

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
OCTOBER 17, 2022**

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order amended

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to amend the order of the agenda and move regular agenda item 7. Red River Regional Dispatch Center Joint Powers Agreement review to item 2. Motion carried.

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive the monthly financial statement from the Finance Office for month ended September 30, 2022.
- b. Authorize chairman to approve the purchase for Vector Control truck mounted sprayers from Adapco in the amount of 28,300.
- c. Approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on December 1, 2022, during the hours of 5:00 PM to 12:00 AM for the West Fargo Police Reception at Bonanzaville, U.S.A. in West Fargo, North Dakota; approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on October 21, 2022, during the hours of 4:00 PM to 12:00 AM for a Paranormal Event at Bonanzaville, U.S.A. in West Fargo, North Dakota; approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on October 22, 2022, during the hours of 4:00 PM to 12:00 AM for a Paranormal Event at Bonanzaville, U.S.A. in West Fargo, North Dakota; approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on October 28, 2022, during the hours of 5:00 PM to 12:00 AM for a Paranormal Event at Bonanzaville, U.S.A. in West Fargo, North Dakota; approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on October 29, 2022, during the hours of 5:00 PM to 12:00 AM for a Paranormal Event at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- d. Amend Commission Policy Manual Section 29.00 Contracts as presented.
- e. Approve purchase of Jail E Main staff station remodel from TF Powers Construction Co. in the amount of \$28,900.
- f. Contract approval—
 - Mental health contracts for 2023—public defender contracts with Nicole Bredahl and Andrew Marquart to provide indigent legal services for respondents involved in involuntary civil commitment cases

6. PUBLIC COMMENT

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

7. **FARGO CASS PUBLIC HEALTH, Updated agreement discussed**

Mr. Wilson said Fargo Cass Public Health (FCPH) provides health services for Cass County and cities within the County that do not have an approved health department. He said FCPH has proposed adopting an updated agreement to accurately reflect services provided by FCPH. He said the agreement changes would have no financial impact to the County in 2023 and may in 2024.

FCPH Director of Health, Desi Fleming was present and said the agreement was last updated in 2018 and historically has not provided a high level of detail. She said the largest change is to add the Harm Risk Reduction Services.

Mr. Breitling said the agreement references contacting the County Human Services Director for notifications and said this is incorrect. Ms. Fleming said Mr. Wilson has requested this change and another change related to language regarding Jail services. Mr. Breitling asked if the County has established a health zone. County State's Attorney was present and said he will investigate this and report back. Mr. Breitling said state law requires all land in the County to be listed under a health district and if this is the case, a joint powers agreement may be needed rather than the current contract. Mr. Peterson said he, Mr. Wilson, and Ms. Fleming worked on this dynamic concept a few years ago. He said the City of West Fargo approved rescinding funding of FCPH services as they believe they pay through the County. Ms. Fleming said if the City of Fargo were to decide not to provide health services anymore, the County would be required to provide services. She said since the City of Fargo provides services, the County contracts with the FCPH to provide services to required services.

Mrs. Scherling said it would be helpful to determine the fiscal impacts of the updated agreement. Ms. Fleming said the intent of the update is to reflect current services. She said ultimately, the County Commission approves the County's budget for FCPH. Ms. Fleming said it is at the discretion of the County to work with the City of West Fargo. She said West Fargo is growing and environmental services are increasing.

Mr. Peterson asked if all County staff impacted by the contract have looked over the agreement. Mr. Wilson said the County Jail Administrator and County Information Technology Director have reviewed the contract. He said the Jail had a few minor language changes. Ms. Fleming said the County may want to consider a separate contract for Jail services in the future.

Mr. Steen asked if FCPH provides home health services throughout the County. Ms. Fleming said yes, FCPH provides home health services such as nursing and light housekeeping. Mr. Steen asked what the cost of the Harm Reduction Service for the Downtown Engagement Center will be for the County. Ms. Fleming said as of now, there will not be a cost to the County.

8. **JAIL, Body scanner maintenance agreement approved**

County Jail Administrator, Captain Andy Frobig was present and said for the Board's consideration today is an agreement for the service and maintenance of the Cass County Jail's body scanner. He said the proposed rate is \$13,000 per year and there is an option for a one-year or three-year agreement.

Mr. Breitling asked what the current rate for the service and maintenance is. Mr. Frobig said the current rate is \$13,000 and is paid quarterly.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve and authorize the chairman to sign the agreement for service and maintenance of the Jail's body scanner for a period of three years. On roll call vote, the motion carried unanimously.

9. **RED RIVER REGIONAL DISPATCH CENTER, Joint Powers Agreement review**

Mr. Wilson said Cass County, Clay County, the City of Fargo, the City of Wet Fargo, and the City of Moorhead have been working to update the governance structure of the Red River Regional Dispatch Center (RRRDC). He said the policy, public safety, legal, and administrative leaders from all the partner entities have reviewed and propose the presented Joint Powers Agreement (JPA). Mr. Wilson discussed a summary of key elements in the proposed JPA. He said the Authority Board will consist of ten members, two policy board members from each of the five partner entities. He said the Policy Board chair will rotate annually and the vice chair must not be from the same state as the chair. Mr. Wilson said there will be two committees who report to the Authority Board, the Budget and Finance Committee and the Executive Committee. He said there will also be four committees who report to the Executive Committee; the Law Enforcement Operations Committee, the Fire and Emergency Service Operations Committee, the Radio Communications Committee, and the Personnel Committee. Mr. Wilson said the budget will be prepared and submitted to the Authority Board by August 1st of each year. He said Cass County will serve as the fiscal agent for the Dispatch Center. He said the City of Fargo will act as the Human Resource agent for the RRRDC Authority Board.

Mr. Wilson said all partner entities acknowledge a need for a new RRRDC facility and agree an updated JPA is needed in addition to a separate agreement for a new RRRDC facility. He said Cass County will coordinate the facility design, site selection, and construction of the facility in coordination with all partner entities. He said Cass County will be financially responsible for the North Dakota portion of the design and construction costs. He said the City of Moorhead and Clay County will contribute 25% of the construction costs up to \$2.5 million with the City of Moorhead paying 40% and Clay County paying 60%. Mr. Steen said agreement to the JPA does not agree to the construction of the new facility. He said the construction agreement will be separate and will need to be approved by all partner entities and the RRRDC Authority Board.

Mr. Kapitan asked where work on the architectural design of the new RRRDC facility is at. Mr. Wilson said the architectural work was paused to complete the JPA governance work and to sort out the location of the facility. He said discussions are happening with the RRRDC and Sanford Health on leasing space near the Sanford Hospital in West Fargo. He said the goal is to finalize draft work with the architect in the next few weeks and have a draft and cost estimate to present at one of the Board's November meetings.

Mr. Peterson asked if the City of Moorhead is in agreement to the JPA. Clay County Commissioner, Kevin Campbell was present and said Moorhead is in agreement with the JPA with the exception that they would like to pay Clay County rather than through Cass County. He said Clay County is willing to create a Memorandum of Understanding to allow this and it would require an amendment to the JPA.

10. **ROAD, Casselton Soybean Road Improvement project engineering service agreement approved**

County Engineer, Jason Benson was present and said for the Board's consideration today are contract documents with Houston Engineering, Inc. to provide engineering services for the detailed design, permit applications, and construction management of Phase two and three to reconstruct 36th Street Southeast and transition it to a county highway east of County Highway 23 in Casselton. He said North Dakota Soybean Processors, LLC (NDSP) is working with Everest Township to extend County Highway 23. Mr. Benson said phase two of the project is planned to be bid in January 2023 at an estimated cost of \$106,000 and phase three is planned to be bid in the fall of 2023 at an estimated cost of \$78,000. He said on December 6, 2021 the Board approved funding of up to \$3 million in local funding for two miles of roadway improvements and any improvements over \$3 million will be paid by the developer. He said this approval also included 50% of the County's local share to be funded by the NDDOT.

Mr. Benson said agreements with NDSP, Everest Township, and the County will be presented to the Board in upcoming months for the work and transfer of this road.

MOTION, passed

Mrs. Scherling moved and Mr. Peterson seconded to approve and authorize the chairperson to sign the purchase order and contract documents with Houston Engineering, Inc. for engineering services for the detailed design, permit applications, and construction management of phase two and three of the Casselton Soybean Road Improvement Project. On roll call vote, the motion carried unanimously.

11. ROAD, Cass Highway 81 Repairs

Mr. Benson said for the Board's consideration today are contract documents with Northern Improvement for a slide repair, guardrail, and incidentals on Cass Highway 81. He said this project was discussed by the Cass County Flood Sales Tax Committee on August 15, 2022 and the project was approved for funding and since then, the water on the Wild Rice River has gone down and engineers have come up with an alternative, less complex fix than originally presented. He said the estimated project cost has significantly decreased and the new total cost is \$319,959.25. Of the total cost, the State Water Commission will cover 50%, the Cass County Flood Sales Tax Committee will cover 37.5%, the Cass County Highway Department will cover 9.4%, and the City of Fargo will cover 3.1%.

Mr. Peterson asked what changed from the original project to now. Mr. Benson said the early estimate included an extensive sheet pile wall and after the water went down on the river, the geotechnical engineer determined sheet piling and rip rap was not needed on the slump. Mrs. Scherling asked if the Highway Department does anything to prevent slides before they affect the road. Mr. Benson said the Highway Department monitors and completes work when needed. He said slides and slumping on the Wild Rice and Red River are often unpredictable.

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to authorize the Chairman to sign the purchase order and contract documents with Northern Improvement company for the slide repair, guardrail, and incidentals on Cass Highway 81. On roll call vote, the motion carried unanimously.

12. ROAD, Agreement with the Cities of Fargo and West Fargo for 52nd Avenue South approved

Mr. Benson said for the Board's consideration today is an agreement between Cass County, the City of Fargo, and the City of West Fargo for the reconstruction, widening, and bridge improvements on 52nd Avenue (Cass Highway 6) between 63rd Street and Sheyenne Street (Cass Highway 17). He said the 2023 budget includes \$4.1 million for this project and since then, additional federal funding has been provided and the County's cost will be approximately \$2.8 million. He said the county will pay \$1.4 million in 2023 and the other \$1.4 million in 2024. The total project cost is \$19,729,796.71.

Mr. Steen said Cass County will pay approximately 14% of the total project cost and when the project received an additional \$9.5 million in funding, the County's portion dropped by \$1.4 million, he asked what percent of the total project cost the County had before the additional funding. Mr. Benson said the additional federal funding was approved for the bridge portion of the project of which Fargo is paying the largest share of due to their water intake facility dam structure. Mr. Benson said the agreement also transfers the ownership of 52nd Avenue to Fargo and West Fargo. He said this will eliminate any segment of 52nd Avenue from being designated as Cass Highway 6.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the chairman to sign the Agreement for the 52nd Avenue South Reconstruction with Cass County Government, the City of Fargo, and the City of West Fargo. On roll call vote, the motion carried unanimously.

13. TAX-FORFEITED PROPERTIES, Appraisals

County Finance Director, Brandy Madrigga was present and provided a list of real estate forfeited to Cass County due to three years of delinquent taxes, pursuant to North Dakota Century Code Chapter 57-28. The list shows the minimum sales price as recommended by the County Finance Director to be published in the official county newspaper, posted on the county website, and sent to cities and townships with properties on the list. Ms. Madrigga requested the Board set a public hearing on the minimum sales price for November 7, 2022 at 3:30 PM in the Commission Room at the Cass County Courthouse. The public auction under state law is set for the third Tuesday in November, which this year will fall on November 15, 2022.

MOTION, passed

Mr. Kapitan moved and Mr. Peterson seconded to set the minimum sales prices as recommended by the County Finance Director and set the hearing date on the minimum sales prices for 3:30 PM on November 7, 2022, in the Commission Room of the Cass County Courthouse in Fargo, ND; parcel 05-0100-01259-000 is subject to being removed should the ND Homeowner's Association Assistance program require the foreclosure process to be paused. On roll call vote, the motion carried unanimously.

14. STATE'S ATTORNEY'S OFFICE, 2023 State's Attorney salary approved

County Human Resource Director/Assistant County Administrator, Tracy Peters was present and said at the Board's last meeting, there was discussion on setting the new State's Attorney salary for 2023. She said during the discussion, Commissioners requested information on other North Dakota counties' State's Attorney salary. Ms. Peters said she obtained salary information from the largest five counties in North Dakota, and from the North Dakota Association of Counties, the 2022 salaries for all North Dakota counties.

MOTION, passed

Mr. Kapitan moved and Mr. Steen seconded to authorize the incoming Cass County State's Attorney to be compensated at a Grade 004 Step 8 with a salary of \$137,692 effective January 1, 2023. On roll call vote, the motion carried with Commissioner Kapitan, Commissioner Steen, Commissioner Breitling, and Commissioner Scherling voting "yes" and Commissioner Peterson voting "no".

15. JAIL, ARPA policy authorization for Jail Addition approved

Mr. Wilson said the Board approved Commission Policy Manual Section 13.22, Use of American Rescue Plan Act (ARPA) Funds. He said the ARPA legislation includes Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and the Commission Policy for ARPA funds requires each project to have a SLFRF funding and eligibility summary filled out which details the project background, impact of COVID-19, intended result summary, solution costs, estimated beginning and completion date of project/expenditure, and program area of the ARPA final rules. Mr. Wilson said for the Board's consideration today is the SLFRF funding and eligibility summary for the Jail Housing Addition project.

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to authorize an expenditure of Cass County ARPA funds for architectural design and construction management services for the Cass County Jail Housing Addition project as described in the agreement with Klein McCarthy Architects. On roll call vote, the motion carried unanimously.

16. VOUCHERS, Approved***MOTION, passed***

Mr. Breitling moved and Mrs. Scherling seconded to approve Voucher No. 332717 through Voucher No.333157 and Electronic Payments 12668 through 12705 for a total of \$2,267,789.76. On roll call vote, the motion carried unanimously.

17. MEETING UPDATES, Committee reports

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

Mr. Steen asked for an update on the Argusville School Demolition project that was approved by the Commission on July 18, 2022. Mr. Wilson said on August 15, 2022 the Board approved a proposal from Trio Environmental Consulting, Inc. for services related to the demolition and cleanup of the Argusville School property. He said Trio has worked to obtain the required permitting and requirements of removing the asbestos building. He said the next step is for the County to publish and obtain quotes for a Request for Proposal for a demolition contractor to complete the demolition work. He said the RFP will be put out in the next few weeks and work will be completed in the spring of 2023.

Mr. Wilson said the Fargo City Commission is beginning to discuss considering changes to the by-laws of the Fargo Cass Public Health Board at their meeting tonight. Mr. Steen asked if there are any changes the Commission should be aware of. Mr. Breitling said his concerns are with the legality of the contract for services. He said as of 1991 state statute requires all land in the County to be classified within a health district. He said he has posed the question to the County State's Attorney to get clarification and determine if more action is needed. Mr. Steen asked if there are changes being made to the Health Board membership. Mr. Wilson said he believes one option for membership being considered is one member from the City of Fargo, one from Cass County, one from West Fargo, and four at large members. Mr. Breitling said if a cities population is over 15,000, there are different laws, and the Health Board membership is different. He said a Joint Powers Agreement may be needed. Mr. Peterson said this topic is unclear and difficult. He said a few years ago he, Mr. Wilson, and Ms. Fleming looked at the state law and the governance of FCPH and it was not clear. He said the State's Attorney opinion is needed. He said when FCPH was created, it was created with good intentions and did not plan for the growth of West Fargo and Horace.

