney	11/01/2022	333380	ND SECRETARY OF STATE	36.00	NOTARY;DIANE DAVIES-LUGER
101-3107-419.61-02	States Attorney	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	93.89	POSTAGE 09/20/22-10/18/22 CCSA-CHILD WELFARE
				DIVISION TOTAL	169.89	
				DEPARTMENT TOTAL	2,318.11	
101-3201-418.43-01	Coroner	10/31/2022	333282	LIBERTY BUSINESS SYSTEMS, INC.	80.33	CONTRACT BASE RATE 10/1-12/31/2022
101-3201-418.57-01	Coroner	10/25/2022	333219	ROSS, KRISTE	65.00	TRVL 10/18-10/21 ABMDI BAG CHECK
101-3201-418.57-01	Coroner	10/25/2022	333219	ROSS, KRISTE	564.26	TRVL 10/18-10/21 ABMDI TRNSPRT AIRPORT TO HOTEL
101-3201-418.57-02	Coroner	10/26/2022	12726	MNCMEA	135.00	PURCHASE CARD MN ME/C 2022 Conference -
101-3201-418.61-13	Coroner	10/26/2022	12726	FEDEX 549627664	38.68	PURCHASE CARD NMS Labs - T. Christensen

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-418.61-13	Coroner	10/26/2022	12726	FEDEX 551058389	31.20	PURCHASE CARD NMS Labs - T. Harr
101-3201-418.61-13	Coroner	10/26/2022	12726	FEDEX 552270204	34.19	PURCHASE CARD NMS Labs - C. Odegaard
101-3201-418.61-13	Coroner	10/26/2022	12726	MENARDS FARGO ND	18.55	PURCHASE CARD Disinfectants
101-3201-418.61-13	Coroner	10/31/2022	333317	SERVPRO OF FARGO/MOORHEAD	750.00	BLOOD CLEAN UP
DIVISION TOTAL					1,717.21	
DEPARTMENT TOTAL					1,717.21	
101-3502-421.20-30	County Sheriff	10/19/2022	333180	ND POST BOARD	675.00	LE LICENSES; N-Z
101-3502-421.46-02	County Sheriff	10/31/2022	333235	AT&T MOBILITY	330.02	SEP22 CEL SVC
101-3502-421.53-10	County Sheriff	10/26/2022	12726	AMZN MKTP US	-365.20	PURCHASE CARD Screen Protectors Refund
101-3502-421.53-10	County Sheriff	10/26/2022	12726	AMZN MKTP US 141N26M10	365.20	PURCHASE CARD Screen Protectors
101-3502-421.53-10	County Sheriff	10/26/2022	12726	AMZN MKTP US 1M90W9WX0	365.20	PURCHASE CARD Screen Protectors
101-3502-421.53-10	County Sheriff	10/26/2022	12726	AMZN MKTP US 1U22R4RQ0	324.50	PURCHASE CARD Phone Cases
101-3502-421.57-01	County Sheriff	10/26/2022	12726	BEST WESTERN HOTELS	133.45	PURCHASE CARD Hotel room for recruiting
101-3502-421.57-01	County Sheriff	10/26/2022	12726	BEST WESTERN WAR BONNET	130.52	PURCHASE CARD Hotel room for career fai
101-3502-421.57-01	County Sheriff	10/26/2022	12726	HAMPTON INNS	259.20	PURCHASE CARD Training,Bismarck-Kitzan
101-3502-421.57-01	County Sheriff	10/26/2022	12726	HOLIDAY INN EXPRESS & SU	104.68	PURCHASE CARD Hotel room after career f
101-3502-421.57-01	County Sheriff	10/26/2022	12726	HOLIDAY INN EXPRESS & SU	115.48	PURCHASE CARD Hotel room for career fai
101-3502-421.57-01	County Sheriff	10/26/2022	12726	HOME2 SUITES LOVES PAR	145.77	PURCHASE CARD Hotel - FBINA return, Bri
101-3502-421.57-01	County Sheriff	10/26/2022	12726	HYATT HOTELS	165.35	PURCHASE CARD Hotel room for recruiting
101-3502-421.57-01	County Sheriff	10/26/2022	12726	LA QUINTA MOTOR INNS	107.24	PURCHASE CARD Hotel Room for Cpl Pestel
101-3502-421.57-01	County Sheriff	10/26/2022	12726	LA QUINTA MOTOR INNS	109.43	PURCHASE CARD Hotel Room for recruiting
101-3502-421.57-01	County Sheriff	10/21/2022	333203	JOHNSON, BRANDON	102.70	MEALS; CONF; 10/18-10/19 TYLER TECH CONFERENCE
101-3502-421.58-01	County Sheriff	10/26/2022	12726	HOME 2 SUITES BISMARCK	97.02	PURCHASE CARD MEETING, 10/2/22
101-3502-421.61-01	County Sheriff	10/26/2022	12726	AMZN MKTP US 144UY23F0	39.98	PURCHASE CARD Rulers-Patrol
101-3502-421.61-01	County Sheriff	10/26/2022	12726	AMZN MKTP US 1U0BN9P51	16.98	PURCHASE CARD RUBBER STAMP-ORIGINAL
101-3502-421.61-01	County Sheriff	10/26/2022	12726	BURGGRAF'S ACE HARDWAR	15.03	PURCHASE CARD STICKY MICE TRAPS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-01	County Sheriff	10/26/2022	12726	ID SUPERSTORE	523.15	PURCHASE CARD ID BADGE SUPPLIES
101-3502-421.61-01	County Sheriff	10/26/2022	12726	OFFICEMAX/DEPOT 6107	18.26	PURCHASE CARD EVICTIONS CALENDAR
101-3502-421.61-01	County Sheriff	10/26/2022	12726	OFFICEMAX/OFFICEDEPT#6874	-4.35	PURCHASE CARD TAX REFUND, ORDER 2628551
101-3502-421.61-01	County Sheriff	10/26/2022	12726	WM SUPERCENTER #1627	11.68	PURCHASE CARD flash drive
101-3502-421.61-02	County Sheriff	10/26/2022	12726	HORNBACHER'S 2685	8.69	PURCHASE CARD Mail evid to the state la
101-3502-421.61-02	County Sheriff	10/26/2022	12726	HORNBACHER'S 2685	5.44	PURCHASE CARD Postage-State Crime Lab
101-3502-421.61-02	County Sheriff	10/26/2022	12726	THE UPS STORE 3684	11.22	PURCHASE CARD PCKG TO SPEC OLYMICS AFTE
101-3502-421.61-02	County Sheriff	10/26/2022	12726	USPS PO 3730560102	34.85	PURCHASE CARD Evidence to state lab
101-3502-421.61-02	County Sheriff	10/26/2022	12726	USPS PO 3730560102	73.50	PURCHASE CARD MAIL ASHES, WISCONSIN
101-3502-421.61-02	County Sheriff	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	496.14	POSTAGE 09/20/22-10/19/22 SHERIFF
101-3502-421.61-03	County Sheriff	10/26/2022	12726	ELITE K9 INC 2	146.44	PURCHASE CARD Bite products, water bowl
101-3502-421.61-03	County Sheriff	10/26/2022	12726	SCHEELS FARGO	16.99	PURCHASE CARD blanks dummy launcher
101-3502-421.61-04	County Sheriff	10/26/2022	12726	AMAZON.COM 1K9WR3312 AMZN	34.79	PURCHASE CARD High Capacity CDs for Evi
101-3502-421.61-04	County Sheriff	10/26/2022	12726	KATOM RESTA	-387.15	PURCHASE CARD CTHS EVID LCKRS-REFUND,UN
101-3502-421.61-04	County Sheriff	10/26/2022	12726	MAC'S FARGO, ND	264.98	PURCHASE CARD TOOLS FOR EVICTIONS
101-3502-421.61-04	County Sheriff	10/31/2022	333294	NARDINI FIRE EQUIPMENT CO.	321.00	RECHARGE,PARTS-FIRE EXT
101-3502-421.61-08	County Sheriff	10/26/2022	12726	IN 3XGEAR LLC	1,125.00	PURCHASE CARD CUSTOM EMBROIDER BEANIES
101-3502-421.61-08	County Sheriff	10/26/2022	12726	SCHEELS FARGO	439.98	PURCHASE CARD muck boots- sno patr
101-3502-421.61-08	County Sheriff	10/26/2022	12726	SCHEELS FARGO	-32.85	PURCHASE CARD TAX REFUND, CIVIL JACKETS
101-3502-421.61-08	County Sheriff	10/26/2022	12726	SCHEELS FARGO	210.00	PURCHASE CARD UNIFORM JACKET- S. GETZ
101-3502-421.61-08	County Sheriff	10/26/2022	12726	SCHEELS FARGO	219.00	PURCHASE CARD UNIFORM JACKET- T.HALL
101-3502-421.61-08	County Sheriff	10/26/2022	12726	SCHEELS FARGO	470.85	PURCHASE CARD UNIFORM JACKETS, CIVIL
101-3502-421.61-11	County Sheriff	10/26/2022	12726	BURGGRAF'S ACE HARDWAR	39.96	PURCHASE CARD shooting targets adhesive
101-3502-421.61-11	County Sheriff	10/31/2022	333242	BROWNELLS, INC.	402.78	GUN PARTS
101-3502-421.61-11	County Sheriff	10/31/2022	333242	BROWNELLS, INC.	455.90	RIFLE PARTS
101-3502-421.61-13	County Sheriff	10/26/2022	12726	AMZN MKTP US 141OU5TG0	64.50	PURCHASE CARD Adhesive Roll Rulers- Lab
101-3502-421.61-13	County Sheriff	10/26/2022	12726	AMZN MKTP US 144M595V1	26.30	PURCHASE CARD POLY BAG HEAT SEALER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-13	County Sheriff	10/26/2022	12726	AMZN MKTP US 145TP47M0 AM	23.69	PURCHASE CARD Ease- Lab
101-3502-421.61-13	County Sheriff	10/26/2022	12726	AMZN MKTP US 148J48TW2 AM	14.97	PURCHASE CARD Cotton Swabs - Lab
101-3502-421.61-13	County Sheriff	10/26/2022	12726	AMZN MKTP US 148RF2XG2	16.01	PURCHASE CARD Rulers- Lab
101-3502-421.61-13	County Sheriff	10/26/2022	12726	AMZN MKTP US 149RQ9GF1 AM	126.66	PURCHASE CARD lab supplies
101-3502-421.61-13	County Sheriff	10/26/2022	12726	MOULTRIE MOBILE	16.42	PURCHASE CARD Trail Cam-9/20-10/20,Leon
101-3502-421.61-13	County Sheriff	10/26/2022	12726	TAB PRODUCTS CO LLC	127.54	PURCHASE CARD FILE TAB LABELS- 0,1,2
101-3502-421.61-16	County Sheriff	10/26/2022	12726	AMZN MKTP US 147RH3TR1	129.99	PURCHASE CARD Wagon for use in recruiti
101-3502-421.61-16	County Sheriff	10/26/2022	12726	HORNBACHER'S 2685	12.45	PURCHASE CARD Nite to Unite
101-3502-421.61-16	County Sheriff	10/26/2022	12726	HY-VEE SIOUX FALLS 1633	46.16	PURCHASE CARD Donuts/Cookies for CJ Ski
101-3502-421.61-16	County Sheriff	10/26/2022	12726	IN 3XGEAR LLC	40.00	PURCHASE CARD CUSTOM TENT LEGS
101-3502-421.61-16	County Sheriff	10/31/2022	333312	SAM'S CLUB/GEMB	1,233.64	HALLOWEEN CANDY
101-3502-421.63-01	County Sheriff	10/25/2022	333221	WEX BANK	20,349.91	GAS,PURCHASES; 9/24-10/23
101-3502-421.63-02	County Sheriff	11/08/2022	12712	LUTHER FAMILY FORD	49.50	JAIL, FORD ESCAPE - CLIPS
101-3502-421.63-02	County Sheriff	11/08/2022	12712	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 04-02
101-3502-421.63-02	County Sheriff	11/08/2022	12712	LUTHER FAMILY FORD	87.80	OIL CHG, AIR FLTR; SQ 84
101-3502-421.63-02	County Sheriff	11/08/2022	12712	LUTHER FAMILY FORD	115.90	OIL CHG, AIR FLTR;SQ 0404
101-3502-421.63-02	County Sheriff	11/08/2022	12712	LUTHER FAMILY FORD	115.15	OIL CHG,CABIN FLTR; SQ 64
101-3502-421.63-02	County Sheriff	11/08/2022	12712	LUTHER FAMILY FORD	139.44	OIL LIFE/MILE SERV; SQ 96
101-3502-421.63-02	County Sheriff	11/08/2022	12716	QUALITY AUTO BODY SHOP, INC.	150.13	MIRROR; SQ 04-04
101-3502-421.63-02	County Sheriff	11/08/2022	12717	SCHUMACHER SE, LTD.	154.69	TIRE; SQ 04-05
101-3502-421.63-02	County Sheriff	11/08/2022	12717	SCHUMACHER SE, LTD.	800.40	TIRES; SQ 74
101-3502-421.63-02	County Sheriff	10/26/2022	12726	CK HOLIDAY # 06096	412.50	PURCHASE CARD VEHICLE WASHES, SEPT
101-3502-421.63-02	County Sheriff	10/26/2022	12726	COREY S CAR CARE CENTER	54.42	PURCHASE CARD Oil change and inspection
101-3502-421.63-02	County Sheriff	10/25/2022	333221	WEX BANK	269.17	GAS,PURCHASES; 9/24-10/23
101-3502-421.63-02	County Sheriff	10/31/2022	333261	GATEWAY CHEVROLET	144.70	OIL CHG,TIRE ROTATE;SQ 26
101-3502-421.63-02	County Sheriff	10/31/2022	333272	JIFFY LUBE-FARGO	145.39	OIL CHANGE; SQ 44
101-3502-421.63-02	County Sheriff	10/31/2022	333293	NAPA CENTRAL	7.49	TURN SIGNAL LIGHT;SQ 0406

