

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		11/18/2022	333687	BRIGGS, DIANE SHIRLEY	368.16	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333688	DISRUD, RACHAEL J	287.62	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333689	DOBROVOLNY, DEBORAH	26.84	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333690	ELLINGSON, RONALD	115.05	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333691	HYNDMAN, DIANNE O	256.94	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333692	LUND, LINDA FAY	834.11	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333693	MADRIGAL, MARY	237.77	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333694	MIDGARDEN, KAREN JEAN	107.38	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333695	NICHOLS, RICHARD J	253.11	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333696	PETERSON, ARIELLE L	103.54	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333697	RICHARDSON, JOE	130.39	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333698	RICHARDSON, MURIEL	130.39	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333699	SCHWAB, STACY L	115.05	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333700	THOMPSON, MARY MARTHA	875.75	ELECTION WORKER PAY
101-0000-202.60-00		11/18/2022	333701	WEST, ORRIN	210.92	ELECTION WORKER PAY
101-0000-202.60-00		11/21/2022	333716	CONSTRUCTION COMPANY LLC	55.44	OVERPAYMENT 08-0155-00050-000
101-0000-202.60-00		11/23/2022	333741	LOCKBOX 997EPP	63.37	OVERPAYMENT 01-1240-00540-000
101-0000-202.60-00		11/25/2022	333821	ANDERSON, JUDY	276.12	ELECTION WORKER PAY
101-0000-202.60-00		11/25/2022	333822	MCKITTRICK TOFT, KATHLEEN C	268.45	ELECTION WORKER PAY
101-0000-241.00-00		11/22/2022	333723	DACOTA BANK	45.00	PAY ORDER
DIVISION TOTAL					4,761.40	
DEPARTMENT TOTAL					4,761.40	
101-1001-411.57-02	County Commission	11/28/2022	12786	EB GFMEDC ANNUAL MEET	80.00	PURCHASE CARD GFMEDC Annual Meeting reg
101-1001-411.57-02	County Commission	11/28/2022	12786	FMWF CHAMBER	60.00	PURCHASE CARD Women Connect Event for T
101-1001-411.58-01	County Commission	11/28/2022	12786	JIMMY JOHNS - 1637 - ECOM	124.27	PURCHASE CARD Lunch for Jail Addition m
101-1001-411.58-01	County Commission	11/28/2022	12786	JIMMY JOHNS - 1637 - ECOM	321.52	PURCHASE CARD Lunch for Strategic Plann
101-1001-411.58-13	County Commission	11/30/2022	333776	KAPITAN, JIM	75.00	MILEAGE 11/15/2022 FARGO/VALLEY CITY &

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						BACK
101-1001-411.58-14	County Commission	11/28/2022	12786	EB GFMEDC ANNUAL MEET	40.00	PURCHASE CARD GFMEDC Annual Meeting reg
DIVISION TOTAL					700.79	
101-1002-411.33-07	County Commission	11/30/2022	333754	BARKUS LAW FIRM, P.C.	3,148.70	NOV22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	11/30/2022	333781	MARQUART, ANDREW S	198.00	SERVICES 11/13-11/14/2022
101-1002-411.33-07	County Commission	11/30/2022	333817	WOODWORTH LAW OFFICE, PLLC	10.00	DRAFTING APPLICATION 8/30 08-2022-MH-00132
101-1002-411.33-07	County Commission	11/30/2022	333817	WOODWORTH LAW OFFICE, PLLC	270.00	SERVICES 8/22-8/31/2022 08-2022-MH-00132
101-1002-411.45-04	County Commission	11/23/2022	333732	CITY OF FARGO	12.00	OCT22 STROM SEWER 5716 UNIV DR S
101-1002-411.59-03	County Commission	12/01/2022	333848	NATIONAL ASSOCIATION OF COUNTIES	2,793.00	2023 NACO MEB CASS CNTY 01/01-12/31/2023
DIVISION TOTAL					6,431.70	
DEPARTMENT TOTAL					7,132.49	
101-1501-411.01-05	County Administrator	11/28/2022	12786	ETSY.COM - CUSTIMIZEIT	38.70	PURCHASE CARD Lisa Rivinius retirement
101-1501-411.43-01	County Administrator	11/30/2022	333785	METRO SALES, INC.	29.34	8/27-11/26 IMAGE CHARGE RICOH/IM C6000
101-1501-411.54-02	County Administrator	11/28/2022	12786	VALLEY NEWS LIVE EMPLOYME	598.00	PURCHASE CARD JOB ADVERTISEMENT
101-1501-411.59-08	County Administrator	11/28/2022	12786	FMHRA	199.00	PURCHASE CARD PETERS PCARD TRANSACTION
101-1501-411.61-01	County Administrator	11/28/2022	12786	FAMILY FARE 3116	10.00	PURCHASE CARD PETERS PCARD TRANSACTION
101-1501-411.61-02	County Administrator	11/28/2022	12786	FEDEX 390364242784	23.97	PURCHASE CARD SHIPPING
101-1501-411.61-02	County Administrator	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	216.68	POSTAGE 10/20-11/18/2022 PERSONNEL
DIVISION TOTAL					1,115.69	
101-1502-411.63-02	County Administrator	11/28/2022	12786	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
101-1502-411.63-02	County Administrator	11/28/2022	12786	FARGO TIRE SERVICES INC	37.00	PURCHASE CARD TIRE REPAIR
DIVISION TOTAL					76.98	
101-1503-411.41-01	County Administrator	11/28/2022	12786	CITY OF FARGO	1,995.58	PURCHASE CARD SEP22 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	11/28/2022	12786	KEN"S SANITATION AND RE	393.50	PURCHASE CARD OCT22 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	11/23/2022	333732	CITY OF FARGO	16.49	OCT22 STROM SEWER 200 9 ST S

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.41-01	County Administrator	11/23/2022	333732	CITY OF FARGO	12.00	OCT22 STROM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	11/23/2022	333732	CITY OF FARGO	12.00	OCT22 STROM SEWER 951 23 ST S
101-1503-411.47-01	County Administrator	11/30/2022	333792	NETCENTER TECHNOLOGIES	13,190.65	TC8 INSTALL COMMISSIONER'S CHAMBER
101-1503-411.61-04	County Administrator	11/28/2022	12786	AMZN MKTP US 1K71R1IB2	48.32	PURCHASE CARD COLOR FILM SHEETS
101-1503-411.61-04	County Administrator	11/28/2022	12786	ARAMARK UNIFORM	157.57	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	11/28/2022	12786	DACOTAH PAPER	1,275.87	PURCHASE CARD LINERS/TOWELS
101-1503-411.61-04	County Administrator	11/30/2022	333751	AGASSIZ CHEMICAL & EQUIPMENT, INC.	473.00	55 GALLON DRUM DOWTHERM
101-1503-411.62-02	County Administrator	11/23/2022	333748	XCEL ENERGY	17,495.03	ELEC CHRGS 10/12-11/10/22 211 9 ST S
101-1503-411.62-02	County Administrator	11/23/2022	333748	XCEL ENERGY	35.43	ELEC CHRGS 10/16-11/14/22 217 11 ST S
101-1503-411.62-02	County Administrator	11/29/2022	333835	XCEL ENERGY	85.76	GAS CHRGS 10/13-11/13/22 211 9 ST S
101-1503-411.62-02	County Administrator	11/29/2022	333835	XCEL ENERGY	3,173.69	GAS CHRGS 10/15-11/15/22 211 9 ST S
101-1503-411.74-03	County Administrator	11/28/2022	12786	ARAMARK UNIFORM	418.32	PURCHASE CARD SHIRT CLEANING
101-1503-411.74-03	County Administrator	11/28/2022	12786	ZORO TOOLS INC	12,681.29	PURCHASE CARD AERIAL WORK PLATFORM
				DIVISION TOTAL	51,464.50	
101-1504-411.41-01	County Administrator	11/28/2022	12786	CITY OF FARGO	6,599.27	PURCHASE CARD SEP22 WATER 450 34 ST S
101-1504-411.41-01	County Administrator	11/28/2022	12786	KEN'S SANITATION AND RE	838.00	PURCHASE CARD OCT22 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	11/23/2022	333732	CITY OF FARGO	12.00	OCT22 STROM SEWER 3909 WESTRAC DR S
101-1504-411.41-01	County Administrator	11/23/2022	333732	CITY OF FARGO	12.00	OCT22 STROM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	12/06/2022	12774	HOBART SALES AND SERVICE	462.97	DISHWASHER REPAIR
101-1504-411.47-01	County Administrator	11/28/2022	12786	HUBER ELECTRIC MOTOR & PU	499.00	PURCHASE CARD BOILER PUMP REPAIR PARTS
101-1504-411.47-01	County Administrator	11/28/2022	12786	PLATINUM FIRE SUPPLY	498.49	PURCHASE CARD SPRINKLER HEADS
101-1504-411.47-01	County Administrator	11/30/2022	333755	BDT MECHANICAL LLC	1,229.24	GLYCOL LEAK
101-1504-411.61-04	County Administrator	11/28/2022	12786	ACME TOOLS FARGO	135.96	PURCHASE CARD PLIERS, WOOD GLUE, HOLE S
101-1504-411.61-04	County Administrator	11/28/2022	12786	BEST BUY 00000133	29.99	PURCHASE CARD CABLE
101-1504-411.61-04	County Administrator	11/28/2022	12786	CULINEX	310.65	PURCHASE CARD FAUCETS
101-1504-411.61-04	County Administrator	11/28/2022	12786	SCHEELS HARDWARE	9.98	PURCHASE CARD COAT HOOKS

