

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
NOVEMBER 7, 2022**

**1. MEETING CALLED TO ORDER**

Chairman Rick Steen called the meeting to order at 3:30 PM with members present as follows: Rick Steen, Duane Breitling, Jim Kapitan, and Mary Scherling.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

*MOTION, passed*

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

**4. AGENDA, Order approved**

*MOTION, passed*

**Mr. Kapitan moved and Mr. Breitling seconded to approve the order of the agenda. Motion carried.**

**5. CONSENT AGENDA APPROVED**

*MOTION, passed*

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

- a. Approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on November 12, 2022, during the hours of 4:30 PM to 12:00 AM for a wedding reception at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- b. Authorize the chairman to sign the purchase order and quote with Custom Contracting Solutions, LLC in the amount of \$11,762.04 for repair of an existing guardrail on County Road 20.
- c. Authorize chair to sign letter of support for the City of Horace for the Fiscal Year 2024 to 2025 Transportation Alternative Grant Application; and authorize the Chairman to sign the participation letter indicating Cass County's intention to participate in the County Multi-Hazard Mitigation planning process.
- d. Accept the findings and recommendation of the Cass County Planning Commission and staff and approve the final plat for Cliffhanger Landing Third Subdivision and Janke Second Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- e. Authorize Commissioner Steen to act as County Agent and sign the ballot as instructed by the Cass County Commission for the Blue Cross Blue Shield/Healthy Dakota Mutual Holdings election on the Board of Directors.
- f. Contract approval—
  - Memorandums of Understanding with Casselton Township and Everest Township for 36<sup>th</sup> Street—Transfer control of 36<sup>th</sup> Street from Casselton Township and Everest Township to Cass County
  - Edward Byrne Memorial Justice Assistance Grant Acceptance—Accept grant with Red River Children's Advocacy Center

**6. PUBLIC COMMENT**

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

**7. PROCLAMATION FOR NATIONAL APPRENTICESHIP WEEK**

President of the North Dakota Building Trades Union, Jason Ehlert was present to discuss the proclamation for national appreciative ship week, November 14, 2022 through November 20, 2022.

He said the Building Trades Union will be holding events next week and the goal is to educate people about trade programs.

Mrs. Scherling asked how many apprenticeship programs there are in Cass County. Mr. Ehler said he does not have County specific data, and throughout the State of North Dakota, there are approximately 108 registered trade programs and approximately 1,300 apprentices.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to authorize the chair to sign and adopt the proclamation for National Apprenticeship Week from November 14, 2022 through November 20, 2022. On roll call vote, the motion carried unanimously.**

Commissioner Chad M. Peterson entered the meeting.

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

County Administrator, Robert Wilson was present and said at the Board's last meeting, there was discussion on the proposed Fargo Cass Public Health (FCPH) agreement for services. FCPH provides health services for Cass County and cities within the County that do not have an approved health department. Mr. Wilson said FCPH has proposed the updated contract to accurately reflect current services FCPH offers. He said if the agreement is approved, there would be no fiscal impact in 2023.

FCPH Director of Health, Desi Fleming was present and said the primary purpose for the update is to reflect services being offered and to make it easier for the County and City of Fargo to partner and jointly utilize opioid litigation proceeds. She said the update is not about cost, the focus is on services offered.

Mr. Breitling asked if the contract lists specific services provided. Ms. Fleming said yes, all services offered by FCPH are included in the contract. She said some services such as the Downtown Engagement Center are located in the City of Fargo and may serve citizens outside of Fargo. Mr. Breitling said he believes the contract terms provide that FCPH provides in home services throughout the County. She asked if FCPH provides in home health services to rural residents. Ms. Fleming said yes, FCPH serves in home residents through home health services or qualified service provider. He said there are also environmental services FCPH provides to rural County residents. Mr. Breitling asked if FCPH staff are compensated for travel time. Ms. Fleming said FCPH staff are compensated for travel. Mr. Breitling asked Ms. Fleming to provide data for the number of clients that are served throughout the County as directed by the Human Service Zone. Ms. Fleming said she could provide this information and noted there are other agencies in the area that provide home health services, not just FCPH.

Mrs. Scherling asked if FCPH provides environmental services throughout the County. Ms. Fleming said yes, she will provide Commissioners with a list of environmental services provided by FCPH and by the State as the State handles some environmental services.