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	10/31/2022	333293	NAPA CENTRAL	37.09	WIPER BLADES; SQ 29
101-3502-421.63-02	County Sheriff	10/31/2022	333320	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 06
101-3502-421.63-02	County Sheriff	10/31/2022	333320	SOUTHPOINT REPAIR CENTER	170.89	SWAY BAR,OIL CHG; SQ 19
101-3502-421.63-03	County Sheriff	10/31/2022	333320	SOUTHPOINT REPAIR CENTER	951.03	IGNITION SYSTEM; SQ 77
101-3502-421.63-03	County Sheriff	10/31/2022	333320	SOUTHPOINT REPAIR CENTER	1,095.58	SWAY BAR,OIL CHG; SQ 19
101-3502-421.65-01	County Sheriff	10/26/2022	12726	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	10/26/2022	12726	IN GUARDIAN ALLIANCE TEC	400.00	PURCHASE CARD SOCIAL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	10/26/2022	12726	TLO TRANSUNION	186.40	PURCHASE CARD CLEAR CHARGES, SEPT
101-3502-421.74-04	County Sheriff	10/26/2022	12726	AMZN MKTP US 1K0P16D60	150.40	PURCHASE CARD short antennas
101-3502-421.74-06	County Sheriff	11/08/2022	12708	CODE 4 SERVICES	491.60	REMOVE EMERG VEH EQUIP;76
101-3502-421.74-06	County Sheriff	10/24/2022	333212	NELSON AUTO CENTER	33,784.75	2022 INTERCEPTOR; 75085
101-3502-421.74-06	County Sheriff	10/24/2022	333212	NELSON AUTO CENTER	33,784.75	2022 INTERCEPTOR; 78303
101-3502-421.74-07	County Sheriff	10/26/2022	12726	AMZN MKTP US 144M595V1	208.40	PURCHASE CARD CHAIRS-CASTLES OFFICE
101-3502-421.82-01	County Sheriff	10/18/2022	333167	MCCRAVEY, SALLY	19,672.00	REFUND 2021-27843
				DIVISION TOTAL	124,121.87	
101-3510-422.20-30	County Sheriff	10/19/2022	333180	ND POST BOARD	450.00	LE LICENSES; N-Z
101-3510-422.33-01	County Sheriff	10/31/2022	333264	HAIDER, NAVEED MD	5,750.00	JAIL, PSYCH EVALS 9/22
101-3510-422.33-02	County Sheriff	10/31/2022	333254	FARGO CASS PUBLIC HEALTH	48,816.25	SEP22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	11/08/2022	12715	PPI CONSULTING	140.00	PSYCH ASSESS; PAUL
101-3510-422.35-02	County Sheriff	11/08/2022	12710	HEALTH CENTER PHARMACY	24,392.56	JAIL, 10/1/22 - 10/15/22
101-3510-422.35-02	County Sheriff	10/26/2022	12726	AMAZON.COM 1K2FY4F91	26.50	PURCHASE CARD TRIPLE ANTIBIOTIC OINTMEN
101-3510-422.35-02	County Sheriff	10/26/2022	12726	AMAZON.COM 1K2H13JG2 AMZN	9.99	PURCHASE CARD ICE PACKS FOR MEDICAL
101-3510-422.35-02	County Sheriff	10/26/2022	12726	AMZN MKTP US 1K20F0AJ0	136.31	PURCHASE CARD BLOOD GLUCOSE METER FOR M
101-3510-422.35-02	County Sheriff	10/26/2022	12726	AMZN MKTP US 1K7UM6W41	9.99	PURCHASE CARD INSULATED LUNCH BOX FOR M
101-3510-422.35-02	County Sheriff	10/26/2022	12726	AMZN MKTP US 1U53W5ZP0	62.99	PURCHASE CARD ORTHO POSITIONING WEDGE P
101-3510-422.35-02	County Sheriff	10/26/2022	12726	AMZN MKTP US 1U8QE7XZ1	37.03	PURCHASE CARD SILICONE FOAM DRESSING FO
101-3510-422.35-02	County Sheriff	10/26/2022	12726	TOP QUALITY MANUFACTURING	443.76	PURCHASE CARD LATEX GLOVES FOR MEDICAL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	10/26/2022	12726	WALMART.COM AA	99.90	PURCHASE CARD BIOFREEZE FOR MEDICAL
101-3510-422.35-02	County Sheriff	10/26/2022	12726	WALMART.COM AA	94.97	PURCHASE CARD ENSURE SHAKES FOR MEDICAL
101-3510-422.35-02	County Sheriff	10/26/2022	12726	WALMART.COM AA	85.78	PURCHASE CARD ORASOL, SHAMPOO, ENSURE,
101-3510-422.35-02	County Sheriff	10/31/2022	333248	CONCORDANCE HEALTHCARE SOLUTIONS	140.86	JAIL, SYRING NEEDLES
101-3510-422.35-02	County Sheriff	10/31/2022	333248	CONCORDANCE HEALTHCARE SOLUTIONS	193.05	JAIL, URINE STRIPS/NEEDLES
101-3510-422.35-02	County Sheriff	10/31/2022	333253	FAMILY HEALTHCARE CENTER	2,963.00	JAIL, SERVICES - 8/22
101-3510-422.35-02	County Sheriff	10/31/2022	333253	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, SERVICES 9/22
101-3510-422.35-02	County Sheriff	10/31/2022	333254	FARGO CASS PUBLIC HEALTH	826.70	JAIL, QUANTI/TUB 9/22
101-3510-422.35-02	County Sheriff	10/31/2022	333286	MCKESSON MEDICAL SURGICAL	90.16	JAIL, CONFORMING BANDAGES
101-3510-422.37-50	County Sheriff	10/31/2022	333323	SUMMIT FOOD SERVICE, LLC	8,887.25	JAIL, 10/15/22 - 10/21/22
101-3510-422.37-50	County Sheriff	10/31/2022	333323	SUMMIT FOOD SERVICE, LLC	8,766.19	JAIL, 10/8/22 - 10/14/22
101-3510-422.37-53	County Sheriff	10/26/2022	12726	UNITED 0162430018721	-151.93	PURCHASE CARD Airfare Refund, K.Johnson
101-3510-422.37-53	County Sheriff	10/26/2022	12726	UNITED 0162430018722	-151.93	PURCHASE CARD Airfare Refund, A.Boll
101-3510-422.37-53	County Sheriff	10/26/2022	12726	UNITED 0162430759913	-386.67	PURCHASE CARD Airfare Refund, K.Johnson
101-3510-422.37-53	County Sheriff	10/26/2022	12726	UNITED 0162430759914	-386.67	PURCHASE CARD Airfare Refund, A.Boll
101-3510-422.37-56	County Sheriff	10/19/2022	333173	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 10/18
101-3510-422.37-56	County Sheriff	10/26/2022	333225	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 10/25
101-3510-422.37-56	County Sheriff	11/02/2022	333382	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 11/1/22
101-3510-422.37-59	County Sheriff	11/08/2022	12709	COUNTY OF GRAND FORKS	1,200.00	JAIL, HOUSING 9/22
101-3510-422.37-59	County Sheriff	11/08/2022	12714	ND DEPARTMENT OF CORRECTIONS	1,875.00	JAIL, ICP TRANSF FEE 9/22
101-3510-422.37-59	County Sheriff	10/31/2022	333239	BARNES COUNTY CORRECTIONAL CENTER	6,630.00	JAIL, HOUSING 9/22
101-3510-422.37-59	County Sheriff	10/31/2022	333243	BURLEIGH-MORTON DETENTION CENTER	13,200.00	JAIL, HOUSING 9/22
101-3510-422.37-59	County Sheriff	10/31/2022	333303	PEMBINA COUNTY SHERIFF'S OFFICE	3,600.00	JAIL, HOUSING 9/22
101-3510-422.46-01	County Sheriff	11/08/2022	12711	HOBART SALES AND SERVICE	2,016.45	JAIL, DISHWASHER REPAIR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.57-01	County Sheriff	10/26/2022	12726	ENTERPRISE RENT-A-CAR	315.97	PURCHASE CARD AUTO RENT, NW SHUTTLE CO
101-3510-422.57-01	County Sheriff	10/26/2022	12726	RAMKOTA HOTEL AND CONFERE	465.00	PURCHASE CARD LODGING, NW SHUTTLE CONF
101-3510-422.57-01	County Sheriff	10/31/2022	333256	FIDLER, BLAKE	76.70	JAIL, TRIP REIMB 10/18/22
101-3510-422.57-01	County Sheriff	10/31/2022	333278	KEVORKIAN, KRIS	59.00	JAIL,CAREER FAIR 10/11/22
101-3510-422.57-02	County Sheriff	10/26/2022	12726	PAYPAL GUARDIANSHI	110.00	PURCHASE CARD Training for MH Coordinat
101-3510-422.57-02	County Sheriff	10/31/2022	333252	F-M AMBULANCE SERVICE	520.00	JAIL, CPR/AED 10/4/22
101-3510-422.58-01	County Sheriff	10/24/2022	333211	FROBIG, ANDREW	316.70	TRVL 10/19-10/20/22 BSMRK
101-3510-422.61-01	County Sheriff	10/26/2022	12726	AMAZON.COM 1K9IF81Z2	295.60	PURCHASE CARD SMEAD END TAB FASTENER FI
101-3510-422.61-01	County Sheriff	10/26/2022	12726	AMZ FILINGSUPPLIES.C	107.96	PURCHASE CARD YEAR LABELS FOR BOOKING F
101-3510-422.61-01	County Sheriff	10/26/2022	12726	AMZN MKTP US 1413L2S82	24.74	PURCHASE CARD 2023 DESK CALENDARS
101-3510-422.61-01	County Sheriff	10/26/2022	12726	AMZN MKTP US 141FS71U0	43.94	PURCHASE CARD DESK DRAWER ORGAINZERS AN
101-3510-422.61-01	County Sheriff	10/26/2022	12726	AMZN MKTP US 1U1MZ7S02	73.85	PURCHASE CARD ORGANIZERS, HIGHLIGHTERS
101-3510-422.61-01	County Sheriff	10/26/2022	12726	AMZN MKTP US 1U3KW8Y81	25.30	PURCHASE CARD GEL PENS
101-3510-422.61-01	County Sheriff	10/26/2022	12726	BERTELSON TOTAL OFFICE	415.91	PURCHASE CARD DESK CALENDARS, WEEKLY AP
101-3510-422.61-01	County Sheriff	10/26/2022	12726	BERTELSON TOTAL OFFICE	63.54	PURCHASE CARD ORANGE LABELS FOR WARRANT
101-3510-422.61-01	County Sheriff	10/26/2022	12726	ODP BUS SOL LLC # 101090	429.90	PURCHASE CARD COPIER PAPER
101-3510-422.61-01	County Sheriff	10/26/2022	12726	ODP BUS SOL LLC # 101090	118.52	PURCHASE CARD HANGING PLASTIC POCKETS F
101-3510-422.61-01	County Sheriff	10/26/2022	12726	ODP BUS SOL LLC # 101090	32.54	PURCHASE CARD INK REFILLS AND STAMP PAD
101-3510-422.61-01	County Sheriff	10/26/2022	12726	OFFICE DEPOT #1090	82.80	PURCHASE CARD 3-RING BINDERS FOR SGT HI
101-3510-422.61-01	County Sheriff	10/26/2022	12726	OFFICE DEPOT #1090	65.97	PURCHASE CARD POST ITS AND BLACK DRY ER
101-3510-422.61-01	County Sheriff	10/26/2022	12726	OFFICE DEPOT #1090	39.89	PURCHASE CARD RUBBER BANDS AND CANNED A
101-3510-422.61-01	County Sheriff	10/26/2022	12726	OFFICE DEPOT #1090	8.39	PURCHASE CARD SPIRAL NOTEBOOKS
101-3510-422.61-01	County Sheriff	10/31/2022	333260	FRS INDUSTRIES, INC.	27.25	JAIL, NOT SEAL - MALONE
101-3510-422.61-02	County Sheriff	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	751.76	POSTAGE 09/20/22-10/19/22 JAIL
101-3510-422.61-04	County Sheriff	10/26/2022	12726	AMAZON.COM 1K04416R0 AMZN	247.70	PURCHASE CARD 2 LADDERS FOR BOOKING - C
101-3510-422.61-04	County Sheriff	10/26/2022	12726	AMAZON.COM 1K0W86S80 AMZN	46.77	PURCHASE CARD DISINFECTANT WIPES AND MA
101-3510-422.61-04	County Sheriff	10/26/2022	12726	AMAZON.COM 1K5KG1K02 AMZN	41.99	PURCHASE CARD WASTEBASKETS FOR BOOKING

