

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		11/22/2022	333662	STAPLES ADVANTAGE	1,739.76	TONER PO NUM 153053
101-0000-202.00-00		11/07/2022	333416	PL PROPERTY LLC	15.78	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		11/07/2022	333414	KHACHATRYAN, GABRIEL	584.38	OVERPAYMENT 01-7020-01590-000
101-0000-202.60-00		11/07/2022	333415	LEACH, ELIZABETH	301.72	OVERPAYMENT 01-0700-01390-000
101-0000-202.60-00		11/07/2022	333417	VELMA L SCHNEIDER LE	109.66	OVERPAYMENT 01-1760-00640-080
101-0000-202.60-00		11/07/2022	333418	ZITON, KYLE L	2,160.26	OVERPAYMENT 01-2100-00350-000
101-0000-202.60-00		11/17/2022	333477	DANER, MATTHEW J	325.07	OVERPAYMENT 01-2040-20690-000
101-0000-202.60-00		11/17/2022	333478	MARLOW D LINDSTROM REVOCABLE	1,594.45	OVERPAYMENT 01-1390-00296-020
101-0000-202.60-00		11/17/2022	333481	REED, DAVID WALLACE	793.43	OVERPAYMENT 60-0000-00480-000
101-0000-202.60-00		11/17/2022	333482	RUSCH, ALLEN	692.33	OVERPAYMENT 01-1390-00262-090
DIVISION TOTAL					8,316.84	
DEPARTMENT TOTAL					8,316.84	
101-1001-411.53-10	County Commission	11/15/2022	333463	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 09/29-10/28/2022
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	541.89	COMIS MEET MINUTES 10/18
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	689.31	COMMIS MEET MINUTES 10/4
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	267.44	OCTOBER 03 ADGENDA
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	267.44	OCTOBER 17 ADGENDA
101-1001-411.54-01	County Commission	11/22/2022	333552	FORUM	227.61	PAYMENT REGISTER 9/30
101-1001-411.57-02	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG C PETERSON
101-1001-411.57-02	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG D BREITLING
101-1001-411.57-02	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG M SCHERLING
101-1001-411.57-02	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG R STEEN
101-1001-411.58-13	County Commission	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG J KAPITAN
101-1001-411.58-15	County Commission	11/08/2022	333427	SCHERLING, MARY	285.00	NDACO 10/2-10/4/22 BSMK
101-1001-411.61-01	County Commission	11/22/2022	333636	PRECISION PRINTING OF MINNESOTA INC	90.00	500 REGULAR ENVELOPES
DIVISION TOTAL					3,843.74	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.33-01	County Commission	11/22/2022	333557	GALLAGHER BENEFITS	9,000.00	2022 PAY PRACTICES STUDY
101-1002-411.33-06	County Commission	11/22/2022	333584	KENNELLY BUSINESS LAW	1,200.00	CIVIL #09-2022-PR-00361
101-1002-411.33-06	County Commission	11/22/2022	333653	SEVERSON, WOGSLAND & LIEBL, PC	4,289.98	09-2019-PR-00029
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	243.00	SERVICES 10/17-10/18/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	198.00	SERVICES 10/18/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	486.00	SERVICES 10/20-10/21/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	198.00	SERVICES 10/23-10/24/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	198.00	SERVICES 11/2-11/3/2022
101-1002-411.33-07	County Commission	11/22/2022	333597	MARQUART, ANDREW S	333.00	SERVICES 11/2-11/4/2022
101-1002-411.52-02	County Commission	11/22/2022	333598	MARSH & MCLENNAN AGENCY LLC	10.00	CL EDP POLICY 7015465930 08/01/21-08/01/2022
101-1002-411.55-01	County Commission	11/08/2022	333429	WILSON, ROBERT	48.48	MTG DOUGHNUTS 10/12 10/26
101-1002-411.55-01	County Commission	11/22/2022	333670	THE CHAMBER	590.00	MEMBERSHIP FEE
DIVISION TOTAL					16,794.46	
101-1003-441.51-12	County Commission	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	70,906.74	OCT22 CASS COUNTY REPORT
DIVISION TOTAL					70,906.74	
DEPARTMENT TOTAL					91,544.94	
101-1501-411.01-05	County Administrator	11/08/2022	333429	WILSON, ROBERT	179.45	STAFF APPR LUNCH 11/1/22
101-1501-411.20-27	County Administrator	11/22/2022	12765	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP NOV22
101-1501-411.53-05	County Administrator	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	11/15/2022	333463	VERIZON WIRELESS	89.84	ADMINISTRATOR SVC 09/29-10/28/2022
101-1501-411.57-02	County Administrator	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	170.00	NDACO REG T PETERS
101-1501-411.61-01	County Administrator	11/22/2022	12741	INDIGO SIGNS	36.00	NAME PLATE T PETERS
DIVISION TOTAL					1,670.49	
101-1502-411.42-04	County Administrator	11/22/2022	333489	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	OCT22 CONTRACT MOWING 211 9 ST S
101-1502-411.53-10	County Administrator	11/15/2022	333463	VERIZON WIRELESS	212.10	BLDGS/GRNDS SVC 09/29-10/28/2022
DIVISION TOTAL					1,312.10	

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.42-03	County Administrator	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING OCT 2022
101-1503-411.43-04	County Administrator	11/22/2022	333570	HONEYWELL INTERNATIONAL, INC.	3,844.69	MECHAN/ELECT MAINT DEC22 12/01-12/31/2022
101-1503-411.47-01	County Administrator	11/22/2022	12729	CHILLER SYSTEMS, INC.	1,987.26	CHILLER REPAIR
101-1503-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	595.00	REMOVE/INSTLL LED LAMPS CLERK OF COURTS AREA
101-1503-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	170.00	REPLACE LED LIGHTS BATHRM COURTHOUSE
101-1503-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	340.00	WORK ON STAIR LIGHTS COURTHOUSE
101-1503-411.47-01	County Administrator	11/22/2022	333522	CONSTRUCTION SUPPLY, INC.	155.00	1ST FLLOR BATH RM REMODEL
101-1503-411.47-01	County Administrator	11/22/2022	333562	GRAINGER, W.W.	124.98	DRAIN WITH OVERFLOW
101-1503-411.47-01	County Administrator	11/22/2022	333602	MENARDS	78.09	MATERIALS
101-1503-411.47-01	County Administrator	11/22/2022	333681	WALZ ENTERPRISES	650.00	CLERK OF COURTS WINDOW
101-1503-411.47-06	County Administrator	11/22/2022	333605	MORRIS PAINTING & DECORATING INC	1,803.00	1ST FLLOR BATH RM REMODEL
101-1503-411.61-04	County Administrator	11/22/2022	12748	MINNKOTA	48.00	OCT22 RECYCLING SVS 211 9 ST S
101-1503-411.61-04	County Administrator	11/22/2022	333657	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	11/08/2022	333430	XCEL ENERGY	15,946.83	ELEC CHRGS 8/14-9/15/2022 211 9 ST S
DIVISION TOTAL					40,125.98	
101-1504-411.42-03	County Administrator	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING OCT 2022
101-1504-411.42-04	County Administrator	11/22/2022	333489	ALL-TERRAIN GROUNDS MAINTENANCE	2,225.00	OCT22 CONTRACT MOWING 450 34 ST S
101-1504-411.43-05	County Administrator	11/22/2022	333632	OTIS ELEVATOR COMPANY	125.00	ONE TIME IMPACT FEE ON CONTRACT
101-1504-411.47-01	County Administrator	11/22/2022	12729	CHILLER SYSTEMS, INC.	2,281.48	OIL SAMPLE ANALYSIS
101-1504-411.47-01	County Administrator	11/22/2022	333488	AIRTEQ SYSTEMS	-40.00	CORRECTING ENTRY
101-1504-411.47-01	County Administrator	11/22/2022	333488	AIRTEQ SYSTEMS	780.84	JAIL LOCK REPAIR
101-1504-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	407.41	EMPLOYEE PARING LOT REPAI
101-1504-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	211.78	REWIRE AND INSTALL LIGHTS AND CONTROLLS JAIL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.47-01	County Administrator	11/22/2022	333547	FARGO LINOLEUM COMPANY	10,000.00	CARPET TILE
101-1504-411.47-01	County Administrator	11/22/2022	333580	JT LAWN SERVICE	957.50	SPRINKLER SYSEM BLOW-OUT
101-1504-411.47-01	County Administrator	11/22/2022	333625	NOVA FIRE PROTECTION, LLC.	160.00	CHECK ON ALARM
101-1504-411.47-01	County Administrator	11/22/2022	333671	THE LOCKSHOP	210.00	REKEYING AND INSTALLING
101-1504-411.47-01	County Administrator	11/22/2022	333671	THE LOCKSHOP	120.00	REMOVE BROKEN KEY
101-1504-411.61-04	County Administrator	11/22/2022	333606	MOTION INDUSTRIES, INC.	214.94	TRUEFLEX BELTS
101-1504-411.61-04	County Administrator	11/22/2022	333666	SUMMIT FIRE PROTECTION CO	337.50	2 10# ABC EXTINGUISHERS
101-1504-411.61-04	County Administrator	11/22/2022	333666	SUMMIT FIRE PROTECTION CO	33.00	3 CHEMICAL EXTINGUISHERS
DIVISION TOTAL					22,414.26	
101-1505-411.42-03	County Administrator	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING OCT 2022
101-1505-411.43-04	County Administrator	11/22/2022	333570	HONEYWELL INTERNATIONAL, INC.	3,844.70	MECHAN/ELECT MAINT DEC22 12/01-12/31/2022
101-1505-411.47-01	County Administrator	11/22/2022	333495	BERGSTROM ELECTRIC, INC.	531.04	INSTALL LED LIGHTS ANNEX 4TH FLOOR
101-1505-411.47-01	County Administrator	11/22/2022	333497	BORDER STATES INDUSTRIES INC	81.58	EDGE LIT PANEL
101-1505-411.47-01	County Administrator	11/22/2022	333497	BORDER STATES INDUSTRIES INC	438.83	LIGHTING
101-1505-411.47-01	County Administrator	11/22/2022	333580	JT LAWN SERVICE	207.08	SPRINKLER SYSEM REPAIR
101-1505-411.47-01	County Administrator	11/22/2022	333681	WALZ ENTERPRISES	350.00	REPLACE CEILING TILES ANNEX STORAGE ROOM
DIVISION TOTAL					11,067.47	
101-1506-411.42-03	County Administrator	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING OCT 2022