18. ADJOURNMENT

MOTION, passed

On motion by Mr. Peterson, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 5:27 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Rick Steen, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 332717-333157 and electronic payments 12668-12705 for a total of \$2,267,789.76.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 17 day of October, 2022 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Scherling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		10/18/2022	333132	STAPLES ADVANTAGE	1,067.80	TONER PO NUM 152663
101-0000-142.00-00		09/27/2022	12670	OFFICE DEPOT #1090	559.80	PURCHASE CARD 10 CASES COPY PAPER
101-0000-202.60-00		09/30/2022	332721	AIKEN,TERESA	25.03	OVERPAYMENT 01-2660-00980-000
101-0000-202.60-00		09/30/2022	332722	EDNER, BRENDAN M	3,116.45	09/30/2022 PAYROLL
101-0000-202.60-00		09/30/2022	332723	ELLIOTT, ALBERT L JR	759.26	OVERPAYMENT 01-5710-00680-000
101-0000-202.60-00		10/04/2022	332738	LUTHI, SUZANNE	510.16	OVERPAYMENT 01-4006-00304-000
101-0000-202.60-00		10/04/2022	332739	SANDLAND, JOHN N OR VONNE E	227.78	OVERPAYMENT 01-2660-00440-000
101-0000-202.60-00		10/06/2022	332756	WNB PROPERTIES LLC	5,702.64	OVERPAYMENT 01-2834-00057-000
101-0000-202.60-00		10/10/2022	332766	FUGERE, JULIE	50.00	WORKSHOP FEE REFUND EXTENSION WRKSHPCANCELED
101-0000-202.60-00		10/10/2022	332770	OLSON, KRISTA	50.00	WORKSHOP FEE REFUND EXTENSION WRKSHPCANCELED
101-0000-202.60-00		10/10/2022	332772	OTTESON, KAREN	50.00	WORKSHOP FEE REFUND EXTENSION WRKSHPCANCELED
101-0000-241.00-00		10/06/2022	332748	CITIZENS STATE BANK OF ROSEAU	6.00	PAY ORDER
101-0000-241.00-00		10/11/2022	332783	ONEAL FAMILY TRUST	35.00	PAY ORDER
DIVISION TOTAL					12,159.92	
DEPARTMENT TOTAL					12,159.92	
101-1001-411.53-10	County Commission	10/12/2022	332796	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVS 8/29-9/28/2022
101-1001-411.54-01	County Commission	09/27/2022	12670	BERTELSON TOTAL OFFICE	16.49	PURCHASE CARD Office supplies.
101-1001-411.54-01	County Commission	10/18/2022	333026	FORUM	649.62	COMMIS MEET MINTUES 8/15
101-1001-411.54-01	County Commission	10/18/2022	333026	FORUM	610.74	COMMIS MEET MINTUES 9/06
101-1001-411.54-01	County Commission	10/18/2022	333026	FORUM	267.44	SEPTEMBER 03 ADGENDA
101-1001-411.54-01	County Commission	10/18/2022	333026	FORUM	267.44	SEPTEMBER 17 ADGENDA
101-1001-411.58-12	County Commission	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 R STEEN
101-1001-411.58-13	County Commission	10/06/2022	332752	KAPITAN, JIM	225.40	MILEAGE 10/2, 10/5/22
101-1001-411.58-13	County Commission	10/18/2022	333060	KAPITAN, JIM	19.60	REIMBURSE 10/2-10/5/22
101-1001-411.58-13	County Commission	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 J KAPITAN

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.58-15	County Commission	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 M SCHERLING
101-1001-411.61-01	County Commission	10/18/2022	333104	PRECISION PRINTING OF MINNESOTA INC	55.00	BUS CARDS T PETERS
101-1001-411.64-02	County Commission	09/27/2022	12670	REI MATTHEW BENDER & CO	75.41	PURCHASE CARD ND ADVANCE CODE SERVICE
101-1001-411.64-02	County Commission	09/27/2022	12670	REI MATTHEW BENDER & CO	164.95	PURCHASE CARD ND CENTRUTY CODE 22RV8A/1
101-1001-411.64-02	County Commission	09/27/2022	12670	REI MATTHEW BENDER & CO	22.27	PURCHASE CARD ND CRT RULES ANNO 8/22 SU
DIVISION TOTAL					3,092.81	
101-1002-411.33-02	County Commission	09/27/2022	12670	GOVERNMENT FINANCE OFFICE	760.00	PURCHASE CARD ACFR REVIEW FEE
101-1002-411.33-06	County Commission	10/18/2022	333124	SCHULL LAW P.L.L.C.	7,208.97	49-2021-DM-00002 2022 GUARDIAN AD LITEM-PA
101-1002-411.33-07	County Commission	10/18/2022	333076	MARQUART, ANDREW S	198.00	SERVICES 9/22-9/23/2022
101-1002-411.33-07	County Commission	10/18/2022	333076	MARQUART, ANDREW S	198.00	SERVICES 9/28-9/29/2022
101-1002-411.52-02	County Commission	10/18/2022	333077	MARSH & MCLENNAN AGENCY LLC	30.00	RRVF BIG IRON FARM 08/01/2022-08/01/2023
101-1002-411.55-02	County Commission	09/27/2022	12670	JIMMY JOHNS - 1637 - MOTO	265.31	PURCHASE CARD Lunch for Cass County Str
DIVISION TOTAL					8,660.28	
DEPARTMENT TOTAL					11,753.09	
101-1501-411.01-05	County Administrator	09/27/2022	12670	AMZN MKTP US 3C4KB9FV3	51.90	PURCHASE CARD 2 picture frames-apprecia
101-1501-411.01-05	County Administrator	09/27/2022	12670	SP AMANDA KLEIN	60.00	PURCHASE CARD Appreciate gifts-interim
101-1501-411.43-01	County Administrator	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	113.35	CONTRACT BASE 10/1-12/31
101-1501-411.53-05	County Administrator	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	2.70	WEN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	10/12/2022	332796	VERIZON WIRELESS	89.92	ADMINISTRATOR SVS 8/29-9/28/2022
101-1501-411.54-02	County Administrator	09/27/2022	12670	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADVERSITEMENT
101-1501-411.57-01	County Administrator	10/18/2022	333019	EXPRESSWAY SUITES	176.40	ASSOC OF COUNTIES CONVENT J BENSON
101-1501-411.57-01	County Administrator	10/18/2022	333019	EXPRESSWAY SUITES	176.40	ASSOC OF COUNTIES CONVENT T PETERS
101-1501-411.57-01	County Administrator	10/18/2022	333019	EXPRESSWAY SUITES	176.40	ASSOC OF COUNTIES CONVENT T SOUCY
101-1501-411.57-01	County Administrator	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 G PUPPE
101-1501-411.57-01	County Administrator	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 R WILSON
101-1501-411.58-01	County Administrator	10/07/2022	332762	WILSON, ROBERT	390.00	MILEAGE 9/27-10/2/2022 MILNOR/HILLSBORO/ BISMARCK

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.65-01	County Administrator	09/27/2022	12670	FS VANDYKE.COM	221.45	PURCHASE CARD SOFTWARE FOR PROGRAMMING
DIVISION TOTAL					2,103.12	
101-1502-411.42-04	County Administrator	10/18/2022	332984	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	SEP22 CONTRACT MOWING 211 9 ST S
101-1502-411.53-10	County Administrator	10/12/2022	332796	VERIZON WIRELESS	212.30	BLDGS/GRNDS SVS 8/29-9/28/2022
101-1502-411.63-02	County Administrator	09/27/2022	12670	CK HOLIDAY # 06454	39.98	PURCHASE CARD UMLIMITED CAR WASHES FOR
DIVISION TOTAL					1,352.28	
101-1503-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	1,418.78	PURCHASE CARD JUL22 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	513.00	PURCHASE CARD JUL22 WATER LWN/211 9 ST
101-1503-411.41-01	County Administrator	09/27/2022	12670	KEN"S SANITATION AND RE	326.50	PURCHASE CARD AUG22 RUBBISH REMOVAL/REC
101-1503-411.42-03	County Administrator	10/18/2022	12690	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING SEP 2022
101-1503-411.43-04	County Administrator	10/18/2022	333042	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT NOV22 11/1-11/30/2022
101-1503-411.43-05	County Administrator	10/18/2022	333144	TK ELEVATOR	1,177.65	REPAIR SOUTH ELEVATOR COURTHOUSE
101-1503-411.47-01	County Administrator	09/27/2022	12670	BERGSTROM ELECTRIC CO	85.00	PURCHASE CARD MAINTENANCE CIRCULATION P
101-1503-411.47-01	County Administrator	10/18/2022	333098	OVERHEAD DOOR CO.	39,430.25	REPLC 4 COUNTER FIRE DOOR
101-1503-411.47-02	County Administrator	10/18/2022	333021	FARGO LINOLEUM COMPANY	5,921.00	TAO CORTEN TILE COURTHOUS
101-1503-411.47-06	County Administrator	10/18/2022	333014	DIAMOND VOGEL PAINTS	33.72	1 GALLON PAINT
101-1503-411.61-04	County Administrator	09/27/2022	12670	AMZN MKTP US YX3ZH3X33	203.31	PURCHASE CARD COMMISSION ROOM LIGHTS
101-1503-411.61-04	County Administrator	09/27/2022	12670	ARAMARK UNIFORM	315.14	PURCHASE CARD MAT RENT/AIR FREASH
101-1503-411.61-04	County Administrator	09/27/2022	12670	BORDER STATES INDUSTRIES	94.40	PURCHASE CARD CONNECTORS, WALL PLATE, J
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	598.12	PURCHASE CARD BATTERIES/TISSUES
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	292.90	PURCHASE CARD CUPS/LINERS/SPOONS
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	1,086.71	PURCHASE CARD LINERS/TISSUE/SOAP
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	801.49	PURCHASE CARD TISSUE/TOWELS/SOAP
101-1503-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	246.15	PURCHASE CARD TISSUES
101-1503-411.61-04	County Administrator	09/27/2022	12670	FARGO NORTHWEST PIPE FIT	19.74	PURCHASE CARD BRASS FITTINGS