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101-1504-411.61-04	County Administrator	11/28/2022	12786	SCHEELS HARDWARE	48.96	PURCHASE CARD OUTLET CAP, SHELF CLIP, H
101-1504-411.61-04	County Administrator	11/28/2022	12786	TRANE SUPPLY-114705	2,333.64	PURCHASE CARD AIR FILTERS
DIVISION TOTAL					13,020.15	
101-1505-411.41-01	County Administrator	11/28/2022	12786	CITY OF FARGO	601.33	PURCHASE CARD SEP22 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	11/28/2022	12786	KEN"S SANITATION AND RE	142.50	PURCHASE CARD OCT22 RUBBISH REMOVAL/REC
101-1505-411.41-01	County Administrator	11/28/2022	12786	KENS SANITATION AND RECYC	207.35	PURCHASE CARD SEP22 ROLLOFF
101-1505-411.61-04	County Administrator	11/28/2022	12786	ARAMARK UNIFORM	152.38	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	11/28/2022	12786	DACOTAH PAPER	393.62	PURCHASE CARD LINERS/TISSUE/TOWLS
101-1505-411.61-04	County Administrator	11/28/2022	12786	DACOTAH PAPER	362.20	PURCHASE CARD TISSUE/TOWELS
101-1505-411.61-04	County Administrator	11/28/2022	12786	MENARDS FARGO ND	57.25	PURCHASE CARD LIGHTBULBS
101-1505-411.61-04	County Administrator	11/28/2022	12786	ZORO TOOLS INC	181.89	PURCHASE CARD LIGHTBULBS
101-1505-411.62-02	County Administrator	11/23/2022	333748	XCEL ENERGY	5,560.27	ELEC CHRGS 10/13-11/13/22 1010 2 AVE S LOAD PROFILE
101-1505-411.62-02	County Administrator	11/29/2022	333835	XCEL ENERGY	2,289.95	GAS CHRGS 10/16-11/16/22 1010 2ND AVE S SM INT
DIVISION TOTAL					9,948.74	
101-1506-411.41-01	County Administrator	11/28/2022	12786	CITY OF FARGO	245.83	PURCHASE CARD SEP22 WATER 1612 23 AVE
101-1506-411.41-01	County Administrator	11/28/2022	12786	KEN"S SANITATION AND RE	204.50	PURCHASE CARD OCT22 RUBBISH REMOVAL
101-1506-411.61-04	County Administrator	11/28/2022	12786	ARAMARK UNIFORM	281.52	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	11/28/2022	12786	BURGGRAF'S ACE HARDWAR	9.98	PURCHASE CARD BUG KILLER
101-1506-411.61-04	County Administrator	11/28/2022	12786	PETRO SERVE USA 083	400.06	PURCHASE CARD BOBCAT FUEL
101-1506-411.63-02	County Administrator	11/28/2022	12786	FARGO PARTS	390.34	PURCHASE CARD OIL AND FILTER CHANGES FO
DIVISION TOTAL					1,532.23	
DEPARTMENT TOTAL					77,158.29	
101-1801-412.43-01	Information Technology	11/30/2022	333780	LIBERTY BUSINESS SYSTEMS, INC.	93.12	CONTRACT BASE 10/1-12/31 LAINER/MPC4503
101-1801-412.61-04	Information Technology	11/28/2022	12786	AMZN MKTP US H026K4BW0	33.97	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	11/28/2022	12786	AMZN MKTP US H054E37P0	59.38	PURCHASE CARD Stands

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.61-04	Information Technology	11/28/2022	12786	AMZN MKTP US H262Z87D1	13.00	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	11/28/2022	12786	AMZN MKTP US H271R4N62	13.02	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	11/28/2022	12786	AMZN MKTP US H80KG9KV0	34.00	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	11/28/2022	12786	AMZN MKTP US H88SZ7KC0	30.28	PURCHASE CARD Cases
101-1801-412.61-04	Information Technology	11/28/2022	12786	AMZN MKTP US HB2B86CQ0	16.67	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	11/28/2022	12786	AMZN MKTP US HB9267LW2	105.27	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	11/28/2022	12786	CDW GOVT #DR28220	195.36	PURCHASE CARD Toner
101-1801-412.61-04	Information Technology	11/28/2022	12786	YUBICO INC.	1,050.00	PURCHASE CARD Yubikey Trials
101-1801-412.65-01	Information Technology	11/28/2022	12786	PDQ.COM	846.58	PURCHASE CARD PDQ 4th user - Prorated
101-1801-412.74-14	Information Technology	11/28/2022	12786	CDW GOVT #DR02994	254.00	PURCHASE CARD Patch cables
101-1801-412.74-14	Information Technology	11/28/2022	12786	CDW GOVT #DX21078	5,169.05	PURCHASE CARD Monitors
101-1801-412.74-14	Information Technology	11/28/2022	12786	DUO COM	60.00	PURCHASE CARD Duo Monthly
101-1801-412.74-14	Information Technology	11/28/2022	12786	FS COM INC	508.62	PURCHASE CARD Fiber Patch Cables for Sw
101-1801-412.74-14	Information Technology	11/28/2022	12786	LENOVO UNITED STATES	1,108.90	PURCHASE CARD Lenovo T14S
101-1801-412.74-14	Information Technology	11/28/2022	12786	LENOVO UNITED STATES	96.00	PURCHASE CARD Lenovo Universal Dock
101-1801-412.74-14	Information Technology	11/28/2022	12786	LENOVO UNITED STATES	1,272.40	PURCHASE CARD Lenovo X1 Carbon
101-1801-412.74-14	Information Technology	11/28/2022	12786	LENOVO UNITED STATES	1,042.30	PURCHASE CARD Lenovo X12 Laptop
101-1801-412.74-14	Information Technology	11/28/2022	12786	MONOPRICE, INC.	465.85	PURCHASE CARD Ethernet Cables for Switc
DIVISION TOTAL					12,467.77	
101-1804-412.33-09	Information Technology	11/28/2022	12786	DMI DELL K-12/GOVT	1,830.94	PURCHASE CARD Azure for HSO/ERP
101-1804-412.33-09	Information Technology	11/30/2022	333772	HSO ENTERPRISE SOLUTIONS, LLC	39,978.76	FINANCE & SUPPLY CHAIN
DIVISION TOTAL					41,809.70	
DEPARTMENT TOTAL					54,277.47	
101-2101-413.10-25	Finance Office	11/30/2022	333799	PREFERENCE EMPLOYMENT SOLUTIONS	777.55	S RIEMAN 11/15-11/18/2022
101-2101-413.51-01	Finance Office	11/21/2022	333715	CASS COUNTY RECORDER	20.00	AUDITORS TAX DEED DOC 1679707
101-2101-413.51-01	Finance Office	11/23/2022	333731	CASS COUNTY RECORDER	80.00	COUNTY DEED

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.51-05	Finance Office	11/30/2022	333838	CASS COUNTY SHERIFF'S DEPARTMENT	1,435.00	NOTICE OF FORECLOSURE
101-2101-413.51-06	Finance Office	11/28/2022	12786	RECORD KEEPERS LLC	92.54	PURCHASE CARD OCT22 SERVICES/NOV22 STOR
101-2101-413.51-06	Finance Office	11/28/2022	12786	RECORD KEEPERS LLC	67.08	PURCHASE CARD SEP22 SERVICE/OCT22 STORA
101-2101-413.57-02	Finance Office	11/28/2022	12786	NACO	520.00	PURCHASE CARD NACO LEG CONF HEINLE
101-2101-413.57-02	Finance Office	11/28/2022	12786	NACO	520.00	PURCHASE CARD NACO Washington DC-Legisl
101-2101-413.61-01	Finance Office	11/28/2022	12786	ND GAME & FISH DEPT-IN	44.00	PURCHASE CARD CALENDARS
101-2101-413.61-01	Finance Office	11/28/2022	12786	STAPLS7367836320000001	22.94	PURCHASE CARD REFILL INK
101-2101-413.61-01	Finance Office	11/28/2022	12786	STAPLS7367836320000002	14.27	PURCHASE CARD SHEET PROTECTORS
101-2101-413.61-01	Finance Office	11/28/2022	12786	STAPLS7367893846000001	41.08	PURCHASE CARD PENS/FILE FOLDERS/GREEN P
101-2101-413.61-01	Finance Office	11/28/2022	12786	STAPLS7601657273000001	43.82	PURCHASE CARD HIGHLIGHTER/WRIST REST/DI
101-2101-413.61-01	Finance Office	11/28/2022	12786	STAPLS7601657273000002	5.62	PURCHASE CARD INK PAD
101-2101-413.61-02	Finance Office	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	783.84	OVERDUE TAX STATEMENTS
101-2101-413.61-02	Finance Office	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	416.29	POSTAGE 10/20-11/18/2022 FINANCE
101-2101-413.65-01	Finance Office	11/30/2022	333774	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB OCT22
DIVISION TOTAL					5,134.03	
101-2102-443.61-04	Finance Office	11/23/2022	333732	CITY OF FARGO	12.00	OCT22 STROM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	11/23/2022	333732	CITY OF FARGO	12.00	OCT22 STROM SEWER 1700 32 AVE N
DIVISION TOTAL					24.00	
101-2103-413.10-25	Finance Office	11/30/2022	333778	KELLY SERVICES, INC.	528.00	AM BAINER 11/13/2022
101-2103-413.10-25	Finance Office	11/30/2022	333778	KELLY SERVICES, INC.	144.00	AM BAINER 11/20/2022
101-2103-413.10-25	Finance Office	11/30/2022	333778	KELLY SERVICES, INC.	444.00	CA BERGLAND 11/13/2022
101-2103-413.10-25	Finance Office	11/30/2022	333778	KELLY SERVICES, INC.	216.00	CA BERGLAND 11/20/2022
101-2103-413.10-25	Finance Office	11/30/2022	333778	KELLY SERVICES, INC.	276.00	CJ NELSON 11/13/2022
101-2103-413.10-25	Finance Office	11/30/2022	333778	KELLY SERVICES, INC.	288.00	E BOWER 11/13/2022
101-2103-413.10-25	Finance Office	11/30/2022	333778	KELLY SERVICES, INC.	402.00	TA KOPPLEMAN 11/13/2022

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101-2103-413.34-11	Finance Office	11/23/2022	333728	ARGABRIGHT, BARRY	61.36	CANNVASS BOARD WORKER 4.00 HOURS
101-2103-413.34-11	Finance Office	11/23/2022	333739	GOLDWYN, ADAM	61.36	CANNVASS BOARD WORKER 4.00 HOURS
101-2103-413.34-11	Finance Office	11/23/2022	333742	LUND, JOHN	61.36	CANNVASS BOARD WORKER 4.00 HOURS
101-2103-413.34-11	Finance Office	11/23/2022	333744	PAULIK, MELISSA	69.03	CANNVASS BOARD WORKER 4.50 HOURS
101-2103-413.34-11	Finance Office	11/23/2022	333747	THOMPSON, WILL	69.03	CANNVASS BOARD WORKER 4.50 HOURS
101-2103-413.41-02	Finance Office	11/29/2022	333835	XCEL ENERGY	144.22	ELEC CHRGS 10/17-11/15/22 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	11/29/2022	333835	XCEL ENERGY	95.16	GAS CHRGS 10/18-11/16/22 3321 4 AVE S UNIT F
101-2103-413.43-05	Finance Office	11/30/2022	333764	ELECTION SYSTEMS & SOFTWARE, INC.	1,267.30	LAYOUT CHARGE
101-2103-413.54-01	Finance Office	11/28/2022	12786	ADS 4GCM3KFFS2	9.41	PURCHASE CARD Facebook Ad for Election
101-2103-413.54-01	Finance Office	11/28/2022	12786	ADS YW7LHKKFS2	175.00	PURCHASE CARD Facebook Ad for Election
101-2103-413.61-01	Finance Office	11/28/2022	12786	AMZN MKTP US H03YY3ZR0	16.98	PURCHASE CARD TENT STAKES
101-2103-413.61-01	Finance Office	11/28/2022	12786	AMZN MKTP US HT4M87841	46.18	PURCHASE CARD Arrow Stickers for Signs
101-2103-413.61-01	Finance Office	11/28/2022	12786	CLASSROOM PRODUCTS LLC	622.80	PURCHASE CARD Voter Privacy Screens
101-2103-413.61-01	Finance Office	11/28/2022	12786	COSTCO WHSE #1119	68.76	PURCHASE CARD 3m strips
101-2103-413.61-01	Finance Office	11/28/2022	12786	LANDS END BUS OUTFITTERS	-78.89	PURCHASE CARD Sales Tax credit for elec
101-2103-413.61-01	Finance Office	11/28/2022	12786	OFFICEMAX/DEPOT 6107	54.79	PURCHASE CARD Scotch Tape
101-2103-413.61-01	Finance Office	11/28/2022	12786	OFFICEMAX/DEPOT 6107	7.84	PURCHASE CARD T-pins
101-2103-413.61-01	Finance Office	11/28/2022	12786	SAMS CLUB #8172	101.26	PURCHASE CARD Absentee Brd refreshments
101-2103-413.61-01	Finance Office	11/28/2022	12786	SIR SPEEDY FARGO	48.21	PURCHASE CARD Magnets for Election
101-2103-413.61-01	Finance Office	11/28/2022	12786	STAPLS7367200723000001	48.08	PURCHASE CARD PORTFOLIOS/PENS
101-2103-413.61-01	Finance Office	11/28/2022	12786	STAPLS7367202244000001	54.98	PURCHASE CARD INDEX DIVIDERS
101-2103-413.61-01	Finance Office	11/28/2022	12786	STAPLS7601855737000001	114.88	PURCHASE CARD LAMINATING POUCHES
101-2103-413.61-01	Finance Office	11/28/2022	12786	WM SUPERCENTER #1581	46.96	PURCHASE CARD Storage Bins
101-2103-413.61-02	Finance Office	11/28/2022	12786	USPS KIOSK 3730589551	60.00	PURCHASE CARD STAMPS
101-2103-413.61-02	Finance Office	11/28/2022	12786	USPS PO 3730580103	60.00	PURCHASE CARD STAMPS
101-2103-413.61-02	Finance Office	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	1,179.79	POSTAGE 10/20-11/18/2022 FINANCE-ELECTIONS