101-1506-411.42-04	County Administrator	11/22/2022	333489	ALL-TERRAIN GROUNDS MAINTENANCE	230.00	OCT22 CONTRACT MOWING 1612 23 AVE N
101-1506-411.44-06	County Administrator	11/22/2022	333609	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	DEC 2022 GROUND LEASE-LEC
DIVISION TOTAL					6,961.92	
DEPARTMENT TOTAL					83,552.22	
101-1801-412.46-01	Information Technology	11/22/2022	333594	LSI DAKOTAS	58.25	LOCATING SERVICES
101-1801-412.46-01	Information Technology	11/22/2022	333639	PRINTER SOLUTIONS	519.00	SERVICE HP M607N LASER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.46-01	Information Technology	11/22/2022	333639	PRINTER SOLUTIONS	90.00	SERVICE HP P2015N
101-1801-412.46-03	Information Technology	11/22/2022	12749	NORTH DAKOTA ONE CALL	14.30	LOCATING SERVICES
101-1801-412.46-03	Information Technology	11/22/2022	333594	LSI DAKOTAS	28.50	LOCATING SERVICES
101-1801-412.53-05	Information Technology	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	2,431.05	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-05	Information Technology	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	60.25	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-10	Information Technology	11/15/2022	333463	VERIZON WIRELESS	524.80	NETWORK SUPPORT SVC 09/29-10/28/2022
101-1801-412.57-02	Information Technology	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	150.00	NDACO REG B HENDERSON
DIVISION TOTAL					3,876.15	
101-1803-412.53-10	Information Technology	11/15/2022	333463	VERIZON WIRELESS	89.84	GIS CELL SVC 09/29-10/28/2022
DIVISION TOTAL					89.84	
101-1804-412.33-09	Information Technology	11/22/2022	333572	HSO ENTERPRISE SOLUTIONS, LLC	30,430.30	FINANCE & SUPPLY CHAIN
101-1804-412.43-11	Information Technology	11/22/2022	333587	KRONOS INC	1,260.00	SOFTWARE SUB 10/12-11/12
101-1804-412.53-05	Information Technology	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-05	Information Technology	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	10.65	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	11/15/2022	333463	VERIZON WIRELESS	47.42	APP DEVELOP SVC 09/29-10/28/2022
101-1804-412.57-02	Information Technology	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	170.00	NDACO REG T HANSEN
DIVISION TOTAL					31,919.72	
DEPARTMENT TOTAL					35,885.71	
101-2101-413.53-05	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	63.00	WAN ACCESS FINANCE

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.53-10	Finance Office	11/15/2022	333463	VERIZON WIRELESS	47.42	FINANCE CELL SVC 09/29-10/28/2022
101-2101-413.54-01	Finance Office	11/22/2022	333552	FORUM	50.22	NOTICE TO COMPETITORS
101-2101-413.57-02	Finance Office	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG A HILDEBRANDT
101-2101-413.57-02	Finance Office	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG B MADRIGGA
101-2101-413.57-02	Finance Office	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG S HEINLE
DIVISION TOTAL					925.64	
101-2102-443.61-04	Finance Office	11/22/2022	333489	ALL-TERRAIN GROUNDS MAINTENANCE	400.00	OCT22 CONTRACT MOWING 1700 32 AVE N
101-2102-443.61-04	Finance Office	11/22/2022	333569	HOLY CROSS CEMETERY IMP ASSN	4,500.00	MAINTENANCE
DIVISION TOTAL					4,900.00	
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	864.00	AM BAINER 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	378.00	AM BAINER 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	384.00	CA BERGLAND 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	882.00	CA BERGLAND 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	CA BERGLAND 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	948.00	CJ NELSON 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	918.00	CJ NELSON 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	CJ NELSON 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	E BOWER 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	E BOWER 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	E BOWER 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	TA KOPPELMAN 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	TA KOPPELMAN 10/30/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	960.00	TA KOPPELMAN 11/06/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	920.40	VF WALVATNE 10/23/2022
101-2103-413.10-25	Finance Office	11/22/2022	333583	KELLY SERVICES, INC.	713.31	VF WALVATNE 10/30/2022
101-2103-413.43-02	Finance Office	11/22/2022	333590	LIBERTY BUSINESS SYSTEMS, INC.	132.01	CONTRACT BASE 10/1-12/31 3321 4 AVE S STE F

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.44-01	Finance Office	11/22/2022	333530	DAYS INN OF CASSELTON	7,080.00	VOTING LOCATION RENTAL 10/31-11/4 & 11/8/2022
101-2103-413.44-01	Finance Office	11/22/2022	333682	WEST ACRES	250.00	COMMUNITY CORNER RENTAL EARLY VOTING 10/30-11/9
101-2103-413.51-08	Finance Office	11/22/2022	333537	ELITE MOVING SOLUTIONS LLC	3,225.00	ELECTION DELIVER & PICKUP
101-2103-413.53-05	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS FINANCE
101-2103-413.53-05	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	16.95	WAN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	10.00	WAN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	11/15/2022	333463	VERIZON WIRELESS	104.06	ELEC CELL SVC 09/29-10/28/2022
101-2103-413.54-01	Finance Office	11/22/2022	333552	FORUM	2,000.00	NOTICE ELECTION & SAMPLE BALLOT
101-2103-413.54-01	Finance Office	11/22/2022	333552	FORUM	850.00	NOTICE OF ELECTION
101-2103-413.58-01	Finance Office	11/15/2022	333456	BRUDVIK, BRADY	140.00	MILEAGE 10/26-11/8/22
101-2103-413.58-01	Finance Office	11/15/2022	333458	DIEDRICH, RYAN	142.50	MILEAGE 10/26-11/8/2022
101-2103-413.58-01	Finance Office	11/15/2022	333461	STEINGAARD, CRAIG	128.75	MILEAGE 11/7-11/9/2022
101-2103-413.58-01	Finance Office	11/17/2022	333479	NASH, MURRAY	349.25	MILEAGE 10/30-11/09/22
101-2103-413.61-01	Finance Office	11/22/2022	333647	S & S PROMOTIONAL GROUP	804.24	LANYARDS-ELECTION WORKERS
101-2103-413.61-02	Finance Office	11/07/2022	333413	FEDERAL EXPRESS	15.93	ELECT PROG CARDS LATE FEE
101-2103-413.61-05	Finance Office	11/22/2022	333652	SEACHANGE PRINT INNOVATIONS	1,296.07	EXPRESS VOTE STOCK
101-2103-413.61-05	Finance Office	11/22/2022	333652	SEACHANGE PRINT INNOVATIONS	394.00	ND PUBLICATION BALLOT
101-2103-413.61-37	Finance Office	11/22/2022	333534	DS SOLUTIONS, INC.	1,255.80	TES DECK & EDIT LIST FILE
101-2103-413.74-17	Finance Office	11/22/2022	333647	S & S PROMOTIONAL GROUP	6,707.75	VEST FOR ELECTION WORKERS
DIVISION TOTAL					38,592.72	
DEPARTMENT TOTAL					44,418.36	
101-2301-415.43-01	County Recorder	11/22/2022	333674	TOSHIBA BUSINESS SOLUTIONS USA	7.97	CEP BILLING 10/1-10/31/22
101-2301-415.57-02	County Recorder	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG D MOELLER
DIVISION TOTAL					262.97	
DEPARTMENT TOTAL					262.97	
101-2401-416.53-10	Director of Equalization	11/15/2022	333463	VERIZON WIRELESS	189.68	TAX DIRECTOR SVC 09/29-10/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.57-02	Director of Equalization	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG P FRACASSI
101-2401-416.58-01	Director of Equalization	11/22/2022	333518	COMFORT SUITES	86.40	J THOMPSON ROOM 9/15
101-2401-416.58-01	Director of Equalization	11/22/2022	333518	COMFORT SUITES	86.40	P FRACASSI ROOM 9/15
DIVISION TOTAL					617.48	
DEPARTMENT TOTAL					617.48	
101-3101-419.10-25	States Attorney	11/22/2022	333583	KELLY SERVICES, INC.	994.50	BOSS 10/10-10/14
101-3101-419.51-06	States Attorney	11/22/2022	12757	RECORD KEEPERS, LLC.	593.88	OCT STRGE/ROT 3 BINS
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V AGUILAR/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V BRAWNER/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V DUBORD/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V HIEBERT/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V SELLU/JUV SERV
101-3101-419.51-16	States Attorney	11/22/2022	333655	SHERIFF, CLAY COUNTY	52.15	ST V ZALLAR/JUV SERV
101-3101-419.53-05	States Attorney	11/22/2022	333672	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	AUGUST CLEAR
101-3101-419.53-05	States Attorney	11/22/2022	333672	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	AUGUST RESEARCH
101-3101-419.53-05	States Attorney	11/22/2022	333672	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	SEPTEMBER CLEAR
101-3101-419.53-05	States Attorney	11/22/2022	333672	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	SEPTEMBER RESEARCH
101-3101-419.53-10	States Attorney	11/15/2022	333463	VERIZON WIRELESS	129.85	ON-CALL CELL SVC 09/29-10/28/2022
101-3101-419.57-01	States Attorney	11/15/2022	333457	CASS COUNTY BAR ASSOCIATION	128.00	8 ATTYS AT 11/17 BAR LNCH
101-3101-419.61-01	States Attorney	11/22/2022	12766	VIVID PRINTING	574.09	CHECKS/BUS CARDS/LETTERHD
101-3101-419.61-01	States Attorney	11/22/2022	333526	DACOTAH PAPER CO.	836.70	15 CASES COPY PAPER
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	80.00	10 REAMS GOLDENROD PPR