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Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	09/27/2022	12670	MAC'S FARGO, ND	41.76	PURCHASE CARD CABLE TIES, MOUSE GLUE TR
101-1503-411.61-04	County Administrator	09/27/2022	12670	SURVEILLANCE-VIDEO.COM	876.70	PURCHASE CARD SECURITY CAMERA, CAMERA M
101-1503-411.61-04	County Administrator	10/18/2022	333036	GRAINGER, W.W.	22.77	BATTERIES
101-1503-411.62-02	County Administrator	10/05/2022	332745	XCEL ENERGY	21,711.20	ELEC CHRGS 8/14-9/15/2022 211 9 ST S
101-1503-411.74-03	County Administrator	09/27/2022	12670	ARAMARK UNIFORM	946.73	PURCHASE CARD SHIRT CLEANING
				DIVISION TOTAL	94,300.85	
101-1504-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	6,345.27	PURCHASE CARD JUL22 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	09/27/2022	12670	KEN'S SANITATION AND RE	812.50	PURCHASE CARD AUG22 RUBBISH REMOVAL/REC
101-1504-411.42-03	County Administrator	10/18/2022	12690	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING SEP 2022
101-1504-411.42-04	County Administrator	10/18/2022	332984	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	SEP22 CONTRACT MOWING 450 34 ST S
101-1504-411.47-01	County Administrator	10/18/2022	333036	GRAINGER, W.W.	195.70	COMMERCIAL CEILING FAN
101-1504-411.47-01	County Administrator	10/18/2022	333036	GRAINGER, W.W.	105.65	SQUARE SWITCH
101-1504-411.61-04	County Administrator	09/27/2022	12670	NEWEGG MARKETPLACE	409.86	PURCHASE CARD DISPLAY EXTENDER
101-1504-411.61-04	County Administrator	09/27/2022	12670	NEWEGG MARKETPLACE	170.95	PURCHASE CARD HARD DRIVE
101-1504-411.61-04	County Administrator	09/27/2022	12670	SCHEELS HARDWARE	37.17	PURCHASE CARD SINK STRAINERS
101-1504-411.61-04	County Administrator	09/27/2022	12670	TRANE SUPPLY-114705	1,867.73	PURCHASE CARD AIR FILTERS
101-1504-411.62-02	County Administrator	10/05/2022	332745	XCEL ENERGY	35,960.93	ELEC CHRGS 8/17-9/18/2022 450 34 ST SW
101-1504-411.62-02	County Administrator	10/05/2022	332745	XCEL ENERGY	12,268.12	GAS CHRGS 8/18-9/19/2022 450 34 ST SW
				DIVISION TOTAL	64,788.69	
101-1505-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	581.53	PURCHASE CARD JUL22 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	09/27/2022	12670	KEN'S SANITATION AND RE	142.50	PURCHASE CARD AUG22 RUBBISH REMOVAL/REC
101-1505-411.41-01	County Administrator	09/27/2022	12670	KENS SANITATION AND RECYC	281.25	PURCHASE CARD JULY ROLLOFF
101-1505-411.42-03	County Administrator	10/18/2022	12690	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING SEP 2022
101-1505-411.43-04	County Administrator	10/18/2022	333042	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT NOV22 11/1-11/30/2022
101-1505-411.47-01	County Administrator	10/18/2022	333152	WALZ ENTERPRISES	4,575.21	ANNEX NDSU EXTENS REMODEL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-411.47-06	County Administrator	10/18/2022	333084	MORRIS PAINTING & DECORATING INC	8,099.00	PATCH AND PAINT
101-1505-411.61-04	County Administrator	09/27/2022	12670	ARAMARK UNIFORM	457.14	PURCHASE CARD MAT RENT/AIR FREASH
101-1505-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	456.69	PURCHASE CARD BATTERIES/LINERS/TISSUE/T
101-1505-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	190.12	PURCHASE CARD TISSUE
DIVISION TOTAL					24,242.37	
101-1506-411.41-01	County Administrator	09/27/2022	12670	CITY OF FARGO	174.63	PURCHASE CARD JUL22 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	09/27/2022	12670	KEN"S SANITATION AND RE	204.50	PURCHASE CARD AUG22 RUBBISH REMOVAL/REC
101-1506-411.42-03	County Administrator	10/18/2022	12690	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING SEP 2022
101-1506-411.42-04	County Administrator	10/18/2022	332984	ALL-TERRAIN GROUNDS MAINTENANCE	690.00	SEP22 CONTRACT MOWING 1612 23 AVE N
101-1506-411.47-01	County Administrator	10/18/2022	332990	BERGSTROM ELECTRIC, INC.	907.44	REPLACED LIGHTS
101-1506-411.47-01	County Administrator	10/18/2022	332990	BERGSTROM ELECTRIC, INC.	510.00	REPLACED LOOPS ON GATE
101-1506-411.61-04	County Administrator	09/27/2022	12670	ARAMARK UNIFORM	281.52	PURCHASE CARD MAT RENT/AIR FREASH
101-1506-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	335.29	PURCHASE CARD TISSUE/TOWELS
101-1506-411.61-04	County Administrator	09/27/2022	12670	DACOTAH PAPER	185.34	PURCHASE CARD TOWELS
101-1506-411.61-04	County Administrator	09/27/2022	12670	DKC DIGI KEY CORP	44.95	PURCHASE CARD TRAINING ROOM LIGHTS
DIVISION TOTAL					6,054.44	
DEPARTMENT TOTAL					192,841.75	
101-1801-412.46-01	Information Technology	10/18/2022	333107	PRINTER SOLUTIONS	300.00	SERVICE HP M506 PRINTER
101-1801-412.46-01	Information Technology	10/18/2022	333107	PRINTER SOLUTIONS	80.00	SERVICE HP M607 PRINTER
101-1801-412.46-01	Information Technology	10/18/2022	333107	PRINTER SOLUTIONS	90.00	SERVICE HP M651 PRINTER
101-1801-412.46-03	Information Technology	10/18/2022	12686	NORTH DAKOTA ONE CALL	38.45	LOCATING SERVICES
101-1801-412.46-03	Information Technology	10/18/2022	333074	LSI DAKOTAS	125.50	LOCATING SERVICES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.53-05	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	27.00	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	72.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	2,400.00	WEN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-10	Information Technology	10/12/2022	332796	VERIZON WIRELESS	464.52	NETWORK SUPPORT SVS 8/29-9/28/2022
101-1801-412.57-01	Information Technology	10/13/2022	332805	KOHOUTEK, LEVON	607.80	TRAV 10/4-10/5/22
101-1801-412.57-01	Information Technology	10/13/2022	332807	SHEW, LAINA	363.00	TRAV 10/4-10/6/22 BSMRK
101-1801-412.57-01	Information Technology	10/18/2022	333111	RAMKOTA HOTEL-BISMARCK	172.80	ROOM CHARGE 10/2-10/3/22 B HENDERSON
101-1801-412.57-01	Information Technology	10/18/2022	333111	RAMKOTA HOTEL-BISMARCK	172.80	ROOM CHARGE 10/2-10/3/22 T HANSEN
101-1801-412.57-02	Information Technology	09/27/2022	12670	BSC-CONTINUING EDUCATI	175.00	PURCHASE CARD Cybercon - Laina
101-1801-412.57-02	Information Technology	09/27/2022	12670	BSC-CONTINUING EDUCATI	175.00	PURCHASE CARD Cybercon - Levon
101-1801-412.61-04	Information Technology	09/27/2022	12670	AMAZON.COM J98EE4EK3 AMZN	91.98	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	09/27/2022	12670	AMZN MKTP US CK5CR94R3	129.80	PURCHASE CARD Phone cases
101-1801-412.61-04	Information Technology	09/27/2022	12670	CDW GOVT #CL53249	123.50	PURCHASE CARD Surface Dock
101-1801-412.61-04	Information Technology	09/27/2022	12670	CDW GOVT #CR64733	254.20	PURCHASE CARD Cables
101-1801-412.65-01	Information Technology	09/27/2022	12670	DUO COM	59.30	PURCHASE CARD MFA Security for Desktop
101-1801-412.74-01	Information Technology	09/27/2022	12670	CDW GOVT #CF85403	1,374.08	PURCHASE CARD Surface
				DIVISION TOTAL	7,297.38	
101-1803-412.53-10	Information	10/12/2022	332796	VERIZON WIRELESS	89.92	GIS CELL SVS 8/29-9/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Technology					
DIVISION TOTAL					89.92	
101-1804-412.33-09	Information Technology	09/27/2022	12670	BOPPAS BAG BOPPAS BAG	42.93	PURCHASE CARD HSO Onsite Training
101-1804-412.33-09	Information Technology	09/27/2022	12670	DMI DELL K-12/GOVT	3,344.34	PURCHASE CARD Azure for HSO
101-1804-412.33-09	Information Technology	09/27/2022	12670	PIZZA PATROL, INC.	52.00	PURCHASE CARD HSO Onsite Training
101-1804-412.33-09	Information Technology	09/27/2022	12670	SQ SANDY'S DONUTS & COFF	41.90	PURCHASE CARD HSO Onsite Training
101-1804-412.33-09	Information Technology	10/18/2022	333044	HSO ENTERPRISE SOLUTIONS, LLC	28,500.00	FINANCE & SUPPLY CHAIN
101-1804-412.53-05	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS INFORMAION TECHNOLOGY
101-1804-412.53-05	Information Technology	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	10.65	WEN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	10/12/2022	332796	VERIZON WIRELESS	47.46	APP DEVELOP SVS 8/29-9/28/2022
DIVISION TOTAL					32,040.63	
DEPARTMENT TOTAL					39,427.93	
101-2101-413.43-01	Finance Office	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	361.41	CONTRACT BASE 10/1-12/31 OVERAGE 7/1-9/30 120.62
101-2101-413.43-01	Finance Office	10/18/2022	333097	OPEX CORPORATION	2,960.00	MAINTENANCE OPEX OPENER 10/23/2022-10/22/2023
101-2101-413.53-05	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	70.00	WEN ACCESS FINANCE
101-2101-413.53-10	Finance Office	10/12/2022	332796	VERIZON WIRELESS	47.46	FINANCE CELL SVS 8/29-9/28/2022
101-2101-413.57-02	Finance Office	09/27/2022	12670	ELECTION CENTER	399.00	PURCHASE CARD Course 10 CERA - Election
101-2101-413.58-01	Finance Office	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 S HEINLE
101-2101-413.61-01	Finance Office	09/27/2022	12670	STAPLS7363791522000001	44.12	PURCHASE CARD CLASP ENVELOPES
101-2101-413.61-01	Finance Office	09/27/2022	12670	STAPLS7364636493000001	43.75	PURCHASE CARD FILE FOLDERS/PENCIL HOLDE
101-2101-413.61-01	Finance Office	09/27/2022	12670	STAPLS7364636493000002	16.98	PURCHASE CARD PAPER TRAYS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-01	Finance Office	09/27/2022	12670	STAPLS736469570600001	45.86	PURCHASE CARD PAIN RELIEVER/DRY ERASE K
101-2101-413.61-05	Finance Office	10/18/2022	333104	PRECISION PRINTING OF MINNESOTA INC	300.00	ANNUAL FINCINAL REPORT 15 BOUND COPIES
101-2101-413.61-05	Finance Office	10/18/2022	333104	PRECISION PRINTING OF MINNESOTA INC	460.00	ENVELOPES-FINANCE OFFICE 5000 EA WINDOW & STANDARD
101-2101-413.64-02	Finance Office	09/27/2022	12670	REI MATTHEW BENDER &CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-2101-413.64-02	Finance Office	09/27/2022	12670	REI MATTHEW BENDER &CO	164.95	PURCHASE CARD ND CENTRUTY CODE 22RV8A/1
101-2101-413.64-02	Finance Office	09/27/2022	12670	REI MATTHEW BENDER &CO	22.26	PURCHASE CARD ND CRT RULES ANNO 8/22 SU
DIVISION TOTAL					5,183.99	
101-2102-443.61-04	Finance Office	10/18/2022	332984	ALL-TERRAIN GROUNDS MAINTENANCE	800.00	SEP22 CONTRACT MOWING 1700 32 AVE N
DIVISION TOTAL					800.00	
101-2103-413.43-05	Finance Office	10/18/2022	333016	ELECTION SYSTEMS & SOFTWARE, INC.	3,584.09	34 4GB MEMORY DEVICE
101-2103-413.53-05	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	2.70	WEN ACCESS FINANCE
101-2103-413.53-05	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	10.00	WEN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	11.30	WEN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	10/12/2022	332796	VERIZON WIRELESS	47.46	ELEC CELL SVS 8/29-9/28/2022
101-2103-413.61-01	Finance Office	09/27/2022	12670	JIMMY JOHNS - 1637 - ECOM	83.51	PURCHASE CARD Lunch for Election Teams
101-2103-413.61-01	Finance Office	09/27/2022	12670	SP ELECTIONSOURCE	3,918.14	PURCHASE CARD Feather Flags for Vote Ce
101-2103-413.61-02	Finance Office	10/18/2022	333024	FEDERAL EXPRESS	265.56	ELECTION PROGRAM CARDS
101-2103-413.61-05	Finance Office	10/18/2022	333031	FRS INDUSTRIES, INC.	22.45	2 X 3 NAME BADGE M NASH
101-2103-413.61-05	Finance Office	10/18/2022	333125	SEACHANGE PRINT INNOVATIONS	2,585.46	EXPRESS VOTE STOCK
101-2103-413.74-17	Finance Office	09/27/2022	12670	AMZN MKTP US 1V8Z08UI2 AM	209.90	PURCHASE CARD DRY ERASE BOARD
101-2103-413.74-17	Finance Office	09/27/2022	12670	SP ELECTIONSOURCE	2,469.41	PURCHASE CARD VOTE HERE SIGNAGE
DIVISION TOTAL					13,209.98	
DEPARTMENT TOTAL					19,193.97	
101-2301-415.51-04	County Recorder	09/27/2022	12670	RECORD KEEPERS LLC	164.98	PURCHASE CARD Ballot storage
101-2301-415.64-02	County Recorder	09/27/2022	12670	REI MATTHEW BENDER &CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-415.64-02	County Recorder	09/27/2022	12670	REI MATTHEW BENDER &CO	164.95	PURCHASE CARD ND CENTRUTY CODE 22RV8A/1
101-2301-415.64-02	County Recorder	09/27/2022	12670	REI MATTHEW BENDER &CO	22.26	PURCHASE CARD ND CRT RULES ANNO 8/22 SU
101-2301-415.74-02	County Recorder	10/18/2022	12672	BUSINESS ESSENTIALS	69.82	OFFICE SUPPLIES
101-2301-415.74-02	County Recorder	10/18/2022	12672	BUSINESS ESSENTIALS	6.49	SPOONS
DIVISION TOTAL					503.90	
DEPARTMENT TOTAL					503.90	
101-2401-416.53-10	Director of Equalization	10/12/2022	332796	VERIZON WIRELESS	189.84	TAX DIRECTOR SVS 8/29-9/28/2022
101-2401-416.57-01	Director of Equalization	10/18/2022	333109	RADISSON HOTEL BISMARCK	172.80	NDACO CONFERENCE 10/4/22 P FRACASSI
101-2401-416.58-01	Director of Equalization	10/12/2022	332792	FRACASSI, PAUL	269.50	MILEAGE 10/2-10/4/2022
101-2401-416.59-06	Director of Equalization	10/18/2022	333114	REALTOR MULTIPLE LISTING SERVICE	190.00	4TH QTR SOLD INFORMATION
101-2401-416.61-01	Director of Equalization	09/27/2022	12670	LANDS END BUS OUTFITTERS	151.99	PURCHASE CARD POLO SHIRTS
DIVISION TOTAL					974.13	
DEPARTMENT TOTAL					974.13	
101-3101-419.33-05	States Attorney	10/18/2022	333058	JORGENSEN, CATHERINE	60.00	STATE V MAJHI TRSCRPT
101-3101-419.37-51	States Attorney	10/10/2022	332768	KADRIE, DENIS	207.50	WITNESS FEE 8/30/22
101-3101-419.37-51	States Attorney	10/10/2022	332771	OMAR, NIDAL	51.25	WITNESS FEE 8/30/22
101-3101-419.37-51	States Attorney	10/10/2022	332774	RHEAULT, TERRANCE	29.75	WITNESS FEE 8/31/22
101-3101-419.37-51	States Attorney	10/10/2022	332775	STOTTS, LAYNE	58.50	WITNESS FEE 8/30/22
101-3101-419.37-51	States Attorney	10/18/2022	332991	BLOOM, MICHAEL	37.50	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	332994	BOYLE, TIMOTHY	31.00	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333009	COOK, TANNER	29.37	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333029	FREEMAN, ERIKA	27.62	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333038	GRAVALIN, BARBARA	32.00	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333039	HANLON, LINDSI	29.75	WITNESS FEE 9/08/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	10/18/2022	333053	JACKSON, MARIAH	62.00	WITNESS FEE 9/8-9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333055	JOHNSON, ANTONIA	30.50	WITNESS FEE 9/13/2022
101-3101-419.37-51	States Attorney	10/18/2022	333056	JOHNSON, ELIZABETH	32.00	WITNESS FEE 9/12/2022
101-3101-419.37-51	States Attorney	10/18/2022	333064	KJONALS, KARIZ	44.87	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333067	KOPONEN, MARK	122.50	WITNESS FEE 9/13/2022
101-3101-419.37-51	States Attorney	10/18/2022	333068	KOTRBA, JASON	36.25	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333071	LEUTHARD, ANN	29.25	WITNESS FEE 9/14/2022
101-3101-419.37-51	States Attorney	10/18/2022	333100	PAULSEN, ROBERT	30.62	WITNESS FEE 9/13/2022
101-3101-419.37-51	States Attorney	10/18/2022	333101	PETERSON, PATRICK	38.75	WITNESS FEE 9/08/2022
101-3101-419.37-51	States Attorney	10/18/2022	333139	TAYLOR, WALLACE	32.12	WITNESS FEE 9/9/2022
101-3101-419.37-51	States Attorney	10/18/2022	333155	YOSIN, DAJIN	31.62	WITNESS FEE 9/9/2022
101-3101-419.53-10	States Attorney	10/12/2022	332796	VERIZON WIRELESS	129.93	ON-CALL CELL SVS 8/29-9/28/2022
101-3101-419.57-01	States Attorney	09/30/2022	332725	KRAFT, BRIANNA	3,567.16	ALL EXP 4 DALLAS CAC CONF
101-3101-419.58-01	States Attorney	09/30/2022	332727	STEINER, DEREK	250.00	ST V ISMAIL/MLGE 4 ARGMT
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMAZON.COM 5S7SV7ON3 AMZN	62.57	PURCHASE CARD keyboard tray for Hannah
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMAZON.COM 5Z5BP9QT3	58.60	PURCHASE CARD scanner stand for Tricia
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMAZON.COM OS6VP09A3	451.00	PURCHASE CARD manila misdemeanor folder
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMZN MKTP US 1V71K4DC2 AM	12.46	PURCHASE CARD 1000 exhibit stickers
101-3101-419.61-01	States Attorney	09/27/2022	12670	AMZN MKTP US 8R5NO9T63	149.12	PURCHASE CARD yellow legal pads
101-3101-419.61-01	States Attorney	09/27/2022	12670	SP NATIONWIDE FILING	98.77	PURCHASE CARD 2023 labels for files
101-3101-419.61-01	States Attorney	10/18/2022	333011	DACOTAH PAPER CO.	836.70	15 CASES COPY PAPER
101-3101-419.74-01	States Attorney	09/27/2022	12670	CDW GOVT #CL53426	408.45	PURCHASE CARD Travel docks
				DIVISION TOTAL	7,109.48	
101-3104-419.53-10	States Attorney	10/12/2022	332796	VERIZON WIRELESS	42.46	VICTIM WITNESS CELL SVS 8/29-9/28/2022
101-3104-419.57-01	States Attorney	09/27/2022	12670	HYATT REGENCY LA JOLLA	1,121.35	PURCHASE CARD Hotel for Elicia DeBlaere
				DIVISION TOTAL	1,163.81	
101-3107-419.43-01	States Attorney	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	205.48	CONTRACT BASE 10/1-12/31

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3107-419.51-16	States Attorney	10/18/2022	333059	JUNES LEGAL SERVICES, INC.	128.00	09-2022-JV-00365
101-3107-419.51-16	States Attorney	10/18/2022	333123	SARA STALLMAN, PLLC	112.50	TESTIMONIAL FEES JV-00124 & JV-00129
101-3107-419.51-16	States Attorney	10/18/2022	333126	SHERIFF, CLAY COUNTY	52.15	SERVE N HOSKING
101-3107-419.61-01	States Attorney	09/27/2022	12670	RECORD KEEPERS LLC	32.00	PURCHASE CARD JULY SHREDDING SERVICE
101-3107-419.64-02	States Attorney	09/27/2022	12670	REI MATTHEW BENDER & CO	75.40	PURCHASE CARD ND ADVANCE CODE SERVICE
101-3107-419.64-02	States Attorney	09/27/2022	12670	REI MATTHEW BENDER & CO	329.89	PURCHASE CARD ND CENTRUTY CODE 22RV8A/1
101-3107-419.64-02	States Attorney	09/27/2022	12670	REI MATTHEW BENDER & CO	44.52	PURCHASE CARD ND CRT RULES ANNO 8/22 SU
DIVISION TOTAL					979.94	
DEPARTMENT TOTAL					9,253.23	
101-3201-418.53-05	Coroner	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS CORONER
101-3201-418.53-10	Coroner	10/12/2022	332796	VERIZON WIRELESS	189.84	CORONER CELL SVS 8/29-9/28/2022
101-3201-418.61-01	Coroner	09/27/2022	12670	TARGET 00000612	61.53	PURCHASE CARD General office supplies
101-3201-418.61-05	Coroner	09/27/2022	12670	SIGNARAMA FARGO	212.00	PURCHASE CARD Table cloth
101-3201-418.61-13	Coroner	09/27/2022	12670	AMZN MKTP US U78SX6DB3	98.00	PURCHASE CARD Nose plugs
101-3201-418.61-13	Coroner	09/27/2022	12670	SCHEELS HARDWARE	5.05	PURCHASE CARD fasteners
101-3201-418.61-13	Coroner	09/27/2022	12670	SCHEELS HARDWARE	10.66	PURCHASE CARD Hand sanitizer, fasteners
DIVISION TOTAL					578.43	
DEPARTMENT TOTAL					578.43	
101-3502-421.33-08	County Sheriff	10/18/2022	12702	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; SEPT
101-3502-421.33-09	County Sheriff	10/18/2022	333072	LEXIPOL LLC	14,087.36	YRLY LE POLICY MANUAL/BUL
101-3502-421.35-02	County Sheriff	10/18/2022	333121	SANFORD OCCUPATIONAL MEDICINE	227.00	UNIFORM ALTERATIONS; SEPT
101-3502-421.43-01	County Sheriff	10/18/2022	332983	ADVANCED BUSINESS METHODS	3.78	CONTRAC COVERAGE OVERAGE 09/01-09/30/2022
101-3502-421.43-01	County Sheriff	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	991.12	CONTRACT BASE; 10/1-12/31
101-3502-421.44-02	County Sheriff	10/18/2022	333092	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 7/1-9/30
101-3502-421.46-02	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVS 8/29-9/28/2022
101-3502-421.46-02	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	2,640.70	SHERIFF MODEMS & SQUADCAR SVS 8/29-9/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.53-03	County Sheriff	10/13/2022	332799	CASS COUNTY ELECTRIC CO-OP	214.00	SERV;951 ELM ST,8/31-9/30
101-3502-421.53-05	County Sheriff	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	1.35	WEN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	2,818.33	SHERIFF CELL SVS 8/29-9/28/2022
101-3502-421.57-01	County Sheriff	09/27/2022	12670	HOTELSCOM7237130604401	264.42	PURCHASE CARD Hotel-WPS Rifle class,Kor
101-3502-421.57-01	County Sheriff	09/27/2022	12670	HOTELSCOM9156774932079	86.50	PURCHASE CARD Hotel-WPS Rifle class,Kor
101-3502-421.57-01	County Sheriff	10/13/2022	332800	CRAWFORD, JOE	177.00	TRVL, NDASRO, 06/20-23/22
101-3502-421.57-01	County Sheriff	10/18/2022	332995	BRIGGEMAN, TIM	88.50	TRVL;FBI ACADEMY;10/18-19
101-3502-421.57-02	County Sheriff	09/27/2022	12670	PUBLIC AGENCY TRAINING	595.00	PURCHASE CARD Death Investgn.Trng, Kitz
101-3502-421.57-02	County Sheriff	09/27/2022	12670	SAFE KIDS WORLDWIDE	55.00	PURCHASE CARD Tech Recert Fee - Fletche
101-3502-421.57-02	County Sheriff	09/27/2022	12670	SQ WEST FARGO EVENTS	50.00	PURCHASE CARD WF Parade Registration
101-3502-421.57-02	County Sheriff	10/11/2022	332780	FBI-LEEDA	695.00	ELI COURSE; J.WIEDENMAN
101-3502-421.59-06	County Sheriff	09/27/2022	12670	IADLEST	125.00	PURCHASE CARD INCI Renewal Fee,J.Jahner
101-3502-421.61-01	County Sheriff	09/27/2022	12670	AMAZON.COM NA8M94ZG3 AMZN	21.49	PURCHASE CARD Soap Dispenser, LEC Break
101-3502-421.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US V23WA1KE3	55.90	PURCHASE CARD DJI accessy, flyer holder
101-3502-421.61-01	County Sheriff	09/27/2022	12670	DISPUTE-ADIDASWWW.ADIDAS.	-532.27	PURCHASE CARD CC Fraud Charge Reimburse
101-3502-421.61-01	County Sheriff	09/27/2022	12670	DISPUTE-CURRENCY CONVERSI	-5.32	PURCHASE CARD CC Fraud Charge Reimburse
101-3502-421.61-01	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	241.38	PURCHASE CARD OFFICE SUPPLIES, CTHS
101-3502-421.61-01	County Sheriff	09/27/2022	12670	OFFICEMAX/OFFICEDEPT#6874	62.34	PURCHASE CARD EXPANDING FILES, CIVIL
101-3502-421.61-01	County Sheriff	09/27/2022	12670	STAPLS7364399717000001	59.10	PURCHASE CARD 3-RING BINDERS
101-3502-421.61-01	County Sheriff	09/27/2022	12670	STAPLS7364409582000001	52.82	PURCHASE CARD 3-RING BINDERS
101-3502-421.61-01	County Sheriff	10/18/2022	333031	FRS INDUSTRIES, INC.	33.20	NOTARY STAMP; NORDSVEN
101-3502-421.61-02	County Sheriff	09/27/2022	12670	HORNBACHER'S 2685	-9.46	PURCHASE CARD charge credit, tax
101-3502-421.61-02	County Sheriff	09/27/2022	12670	HORNBACHER'S 2685	9.46	PURCHASE CARD postage w/ tax
101-3502-421.61-02	County Sheriff	09/27/2022	12670	HORNBACHER'S 2685	9.39	PURCHASE CARD Postage, CAC Interview DV
101-3502-421.61-02	County Sheriff	09/27/2022	12670	USPS PO 3730560102	7.85	PURCHASE CARD Certified letter for evid
101-3502-421.61-02	County Sheriff	09/27/2022	12670	USPS PO 3730560102	13.10	PURCHASE CARD Certified mail to state I
101-3502-421.61-02	County Sheriff	09/27/2022	12670	USPS PO 3730560102	9.77	PURCHASE CARD evid certified mail