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	10/26/2022	12726	AMZN MKTP US	-329.80	PURCHASE CARD Credit from purchase on 0
101-3510-422.61-04	County Sheriff	10/26/2022	12726	AMZN MKTP US 146OX6H50	463.33	PURCHASE CARD razors for inmate use
101-3510-422.61-04	County Sheriff	10/26/2022	12726	AMZN MKTP US 1M15423D2	89.94	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	10/26/2022	12726	AMZN MKTP US 1M6AV4I12	329.80	PURCHASE CARD Razors for inmate use. Re
101-3510-422.61-04	County Sheriff	10/26/2022	12726	AMZN MKTP US 1U50E4J80	34.48	PURCHASE CARD new razor choices for inm
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	202.52	PURCHASE CARD 20 X 30 CAN LINERS
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	5,947.39	PURCHASE CARD CLEANERS, GLOVES, BROOM H
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	12.88	PURCHASE CARD COATED METAL HANDLE
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	1,981.60	PURCHASE CARD COPIER PAPER
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	75.17	PURCHASE CARD DISPOSAL BAGS AND TRIGGER
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	138.06	PURCHASE CARD FIBERGLASS HANDLES
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	1,615.62	PURCHASE CARD GLANCE GLASS CLEANER
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	216.62	PURCHASE CARD HOT SPRINGS CLEANER
101-3510-422.61-04	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	44.58	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	10/26/2022	12726	DACOTAH PAPER	352.64	PURCHASE CARD 30 X 36 CAN LINERS
101-3510-422.61-04	County Sheriff	10/26/2022	12726	DACOTAH PAPER	2,522.97	PURCHASE CARD CAN LINERS, HAND AND ROLL
101-3510-422.61-04	County Sheriff	10/26/2022	12726	DACOTAH PAPER	2,241.97	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	10/26/2022	12726	FLEET FARM 2800	519.98	PURCHASE CARD Batteries for the floor s
101-3510-422.61-04	County Sheriff	10/26/2022	12726	MENARDS FARGO ND	86.91	PURCHASE CARD Wheels and misc to fix la
101-3510-422.61-04	County Sheriff	10/26/2022	12726	MENARDS MOORHEAD MN	121.04	PURCHASE CARD Wheels and misc to fix la
101-3510-422.61-04	County Sheriff	10/26/2022	12726	OFFICE DEPOT #1090	15.10	PURCHASE CARD 9 VOLT BATTERIES
101-3510-422.61-04	County Sheriff	10/26/2022	12726	PAYPAL KATOMRESTAU	227.86	PURCHASE CARD Floor care items for the
101-3510-422.61-04	County Sheriff	10/26/2022	12726	PAYPAL OFFICSUPPLY	111.86	PURCHASE CARD 2 voice recorders for Lt.
101-3510-422.61-04	County Sheriff	10/26/2022	12726	PAYPAL SPORTSMANSW	214.89	PURCHASE CARD Flashlights for new staff
101-3510-422.61-04	County Sheriff	10/26/2022	12726	SMARTSIGN	357.60	PURCHASE CARD FLUORESCENT CARDSTOCK FOR
101-3510-422.61-04	County Sheriff	10/26/2022	12726	TACONY CORPORATION	185.05	PURCHASE CARD Floor care items for the