Mrs. Scherling asked if the City of Fargo and County are both paying for FCPH services, are Fargo residents being taxed twice for services. Ms. Fleming said she recalls this conversation in the past and she believes, they are not being taxed twice. Mr. Peterson said this is a complex issue and the contract for services was created many years ago when Fargo had a majority of the population and now the rural areas are continuing to grow. He said the contract should be updated to accurately reflect services and if the Commission wants, the financial situation could be evaluated. He said there are other services being taxed twice also such as funding for Metropolitan Council of Governments and the Greater Fargo Moorhead Economic Development Corporation.

**9. JAIL, FCPH Jail Medical Staff wage supplement update**

Mr. Wilson said on August 15, 2022 the Board approved a 10% increase in salary for Jail Medical Staff employed by the City of Fargo and FCPH; and to engage the County's salary consultant,

Gallagher, to complete a salary study at which point the Commission would reevaluate the supplement. He said he has worked with Gallagher to get a study completed and Gallagher determined there is data for general public health positions equivalent to FCPH, however, there is not data for this health position in a correctional setting. He said Gallagher is not confident if a salary study is completed, the subset data would not be sufficient to produce meaningful results. He said Gallagher did offer examples of premium pay for specialty services estimated between 5% and 10%.

Mr. Wilson said he reached out to Clay County, Minnesota as they have contracted jail medical services. He said Clay County receives an invoice for the total cost of providing health services and could not provide a specific salary figure. Mr. Wilson said he has received the feedback he can from Gallagher and Clay County and is looking for further direction from the Board.

Mr. Peterson said he will reach out to his connections on the Justice Public Safety Committee he serves on to see if they have additional information or data to use. He said he wants to make sure staff is paid fairly and the Commission has data to support salary decisions.

Mr. Steen asked if the 10% increase is effective. Ms. Fleming said no one has submitted a resignation since the increase and staff was appreciative and felt valued by the increase. Mrs. Scherling asked if Mr. Wilson talked with the State Department of Corrections on their salaries. Mr. Wilson said he had not talked to the state and he will do so.

#### **10. FARGO RURAL TAX INCENTIVE PROJECT FOR VANNA CON**

Vanna Con has submitted an application to the Cass County Commission regarding a request for a five-year one hundred percent tax exemption to construct a new manufacturing facility located at 9700 39<sup>th</sup> Street South in Fargo. Vanna Con Co-Founder and Co-Owner, Ben Gleason was present and said he and his partner, Nick Lehr started Vanna Con, where they build fully customizable, off-road camper vans. He said since their start in August of 2020, the demand is high and their original one bay shop is now a four-bay shop. He said the four-bay shop is still not enough space to build the camper vans and supply demand for their products. He said the application presented today is for an expansion into North Dakota to a facility with 65,000 square feet which would allow them ten times their current production rate.

Mrs. Scherling said the application states the land will be leased. Mr. Gleason said the land and building will be leased. Mr. Steen said he noticed the same thing on the application and noted the lease agreement should be included with the application. Mr. Gleason said the lease agreement is being drafted and he can provide a copy once it is finalized. Mr. Steen said he is in favor of the project and would like to see the lease before approving the incentive.

Mr. Peterson said he believes the owner of the property should be applying, not the lessee. He said his concerned with the revenue projections, and the precedent approving this incentive would set. Mr. Peterson said he believes there is no sanitary sewer in the area this facility will be going. He said he would like clarification from city engineers regarding how sanitary sewer will be provided to this area before it is developed. Mr. Steen said the Commission would like to see the lease agreement and comments on the sanitary sewer before acting on the incentive.

Chairman Steen opened the public hearing on the incentive application. Hearing no comments, Mr. Steen closed the public hearing.

Mr. Kapitan asked if a motion needs to be made on this topic. Mr. Steen said he does not believe the Board is required to take action. Mr. Wilson said he believes due to the publication requirement for the public hearing, action is required. Mr. Steen asked Ms. Katherine Naumann from the State's Attorney's Office if action is required. Ms. Naumann said she will research the question before the end of the meeting. County Director of Equalization, Paul Fracassi said the guidelines published by the North Dakota Office of State Tax Commissioner for property tax incentives for new or expanding businesses states publication of notices is not required of the municipality determines that project

competitors do not exist in the municipality. Mr. Peterson said there are no direct competitors for Vanna Con.