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.74-17	Finance Office	11/28/2022	12786	AMZN MKTP US H08953OX0	115.97	PURCHASE CARD H FRAME STAKES
101-2103-413.74-17	Finance Office	11/28/2022	12786	ULINE SHIP SUPPLIES	177.47	PURCHASE CARD STORAGE BINS
					DIVISION TOTAL	7,057.29
					DEPARTMENT TOTAL	12,215.32
101-2301-415.51-04	County Recorder	11/28/2022	12786	RECORD KEEPERS LLC	98.64	PURCHASE CARD Ballot storage
101-2301-415.58-01	County Recorder	11/30/2022	333842	MOELLER, DEBORAH	245.00	NDACO CONF IN BISMARCK OCTOBER
101-2301-415.61-02	County Recorder	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	186.51	POSTAGE 10/20-11/18/2022 RECORDERS OFFICE
					DIVISION TOTAL	530.15
					DEPARTMENT TOTAL	530.15
101-2401-416.33-12	Director of Equalization	11/30/2022	333810	VANGUARD APPRAISALS, INC.	5,600.00	SPECIAL APPRAISAL SERVICE COMMERCIAL/ INDUSTRIAL
101-2401-416.59-06	Director of Equalization	11/28/2022	12786	IAAO ORG	240.00	PURCHASE CARD FRACASSI IAAO MEMBERSHIP
101-2401-416.59-06	Director of Equalization	11/28/2022	12786	IAAO ORG	240.00	PURCHASE CARD MEIDINGER IAAO MEMBERSHIP
101-2401-416.59-06	Director of Equalization	11/28/2022	12786	IAAO ORG	240.00	PURCHASE CARD THOMPSON IAAO MEMBERSHIP
101-2401-416.59-06	Director of Equalization	12/01/2022	333847	FARGO-MOORHEAD AREA ASSOCIATION	335.00	2023 PARTNERS DUES
101-2401-416.61-01	Director of Equalization	11/28/2022	12786	STAPLS7368547237000001	60.85	PURCHASE CARD AA BATTERY/BROWNLIN CLAE
101-2401-416.61-01	Director of Equalization	11/30/2022	333798	PRECISION PRINTING OF MINNESOTA INC	55.00	BUSINESS CARDS P FRACASSI
101-2401-416.61-02	Director of Equalization	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	21.64	POSTAGE 10/20-11/18/2022 TAX DIRECTOR
					DIVISION TOTAL	6,792.49
					DEPARTMENT TOTAL	6,792.49
101-3101-419.10-25	States Attorney	11/30/2022	333778	KELLY SERVICES, INC.	1,020.00	P BOSS 10/17-10/21
101-3101-419.10-25	States Attorney	11/30/2022	333778	KELLY SERVICES, INC.	1,020.00	P BOSS 10/24-10/28
101-3101-419.10-25	States Attorney	11/30/2022	333778	KELLY SERVICES, INC.	1,009.29	P BOSS 10/31-11/4
101-3101-419.10-25	States Attorney	11/30/2022	333778	KELLY SERVICES, INC.	816.00	P BOSS 11/7-11/10
101-3101-419.20-30	States Attorney	12/01/2022	333851	STATE BOARD OF LAW EXAMINERS	6,186.08	LIC FEE 17 ATTPRMEUS

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.33-05	States Attorney	11/30/2022	333775	JORGENSEN, CATHERINE	160.00	ST V CURTIS TRANSCRIPT
101-3101-419.33-05	States Attorney	11/30/2022	333775	JORGENSEN, CATHERINE	240.00	ST V YALARTAI/TRANSCRIPT
101-3101-419.33-05	States Attorney	11/30/2022	333783	MATTHYS, VICKY	56.00	ST V KANGAS TRANSCRIPT
101-3101-419.33-05	States Attorney	11/30/2022	333783	MATTHYS, VICKY	68.00	ST V KOON TRANSCRIPT
101-3101-419.33-07	States Attorney	11/28/2022	12786	DISTRICT OF NORTH DAKOTA	402.00	PURCHASE CARD Civil Filing fee
101-3101-419.33-07	States Attorney	11/28/2022	12786	IOWA JUDICIAL BRANCH 2	30.00	PURCHASE CARD cc of judgment in st v Va
101-3101-419.33-07	States Attorney	11/23/2022	333733	CLERK OF CIRCUIT COURT COOK COUNTY	6.00	ISAAC GRANADOS-SEARCH FEE
101-3101-419.33-07	States Attorney	11/23/2022	333746	SCOTT COUNTY SHERIFF'S OFFICE	70.00	ST V HENRY/SERV OF AF S&C
101-3101-419.43-01	States Attorney	11/30/2022	333749	A & B BUSINESS SOLUTIONS, INC.	589.37	TOSHIBA CONT 11/9-2/8/23
101-3101-419.51-16	States Attorney	11/30/2022	333804	SHERIFF, CLAY COUNTY	52.15	ST V ALCOZER/JUV SERV
101-3101-419.51-16	States Attorney	11/30/2022	333804	SHERIFF, CLAY COUNTY	52.15	ST V COSTELLO/JUV SERV
101-3101-419.51-16	States Attorney	11/30/2022	333804	SHERIFF, CLAY COUNTY	81.40	ST V JENSEN/JUV SERV
101-3101-419.51-16	States Attorney	11/30/2022	333804	SHERIFF, CLAY COUNTY	52.15	ST V RUBERTUS/JUV SERV
101-3101-419.51-16	States Attorney	11/30/2022	333804	SHERIFF, CLAY COUNTY	52.15	ST V SHOWERS
101-3101-419.53-05	States Attorney	11/30/2022	333807	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	OCT CLEAR
101-3101-419.53-05	States Attorney	11/30/2022	333807	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	OCT RESEARCH
101-3101-419.61-01	States Attorney	12/06/2022	12782	VIVID PRINTING	188.00	LETTERHEAD & BUS CARDS
101-3101-419.61-01	States Attorney	11/28/2022	12786	AMAZON.COM H846V3HB1	11.81	PURCHASE CARD Stapler for Trina
101-3101-419.61-01	States Attorney	11/28/2022	12786	AMAZON.COM H895Z3WE2	101.91	PURCHASE CARD SUPPLIES
101-3101-419.61-01	States Attorney	11/28/2022	12786	AMAZON.COM HB1OX4FB1	59.11	PURCHASE CARD matte photo paper
101-3101-419.61-01	States Attorney	11/28/2022	12786	AMZN MKTP US H08ZV5SB0	8.59	PURCHASE CARD mousepad/wristrest for AI
101-3101-419.61-01	States Attorney	11/28/2022	12786	AMZN MKTP US H290D0H52	22.13	PURCHASE CARD mesh off-desk shelf for A
101-3101-419.61-01	States Attorney	11/28/2022	12786	AMZN MKTP US HB14027D1	34.82	PURCHASE CARD 10 - 16gb flash drives
101-3101-419.61-01	States Attorney	11/28/2022	12786	AMZN MKTP US HB4LX0G52 AM	18.25	PURCHASE CARD monitor riser for allyssa
101-3101-419.61-01	States Attorney	11/28/2022	12786	MENARDS FARGO ND	11.80	PURCHASE CARD kneeling pad for file cle

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.61-01	States Attorney	11/28/2022	12786	SP NATIONWIDE FILING	2,142.50	PURCHASE CARD 10 boxes red misd and 20
101-3101-419.61-01	States Attorney	11/30/2022	333762	DACOTAH PAPER CO.	557.80	10 CASES COPY PAPER
101-3101-419.61-01	States Attorney	11/30/2022	333794	OFFICE DEPOT, INC.	84.66	CLASP ENV & FINGERTIPS
101-3101-419.61-02	States Attorney	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	1,035.32	POSTAGE 10/20-11/18/2022 STATES ATTORNEY
DIVISION TOTAL					19,220.26	
101-3107-419.20-30	States Attorney	12/01/2022	333850	STATE BOARD OF LAW EXAMINERS	372.69	23 LICENSE FEE-DAVIS-LUGE
101-3107-419.20-30	States Attorney	12/01/2022	333850	STATE BOARD OF LAW EXAMINERS	342.76	23 LICENSE FEE-R JUND
101-3107-419.61-01	States Attorney	11/28/2022	12786	RECORD KEEPERS LLC	32.00	PURCHASE CARD SEP22 SHREDDING SERVICE
101-3107-419.61-01	States Attorney	11/30/2022	333798	PRECISION PRINTING OF MINNESOTA INC	95.00	LSTTERHEAD - STATES ATTOR
101-3107-419.61-02	States Attorney	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	34.26	POSTAGE 10/20-11/18/2022 CCSA-CHILD WELFARE
DIVISION TOTAL					876.71	
DEPARTMENT TOTAL					20,096.97	
101-3201-418.57-01	Coroner	11/28/2022	12786	THE FAIRMONT DALLAS	731.73	PURCHASE CARD ABMDI meeting
101-3201-418.61-01	Coroner	11/28/2022	12786	AMZN MKTP US 1K7QZ7ID2	18.87	PURCHASE CARD Markers
101-3201-418.61-01	Coroner	11/28/2022	12786	OFFICEMAX/DEPOT 6107	25.37	PURCHASE CARD Envelopes
101-3201-418.61-01	Coroner	11/28/2022	12786	SCHEELS HARDWARE	1.44	PURCHASE CARD Fasteners
101-3201-418.61-01	Coroner	11/28/2022	12786	TARGET 00000612	10.74	PURCHASE CARD Calendar
101-3201-418.61-13	Coroner	11/28/2022	12786	AMZN MKTP US HT51B2WF0	72.50	PURCHASE CARD Latex gloves
101-3201-418.61-13	Coroner	11/28/2022	12786	MENARDS FARGO ND	42.13	PURCHASE CARD Building supplies
DIVISION TOTAL					902.78	
DEPARTMENT TOTAL					902.78	
101-3502-421.43-01	County Sheriff	11/28/2022	12786	AMZN MKTP US H24HS38W2	197.29	PURCHASE CARD TONER-BUFFYS OFFICE
101-3502-421.46-02	County Sheriff	11/21/2022	333713	AT&T MOBILITY	272.61	OCT22 CELL SERVICE
101-3502-421.53-10	County Sheriff	11/28/2022	12786	AMZN MKTP US H059R25Z2	259.60	PURCHASE CARD iPhone Cases
101-3502-421.57-01	County Sheriff	11/28/2022	12786	HOME 2 SUITES BROOKLYN PA	163.58	PURCHASE CARD TYLER TECH CONF,B.JOHNSON