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-05	County Sheriff	11/08/2022	12721	VIVID PRINTING	2,781.00	JAIL, INMATE REQUEST FRMS
101-3510-422.61-08	County Sheriff	10/26/2022	12726	AMZN MKTP US 143PA8RU1	167.20	PURCHASE CARD KEY HOLDERS, NEW HIRES
101-3510-422.61-08	County Sheriff	10/26/2022	12726	WRISTBAND.COM	64.00	PURCHASE CARD RECEIPT FOR FTO WRISTBAN
101-3510-422.61-08	County Sheriff	10/31/2022	333330	TOTAL IMAGING	732.80	POLO SHIRTS
101-3510-422.61-17	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	131.78	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	326.34	PURCHASE CARD TAMPONS
101-3510-422.61-18	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	289.49	PURCHASE CARD DELIMER, PANTASTIC AND OA
101-3510-422.61-18	County Sheriff	10/26/2022	12726	CULINEX	104.85	PURCHASE CARD SLOTTED BASTING SPOONSTAI
101-3510-422.61-18	County Sheriff	10/26/2022	12726	DACOTAH PAPER	703.80	PURCHASE CARD FOAM CONTAINERS
101-3510-422.61-20	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	811.32	PURCHASE CARD COLOR SAFE BLEACH
101-3510-422.61-20	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	1,436.79	PURCHASE CARD ECOLAB - NAVISOFT SOLID A
101-3510-422.61-20	County Sheriff	10/26/2022	12726	COLE PAPERS, INC.	2,232.66	PURCHASE CARD SOLID SURGE PLUS AND NAVI
101-3510-422.74-01	County Sheriff	10/26/2022	12726	CDW GOVT #DJ86132	202.24	PURCHASE CARD Quick Release brackets
101-3510-422.74-01	County Sheriff	10/26/2022	12726	SP HEADSETS.COM	299.00	PURCHASE CARD Headset
101-3510-422.74-07	County Sheriff	10/26/2022	12726	BERTELSON TOTAL OFFICE	2,746.83	PURCHASE CARD ROUND TABLE AND CHAIRS
DIVISION TOTAL					173,371.34	
DEPARTMENT TOTAL					297,493.21	
101-3701-427.63-01	Emergency Management	10/25/2022	333221	WEX BANK	58.88	GAS,PURCHASES; 9/24-10/23
DIVISION TOTAL					58.88	
DEPARTMENT TOTAL					58.88	
101-4002-417.57-02	Public Works	10/26/2022	12726	RADISSON HOTELS	326.70	PURCHASE CARD Western Planner Conferenc
101-4002-417.57-02	Public Works	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF G PUPPE
101-4002-417.59-06	Public Works	10/26/2022	12726	ASFPM PECOR	175.00	PURCHASE CARD ASFPM Membership Renewal
DIVISION TOTAL					606.70	
DEPARTMENT TOTAL					606.70	
101-4501-464.10-10	Extension Services	10/31/2022	333297	NDSU EXTENSION AG BUDGET	27,133.57	SHARED SALARY 5 AGENTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.57-02	Extension Services	10/26/2022	12726	NDSU-AG & EXT	125.00	PURCHASE CARD Extension Conference Don
101-4501-464.57-02	Extension Services	10/26/2022	12726	NDSU-AG & EXT	125.00	PURCHASE CARD Extension Conference Jill
101-4501-464.57-02	Extension Services	10/26/2022	12726	NDSU-AG & EXT	125.00	PURCHASE CARD Extension Conference Kyle
101-4501-464.57-02	Extension Services	10/26/2022	12726	NDSU-AG & EXT	125.00	PURCHASE CARD Extension Conference Rita
101-4501-464.57-02	Extension Services	10/20/2022	333186	BERNTSON, APRIL	125.00	SEMINAR REG FEE MILEAGE
101-4501-464.57-04	Extension Services	10/26/2022	12726	AMZN MKTP US 148EP8TF2	51.87	PURCHASE CARD Water Filter for refriger
101-4501-464.57-04	Extension Services	10/26/2022	12726	AMZN MKTP US 1K7IR97V0	41.89	PURCHASE CARD Reynolds wrap for teachin
101-4501-464.57-04	Extension Services	10/26/2022	12726	WM SUPERCENTER #1581	38.56	PURCHASE CARD batteries and teaching ki
101-4501-464.58-01	Extension Services	10/20/2022	333186	BERNTSON, APRIL	101.88	SEMINAR REG FEE MILEAGE
101-4501-464.61-01	Extension Services	10/26/2022	12726	AMZN MKTP US 1425F6X51	41.98	PURCHASE CARD Storage Bins for office s
101-4501-464.61-01	Extension Services	10/26/2022	12726	AMZN MKTP US 1K4H42512	114.47	PURCHASE CARD Desk pads, foil tins
101-4501-464.61-02	Extension Services	10/31/2022	333255	FARGO POSTMASTER	700.00	BULK MAILING PERMIT #818
101-4501-464.61-02	Extension Services	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	394.79	POSTAGE 09/21/22-10/18/22 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	11/08/2022	12718	SIR SPEEDY	206.73	PRINT AG ALERT
DIVISION TOTAL					29,450.74	
101-4502-464.10-10	Extension Services	10/31/2022	333297	NDSU EXTENSION AG BUDGET	4,218.40	SHARED SALARY - 1 AGENT
101-4502-464.37-78	Extension Services	10/31/2022	333302	OPFERKEW, JODI	50.00	DHS PARENT CAFE FACILITR
DIVISION TOTAL					4,268.40	
DEPARTMENT TOTAL					33,719.14	
101-5012-444.61-01	Human Services	11/08/2022	12713	MINNKOTA	280.00	SHREDDING SERVS 9/2-9/26
101-5012-444.61-01	Human Services	10/31/2022	333306	PRECISION PRINTING OF MINNESOTA INC	45.00	BUSINESS CARDS R HILTWEIN
101-5012-444.61-02	Human Services	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	1,482.44	POSTAGE 09/20/22-10/19/22 ECON ASST
101-5012-444.61-02	Human Services	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	1,100.20	POSTAGE 09/20/22-10/19/22 SOCIAL SERVICES/ADMIN
101-5012-444.61-02	Human Services	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	19.45	POSTAGE 10/4/22-10/14/22 LIH CAP FUEL ASST
101-5012-444.61-03	Human Services	10/26/2022	12726	ODP BUS SOL LLC # 101090	441.01	PURCHASE CARD Office supplies for Shell
DIVISION TOTAL					3,368.10	

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Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.58-01	Human Services	10/21/2022	333195	BAKER, ANTHONY C	410.20	CONF BSMK 10/16-10/19/22
101-5070-444.58-01	Human Services	10/21/2022	333197	BLAUFUSS, ALLYSE	410.20	CONF BSMK 10/16-10/19/22
101-5070-444.58-01	Human Services	10/21/2022	333199	DEERY, CHRISTOPHER J	376.82	CONF BSMK 10/16-10/19/22
101-5070-444.58-01	Human Services	10/21/2022	333202	HOFFER, SHEILA	410.20	CONF BSMK 10/16-10/19/22
101-5070-444.58-01	Human Services	10/21/2022	333206	PRICE, SOLMAYRA	412.70	CONF BSMK 10/16-10/19/22
101-5070-444.58-01	Human Services	10/28/2022	333340	BAKER, ANTHONY C	100.63	TRVL 10/26/22 GRAND FORKS VETERANS COURT MENTORSHIP
101-5070-444.61-01	Human Services	10/26/2022	12726	PREMIUM WATERS LBX	104.27	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	10/26/2022	12726	SP FLAGMAN OF AMERIC	49.84	PURCHASE CARD markers for grave sites
101-5070-444.61-01	Human Services	10/26/2022	12726	SP USAMM	84.78	PURCHASE CARD medals for veteran
101-5070-444.61-01	Human Services	10/26/2022	12726	TARGET 00000612	102.77	PURCHASE CARD office supplies
101-5070-444.61-02	Human Services	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	1,529.49	POSTAGE 9/20/22-10/19/22 FINANCE - ELECTIONS
101-5070-444.61-02	Human Services	10/28/2022	333339	AMERICAN MAIL HOUSE, INC.	35.67	POSTAGE 09/20/22-10/13/22 VETERANS SERVICES
101-5070-444.74-02	Human Services	10/31/2022	333288	METRO SALES, INC.	10,903.95	RICOH IM C3000 CLR COPIER 2023 BUDGET ITEM
DIVISION TOTAL					14,931.52	
DEPARTMENT TOTAL					18,299.62	
FUND TOTAL					813,177.04	
202-5010-445.58-03	Human Services	10/26/2022	12726	HOME 2 SUITES BISMARK	291.06	PURCHASE CARD Lodging-Bismarck meetings
202-5010-445.61-01	Human Services	10/26/2022	12726	AMZN MKTP US 1M6FW05Z1 AM	93.97	PURCHASE CARD Picture Frames
202-5010-445.61-01	Human Services	10/26/2022	12726	ODP BUS SOL LLC # 101090	1,389.48	PURCHASE CARD Office supplies for Shell
202-5010-445.61-01	Human Services	10/26/2022	12726	OFFICE DEPOT #1090	-151.78	PURCHASE CARD Office supply order recei
202-5010-445.61-01	Human Services	10/26/2022	12726	SANFORD SAFETY SHOPPE FGO	210.00	PURCHASE CARD Car Seat Replacements
202-5010-445.61-01	Human Services	10/26/2022	12726	STAPLS736644429600001	402.47	PURCHASE CARD Office Supplies for Shell
202-5010-445.61-01	Human Services	10/31/2022	333260	FRS INDUSTRIES, INC.	33.20	NOTARY STAMP-J HOLT
202-5010-445.61-01	Human Services	10/31/2022	333319	SIGN PRO	262.50	LOGO DEVELOPMENT
202-5010-445.74-01	Human Services	10/26/2022	12726	CDW GOVT #CV74727	1,310.80	PURCHASE CARD Monitors/Keyboards
202-5010-445.74-01	Human Services	10/26/2022	12726	CDW GOVT #CX04751	615.34	PURCHASE CARD Web Cameras

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.74-01	Human Services	10/26/2022	12726	CDW GOVT #DF82222	736.68	PURCHASE CARD 5050 Keyboard and mouse
DIVISION TOTAL					5,193.72	
202-5020-445.57-02	Human Services	10/26/2022	12726	PAYPAL GUARDIANSHI	220.00	PURCHASE CARD Training for VAPS Unit -
202-5020-445.58-05	Human Services	10/31/2022	333266	HARRIS, SUSAN	43.13	MILEAGE 9/7-28/2022
DIVISION TOTAL					263.13	
202-5031-445.58-03	Human Services	10/26/2022	12726	AMERICINN MOTEL	388.85	PURCHASE CARD Pre-book for 10/26 - 10/2
202-5031-445.58-03	Human Services	10/26/2022	12726	QUALITY INNS	127.63	PURCHASE CARD Out of town visits
202-5031-445.58-03	Human Services	10/26/2022	12726	SLEEP INN & SUITES ND054	277.97	PURCHASE CARD Out of town visits
202-5031-445.58-05	Human Services	10/25/2022	333214	DIRKSEN, GAYLE	376.88	MILEAGE 8/31-10/19/2022
DIVISION TOTAL					1,171.33	
202-5032-445.58-05	Human Services	11/03/2022	333396	SANFORD, GERI	219.38	MILEAGE 10/3-28/2022
DIVISION TOTAL					219.38	
202-5034-445.37-01	Human Services	10/31/2022	333284	MAINSTAY SUITES	463.06	EMERGENCY LODGING
202-5034-445.58-05	Human Services	10/25/2022	333218	PIGUE, STACY	110.00	MILEAGE 9/8-28/2022
DIVISION TOTAL					573.06	
202-5036-445.37-01	Human Services	10/26/2022	12726	SN BROADWAY PHARMACY	34.69	PURCHASE CARD Client Prescription
202-5036-445.37-01	Human Services	10/27/2022	333337	MESSNER, AMY	41.85	MILEAGE/CL MEALS 9/1-30
202-5036-445.58-02	Human Services	10/25/2022	333215	FLATEN, JASMINE	194.70	MILEAGE/TR MEALS 9/1-30
202-5036-445.58-05	Human Services	10/25/2022	333215	FLATEN, JASMINE	456.25	MILEAGE/TR MEALS 9/1-30
202-5036-445.58-05	Human Services	10/27/2022	333337	MESSNER, AMY	130.00	MILEAGE/CL MEALS 9/1-30
DIVISION TOTAL					857.49	
202-5061-445.51-04	Human Services	10/31/2022	333247	COMMUNITY LIVING SERVICES, INC.	639.35	ACCESS IN HOME SERV-SEP
202-5061-445.51-04	Human Services	10/31/2022	333321	SPECTRUM HOME CARE COMPANIES	935.47	SEPT SERVICES
DIVISION TOTAL					1,574.82	
202-5078-445.37-01	Human Services	10/26/2022	12726	ND DEPT HEALTH-VITAL W	150.00	PURCHASE CARD birth certificate
DIVISION TOTAL					150.00	
202-5093-445.37-01	Human Services	10/31/2022	333357	JEFFERSON APARTMENTS	570.00	NOVEMBER RENT