**11. FARGO TAX INCREMENT FINANCING FOR J-STREET PROPERTIES, LLC, County to not participate**

On April 4, 2022, the Board considered a request for a Tax Increment Finance (TIF) in the City of Fargo submitted by J-Street Properties, LLC to assist with the redevelopment and construction of an apartment building located at 1418 1st Avenue North for up to a twelve-year period. The Board voted unanimously to not participate in the request and continue negotiations of the property tax incentive as described in N.D.C.C. 40-05-24. On July 18, 2022 the Board discussed the request again and approved a motion to assign two Commissioners, Commissioner Steen and Commissioner Peterson, to meet with City of Fargo Commissioners to negotiate the TIF application.

City of Fargo Director of Strategic Planning and Research, Jim Gilmour was present and said the J-Street Properties project is moving forward and the developer agreement has been approved. He said the TIF is anticipated to run for eight to ten years and the City of Fargo would like the County to participate to prevent the TIF from running longer. He said if the County does not participate, the developer will still get the full incentive, and the TIF will run longer. Mr. Gilmour said if the County would participate for five years, that would speed up the length of the TIF.

Mr. Wilson said Commissioner Steen and Commissioner Peterson met with two City of Fargo Commissioners to negotiate the application. Mr. Steen said no additional information was provided at the meeting. He said the Commission needs to take action on this application. Mr. Peterson said the Commission was not in favor of the project before as the road around the project is included in the TIF rather than paid through a special assessment. He said he is in favor of infill projects for five years. Mr. Steen said he is not in favor of the twelve-year TIF and the public improvements included that should be paid via a special assessment. Mr. Gilmour said the road on the west side of the building that runs north and west will be special assessed to surrounding property owners and the road on the south side of the building that runs east and west is included as part of the TIF. He said the south side road does not benefit the surrounding development.

***MOTION, passed***

**Mr. Steen moved and Mr. Kapitan seconded to not participate in the request for a Tax Increment Finance (TIF) in the City of Fargo submitted by J-Street Properties, LLC to assist with the redevelopment and construction of an apartment building located at 1418 1<sup>st</sup> Avenue North for up to a twelve-year period. Discussion: Mr. Peterson asked what would happen if the County asked the developer to exclude the one million dollar road improvements. Mr. Gilmour said the City of Fargo's opinion is that the City does not have to get permission from the County to grant the public improvement, and the City does have to get the County's permission to grant a property tax incentive. Mr. Steen said there is a disagreement that the County cannot participate in the public improvement aspect of the TIF. Mr. Peterson said he wants to support the project and supports infill projects as there is a benefit to this type of development. He said he does not want to set precedent the County will complete road projects for developers. On roll call vote, the motion carried unanimously.**

**12. FARGO TAX INCREMENT FINANCING FOR GREAT PLAINS BLOCK 3 HOLDINGS, LLC, County to not participate**

On June 20, 2022, the Board considered a request for a TIF in the City of Fargo submitted by Great Plains Block 3 Holdings, LLC to assist with the redevelopment of a property located at 419 4th Street North and 225 4th Avenue North for up to a fifteen-year period. The Board voted unanimously to not participate in the request and continue negotiations of the property tax incentive as described in N.D.C.C. 40-05-24. The Board also received an update on the TIF application negotiations on July 5, 2022. On July 18, 2022 the Board discussed the request again and approved a motion to assign

two Commissioners, Commissioner Steen and Commissioner Peterson, to meet with City of Fargo Commissioners to negotiate the TIF application.

Mr. Gilmour said the developer agreement has been approved for this project and work has begun. He said the project is also approved for a 5-year renaissance zone and then a TIF for the following up to 10 years.

Mrs. Scherling asked if the building is for apartments or condos, and what the vacancy rate is. Mr. Gilmour said the building will hold apartments for rent and the vacancy rate is less than 4%. Mr. Steen said this incentive has two parts, the first is a 5-year renaissance zone exemption which the County cannot opt out of, and the second part begins after the renaissance zone has ended for up to a 10-year exemption. Mr. Steen said the pro forma financial statement shows the developers plan to sell the property in year eleven and the TIF amount is \$1.7 million. Mr. Peterson asked if the developers sell the property, does the TIF have to be reapproved with new ownership. Mr. Gilmour said the City of Fargo gives the developer a TIF note that guarantees them the revenue, he said the TIF note can be sold separately from the building. He said the building and TIF note are typically sold together. He said there is no additional approval required for selling or buying the TIF note. Mr. Steen said the calculation in the pro forma does not include the TIF revenue.