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	11/22/2022	333726	WIEDENMAN, JACOB	986.35	TRVL,FBI LEEDA,11/13-18
101-3502-421.57-02	County Sheriff	11/28/2022	12786	CELLEBRITE INC.	3,465.00	PURCHASE CARD OPERATOR,ANALYST TRNG-WIE
101-3502-421.58-01	County Sheriff	11/28/2022	12786	HOME 2 SUITES BISMARK	-8.82	PURCHASE CARD Tax Refund, 10/02/22 lodg
101-3502-421.61-01	County Sheriff	11/28/2022	12786	AMZN MKTP US HT28B4192	39.00	PURCHASE CARD WIDMER TIME CLOCK RIBBONS
101-3502-421.61-01	County Sheriff	11/28/2022	12786	TARGET 00000612	38.70	PURCHASE CARD BINS, HAMES BCI OFFICE
101-3502-421.61-02	County Sheriff	11/28/2022	12786	USPS PO 3730560102	7.85	PURCHASE CARD CERTIFIED MAIL, 22006948
101-3502-421.61-02	County Sheriff	11/28/2022	12786	USPS PO 3730560102	16.65	PURCHASE CARD Evidence to State Lab
101-3502-421.61-02	County Sheriff	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	451.77	POSTAGE 10/20-11/18/2022 SHERIFF
101-3502-421.61-03	County Sheriff	11/28/2022	12786	CASSELTON VETERINARY SER	100.00	PURCHASE CARD DESHED BATH/GROOMING-GRIG
101-3502-421.61-03	County Sheriff	11/28/2022	12786	ELITE K9 INC 2	196.32	PURCHASE CARD K9 FIRST AID KIT, OUT STI
101-3502-421.61-03	County Sheriff	11/28/2022	12786	FLEET FARM 2800	167.98	PURCHASE CARD dog food, K9 Kota
101-3502-421.61-03	County Sheriff	11/28/2022	12786	KURTUSA	1,538.00	PURCHASE CARD Demanet Semi-Comp bite su
101-3502-421.61-03	County Sheriff	11/28/2022	12786	PETSMART # 1502	176.96	PURCHASE CARD K9 FOOD, TREATS, TOYS-GRI
101-3502-421.61-04	County Sheriff	12/06/2022	12772	CURT'S LOCK & KEY SERVICE, INC.	130.54	JAIL, KEY - SHF PLOW TRCK
101-3502-421.61-04	County Sheriff	11/28/2022	12786	ID SUPERSTORE	-36.50	PURCHASE CARD TAX REFUND
101-3502-421.61-04	County Sheriff	11/28/2022	12786	ULINE SHIP SUPPLIES	51.00	PURCHASE CARD EVID BROWN ROLL PAPER
101-3502-421.61-05	County Sheriff	11/28/2022	12786	SP IDENTICARD.COM	234.30	PURCHASE CARD ID PRINTER RIBBONS
101-3502-421.61-08	County Sheriff	11/28/2022	12786	ATLANTIC TACTICAL	58.98	PURCHASE CARD tactical pants, sheriff
101-3502-421.61-08	County Sheriff	11/28/2022	12786	BLAUER MANUFACTURING	1,429.78	PURCHASE CARD Blauer insulated shirts
101-3502-421.61-09	County Sheriff	12/06/2022	12776	INTERSTATE ALL BATTERY CENTER	7.95	BATTERIES
101-3502-421.61-11	County Sheriff	11/28/2022	12786	AXON	697.84	PURCHASE CARD Batteries for X26P Tasers
101-3502-421.61-11	County Sheriff	11/28/2022	12786	NOVESKE RIFLEWORKS LLC	328.00	PURCHASE CARD BARREL, R.MOSLEY
101-3502-421.61-11	County Sheriff	11/28/2022	12786	SUREFIRE, LLC	193.02	PURCHASE CARD Gun tool, Gun light batte
101-3502-421.61-13	County Sheriff	11/28/2022	12786	MOULTRIE MOBILE	16.99	PURCHASE CARD Trail Cam,10/21-11/20
101-3502-421.61-13	County Sheriff	11/28/2022	12786	TAB PRODUCTS CO LLC	92.34	PURCHASE CARD FILE NUMERIC LABELS

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-15	County Sheriff	12/06/2022	12773	GALLS LLC	35.10	CLOTH COMMENDATION BAR
101-3502-421.61-15	County Sheriff	12/06/2022	12773	GALLS LLC	956.70	PURPLE HEART MEDALS
101-3502-421.61-15	County Sheriff	11/28/2022	12786	BADGEANDWALLET.COM	197.00	PURCHASE CARD Reture badge, J. LaFerrie
101-3502-421.61-16	County Sheriff	11/28/2022	12786	COSTCO WHSE #1119	527.68	PURCHASE CARD Halloween Candy
101-3502-421.61-16	County Sheriff	11/28/2022	12786	CVS/PHARMACY #08613	159.94	PURCHASE CARD Citizen Academy Certifica
101-3502-421.61-16	County Sheriff	11/28/2022	12786	CVS/PHARMACY #08613	15.00	PURCHASE CARD Citizen Academy Plaque
101-3502-421.63-01	County Sheriff	11/29/2022	333834	WEX BANK	21,069.57	GAS; 10/24-11/23
101-3502-421.63-02	County Sheriff	12/06/2022	12777	LUTHER FAMILY FORD	148.51	OIL CHG,FLTRS; SQ 30
101-3502-421.63-02	County Sheriff	12/06/2022	12777	LUTHER FAMILY FORD	74.94	OIL CHG; SQ 63
101-3502-421.63-02	County Sheriff	11/28/2022	12786	BLUE BEACON TRUCK WASHES	28.20	PURCHASE CARD SQUAD WASH, 04-04
101-3502-421.63-02	County Sheriff	11/28/2022	12786	CK HOLIDAY # 06096	445.50	PURCHASE CARD VEHICLE WASHES, OCTOBER
101-3502-421.63-02	County Sheriff	11/28/2022	12786	O'REILLY AUTO PARTS 1932	9.16	PURCHASE CARD Headlight bulb for 2011 I
101-3502-421.63-02	County Sheriff	11/28/2022	12786	O'REILLY AUTO PARTS 1932	37.28	PURCHASE CARD Wiper blades for #130 Plo
101-3502-421.63-02	County Sheriff	11/28/2022	12786	O'REILLY AUTO PARTS 1932	38.09	PURCHASE CARD Wipers for 03-03 Explorer
101-3502-421.63-02	County Sheriff	11/28/2022	12786	U MOTORS INC - FARGO	1,123.82	PURCHASE CARD Maintenance / repair of #
101-3502-421.63-02	County Sheriff	11/30/2022	333760	CORWIN CHRYSLER DODGE	124.36	VEH MAINT; SQ 01
101-3502-421.63-02	County Sheriff	11/30/2022	333769	GATEWAY CHEVROLET	96.84	OIL CHG, TIRE ROT; SQ 26
101-3502-421.63-02	County Sheriff	11/30/2022	333769	GATEWAY CHEVROLET	73.47	OIL CHG; SQ 11
101-3502-421.63-02	County Sheriff	11/30/2022	333769	GATEWAY CHEVROLET	230.49	REPLC MIRROR; SQ 74
101-3502-421.63-02	County Sheriff	11/30/2022	333777	KASOWSKI GUBRUD REPAIR	96.21	OIL CHANGE; SQ 67
101-3502-421.63-02	County Sheriff	11/30/2022	333789	NAPA CENTRAL	7.29	MIRROR ADHESIVE
101-3502-421.63-02	County Sheriff	11/30/2022	333805	SOUTHPOINT REPAIR CENTER	75.82	OIL CHANGE; SQ 92
101-3502-421.63-02	County Sheriff	11/30/2022	333805	SOUTHPOINT REPAIR CENTER	118.51	OIL CHANGE; SQ 95
101-3502-421.63-02	County Sheriff	11/29/2022	333834	WEX BANK	117.80	GAS; 10/24-11/23
101-3502-421.63-03	County Sheriff	12/06/2022	12777	LUTHER FAMILY FORD	861.67	BRAKE ROTO/PADS; SQ 04-04
101-3502-421.65-01	County Sheriff	11/28/2022	12786	ADOBE 800-833-6687	29.99	PURCHASE CARD adobe stock
101-3502-421.65-01	County Sheriff	11/28/2022	12786	GRAMMARLY CO4DWQT3P	-114.32	PURCHASE CARD Grammarly credit