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101-3502-421.61-02	County Sheriff	09/27/2022	12670	USPS PO 3791680913	4.84	PURCHASE CARD evid to lab, 22-12917 DNA
101-3502-421.61-03	County Sheriff	09/27/2022	12670	CASSELTON VETERINARY S	103.00	PURCHASE CARD Vet visit - Kota
101-3502-421.61-03	County Sheriff	09/27/2022	12670	CROSS BORDER TRANS FEE	3.00	PURCHASE CARD Canada Border fee-KATS
101-3502-421.61-03	County Sheriff	09/27/2022	12670	EDEN K9 CONSULTING	300.00	PURCHASE CARD K9 Activity Trackg System
101-3502-421.61-03	County Sheriff	09/27/2022	12670	PETSMART # 1502	77.99	PURCHASE CARD Dog food - Kota
101-3502-421.61-03	County Sheriff	09/27/2022	12670	PETSMART # 1502	97.96	PURCHASE CARD DOG FOOD, TREATS, TOYS
101-3502-421.61-03	County Sheriff	09/27/2022	12670	SCHEELS FARGO	47.97	PURCHASE CARD DOG TOYS/CHEWS/TREATS
101-3502-421.61-03	County Sheriff	09/27/2022	12670	ZERO9 SOLUTIONS LLC	49.95	PURCHASE CARD K9 remote collar case-Mur
101-3502-421.61-04	County Sheriff	09/27/2022	12670	AMAZON.COM 1F3FD0211	25.53	PURCHASE CARD Generator Plug for Extric
101-3502-421.61-04	County Sheriff	09/27/2022	12670	AMZN MKTP US RN5I62G93	364.40	PURCHASE CARD Gas mask pouches for new
101-3502-421.61-04	County Sheriff	09/27/2022	12670	MENARDS MOORHEAD MN	50.39	PURCHASE CARD concrete and hardware for
101-3502-421.61-04	County Sheriff	09/27/2022	12670	THE HOME DEPOT #3701	21.41	PURCHASE CARD 2 gallon buckets for tent
101-3502-421.61-04	County Sheriff	10/18/2022	12676	GALLS LLC	73.66	PATROL READY BAG
101-3502-421.61-04	County Sheriff	10/18/2022	333001	CASS COUNTY RECORDER	80.00	LEVY NOTICE/SATISFACTIONS
101-3502-421.61-04	County Sheriff	10/18/2022	333087	NARDINI FIRE EQUIPMENT CO.	482.00	RECHARGE FIRE EXTINGUISHR
101-3502-421.61-04	County Sheriff	10/18/2022	333141	THE LOCKSHOP	60.00	CABINET LOCK REINSTALL
101-3502-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	300.00	PATCHES
101-3502-421.61-08	County Sheriff	10/18/2022	333052	J & L SPORTS, INC.	171.45	CAPS, SCREEN PRINTING
101-3502-421.61-08	County Sheriff	10/18/2022	333133	STRAUS TAILOR SHOP	48.00	UNIFORM ALTERATIONS; SEPT
101-3502-421.61-11	County Sheriff	09/27/2022	12670	BURGGRAF'S ACE HARDWAR	38.96	PURCHASE CARD Range supplies
101-3502-421.61-11	County Sheriff	09/27/2022	12670	SCHEELS FARGO	-9.34	PURCHASE CARD Tax Refund
101-3502-421.61-11	County Sheriff	09/27/2022	12670	VIKING TACTICS	59.80	PURCHASE CARD Rifle Sling, Korsmo
101-3502-421.61-11	County Sheriff	10/18/2022	332996	BROWNELLS, INC.	574.76	GUN PARTS
101-3502-421.61-11	County Sheriff	10/18/2022	332996	BROWNELLS, INC.	352.14	RIFLE SLING
101-3502-421.61-13	County Sheriff	10/18/2022	333149	VERIZON WIRELESS-VSAT	50.00	SMS CONTENT; 10/6-10/7
101-3502-421.61-15	County Sheriff	09/27/2022	12670	CATANIA MEDALLIC SPECIAL	421.87	PURCHASE CARD CHALLENGE COINS
101-3502-421.61-16	County Sheriff	09/27/2022	12670	BSC-STORE FRONT	175.00	PURCHASE CARD Career Fair Registration

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-16	County Sheriff	09/27/2022	12670	DAKOTA STATE UNIVERSITY B	175.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	DEVILS LAKE DOUGHNUTS	18.62	PURCHASE CARD Doughnuts for recruiting
101-3502-421.61-16	County Sheriff	09/27/2022	12670	EVENT LAW ENFORCEMENT	550.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	PAYPAL UJ	50.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	SYMPPLICITY CORP	200.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	UND-CAREER SERVICES	350.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	09/27/2022	12670	UNIVERSITY OF MARY WEBSIT	250.00	PURCHASE CARD Career Fair Registration
101-3502-421.61-16	County Sheriff	10/18/2022	12682	KELNER COMMUNICATIONS	530.00	SEPT MEDIA;DIGITAL BILLBD
101-3502-421.61-16	County Sheriff	10/18/2022	333145	TOTAL IMAGING	453.80	CITIZAN ACADEMY SHIRTS
101-3502-421.63-01	County Sheriff	10/12/2022	332789	ALLEN, KATHRYN	58.50	GAS REIMBURSE; 09/24/22
101-3502-421.63-02	County Sheriff	09/27/2022	12670	CK HOLIDAY # 06096	412.50	PURCHASE CARD SQUAD WASHES, AUG
101-3502-421.63-02	County Sheriff	09/27/2022	12670	COREY S CAR CARE CENTER	649.54	PURCHASE CARD Rear Brake Repair and Wir
101-3502-421.63-02	County Sheriff	09/27/2022	12670	CORWIN TOYOTA	175.48	PURCHASE CARD TIRE PRESSURE SENSOR, SQ
101-3502-421.63-02	County Sheriff	10/18/2022	12684	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 77
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	37.75	FLAT TIRE REPAIR; SQ 74
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	102.49	OIL CHG,TIRE REPAIR;SQ 69
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	778.85	TIRES; SQ 65
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 68
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	779.39	TIRES; SQ 77
101-3502-421.63-02	County Sheriff	10/18/2022	12695	SCHUMACHER SE, LTD.	1,225.40	TIRES; SQ 87
101-3502-421.63-02	County Sheriff	10/18/2022	12705	WHEELS, INC.	661.62	VEH MAINT; SNOWMOBILES
101-3502-421.63-02	County Sheriff	10/18/2022	332997	BUDS SERVICE CENTER	55.05	OIL CHANGE; SQ 36
101-3502-421.63-02	County Sheriff	10/18/2022	333023	FASTLANE CARWASH	50.00	VEHICLE WASH; SQ 30
101-3502-421.63-02	County Sheriff	10/18/2022	333032	GATEWAY CHEVROLET	318.49	BATT CHRG,BRAKE CNTRL;#20
101-3502-421.63-02	County Sheriff	10/18/2022	333032	GATEWAY CHEVROLET	335.35	DIFFERENTIAL SERV; SQ 63
101-3502-421.63-02	County Sheriff	10/18/2022	333032	GATEWAY CHEVROLET	145.89	OIL CHG,TIRE ROT,FLTR;#04
101-3502-421.63-02	County Sheriff	10/18/2022	333035	GORDY'S SERVICE CENTER	24.00	VEHICLE WASHES; SEPT

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101-3502-421.63-02	County Sheriff	10/18/2022	333054	JIFFY LUBE-FARGO	50.38	OIL CHANGE; SQ 03
101-3502-421.63-02	County Sheriff	10/18/2022	333061	KASOWSKI GUBRUD REPAIR	101.01	OIL CHG,TIRE ROT; SQ 67
101-3502-421.63-02	County Sheriff	10/18/2022	333078	MATT'S AUTOMOTIVE SERVICE CENTER	119.83	OIL CHG,TIRE ROT; SQ 61
101-3502-421.63-02	County Sheriff	10/18/2022	333086	NAPA CENTRAL	35.97	CUPINVERTER; SQ 82
101-3502-421.63-02	County Sheriff	10/18/2022	333086	NAPA CENTRAL	13.99	HI/LOW BEAM; SQ 04-06
101-3502-421.63-02	County Sheriff	10/18/2022	333086	NAPA CENTRAL	79.82	SQ CLEANING SUPPLIES
101-3502-421.63-02	County Sheriff	10/18/2022	333086	NAPA CENTRAL	72.91	WS WASHER,EXT CORD;CT TRN
101-3502-421.63-02	County Sheriff	10/18/2022	333105	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASHES; SEPT
101-3502-421.63-02	County Sheriff	10/18/2022	333115	RON'S AUTO GLASS AND MORE	30.00	WINDSHIELD REPAIR; #04-05
101-3502-421.63-03	County Sheriff	10/18/2022	12691	QUALITY AUTO BODY SHOP, INC.	582.00	FT BUMPR/GRILLE; SQ 04-04
101-3502-421.64-01	County Sheriff	09/27/2022	12670	NCTI	288.10	PURCHASE CARD SRD material for new Juve
101-3502-421.64-01	County Sheriff	10/18/2022	333027	FORUM	207.88	ANNUAL SUBSCRIPTION
101-3502-421.65-01	County Sheriff	09/27/2022	12670	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock
101-3502-421.65-01	County Sheriff	09/27/2022	12670	GRAMMARLY CO4DWQT3P	139.95	PURCHASE CARD subscription, J Jahner
101-3502-421.65-01	County Sheriff	09/27/2022	12670	GRAMMARLY COACCI7BU	139.95	PURCHASE CARD subscription, A Ernst
101-3502-421.65-01	County Sheriff	09/27/2022	12670	IN GUARDIAN ALLIANCE TEC	560.00	PURCHASE CARD SOCIAL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	09/27/2022	12670	TLO TRANSUNION	197.00	PURCHASE CARD 411 CHARGES, AUG
101-3502-421.65-01	County Sheriff	09/27/2022	12670	WWW.ONXMAPS.COM	14.99	PURCHASE CARD On X hunt app, Investgns
101-3502-421.65-01	County Sheriff	10/18/2022	333008	CONSOLIDATED COMMUNICATIONS	4,745.05	PHONE SERVICE OCT22
101-3502-421.65-01	County Sheriff	10/18/2022	333143	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; SEPT
101-3502-421.74-04	County Sheriff	09/27/2022	12670	AMAZON.COM 1V8B46VA0 AMZN	71.91	PURCHASE CARD Neiko traffic vests
101-3502-421.74-04	County Sheriff	09/27/2022	12670	AMAZON.COM 1V9OL2B61 AMZN	100.87	PURCHASE CARD Neiko traffic vests
101-3502-421.74-04	County Sheriff	09/27/2022	12670	AMAZON.COM 295FG6223 AMZN	92.10	PURCHASE CARD Neiko traffic vests
101-3502-421.74-04	County Sheriff	09/27/2022	12670	ROTHCO	39.94	PURCHASE CARD Medical bag pouch
				DIVISION TOTAL	47,460.00	
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	165.72	LATEX GLOVES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	110.56	LAYTEX GLOVES
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	187.76	LS SHIRTS
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	520.20	MENS PANTS
101-3504-421.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	126.51	S/S SHIRT
101-3504-421.61-08	County Sheriff	10/18/2022	333133	STRAUS TAILOR SHOP	64.00	UNIFORM ALTERATIONS; SEPT
				DIVISION TOTAL	1,174.75	
101-3510-422.20-15	County Sheriff	10/18/2022	333154	WORKFORCE SAFETY & INSURANCE (WSI)	332.08	JAIL, CONTRACT #1099910
101-3510-422.20-30	County Sheriff	10/18/2022	333091	ND POST BOARD	70.00	LE LICENSE; M.HICKS
101-3510-422.33-06	County Sheriff	10/18/2022	12689	PPI CONSULTING	140.00	PSCYH ASSESS; DODGE
101-3510-422.33-06	County Sheriff	10/18/2022	12689	PPI CONSULTING	280.00	PSYCH ASSESS;DORAN,ANDERS
101-3510-422.33-06	County Sheriff	10/18/2022	333121	SANFORD OCCUPATIONAL MEDICINE	1,247.00	UNIFORM ALTERATIONS; SEPT
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMAZON.COM 6D2WT4JD3 AMZN	118.20	PURCHASE CARD MEDLINE HEAVY DUTY ROLLAT
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F08G6QG2	33.96	PURCHASE CARD SODIUM CHLORIDE SOLUTION
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F18R07H1	37.03	PURCHASE CARD SILICONE FOAM DRESSING WI
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F40Y4GV0	27.92	PURCHASE CARD CLOTRIMAZOLE ANTIFUNGAL C
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F7TJ86H2	26.97	PURCHASE CARD KEY CAPS COVERS TAGS FOR
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V0HI2Y01	37.80	PURCHASE CARD ADHESIVE ISLAND DRESSING
101-3510-422.35-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V5J43722	53.69	PURCHASE CARD HYDROCORTISONE CREAM
101-3510-422.35-02	County Sheriff	09/27/2022	12670	TARGET 00000612	9.49	PURCHASE CARD Ensure for a dietary supp
101-3510-422.35-02	County Sheriff	09/27/2022	12670	WALMART.COM AA	19.44	PURCHASE CARD COPIER PAPER FOR MEDICAL
101-3510-422.35-02	County Sheriff	09/27/2022	12670	WALMART.COM AA	99.72	PURCHASE CARD DENTURE CLEANER, SALINE S
101-3510-422.35-02	County Sheriff	09/27/2022	12670	WALMART.COM AA	172.92	PURCHASE CARD READING GLASSES
101-3510-422.35-02	County Sheriff	10/18/2022	12679	HEALTH CENTER PHARMACY	21,998.10	JAIL, 9/16/22 - 9/30/22
101-3510-422.35-02	County Sheriff	10/18/2022	332998	BURLEIGH-MORTON DETENTION CENTER	34.14	JAIL, MEDS 3 INMTES 9/22
101-3510-422.35-02	County Sheriff	10/18/2022	333079	MCKENZIE COUNTY CORRECTION FACILITY	65.72	JAIL, MED & BRDNG - 9/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	10/18/2022	333080	MCKESSON MEDICAL SURGICAL	263.01	JAIL, IBUPROFEN
101-3510-422.35-02	County Sheriff	10/18/2022	333080	MCKESSON MEDICAL SURGICAL	510.17	JAIL, MTRS, STRIPS,SOL.
101-3510-422.35-02	County Sheriff	10/18/2022	333080	MCKESSON MEDICAL SURGICAL	67.88	JAIL, SINUS PAIN MEDS
101-3510-422.35-02	County Sheriff	10/18/2022	333080	MCKESSON MEDICAL SURGICAL	1,930.33	JAIL,NPPRS,SINUS,CONT,STP
101-3510-422.35-02	County Sheriff	10/18/2022	333118	SANFORD HEALTH	1,313.41	JAIL, INMATE SERV. 9/22
101-3510-422.35-02	County Sheriff	10/18/2022	333120	SANFORD HEALTHCARE ACCESSORIES	83.00	JAIL, REGULATOR & OXYGEN
101-3510-422.35-02	County Sheriff	10/18/2022	333122	SANFORD PHARMACY	20.24	JAIL, A ALBERTS 9/18/22
101-3510-422.35-02	County Sheriff	10/18/2022	333142	THE MEDICINE SHOPPE	488.84	JAIL, R VILLARREAL 9/22
101-3510-422.37-50	County Sheriff	10/18/2022	333135	SUMMIT FOOD SERVICE, LLC	8,578.57	JAIL, 10/1/22 - 10/7/22
101-3510-422.37-50	County Sheriff	10/18/2022	333135	SUMMIT FOOD SERVICE, LLC	10,522.39	JAIL, 9/17/22 - 9/23/22
101-3510-422.37-50	County Sheriff	10/18/2022	333135	SUMMIT FOOD SERVICE, LLC	8,893.67	JAIL, 9/24/22 - 9/30/22
101-3510-422.37-53	County Sheriff	09/27/2022	12670	COMFORT INNS	107.52	PURCHASE CARD Adam Boll-inmate transpor
101-3510-422.37-53	County Sheriff	09/27/2022	12670	COMFORT INNS	107.52	PURCHASE CARD K Johnson-inmate transpor
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722279	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722280	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722281	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722282	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722283	13.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722284	13.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598722285	23.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598724150	13.00	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0161598724150	-13.00	PURCHASE CARD refund due to cancellatio
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0162430018721	1,077.20	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0162430018722	1,077.20	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0162430020241	538.60	PURCHASE CARD Plane ticket to South Be
101-3510-422.37-53	County Sheriff	09/27/2022	12670	UNITED 0162430020241	-538.60	PURCHASE CARD refund due to cancellatio