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Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	11/02/2022	333384	XCEL ENERGY	29.99	ELEC SERV 9/18-10/17
202-5093-445.51-04	Human Services	10/25/2022	333213	AAA COLLECTIONS, INC.	309.00	CLIENT MEDICAL EXPENSES
202-5093-445.51-04	Human Services	10/31/2022	333230	AAA COLLECTIONS, INC.	10,102.91	CLIENT MEDICAL EXPENSES
202-5093-445.51-04	Human Services	10/31/2022	333292	MOUNTAIN PLAINS YOUTH SERVICES	1,188.00	SHELTER CARE
202-5093-445.51-04	Human Services	10/27/2022	333335	AAA COLLECTIONS, INC.	967.00	CLIENT MEDICAL EXPENSE
202-5093-445.51-04	Human Services	10/27/2022	333335	AAA COLLECTIONS, INC.	8,582.25	CLIENT MEDICAL EXPENSES
DIVISION TOTAL					21,749.15	
DEPARTMENT TOTAL					31,752.08	
FUND TOTAL					31,752.08	
211-0000-141.01-00		10/31/2022	333232	ALLSTATE PETERBILT OF FARGO	118.38	FILTER PO NUM 152855
211-0000-141.01-00		10/31/2022	333232	ALLSTATE PETERBILT OF FARGO	176.20	FILTERS PO NUM 152836
DIVISION TOTAL					294.58	
DEPARTMENT TOTAL					294.58	
211-4001-431.41-02	Public Works	10/18/2022	333166	CASS COUNTY ELECTRIC CO-OP	1,997.83	ELECTRIC
211-4001-431.41-02	Public Works	11/01/2022	333381	OTTER TAIL POWER COMPANY	84.86	ELECTRIC
211-4001-431.45-75	Public Works	10/31/2022	333251	EXCAVATING, INC.	39,137.61	EST NO 5
211-4001-431.45-75	Public Works	10/31/2022	333299	NORTHERN STATES EXCAVATING, INC.	80,445.75	EST NO 1
211-4001-431.45-75	Public Works	10/31/2022	333310	RJ ZAVORAL & SONS INC	463,450.09	EST NO 8
211-4001-431.46-01	Public Works	10/31/2022	333250	CUMMINS SALES AND SERVICE	2,167.98	VEHICLE REPAIR
211-4001-431.46-01	Public Works	10/31/2022	333300	NORTHWEST TIRE INC	59.40	FLAT REPAIR
211-4001-431.47-01	Public Works	10/26/2022	12726	CINTAS CORP	549.73	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	10/26/2022	12726	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	10/26/2022	12726	SQ ED'S TOWING SERVICE C	462.00	PURCHASE CARD Towing Services
211-4001-431.47-01	Public Works	10/26/2022	12726	WASTE MGMT WM EZPAY	245.83	PURCHASE CARD Recycling
211-4001-431.47-01	Public Works	10/31/2022	333233	AMERITRAK FLEET SOLUTIONS LLC	203.83	VEHICLE TRACKING
211-4001-431.47-01	Public Works	10/31/2022	333241	BERGSTROM ELECTRIC, INC.	487.50	STREET LIGHT REPAIRS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	10/26/2022	12726	UNITED 0162439604266	467.20	PURCHASE CARD Flight for conference
211-4001-431.57-02	Public Works	10/26/2022	12726	EDUMIND INC	53.98	PURCHASE CARD Registration/Training
211-4001-431.57-02	Public Works	10/26/2022	12726	EDUMIND INC	188.87	PURCHASE CARD Training
211-4001-431.57-02	Public Works	10/26/2022	12726	EDUMIND INC	26.96	PURCHASE CARD Training Fee
211-4001-431.57-02	Public Works	10/26/2022	12726	SQ MINNESOTA FALL MAINT	120.00	PURCHASE CARD Registration Fee
211-4001-431.57-02	Public Works	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF J BENSON
211-4001-431.57-02	Public Works	10/31/2022	333295	ND ASSOCIATION OF COUNTIES	70.00	NDACO CONF T SOUCY
211-4001-431.59-06	Public Works	10/26/2022	12726	WWW.NDPELSBOARD.ORG	300.00	PURCHASE CARD PE Renewal
211-4001-431.59-06	Public Works	10/26/2022	12726	WWW.NDPELSBOARD.ORG	150.00	PURCHASE CARD renewal ND State Board of
211-4001-431.61-01	Public Works	10/26/2022	12726	AMZN MKTP US 1M0SL2DE1	30.88	PURCHASE CARD Metal Clipboard
211-4001-431.61-01	Public Works	10/26/2022	12726	OFFICEMAX/DEPOT 6107	39.99	PURCHASE CARD Keyboard and mouse
211-4001-431.61-30	Public Works	10/26/2022	12726	CINTAS CORP	200.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	10/26/2022	12726	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	10/26/2022	12726	CINTAS CORP	156.20	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	10/26/2022	12726	CINTAS CORP	656.08	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	10/26/2022	12726	NORTHERN TOOL EQUIP	42.77	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	10/31/2022	333231	ACME ELECTRIC COMPANIES	79.99	SHOP SUPPLIES
211-4001-431.63-01	Public Works	10/26/2022	12726	EXXONMOBIL 99116865	79.65	PURCHASE CARD Gas
211-4001-431.63-02	Public Works	10/26/2022	12726	JOHNSEN TRAILER SALES -	88.68	PURCHASE CARD Parts for Unit 164
211-4001-431.63-02	Public Works	10/26/2022	12726	MAC'S FARGO, ND	18.50	PURCHASE CARD parts for unit 36
211-4001-431.63-02	Public Works	10/26/2022	12726	MAC'S FARGO, ND	272.81	PURCHASE CARD Parts for unit 58
211-4001-431.63-02	Public Works	10/26/2022	12726	MENARDS FARGO ND	137.49	PURCHASE CARD Parts for unit 36
211-4001-431.63-02	Public Works	10/31/2022	333311	ROYAL TIRES	1,995.39	TIRES
DIVISION TOTAL					595,772.85	
211-4007-431.57-01	Public Works	10/26/2022	12726	HAWTHORN SUITES MINOT	194.00	PURCHASE CARD Hotel
211-4007-431.57-01	Public Works	10/26/2022	12726	RADISSON HOTELS	172.80	PURCHASE CARD Hotel
211-4007-431.57-02	Public Works	10/26/2022	12726	DALE CARNEGIE ND	2,095.00	PURCHASE CARD Conference

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4007-431.57-02	Public Works	10/26/2022	12726	FMWF CHAMBER CHAMBERMASTE	60.00	PURCHASE CARD Registration-Women Connec
211-4007-431.57-02	Public Works	10/26/2022	12726	U OF M CONTLEARNING	125.00	PURCHASE CARD Conference
211-4007-431.61-01	Public Works	10/26/2022	12726	AMZN MKTP US 142HO38H1	15.79	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	10/26/2022	12726	AMZN MKTP US 1437G5RF0	121.89	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	10/26/2022	12726	AMZN MKTP US 1U9SI9ZP0	85.79	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	10/26/2022	12726	AMZN MKTP US HT4L21PR0	28.49	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	10/26/2022	12726	SCHEELS HARDWARE	54.99	PURCHASE CARD Cooler Retro Picnic
211-4007-431.61-01	Public Works	10/26/2022	12726	SIR SPEEDY FARGO	395.36	PURCHASE CARD Flyers
211-4007-431.61-01	Public Works	10/26/2022	12726	SWEET DREAMS CONFECTIONS	25.06	PURCHASE CARD Candy
211-4007-431.61-01	Public Works	10/26/2022	12726	USPS PO 3791680913	46.25	PURCHASE CARD Postage
211-4007-431.61-01	Public Works	10/26/2022	12726	WAL-MART #1581	89.82	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	10/26/2022	12726	WALMART.COM	101.34	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	10/26/2022	12726	WM SUPERCENTER #1581	39.61	PURCHASE CARD Supplies
DIVISION TOTAL					3,651.19	
DEPARTMENT TOTAL					599,424.04	
FUND TOTAL					599,718.62	
219-4501-464.57-04	Extension Services	10/26/2022	12726	AMZN MKTP US	-75.24	PURCHASE CARD returned supplies for can
DIVISION TOTAL					-75.24	
DEPARTMENT TOTAL					-75.24	
FUND TOTAL					-75.24	
220-3512-421.61-21	County Sheriff	10/26/2022	12726	AMZN MKTP US 140152WE2	105.32	PURCHASE CARD Cleaning supplies for 24
DIVISION TOTAL					105.32	
DEPARTMENT TOTAL					105.32	
FUND TOTAL					105.32	
221-3508-421.57-02	County Sheriff	10/31/2022	333296	NDPOA WORKING COMMITTEE ON DRUG AND	180.00	ANNUAL MEMBERSHIP; CCDTF
221-3508-421.57-02	County Sheriff	10/31/2022	333325	THE SHOOTING PARK	400.00	RANGE RENTAL;OCT 11;CCDTF

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.61-12	County Sheriff	10/31/2022	333301	OFFICE DEPOT BUSINESS CREDIT	376.49	OFFICE SUPPLIES
221-3508-421.61-12	County Sheriff	10/31/2022	333313	SAM'S CLUB/SYNCHRONY BANK	100.28	OFFICE SUPPLIES
					DIVISION TOTAL	1,056.77
					DEPARTMENT TOTAL	1,056.77
					FUND TOTAL	1,056.77
226-3501-421.81-03	County Sheriff	10/31/2022	333358	LOGAN-BAH, BRAYDEN	700.00	VICTIM REPARATION
					DIVISION TOTAL	700.00
					DEPARTMENT TOTAL	700.00
					FUND TOTAL	700.00
231-4003-462.41-02	Public Works	10/17/2022	333163	CASS COUNTY ELECTRIC CO-OP	149.00	1201 MAIN AVE S 8/31-9/30
231-4003-462.41-03	Public Works	10/31/2022	333362	XCEL ENERGY	51.87	GAS CHRGS 9/21-10/20/22 1201 MAIN AVE W BLDG 2
231-4003-462.58-01	Public Works	10/26/2022	12726	PILOT 00012245	40.73	PURCHASE CARD NDWCA board meeting, unit
231-4003-462.61-01	Public Works	10/26/2022	12726	TST THE SHACK ON BROADWA	11.84	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	10/31/2022	333246	CINTAS	12.44	MAT RENT
231-4003-462.61-01	Public Works	10/31/2022	333307	PREMIUM WATERS, INC.	15.70	WATER SERVICE 10/20/2022
231-4003-462.61-01	Public Works	10/31/2022	333307	PREMIUM WATERS, INC.	11.00	WATER SERVICE 9/30/2022
231-4003-462.61-04	Public Works	10/26/2022	12726	MENARDS FARGO ND	40.91	PURCHASE CARD gas treatment, antifreeze
231-4003-462.61-04	Public Works	10/26/2022	12726	WM SUPERCENTER #4352	28.98	PURCHASE CARD shirts
231-4003-462.61-04	Public Works	10/31/2022	333298	NORTH DAKOTA WEED CONTROL ASSOCIATI	12.50	1 CAP
231-4003-462.63-01	Public Works	10/26/2022	12726	MARATHON PETRO228973	9.43	PURCHASE CARD gasoline, Honda
231-4003-462.63-02	Public Works	10/26/2022	12726	DAN'S SERVICE CENTER	64.46	PURCHASE CARD oil change unit 811
231-4003-462.63-02	Public Works	10/26/2022	12726	FARGO TIRE SERVICES INC	42.00	PURCHASE CARD Kubota tire repair
231-4003-462.63-02	Public Works	10/31/2022	333331	U MOTORS, INC.	245.80	HONDA OIL/COOLANT CHANGE
231-4003-462.72-01	Public Works	10/26/2022	12726	OSTROM'S HARDWARE	25.76	PURCHASE CARD door repair
231-4003-462.72-01	Public Works	10/26/2022	12726	OSTROM'S HARDWARE	14.99	PURCHASE CARD Toilet valve
					DIVISION TOTAL	777.41