Mr. Steen said the County must participate in the renaissance zone and he is in favor of a five-year exemption and potential a few more years. Mr. Peterson said the project proposed is a good project to fill the space, however, he is concerned with the profit being made by developers while receiving a tax incentive.

***MOTION, passed***

**Mr. Peterson moved and Mrs. Scherling seconded to not participate in the request for a Tax Increment Finance (TIF) in the City of Fargo submitted by Great Plains Block 3 Holdings, LLC to assist with the redevelopment of a property located at 419 4<sup>th</sup> Street North and 225 4<sup>th</sup> Avenue North for up to a ten-year period. Discussion: Mr. Steen said he is supportive of 5-year tax exemptions and is not comfortable with long TIF's. He said he believes the pro forma is outdated as interest rates and cost of supplies have increased significantly in the past few months. Mr. Gilmour said the developer is looking for ways to cut costs to make the numbers work and may have to increase rents. Mr. Gilmour said there is a tipping point of these projects and a project a few years ago the County did not participate in did not go forward and the lot is still sitting vacant, not benefiting anyone. Mr. Steen said the motion is to participate in the 5-year renaissance zone and not in the TIF portion of the incentive. On roll call vote, the motion carried unanimously.**

**13. FARGO TAX INCENTIVE PROJECT FOR ROOSEVELT FAMILY LOFTS, LLC, County to participate in PILOT for 10 years**

On August 15, 2022 the Board considered an application from Roosevelt Family Lofts, LLC for a payment in lieu of taxes (PILOT) project located at 711 10<sup>th</sup> Avenue North for a new housing facility. The Board approved a motion to not participate in the PILOT and negotiate the terms of the property tax incentive as described in North Dakota Century Code Chapter 40-05-24. The requested PILOT is a ten-year exemption with a 100% exemption for the first five years and a 50% of the building value for the remaining five years. The land would be fully taxable with an estimated value of \$250,000.

Mr. Gilmour said the proposed project includes 12 townhome units for rent. He said the project will not be feasible without the incentive and the City of Fargo has approved the incentive.

Real-estate Investor, Brandon Raboin was present and said his development group developed a property near the current project a few years ago and are now completing the second part of the project.

Mrs. Scherling asked if there was consideration to constructing the townhomes to purchase rather than rent. Mr. Raboin said yes, the developers would like to have the townhomes be purchased rather than rented, however, because the units do not have direct access to a road, the City of Fargo will not allow the townhomes to be parceled out. He said the units are being built with individual utilities in case the regulations were to change in the future and the units could be sold individually. He said the units are planned with families in mind with three bedrooms, two bathrooms, and two stall garages.

Mr. Steen said he and Commissioner Peterson met with the developers to learn more about the project last week. Mr. Steen said he is in favor of the project to improve the Roosevelt Neighborhood. Mr. Peterson said the developers worked with the neighborhood association and City of Fargo to gather input and feedback regarding what the housing should include. He said from those discussions, the developers are expanding extra funds to give the townhomes a neighborhood friendly look. Mr. Peterson said the townhomes are the best use of space for the site.

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to participate in the request for a payment in lieu of taxes (PILOT) incentive for a new housing facility submitted by Roosevelt Family Lofts, LLC for a ten-year period. Discussion: Mr. Peterson said he struggles with the 10-year length of the incentive, however, supports the project and use of space. On roll call vote, the motion carried unanimously.**

**14. TAX-FORFEITED PROPERTIES, Public hearing on appraisals**

Brandy Madrigga, County Finance Director was present and said today is the date and time advertised for a public hearing on the appraisal of tax-forfeited properties. The values recommended for each property are twenty five percent of the true and full value as per the city or county assessor. The minimum value is the starting point for bidding on the property at the tax sale. Notices were sent to the cities and townships with properties on the sale list. Ms. Madrigga said the Finance Office is still trying to contact and work with owners to get the taxes paid prior to the sale. She said there are 21 properties remaining on the list of which 13 are in the City of Fargo. The tax sale will be held on Tuesday, November 14, 2022, beginning at 10:00 AM.