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-53	County Sheriff	10/12/2022	332789	ALLEN, KATHRYN	96.00	TRVL;TRNSPT;KANSAS;10/5-6
101-3510-422.37-53	County Sheriff	10/12/2022	332793	HEGER, BRAD	298.75	TRVL,TRNSPT;KANSAS;10/5-6
101-3510-422.37-56	County Sheriff	10/05/2022	332741	CASS COUNTY JAIL	620.00	JAIL/DORM WRK PAY 10/4/22
101-3510-422.37-56	County Sheriff	10/12/2022	332790	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 10/6-11
101-3510-422.37-59	County Sheriff	10/18/2022	333079	MCKENZIE COUNTY CORRECTION FACILITY	7,395.00	JAIL, MED & BRDNG - 9/22
101-3510-422.37-62	County Sheriff	10/18/2022	12670	AMS	2,123.50	JAIL, GPS FEES - 9/22
101-3510-422.43-01	County Sheriff	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	1,652.59	JAIL, 10/1/22 - 12/31/22
101-3510-422.43-01	County Sheriff	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	53.56	LANIER STAPLES TYPE T
101-3510-422.43-09	County Sheriff	10/18/2022	333046	IDEMIA IDENTITY & SECURITY	10,173.00	LIVESCAN MAINT & SUPPORT
101-3510-422.44-02	County Sheriff	10/18/2022	333092	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEE; 7/1-9/30
101-3510-422.53-10	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	1,658.48	JAIL CELL SVS 8/29-9/28/2022
101-3510-422.57-01	County Sheriff	10/10/2022	332769	KEVORKIAN, KRIS	118.00	TRAV 10/4/22 - 10/6/22
101-3510-422.57-01	County Sheriff	10/18/2022	333063	KEVORKIAN, KRIS	88.50	JAIL, MEAL REIMBL 9/27/22
101-3510-422.57-02	County Sheriff	10/18/2022	333037	GRAND FORKS POLICE DEPARTMENT	150.00	JAIL, S. HIRCHERT - TRNG
101-3510-422.58-01	County Sheriff	10/04/2022	332737	FROBIG, ANDREW	103.13	TRVL 9/23/2022 GRAND FORK
101-3510-422.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V3CI07F1	79.80	PURCHASE CARD Printing paper for vacati
101-3510-422.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V7HO5Y41	7.87	PURCHASE CARD STAPLE REMOVERS
101-3510-422.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US S890K5S63	12.89	PURCHASE CARD Printing paper for vacati
101-3510-422.61-01	County Sheriff	09/27/2022	12670	AMZN MKTP US ZS51P6123	172.19	PURCHASE CARD LAMINATING SHEETS, HOOKS,
101-3510-422.61-01	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	5.64	PURCHASE CARD HIGHLIGHTERS
101-3510-422.61-01	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	146.18	PURCHASE CARD THERMAL LAMINATOR AND STP
101-3510-422.61-01	County Sheriff	09/27/2022	12670	OFFICEMAX/OFFICEDEPT#6874	12.60	PURCHASE CARD CORRECTION TAPE
101-3510-422.61-01	County Sheriff	10/18/2022	12693	RECORD KEEPERS, LLC.	160.00	JAIL, SHREDDING 9/22
101-3510-422.61-01	County Sheriff	10/18/2022	333077	MARSH & MCLENNAN AGENCY LLC	50.00	JAIL, NOTARY - D DRAEGER
101-3510-422.61-04	County Sheriff	10/18/2022	12670	AMS	243.01	JAIL, GPS BRACELET CHRGR
101-3510-422.61-04	County Sheriff	09/27/2022	12670	AMZN MKTP US 1V6I286B1	50.00	PURCHASE CARD New doc flip chart for re

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	09/27/2022	12670	AMZN MKTP US ZS51P6I23	105.36	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	4,713.81	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	2,817.25	PURCHASE CARD CLEANERS, ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	538.54	PURCHASE CARD ECOLAB - GLANCE GLASS CLE
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	643.65	PURCHASE CARD ODOR ELIMATOR, BLACK FOAM
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	1,068.40	PURCHASE CARD TRIGGER SPRAYERS, MORNING
101-3510-422.61-04	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	106.44	PURCHASE CARD YELLOW HANDLES
101-3510-422.61-04	County Sheriff	09/27/2022	12670	DACOTAH PAPER	111.02	PURCHASE CARD CAN LINERS
101-3510-422.61-04	County Sheriff	09/27/2022	12670	DACOTAH PAPER	298.48	PURCHASE CARD CAN LINERS 40 X 46
101-3510-422.61-04	County Sheriff	09/27/2022	12670	DACOTAH PAPER	2,445.89	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	09/27/2022	12670	DACOTAH PAPER	3,008.98	PURCHASE CARD LINERS, HAND AND ROLL TOW
101-3510-422.61-04	County Sheriff	09/27/2022	12670	HANDCUFF/BATON WHSE/BUCK	87.00	PURCHASE CARD Additional Leg Irons for
101-3510-422.61-04	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	107.70	PURCHASE CARD AA, AAA AND D BATTERIES
101-3510-422.61-04	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	79.99	PURCHASE CARD FLOOR MAT FOR FRONT DESK
101-3510-422.61-04	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	83.94	PURCHASE CARD TIME CLOCKS FOR BOOKING
101-3510-422.61-04	County Sheriff	10/18/2022	12674	CURT'S LOCK & KEY SERVICE, INC.	5.58	JAIL, DUPLICATE KEY
101-3510-422.61-04	County Sheriff	10/18/2022	12681	INTOXIMETERS	800.00	JAIL, MOUTHPIECES
101-3510-422.61-04	County Sheriff	10/18/2022	333003	CHARM-TEX INC	927.00	JAIL, GARMENT BAGS
101-3510-422.61-05	County Sheriff	10/18/2022	333066	KNIGHT PRINTING	412.36	EVIDENCY INVENTORY FORM
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	220.24	MENS PANTS; BARONE
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	125.58	MENS TROUSERS
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	362.72	MOCK TURTLENECKS
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	30.57	NAMETAGS
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	140.00	PATNS; FAREWELL
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	375.51	S/S & L/S SHIRTS; C.OLSON
101-3510-422.61-08	County Sheriff	10/18/2022	12676	GALLS LLC	181.39	WOMEN'S PANTS; JOHNSON
101-3510-422.61-08	County Sheriff	10/18/2022	333133	STRAUS TAILOR SHOP	430.00	UNIFORM ALTERATIONS; SEPT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-10	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F4J87B42	159.99	PURCHASE CARD 55A TONER CARTRIDGE
101-3510-422.61-10	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F8KA2KZ2	165.92	PURCHASE CARD 55A TONER CARTRIDGE
101-3510-422.61-10	County Sheriff	09/27/2022	12670	AMZN MKTP US ZS51P6I23	304.76	PURCHASE CARD 37A TONER CARTRIDGES
101-3510-422.61-10	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	211.98	PURCHASE CARD CF258A TONER CARTRIDGES
101-3510-422.61-17	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	131.78	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	09/27/2022	12670	OFFICE DEPOT #1090	29.70	PURCHASE CARD ERASER CAPS
101-3510-422.61-17	County Sheriff	10/18/2022	12700	TURNKEY CORRECTIONS	59.06	JAIL, INDIGENT ITEMS 9/22
101-3510-422.61-17	County Sheriff	10/18/2022	333150	VICTORY SUPPLY	2,175.00	JAIL, BATH TOWELS
101-3510-422.61-17	County Sheriff	10/18/2022	333150	VICTORY SUPPLY	8,390.00	JAIL, ORANGE TOPS
101-3510-422.61-18	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	357.36	PURCHASE CARD DELIMER
101-3510-422.61-18	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	1,417.70	PURCHASE CARD DELIMER, PANTASTIC AND DI
101-3510-422.61-18	County Sheriff	09/27/2022	12670	DACOTAH PAPER	938.40	PURCHASE CARD STYROFOAM CONTAINERS
101-3510-422.61-18	County Sheriff	09/27/2022	12670	DACOTAH PAPER	1,407.60	PURCHASE CARD STYROFOAM TRAYS
101-3510-422.61-18	County Sheriff	09/27/2022	12670	THE WEBSTAURANT STORE INC	188.17	PURCHASE CARD Individually wrapped spor
101-3510-422.61-20	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	-281.76	PURCHASE CARD CREDIT - CHARGED TWICE FO
101-3510-422.61-20	County Sheriff	09/27/2022	12670	COLE PAPERS, INC.	1,958.04	PURCHASE CARD SOLID SURGE PLUS AND NAVI
101-3510-422.61-20	County Sheriff	10/18/2022	333116	SAM'S CLUB/SYNCHRONY BANK	14.78	JAIL, LAUNDRY DETERGENT
101-3510-422.64-01	County Sheriff	10/18/2022	333148	USA TODAY	300.00	JAIL, NEWSPAPER 9/22
101-3510-422.74-07	County Sheriff	10/18/2022	12694	ROUGH RIDER INDUSTRIES	7,250.00	JAIL, MATTHRESS W/PILLOWS
DIVISION TOTAL					132,092.70	
101-3511-422.37-50	County Sheriff	10/18/2022	333085	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; OCTOBER
DIVISION TOTAL					5,000.00	
DEPARTMENT TOTAL					185,727.45	
101-3701-427.53-10	Emergency Management	10/12/2022	332796	VERIZON WIRELESS	94.92	EM CELL SVS 8/29-9/28/2022
101-3701-427.63-02	Emergency Management	09/27/2022	12670	DAVES WEST FARGO TIRE	31.31	PURCHASE CARD Tire losing air....nail i
101-3701-427.74-01	Emergency	09/27/2022	12670	CANVA I03520-18006827	119.40	PURCHASE CARD computer design applicati

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
	Management					
101-3701-427.74-04	Emergency Management	10/18/2022	333082	MID-STATES WIRELESS, INC.	220.50	TOWER SITE REPAIR
					DIVISION TOTAL	466.13
					DEPARTMENT TOTAL	466.13
101-4002-417.51-01	Public Works	10/18/2022	333128	SIMPLIFILE LC	188.25	PROCESSING FEES
101-4002-417.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	47.46	PLANNING CELL SVS 8/29-9/28/2022
101-4002-417.58-01	Public Works	09/27/2022	12670	92571 - FARGO HECTOR INTL	36.00	PURCHASE CARD Airport Parking - FEMA Tr
101-4002-417.61-02	Public Works	09/27/2022	12670	USPS PO 2330600727	21.50	PURCHASE CARD Postage of Education Mate
					DIVISION TOTAL	293.21
					DEPARTMENT TOTAL	293.21
101-4501-464.53-10	Extension Services	10/12/2022	332796	VERIZON WIRELESS	42.46	EXTENSION CELL SVS 8/29-9/28/2022
101-4501-464.54-03	Extension Services	09/27/2022	12670	BEE SEEN GEAR	231.42	PURCHASE CARD 2 jackets 1 polo
101-4501-464.57-02	Extension Services	10/18/2022	333129	SMITH, KATY	250.00	SPEAKER CANCELLATION FEE
101-4501-464.58-01	Extension Services	10/12/2022	332788	AASAND, KYLE	549.25	MILEAGE, MEALS, LODGING
101-4501-464.61-01	Extension Services	09/27/2022	12670	AMAZON.COM RY6SN1K23 AMZN	301.99	PURCHASE CARD Paper Cutter/trimmer
101-4501-464.61-01	Extension Services	09/27/2022	12670	OFFICEMAX/DEPOT 6107	154.32	PURCHASE CARD Paper Cutter, legal pads,
101-4501-464.61-01	Extension Services	09/27/2022	12670	OFFICEMAX/DEPOT 6107	-54.99	PURCHASE CARD Return paper cutter
101-4501-464.61-01	Extension Services	09/27/2022	12670	QUILL CORPORATION	27.99	PURCHASE CARD card stock paper
101-4501-464.61-01	Extension Services	09/27/2022	12670	QUILL CORPORATION	17.58	PURCHASE CARD stickers for record books
101-4501-464.61-05	Extension Services	10/18/2022	12697	SIR SPEEDY	206.73	PRINT AG ALERT NEWSLETTER
101-4501-464.65-01	Extension Services	09/27/2022	12670	CDW GOVT #CK51941	108.61	PURCHASE CARD Corel Draw for Patty
					DIVISION TOTAL	1,835.36
101-4502-464.37-78	Extension Services	10/12/2022	332797	WIENCKOWSKI, DENISE	289.20	NURUTRING PROGRAM FOOD
101-4502-464.37-78	Extension Services	10/18/2022	332986	AMERMAN, KIMBA	600.00	NURTURED HEART PARENT
101-4502-464.37-78	Extension Services	10/18/2022	333083	MILLER, BRIANA	600.00	ACTIVE PARENTING CLASS
101-4502-464.37-78	Extension Services	10/18/2022	333153	WIENCKOWSKI, DENISE	750.00	NURTURING PROGRAM COORDR

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	2,239.20	
				DEPARTMENT TOTAL	4,074.56	
101-5012-444.43-01	Human Services	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	2,745.01	CONTRACT BASE 10/1-12/31
101-5012-444.61-03	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	55.98	PURCHASE CARD 2nd floor copy paper
101-5012-444.61-03	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	559.80	PURCHASE CARD copy paper-3rd floor
101-5012-444.61-03	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	335.88	PURCHASE CARD Copy paper-4th floor
				DIVISION TOTAL	3,696.67	
101-5070-444.53-01	Human Services	10/12/2022	332796	VERIZON WIRELESS	40.01	VETERANS CELL SVS 8/29-9/28/2022
101-5070-444.53-05	Human Services	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	5.40	WEN ACCESS VETERAN SERVICES
101-5070-444.58-01	Human Services	10/06/2022	332747	BAKER, ANTHONY C	188.37	VET COURT TRNG 10/3 10/4
101-5070-444.61-01	Human Services	09/27/2022	12670	GOIN POSTAL - FARGO -	25.42	PURCHASE CARD envelopes for medals
101-5070-444.61-01	Human Services	09/27/2022	12670	PRECISION PRINTING	220.00	PURCHASE CARD business card for staff
				DIVISION TOTAL	479.20	
				DEPARTMENT TOTAL	4,175.87	
				FUND TOTAL	481,423.57	
202-5010-445.51-04	Human Services	10/18/2022	333033	GEBHARDT, MATTHEW	22,000.00	TECHNICAL ASSISTANCE-SEP
202-5010-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	47.46	SS-ADMIN CELL SVS 8/29-9/28/2022
202-5010-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-SEP
202-5010-445.58-02	Human Services	10/13/2022	332798	BOLLINGER, GAIL	94.40	MILEAGE/TR MEALS 10/2-5
202-5010-445.58-03	Human Services	09/27/2022	12670	HOME 2 SUITES BISMARK	95.04	PURCHASE CARD Lodging-Directors mtg
202-5010-445.58-05	Human Services	10/13/2022	332798	BOLLINGER, GAIL	252.50	MILEAGE/TR MEALS 10/2-5
202-5010-445.58-06	Human Services	09/27/2022	12670	92571 - FARGO HECTOR INTL	2.00	PURCHASE CARD Airport short term parkin
202-5010-445.61-01	Human Services	09/27/2022	12670	AMZN MKTP US 1F7R78GL0	32.24	PURCHASE CARD portfolio binder-personal
202-5010-445.61-01	Human Services	09/27/2022	12670	AMZN MKTP US 1V11W7120	43.98	PURCHASE CARD 2 desk covers-2nd floor
202-5010-445.61-01	Human Services	09/27/2022	12670	AMZN MKTP US KO0HO1AZ3	53.58	PURCHASE CARD USB Drives for CPS Docume
202-5010-445.61-01	Human Services	09/27/2022	12670	HORNBACHER'S 2685	105.95	PURCHASE CARD Client gift card-Alissa P
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1079	28.79	PURCHASE CARD 2021 Appointment calendar