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Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	777.41	
				FUND TOTAL	777.41	
232-4004-442.46-01	Public Works	10/26/2022	12726	AMZN MKTP US 146LZ4IH1	5.21	PURCHASE CARD carb float
232-4004-442.61-30	Public Works	10/26/2022	12726	AMZN MKTP US 143IF4E71 AM	111.92	PURCHASE CARD vehicle air fresheners
232-4004-442.61-30	Public Works	10/26/2022	12726	AMZN MKTP US 147KI3H81 AM	35.64	PURCHASE CARD socket tool box organizer
232-4004-442.61-30	Public Works	10/26/2022	12726	AMZN MKTP US 1K45P9B60	28.97	PURCHASE CARD 12v power supply and tool
232-4004-442.61-30	Public Works	10/26/2022	12726	AMZN MKTP US 1K7WZ6ZB2	19.80	PURCHASE CARD carb cleaning tools
232-4004-442.61-30	Public Works	10/26/2022	12726	AMZN MKTP US 1M8L71170	127.93	PURCHASE CARD sockets
232-4004-442.61-30	Public Works	10/26/2022	12726	CINTAS CORP	218.92	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	10/26/2022	12726	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Service
232-4004-442.63-02	Public Works	10/26/2022	12726	AUTO VALUE FARGO	-80.94	PURCHASE CARD Return
232-4004-442.63-02	Public Works	10/26/2022	12726	AUTO VALUE FARGO	41.96	PURCHASE CARD Wiper blades
232-4004-442.63-02	Public Works	10/26/2022	12726	GORDY'S SERVICE CENTER	157.76	PURCHASE CARD TRAILER TIRE REPLACEMENT
232-4004-442.63-02	Public Works	10/26/2022	12726	MOORHEAD MARINE	307.10	PURCHASE CARD Air filters
232-4004-442.63-02	Public Works	10/26/2022	12726	MOORHEAD MARINE	28.31	PURCHASE CARD fuel tank replacement and
232-4004-442.63-02	Public Works	10/26/2022	12726	OK TIRE STORE, INC	25.00	PURCHASE CARD Flat repair
				DIVISION TOTAL	1,627.58	
				DEPARTMENT TOTAL	1,627.58	
				FUND TOTAL	1,627.58	
233-1001-451.33-13	County Commission	10/31/2022	333281	LAKO DRILLING, INC.	7,766.88	NEW WELL DRILLING
233-1001-451.47-01	County Commission	10/26/2022	12726	WASTE MGMT WM EZPAY	1,686.78	PURCHASE CARD SEP22 DUMPSTERS
233-1001-451.47-01	County Commission	10/31/2022	333287	MENARDS	40.32	FVP MARINE ANTI-FREEZE
233-1001-451.62-02	County Commission	10/20/2022	333187	CASS COUNTY ELECTRIC CO-OP	567.50	ELEC CHRGS 08/31-09/30/22 2160 146 AVE SE
				DIVISION TOTAL	10,061.48	
				DEPARTMENT TOTAL	10,061.48	
				FUND TOTAL	10,061.48	
235-3510-422.01-02	County Sheriff	10/26/2022	12726	MAC'S FARGO, ND	2.37	PURCHASE CARD Temporary screws for the

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	10/26/2022	12726	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	10/26/2022	12726	PAYPAL FMWFASTENER	22.00	PURCHASE CARD Original replacement scre
235-3510-422.01-02	County Sheriff	10/28/2022	333342	COLE, DAVID	50.00	PROPERTY REIMBURSEMENT
235-3510-422.01-02	County Sheriff	10/28/2022	333343	HOUSE, EDMOND	150.00	PROPERTY REIMBURSEMENT
235-3510-422.01-02	County Sheriff	10/28/2022	333346	RUACH, LAAT	53.00	PROPERTY REIMBURSEMENT
235-3510-422.01-02	County Sheriff	10/28/2022	333347	STAFFORD, MIRI	140.00	PROPERTY REIMBURSEMENT
DIVISION TOTAL					598.02	
DEPARTMENT TOTAL					598.02	
FUND TOTAL					598.02	
237-3505-426.61-04	County Sheriff	10/26/2022	12726	CROWN TROPHY	56.60	PURCHASE CARD Recognition Plaque for Jo
DIVISION TOTAL					56.60	
DEPARTMENT TOTAL					56.60	
FUND TOTAL					56.60	
238-2112-411.33-14	Finance Office	10/31/2022	333234	ANDERSON, HEIDI	72.75	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333236	BABBITT, JACKIE	443.75	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333237	BACHMEIER, BEV	297.50	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333257	FISCHER, JULIE	80.00	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333259	FOSSSEN, ERIN	267.50	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333262	GOOD, LAURIE	212.75	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333265	HANSON, MISSY	99.00	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333268	HOPPE, LYNELLE LYMAN	325.15	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333275	KASIAN, KIMBERLY	152.50	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333277	KEOHANE, RACHEL	200.00	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333280	KUBAT, VICKI	469.70	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333291	MOELLER, DEBORAH	277.50	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333304	PETERSEN, DANIELLE	351.75	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333305	PFAFF, JODY	309.70	NDRIN 3RD QTR BOARD MEET

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-14	Finance Office	10/31/2022	333315	SCHWAB, SHELLY	228.75	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333327	TOEPKE, ALISON	313.08	NDRIN 3RD QTR BOARD MEET
238-2112-411.33-14	Finance Office	10/31/2022	333328	TORR, JOHNNA	175.25	NDRIN 3RD QTR BOARD MEET
DIVISION TOTAL					4,276.63	
DEPARTMENT TOTAL					4,276.63	
FUND TOTAL					4,276.63	
239-2301-411.51-03	County Recorder	10/26/2022	12726	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
DIVISION TOTAL					50.00	
DEPARTMENT TOTAL					50.00	
FUND TOTAL					50.00	
246-2101-413.33-13	Finance Office	10/28/2022	333345	RIXEN, ALICIA	271.25	2ND QTR 2022 CESF 40414
DIVISION TOTAL					271.25	
DEPARTMENT TOTAL					271.25	
FUND TOTAL					271.25	
247-3502-421.62-02	County Sheriff	10/20/2022	333187	CASS COUNTY ELECTRIC CO-OP	799.00	ELEC CHRGS 08/31-09/30/22 1708 64 AVE S
247-3502-421.62-02	County Sheriff	10/20/2022	333191	OTTER TAIL POWER COMPANY	143.12	ELEC CHRGS 09/08-10/10/22 218 2 ST ALICE ND
247-3502-421.62-02	County Sheriff	11/02/2022	333384	XCEL ENERGY	111.01	ELEC CHRGS 9/13-10/12/22 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	11/02/2022	333384	XCEL ENERGY	353.60	ELEC CHRGS 9/18-10/17/22 103 2 ST S
247-3502-421.62-02	County Sheriff	11/02/2022	333384	XCEL ENERGY	269.63	ELEC CHRGS 9/22-10/23/22 4421 9 AVE W CELL TOWER
247-3502-421.62-02	County Sheriff	11/02/2022	333384	XCEL ENERGY	41.64	GAS CHRGS 9/22-10/23/22 4421 9 AVE W CELL TOWER
DIVISION TOTAL					1,718.00	
DEPARTMENT TOTAL					1,718.00	
FUND TOTAL					1,718.00	
248-4005-465.53-10	Public Works	10/25/2022	333220	VERIZON WIRELESS	367.80	WIRLESS SERV 9/15-10/14
248-4005-465.55-01	Public Works	10/26/2022	12726	MEXICAN VILLAGE II LLP	230.10	PURCHASE CARD Lunch for finance committ
248-4005-465.57-02	Public Works	10/26/2022	12726	ASCE PURCHASING	995.00	PURCHASE CARD Registration fee for ASCE

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.58-01	Public Works	10/20/2022	333192	PAULSEN, JOEL	2,225.01	ANAHEIM & DC REIMBURSEMEN
248-4005-465.58-01	Public Works	10/20/2022	333192	PAULSEN, JOEL	943.71	GRAND FARM VISIT REIMBURS
248-4005-465.58-01	Public Works	10/20/2022	333192	PAULSEN, JOEL	3,633.63	P3 AWARDS REIMBURSEMENT
248-4005-465.59-06	Public Works	10/26/2022	12726	ASCE PURCHASING	280.00	PURCHASE CARD ASCE membership renewal f
248-4005-465.65-01	Public Works	10/26/2022	12726	MICROSOFT STORE	106.43	PURCHASE CARD Windows 10/11 Pro softwar
DIVISION TOTAL					8,781.68	
DEPARTMENT TOTAL					8,781.68	
FUND TOTAL					8,781.68	
502-1802-412.45-01	Information Technology	10/31/2022	333324	TELCOLOGIX, LLC	72.50	REMOTE SUPPORT
DIVISION TOTAL					72.50	
DEPARTMENT TOTAL					72.50	
FUND TOTAL					72.50	
504-2108-411.63-01	Finance Office	10/26/2022	12726	CASEYS #3893	53.21	PURCHASE CARD Dodge Journey Fuel
504-2108-411.63-02	Finance Office	10/26/2022	12726	DONS CARWASHES - FARGO	1,287.50	PURCHASE CARD CAR WASH TICKETS
504-2108-411.63-02	Finance Office	10/31/2022	333249	CORWIN CHRYSLER DODGE	84.42	OIL CHANGE
DIVISION TOTAL					1,425.13	
DEPARTMENT TOTAL					1,425.13	
FUND TOTAL					1,425.13	
650-0000-402.07-04		10/31/2022	333244	CASS COUNTY RECORDER	200.00	COUNTY DEEDS (10)
DIVISION TOTAL					200.00	
DEPARTMENT TOTAL					200.00	
FUND TOTAL					200.00	
658-0000-403.01-00		10/18/2022	333169	ND DEPT. OF HUMAN SERVICES	20.00	LIHEAP OVERPAYMENT
658-0000-403.01-00		11/02/2022	333383	DIETZ, JESSICA	88.44	CHILD SUPPORT
DIVISION TOTAL					108.44	
DEPARTMENT TOTAL					108.44	
FUND TOTAL					108.44	