Chairman Steen opened the public hearing inviting public entities to address the issue of the appraisal of tax-forfeited properties. Hearing no comments, Mr. Steen Closed the public hearing.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Breitling seconded to proceed with the sale of the tax forfeited properties. On roll call vote, the motion carried unanimously.**

**15. VECTOR CONTROL, Purchase of mezzanine storage platform approved**

County Vector Control Director, Ben Prather was present and discussed the purchase of a steel mezzanine storage platform from Granger in the amount of \$23,339.98. He said the proposed mezzanine is a steel platform fixture elevated approximately nine feet off the present floor of the Vector Control Building. He said the mezzanine would allow for additional storage space for the Vector Control Department. Mr. Prather said this purchase is not a budgeted item, however, the 2022 budget has a surplus and adequate funds to cover the purchase.

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to approve the purchase and authorize the chair to sign the purchase order with Grainger in the amount of \$23,339.98 for the mezzanine storage platform. On roll call vote, the motion carried unanimously.**

**16. JOB DEVELOPMENT AUTHORITY, Resolution update**

On September 10, 2022 the Commission discussed the potential of creating a Cass County Job Development Authority (JDA) and made a motion to direct the County Administrator to work with the State's Attorney to draft a resolution to create a Cass County JDA. Mr. Wilson said since the last JDA discussion, he has obtained example resolutions and bylaws passed by other local jurisdictions

who have adopted a JDA. Before the meeting the Board was provided with the bylaws from the Traill County JDA, Grand Forks Region Economic Development Corporation, City of Beulah JDA, and Bowman County Economic Development Corporation. Mr. Wilson said the Traill County JDA is a mirror of North Dakota Century Code and would be similar to what Cass County would need to adopt. He said he is looking for further Board guidance on how to proceed.

Mrs. Scherling asked what the benefit is to the Commission to give up responsibility determining the utilization of tax funds to a JDA. She said she believes creating the JDA will take the responsibility of the Commission allocating economic development funds and grant them to the JDA. Mr. Wilson said the JDA will have levying authority up to four mills. He said it will be similar to how the County operates related to the Weed Control Board, where the funds and levy are approved by the Cass County Weed Control Board and Cass County Commission. Mr. Steen said the JDA would give the County a spot to designate funds to the Fargo Moorhead West Fargo Chamber, Greater Fargo Moorhead Economic Development Corporation, and other related funding requests. Mr. Steen said he would like clarification if the JDA would have its own tax levying authority or if the levying authority is approved by the County Commission and funding allocation is approved by the JDA.

Mr. Peterson said state legislature needs to do work on the board makeup and other regulations of JDA's to amend the current laws. He said there is no rush to create the County JDA. Mr. Breitling agreed with Mr. Peterson, legislative changes need to be made to the JDA structure before the County creates its JDA.

**17. RED RIVER REGIONAL DISPATCH CENTER, Joint Powers Agreement approved**

At the Board's last meeting, an updated version of Red River Regional Dispatch Center's (RRRDC) Joint Powers Agreement (JPA) was reviewed and discussed. The proposed JPA would modify the current RRRDC governance structure between Cass County, Clay County, the City of Fargo, City of West Fargo, and City of Moorhead. Mr. Wilson said since the last meeting, only minor, non-substance changes have been made to the JPA and he is requesting the Board approve the JPA subject to legal review.

Mr. Steen said this JPA update has been in the works for over a year and thanked everyone involved for their hard work. He said it will be beneficial to have the updated governance structure as the group continues work on building a new RRRDC facility.

***MOTION, passed***

**Mr. Peterson moved and Mrs. Scherling seconded to authorize the Chair to sign and approve the Joint Powers Agreement between the City of Moorhead, City of Fargo, City of West Fargo, Clay County, and Cass County establishing and continuing a permanent joint powers entity called the Red River Regional Dispatch Center Authority subject to Cass County State's Attorney approval. Discussion: Mr. Wilson said the architect working on the new RRRDC facility will present conceptual design and cost estimates at the next Commission meeting. On roll call vote, the motion carried unanimously.**

**18. BUILDING FUND, Project updates**

**Robert D. Johnson Building**

Mr. Wilson said the Fargo Park District is awaiting an updated appraisal before continuing to discuss selling the Robert D. Johnson Building to the County. Mrs. Scherling said she would like County Tax Equalization Director, Paul Fracassi to review the updated appraisal once it is received from the Fargo Park District.