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1080	14.07	PURCHASE CARD Dividers
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	683.96	PURCHASE CARD 2 glass marker boards
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	106.18	PURCHASE CARD Clasp envelopes,file fold
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	9.28	PURCHASE CARD Dividers
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	46.23	PURCHASE CARD Electric stapler
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	151.78	PURCHASE CARD File folders, highlighters
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	8.36	PURCHASE CARD Marker board erasers
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	9.06	PURCHASE CARD Mouse pad
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	3.69	PURCHASE CARD Super glue
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICE DEPOT #1090	11.39	PURCHASE CARD Trodat replacement ink pa
202-5010-445.61-01	Human Services	09/27/2022	12670	OFFICEMAX/OFFICEDEPT#6874	2.45	PURCHASE CARD Paper clips
202-5010-445.61-01	Human Services	09/27/2022	12670	STAPLS736346531700001	99.40	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	09/27/2022	12670	WAL-MART #3875	23.67	PURCHASE CARD Dry erase markers, cleane
202-5010-445.74-01	Human Services	09/27/2022	12670	AMZN MKTP US	-96.86	PURCHASE CARD Refund
202-5010-445.74-01	Human Services	09/27/2022	12670	AMZN MKTP US 1V99V6VO0	103.98	PURCHASE CARD Privacy Filter
202-5010-445.74-01	Human Services	09/27/2022	12670	AMZN MKTP US 2D97D73T3	242.50	PURCHASE CARD Headset
DIVISION TOTAL					24,281.33	
202-5020-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	189.84	SS-ADLT PROTECTIVE SERV SVS 8/29-9/28/2022
202-5020-445.58-05	Human Services	10/18/2022	333099	PARROW, JEREMY	32.50	MILEAGE 9/12-21/2022
DIVISION TOTAL					222.34	
202-5031-445.37-01	Human Services	10/18/2022	333025	FLYNN, LAURA	670.20	FC TRAV 7/10-12/2022
202-5031-445.37-01	Human Services	10/18/2022	333025	FLYNN, LAURA	337.40	FC TRAV 7/13-15/2022
202-5031-445.37-01	Human Services	10/18/2022	333025	FLYNN, LAURA	720.10	FC TRAV 7/28-30/2022
202-5031-445.58-02	Human Services	10/11/2022	332778	BOYER, SARA	377.60	TRAV 8/9-9/30
DIVISION TOTAL					2,105.30	
202-5032-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	189.84	SS-PARENT AID CELL SVS 8/29-9/28/2022
202-5032-445.58-02	Human Services	10/06/2022	332751	HELL, WENDY	291.88	MILEAGE 9/1-29/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5032-445.58-05	Human Services	10/18/2022	333117	SAMEK, MAE	45.63	MILEAGE 8/8-9/28/2022
DIVISION TOTAL					527.35	
202-5033-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	169.84	SS-FAMILY SVC CELL SVS 8/29-9/28/2022
202-5033-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-SEP
202-5033-445.58-05	Human Services	10/18/2022	333130	SOLTIS, RAELYN	72.50	MILEAGE 9/1-29/2022
DIVISION TOTAL					348.59	
202-5034-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-SEP
202-5034-445.58-03	Human Services	09/27/2022	12670	COURTYARD BY MARRIOTT	109.00	PURCHASE CARD Lodging-Lill Supr trng-Bi
202-5034-445.58-05	Human Services	10/11/2022	332785	TESCHENDORF, MARA	233.13	MILEAGE 9/8-30/2022
202-5034-445.58-05	Human Services	10/13/2022	332803	HILTWEIN, RACHAEL	179.38	MILEAGE 9/8-28/2022
202-5034-445.58-05	Human Services	10/18/2022	333041	HOGNESS, MARISSA	66.25	MILEAGE 8/1-30/2022
202-5034-445.58-05	Human Services	10/18/2022	333103	PIGUE, STACY	75.63	MILEAGE 8/1-30/2022
202-5034-445.58-05	Human Services	10/18/2022	333138	TAYLOR, JENNIFER M.	53.13	MILEAGE 9/6-23/2022
DIVISION TOTAL					929.02	
202-5036-445.37-01	Human Services	09/27/2022	12670	WAL-MART #3875	78.84	PURCHASE CARD food, snacks
202-5036-445.37-01	Human Services	10/13/2022	332802	FLATEN, JASMINE	14.60	MILEAGE/CL MEAL 8/1-31
202-5036-445.37-01	Human Services	10/18/2022	332987	ANY LAB TEST NOW FARGO	449.00	DNA TEST
202-5036-445.37-02	Human Services	10/18/2022	332987	ANY LAB TEST NOW FARGO	200.00	DRUG TEST
202-5036-445.53-10	Human Services	10/12/2022	332796	VERIZON WIRELESS	132.38	SS-MIXED SVC CELL SVS 8/29-9/28/2022
202-5036-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-SEP
202-5036-445.58-02	Human Services	10/06/2022	332750	ENRIQUEZ, JUAN	188.75	MILEAGE 9/2-30/2022
202-5036-445.58-02	Human Services	10/10/2022	332773	PEPERA, REBECCA	194.70	MILEAGE/TR MEALS 9/1-29
202-5036-445.58-03	Human Services	09/27/2022	12670	COURTYARD BY MARRIOTT	86.40	PURCHASE CARD Lodging-T Ressler supr tr
202-5036-445.58-03	Human Services	09/27/2022	12670	HILTON GARDEN INN	-158.24	PURCHASE CARD Charged in error-personal
202-5036-445.58-05	Human Services	10/06/2022	332753	RAGUSE, ERICA	251.25	MILEAGE 9/20-30/2022
202-5036-445.58-05	Human Services	10/10/2022	332773	PEPERA, REBECCA	245.00	MILEAGE/TR MEALS 9/1-29
202-5036-445.58-05	Human Services	10/13/2022	332802	FLATEN, JASMINE	494.38	MILEAGE/CL MEAL 8/1-31

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	10/18/2022	333012	DAHL, MEGAN	60.00	MILEAGE 7/5-29/2022
202-5036-445.58-05	Human Services	10/18/2022	333017	EVENSON, TESSA	26.25	MILEAGE 8/2-11/2022
202-5036-445.58-05	Human Services	10/18/2022	333057	JOHNSON, LISA	87.50	MILEAGE 9/6-30/2022
202-5036-445.58-05	Human Services	10/18/2022	333110	RAGUSE, ERICA	41.25	MILEAGE 9/8-15/2022
DIVISION TOTAL					2,604.56	
202-5041-445.57-02	Human Services	10/18/2022	333112	RAY OF HOPE LLC	425.00	REFLECTIVE COACHING-SEP
DIVISION TOTAL					425.00	
202-5061-445.51-04	Human Services	10/18/2022	333007	COMMUNITY LIVING SERVICES, INC.	1.62	ACCESS IN HOME SERV-AUG A
202-5061-445.51-04	Human Services	10/18/2022	333131	SPECTRUM HOME CARE COMPANIES	1,049.88	AUG SERVICES
202-5061-445.51-04	Human Services	10/18/2022	333131	SPECTRUM HOME CARE COMPANIES	47.11	JUL SERVICES
202-5061-445.51-04	Human Services	10/18/2022	333146	TRAUMAN, BRIAN	800.00	CLEANING-CLIENT
DIVISION TOTAL					1,898.61	
202-5078-445.37-01	Human Services	09/27/2022	12670	HAMPTON INN & SUITES	537.00	PURCHASE CARD Client emergency lodging-
202-5078-445.37-01	Human Services	09/27/2022	12670	ND DEPT HEALTH-VITAL W	105.00	PURCHASE CARD birth certificate
202-5078-445.37-01	Human Services	09/27/2022	12670	ND DEPT HEALTH-VITAL W	-15.00	PURCHASE CARD refund
202-5078-445.37-01	Human Services	10/06/2022	332755	SD VITAL RECORDS	15.00	BIRTH CERTIFICATES
202-5078-445.37-01	Human Services	10/10/2022	332763	CA DEPT OF PUBLIC HEALTH	25.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	10/10/2022	332765	CLAY COUNTY RECORDER	26.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	10/18/2022	333006	CITY OF FARGO	150.00	CL BUS PASS
202-5078-445.37-01	Human Services	10/18/2022	333030	FRIES, SARAH	83.07	REIMBURSE CAR RENTAL
202-5078-445.37-01	Human Services	10/18/2022	333119	SANFORD HEALTH	18.00	CLIENT MEDICAL EXPENSES
DIVISION TOTAL					944.07	
202-5091-445.37-10	Human Services	10/18/2022	332993	BOULGER FUNERAL HOME	4,400.00	GA BURIAL
DIVISION TOTAL					4,400.00	
202-5093-445.37-01	Human Services	09/27/2022	12670	MIDCO	83.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	10/05/2022	332745	XCEL ENERGY	35.11	ELEC-JEFFERSON APT
202-5093-445.37-01	Human Services	10/18/2022	333089	ND DEPT. OF HUMAN SERVICES	32.28	FC OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.51-04	Human Services	10/18/2022	333095	NEXUS-PATH, INC.	5,749.67	PLACEMENT
202-5093-445.51-04	Human Services	10/18/2022	333119	SANFORD HEALTH	50.00	CL-SPORTS PHYSICAL
					DIVISION TOTAL	5,950.61
					DEPARTMENT TOTAL	44,636.78
					FUND TOTAL	44,636.78
211-0000-141.01-00		10/18/2022	332985	ALLSTATE PETERBILT OF FARGO	121.80	FILTERS PO NUM 152709
					DIVISION TOTAL	121.80
					DEPARTMENT TOTAL	121.80
211-4001-431.33-01	Public Works	10/18/2022	12698	TERRACON CONSUTLANTS, INC.	4,034.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	10/18/2022	333043	HOUSTON ENGINEERING	3,115.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	10/18/2022	333090	ND DEPT. OF TRANSPORTATION	47,295.16	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	10/18/2022	12673	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	10/05/2022	332742	CITY OF WEST FARGO	1,353.50	WATER/SEWER
211-4001-431.41-01	Public Works	10/06/2022	332749	CITY OF DAVENPORT	66.73	WATER/SEWER
211-4001-431.41-02	Public Works	10/05/2022	332743	OTTER TAIL POWER COMPANY	123.51	ELECTRIC
211-4001-431.41-03	Public Works	10/05/2022	332745	XCEL ENERGY	412.27	GAS
211-4001-431.45-01	Public Works	10/18/2022	332992	BORDER STATES PAVING, INC.	2,792.89	EST NO 5-FINAL
211-4001-431.45-01	Public Works	10/18/2022	332992	BORDER STATES PAVING, INC.	2,792.89	FINAL
211-4001-431.45-01	Public Works	10/18/2022	332992	BORDER STATES PAVING, INC.	-2,792.89	INVOICE ENTERED TWICE PO'S 152730 AND 152829
211-4001-431.45-01	Public Works	10/18/2022	333034	GLACIER DUST CONTROL	672.30	DUST CONTROL
211-4001-431.45-01	Public Works	10/18/2022	333157	3-D SPECIALTIES, INC.	45,206.00	GUARDRAIL REPAIR
211-4001-431.45-03	Public Works	10/18/2022	12671	ASTECH CORP.	3,173.80	FINAL
211-4001-431.45-50	Public Works	10/18/2022	12677	GLADEN CONSTRUCTION, INC.	372,960.12	EST NO 2
211-4001-431.45-50	Public Works	10/18/2022	12678	HANCOCK CONCRETE PRODUCTS LLC	72,427.78	CULVERT
211-4001-431.45-50	Public Works	10/18/2022	12683	KRB GRAVEL	3,398.72	RIP RAP
211-4001-431.45-50	Public Works	10/18/2022	333034	GLACIER DUST CONTROL	1,841.40	DUST CONTROL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-50	Public Works	10/18/2022	333047	INDUSTRIAL BUILDERS, INC.	4,225.00	BOX CULVERT
211-4001-431.45-50	Public Works	10/18/2022	333047	INDUSTRIAL BUILDERS, INC.	10,115.55	EST NO 9
211-4001-431.45-75	Public Works	10/18/2022	12677	GLADEN CONSTRUCTION, INC.	41,662.59	FINAL
211-4001-431.45-75	Public Works	10/18/2022	332992	BORDER STATES PAVING, INC.	30,450.41	FINAL
211-4001-431.45-75	Public Works	10/18/2022	333000	CASS COUNTY ELECTRIC CO-OP	45,375.00	AID TO CONSTRUCTION
211-4001-431.45-75	Public Works	10/18/2022	333018	EXCAVATING, INC.	90,501.20	EST NO 4
211-4001-431.46-01	Public Works	10/18/2022	333096	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.46-01	Public Works	10/18/2022	333096	NORTHWEST TIRE INC	29.70	PARTS
211-4001-431.46-01	Public Works	10/18/2022	333113	RDO TRUCK CENTER	277.20	VEHICLE REPAIR
211-4001-431.47-01	Public Works	09/27/2022	12670	AMZN MKTP US CW2M04813	544.93	PURCHASE CARD STARTER FOR HEATING PUMP
211-4001-431.47-01	Public Works	09/27/2022	12670	CINTAS CORP	626.40	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	09/27/2022	12670	HUBER ELECTRIC MOTOR & PU	395.00	PURCHASE CARD FIX BOILER PUMP
211-4001-431.47-01	Public Works	09/27/2022	12670	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	09/27/2022	12670	PITNEY BOWES PI	21.00	PURCHASE CARD Rental Invoice
211-4001-431.47-01	Public Works	09/27/2022	12670	WASTE MGMT WM EZPAY	250.65	PURCHASE CARD Recycle
211-4001-431.47-01	Public Works	10/18/2022	12685	MOEN PORTABLE TOILET RENTAL	123.97	TOILET SERVICE
211-4001-431.47-01	Public Works	10/18/2022	12686	NORTH DAKOTA ONE CALL	22.10	LOCATING SERVICES
211-4001-431.47-01	Public Works	10/18/2022	332983	ADVANCED BUSINESS METHODS	3.73	PLOTTER CHARGES
211-4001-431.47-01	Public Works	10/18/2022	333050	INTERSTATE POWER SYSTEMS	1,458.83	REPAIR
211-4001-431.47-01	Public Works	10/18/2022	333074	LSI DAKOTAS	150.00	LOCATING SERVICE
211-4001-431.47-01	Public Works	10/18/2022	333074	LSI DAKOTAS	100.00	LOCATING SERVICES
211-4001-431.53-01	Public Works	09/27/2022	12670	BEMOBILE FARGO 25TH AVE	54.81	PURCHASE CARD Phone Charger
211-4001-431.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	1,491.29	COUNTY ROAD CELL SVS 8/29-9/28/2022
211-4001-431.54-01	Public Works	10/18/2022	333026	FORUM	103.68	LEGAL AD
211-4001-431.57-01	Public Works	09/27/2022	12670	RADISSON HOTELS	86.40	PURCHASE CARD Hotel for Training
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-47.20	OVERMAYMENT ELLLENDALE ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-47.20	OVERMAYMENT KULM ND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-29.50	OVERMAYMENT MINOT ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-17.70	OVERMAYMENT OAKES ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-17.70	OVERMAYMENT VALLEY CITY
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	47.20	OVERPAYMENT ELLLENDALE ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	47.20	OVERPAYMENT KULM ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	29.50	OVERPAYMENT MINOT ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	17.70	OVERPAYMENT OAKES ND
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	17.70	OVERPAYMENT VALLEY CITY
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	76.70	PER DIEM
211-4001-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-76.70	PER DIEM MOVE 211-4007-431.57-01
211-4001-431.61-01	Public Works	09/27/2022	12670	AMAZON.COM IF9V00Z83	271.87	PURCHASE CARD Coffee Makers
211-4001-431.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 5000I43G3	136.41	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	09/27/2022	12670	AMZN MKTP US FA9O727B3	17.65	PURCHASE CARD Office Supplies
211-4001-431.61-01	Public Works	10/18/2022	12672	BUSINESS ESSENTIALS	30.00	BUSINESS CARDS
211-4001-431.61-30	Public Works	09/27/2022	12670	ACME TOOLS FARGO	79.99	PURCHASE CARD drill bits
211-4001-431.61-30	Public Works	09/27/2022	12670	CINTAS CORP	250.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	09/27/2022	12670	CINTAS CORP	125.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	09/27/2022	12670	CINTAS CORP	195.25	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	09/27/2022	12670	CINTAS CORP	820.10	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	09/27/2022	12670	MENARDS FARGO ND	79.97	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	09/27/2022	12670	NORTHERN TOOL EQUIP	222.56	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	10/18/2022	332989	AUTO WASTE RECLAIMING	90.00	FILTER DISPOSAL
211-4001-431.61-30	Public Works	10/18/2022	333002	CASSELTON HARDWARE HANK	17.97	SHOP SPPLIES
211-4001-431.61-30	Public Works	10/18/2022	333002	CASSELTON HARDWARE HANK	102.45	SHOP SUPPLIES
211-4001-431.61-30	Public Works	10/18/2022	333081	MENARDS	93.04	SHOP SUPPLIES
211-4001-431.61-33	Public Works	09/27/2022	12670	MENARDS FARGO ND	21.05	PURCHASE CARD Sign Supplies
211-4001-431.61-35	Public Works	10/18/2022	333147	TRUE NORTH STEEL, INC.	8,087.40	CULVERT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	09/27/2022	12670	MARATHON PETRO57133	15.00	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	10/18/2022	333061	KASOWSKI GUBRUD REPAIR	108.01	GAS
211-4001-431.63-01	Public Works	10/18/2022	333094	NEPSTAD OIL CO.	8,953.19	DIESEL
211-4001-431.63-01	Public Works	10/18/2022	333102	PETRO SERVE USA	24.00	PROPANE
211-4001-431.63-02	Public Works	09/27/2022	12670	AMAZON.COM UE5DT5F63 AMZN	21.99	PURCHASE CARD Part
211-4001-431.63-02	Public Works	09/27/2022	12670	INTERSTATE POWERSYSTEM	-98.40	PURCHASE CARD Credit for duplicate paym
211-4001-431.63-02	Public Works	10/18/2022	12680	INLAND TRUCK PARTS & SERVICE	81.00	PARTS
211-4001-431.63-02	Public Works	10/18/2022	12687	O'DAY EQUIPMENT	67.68	PARTS
211-4001-431.63-02	Public Works	10/18/2022	12692	RDO EQUIPMENT CO.-FARGO	1,404.96	PARTS
211-4001-431.63-02	Public Works	10/18/2022	12704	WALLWORK TRUCK CENTER	117.04	PARTS
211-4001-431.63-02	Public Works	10/18/2022	332988	AUTO VALUE	11.76	PARTS
211-4001-431.63-02	Public Works	10/18/2022	332999	BUTLER MACHINERY	159.51	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333020	FACTORY MOTOR PARTS CO.	118.15	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333022	FARGO TRAILER CENTER	159.84	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333049	INTERSTATE BILLING SERVICE	53.12	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333069	KRIS ENGINEERING, INC.	954.40	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333093	NELSON INTERNATIONAL	-87.95	CREDIT
211-4001-431.63-02	Public Works	10/18/2022	333093	NELSON INTERNATIONAL	451.41	PARTS
211-4001-431.63-02	Public Works	10/18/2022	333096	NORTHWEST TIRE INC	2,283.39	TIRES
211-4001-431.63-02	Public Works	10/18/2022	333108	PRODUCTIVITY PLUS ACCOUNT	105.00	PARTS
211-4001-431.74-15	Public Works	10/18/2022	333010	CUSTOM TRUCK ONE SOURCE	154,897.00	INSTALL SIGN BODY
DIVISION TOTAL					968,614.25	
211-4007-431.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	47.46	LEAH KELM SVS 8/29-9/28/2022
211-4007-431.57-01	Public Works	09/27/2022	12670	HAMPTON INN BISMARCK	172.80	PURCHASE CARD Hotel Room for Meeting
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-47.20	OVERPAYMENT ELLLENDALE ND
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-47.20	OVERPAYMENT KULM ND
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-29.50	OVERPAYMENT MINOT ND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-17.70	OVERPAYMENT OAKES ND
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	-17.70	OVERPAYMENT VALLEY CITY
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	141.60	PER DIEM
211-4007-431.57-01	Public Works	10/18/2022	333062	KELM, LEAH	76.70	PER DIEM MOVE 211-4001-431.57-01
211-4007-431.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 7U12W7D23	173.52	PURCHASE CARD Office Supplies
211-4007-431.61-01	Public Works	09/27/2022	12670	DBC BLICK ART MATERIAL	-3.63	PURCHASE CARD Credit for Tax
211-4007-431.61-01	Public Works	09/27/2022	12670	DBC BLICK ART MATERIAL	52.01	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	09/27/2022	12670	DESIGN PRINT BANNER LLC	331.92	PURCHASE CARD Table Covers
211-4007-431.61-01	Public Works	09/27/2022	12670	INNOCORP, LTD	252.00	PURCHASE CARD Vision Impairment Goggles
211-4007-431.61-01	Public Works	09/27/2022	12670	SQ WEST FARGO SELF SERVI	41.92	PURCHASE CARD Key Fob
211-4007-431.61-01	Public Works	09/27/2022	12670	USPS PO 3791680913	8.80	PURCHASE CARD Postage
211-4007-431.61-01	Public Works	09/27/2022	12670	WAL-MART #1581	24.98	PURCHASE CARD GE Surge
211-4007-431.61-01	Public Works	09/27/2022	12670	WAL-MART #1581	48.22	PURCHASE CARD Supplies
211-4007-431.63-01	Public Works	09/27/2022	12670	EXXONMOBIL 48084321	25.59	PURCHASE CARD Gas for Unit 6
DIVISION TOTAL					1,234.59	
DEPARTMENT TOTAL					969,848.84	
FUND TOTAL					969,970.64	
216-1001-463.33-09	County Commission	10/18/2022	12675	FOSS ARCHITECTURE & INTERIORS	150.00	PROFESS SRVS 9/1-9/30/22
216-1001-463.74-01	County Commission	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	3,000.00	WEN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					3,150.00	
DEPARTMENT TOTAL					3,150.00	
FUND TOTAL					3,150.00	
217-4001-431.80-05	Public Works	10/18/2022	333045	HUNTER TOWNSHIP - TAX	11,310.38	2020 FLOOD
DIVISION TOTAL					11,310.38	
DEPARTMENT TOTAL					11,310.38	
FUND TOTAL					11,310.38	
219-4501-464.57-04	Extension Services	09/27/2022	12670	AMZN MKTP US 1F46G8JK0	75.24	PURCHASE CARD items for parent workshop