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	151.56	4 BOXES EXPANDABLE FLDRS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	17.99	GLASS MARKERS
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	-3.21	MICELLANEOUS CREDIT
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	388.37	MISC SUPPLIES
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	30.42	PENS AND MARKERS
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	68.12	PENS AND WHITE OUT
101-3101-419.61-01	States Attorney	11/22/2022	333627	OFFICE DEPOT, INC.	14.98	POST IT PG MARKERS
101-3101-419.65-01	States Attorney	11/22/2022	333614	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS TERM FEE 7/1-9/30/22
DIVISION TOTAL					11,479.79	
101-3104-419.53-10	States Attorney	11/15/2022	333463	VERIZON WIRELESS	42.42	VICTIM WITNESS CELL SVC 09/29-10/28/2022
DIVISION TOTAL					42.42	
101-3107-419.51-16	States Attorney	11/22/2022	333659	SOLACE COUNSELING	255.00	COURT PREP FOR A BURNER
101-3107-419.59-06	States Attorney	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	450.00	2022 ND STATES ATTORNEY D DUES 3ASA
DIVISION TOTAL					705.00	
DEPARTMENT TOTAL					12,227.21	
101-3201-418.33-09	Coroner	11/22/2022	333542	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT A CARPENTIER-ANDERSON
101-3201-418.33-09	Coroner	11/22/2022	333542	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT J HRUBY
101-3201-418.33-09	Coroner	11/22/2022	333542	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT T GLUECKERT
101-3201-418.53-05	Coroner	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS CORONER
101-3201-418.53-10	Coroner	11/15/2022	333463	VERIZON WIRELESS	189.68	CORONER CELL SVC 09/29-10/28/2022
101-3201-418.61-13	Coroner	11/22/2022	333620	NMS LABS	320.00	DRUG TEST/BLOOD WORK TIMOTHY HARR
101-3201-418.61-13	Coroner	11/22/2022	333620	NMS LABS	251.00	DRUG TEST/BLOOD WORK TODD CHRISTENSEN
DIVISION TOTAL					1,662.03	
DEPARTMENT TOTAL					1,662.03	
101-3502-421.20-30	County Sheriff	11/17/2022	333480	ND POST BOARD	90.00	LE LICENSE RENEWAL
101-3502-421.33-08	County Sheriff	11/22/2022	12764	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND, OCTOBER
101-3502-421.35-02	County Sheriff	11/22/2022	333650	SANFORD OCCUPATIONAL MEDICINE	52.00	EMPLOYMENT EXAMS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.46-02	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	69.36	DEAN HAALAND MODEM SVC 09/29-10/28/2022
101-3502-421.46-02	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 09/29-10/28/2022
101-3502-421.46-02	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	2,640.66	SHERIFF MODEMS & SQUADCAR SVC 09/29-10/28/2022
101-3502-421.53-03	County Sheriff	11/10/2022	333442	CASS COUNTY ELECTRIC CO-OP	222.00	SERVICE 9/30-10/31;ELM ST
101-3502-421.53-05	County Sheriff	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	2,812.91	SHERIFF CELL SVC 09/29-10/28/2022
101-3502-421.57-01	County Sheriff	11/08/2022	333422	JAHNER, TONYA	295.00	TRVL;ICAC;BISMURK;10/23-28
101-3502-421.57-01	County Sheriff	11/09/2022	333436	HAMES, HEATHER	295.00	TRVL; 10/23-10/28
101-3502-421.57-01	County Sheriff	11/09/2022	333436	HAMES, HEATHER	265.50	TRVL; 10/30 - 11/04
101-3502-421.57-02	County Sheriff	11/22/2022	333542	F-M AMBULANCE SERVICE	1,040.00	CPR/AED CLASS; 10/20/22
101-3502-421.57-02	County Sheriff	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	180.00	NDACO REG J JAHNER
101-3502-421.61-03	County Sheriff	11/07/2022	333411	CASSELTON VETERINARY SERVICE, INC.	210.20	WELLNES EXAM; K9 GRIGGS ENTERED WRG AMOUNT ORIGIN
101-3502-421.61-03	County Sheriff	11/22/2022	333504	CASSELTON VETERINARY SERVICE, INC.	63.75	VACCINATION; K9 GRIGGS
101-3502-421.61-04	County Sheriff	11/22/2022	12735	GALLS LLC	73.67	PATROL READY BAG
101-3502-421.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	191.48	3-SEASON JCKT; NITSCHKE
101-3502-421.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	40.32	MOCK TURTLENECK
101-3502-421.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	375.19	NAMETAGS, DUTY BELTS
101-3502-421.61-08	County Sheriff	11/22/2022	12768	WHEELS, INC.	1,781.94	SHERIFF - SNOWMOBILE GEAR
101-3502-421.61-08	County Sheriff	11/22/2022	333576	J & L SPORTS, INC.	138.96	JACKET & SHIRTS;ADMN ASST
101-3502-421.61-08	County Sheriff	11/22/2022	333664	STRAUS TAILOR SHOP	48.00	UNIFORM ALTERATIONS; OCT
101-3502-421.61-09	County Sheriff	11/22/2022	12743	INTERSTATE ALL BATTERY CENTER	25.00	LIT 216 BATTERIES
101-3502-421.61-11	County Sheriff	11/22/2022	333499	BROWNELLS, INC.	27.99	AR-15 H2 BUFFER
101-3502-421.61-16	County Sheriff	11/22/2022	12745	KELNER COMMUNICATIONS	662.51	OCT MEDIA;BILLBOARD DIGIT
101-3502-421.61-16	County Sheriff	11/22/2022	333648	SAM'S CLUB/GEMB	607.68	HALLOWEEN CANDY
101-3502-421.63-02	County Sheriff	11/22/2022	12747	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 75

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	11/22/2022	12747	LUTHER FAMILY FORD	82.24	OIL CHG, TIRE ROT; SQ 71
101-3502-421.63-02	County Sheriff	11/22/2022	12747	LUTHER FAMILY FORD	119.14	OIL LIFE SERVICE; SQ 130
101-3502-421.63-02	County Sheriff	11/22/2022	12747	LUTHER FAMILY FORD	82.24	OILCHG, TIRE ROT; SQ 86
101-3502-421.63-02	County Sheriff	11/22/2022	12758	SCHUMACHER SE, LTD.	42.61	OIL CHANGE; SQ 04-02
101-3502-421.63-02	County Sheriff	11/22/2022	12758	SCHUMACHER SE, LTD.	57.35	SWAP TIRE,BEND RIM; SQ 71
101-3502-421.63-02	County Sheriff	11/22/2022	12758	SCHUMACHER SE, LTD.	33.98	TIRE REPAIR; SQ 20
101-3502-421.63-02	County Sheriff	11/09/2022	333434	COOK, SASHA	406.35	CAR RENTAL REIMB;10/14/22
101-3502-421.63-02	County Sheriff	11/22/2022	333561	GORDY'S SERVICE CENTER	40.00	VEHICLE WASHES; OCTOBER
101-3502-421.63-02	County Sheriff	11/22/2022	333637	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASHES; OCTOBER
101-3502-421.65-01	County Sheriff	11/22/2022	333506	CELLEBRITE INC	6,535.00	EQUIP/SOFTWRE;10/22-10/23
101-3502-421.65-01	County Sheriff	11/22/2022	333521	CONSOLIDATED COMMUNICATIONS	4,556.96	PHONE SERVICE NOV22
101-3502-421.65-01	County Sheriff	11/22/2022	333589	LEXIPOL LLC	4,999.00	CUSTOM WELLNESS APP
101-3502-421.65-01	County Sheriff	11/22/2022	333589	LEXIPOL LLC	4,999.00	LAW ENF WELLNESS APP
101-3502-421.74-01	County Sheriff	11/22/2022	333633	PCS MOBILE	3,577.80	PREMIUM KEYBOARDS
101-3502-421.74-04	County Sheriff	11/22/2022	333555	FRONTIER PRECISION, INC.	959.00	DRONE; CIVIL/WARRANTS
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	541.60	EQUIP REMOVAL; SQ 68
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	758.60	F-150 TO TAHOE PPV; SQ 61
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	430.34	INSTALL CMPTR DOCK; SQ 01
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	3,157.10	INSTALL EQUIP; SQ 71
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	3,086.07	INSTALL EQUIP; SQ 75
101-3502-421.74-06	County Sheriff	11/22/2022	12731	CODE 4 SERVICES	252.11	INSTALL WINDOW BAR; SQ 67
101-3502-421.74-06	County Sheriff	11/10/2022	333449	ND MOTOR VEHICLE DIVISION	19.50	TITLE/REG; 2022 INTERCPTR
101-3502-421.74-06	County Sheriff	11/22/2022	333617	NELSON AUTO CENTER	33,784.75	2022 INTERCPTR; VINB78931
DIVISION TOTAL					83,340.66	
101-3504-421.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	151.53	MENS PANTS; INVENTORY
DIVISION TOTAL					151.53	
101-3510-422.20-30	County Sheriff	11/16/2022	333468	ND POST BOARD	45.00	LE LICENSE;KATHERIN SMITH

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.20-30	County Sheriff	11/17/2022	333480	ND POST BOARD	90.00	LE LICENSE RENEWAL
101-3510-422.33-01	County Sheriff	11/22/2022	333563	HAIDER, NAVEED MD	6,800.00	JAIL, PSYCH EVALS 10/22
101-3510-422.33-02	County Sheriff	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	50,950.31	OCT22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	11/22/2022	12754	PPI CONSULTING	420.00	PSYCH ASSESS; 11/8 & 11/9
101-3510-422.33-06	County Sheriff	11/22/2022	12754	PPI CONSULTING	140.00	PSYCH ASSESS; SEWARD
101-3510-422.33-06	County Sheriff	11/22/2022	333621	NORTH STAR POLYGRAPH	3,000.00	EMPLOY POLYGRAPHS;AUG-OCT
101-3510-422.33-06	County Sheriff	11/22/2022	333650	SANFORD OCCUPATIONAL MEDICINE	1,006.00	EMPLOYMENT EXAMS
101-3510-422.33-09	County Sheriff	11/22/2022	333501	CANON USA, INC.	3,250.00	JAIL, 11/1/22 - 1/31/23
101-3510-422.35-02	County Sheriff	11/22/2022	12739	HEALTH CENTER PHARMACY	20,931.04	JAIL, 10/16/22 - 10/31/22
101-3510-422.35-02	County Sheriff	11/22/2022	333500	BURLEIGH-MORTON DETENTION CENTER	51.77	JAIL,T GREEN/B LEWIS
101-3510-422.35-02	County Sheriff	11/22/2022	333505	CAVALIER DENTAL CLINIC	907.00	JAIL, T BLUESHIELD 9/22
101-3510-422.35-02	County Sheriff	11/22/2022	333520	CONCORDANCE HEALTHCARE SOLUTIONS	275.33	JAIL,URINE STRIPS/NEEDLES
101-3510-422.35-02	County Sheriff	11/22/2022	333532	DICKINSON AREA AMBULANCE	981.30	JAIL,JAMAAL SHERIFF 61622
101-3510-422.35-02	County Sheriff	11/22/2022	333544	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - OCT 2022
101-3510-422.35-02	County Sheriff	11/22/2022	333544	FAMILY HEALTHCARE CENTER	2,905.00	JAIL, SEPT. 2022 SERV.