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.65-01	County Sheriff	11/28/2022	12786	GRAMMARLY COOISIMMW	1,620.00	PURCHASE CARD Grammarly,Administration
101-3502-421.65-01	County Sheriff	11/28/2022	12786	IN GUARDIAN ALLIANCE TEC	480.00	PURCHASE CARD SOCIAL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	11/28/2022	12786	TLO TRANSUNION	199.00	PURCHASE CARD 411 SEARCH, OCTOBER
101-3502-421.65-01	County Sheriff	11/30/2022	333807	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR SEARCH; OCTOBER
101-3502-421.74-01	County Sheriff	11/28/2022	12786	CDW GOVT #FC02010	107.89	PURCHASE CARD Surface Keyboard
101-3502-421.74-04	County Sheriff	11/30/2022	333750	ADS, INC.	1,230.84	HELMETS
101-3502-421.74-06	County Sheriff	11/28/2022	12786	KUSTOM KONCEPTS INC	865.39	PURCHASE CARD GRAPHICS - SQ 68
101-3502-421.74-07	County Sheriff	11/28/2022	12786	COSTCO WHSE #1119	240.00	PURCHASE CARD chairs casselton office
DIVISION TOTAL					42,840.22	
101-3510-422.20-15	County Sheriff	11/30/2022	333818	WORKFORCE SAFETY & INSURANCE (WSI)	179.58	JAIL, #1099910
101-3510-422.20-30	County Sheriff	11/28/2022	12786	ND SECRETARY OF STATE	36.00	PURCHASE CARD Notary application for Ma
101-3510-422.20-30	County Sheriff	11/23/2022	333743	ND POST BOARD	45.00	LE LICENSE; B.TSCHIDA
101-3510-422.33-06	County Sheriff	12/06/2022	12780	PPI CONSULTING	280.00	PSYCH ASSESSMENTS
101-3510-422.35-02	County Sheriff	12/06/2022	12783	HEALTH CENTER PHARMACY	24,790.51	JAIL - 11/1/22 - 11/15/22
101-3510-422.35-02	County Sheriff	11/28/2022	12786	AMZN MKTP US H20UL4Q80	34.89	PURCHASE CARD RECHARGEABLE BATTERY PACK
101-3510-422.35-02	County Sheriff	11/28/2022	12786	AMZN MKTP US H23II6N80	71.14	PURCHASE CARD FOLDING WALKERS
101-3510-422.35-02	County Sheriff	11/28/2022	12786	AMZN MKTP US H25JZ51Y1	25.25	PURCHASE CARD WOUND CLEANSER
101-3510-422.35-02	County Sheriff	11/28/2022	12786	AMZN MKTP US H81HC86F0	89.95	PURCHASE CARD FOAM DRESSING
101-3510-422.35-02	County Sheriff	11/28/2022	12786	WALMART.COM	69.60	PURCHASE CARD ASSURANCE WASHCLOTHS AND
101-3510-422.35-02	County Sheriff	11/28/2022	12786	WALMART.COM	146.71	PURCHASE CARD MEAL REPLACEMENT SHAKES A
101-3510-422.35-02	County Sheriff	11/30/2022	333767	FAMILY HEALTHCARE CENTER	2,007.00	JAIL, MED SERV. OCT 2022
101-3510-422.35-02	County Sheriff	11/30/2022	333796	PEMBINA COUNTY SHERIFF'S OFFICE	325.50	JAIL,HSPTL- J GARROW-BUSH
101-3510-422.35-02	County Sheriff	11/30/2022	333800	SANFORD HEALTH	1,387.57	JAIL,MED SERV OCT-NOV2022
101-3510-422.35-02	County Sheriff	11/30/2022	333802	SANFORD HEALTHCARE	408.93	JAIL, MEDICAL EQUIP

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				ACCESSORIES		
101-3510-422.35-02	County Sheriff	11/30/2022	333808	TRADEMARK UNIFORMS	197.95	JAIL, TANNER COPPIN
101-3510-422.35-02	County Sheriff	11/30/2022	333809	UNITY MEDICAL CENTER	182.00	HAIL, PSYCH - M. WALLER
101-3510-422.37-50	County Sheriff	11/30/2022	333806	SUMMIT FOOD SERVICE, LLC	8,986.81	JAIL, 11/12/22 - 11/18/22
101-3510-422.37-56	County Sheriff	11/23/2022	333730	CASS COUNTY JAIL	645.00	JAIL/DORM WKR PAY11/18-22
101-3510-422.37-56	County Sheriff	11/30/2022	333837	CASS COUNTY JAIL	615.00	JAIL/DORM WRK PAY 11/29
101-3510-422.37-59	County Sheriff	12/06/2022	12771	COUNTY OF GRAND FORKS	150.00	JAIL, JORDAN MYERS
101-3510-422.37-59	County Sheriff	12/06/2022	12771	COUNTY OF GRAND FORKS	300.00	JAIL, WILLSHAUN BOXLEY
101-3510-422.37-59	County Sheriff	11/30/2022	333813	WALSH COUNTY SHERIFF'S OFFICE	8,925.00	JAIL,WALLER 7/12-10/24/22
101-3510-422.46-01	County Sheriff	12/06/2022	12774	HOBART SALES AND SERVICE	305.32	JAIL, DISHWASHER INSTAL
101-3510-422.57-01	County Sheriff	11/28/2022	12786	HAMPTON INNS	183.46	PURCHASE CARD Fidlers hotel room for Ty
101-3510-422.57-02	County Sheriff	11/23/2022	333738	FULLER, KATIE	345.00	REIMB RAD TRNG REGISTRATN
101-3510-422.59-06	County Sheriff	11/28/2022	12786	AMERICAN JAIL ASSOCIATION	300.00	PURCHASE CARD AJA Membership renewal
101-3510-422.61-01	County Sheriff	11/28/2022	12786	AMZ FILINGSUPPLIES.C	36.95	PURCHASE CARD TRAY ORGANIZER FOR BOXES
101-3510-422.61-01	County Sheriff	11/28/2022	12786	AMZN MKTP US H82AW3L21	56.20	PURCHASE CARD COMPRESSED AIR
101-3510-422.61-01	County Sheriff	11/28/2022	12786	AMZN MKTP US HT54Y5GQ1	89.14	PURCHASE CARD WALL MOUNTED FILE HOLDERS
101-3510-422.61-01	County Sheriff	11/28/2022	12786	AMZN MKTP US HT99I0IG2	191.74	PURCHASE CARD MESH WALL MOUNTED FILE HO
101-3510-422.61-01	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC # 101090	70.80	PURCHASE CARD CHAIR MAT FOR FRONT DESK
101-3510-422.61-01	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC # 101090	112.10	PURCHASE CARD LABELS, LAMINATING POUCHE
101-3510-422.61-01	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC # 101090	9.23	PURCHASE CARD MOBILE FILE BOX FOR PROPE
101-3510-422.61-01	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC # 101090	25.52	PURCHASE CARD SECURITY PENS, WIRE FILE
101-3510-422.61-01	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC# 106107	6.89	PURCHASE CARD GORILLA TAPE
101-3510-422.61-01	County Sheriff	11/28/2022	12786	OFFICE DEPOT #1090	47.38	PURCHASE CARD DIGITAL TIMERS FOR BOOKIN
101-3510-422.61-01	County Sheriff	11/28/2022	12786	OFFICE DEPOT #1090	29.01	PURCHASE CARD MESH LARGE DRAWER ORGANIZ

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	11/30/2022	333765	ENGRAPHIX	29.95	JAIL, NOTARY - D DRAEGER
101-3510-422.61-01	County Sheriff	11/30/2022	333782	MARSH & MCLENNAN AGENCY LLC	50.00	JAIL,NTRY BOND -M BRANDEN
101-3510-422.61-02	County Sheriff	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	799.36	POSTAGE 10/20-11/18/2022 JAIL
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMAZON.COM H05BD29S2 AMZN	26.20	PURCHASE CARD Lock lubricant for jail d
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMAZON.COM HT2N217V1 AMZN	49.14	PURCHASE CARD Sticks for random cell se
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMAZON.COM HT7QV9TP2	268.56	PURCHASE CARD OFFICE CHARI MATS FOR BOO
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMZN MKTP US 1K1F54RZ2	40.82	PURCHASE CARD 48 pack employee apprecia
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMZN MKTP US H00QK9I11	27.93	PURCHASE CARD Floor stickers for new bo
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMZN MKTP US H213Z6AL1	26.48	PURCHASE CARD Floor stripe for DRE room
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMZN MKTP US H25SQ3P61	68.81	PURCHASE CARD ORGANIZERS FOR BOOKING AN
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMZN MKTP US H84LZ4GJ2	126.70	PURCHASE CARD Magnets for window coveri
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMZN MKTP US HT5HF7GE1	17.76	PURCHASE CARD 9 VOLT BATTERIES
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMZN MKTP US HT7J84XZ1	95.37	PURCHASE CARD STORAGE TOTES AND ORGANIZ
101-3510-422.61-04	County Sheriff	11/28/2022	12786	AMZN MKTP US HT99I0IG2	20.40	PURCHASE CARD CARPET CLEANER
101-3510-422.61-04	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	6,506.28	PURCHASE CARD CLEANERS, HANDLES, BROOMS
101-3510-422.61-04	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	5,746.92	PURCHASE CARD CLEANERS, ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	22.29	PURCHASE CARD UTILITY PADS
101-3510-422.61-04	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	17.32	PURCHASE CARD WOOD HANDLES
101-3510-422.61-04	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	22.22	PURCHASE CARD WOOD HANDLES AND TRIGGER
101-3510-422.61-04	County Sheriff	11/28/2022	12786	DACOTAH PAPER	186.55	PURCHASE CARD 40 X 46 CAN LINERS
101-3510-422.61-04	County Sheriff	11/28/2022	12786	DACOTAH PAPER	2,541.92	PURCHASE CARD CAN LINERS, ENMOTION TOWE
101-3510-422.61-04	County Sheriff	11/28/2022	12786	DACOTAH PAPER	2,029.69	PURCHASE CARD CAN LINERS, TOILET TISSUE
101-3510-422.61-04	County Sheriff	11/28/2022	12786	DACOTAH PAPER	449.35	PURCHASE CARD SQUEEGEE REPAIR

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	11/28/2022	12786	ENGRAPHIX	82.25	PURCHASE CARD Jail address stamps for b
101-3510-422.61-04	County Sheriff	11/28/2022	12786	HARBOR FREIGHT TOOLS 136	56.92	PURCHASE CARD Magnetic glove holders fo
101-3510-422.61-04	County Sheriff	11/28/2022	12786	MAC'S FARGO, ND	44.78	PURCHASE CARD Drill bits and switch for
101-3510-422.61-04	County Sheriff	11/28/2022	12786	MENARDS FARGO ND	138.71	PURCHASE CARD Water for inmate use and
101-3510-422.61-04	County Sheriff	11/28/2022	12786	MENARDS MOORHEAD MN	28.44	PURCHASE CARD Shelf boards for shelf in
101-3510-422.61-04	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC # 101090	37.98	PURCHASE CARD WALL CLOCK FOR PROPERTY R
101-3510-422.61-04	County Sheriff	11/28/2022	12786	OFFICEMAX/OFFICEDEPT#6874	81.66	PURCHASE CARD WALL CLOCK FOR BOOKING
101-3510-422.61-04	County Sheriff	11/28/2022	12786	PAYPAL HANDCUFFWHS HANDC	386.40	PURCHASE CARD Safety smocks
101-3510-422.61-04	County Sheriff	11/28/2022	12786	PAYPAL MR LOCK	109.24	PURCHASE CARD Replacement key tags
101-3510-422.61-04	County Sheriff	11/28/2022	12786	PAYPAL MYBINDING	162.18	PURCHASE CARD New heat sealer for booki
101-3510-422.61-04	County Sheriff	11/28/2022	12786	SCHEELS HARDWARE	8.59	PURCHASE CARD GREEN PAINTERS TAPE FOR E
101-3510-422.61-04	County Sheriff	11/28/2022	12786	SIGN PRO	30.00	PURCHASE CARD Vinyl Decals for marking
101-3510-422.61-04	County Sheriff	11/28/2022	12786	SP SANITAIRE COMMERC	943.29	PURCHASE CARD 3 replacement pod vacuums
101-3510-422.61-04	County Sheriff	11/28/2022	12786	ULINE SHIP SUPPLIES	417.44	PURCHASE CARD Garbage cans for the new
101-3510-422.61-04	County Sheriff	11/30/2022	333763	DRUGTESTSINBULK.COM	348.74	JAIL, DRUG & DIP TESTS
101-3510-422.61-05	County Sheriff	11/28/2022	12786	COSTCO PHOTO CENTER	601.80	PURCHASE CARD Canvas Prints, Jail Class
101-3510-422.61-08	County Sheriff	12/06/2022	12773	GALLS LLC	43.75	BELT; BUNGE
101-3510-422.61-08	County Sheriff	12/06/2022	12773	GALLS LLC	10.23	NAMETAG
101-3510-422.61-10	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC # 101090	314.84	PURCHASE CARD CE255X TONER CARTRIDGES
101-3510-422.61-10	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC # 101090	329.72	PURCHASE CARD CF237A TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	131.78	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	11/28/2022	12786	ODP BUS SOL LLC # 101090	373.40	PURCHASE CARD FILLER PAPER AND PENCILS
101-3510-422.61-18	County Sheriff	12/06/2022	12772	CURT'S LOCK & KEY SERVICE, INC.	35.66	JAIL, LOCK REPL. KITCHEN
101-3510-422.61-18	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	238.25	PURCHASE CARD DELIMER
101-3510-422.61-18	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	926.12	PURCHASE CARD DELIMER, ULTRA DRY, PANTA
101-3510-422.61-18	County Sheriff	11/28/2022	12786	COOK'S DIRECT	273.68	PURCHASE CARD Orange sporks for the kit