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	75.24	
				DEPARTMENT TOTAL	75.24	
				FUND TOTAL	75.24	
220-3512-421.53-10	County Sheriff	10/12/2022	332796	VERIZON WIRELESS	47.46	24/7 CELL-VIKEN SVS 8/29-9/28/2022
220-3512-421.61-21	County Sheriff	09/27/2022	12670	AMZN MKTP US 3218J0WN3	44.97	PURCHASE CARD Bulk Toothbrushes to clea
220-3512-421.61-21	County Sheriff	10/18/2022	12688	PHARMCHEM, INC.	3,766.20	JAIL, PATCH KITS 9/22
220-3512-421.61-21	County Sheriff	10/18/2022	12688	PHARMCHEM, INC.	2,736.15	JAIL, SWEAT PATCHES 9/22
220-3512-421.61-21	County Sheriff	10/18/2022	333088	ND ATTORNEY GENERAL'S OFFICE	2,516.00	JAIL, SCRAM FEES - 9/22
220-3512-421.61-21	County Sheriff	10/18/2022	333088	ND ATTORNEY GENERAL'S OFFICE	13,305.00	JAIL, SCRAM FEES 9/22
				DIVISION TOTAL	22,415.78	
				DEPARTMENT TOTAL	22,415.78	
				FUND TOTAL	22,415.78	
221-3508-421.44-05	County Sheriff	10/18/2022	333028	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 09/26/22
221-3508-421.44-05	County Sheriff	10/18/2022	333028	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 10/09/22
221-3508-421.53-02	County Sheriff	10/11/2022	332787	VERIZON WIRELESS	42.46	SERVICE; AUG 22-SEP 21
221-3508-421.61-12	County Sheriff	10/18/2022	333015	DOCU SHRED INC	64.31	SHREDDING SERVICE
221-3508-421.81-01	County Sheriff	09/27/2022	12670	AMZN MKTP US JO2LM0DU3	647.91	PURCHASE CARD Med Gear-2020DJBX0514
221-3508-421.81-01	County Sheriff	10/18/2022	333137	T-MOBILE USA, INC.	100.00	GPS LOCATE; 9/7 - 9/13
				DIVISION TOTAL	1,254.68	
				DEPARTMENT TOTAL	1,254.68	
				FUND TOTAL	1,254.68	
224-2101-424.53-04	Finance Office	10/11/2022	332779	CITY OF FARGO	313,061.33	OCT2022 RRRDC
224-2101-424.53-05	Finance Office	10/11/2022	332782	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-05	Finance Office	10/11/2022	332784	POLAR COMMUNICATIONS	126.18	E911; OCT 1-OCT 31
224-2101-424.53-07	Finance Office	10/12/2022	332795	ND ASSOCIATION OF COUNTIES	16,803.59	SEP22 911
				DIVISION TOTAL	330,141.10	
				DEPARTMENT TOTAL	330,141.10	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	330,141.10	
231-4003-462.41-01	Public Works	10/04/2022	332736	CITY OF WEST FARGO	32.00	CHRGs 8/22-9/21/2022 1201 MAIN AVE W
231-4003-462.43-01	Public Works	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	72.96	CONTRACT BASE 10/1-12/31
231-4003-462.45-11	Public Works	10/18/2022	12703	WALKER'S LAWN CARE	24,193.50	SPRAYING 10/1-10/5/2022
231-4003-462.45-11	Public Works	10/18/2022	12703	WALKER'S LAWN CARE	26,892.25	SPRAYING 9/6-9/26/2022
231-4003-462.45-11	Public Works	10/18/2022	333051	J & J SPRAYING, LLP.	125,899.52	5248 ACRES SPRAYED
231-4003-462.46-01	Public Works	09/27/2022	12670	FARGO TIRE SERVICES INC	76.68	PURCHASE CARD Kubota tire repair
231-4003-462.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	47.46	WEED CONTROL CELL SVS 8/29-9/28/2022
231-4003-462.61-01	Public Works	09/27/2022	12670	MENARDS FARGO ND	16.73	PURCHASE CARD office supplies
231-4003-462.61-01	Public Works	09/27/2022	12670	SP CELLULAROUTFITTER	14.15	PURCHASE CARD cell phone case
231-4003-462.61-01	Public Works	10/18/2022	333004	CINTAS	6.22	MAT RENT
231-4003-462.63-02	Public Works	09/27/2022	12670	DONS CARWASHES - FARGO	23.99	PURCHASE CARD truck wash
				DIVISION TOTAL	177,275.46	
				DEPARTMENT TOTAL	177,275.46	
				FUND TOTAL	177,275.46	
232-4004-442.41-02	Public Works	10/05/2022	332745	XCEL ENERGY	38.95	GAS
232-4004-442.53-10	Public Works	10/12/2022	332796	VERIZON WIRELESS	2,275.06	VECTOR CONTROL CELL SVS 8/29-9/28/2022
232-4004-442.61-04	Public Works	09/27/2022	12670	AMAZON.COM 1V59I8RS1 AMZN	32.52	PURCHASE CARD trap timer and pens
232-4004-442.61-04	Public Works	09/27/2022	12670	SQ MEDEX LOGISTICS, LLC	75.00	PURCHASE CARD dry ice CO2 traps
232-4004-442.61-30	Public Works	09/27/2022	12670	ACME TOOLS FARGO	658.00	PURCHASE CARD Impact and grinder
232-4004-442.61-30	Public Works	09/27/2022	12670	AMZN MKTP US 1M3PR5191	5.57	PURCHASE CARD sockets
232-4004-442.61-30	Public Works	09/27/2022	12670	AMZN MKTP US 1M9MA8O10	7.61	PURCHASE CARD sockets
232-4004-442.61-30	Public Works	09/27/2022	12670	AUTO VALUE FARGO	40.87	PURCHASE CARD Torx bits and floor dry
232-4004-442.61-30	Public Works	09/27/2022	12670	CINTAS CORP	269.09	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	09/27/2022	12670	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	09/27/2022	12670	MENARDS FARGO ND	162.93	PURCHASE CARD Vacuum and cleaners
232-4004-442.61-30	Public Works	09/27/2022	12670	MOTOR VEHICLE DIVISION -	17.00	PURCHASE CARD License and Registration

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-30	Public Works	09/27/2022	12670	MUNICIPAY SERVICE FEE	1.50	PURCHASE CARD License and Registration
232-4004-442.61-30	Public Works	09/27/2022	12670	NORTHERN TOOL EQUIP	-27.99	PURCHASE CARD Return
232-4004-442.61-30	Public Works	09/27/2022	12670	RDOAG MHD 010154	39.99	PURCHASE CARD Scrub brush
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	179.99	PURCHASE CARD battery for 941
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	179.99	PURCHASE CARD Battery for 942
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	106.98	PURCHASE CARD Brake pads and rotor for
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	8.37	PURCHASE CARD Oil filter
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	-8.37	PURCHASE CARD Return
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	26.99	PURCHASE CARD toggle switch
232-4004-442.63-02	Public Works	09/27/2022	12670	AUTO VALUE FARGO	28.98	PURCHASE CARD Windshield wipers
232-4004-442.63-02	Public Works	09/27/2022	12670	MOORHEAD MARINE	299.15	PURCHASE CARD Oil and filters
232-4004-442.63-02	Public Works	09/27/2022	12670	OK TIRE STORE, INC	27.08	PURCHASE CARD Flat repair
232-4004-442.63-02	Public Works	09/27/2022	12670	PETRO SERV USA 61	55.17	PURCHASE CARD Case of oil
232-4004-442.63-02	Public Works	09/27/2022	12670	PETRO SERV USA 61	163.40	PURCHASE CARD Gear oil
DIVISION TOTAL					5,263.83	
DEPARTMENT TOTAL					5,263.83	
FUND TOTAL					5,263.83	
233-1001-451.47-01	County Commission	09/27/2022	12670	BERGSTROM ELECTRIC CO	1,670.00	PURCHASE CARD RETROFIT CAN/LED
233-1001-451.47-01	County Commission	09/27/2022	12670	SCHEELS HARDWARE	31.97	PURCHASE CARD SLUG BAIT, MOLE POISON
233-1001-451.47-01	County Commission	09/27/2022	12670	WASTE MGMT WM EZPAY	1,879.38	PURCHASE CARD JUL22 DUMPSTERS
233-1001-451.53-10	County Commission	10/12/2022	332796	VERIZON WIRELESS	47.46	BREWER LAKE CELL SVS 8/29-9/28/2022
DIVISION TOTAL					3,628.81	
DEPARTMENT TOTAL					3,628.81	
FUND TOTAL					3,628.81	
235-3510-422.01-02	County Sheriff	09/27/2022	12670	AMZN MKTP US 1F1Q34BQ0	70.56	PURCHASE CARD BOUFFANT HAIR NETS
235-3510-422.01-02	County Sheriff	09/27/2022	12670	AMZN MKTP US ZS51P6I23	102.10	PURCHASE CARD BOUFFANT HAIR NETS
235-3510-422.01-02	County Sheriff	09/27/2022	12670	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	09/27/2022	12670	NETFLIX.COM	12.89	PURCHASE CARD Weekend Movie For the Jai
235-3510-422.01-02	County Sheriff	09/27/2022	12670	WAL-MART #4352	830.87	PURCHASE CARD Games and Puzzles for the
235-3510-422.01-02	County Sheriff	09/27/2022	12670	WM SUPERCENTER #1581	93.32	PURCHASE CARD MALONE PCARD
235-3510-422.01-02	County Sheriff	10/18/2022	12696	SECURUS	17,537.40	JAIL, PHONE TIME 9/22
235-3510-422.01-02	County Sheriff	10/18/2022	12700	TURNKEY CORRECTIONS	639.94	JAIL, 9/16/22 - 9/30/22
235-3510-422.01-02	County Sheriff	10/11/2022	332786	TRAYLOR, SHARON	145.00	HAIRCUTS JAIL 10/8/22
235-3510-422.01-02	County Sheriff	10/18/2022	333075	M.I.G. HOLDINGS	604.28	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					20,217.01	
DEPARTMENT TOTAL					20,217.01	
FUND TOTAL					20,217.01	
238-2112-411.33-13	Finance Office	10/18/2022	333040	HIGH PLAINS TECHNOLOGY	16,000.00	OCT22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	10/18/2022	333040	HIGH PLAINS TECHNOLOGY	2,050.00	OCT22 VIRTUAL HOST & MONI
238-2112-411.33-15	Finance Office	10/18/2022	12686	NORTH DAKOTA ONE CALL	0.00	WRONG VENDOR PER HEINLES MOVED TO NDITD
238-2112-411.33-15	Finance Office	10/18/2022	333048	INFORMATION TECHNOLOGY DEPT.	4,595.46	WEN ACCESS
238-2112-411.33-17	Finance Office	10/18/2022	12701	TYLER TECHNOLOGIES, INC.	4,838.20	PAYMENT PROCESSING SERVIC
DIVISION TOTAL					27,483.66	
DEPARTMENT TOTAL					27,483.66	
FUND TOTAL					27,483.66	
239-2301-411.51-03	County Recorder	09/27/2022	12670	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
DIVISION TOTAL					50.00	
DEPARTMENT TOTAL					50.00	
FUND TOTAL					50.00	
242-1001-411.33-13	County Commission	10/18/2022	333127	SHORT ELLIOTT HENDRICKSON, INC.	4,038.00	CASSN RED RIVER PROJECT 50% OF \$26920.00
242-1001-411.72-01	County Commission	10/18/2022	333005	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 09/22-10/21/2022
242-1001-411.72-01	County Commission	10/18/2022	333065	KLEIN MCCARTHY ARCHITECTS	4,592.48	JAIL INTAKE 9/1-9/30/2022
242-1001-411.72-01	County Commission	10/18/2022	333070	LANEY'S, INC.	30,722.40	CHRGs THRU 09/22/2022
242-1001-411.72-01	County Commission	10/18/2022	333136	T F POWERS CONSTRUCTION CO	71,031.50	CHRGs THRU 09/30/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
242-1001-411.72-01	County Commission	10/18/2022	333151	VINCO, INC.	8,814.12	CHRGs THRU 09/25/2022
					DIVISION TOTAL	119,273.50
					DEPARTMENT TOTAL	119,273.50
					FUND TOTAL	119,273.50
246-2101-413.33-13	Finance Office	10/18/2022	333106	PREVENT CHILD ABUSE NORTH DAKOTA	427.48	GRANT HT23010 AUG2022
246-2101-413.33-13	Finance Office	10/18/2022	333106	PREVENT CHILD ABUSE NORTH DAKOTA	15,384.29	GRANT HT23010 JUL2022
246-2101-413.33-13	Finance Office	10/18/2022	333156	YWCA	5,038.16	GRANT HT23009 JUL2022
					DIVISION TOTAL	20,849.93
					DEPARTMENT TOTAL	20,849.93
					FUND TOTAL	20,849.93
247-3502-421.33-09	County Sheriff	10/18/2022	333013	DIAMOND TOWER SERVICE INC	1,500.00	MOBILIZED FGO TO GARDNER AND BULLALO SITES
247-3502-421.33-09	County Sheriff	10/18/2022	333013	DIAMOND TOWER SERVICE INC	1,000.00	WORK ON FARGO WATER TOWER
247-3502-421.33-09	County Sheriff	10/18/2022	333082	MID-STATES WIRELESS, INC.	819.50	ETHERNET CUTOVER MOORHEAD AND FELTON
247-3502-421.62-02	County Sheriff	10/05/2022	332745	XCEL ENERGY	122.17	ELEC CHRGS 8/14-9/13/2022 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	10/05/2022	332745	XCEL ENERGY	515.89	ELEC CHRGS 8/17-9/18/2022 103 2 ST S
247-3502-421.62-02	County Sheriff	10/05/2022	332745	XCEL ENERGY	312.68	ELEC CHRGS 8/23-9/22/2022 4421 9 AVE SW CELL TOWER
247-3502-421.62-02	County Sheriff	10/05/2022	332745	XCEL ENERGY	40.91	GAS CHRGS 8/23-9/22/2022 4421 9 AVE SW CELL TOWER
					DIVISION TOTAL	4,311.15
					DEPARTMENT TOTAL	4,311.15
					FUND TOTAL	4,311.15
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN 7315649636	111.38	PURCHASE CARD Job posting for lands spe
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN 7348793156	108.06	PURCHASE CARD Job posting for lands spe
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN 7373797756	27.14	PURCHASE CARD Job posting for land spec
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN-733 1132776	100.70	PURCHASE CARD Job posting for lands spe