101-3510-422.35-02	County Sheriff	11/22/2022	333601	MCKESSON MEDICAL SURGICAL	20.27	JAIL, UNDERPADS
101-3510-422.35-02	County Sheriff	11/22/2022	333649	SANFORD HEALTH	363.00	JAIL, MED SERVICES 10/22
101-3510-422.35-02	County Sheriff	11/22/2022	333654	SHAVER FOODS LLC	569.10	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	11/22/2022	333673	THRIFTY WHITE PHARMACY	90.29	JAIL, R VILLARREAL
101-3510-422.35-02	County Sheriff	11/22/2022	333675	TRADEMARK UNIFORMS	121.97	JAIL, TANNER COPPIN
101-3510-422.37-50	County Sheriff	11/22/2022	333667	SUMMIT FOOD SERVICE, LLC	8,924.59	JAIL, 10/22/22 - 10/28/22
101-3510-422.37-50	County Sheriff	11/22/2022	333667	SUMMIT FOOD SERVICE, LLC	9,087.60	JAIL, 10/29/22 - 11/4/22
101-3510-422.37-50	County Sheriff	11/22/2022	333667	SUMMIT FOOD SERVICE, LLC	10,095.21	JAIL, 11/5/22 - 11/11/22
101-3510-422.37-56	County Sheriff	11/09/2022	333433	CASS COUNTY JAIL	570.00	JAIL/DORM WKR PAY 11/2-8
101-3510-422.37-56	County Sheriff	11/16/2022	333466	CASS COUNTY JAIL	670.00	JAIL/DORM WRK PAY 11/15
101-3510-422.37-59	County Sheriff	11/22/2022	333500	BURLEIGH-MORTON DETENTION	19,350.00	JAIL, HOUSING - OCT 2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				CENTER		
101-3510-422.37-59	County Sheriff	11/22/2022	333600	MCKENZIE COUNTY CORRECTION FACILITY	7,735.00	JAIL, HOUSING - 10/22
101-3510-422.37-59	County Sheriff	11/22/2022	333646	RICHLAND COUNTY JAIL	3,965.00	JAIL, HOUSING 9/22
101-3510-422.37-59	County Sheriff	11/22/2022	333665	STUTSMAN COUNTY CORRECTION CENTER	525.00	JAIL, HOUSING - 10/22
101-3510-422.46-01	County Sheriff	11/22/2022	12740	HOBART SALES AND SERVICE	204.49	JAIL, MIXER REPAIR
101-3510-422.53-10	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	1,656.96	JAIL CELL SVC 09/29-10/28/2022
101-3510-422.57-01	County Sheriff	11/22/2022	333634	PESTEL, NICK	76.70	JAIL,REIMB. CAREER FAIR
101-3510-422.58-01	County Sheriff	11/22/2022	333642	QUALITY INN- BISMARCK	88.20	A.FROBIG; 10/19/22
101-3510-422.61-01	County Sheriff	11/22/2022	12757	RECORD KEEPERS, LLC.	128.00	JAIL, SHREDDING 10/22
101-3510-422.61-01	County Sheriff	11/22/2022	333538	ENGRAPHIX	23.95	JAIL, REL FROM CUSTODY
101-3510-422.61-01	County Sheriff	11/22/2022	333556	FRS INDUSTRIES, INC.	23.25	JAIL, REL. FROM CUSTODY
101-3510-422.61-01	County Sheriff	11/22/2022	333648	SAM'S CLUB/GEMB	245.00	ANNUAL MEMBERSHIP FEE
101-3510-422.61-04	County Sheriff	11/22/2022	12727	BOB BARKER COMPANY, INC.	769.46	JAIL, SUICIDE BEDS
101-3510-422.61-04	County Sheriff	11/22/2022	12733	CURT'S LOCK & KEY SERVICE, INC.	8.37	JAIL, SINGLE SIDED KEY
101-3510-422.61-04	County Sheriff	11/22/2022	12744	INTOXIMETERS	800.00	JAIL, MOUTHPIECES
101-3510-422.61-04	County Sheriff	11/22/2022	333536	ECOLAB	195.13	JAIL, REPL CARTRIDGE
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	603.57	L/S SHIRT,TROUSERS;D.ANDR
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	91.68	L/S SHIRT; WEIST
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	296.22	L/S SHIRTS; QUIAH
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	183.37	L/S SHIRTS;KOIANTIS/SCHRK
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	215.80	MENS PANTS; GIANNELLI,INV
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	29.97	NAMETAGS
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	49.95	NAMETAGS, DUTY BELTS
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	54.37	PANTS; C.OLSON
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	55.28	PANTS; D.ANDERSON
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	165.81	PANTS; D.ANDERSON/INVNTRY

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	61.05	PANTS; MATHURIN
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	183.18	PANTS; MATHURIN, INVENTORY
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	102.73	S/S SHIRT; C.OLSON
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	503.43	S/S SHIRTS; DIDIER
101-3510-422.61-08	County Sheriff	11/22/2022	12735	GALLS LLC	164.80	SOFTSHELL JACKET; CSU
101-3510-422.61-08	County Sheriff	11/22/2022	333576	J & L SPORTS, INC.	78.00	JACKET & SHIRTS;ADMN ASST
101-3510-422.61-08	County Sheriff	11/22/2022	333664	STRAUS TAILOR SHOP	506.00	UNIFORM ALTERATIONS; OCT
101-3510-422.61-17	County Sheriff	11/22/2022	12762	TURNKEY CORRECTIONS	45.95	JAIL,INDIGENT ITEMS 10/22
101-3510-422.61-17	County Sheriff	11/22/2022	333680	VICTORY SUPPLY	1,370.05	JAIL, SHAMPOO & DEODERANT
101-3510-422.61-17	County Sheriff	11/22/2022	333680	VICTORY SUPPLY	216.00	JAIL, SIZE 10 DECK SHOES
101-3510-422.61-17	County Sheriff	11/22/2022	333680	VICTORY SUPPLY	162.00	JAIL, SIZE 11 DECK SHOES
101-3510-422.61-17	County Sheriff	11/22/2022	333680	VICTORY SUPPLY	324.00	JAIL, SIZE 9 DECK SHOES
101-3510-422.61-18	County Sheriff	11/22/2022	333515	CITY OF FARGO	420.00	JAIL, FOOD SERV LICENSE
101-3510-422.64-01	County Sheriff	11/22/2022	333599	MATTHEW BENDER & CO., INC.	460.00	JAIL,MOBILE LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	11/22/2022	333678	USA TODAY	250.00	JAIL, NEWSPAPER - 10/22
DIVISION TOTAL					170,623.50	
101-3511-422.33-09	County Sheriff	11/22/2022	333683	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 10/22
101-3511-422.33-09	County Sheriff	11/22/2022	333683	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 9/22
DIVISION TOTAL					96,196.00	
DEPARTMENT TOTAL					350,311.69	
101-3701-427.10-25	Emergency Management	11/22/2022	333515	CITY OF FARGO	13,744.12	EM WAGES 3RD QTR 2022
101-3701-427.53-10	Emergency Management	11/15/2022	333463	VERIZON WIRELESS	94.84	EM CELL SVC 09/29-10/28/2022
101-3701-427.74-02	Emergency Management	11/22/2022	333575	INTER OFFICE WORKSPACE FURNITURE	3,936.42	TABLES & CHAIRS
DIVISION TOTAL					17,775.38	

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Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	17,775.38	
101-4002-417.51-01	Public Works	11/22/2022	333658	SIMPLIFILE LC	249.75	PROCESSING FEES
101-4002-417.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	47.42	PLANNING CELL SVC 09/29-10/28/2022
101-4002-417.57-02	Public Works	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG G PUPPE
				DIVISION TOTAL	552.17	
				DEPARTMENT TOTAL	552.17	
101-4501-464.53-10	Extension Services	11/15/2022	333463	VERIZON WIRELESS	42.42	EXTENSION CELL SVC 09/29-10/28/2022
101-4501-464.58-01	Extension Services	11/22/2022	333643	QUERY, KATIE	85.00	MILEAGE
101-4501-464.59-06	Extension Services	11/22/2022	333615	NDAAEA	75.00	MEMBERSHIP DUES K AASAND
				DIVISION TOTAL	202.42	
101-4502-464.58-01	Extension Services	11/22/2022	333540	ERICKSON, JEANNE	46.25	MILEAGE
				DIVISION TOTAL	46.25	
				DEPARTMENT TOTAL	248.67	
101-5012-444.61-01	Human Services	11/22/2022	12755	PROFESSIONAL BUILDING SERVICE, INC.	162.20	EMERGENCY CLEAN UP SUPPLY
101-5012-444.61-05	Human Services	11/22/2022	333636	PRECISION PRINTING OF MINNESOTA INC	270.00	BUSINESS CARDS 6 PEOPLE
101-5012-444.74-02	Human Services	11/22/2022	333510	CHRISTIANSON'S BUS. FURNITURE	3,302.30	CONFERENCE ROOM CHAIRS
				DIVISION TOTAL	3,734.50	
101-5070-444.53-01	Human Services	11/15/2022	333463	VERIZON WIRELESS	40.01	VETERANS CELL SVC 09/29-10/28/2022
101-5070-444.53-05	Human Services	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	5.40	WAN ACCESS VETERAN SERVICES
101-5070-444.57-02	Human Services	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	150.00	NDACO REG G BOLLINGER
101-5070-444.57-02	Human Services	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	150.00	NDACO REG H COLLINS
				DIVISION TOTAL	345.41	
				DEPARTMENT TOTAL	4,079.91	
				FUND TOTAL	651,455.58	
202-5010-445.37-04	Human Services	11/22/2022	333487	ADVANTAGE CREDIT BUREAU	274.00	EMPLOYMENT SCREENING-OCT
202-5010-445.51-04	Human Services	11/22/2022	333560	GEBHARDT, MATTHEW	17,500.00	OCT SERVICES

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Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	47.42	SS-ADMIN CELL SVC 09/29-10/28/2022
202-5010-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-OCT
DIVISION TOTAL					17,927.67	
202-5020-445.37-28	Human Services	11/22/2022	12732	CTS LANGUAGELINK	37.22	INTERPRETER SERV-OCT
202-5020-445.37-28	Human Services	11/22/2022	12732	CTS LANGUAGELINK	121.14	INTERPRETER SERV-SEP
202-5020-445.37-28	Human Services	11/22/2022	333630	OMNI GROUP INTERNATIONAL	50.00	INTERPRETER SERVICES-OCT
202-5020-445.37-28	Human Services	11/22/2022	333630	OMNI GROUP INTERNATIONAL	100.00	INTERPRETER SERVICES-SEP
202-5020-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	189.68	SS-ADLT PROTECTIVE SERV SVC 09/29-10/28/2022
202-5020-445.58-05	Human Services	11/04/2022	333407	NIKLAS, CHELSEY	101.25	MILEAGE 10/26/2022
202-5020-445.58-05	Human Services	11/10/2022	333450	PARROW, JEREMY	287.50	MILEAGE 10/3-28/2022
202-5020-445.58-05	Human Services	11/22/2022	333565	HARRIS, SUSAN	83.75	MILEAGE 10/4-26/2022