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/14/2022	333159	FISCHER, KARI R	44.00	REFUND STEAMATIC OF THE R 22006811
659-0000-403.01-00		10/14/2022	333160	MAYER TRUCK LINE INC	44.00	REFUND C STANLEY 22006816
659-0000-403.01-00		10/14/2022	333161	SJAAHEIM, AMY BETH	34.00	REFUND R SJAAHEIM 22006824
659-0000-403.01-00		10/17/2022	333164	HILDE, PATRICIA A	34.00	REFUND D LANGENBERGER 22006812
659-0000-403.01-00		10/17/2022	333165	YALARTAI, WILMOT BEN	37.50	REFUND J MILLER 22006822
659-0000-403.01-00		10/18/2022	333170	STEVE GREAVES	44.00	REFUND F MIAMEN 22006813
659-0000-403.01-00		10/19/2022	333172	BRIANA NICOLE OFORI	48.00	REFUND K OFORI 22006881
659-0000-403.01-00		10/19/2022	333174	DESIREE MUSCHA	41.50	REFUND DEVITO RACING COMP 22006866
659-0000-403.01-00		10/19/2022	333184	STEVEN KEITH STACK	41.50	REFUND M KOVACI 22006882
659-0000-403.01-00		10/19/2022	333185	WILMOT BEN YALARTAI	41.50	REFUND J MILLER 22006911
659-0000-403.01-00		10/20/2022	333188	JAMES D SANDSMARK	26.50	REFUND M SNETTER 22006844
659-0000-403.01-00		10/20/2022	333189	KIARA CHERISH ANDERSON	41.50	REFUND A HOGLUND 22006978
659-0000-403.01-00		10/20/2022	333190	KIMBERLY JOY GAALSWYK	24.00	REFUND M GAALSWYK 22006733
659-0000-403.01-00		10/20/2022	333193	STURTZ & STURTZ	38.00	REFUND I ADAMS 22006956
659-0000-403.01-00		10/21/2022	333196	BARDISSI ENTERPRISES LLC	1,203.32	REFUND A BOSH 22006182
659-0000-403.01-00		10/21/2022	333198	BUECHLER, BRIAN JEFFREY	29.00	REFUND S SCHILKE 22007003
659-0000-403.01-00		10/21/2022	333200	GREENWORKS PROPERTIES LLC	44.00	REFUND S WILLIAMS 22005583
659-0000-403.01-00		10/21/2022	333201	GREENWORKS PROPERTIES LLC	44.00	REFUND S WILLIAMS 22005582
659-0000-403.01-00		10/21/2022	333204	LEGAL SERVICES OF NORTHWEST	43.00	REFUND C ANDVIK 22006924
659-0000-403.01-00		10/21/2022	333205	MILLER, JAMESSETTA K	44.00	REFUND W YALARTAI 22007025
659-0000-403.01-00		10/21/2022	333207	SABO, SARA	28.00	REFUND C WILEY 22006887
659-0000-403.01-00		10/21/2022	333208	SIEGEL BARNETT & SCHUTZ LLP	24.00	REFUND J WURTZ 22006498
659-0000-403.01-00		10/21/2022	333209	TAYLOR COUNTY CPS & PROTECTIVE	38.00	REFUND K CULBREATH 22006958
659-0000-403.01-00		10/25/2022	333216	KEY CONFOMINIUMS	29.00	REFUND B NAGEL 22006734
659-0000-403.01-00		10/25/2022	333217	LUDECE CHARLES	44.00	REFUND M RENE 22007068
659-0000-403.01-00		10/26/2022	333223	AMIE MARIA LAROCK	44.00	REFUND S HOULE 22006491

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/26/2022	333226	GREENWORKS PROPERTIES LLC	44.00	REFUND S THOMPSON 22007036
659-0000-403.01-00		10/26/2022	333227	MICHAEL HANSEN	44.00	REFUND J BELGARDE 22007099
659-0000-403.01-00		10/26/2022	333228	NEW AGE RENTALS LLC	49.00	REFUND S WOELLER 22006692
659-0000-403.01-00		10/27/2022	333336	KENNELLY BUSINESS LAW	438.89	REFUND B MORKEN 22006180
659-0000-403.01-00		10/27/2022	333338	ROBINSON, NICHOLAS CODY	44.00	REFUND B STEBE 22007215
659-0000-403.01-00		10/28/2022	333341	BOB LEONARD LAW GROUP PLLC	18.00	REFUND S GUINN 22007217
659-0000-403.01-00		10/28/2022	333348	YALARTAI, WILMOT BEN	41.50	REFUND J MILLER 22007098
659-0000-403.01-00		10/31/2022	333354	AARON'S SALES & LEASE	49.00	REFUND PRINCESS MANNEH 22007270
659-0000-403.01-00		10/31/2022	333355	AARON'S SALES & LEASE	49.00	REFUND Y VANGO 22007257
659-0000-403.01-00		10/31/2022	333356	DILLEY, JENNIFER PATRICE	44.00	REFUND R SUTTLES 22007166
659-0000-403.01-00		10/31/2022	333359	MONTANA DEPARTMENT OF JUSTICE	28.00	REFUND M RIVERA 22007111
659-0000-403.01-00		11/01/2022	333367	AARON'S SALES & LEASE	41.50	REFUND C BOLEY 22007264
659-0000-403.01-00		11/01/2022	333368	AARON'S SALES & LEASE	44.00	REFUND W MAYVILLE 22007275
659-0000-403.01-00		11/01/2022	333369	AARON'S SALES & LEASE	44.00	REFUND M MORRANT 22007273
659-0000-403.01-00		11/01/2022	333370	AARON'S SALES & LEASE	49.00	REFUND N POWELL 22007276
659-0000-403.01-00		11/01/2022	333371	AARON'S SALES & LEASE	39.00	REFUND B LAROCHELLE 22007269
659-0000-403.01-00		11/01/2022	333372	AARON'S SALES & LEASE	41.50	REFUND J HARDY 22007262
659-0000-403.01-00		11/01/2022	333373	AARON'S SALES & LEASE	34.00	REFUND J CEGLA 22007266
659-0000-403.01-00		11/01/2022	333374	AARON'S SALES & LEASE	44.00	REFUND B CARLSEN 22007267
659-0000-403.01-00		11/01/2022	333375	AARON'S SALES & LEASE	44.00	REFUND K MUNYATI 22007274
659-0000-403.01-00		11/01/2022	333376	AARON'S SALES & LEASE	44.00	REFUND J BRACKETT 22007265
659-0000-403.01-00		11/01/2022	333377	AARON'S SALES & LEASE	44.00	REFUND M TWEH 22007258
659-0000-403.01-00		11/01/2022	333378	GWENDOLYN JACKSON	33.00	REFUND L CASEY-BURBANK 22007118
659-0000-403.01-00		11/01/2022	333379	LEGAL SERVICES OF NORTHWEST	43.00	REFUND K JENSEN 22007287
659-0000-403.01-00		11/03/2022	333385	AARON'S SALES & LEASE	34.00	REFUND B TERNES 22007255
659-0000-403.01-00		11/03/2022	333386	AARON'S SALES & LEASE	59.00	REFUND C RAMBAL 22007280

PAYMENTS REGISTER

Check Numbers 333158-333397 Electronic Payments 12706-12726 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		11/03/2022	333387	AARON'S SALES & LEASE	39.00	REFUND M STREED 22007260
659-0000-403.01-00		11/03/2022	333388	AARON'S SALES & LEASE	54.00	REFUND T RAMSEY 22007281
659-0000-403.01-00		11/03/2022	333389	AARON'S SALES & LEASE	61.50	REFUND M TUGBA 22007249
659-0000-403.01-00		11/03/2022	333390	AARON'S SALES & LEASE	39.00	REFUND H CROSSWHITE 22007251
659-0000-403.01-00		11/03/2022	333391	AARON'S SALES & LEASE	41.50	REFUND J COMEAUX 22007252
659-0000-403.01-00		11/03/2022	333392	ARTEY, FRANCIS	43.00	REFUND E ARTEY 22007293
659-0000-403.01-00		11/03/2022	333393	CARSON, SHAWN CHARLES	43.00	REFUND N TEEUWEN 22007335
659-0000-403.01-00		11/03/2022	333394	DEAN, WILLIAM DUBOIS	41.50	REFUND RUDY'S AUTO LLC 22007341
659-0000-403.01-00		11/03/2022	333395	FRONT RANGE LEGAL PROCESS SERVICES	64.00	REFUND MILBANK INSURANCE 22007345
659-0000-403.01-00		11/03/2022	333397	YALARTAI, WILMOT BEN	41.50	REFUND J MILLER 22007339
DIVISION TOTAL					4,109.71	
DEPARTMENT TOTAL					4,109.71	
FUND TOTAL					4,109.71	
671-0000-403.01-00		10/26/2022	12726	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 09/16-10/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
699-0000-202.20-15		10/31/2022	333364	FRATERNAL ORDER OF POLICE	638.00	10312022 MONTHLY PAYROLL
699-0000-202.20-16		10/31/2022	333366	NDFOP STATE LODGE TREASURER	1,375.00	10312022 MONTHLY PAYROLL
699-0000-202.20-17		10/31/2022	333363	CASS COUNTY DEPUTIES ASSOCIATION	183.50	10312022 MONTHLY PAYROLL
699-0000-202.20-18		10/31/2022	12724	UNITED WAY OF CASS CLAY	717.00	10312022 MONTHLY PAYROLL
699-0000-202.20-27		10/31/2022	333365	ND UNITED	551.04	10312022 MONTHLY PAYROLL
DIVISION TOTAL					3,464.54	
DEPARTMENT TOTAL					3,464.54	
FUND TOTAL					3,464.54	
REPORT TOTAL					1,484,121.31	

JOURNAL ENTRY REPORT

2022-10-14 Through 2022-11-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	10/14/2022	242.16	0.00	COMMISSION OPER TELEPHONE SEP22
101-1001-411.58-11	County Commission	11/01/2022	162.40	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	404.56	0.00	
		DEPARTMENT TOTAL	404.56	0.00	
101-1501-411.53-01	County Administrator	10/14/2022	110.62	0.00	HR/ADMIN TELEPHONE SEP22
		DIVISION TOTAL	110.62	0.00	
101-1502-411.53-01	County Administrator	10/14/2022	36.80	0.00	BLDGS & GRNDS TELEPHONE SEP22
101-1502-411.62-06	County Administrator	11/02/2022	196.00	0.00	FUEL CHRGS THRU 10/15/22
		DIVISION TOTAL	232.80	0.00	
101-1504-411.53-01	County Administrator	10/14/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH SEP22
		DIVISION TOTAL	36.50	0.00	
		DEPARTMENT TOTAL	379.92	0.00	
101-1801-412.53-01	Information Technology	10/14/2022	295.68	0.00	INFORMATION TECH TELEPHON SEP22
101-1801-412.61-04	Information Technology	10/27/2022	55.98	0.00	COPY PAPER
		DIVISION TOTAL	351.66	0.00	
101-1803-412.53-01	Information Technology	10/14/2022	43.12	0.00	GIS TELEPHONE SEP22
101-1803-412.57-01	Information Technology	11/01/2022	157.20	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	200.32	0.00	
101-1804-412.53-01	Information Technology	10/14/2022	23.30	0.00	AS400 TELEPHONE SEP22
		DIVISION TOTAL	23.30	0.00	
		DEPARTMENT TOTAL	575.28	0.00	
101-2101-413.53-01	Finance Office	10/14/2022	322.70	0.00	AUDITOR TELEPHONE SEP22
101-2101-413.61-01	Finance Office	10/27/2022	223.92	0.00	COPY PAPER
101-2101-413.58-01	Finance Office	11/01/2022	21.60	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	568.22	0.00	
101-2103-413.34-11	Finance Office	10/21/2022	928.07	0.00	10212022 WEEKLY PAYROLL
101-2103-413.34-11	Finance Office	10/28/2022	1,073.80	0.00	10282022 WEEKLY PAYROLL
101-2103-413.58-01	Finance Office	11/01/2022	2.00	0.00	FLEET CHARGES 090122 - 093022