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-18	County Sheriff	11/28/2022	12786	CULINEX	294.99	PURCHASE CARD hair nets, nylon netting,
101-3510-422.61-18	County Sheriff	11/28/2022	12786	DACOTAH PAPER	469.20	PURCHASE CARD FOAM TRAYS
101-3510-422.61-18	County Sheriff	11/28/2022	12786	THE WEBSTAIRANT STORE INC	199.32	PURCHASE CARD Individually wrapped plas
101-3510-422.61-20	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	415.80	PURCHASE CARD COLOR SAFE BLEACH
101-3510-422.61-20	County Sheriff	11/28/2022	12786	COLE PAPERS, INC.	3,489.80	PURCHASE CARD SOLID SURGE PLUS, NAVISOF
101-3510-422.74-02	County Sheriff	11/28/2022	12786	AMZN MKTP US H02WG68P0	105.00	PURCHASE CARD Timer clock for booking r
DIVISION TOTAL					82,008.11	
101-3511-422.37-50	County Sheriff	11/30/2022	333788	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; NOVEMBER
101-3511-422.37-50	County Sheriff	11/30/2022	333788	MOUNTAIN PLAINS YOUTH SERVICES	22,850.00	LEC SHELTER AUG-DEC 2022
DIVISION TOTAL					27,850.00	
DEPARTMENT TOTAL					152,698.33	
101-3701-427.61-01	Emergency Management	11/28/2022	12786	AMZN MKTP US H271K8I12	85.85	PURCHASE CARD wiper blades, paper, mark
101-3701-427.61-01	Emergency Management	11/28/2022	12786	AMZN MKTP US HB0SP4LW1	28.21	PURCHASE CARD white board cleaner
101-3701-427.63-01	Emergency Management	11/29/2022	333834	WEX BANK	106.87	GAS; 10/24-11/23
101-3701-427.74-04	Emergency Management	11/22/2022	333724	MID-STATES WIRELESS, INC.	141.50	REPEATER MAINTENANCE
DIVISION TOTAL					362.43	
DEPARTMENT TOTAL					362.43	
101-4501-464.57-02	Extension Services	11/28/2022	12786	SUSTAINABLE FOOD LAB	200.00	PURCHASE CARD Workshop fee for DIRT Wor
101-4501-464.57-04	Extension Services	11/28/2022	12786	AMZN MKTP US H87WX58W1	39.87	PURCHASE CARD teaching kitchen disposab
101-4501-464.61-01	Extension Services	11/28/2022	12786	AMZN MKTP US H047073Q2	22.84	PURCHASE CARD Metal rulers
101-4501-464.61-01	Extension Services	11/28/2022	12786	AMZN MKTP US H08ZU3YR1	24.87	PURCHASE CARD Desk pad
101-4501-464.61-01	Extension Services	11/28/2022	12786	CROSS BORDER TRANS FEE	1.51	PURCHASE CARD DISPUTED
101-4501-464.61-01	Extension Services	11/28/2022	12786	HM HENNES MAURITZ UK L	150.56	PURCHASE CARD DISPUTED
101-4501-464.61-01	Extension Services	11/28/2022	12786	QUILL CORPORATION	140.98	PURCHASE CARD folders and name tag inse
101-4501-464.61-01	Extension Services	11/28/2022	12786	WAL-MART #1581	27.76	PURCHASE CARD Storage bins for office s

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-02	Extension Services	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	96.41	POSTAGE 10/20-11/18/2022 EXTENSION SERVICES
					DIVISION TOTAL	704.80
					DEPARTMENT TOTAL	704.80
101-5012-444.61-01	Human Services	12/06/2022	12778	MINNKOTA	420.00	SHREDING SERVS 10/3-10/31
101-5012-444.61-02	Human Services	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	1,240.79	POSTAGE 10/20-11/18/2022 ECON ASST
101-5012-444.61-02	Human Services	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	1.62	POSTAGE 10/20-11/18/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	1,115.07	POSTAGE 10/20-11/18/2022 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	17.06	PURCHASE CARD Clasp envelopes
101-5012-444.61-03	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	593.40	PURCHASE CARD Copy paper-3rd floor
					DIVISION TOTAL	3,387.94
101-5070-444.43-01	Human Services	11/28/2022	12786	METRO SALES INC.	200.00	PURCHASE CARD copier
101-5070-444.58-01	Human Services	11/28/2022	12786	RADISSON HOTELS	544.32	PURCHASE CARD state training
101-5070-444.61-01	Human Services	11/28/2022	12786	MINNKOTA RECYCLING	140.00	PURCHASE CARD records destroyed
101-5070-444.61-01	Human Services	11/28/2022	12786	PREMIUM WATERS LBX	44.19	PURCHASE CARD water
101-5070-444.61-01	Human Services	11/28/2022	12786	SP USAMM	32.74	PURCHASE CARD lost medals for widow
101-5070-444.61-02	Human Services	11/30/2022	333836	AMERICAN MAIL HOUSE, INC.	49.52	POSTAGE 10/20-11/18/2022 VETERANS SERVICES
					DIVISION TOTAL	1,010.77
					DEPARTMENT TOTAL	4,398.71
					FUND TOTAL	342,031.63
202-5010-445.57-02	Human Services	11/29/2022	333832	OVERMOE, DESTRIE	112.22	MILEAGE/MN SW LIC 9/14-18
202-5010-445.61-01	Human Services	11/28/2022	12786	AMZN MKTP US H010Q6211	233.51	PURCHASE CARD Charge by Shelly-floor ma
202-5010-445.61-01	Human Services	11/28/2022	12786	AMZN MKTP US H859M4WE2	62.97	PURCHASE CARD Charge by Shelly-document
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	83.99	PURCHASE CARD AA batteries, correction
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	28.67	PURCHASE CARD AAA batteries
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	93.94	PURCHASE CARD Charge by Shelly-2 floor

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	23.30	PURCHASE CARD Charge by Shelly-AAA batt
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	83.84	PURCHASE CARD Charge by Shelly-electric
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	49.09	PURCHASE CARD Charge by Shelly-file fol
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	155.26	PURCHASE CARD Charge by Shelly-replacem
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	71.96	PURCHASE CARD markers
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 101090	105.25	PURCHASE CARD markers, erasers
202-5010-445.61-01	Human Services	11/28/2022	12786	ODP BUS SOL LLC # 106874	92.46	PURCHASE CARD Charge by Shelly-electric
202-5010-445.61-01	Human Services	11/28/2022	12786	OFFICEMAX/DEPOT 6107	-92.46	PURCHASE CARD Charge by Shelly-returned
202-5010-445.61-01	Human Services	11/28/2022	12786	SANFORD SAFETY SHOPPE FGO	260.00	PURCHASE CARD Replacement Car Seats
202-5010-445.61-01	Human Services	11/28/2022	12786	STAPLS7367126805000001	63.54	PURCHASE CARD Charge by Shelly-writing
202-5010-445.61-01	Human Services	11/28/2022	12786	STAPLS7367447817000001	80.99	PURCHASE CARD Charge by Shelly-glass ma
202-5010-445.61-01	Human Services	11/28/2022	12786	STAPLS7367697208000001	274.34	PURCHASE CARD Glass board, markers, era
202-5010-445.61-01	Human Services	11/28/2022	12786	STAPLS7368326418000001	440.99	PURCHASE CARD Glass marker board
202-5010-445.61-01	Human Services	11/28/2022	12786	ULINE SHIP SUPPLIES	86.71	PURCHASE CARD Charge by Shelly-restroom
DIVISION TOTAL					2,310.57	
202-5031-445.58-05	Human Services	11/30/2022	333795	OLSON, HEIDI	76.25	MILEAGE 10/17/2022
202-5031-445.58-05	Human Services	11/30/2022	333795	OLSON, HEIDI	76.25	MILEAGE 9/13/2022
DIVISION TOTAL					152.50	
202-5034-445.58-05	Human Services	11/29/2022	333832	OVERMOE, DESTRIE	48.75	MILEAGE/MN SW LIC 9/14-18
DIVISION TOTAL					48.75	
202-5036-445.37-01	Human Services	11/29/2022	333833	RAGUSE, ERICA	26.86	MILE/MEALS/CL MED 11/8-17
202-5036-445.37-02	Human Services	11/30/2022	333753	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE DRUG SCREEN
202-5036-445.58-02	Human Services	11/29/2022	333833	RAGUSE, ERICA	206.50	MILE/MEALS/CL MED 11/8-17
202-5036-445.58-05	Human Services	11/29/2022	333833	RAGUSE, ERICA	206.88	MILE/MEALS/CL MED 11/8-17
DIVISION TOTAL					629.24	
202-5074-445.57-02	Human Services	11/28/2022	12786	BOSS PIZZA AND CHICKEN	137.21	PURCHASE CARD Foster Parent meeting
DIVISION TOTAL					137.21	