DIVISION TOTAL					970.54	
202-5032-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	189.68	SS-PARENT AID CELL SVC 09/29-10/28/2022
202-5032-445.58-05	Human Services	11/22/2022	333651	SANFORD, GERI	-51.88	CREDIT MILEAGE 9/26-30/22 VOID PO 153151 S.TANG
202-5032-445.58-05	Human Services	11/22/2022	333651	SANFORD, GERI	103.76	MILEAGE 9/26-30/2022
DIVISION TOTAL					241.56	
202-5033-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	169.68	SS-FAMILY SVC CELL SVC 09/29-10/28/2022
202-5033-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-OCT
202-5033-445.58-05	Human Services	11/22/2022	333578	JOHNSON, ALBERTHA	41.25	MILEAGE 10/13-28/2022
202-5033-445.58-05	Human Services	11/22/2022	333578	JOHNSON, ALBERTHA	39.38	MILEAGE 8/5-31/2022
202-5033-445.58-05	Human Services	11/22/2022	333578	JOHNSON, ALBERTHA	56.25	MILEAGE 9/6-29/2022
202-5033-445.58-05	Human Services	11/22/2022	333660	SOLTIS, RAELYN	42.50	MILEAGE 10/5-27/2022
DIVISION TOTAL					455.31	
202-5034-445.37-01	Human Services	11/22/2022	333567	HOGNESS, MARISSA	30.16	MILEAGE/CL MEALS 10/1-24
202-5034-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-OCT
202-5034-445.58-05	Human Services	11/09/2022	333437	HOGNESS, MARISSA	103.13	MILEAGE 9/1-30/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-445.58-05	Human Services	11/10/2022	333444	HILTWEIN, RACHAEL	163.75	MILEAGE 10/6-31/2022
202-5034-445.58-05	Human Services	11/10/2022	333451	TESCHENDORF, MARA	270.63	MILEAGE 10/5-28/2022
202-5034-445.58-05	Human Services	11/22/2022	333567	HOGNESS, MARISSA	45.63	MILEAGE/CL MEALS 10/1-24
202-5034-445.58-05	Human Services	11/22/2022	333669	TAYLOR, JENNIFER M.	39.38	MILEAGE 10/7-27/2022
DIVISION TOTAL					865.18	
202-5036-445.37-01	Human Services	11/09/2022	333435	EVENSON, TESSA	9.68	MILEAGE/CL MEAL 10/4-11/2
202-5036-445.37-01	Human Services	11/16/2022	333470	RAGUSE, ERICA	49.78	MILE/CL MEAL/MISC 10/12-1
202-5036-445.37-01	Human Services	11/22/2022	333603	MESSNER, AMY	20.25	MILEAGE/CL MEALS 10/7-28
202-5036-445.53-10	Human Services	11/15/2022	333463	VERIZON WIRELESS	132.26	SS-MIXED SVC CELL SVC 09/29-10/28/2022
202-5036-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-OCT
202-5036-445.58-05	Human Services	11/09/2022	333435	EVENSON, TESSA	111.25	MILEAGE/CL MEAL 10/4-11/2
202-5036-445.58-05	Human Services	11/09/2022	333438	PEPERA, REBECCA	144.38	MILEAGE 10/3-28/2022
202-5036-445.58-05	Human Services	11/10/2022	333446	JABLONSKY, TONI	131.88	MILEAGE 10/3-31/2022
202-5036-445.58-05	Human Services	11/10/2022	333446	JABLONSKY, TONI	174.38	MILEAGE 9/1-26/2022
202-5036-445.58-05	Human Services	11/10/2022	333447	JOHNSON, LISA	141.25	MILEAGE 10/3-27/2022
202-5036-445.58-05	Human Services	11/16/2022	333467	FLATEN, JASMINE	657.50	MILEAGE 10/2-30/2022
202-5036-445.58-05	Human Services	11/16/2022	333470	RAGUSE, ERICA	801.25	MILE/CL MEAL/MISC 10/12-1
202-5036-445.58-05	Human Services	11/22/2022	333539	ENRIQUEZ, JUAN	91.25	MILEAGE 10/3-31/2022
202-5036-445.58-05	Human Services	11/22/2022	333579	JOHNSON, LESLIE	73.13	MILEAGE 10/3-28/2022
202-5036-445.58-05	Human Services	11/22/2022	333579	JOHNSON, LESLIE	90.63	MILEAGE 9/1-30/2022
202-5036-445.58-05	Human Services	11/22/2022	333603	MESSNER, AMY	57.50	MILEAGE/CL MEALS 10/7-28
202-5036-445.58-05	Human Services	11/22/2022	333641	PULKRABEK, ALISSA	56.25	MILEAGE 10/3-24/2022
202-5036-445.58-05	Human Services	11/22/2022	333641	PULKRABEK, ALISSA	56.88	MILEAGE 9/19-29/2022
DIVISION TOTAL					3,012.00	
202-5041-445.37-28	Human Services	11/22/2022	12732	CTS LANGUAGELINK	194.66	INTERPRETER SERV-OCT
202-5041-445.37-28	Human Services	11/22/2022	12732	CTS LANGUAGELINK	108.81	INTERPRETER SERV-SEP
202-5041-445.57-02	Human Services	11/22/2022	333644	RAY OF HOPE LLC	425.00	REFLECTIVE COACHING-OCT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	728.47	
202-5061-445.51-04	Human Services	11/22/2022	333519	COMMUNITY LIVING SERVICES, INC.	498.02	ACCESS IN HOME SERV-OCT
202-5061-445.51-04	Human Services	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	29.84	HOME HEALTH AIDE PROG-JUL
202-5061-445.51-04	Human Services	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	0.08	HOME HEALTH-JUL ADJ
202-5061-445.51-04	Human Services	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	704.55	HOMEMAKER VISIT PROG-JUL
202-5061-445.51-04	Human Services	11/22/2022	333545	FARGO CASS PUBLIC HEALTH	2.10	HOMEMAKER-JUL ADJ
202-5061-445.51-04	Human Services	11/22/2022	333661	SPECTRUM HOME CARE COMPANIES	1,204.67	OCT SERVICES
				DIVISION TOTAL	2,439.26	
202-5074-445.57-02	Human Services	11/22/2022	333529	DAKOTA MEDICAL FOUNDATION	75.00	MTG ROOM-FOSTER PARENT
				DIVISION TOTAL	75.00	
202-5078-445.37-01	Human Services	11/10/2022	333445	IOWA DEPT. OF PUBLIC HEALTH	15.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	11/22/2022	333496	BEYER, PATRICK OR MICHELLE	595.00	CHILD CARE
202-5078-445.37-01	Human Services	11/22/2022	333608	MOUNTAIN PLAINS YOUTH SERVICES	2,772.00	SHELTER 9/8-14
202-5078-445.37-01	Human Services	11/22/2022	333676	TRONSGARD & SULLIVAN, DDP PARTNERSH	58.71	DENTAL CHARGES 9/12/22
				DIVISION TOTAL	3,440.71	
202-5091-445.37-10	Human Services	11/22/2022	333498	BOULGER FUNERAL HOME	13,775.00	GA BURIAL
202-5091-445.37-10	Human Services	11/22/2022	333533	DOUGHERTY FUNERAL HOME INC	2,775.00	GA BURIAL
202-5091-445.37-10	Human Services	11/22/2022	333685	WEST FUNERAL HOMES	2,200.00	GA BURIAL
				DIVISION TOTAL	18,750.00	
202-5093-445.37-01	Human Services	11/22/2022	333577	JEFFERSON APARTMENTS	570.00	DEC RENT
202-5093-445.51-04	Human Services	11/16/2022	333464	AAA COLLECTIONS, INC.	953.00	CLIENT MEDICAL EXPENSE
				DIVISION TOTAL	1,523.00	
				DEPARTMENT TOTAL	50,428.70	
				FUND TOTAL	50,428.70	
211-0000-141.01-00		11/22/2022	333490	ALLSTATE PETERBILT OF FARGO	576.42	FILTER PO NUM 153154
211-0000-141.01-00		11/22/2022	333586	KRIS ENGINEERING, INC.	11,830.40	CARBIDES PO NUM 153000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-141.01-00		11/22/2022	333591	LILEKS OIL CO.	990.00	OIL PO NUM 153005
					DIVISION TOTAL	13,396.82
					DEPARTMENT TOTAL	13,396.82
211-4001-431.33-01	Public Works	11/22/2022	12760	TERRACON CONSUTLANTS, INC.	2,793.96	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333491	AMERICAN ENGINEERING TESTING, INC.	9,773.95	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333492	APEX ENGINEERING GROUP	3,906.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333571	HOUSTON ENGINEERING	3,544.50	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333571	HOUSTON ENGINEERING	27,606.00	RNGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333581	KADRMAS, LEE & JACKSON, INC.	60,579.09	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333604	MOORE ENGINEERING, INC.	12,778.75	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/22/2022	333613	ND DEPT. OF TRANSPORTATION	1,041.22	LOAD RATING
211-4001-431.41-01	Public Works	11/22/2022	12730	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	11/08/2022	333420	CITY OF WEST FARGO	429.50	WATER/SEWER
211-4001-431.41-01	Public Works	11/22/2022	333513	CITY OF BUFFALO	209.01	WATER/SEWER
211-4001-431.41-01	Public Works	11/22/2022	333514	CITY OF DAVENPORT	60.75	WATER/SEWER
211-4001-431.41-02	Public Works	11/04/2022	333408	OTTER TAIL POWER COMPANY	93.16	ELE3CTRIC
211-4001-431.41-02	Public Works	11/04/2022	333409	XCEL ENERGY	806.03	ELECTRIC
211-4001-431.41-03	Public Works	11/04/2022	333409	XCEL ENERGY	398.91	GAS
211-4001-431.41-03	Public Works	11/08/2022	333430	XCEL ENERGY	549.06	GAS
211-4001-431.44-03	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.44-03	Public Works	11/22/2022	333531	DEERE CREDIT, INC.	4,222.50	JD RCTR
211-4001-431.44-03	Public Works	11/22/2022	333668	SWANSTON EQUIPMENT CO.	175.00	RENTAL EQUIPMENT
211-4001-431.45-01	Public Works	11/22/2022	12738	HCI	4,812.50	DITCH REGRADE SEEING
211-4001-431.45-01	Public Works	11/22/2022	333516	CITY OF WEST FARGO	16.56	DISPOSAL FEE
211-4001-431.45-01	Public Works	11/22/2022	333535	EARTHWORK SERVICES	739.96	ROCK
211-4001-431.45-08	Public Works	11/22/2022	333525	CUSTOM CONTRACTING SOLUTIONS LLC	1,990.00	REPAIR GUARDRAIL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-50	Public Works	11/22/2022	12736	GLADEN CONSTRUCTION, INC.	314,219.21	EST NO 1
211-4001-431.45-50	Public Works	11/22/2022	12736	GLADEN CONSTRUCTION, INC.	69,385.71	EST NO 3
211-4001-431.45-50	Public Works	11/22/2022	12737	HANCOCK CONCRETE PRODUCTS LLC	150,247.40	CULVERTS
211-4001-431.45-50	Public Works	11/22/2022	12746	KRB GRAVEL	4,411.80	ROCK
211-4001-431.45-50	Public Works	11/22/2022	333502	CASS COUNTY ELECTRIC CO-OP	3,721.00	AID TO CONSTRUCTION
211-4001-431.45-50	Public Works	11/22/2022	333568	HOLCIM - MWR, INC	1,630.00	CULVERT SUPPLIES
211-4001-431.45-50	Public Works	11/22/2022	333573	INDUSTRIAL BUILDERS, INC.	6,057.50	CULVERT