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Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.33-19	Public Works	09/27/2022	12670	LINKEDIN-736 1287846	282.40	PURCHASE CARD Job posting for lands spe
248-4005-465.43-01	Public Works	10/18/2022	333073	LIBERTY BUSINESS SYSTEMS, INC.	274.40	CONTRACT BASE 10/1-12/31
248-4005-465.55-01	Public Works	09/27/2022	12670	POTBELLY #518	291.91	PURCHASE CARD Lunch for Lunch and Learn
248-4005-465.57-02	Public Works	09/27/2022	12670	EB 2022 MNAFPM ANNUAL	120.00	PURCHASE CARD Registration fee for MN A
248-4005-465.58-01	Public Works	09/30/2022	332724	FUCHS, TOM	162.44	TRAV 8/31/22 CONST SITE
248-4005-465.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 1F24A2H61	37.90	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 1F4868UR0	19.73	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	09/27/2022	12670	AMZN MKTP US 1F60O9LP2	18.99	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	09/27/2022	12670	GOIN POSTAL - FARGO -	9.62	PURCHASE CARD Certified mail.
248-4005-465.61-01	Public Works	09/27/2022	12670	OFFICE SIGN COMPANY - CON	19.75	PURCHASE CARD Name badge John Shockley.
DIVISION TOTAL					1,584.42	
DEPARTMENT TOTAL					1,584.42	
FUND TOTAL					1,584.42	
401-2105-481.33-10	Finance Office	10/18/2022	333134	STROH ARCHITECTS	10,185.00	ARCH & ENGINEER SERVICES
DIVISION TOTAL					10,185.00	
DEPARTMENT TOTAL					10,185.00	
FUND TOTAL					10,185.00	
502-1802-412.45-01	Information Technology	10/18/2022	333140	TELCOLOGIX, LLC	145.00	REMOTE SUPPORT
502-1802-412.74-01	Information Technology	09/27/2022	12670	CDW GOVT #CH53159	258.21	PURCHASE CARD Warranty
502-1802-412.74-08	Information Technology	09/27/2022	12670	AMZN MKTP US DS8XQ3B83	223.96	PURCHASE CARD Wireless Phones JAI
502-1802-412.74-08	Information Technology	09/27/2022	12670	AMZN MKTP US YF2I61X33	88.00	PURCHASE CARD Wireless Phones JAI
DIVISION TOTAL					715.17	
DEPARTMENT TOTAL					715.17	
FUND TOTAL					715.17	
504-2108-411.63-02	Finance Office	09/27/2022	12670	AMZN MKTP US FV36E7523	104.99	PURCHASE CARD Van tail light

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
504-2108-411.63-02	Finance Office	09/27/2022	12670	CORWIN CHRYSLER DODGE JEE	125.62	PURCHASE CARD OIL CHANGE
504-2108-411.63-03	Finance Office	09/27/2022	12670	CORWIN CHRYSLER DODGE JEE	1,436.45	PURCHASE CARD FIX BRAKES, PATCH TIRES,
504-2108-411.63-03	Finance Office	09/27/2022	12670	CORWIN CHRYSLER DODGE JEE	1,982.31	PURCHASE CARD FIX DRIVER WINDOW, TIRES
DIVISION TOTAL					3,649.37	
DEPARTMENT TOTAL					3,649.37	
FUND TOTAL					3,649.37	
659-0000-403.01-00		09/30/2022	332726	MILLER JAMESETTA K	1,608.97	REFUND FAMWISE LLC 22005374
659-0000-403.01-00		10/03/2022	332728	ACCOUNTS MANAGEMENT, INC	44.00	REFUND W BALL 22006497
659-0000-403.01-00		10/03/2022	332729	ACCOUNTS MANAGEMENT, INC.	44.00	REFUND A BALL 22006496
659-0000-403.01-00		10/03/2022	332730	ASPLIN, MADISON S	44.00	REFUND J LOZANO 22006489
659-0000-403.01-00		10/03/2022	332731	GAALSWYK, MATTHEW SCOTT	34.00	REFUND K GAALSWYK 22006452
659-0000-403.01-00		10/03/2022	332732	HALPERN COTTRELL GREEN PA	44.00	REFUND L WILSON 22006266
659-0000-403.01-00		10/03/2022	332733	KITZAN, WANDA L	43.00	REFUND R KITZAN 22006446
659-0000-403.01-00		10/03/2022	332734	NASETH, NICHOLAS	41.50	REFUND RIVER ROCK PROPERT 22006537
659-0000-403.01-00		10/03/2022	332735	SCHAUER, LESLIE MARIE	44.00	REFUND B BROCKNER 22006567
659-0000-403.01-00		10/05/2022	332740	BRIANA NICOLE OFORI	49.00	REFUND K OFORI 22006521
659-0000-403.01-00		10/05/2022	332744	SARA SABO	12.00	REFUND C WILEY 22006532
659-0000-403.01-00		10/05/2022	332746	ZACHARY RAYMOND SANDS	44.00	REFUND H LAW 22006543
659-0000-403.01-00		10/06/2022	332754	RIVIERA HEIGHTS	19.00	REFUND N MAYVILLE 22006460
659-0000-403.01-00		10/07/2022	332757	HILL LAW	2,583.52	REFUND A GRAUANUE 22005375
659-0000-403.01-00		10/07/2022	332758	JAMIE PHIPPIP VANN	39.00	REFUND J ROGERS 22006544
659-0000-403.01-00		10/07/2022	332759	KELLIE R KRINGLIE	41.50	REFUND A NORBERG 22006618
659-0000-403.01-00		10/07/2022	332760	PHILLIP H GROTENHUIS	44.00	REFUND D LUNDAY 22006545
659-0000-403.01-00		10/07/2022	332761	SWENSON LERVICK SYVERSON	33.00	REFUND B BROWN 22006089
659-0000-403.01-00		10/10/2022	332764	CLARK LAW GROUP, LLC	40.50	REFUND CORNERSTONE BANK 22006605
659-0000-403.01-00		10/10/2022	332767	HERITAGE LAW OFFICES, INC.	40.50	REFUND CHOICE BANK 22006606
659-0000-403.01-00		10/11/2022	332776	ACCOUNTS MANAGEMENT, INC.	49.00	REFUND C HARTMAN 22006494

PAYMENTS REGISTER

Check Numbers 332717-333157 Electronic Payments 12668-12705 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		10/11/2022	332777	ACCOUNTS MANAGEMENT, INC.	49.00	REFUND G WENCK 22006495
659-0000-403.01-00		10/11/2022	332781	GREENE COUNTY JUVENILE OFFICE	44.00	REFUND J ARNOLD 22006687
659-0000-403.01-00		10/12/2022	332791	CERTIFIED AUTO REPAIR	109.00	REFUND A POST 22006181
659-0000-403.01-00		10/12/2022	332794	JAMES D SANDSMARK	0.00	REFUND N DOGAN 22006688
659-0000-403.01-00		10/13/2022	332801	EWALT, KEVIN L	34.00	REFUND K KOURAJIAN 22006742
659-0000-403.01-00		10/13/2022	332804	JAMES D SANDSMARK	39.00	REFUND N DOGAN 22006688
659-0000-403.01-00		10/13/2022	332806	MILLER, HOLLY ANN	8.00	REFUND M MILLER 22006613
DIVISION TOTAL					5,225.49	
DEPARTMENT TOTAL					5,225.49	
FUND TOTAL					5,225.49	
671-0000-403.01-00		09/27/2022	12670	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 08/16-09/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
699-0000-202.20-15		09/30/2022	332718	FRATERNAL ORDER OF POLICE	671.00	09302022 MTHLY/WKLY PAYRO
699-0000-202.20-16		09/30/2022	332720	NDFOP STATE LODGE TREASURER	1,450.00	09302022 MTHLY/WKLY PAYRO
699-0000-202.20-17		09/30/2022	332717	CASS COUNTY DEPUTIES ASSOCIATION	195.00	09302022 MTHLY/WKLY PAYRO
699-0000-202.20-18		09/30/2022	12668	UNITED WAY OF CASS CLAY	744.00	09302022 MTHLY/WKLY PAYRO
699-0000-202.20-27		09/30/2022	332719	ND UNITED	551.04	09302022 MTHLY/WKLY PAYRO
DIVISION TOTAL					3,611.04	
DEPARTMENT TOTAL					3,611.04	
FUND TOTAL					3,611.04	
REPORT TOTAL					2,267,789.76	

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2022-09-30 Through 2022-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	09/30/2022	425.76	0.00	DP ISSUES 093022 - 093022
101-1001-411.58-11	County Commission	09/30/2022	167.20	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	592.96	0.00	
		DEPARTMENT TOTAL	592.96	0.00	
101-1501-411.34-02	County Administrator	10/10/2022	913.00	0.00	SEP22 FSA MONTHLY 166
		DIVISION TOTAL	913.00	0.00	
101-1502-411.62-06	County Administrator	09/30/2022	112.54	0.00	FUEL CHRGS THRU 09/15/22
		DIVISION TOTAL	112.54	0.00	
		DEPARTMENT TOTAL	1,025.54	0.00	
101-2101-413.61-01	Finance Office	09/30/2022	197.31	0.00	DP ISSUES 093022 - 093022
101-2101-413.58-01	Finance Office	09/30/2022	17.60	0.00	FLEET CHARGES 080122 - 083122
101-2101-413.51-05	Finance Office	10/06/2022	15.09	0.00	GPS/CREDIT CARD FEES SEP22
101-2101-413.51-05	Finance Office	10/10/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	10/10/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	10/10/2022	143.10	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	10/12/2022	3,321.11	0.00	MONTHLY FEES SEP22
		DIVISION TOTAL	3,734.21	0.00	
		DEPARTMENT TOTAL	3,734.21	0.00	
101-2401-416.58-01	Director of Equalization	09/30/2022	565.20	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	565.20	0.00	
		DEPARTMENT TOTAL	565.20	0.00	
101-3101-419.61-01	States Attorney	09/30/2022	490.70	0.00	DP ISSUES 093022 - 093022
		DIVISION TOTAL	490.70	0.00	
		DEPARTMENT TOTAL	490.70	0.00	
101-3201-418.58-01	Coroner	09/30/2022	1,410.00	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	1,410.00	0.00	
		DEPARTMENT TOTAL	1,410.00	0.00	
101-3510-422.37-53	County Sheriff	09/30/2022	896.20	0.00	09302022 MO/WEEK PAYROLL

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	896.20	0.00	
		DEPARTMENT TOTAL	896.20	0.00	
		FUND TOTAL	8,714.81	0.00	
202-5020-445.58-02	Human Services	09/30/2022	35.40	0.00	09302022 MOWEEK PAYROLL
		DIVISION TOTAL	35.40	0.00	
202-5031-445.58-02	Human Services	09/30/2022	336.30	0.00	09302022 MOWEEK PAYROLL
		DIVISION TOTAL	336.30	0.00	
202-5032-445.58-01	Human Services	09/30/2022	120.00	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	120.00	0.00	
202-5033-445.58-01	Human Services	09/30/2022	1,418.80	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	1,418.80	0.00	
202-5034-445.58-01	Human Services	09/30/2022	370.40	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	370.40	0.00	
		DEPARTMENT TOTAL	2,280.90	0.00	
		FUND TOTAL	2,280.90	0.00	
211-4001-431.63-01	Public Works	09/30/2022	171.18	0.00	FLEET CHARGES 080122 - 083122
211-4001-431.63-02	Public Works	09/30/2022	1,042.99	0.00	FLEET CHARGES 080122 - 083122
211-4001-431.61-34	Public Works	10/10/2022	1,220.35	0.00	CE ISSUES 092922 - 092922
211-4001-431.61-34	Public Works	10/10/2022	11,898.41	0.00	DU ISSUES 092922 - 092922
211-4001-431.61-34	Public Works	10/10/2022	4,271.21	0.00	DU ISSUES 100422 - 100422
211-4001-431.61-34	Public Works	10/10/2022	196.19	0.00	GS ISSUES 092622 - 092622
211-4001-431.61-34	Public Works	10/10/2022	14,479.04	0.00	GS ISSUES 092822 - 092822
211-4001-431.61-34	Public Works	10/10/2022	12,713.31	0.00	GS ISSUES 100322 - 100322
211-4001-431.61-02	Public Works	10/14/2022	0.00	179.31	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
		DIVISION TOTAL	45,992.68	179.31	
211-4007-431.58-01	Public Works	09/30/2022	112.10	0.00	09302022 MOWEEK PAYROLL
		DIVISION TOTAL	112.10	0.00	
		DEPARTMENT TOTAL	46,104.78	179.31	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	46,104.78	179.31	
232-4004-442.63-02	Public Works	09/30/2022	3.09	0.00	FLEET CHARGES 080122 - 083122
		DIVISION TOTAL	3.09	0.00	
		DEPARTMENT TOTAL	3.09	0.00	
		FUND TOTAL	3.09	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	
501-2106-413.95-01	Finance Office	10/05/2022	4,931.73	0.00	BCBS 10/05/2022 ADMINISITRATIVE FEES
501-2106-413.95-02	Finance Office	10/05/2022	12,449.19	0.00	BCBS 10/05/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	10/05/2022	815.50	0.00	BCBS 10/05/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	10/05/2022	67,384.19	0.00	BCBS 10/05/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	10/05/2022	103,097.29	0.00	BCBS 10/05/2022 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	10/12/2022	5,816.18	0.00	BCBS 10/12/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	10/12/2022	8,959.93	0.00	BCBS 10/12/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	10/12/2022	88.00	0.00	BCBS 10/12/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	10/12/2022	81,918.70	0.00	BCBS 10/12/2022 POINT SERV/COMP
		DIVISION TOTAL	285,460.71	0.00	
		DEPARTMENT TOTAL	285,460.71	0.00	
		FUND TOTAL	285,460.71	0.00	
504-2108-411.63-02	Finance Office	09/30/2022	9.60	0.00	FLEET CHARGES 080122 - 083122
504-2108-411.63-01	Finance Office	09/30/2022	1,671.20	0.00	FUEL CHRGS THRU 09/15/22

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2022-09-30 Through 2022-10-14

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	1,680.80	0.00	
		DEPARTMENT TOTAL	1,680.80	0.00	
		FUND TOTAL	1,680.80	0.00	
505-2109-413.95-01	Finance Office	10/05/2022	441.46	0.00	BCBS 10/05/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	10/05/2022	5,964.91	0.00	BCBS 10/05/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	10/12/2022	408.49	0.00	BCBS 10/12/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	10/12/2022	5,519.49	0.00	BCBS 10/12/2022 DENTAL CLAIMS
		DIVISION TOTAL	12,334.35	0.00	
		DEPARTMENT TOTAL	12,334.35	0.00	
		FUND TOTAL	12,334.35	0.00	
		REPORT TOTAL	359,515.28	179.31	