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5078-445.37-01	Human Services	11/28/2022	12786	AMAZON.COM H016D9070	219.98	PURCHASE CARD Charge by Shelly-2 car se
202-5078-445.37-01	Human Services	11/28/2022	12786	ND DEPT HEALTH-VITAL W	75.00	PURCHASE CARD Birth certificate
DIVISION TOTAL					294.98	
202-5091-445.37-10	Human Services	11/30/2022	333756	BOULGER FUNERAL HOME	7,175.00	GA BURIAL
202-5091-445.37-10	Human Services	11/30/2022	333770	HANSON-RUNSVOLD FUNERAL HOME	2,200.00	GA BURIAL
DIVISION TOTAL					9,375.00	
202-5093-445.37-01	Human Services	11/28/2022	12786	MIDCO	177.10	PURCHASE CARD Charge by Shelly-2 mo int
202-5093-445.37-01	Human Services	11/30/2022	333801	SANFORD HEALTH	26.00	MEDICAL BILL
202-5093-445.37-01	Human Services	11/29/2022	333835	XCEL ENERGY	38.35	ELEC SERV 10/17-11/15/22
202-5093-445.51-04	Human Services	11/22/2022	333719	AAA COLLECTIONS, INC.	1,370.00	CLIENT MEDICAL EXPENSE
DIVISION TOTAL					1,611.45	
DEPARTMENT TOTAL					14,559.70	
FUND TOTAL					14,559.70	
211-4001-431.33-01	Public Works	11/30/2022	333752	AMERICAN ENGINEERING TESTING, INC.	49,393.52	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/30/2022	333757	BRAUN INTERTEC CORPORATION	18,977.52	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/30/2022	333771	HOUSTON ENGINEERING	12,646.45	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/30/2022	333787	MOORE ENGINEERING, INC.	1,890.00	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	11/30/2022	333790	ND DEPT. OF TRANSPORTATION	3,765.55	BRIDGE INSPECTION
211-4001-431.41-02	Public Works	11/29/2022	333831	CASS COUNTY ELECTRIC CO-OP	1,958.48	ELECTRIC
211-4001-431.44-03	Public Works	12/06/2022	12781	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.45-06	Public Works	11/30/2022	333793	NORTHSTAR SAFETY, INC.	14,010.20	EST NO 7-FINAL
211-4001-431.45-50	Public Works	11/30/2022	333773	INDUSTRIAL BUILDERS, INC.	39,781.89	EST NO 11-FINAL
211-4001-431.45-75	Public Works	11/30/2022	333766	EXCAVATING, INC.	2,549.96	EST NO 7
211-4001-431.47-01	Public Works	11/28/2022	12786	CINTAS CORP	565.18	PURCHASE CARD Building supplies
211-4001-431.47-01	Public Works	11/28/2022	12786	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Monthly Cleaning
211-4001-431.47-01	Public Works	11/28/2022	12786	WASTE MGMT WM EZPAY	243.70	PURCHASE CARD Recycle

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	11/28/2022	12786	BEST WESTERN RAMKOTA H	99.01	PURCHASE CARD Rapid City hotel
211-4001-431.57-01	Public Works	11/28/2022	12786	BISMARCK RESIDENCE INN	98.00	PURCHASE CARD Bismarck hotel
211-4001-431.57-01	Public Works	11/23/2022	333740	KELM, LEAH	289.90	TRAVEL REIMBURSEMENT
211-4001-431.57-01	Public Works	12/01/2022	333856	BENSON, JASON	1,599.44	PER DIEM WASH DC SENATE HEARING
211-4001-431.57-02	Public Works	11/28/2022	12786	EDUMIND INC	29.95	PURCHASE CARD Training
211-4001-431.59-06	Public Works	11/28/2022	12786	WWW.NDPELSBOARD.ORG	150.00	PURCHASE CARD Membership Renewal
211-4001-431.59-06	Public Works	11/28/2022	12786	WWW.NDPELSBOARD.ORG	150.00	PURCHASE CARD PE Renewal
211-4001-431.59-06	Public Works	11/30/2022	333791	ND WATER COALITION	1,000.00	MEMBERSHIP DUES
211-4001-431.61-30	Public Works	11/28/2022	12786	AMZN MKTP US HT6F63M52	30.99	PURCHASE CARD ear plugs
211-4001-431.61-30	Public Works	11/28/2022	12786	CINTAS CORP	200.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	11/28/2022	12786	CINTAS CORP	100.00	PURCHASE CARD Shirt service in Buffalo
211-4001-431.61-30	Public Works	11/28/2022	12786	CINTAS CORP	156.20	PURCHASE CARD Shirt service in Davenport
211-4001-431.61-30	Public Works	11/28/2022	12786	CINTAS CORP	656.08	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	11/28/2022	12786	FLEET FARM 2800	64.99	PURCHASE CARD Hi Vis Jacket
211-4001-431.61-30	Public Works	11/28/2022	12786	HARBOR FREIGHT TOOLS 136	3,998.99	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	11/28/2022	12786	MAC'S FARGO, ND	36.94	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	11/28/2022	12786	MENARDS FARGO ND	153.85	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	11/30/2022	333779	KRAMLICH, NICHOLAS	52.33	JACKET
211-4001-431.61-30	Public Works	11/30/2022	333784	MENARDS	76.91	SHOP SUPPLIES
211-4001-431.61-30	Public Works	11/30/2022	333819	ZEP MANUFACTURING CO.	144.47	SHOP SUPPLIES
211-4001-431.61-33	Public Works	11/28/2022	12786	NORTHERN TOOL EQUIP	179.94	PURCHASE CARD Sign Supplies
211-4001-431.61-33	Public Works	11/28/2022	12786	SCHEELS FARGO	54.99	PURCHASE CARD Sign Supplies
211-4001-431.61-36	Public Works	12/06/2022	12779	NORTHERN SALT INCORPORATED	13,036.10	SALT
211-4001-431.63-01	Public Works	11/30/2022	333758	CENEX	388.84	DIESEL
211-4001-431.63-01	Public Works	11/30/2022	333797	PETRO SERVE USA	562.73	PROPANE
211-4001-431.63-02	Public Works	12/06/2022	12775	INLAND TRUCK PARTS & SERVICE	457.26	PARTS
211-4001-431.63-02	Public Works	12/06/2022	12775	INLAND TRUCK PARTS & SERVICE	-381.80	RETURN

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	11/28/2022	12786	FLEET FARM 2800	80.97	PURCHASE CARD parts for unit 68
211-4001-431.63-02	Public Works	11/28/2022	12786	HAZERS AUTO WRECKING	120.00	PURCHASE CARD Tires for unit 955
211-4001-431.65-01	Public Works	11/28/2022	12786	BLUEBEAM INC.	2,400.00	PURCHASE CARD BlueBeam for ENgineers/ Y
211-4001-431.73-03	Public Works	11/30/2022	333814	WANZEK, LORI A	2,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	11/30/2022	333815	WEBER, TODD OR MARSHA	32,500.00	RIGHT OF WAY
211-4001-431.74-01	Public Works	11/28/2022	12786	CDW GOVT #DS49918	107.89	PURCHASE CARD Surface Keyboard
DIVISION TOTAL					221,377.42	
211-4007-431.57-01	Public Works	11/28/2022	12786	BEST WESTERN ST CLOUD	216.24	PURCHASE CARD Hotel Room
211-4007-431.61-01	Public Works	11/28/2022	12786	AMAZON.COM H87NS7EQ0	114.99	PURCHASE CARD Fire HD tablet
211-4007-431.61-01	Public Works	11/28/2022	12786	AMZN MKTP US	-28.49	PURCHASE CARD Return
211-4007-431.61-01	Public Works	11/28/2022	12786	AMZN MKTP US HB59244K1	161.72	PURCHASE CARD Winter Safety Supplies
211-4007-431.61-01	Public Works	11/28/2022	12786	WAL-MART #1581	33.96	PURCHASE CARD Office Supplies
211-4007-431.61-01	Public Works	11/28/2022	12786	WALMART.COM	-25.10	PURCHASE CARD Refund/Return
211-4007-431.61-01	Public Works	11/28/2022	12786	WM SUPERCENTER #1581	18.56	PURCHASE CARD Office Supplies
DIVISION TOTAL					491.88	
DEPARTMENT TOTAL					221,869.30	
FUND TOTAL					221,869.30	
220-3512-421.61-21	County Sheriff	11/28/2022	12786	AMZN MKTP US H26I69430 AM	79.50	PURCHASE CARD Cleaning solution for 24
220-3512-421.61-21	County Sheriff	11/28/2022	12786	MENARDS FARGO ND	96.73	PURCHASE CARD shelving purchased by Ser
220-3512-421.80-10	County Sheriff	11/18/2022	333708	ROSCH, ASHLEY	251.00	24/7 REFUND
DIVISION TOTAL					427.23	
DEPARTMENT TOTAL					427.23	
FUND TOTAL					427.23	
221-3508-421.44-05	County Sheriff	11/30/2022	333768	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 11/14/22
221-3508-421.53-02	County Sheriff	12/01/2022	333867	VERIZON WIRELESS	42.42	SERVICE; OCT 22-NOV 21
221-3508-421.57-02	County Sheriff	11/28/2022	12786	MAINSTAY SUITES	176.40	PURCHASE CARD 10/19-10/20, S.ORN
221-3508-421.57-02	County Sheriff	11/28/2022	12786	MAINSTAY SUITES	176.40	PURCHASE CARD 10/19-10/20, W,CHRISTIANS

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.61-12	County Sheriff	11/28/2022	12786	IN 3XGEAR LLC	300.00	PURCHASE CARD CUSTOM ART
221-3508-421.81-01	County Sheriff	11/28/2022	12786	AMAZON.COM H84MU9RI0 AMZN	2,339.35	PURCHASE CARD BACKPACKS
221-3508-421.81-01	County Sheriff	11/28/2022	12786	SCHEELS FARGO	259.00	PURCHASE CARD 1 additional jacket for f
221-3508-421.81-01	County Sheriff	11/28/2022	12786	SCHEELS FARGO	2,929.00	PURCHASE CARD Jackets for TFOs
221-3508-421.81-01	County Sheriff	11/28/2022	12786	SCHEELS FARGO	259.00	PURCHASE CARD Special order for 2XL jac
221-3508-421.81-01	County Sheriff	11/23/2022	333735	FARGO POLICE DEPT	13,975.50	FPD QTR 3, 2020DKBX0514
DIVISION TOTAL					20,657.07	
DEPARTMENT TOTAL					20,657.07	
FUND TOTAL					20,657.07	
226-3501-421.81-03	County Sheriff	11/23/2022	333745	PENDLETON, JASON	700.00	VICTIM REPARATION
DIVISION TOTAL					700.00	
DEPARTMENT TOTAL					700.00	
FUND TOTAL					700.00	
231-4003-462.41-03	Public Works	11/29/2022	333835	XCEL ENERGY	81.04	GAS CHRGS 10/20-11/19/22 1201 MAIN AVE W BLDG 2
231-4003-462.57-02	Public Works	12/01/2022	333849	NDWCA	175.00	2023 CONVENTION
231-4003-462.57-02	Public Works	12/01/2022	333849	NDWCA	150.00	SPONSHIP OF LUNCH SPEAKER
231-4003-462.59-06	Public Works	12/01/2022	333849	NDWCA	275.00	2023 MEMBERSHIP
231-4003-462.61-01	Public Works	11/28/2022	12786	OFFICEMAX/DEPOT 6107	43.19	PURCHASE CARD hanging file folders
231-4003-462.61-01	Public Works	11/30/2022	333759	CINTAS	6.22	MAT RENT
231-4003-462.61-23	Public Works	11/28/2022	12786	THE FORUM	148.00	PURCHASE CARD Inforum subscription, aut
231-4003-462.63-02	Public Works	11/28/2022	12786	DAN'S SERVICE CENTER	60.30	PURCHASE CARD oil change Dodge pickup 8
231-4003-462.63-02	Public Works	11/28/2022	12786	DAN'S SERVICE CENTER	119.38	PURCHASE CARD oil change Dodge ton unit
231-4003-462.63-02	Public Works	11/28/2022	12786	DONS CARWASHES - FARGO	23.99	PURCHASE CARD pickup wash
231-4003-462.63-02	Public Works	11/28/2022	12786	MAC'S FARGO, ND	28.03	PURCHASE CARD fuel treatment
231-4003-462.72-01	Public Works	11/28/2022	12786	MENARDS FARGO ND	17.95	PURCHASE CARD wood repair
DIVISION TOTAL					1,128.10	