211-4001-431.45-50	Public Works	11/22/2022	333573	INDUSTRIAL BUILDERS, INC.	7,592.81	EST NO 10
211-4001-431.45-50	Public Works	11/22/2022	333613	ND DEPT. OF TRANSPORTATION	4,493.05	STRUCTURE REPLACEMENT
211-4001-431.45-75	Public Works	11/22/2022	333541	EXCAVATING, INC.	52,857.78	EST NO 6
211-4001-431.45-75	Public Works	11/22/2022	333622	NORTHERN IMPROVEMENT CO.	289,311.43	EST NO 1
211-4001-431.45-75	Public Works	11/22/2022	333623	NORTHERN STATES EXCAVATING, INC.	13,602.40	EST NO 2-SEMI FINAL
211-4001-431.46-01	Public Works	11/22/2022	12742	INLAND TRUCK PARTS & SERVICE	279.72	REPAIR
211-4001-431.46-01	Public Works	11/22/2022	12742	INLAND TRUCK PARTS & SERVICE	7,225.86	VEHICLE REPAIR
211-4001-431.46-01	Public Works	11/22/2022	333507	CENTER UPHOLSTERY	20.00	REPAIRS
211-4001-431.46-01	Public Works	11/22/2022	333596	MAGNUM ELECTRIC	563.89	REPAIR CONVEYOR
211-4001-431.46-01	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	89.10	FLAT REPAIR
211-4001-431.47-01	Public Works	11/22/2022	12749	NORTH DAKOTA ONE CALL	13.00	LOCATING SERVICE
211-4001-431.47-01	Public Works	11/22/2022	333486	ADVANCED BUSINESS METHODS	15.16	PLOTTER CHARGES
211-4001-431.47-01	Public Works	11/22/2022	333580	JT LAWN SERVICE	687.50	SPRINKLER BLOWOUT
211-4001-431.47-01	Public Works	11/22/2022	333594	LSI DAKOTAS	200.00	LOCATING SERVICE
211-4001-431.47-01	Public Works	11/22/2022	333594	LSI DAKOTAS	175.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	11/22/2022	333625	NOVA FIRE PROTECTION, LLC.	315.00	SPRINKLER INSPECTION
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	1,455.00	MOWING
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	520.00	MOWING 10022 6 ST S FARGO ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	135.00	MOWING 1319 64 AVE N FARGO ND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	675.00	MOWING 1648 ROUND HILL DR FARGO ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	50.00	MOWING 2505 100 AVE S HICKSON ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	90.00	MOWING 2707 NORTHWOOD DR FARGO ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	270.00	MOWING 4977 KLITZKE DR HORACE ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	100.00	MOWING 5201 RIVER DR S FARGO ND
211-4001-431.47-01	Public Works	11/22/2022	333679	VALLEY GREEN & ASSOCIATES	2,670.00	MOWING 7009 UNIVERSITY DR FARGO ND
211-4001-431.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	1,490.05	COUNTY ROAD CELL SVC 09/29-10/28/2022
211-4001-431.54-01	Public Works	11/22/2022	333552	FORUM	367.74	LEGAL AD
211-4001-431.57-02	Public Works	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG J BENSON
211-4001-431.57-02	Public Works	11/22/2022	333611	ND ASSOCIATION OF COUNTIES	255.00	NDACO REG T SOUCY
211-4001-431.57-02	Public Works	11/22/2022	333616	NDACE CONFERENCE	900.00	DUES/CONFERENCE FEE
211-4001-431.59-06	Public Works	11/22/2022	333616	NDACE CONFERENCE	450.00	DUES/CONFERENCE FEE
211-4001-431.61-01	Public Works	11/22/2022	12728	BUSINESS ESSENTIALS	408.30	OFFICE SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	12752	O'REILLY AUTO PARTS	23.02	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333485	ACME ELECTRIC COMPANIES	5.04	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333494	AUTO VALUE	12.98	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333503	CASSETON HARDWARE HANK	40.96	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333517	COLE PAPERS, INC.	77.88	TOILET TISSUE
211-4001-431.61-30	Public Works	11/22/2022	333526	DACOTAH PAPER CO.	174.14	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333564	HARBOR FREIGHT TOOLS	15.99	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333591	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-30	Public Works	11/22/2022	333602	MENARDS	286.57	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333610	NAPA CENTRAL	8.29	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/22/2022	333640	PRODUCTIVITY PLUS ACCOUNT	56.84	SHOP SUPPLIES/LATE FEE
211-4001-431.61-33	Public Works	11/22/2022	12751	NORTHERN STATES SUPPLY, INC.	180.00	PARTS
211-4001-431.61-33	Public Works	11/22/2022	12751	NORTHERN STATES SUPPLY, INC.	90.37	SIGN SUPPLIES
211-4001-431.61-33	Public Works	11/22/2022	12770	M-R SIGN COMPANY, INC.	2,467.62	SIGN SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-33	Public Works	11/22/2022	333485	ACME ELECTRIC COMPANIES	97.96	SIGN SUPPLIES
211-4001-431.61-33	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	270.37	SIGN SUPPLIES
211-4001-431.61-33	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	-180.00	SIGN SUPPLIES -CANCEL PO 153016
211-4001-431.61-35	Public Works	11/22/2022	333551	FERGUSON WATERWORKS #2516	352.56	DITCH GRATE
211-4001-431.61-35	Public Works	11/22/2022	333677	TRUE NORTH STEEL, INC.	5,013.04	CULVERT
211-4001-431.61-35	Public Works	11/22/2022	333677	TRUE NORTH STEEL, INC.	270.30	CULVERT SUPPLIES
211-4001-431.61-36	Public Works	11/22/2022	12750	NORTHERN SALT INCORPORATED	13,039.88	SALT
211-4001-431.61-36	Public Works	11/22/2022	333568	HOLCIM - MWR, INC	3,984.74	SAND
211-4001-431.63-01	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	568.10	CERTIFIED DEF
211-4001-431.63-01	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	300.26	LOW VIS
211-4001-431.63-01	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	89.16	STARTING FLUID
211-4001-431.63-01	Public Works	11/22/2022	333485	ACME ELECTRIC COMPANIES	53.99	LENOX
211-4001-431.63-01	Public Works	11/22/2022	333582	KASOWSKI GUBRUD REPAIR	119.25	GAS
211-4001-431.63-01	Public Works	11/22/2022	333591	LILEKS OIL CO.	155.40	OIL
211-4001-431.63-01	Public Works	11/22/2022	333619	NEPSTAD OIL CO.	24,450.28	DIESEL
211-4001-431.63-01	Public Works	11/22/2022	333635	PETRO SERVE USA	49.50	PROPANE
211-4001-431.63-02	Public Works	11/22/2022	12742	INLAND TRUCK PARTS & SERVICE	62.88	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12743	INTERSTATE ALL BATTERY CENTER	388.90	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12747	LUTHER FAMILY FORD	194.40	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12751	NORTHERN STATES SUPPLY, INC.	43.26	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	1,011.60	CLEARPLEX
211-4001-431.63-02	Public Works	11/22/2022	12756	RDO EQUIPMENT CO.-FARGO	342.22	PARTS
211-4001-431.63-02	Public Works	11/22/2022	12767	WALLWORK TRUCK CENTER	60.77	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333490	ALLSTATE PETERBILT OF FARGO	28.95	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333494	AUTO VALUE	27.23	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333494	AUTO VALUE	-14.94	RETURN
211-4001-431.63-02	Public Works	11/22/2022	333528	DAKOTA FLUID POWER, INC.	223.47	PARTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	11/22/2022	333543	FACTORY MOTOR PARTS CO.	88.78	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333546	FARGO FREIGHTLINER	119.70	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333549	FARGO TRAILER CENTER	45.15	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333550	FASTENAL COMPANY	11.80	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333582	KASOWSKI GUBRUD REPAIR	326.23	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333592	LITTLE FALLS MACHINE, INC.	246.19	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333602	MENARDS	184.68	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333606	MOTION INDUSTRIES, INC.	403.04	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333618	NELSON INTERNATIONAL	322.83	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	43.26	PARTS
211-4001-431.63-02	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	-43.26	PARTS - CANCEL PO 153016
211-4001-431.63-02	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	-90.37	SIGN SUPPLIES - CANCEL PO 153016
211-4001-431.63-02	Public Works	11/22/2022	333624	NORTHWEST TIRE INC	3,372.68	TIRES
211-4001-431.63-02	Public Works	11/22/2022	333629	OLSEN CHAIN & CABLE, INC.	133.42	PARTS
211-4001-431.73-03	Public Works	11/22/2022	333559	GE BOCK REAL ESTATE, LLC	13,702.50	ACQUISITONS
211-4001-431.74-15	Public Works	11/22/2022	333593	LOADOMETER	10,390.00	LOADOMETER
DIVISION TOTAL					1,170,952.80	
211-4007-431.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	47.42	LEAH KELM SVC 09/29-10/28/2022
DIVISION TOTAL					47.42	
DEPARTMENT TOTAL					1,171,000.22	
FUND TOTAL					1,184,397.04	
216-1001-463.33-09	County Commission	11/22/2022	12734	FOSS ARCHITECTURE & INTERIORS	300.00	PROFESS SRVS 10/1-10/31
216-1001-463.74-01	County Commission	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					3,300.00	
DEPARTMENT TOTAL					3,300.00	
FUND TOTAL					3,300.00	
220-3512-421.53-10	County Sheriff	11/15/2022	333463	VERIZON WIRELESS	47.42	24/7 CELL-VIKEN SVC 09/29-10/28/2022