**Highway Department Addition/Remodel**

Mr. Wilson said TL Stroh Architects is working with the Highway Department staff on the design of the Highway Building Remodel. He said TL Stroh is anticipating the design will be complete by December of 2022 to bid the project in January 2023, begin construction in the spring of 2023, and

be complete in the fall of 2023. He said it is anticipated there will be a contract coming to the Commission at the first meeting in February.

#### Annex Building Remodel

Mr. Wilson said County Administration, Buildings and Grounds, and Human Service Zone staff are working with TL Stroh to make plans for updates to improve the work environment and office layout of the Annex Building. TL Stroh has proposed a \$12,500 fixed fee for construction drawings and specifications related to this project and an hourly rate of \$155 per hour for construction administration.

Mr. Steen asked what amount was budgeted for the project. Mr. Wilson said \$400,000 was approved for the project during 2023 Budget Hearings in July. Mr. Peterson asked what the project consists of. He asked if there is a great deal of construction work. Mr. Wilson said TL Stroh and County staff are going floor by floor to reconfigure office space. He said no final plans have been drawn at this point. Mr. Peterson said the agreement may be premature and not needed if a great deal of construction and modification of space is not needed, things such as removing and creating walls. Mr. Steen said consideration of the agreement and plans should be brought to the Building Committee and then to the Commission for final approval.

#### Jail Addition

Mr. Wilson said Klein McCarthy Architects has begun design planning meetings with County Staff and will present an update to the Board at their next meeting.

#### Law Enforcement Center Storage Building

Mr. Wilson said work has not started on the Law Enforcement Center (LEC) storage building. He said County staff will prepare and advertise for bids in the next few weeks.

#### Tax Equalization Office Remodel/Relocation

Mr. Wilson said this project is on hold at County Director of Tax Equalization, Paul Fracassi's request. He said Board approved \$50,000 in funding for office updates and the office may need more space depending on the impact of other municipalities workloads. He said Mr. Fracassi would prefer to investigate space needs further before proceeding with any changes.

#### **19. FARGO RURAL TAX INCENTIVE PROJECT FOR VANNA CON, County to not participate until further information is received**

Ms. Naumann advised the Board they may take action on the Vanna Con application since the notice to competitors was advertised. She said it is important to note, no competitors showed up at the meeting, and Vanna Con may not have any nearby competitors.

##### ***MOTION, passed***

**Mr. Peterson moved and Mr. Breitling seconded to deny the request for a property tax exemption submitted by Vanna Con to construct a new manufacturing facility located at 9700 39<sup>th</sup> Street South in Fargo for an exemption of 100% for five years until further information is received from Vanna Con. On roll call vote, the motion carried unanimously.**

#### **20. VOUCHERS, Approved**

##### ***MOTION, passed***

**Mr. Kapitan moved and Mr. Peterson seconded to approve Voucher No. 333158 through Voucher No.333397 and Electronic Payments 12706 through 12726 for a total of \$1,484,121.31. On roll call vote, the motion carried unanimously.**

#### **21. MEETING UPDATES, Committee reports**

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



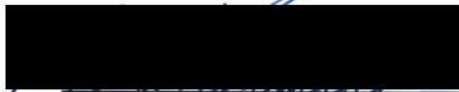
Ms. Madrigga gave an update on early voting. She said over 14,000 Cass County voters have cast their ballot at early voting centers. She said over 7,500 absentee ballots have been submitted. She said election day is tomorrow and there 160 election workers ready to deploy over 11 vote centers. Ms. Madrigga said the County newspaper race never made it to the ballot in April and the Finance Office is working with the State's Attorney Office to determine how to proceed with this issue. She said a position on the Soil Conservation Board was not on the ballot for an expired term and the State's Attorney's Office is also working on this matter.

**22. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Peterson, seconded by Mr. Kapitan and all-in favor, the meeting was adjourned at 6:07 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 333158-333397 and electronic payments 12706-12726 for a total of \$1,484,121.31.

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 7 day of November, 2022 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Peterson, 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 333158-333397    Electronic Payments 12706-12726    Purchase Card Transaction

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

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

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



## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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



## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

## PAYMENTS REGISTER

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

## PAYMENTS REGISTER

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

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

## PAYMENTS REGISTER

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



## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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



## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

# JOURNAL ENTRY REPORT

2022-10-14 Through 2022-11-03

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

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

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

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

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

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