JOURNAL ENTRY REPORT

2022-10-14 Through 2022-11-03

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	2,003.87	0.00	
		DEPARTMENT TOTAL	2,572.09	0.00	
101-2301-415.53-01	County Recorder	10/14/2022	290.88	0.00	CO RECORDER TELEPHONE SEP22
		DIVISION TOTAL	290.88	0.00	
		DEPARTMENT TOTAL	290.88	0.00	
101-2401-416.53-01	Director of Equalization	10/14/2022	116.09	0.00	DIRECTOR OF TAX TELEPHONE SEP22
101-2401-416.58-01	Director of Equalization	11/01/2022	583.20	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	699.29	0.00	
		DEPARTMENT TOTAL	699.29	0.00	
101-3101-419.53-01	States Attorney	10/14/2022	887.99	0.00	STATES ATTORNEY TELEPHONE SEP22
101-3101-419.58-01	States Attorney	10/31/2022	28.00	0.00	10312022 MONTHLY PAYROLL
		DIVISION TOTAL	915.99	0.00	
101-3104-419.53-01	States Attorney	10/14/2022	128.97	0.00	VICTIM WITNESS TELEPHONE SEP22
		DIVISION TOTAL	128.97	0.00	
101-3107-419.53-01	States Attorney	10/14/2022	110.53	0.00	CHILD WELFARE TELEPHONE SEP22
		DIVISION TOTAL	110.53	0.00	
		DEPARTMENT TOTAL	1,155.49	0.00	
101-3201-418.53-01	Coroner	10/14/2022	146.46	0.00	CORONER TELE SEP22
101-3201-418.61-01	Coroner	10/27/2022	55.98	0.00	COPY PAPER
101-3201-418.58-01	Coroner	11/01/2022	1,276.80	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	1,479.24	0.00	
		DEPARTMENT TOTAL	1,479.24	0.00	
101-3502-421.53-01	County Sheriff	10/14/2022	1,246.02	0.00	SHERIFF SUPPORT TELEPHONE SEP22
101-3502-421.61-05	County Sheriff	10/27/2022	223.92	0.00	COPY PAPER
101-3502-421.58-01	County Sheriff	10/31/2022	29.50	0.00	10312022 MONTHLY PAYROLL
		DIVISION TOTAL	1,499.44	0.00	
101-3510-422.53-01	County Sheriff	10/14/2022	1,625.06	0.00	JAIL TELEPHONE SEP22
101-3510-422.37-53	County Sheriff	10/31/2022	665.66	0.00	10312022 MONTHLY PAYROLL

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-3510-422.58-01	County Sheriff	10/31/2022	55.00	0.00	10312022 MONTHLY PAYROLL
		DIVISION TOTAL	2,345.72	0.00	
		DEPARTMENT TOTAL	3,845.16	0.00	
101-3701-427.53-01	Emergency Management	10/14/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO SEP22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	10/14/2022	21.80	0.00	COUNTY PLANNER TELEPHONE SEP22
		DIVISION TOTAL	21.80	0.00	
		DEPARTMENT TOTAL	21.80	0.00	
101-4501-464.53-01	Extension Services	10/14/2022	292.57	0.00	EXTENTION AGENT TELEPHONE SEP22
		DIVISION TOTAL	292.57	0.00	
		DEPARTMENT TOTAL	292.57	0.00	
101-5012-444.53-01	Human Services	10/14/2022	3,843.00	0.00	SOCIAL SERVICE TELE SEP22
		DIVISION TOTAL	3,843.00	0.00	
101-5070-444.53-01	Human Services	10/14/2022	141.12	0.00	VETERANS SERVICE TELEPHON SEP22
		DIVISION TOTAL	141.12	0.00	
		DEPARTMENT TOTAL	3,984.12	0.00	
		FUND TOTAL	15,711.40	0.00	
202-5031-445.58-02	Human Services	10/31/2022	377.60	0.00	10312022 MONTHLY PAYROLL
		DIVISION TOTAL	377.60	0.00	
202-5032-445.58-01	Human Services	11/01/2022	36.80	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	36.80	0.00	
202-5033-445.58-01	Human Services	11/01/2022	1,528.40	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	1,528.40	0.00	
202-5034-445.58-02	Human Services	10/31/2022	141.60	0.00	10312022 MONTHLY PAYROLL
202-5034-445.58-01	Human Services	11/01/2022	255.60	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	397.20	0.00	
202-5036-445.58-02	Human Services	10/31/2022	88.50	0.00	10312022 MONTHLY PAYROLL

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
202-5036-445.58-01	Human Services	11/01/2022	310.00	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	398.50	0.00	
		DEPARTMENT TOTAL	2,738.50	0.00	
		FUND TOTAL	2,738.50	0.00	
211-4001-431.53-01	Public Works	10/14/2022	404.28	0.00	COUNTY ROAD TELEPHONE SEP22
211-4001-431.61-02	Public Works	10/14/2022	0.00	179.31	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
211-4001-431.63-02	Public Works	10/19/2022	800.00	800.00	WF Generated Cost
211-4001-431.63-02	Public Works	10/26/2022	1,087.50	1,087.50	WF Generated Cost
211-4001-431.61-34	Public Works	10/31/2022	305.09	0.00	CE ISSUES 101922 - 101922
211-4001-431.61-34	Public Works	10/31/2022	1,623.28	0.00	GS ISSUES 101322 - 101322
211-4001-431.63-01	Public Works	11/01/2022	206.32	0.00	FLEET CHARGES 090122 - 093022
211-4001-431.63-02	Public Works	11/01/2022	742.99	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	5,169.46	2,066.81	
211-4007-431.58-01	Public Works	10/31/2022	94.40	0.00	10312022 MONTHLY PAYROLL
		DIVISION TOTAL	94.40	0.00	
		DEPARTMENT TOTAL	5,263.86	2,066.81	
		FUND TOTAL	5,263.86	2,066.81	
220-3512-421.80-10	County Sheriff	10/25/2022	249.00	0.00	JAIL REPLENISH
220-3512-421.80-10	County Sheriff	11/02/2022	327.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	576.00	0.00	
		DEPARTMENT TOTAL	576.00	0.00	
		FUND TOTAL	576.00	0.00	
224-2101-424.53-11	Finance Office	10/20/2022	84,017.94	0.00	911 FEES
		DIVISION TOTAL	84,017.94	0.00	
		DEPARTMENT TOTAL	84,017.94	0.00	
		FUND TOTAL	84,017.94	0.00	
231-4003-462.53-01	Public Works	10/14/2022	26.50	0.00	WEED CONTROL TELEPHONE SEP22
		DIVISION TOTAL	26.50	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	26.50	0.00	
		FUND TOTAL	26.50	0.00	
232-4004-442.53-01	Public Works	10/14/2022	129.00	0.00	VECTOR CONTROL TELEPHONE SEP22
232-4004-442.63-02	Public Works	11/01/2022	3.16	0.00	FLEET CHARGES 090122 - 093022
		DIVISION TOTAL	132.16	0.00	
		DEPARTMENT TOTAL	132.16	0.00	
		FUND TOTAL	132.16	0.00	
235-3510-422.01-01	County Sheriff	10/14/2022	284.59	0.00	3RD QUARTER SALES TAX
		DIVISION TOTAL	284.59	0.00	
		DEPARTMENT TOTAL	284.59	0.00	
		FUND TOTAL	284.59	0.00	
311-2104-471.83-02	Finance Office	10/14/2022	2,161.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
311-2104-471.83-03	Finance Office	10/14/2022	490.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	2,651.25	0.00	
		DEPARTMENT TOTAL	2,651.25	0.00	
		FUND TOTAL	2,651.25	0.00	
420-4006-466.33-01	Public Works	10/25/2022	1,791,148.75	0.00	FM DIVERSION ACH
		DIVISION TOTAL	1,791,148.75	0.00	
		DEPARTMENT TOTAL	1,791,148.75	0.00	
		FUND TOTAL	1,791,148.75	0.00	
501-2106-413.95-01	Finance Office	10/19/2022	5,635.23	0.00	BCBS 10/19/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	10/19/2022	50,779.24	0.00	BCBS 10/19/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	10/19/2022	20.00	0.00	BCBS 10/19/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	10/19/2022	37,270.34	0.00	BCBS 10/19/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	10/26/2022	4,974.47	0.00	BCBS 10/26/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	10/26/2022	23,309.04	0.00	BCBS 10/26/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	10/26/2022	92.00	0.00	BCBS 10/26/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	10/26/2022	54,415.88	0.00	BCBS 10/26/2022 POINT SERV/COMP

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
501-2106-413.95-01	Finance Office	11/02/2022	7,794.76	0.00	BCBS 11/02/2022 ADMINSITRATIVE FEES
501-2106-413.95-02	Finance Office	11/02/2022	31,452.80	0.00	BCBS 11/02/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	11/02/2022	1,182.00	0.00	BCBS 11/02/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	11/02/2022	93,038.79	0.00	BCBS 11/02/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	11/02/2022	104,569.06	0.00	BCBS 11/02/2022 STOP LOSS PREMIUMS
DIVISION TOTAL			414,533.61	0.00	
DEPARTMENT TOTAL			414,533.61	0.00	
FUND TOTAL			414,533.61	0.00	
504-2108-411.63-02	Finance Office	11/01/2022	11.60	0.00	FLEET CHARGES 090122 - 093022
504-2108-411.63-01	Finance Office	11/02/2022	1,925.02	0.00	FUEL CHRGS THRU 10/15/22
504-2108-411.63-02	Finance Office	11/02/2022	12.00	0.00	WEX CARD CAR WASH
DIVISION TOTAL			1,948.62	0.00	
DEPARTMENT TOTAL			1,948.62	0.00	
FUND TOTAL			1,948.62	0.00	
505-2109-413.95-01	Finance Office	10/19/2022	670.69	0.00	BCBS 10/19/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	10/19/2022	9,062.36	0.00	BCBS 10/19/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	10/26/2022	496.68	0.00	BCBS 10/26/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	10/26/2022	6,711.00	0.00	BCBS 10/26/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	11/02/2022	384.89	0.00	BCBS 11/02/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	11/02/2022	5,200.31	0.00	BCBS 11/02/2022 DENTAL CLAIMS
DIVISION TOTAL			22,525.93	0.00	
DEPARTMENT TOTAL			22,525.93	0.00	
FUND TOTAL			22,525.93	0.00	
REPORT TOTAL			2,341,559.11	2,066.81	