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Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
220-3512-421.61-21	County Sheriff	11/22/2022	12753	PHARMCHEM, INC.	2,358.75	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	11/22/2022	333612	ND ATTORNEY GENERAL'S OFFICE	16,174.00	JAIL, SCRAM FEES - 10/22
					DIVISION TOTAL	18,580.17
					DEPARTMENT TOTAL	18,580.17
					FUND TOTAL	18,580.17
221-3508-421.44-05	County Sheriff	11/22/2022	333554	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 10/30/22
221-3508-421.53-02	County Sheriff	11/08/2022	333428	VERIZON WIRELESS	42.42	SERVICE; SEP 22-OCT 21
221-3508-421.57-02	County Sheriff	11/22/2022	333509	CHRISTIANSON, WES	80.50	MEALS;WILLISTON;10/29-21
221-3508-421.57-02	County Sheriff	11/22/2022	333631	ORN, SHANE	80.50	MEALS, WILLISTON,10/19-21
221-3508-421.81-01	County Sheriff	11/22/2022	333493	AT&T	1,675.00	LOCATION/SURVEILLANC;8130
221-3508-421.81-01	County Sheriff	11/22/2022	333527	DAKOTA CHILDREN'S ADVOCACY CENTER	722.00	DACA SEPT; 2020CKWX0031
					DIVISION TOTAL	2,800.42
					DEPARTMENT TOTAL	2,800.42
					FUND TOTAL	2,800.42
224-2101-424.53-04	Finance Office	11/07/2022	333412	CITY OF FARGO	313,061.33	NOV2022 RRRDC
224-2101-424.53-05	Finance Office	11/08/2022	333421	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-05	Finance Office	11/08/2022	333426	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING; NOV 2022
224-2101-424.53-07	Finance Office	11/14/2022	333454	ND ASSOCIATION OF COUNTIES	21,258.62	OCT22 911
					DIVISION TOTAL	334,596.13
					DEPARTMENT TOTAL	334,596.13
					FUND TOTAL	334,596.13
231-4003-462.41-01	Public Works	11/04/2022	333404	CITY OF WEST FARGO	21.00	CHRGs 09/21-10/20/2022 1201 MAIN AVE W
231-4003-462.41-02	Public Works	11/17/2022	333474	CASS COUNTY ELECTRIC CO-OP	123.00	1201 MAIN AV S 9/30-10/31
231-4003-462.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	47.42	WEED CONTROL CELL SVC 09/29-10/28/2022
231-4003-462.61-01	Public Works	11/22/2022	333511	CINTAS	6.22	MAT RENT
231-4003-462.61-01	Public Works	11/22/2022	333638	PREMIUM WATERS, INC.	11.00	WATER SERVICE NOV 2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.80-10	Public Works	11/22/2022	333553	FRAASE, RON	799.75	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/22/2022	333588	LAMBRECHT, CHAD	1,054.40	LAP PROGRAM REIMBURSEMENT
231-4003-462.80-10	Public Works	11/22/2022	333628	OHNSTAD, DAVID	170.00	LAP PROGRAM REIMBURSEMENT
					DIVISION TOTAL	2,232.79
					DEPARTMENT TOTAL	2,232.79
					FUND TOTAL	2,232.79
232-4004-442.41-02	Public Works	11/04/2022	333409	XCEL ENERGY	35.06	GAS
232-4004-442.41-02	Public Works	11/08/2022	333430	XCEL ENERGY	44.49	GAS
232-4004-442.53-10	Public Works	11/15/2022	333463	VERIZON WIRELESS	2,274.66	VECTOR CONTROL CELL SVC 09/29-10/28/2022
232-4004-442.61-30	Public Works	11/22/2022	333517	COLE PAPERS, INC.	7.00	FREIGHT CHARGES
232-4004-442.61-30	Public Works	11/22/2022	333684	WEST FARGO AUTO BODY & GLASS	3,657.50	BODY REPAIR
232-4004-442.63-02	Public Works	11/22/2022	333684	WEST FARGO AUTO BODY & GLASS	4,521.00	BODY REPAIR
					DIVISION TOTAL	10,539.71
					DEPARTMENT TOTAL	10,539.71
					FUND TOTAL	10,539.71
233-1001-451.47-01	County Commission	11/22/2022	333671	THE LOCKSHOP	359.39	REKEYING CYLINDER
233-1001-451.53-10	County Commission	11/15/2022	333463	VERIZON WIRELESS	47.42	BREWER LAKE CELL SVC 09/29-10/28/2022
					DIVISION TOTAL	406.81
					DEPARTMENT TOTAL	406.81
					FUND TOTAL	406.81
235-3510-422.01-02	County Sheriff	11/22/2022	12759	SECURUS	17,676.16	JAIL, PHONE TIME - 10/22
235-3510-422.01-02	County Sheriff	11/22/2022	12762	TURNKEY CORRECTIONS	582.06	JAIL, 10/1/22 - 10/15/22
235-3510-422.01-02	County Sheriff	11/22/2022	12762	TURNKEY CORRECTIONS	655.28	JAIL, 10/16/22 - 10/31/22
235-3510-422.01-02	County Sheriff	11/15/2022	333462	TRAYLOR, SHARON	156.00	HAIRCUTS JAIL 11/12/22
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	60.00	JAIL, 10/19/22 GED TEST
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	130.00	JAIL, GED TEST 11/4/22
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	30.00	JAIL, GED TEST 11/8/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	70.00	JAIL, GED TESTS 10/28/22
235-3510-422.01-02	County Sheriff	11/22/2022	333548	FARGO PUBLIC SCHOOLS	30.00	JAIL, GED TESTS 11/9/22
235-3510-422.01-02	County Sheriff	11/22/2022	333595	M.I.G. HOLDINGS	279.14	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					19,668.64	
DEPARTMENT TOTAL					19,668.64	
FUND TOTAL					19,668.64	
238-2112-411.33-13	Finance Office	11/22/2022	333566	HIGH PLAINS TECHNOLOGY	239.85	M STEINER MEALS & MILEAGE
238-2112-411.33-13	Finance Office	11/22/2022	333566	HIGH PLAINS TECHNOLOGY	16,000.00	NOV22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	11/22/2022	333566	HIGH PLAINS TECHNOLOGY	2,050.00	NOV22 VIRTUAL HOST & MONI
238-2112-411.33-13	Finance Office	11/22/2022	333626	ODNEY ADVERTISING	300.00	WEB HOSTING 4TH QTR 2022
238-2112-411.33-15	Finance Office	11/22/2022	333574	INFORMATION TECHNOLOGY DEPT.	4,597.27	WAN ACCESS
238-2112-411.33-17	Finance Office	11/22/2022	12763	TYLER TECHNOLOGIES, INC.	5,499.00	PAYMENT PROCESS SERVICE
DIVISION TOTAL					28,686.12	
DEPARTMENT TOTAL					28,686.12	
FUND TOTAL					28,686.12	
242-1001-411.33-13	County Commission	11/22/2022	333656	SHORT ELLIOTT HENDRICKSON, INC.	5,384.00	CASSN RED RIVER DISPATCH
242-1001-411.72-01	County Commission	11/22/2022	333512	CITICARGO & STORAGE	75.00	CONTAINER RENTAL 10/22-11/21/2022
242-1001-411.72-01	County Commission	11/22/2022	333512	CITICARGO & STORAGE	140.00	PICK UP 15SC0045
242-1001-411.72-01	County Commission	11/22/2022	333585	KLEIN MCCARTHY ARCHITECTS	2,443.68	JAIL INTAKE 10/1-10/31/22
DIVISION TOTAL					8,042.68	
DEPARTMENT TOTAL					8,042.68	
FUND TOTAL					8,042.68	
246-2101-413.33-13	Finance Office	11/22/2022	333645	RED RIVER CHILD ADVOCACY CENTER	3,307.20	GRANT HT23006 SFR JUL-SEP
246-2101-413.33-13	Finance Office	11/22/2022	333686	YWCA	3,345.25	GRANT HT23009 AUG2022
246-2101-413.33-13	Finance Office	11/22/2022	333686	YWCA	3,700.00	GRANT HT23009 SEPT2022
DIVISION TOTAL					10,352.45	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	10,352.45	
				FUND TOTAL	10,352.45	
247-3502-421.33-09	County Sheriff	11/22/2022	333508	CHARLIE & SONS ELECTRIC, INC.	11,986.50	LABOR & MATERIALS 9/19- 10/18
247-3502-421.33-09	County Sheriff	11/22/2022	333524	CUMMINS SALES AND SERVICE	200.79	INSPECTION 45 ST WATER TANK
247-3502-421.33-09	County Sheriff	11/22/2022	333524	CUMMINS SALES AND SERVICE	200.79	INSPECTION 64 AVE WATER TANK
247-3502-421.33-09	County Sheriff	11/22/2022	333524	CUMMINS SALES AND SERVICE	302.39	INSPECTION GARDNER
247-3502-421.33-09	County Sheriff	11/22/2022	333607	MOTOROLA SOLUTIONS, INC.	1,822.00	EQUIPMENT
247-3502-421.33-09	County Sheriff	11/22/2022	333663	STRATA CORPORATION	7,250.00	FIBER INSTALLATION LIBRARY TO CITY HALL
				DIVISION TOTAL	21,762.47	
				DEPARTMENT TOTAL	21,762.47	
				FUND TOTAL	21,762.47	
248-4005-465.57-01	Public Works	11/08/2022	333423	LINDBLOM, DAWN	107.45	PIZZA FOR LUNCH AND LEARN
248-4005-465.58-01	Public Works	11/08/2022	333425	PAULSEN, JOEL	1,750.23	ASE CONV 10/23-10/26/22
248-4005-465.61-01	Public Works	11/08/2022	333425	PAULSEN, JOEL	27.86	OFFICE SUPPLIES 10/19/22
248-4005-465.65-01	Public Works	11/08/2022	333425	PAULSEN, JOEL	69.99	EVERNOTE SUBSCRIP 4/20/22
				DIVISION TOTAL	1,955.53	
				DEPARTMENT TOTAL	1,955.53	
				FUND TOTAL	1,955.53	
504-2108-411.63-02	Finance Office	11/22/2022	333523	CORWIN CHRYSLER DODGE	54.47	OIL CHANGE
504-2108-411.63-02	Finance Office	11/22/2022	333523	CORWIN CHRYSLER DODGE	103.01	OIL CHANGE & TIRE ROTATE WAS ON V 485 GATEWAY
504-2108-411.63-02	Finance Office	11/22/2022	333523	CORWIN CHRYSLER DODGE	298.96	SEAT BELT REPAIR
504-2108-411.63-02	Finance Office	11/22/2022	333558	GATEWAY CHEVROLET	103.01	OIL CHANGE & TIRE ROTATE
504-2108-411.63-02	Finance Office	11/22/2022	333558	GATEWAY CHEVROLET	-103.01	OIL CHANGE & TIRE ROTATE SB VENDOR 256 CORWIN
504-2108-411.63-03	Finance Office	11/22/2022	333558	GATEWAY CHEVROLET	572.72	HUB REPAIR
				DIVISION TOTAL	1,029.16	
				DEPARTMENT TOTAL	1,029.16	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	1,029.16	
650-0000-402.07-04		11/17/2022	333475	CASS COUNTY RECORDER	40.00	COUNTY DEEDS
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
658-0000-403.01-00		11/08/2022	333424	ND DEPT. OF HUMAN SERVICES	40.00	LIHEAP/SNAP OVERPAYMENT
				DIVISION TOTAL	40.00	
				DEPARTMENT TOTAL	40.00	
				FUND TOTAL	40.00	
659-0000-403.01-00		11/04/2022	333398	AARON'S SALES & LEASE	51.50	REFUND Q PUCHALLA-ALLEGBE 22007277
659-0000-403.01-00		11/04/2022	333399	AARON'S SALES & LEASE	44.00	REFUND A MARSH 22007271
659-0000-403.01-00		11/04/2022	333400	AARON'S SALES & LEASE	34.00	REFUND A GESNER 22007261
659-0000-403.01-00		11/04/2022	333401	AARON'S SALES & LEASE	34.00	REFUND P WIELAND 22007256
659-0000-403.01-00		11/04/2022	333402	AARON'S SALES & LEASE	61.50	REFUND R BLAKE 22007248
659-0000-403.01-00		11/04/2022	333403	AARON'S SALES & LEASE	54.00	REFUND D QUINN 22007279
659-0000-403.01-00		11/04/2022	333405	FRONT RANGE LEGAL PROCESS	61.50	REFUND ANY PERSON IN POSS 22007344
659-0000-403.01-00		11/04/2022	333406	GREENWORKS PROPERTIES LLC	29.00	REFUND S THOMPSON 22007038
659-0000-403.01-00		11/07/2022	333410	AARON'S SALES AND LEASE	61.50	REFUND M VANHEEL 22007250
659-0000-403.01-00		11/08/2022	333419	AARON'S SALES & LEASE	29.00	REFUND M FULTZ 22007259
659-0000-403.01-00		11/09/2022	333431	AARON'S SALES & LEASE	34.00	REFUND C CRUZ 22007253
659-0000-403.01-00		11/09/2022	333432	AARON'S SALES & LEASE	61.50	REFUND M KAMARA 22007247
659-0000-403.01-00		11/09/2022	333439	WILMOT BEN YALARTAI	41.50	REFUND J MILLER 22007458
659-0000-403.01-00		11/10/2022	333440	AARON'S SALES & LEASE	29.00	REFUND S MILLER 22007272
659-0000-403.01-00		11/10/2022	333441	BRENDE & MEADORS LLP	40.50	REFUND K CORNELL 22007460
659-0000-403.01-00		11/10/2022	333443	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND R MARVEL 22007301
659-0000-403.01-00		11/10/2022	333448	NASETH, NICHOLAS	34.00	REFUND C CARLSON 22007514

PAYMENTS REGISTER

Check Numbers 333398-333686 Electronic Payments 12727-12770 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		11/14/2022	333452	ACCOUNTS MANAGEMENT, INC.	9.00	REFUND G LOTT 22007359
659-0000-403.01-00		11/14/2022	333453	BOSSERMAN, MARK	44.00	REFUND E GARCIA 22007523
659-0000-403.01-00		11/15/2022	333455	AARON'S SALES & LEASE	34.00	REFUND B PARISIEN 22007268
659-0000-403.01-00		11/15/2022	333459	HARGARTEN, STEVEN DANIEL	39.00	REFUND G MATHWIG 22007440
659-0000-403.01-00		11/15/2022	333460	PROVEST, LLC	28.00	REFUND US BANK NATIONAL A 22007521
659-0000-403.01-00		11/16/2022	333465	AARON'S SALE & LEASE	44.00	REFUND B HERRINGTON 22007263
659-0000-403.01-00		11/16/2022	333469	NICHOLAS NASETH	39.00	REFUND M BUTLER 22007515
659-0000-403.01-00		11/17/2022	333471	AARON'S SALES & LEASE	19.00	REFUND J DIAHN 22007254
659-0000-403.01-00		11/17/2022	333472	ARTEY, FRANCIS	43.00	REFUND E ARTEY 22007605
659-0000-403.01-00		11/17/2022	333473	BROOKWOOD ESTATES LLC	11.50	REFUND J MULL 22007432
659-0000-403.01-00		11/17/2022	333476	CONROY, LORI HELEN	34.00	REFUND P HUFF 22007603
659-0000-403.01-00		11/17/2022	333483	SONDROL, ELISABETH MADELINE	41.50	REFUND G TAGGART 22007486
659-0000-403.01-00		11/17/2022	333484	WEBBER, RANDY G	41.50	REFUND F WEBBER 22007647
DIVISION TOTAL					1,167.00	
DEPARTMENT TOTAL					1,167.00	
FUND TOTAL					1,167.00	
REPORT TOTAL					2,351,481.40	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	11/15/2022	242.73	0.00	COMMISSION OPER TELEPHONE OCT22
		DIVISION TOTAL	242.73	0.00	
		DEPARTMENT TOTAL	242.73	0.00	
101-1501-411.61-01	County Administrator	11/04/2022	165.47	0.00	DP ISSUES 110322 - 110322
101-1501-411.34-02	County Administrator	11/10/2022	913.00	0.00	OCT22 FSA MONTHLY 166
101-1501-411.53-01	County Administrator	11/15/2022	119.23	0.00	HR/ADMIN TELEPHONE OCT22
		DIVISION TOTAL	1,197.70	0.00	
101-1502-411.53-01	County Administrator	11/15/2022	37.34	0.00	BLDGS & GRNDS TELEPHONE OCT22
		DIVISION TOTAL	37.34	0.00	
101-1504-411.53-01	County Administrator	11/15/2022	36.59	0.00	BLDGS & GRNDS JAIL TELEPH OCT22
		DIVISION TOTAL	36.59	0.00	
		DEPARTMENT TOTAL	1,271.63	0.00	
101-1801-412.53-01	Information Technology	11/15/2022	293.55	0.00	INFORMATION TECH TELEPHON OCT22
		DIVISION TOTAL	293.55	0.00	
101-1803-412.53-01	Information Technology	11/15/2022	43.18	0.00	GIS TELEPHONE OCT22
		DIVISION TOTAL	43.18	0.00	
101-1804-412.53-01	Information Technology	11/15/2022	21.50	0.00	AS400 TELEPHONE OCT22
		DIVISION TOTAL	21.50	0.00	
		DEPARTMENT TOTAL	358.23	0.00	
101-2101-413.51-05	Finance Office	11/04/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	11/04/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	11/04/2022	287.25	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	11/04/2022	3,311.68	0.00	MONTHLY FEES OCT22
101-2101-413.51-05	Finance Office	11/08/2022	21.00	0.00	GPS/CREDIT CARD FEES OCT22
101-2101-413.53-01	Finance Office	11/15/2022	321.72	0.00	AUDITOR TELEPHONE OCT22
		DIVISION TOTAL	3,981.65	0.00	
		DEPARTMENT TOTAL	3,981.65	0.00	
101-2301-415.61-01	County Recorder	11/04/2022	137.99	0.00	DP ISSUES 110322 - 110322

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2301-415.53-01	County Recorder	11/15/2022	290.94	0.00	CO RECORDER TELEPHONE OCT22
		DIVISION TOTAL	428.93	0.00	
		DEPARTMENT TOTAL	428.93	0.00	
101-2401-416.53-01	Director of Equalization	11/15/2022	121.16	0.00	DIRECTOR OF TAX TELEPHONE OCT22
		DIVISION TOTAL	121.16	0.00	
		DEPARTMENT TOTAL	121.16	0.00	
101-3101-419.61-01	States Attorney	11/04/2022	948.94	0.00	DP ISSUES 110322 - 110322
101-3101-419.53-01	States Attorney	11/15/2022	870.83	0.00	STATES ATTORNEY TELEPHONE OCT22
		DIVISION TOTAL	1,819.77	0.00	
101-3104-419.53-01	States Attorney	11/15/2022	113.52	0.00	VICTIM WITNESS TELEPHONE OCT22
		DIVISION TOTAL	113.52	0.00	
101-3107-419.53-01	States Attorney	11/15/2022	110.23	0.00	CHILD WELFARE TELEPHONE OCT22
		DIVISION TOTAL	110.23	0.00	
		DEPARTMENT TOTAL	2,043.52	0.00	
101-3201-418.53-01	Coroner	11/15/2022	148.98	0.00	CORONER TELE OCT22
		DIVISION TOTAL	148.98	0.00	
		DEPARTMENT TOTAL	148.98	0.00	
101-3502-421.61-01	County Sheriff	11/04/2022	399.66	0.00	DP ISSUES 110322 - 110322
101-3502-421.53-01	County Sheriff	11/15/2022	1,249.35	0.00	SHERIFF SUPPORT TELEPHONE OCT22
		DIVISION TOTAL	1,649.01	0.00	
101-3510-422.53-01	County Sheriff	11/15/2022	1,606.32	0.00	JAIL TELEPHONE OCT22
		DIVISION TOTAL	1,606.32	0.00	
		DEPARTMENT TOTAL	3,255.33	0.00	
101-3701-427.53-01	Emergency Management	11/15/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO OCT22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	11/15/2022	22.04	0.00	COUNTY PLANNER TELEPHONE OCT22
		DIVISION TOTAL	22.04	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	22.04	0.00	
101-4501-464.53-01	Extension Services	11/15/2022	298.90	0.00	EXTENTION AGENT TELEPHONE OCT22
		DIVISION TOTAL	298.90	0.00	
		DEPARTMENT TOTAL	298.90	0.00	
101-5012-444.53-01	Human Services	11/15/2022	3,783.90	0.00	SOCIAL SERVICE TELE OCT22
		DIVISION TOTAL	3,783.90	0.00	
101-5070-444.53-01	Human Services	11/15/2022	150.03	0.00	VETERANS SERVICE TELEPHON OCT22
		DIVISION TOTAL	150.03	0.00	
		DEPARTMENT TOTAL	3,933.93	0.00	
		FUND TOTAL	16,118.03	0.00	
211-4001-431.63-02	Public Works	11/09/2022	1,775.00	1,775.00	WF Generated Cost
211-4001-431.53-01	Public Works	11/15/2022	399.97	0.00	COUNTY ROAD TELEPHONE OCT22
211-4001-431.61-34	Public Works	11/16/2022	1,830.52	0.00	CE ISSUES 111522 - 111522
211-4001-431.63-02	Public Works	11/17/2022	225.00	225.00	WF Generated Cost
		DIVISION TOTAL	4,230.49	2,000.00	
		DEPARTMENT TOTAL	4,230.49	2,000.00	
		FUND TOTAL	4,230.49	2,000.00	
224-2101-424.53-11	Finance Office	11/10/2022	106,293.08	0.00	911 FEES
		DIVISION TOTAL	106,293.08	0.00	
		DEPARTMENT TOTAL	106,293.08	0.00	
		FUND TOTAL	106,293.08	0.00	
231-4003-462.53-01	Public Works	11/15/2022	26.50	0.00	WEED CONTROL TELEPHONE OCT22
		DIVISION TOTAL	26.50	0.00	
		DEPARTMENT TOTAL	26.50	0.00	
		FUND TOTAL	26.50	0.00	
232-4004-442.53-01	Public Works	11/15/2022	129.00	0.00	VECTOR CONTROL TELEPHONE OCT22
		DIVISION TOTAL	129.00	0.00	
		DEPARTMENT TOTAL	129.00	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	129.00	0.00	
501-2106-413.95-01	Finance Office	11/09/2022	5,476.54	0.00	BCBS 11/09/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	11/09/2022	7,983.60	0.00	BCBS 11/09/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	11/09/2022	77.00	0.00	BCBS 11/09/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	11/09/2022	77,585.15	0.00	BCBS 11/09/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	11/16/2022	7,562.56	0.00	BCBS 11/16/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	11/16/2022	46,988.05	0.00	BCBS 11/16/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	11/16/2022	94.00	0.00	BCBS 11/16/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	11/16/2022	71,174.04	0.00	BCBS 11/16/2022 POINT SERV/COMP
		DIVISION TOTAL	216,940.94	0.00	
		DEPARTMENT TOTAL	216,940.94	0.00	
		FUND TOTAL	216,940.94	0.00	
505-2109-413.95-01	Finance Office	11/09/2022	639.31	0.00	BCBS 11/09/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	11/09/2022	8,638.51	0.00	BCBS 11/09/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	11/16/2022	560.88	0.00	BCBS 11/16/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	11/16/2022	7,578.80	0.00	BCBS 11/16/2022 DENTAL CLAIMS
		DIVISION TOTAL	17,417.50	0.00	
		DEPARTMENT TOTAL	17,417.50	0.00	
		FUND TOTAL	17,417.50	0.00	
		REPORT TOTAL	361,155.54	2,000.00	