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	1,128.10	
				FUND TOTAL	1,128.10	
232-4004-442.61-01	Public Works	11/28/2022	12786	AMZN MKTP US HB2SV9A12	128.99	PURCHASE CARD garbage disposal for bre
232-4004-442.61-30	Public Works	11/28/2022	12786	CINTAS CORP	50.17	PURCHASE CARD Building Suppl3es
232-4004-442.61-30	Public Works	11/28/2022	12786	CINTAS CORP	168.75	PURCHASE CARD Building supplies
232-4004-442.61-30	Public Works	11/28/2022	12786	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Monthly Cleaning
232-4004-442.61-30	Public Works	11/28/2022	12786	MENARDS FARGO ND	71.99	PURCHASE CARD glass cleaner, 40-9 and s
232-4004-442.63-02	Public Works	11/30/2022	333816	WEST FARGO AUTO BODY & GLASS	3,943.15	AUTO BODY REPAIR
				DIVISION TOTAL	4,963.05	
				DEPARTMENT TOTAL	4,963.05	
				FUND TOTAL	4,963.05	
233-1001-451.47-01	County Commission	11/28/2022	12786	S & S LANDSCAPING INC	186.32	PURCHASE CARD MOWER TUNE-UP
233-1001-451.47-01	County Commission	11/28/2022	12786	WASTE MGMT WM EZPAY	1,666.09	PURCHASE CARD OCT22 DUMPSTERS
233-1001-451.62-02	County Commission	11/18/2022	333703	CASS COUNTY ELECTRIC CO-OP	207.47	ELEC CHRGS 09/30-10/31/22 2160 146 AVE SE
				DIVISION TOTAL	2,059.88	
				DEPARTMENT TOTAL	2,059.88	
				FUND TOTAL	2,059.88	
235-3510-422.01-02	County Sheriff	12/06/2022	12784	TURNKEY CORRECTIONS	710.86	JAIL, 11/1/22 - 11/15/22
235-3510-422.01-02	County Sheriff	12/06/2022	12784	TURNKEY CORRECTIONS	88.95	JAIL, CHECK STOCK
235-3510-422.01-02	County Sheriff	11/28/2022	12786	AMZN MKTP US H82SD8BV1	239.99	PURCHASE CARD Cart for Malone to use fo
235-3510-422.01-02	County Sheriff	11/28/2022	12786	EBAY O 22-09236-97349	30.91	PURCHASE CARD SLEEP MASKS FOR INMATE WO
235-3510-422.01-02	County Sheriff	11/28/2022	12786	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	11/28/2022	12786	NETFLIX.COM	25.78	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	11/28/2022	12786	PAYPAL DICKSSPORTI	661.23	PURCHASE CARD Basketball and handball s
235-3510-422.01-02	County Sheriff	11/28/2022	12786	ULINE SHIP SUPPLIES	428.27	PURCHASE CARD HAIR NETS FOR KITCHEN WOR
235-3510-422.01-02	County Sheriff	11/28/2022	12786	WALMART.COM	35.16	PURCHASE CARD SLEEP MASKS FOR THE

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						INMAT
				DIVISION TOTAL	2,401.80	
				DEPARTMENT TOTAL	2,401.80	
				FUND TOTAL	2,401.80	
237-3505-426.61-04	County Sheriff	11/28/2022	12786	HAGA KOMMER	650.00	PURCHASE CARD 2021 Tax filing
237-3505-426.74-01	County Sheriff	11/28/2022	12786	SP BLACK MASK DIVERS	107.91	PURCHASE CARD Team Equipment - 2 MK7 Ha
237-3505-426.74-01	County Sheriff	11/30/2022	333803	SCHEELS ALL SPORTS	219.99	ARTIC ICE BOOTS; P.FENDT
237-3505-426.74-01	County Sheriff	11/30/2022	333803	SCHEELS ALL SPORTS	160.00	WHITEOUT BOOTS; R.LAMPE
				DIVISION TOTAL	1,137.90	
				DEPARTMENT TOTAL	1,137.90	
				FUND TOTAL	1,137.90	
239-2301-411.51-03	County Recorder	11/28/2022	12786	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
				DIVISION TOTAL	50.00	
				DEPARTMENT TOTAL	50.00	
				FUND TOTAL	50.00	
242-1001-411.72-01	County Commission	11/30/2022	333811	VINCO, INC.	1,506.45	NEW LED TUBES
				DIVISION TOTAL	1,506.45	
				DEPARTMENT TOTAL	1,506.45	
				FUND TOTAL	1,506.45	
247-3502-421.33-09	County Sheriff	11/30/2022	333761	CUMMINS SALES AND SERVICE	302.39	INSPECTION ALICE ND
247-3502-421.33-09	County Sheriff	11/30/2022	333761	CUMMINS SALES AND SERVICE	302.39	INSPECTION BUFFALO ND
247-3502-421.33-09	County Sheriff	11/30/2022	333761	CUMMINS SALES AND SERVICE	195.54	INSPECTION FARGO ND
247-3502-421.33-09	County Sheriff	11/30/2022	333761	CUMMINS SALES AND SERVICE	302.39	INSPECTION KINDRED ND
247-3502-421.33-09	County Sheriff	11/30/2022	333761	CUMMINS SALES AND SERVICE	1,083.67	REPAIR 32ND AVE WATER TNK
247-3502-421.33-09	County Sheriff	11/30/2022	333786	MID-STATES WIRELESS, INC.	21,510.26	RELOACTION OF EQUIPMENT 315 MAIN
247-3502-421.62-02	County Sheriff	11/21/2022	333714	CASS COUNTY ELECTRIC CO-OP	790.00	ELEC CHRGS 09/30-10/31/22 1708 64 AVE S
247-3502-421.62-02	County Sheriff	11/21/2022	333718	OTTER TAIL POWER COMPANY	115.60	ELEC CHRGS 10/10-11/08/22 218 2 ST ALICE ND

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	24,602.24	
				DEPARTMENT TOTAL	24,602.24	
				FUND TOTAL	24,602.24	
248-4005-465.53-10	Public Works	11/25/2022	333824	VERIZON WIRELESS	1,219.66	WIRLESS SERV 10/15-11/14
248-4005-465.57-02	Public Works	11/28/2022	12786	ACCESS INTELLIGENCE-CH	450.00	PURCHASE CARD Paulsen registration for
248-4005-465.57-02	Public Works	11/28/2022	12786	RR BASIN COMMISSION	260.00	PURCHASE CARD Conference registration J
248-4005-465.58-01	Public Works	11/28/2022	12786	SQ EMERGING PRAIRIE	567.50	PURCHASE CARD Paulsen hotel charges for
248-4005-465.58-01	Public Works	11/22/2022	333725	PAULSEN, JOEL	581.85	2022 MNAFPM CONF REIMB
248-4005-465.61-01	Public Works	11/28/2022	12786	AMZN MKTP US H80F70X11	180.67	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	11/28/2022	12786	DACOTAH PAPER	27.48	PURCHASE CARD Bottled water.
248-4005-465.61-01	Public Works	11/28/2022	12786	HOSPICE RED RIVER VALLE	25.00	PURCHASE CARD Memorial for Dorothy Paul
248-4005-465.61-01	Public Works	11/28/2022	12786	OFFICE SIGN COMPANY - CON	19.75	PURCHASE CARD Business cards for Madeli
248-4005-465.61-01	Public Works	11/28/2022	12786	SHORTPRINTER.COM	49.45	PURCHASE CARD Name badge for Madeline G
				DIVISION TOTAL	3,381.36	
				DEPARTMENT TOTAL	3,381.36	
				FUND TOTAL	3,381.36	
420-4005-465.73-04	Public Works	11/30/2022	333812	WALBURG TOWNSHIP	35,456.09	WALBERG TWP CULVERTS
420-4005-465.73-04	Public Works	11/30/2022	333812	WALBURG TOWNSHIP	-3,545.61	WALBURG TWP CULVERTS ADJ
				DIVISION TOTAL	31,910.48	
				DEPARTMENT TOTAL	31,910.48	
				FUND TOTAL	31,910.48	
650-0000-402.07-04		11/18/2022	333704	CASS COUNTY RECORDER	0.00	COUNTY DEEDS
				DIVISION TOTAL	0.00	
				DEPARTMENT TOTAL	0.00	
				FUND TOTAL	0.00	
658-0000-403.01-00		12/01/2022	333858	DIETZ, JESSICA	221.10	CHILD SUPPORT
658-0000-403.01-00		12/01/2022	333865	ND DEPT. OF HUMAN SERVICES	25.00	SNAP OVERPAYMENT

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	246.10	
				DEPARTMENT TOTAL	246.10	
				FUND TOTAL	246.10	
659-0000-403.01-00		11/18/2022	333702	AARON'S SALES & LEASE	34.00	REFUND J JACKSON 22007442
659-0000-403.01-00		11/18/2022	333705	CHRISTOPHER DURANT II	38.00	REFUND I HUGHES 22007604
659-0000-403.01-00		11/18/2022	333706	ED'S TOWING SERVICE CO	41.50	REFUND F NIYONGABO 22007678
659-0000-403.01-00		11/18/2022	333707	FRONT RANGE LEGAL PROCESS	64.00	REFUND M LADUCER 22007671
659-0000-403.01-00		11/18/2022	333709	WILLIAMS, GENEVIEVE A	58.00	REFUND R HALKINI 22007611
659-0000-403.01-00		11/21/2022	333710	AARON'S SALES & LEASE	39.00	REFUND F ABDI 22007674
659-0000-403.01-00		11/21/2022	333711	AARON'S SALES & LEASE	41.50	REFUND P FALLAH 22007673
659-0000-403.01-00		11/21/2022	333712	ACCOUNTS MANAGEMENT, INC.	41.50	REFUND S FERGUSON 22007610
659-0000-403.01-00		11/21/2022	333717	MIZZIRI, SHERZAD	34.00	REFUND G GARDNER 22007607
659-0000-403.01-00		11/22/2022	333720	AARON'S SALES & LEASE	41.50	REFUND N BLAKE 22007748
659-0000-403.01-00		11/22/2022	333721	ACCENT CONTRACTING	31.50	REFUND M REMUND 22007708
659-0000-403.01-00		11/22/2022	333722	ANDERSON, PAUL AARON	34.00	REFUND T HOMES 22007584
659-0000-403.01-00		11/23/2022	333727	AARON'S SALES & LEASE	44.00	REFUND M CHARBONEAU 22007672
659-0000-403.01-00		11/23/2022	333729	BRENNA MARIE KYLLONEN	44.00	REFUND A TREPALIN 22007792
659-0000-403.01-00		11/23/2022	333734	FABYANSKE WESTRA HART & THOMPSON	119.00	REFUND LEXSTAR CONSTRUCTI 22006417
659-0000-403.01-00		11/23/2022	333736	FRANCINE ELIZABETH WEBBER	49.00	REFUND R WEBBER 22007781
659-0000-403.01-00		11/23/2022	333737	FRONT RANGE LEAGAL PROCESSING SERVI	60.50	REFUND S DEHOET 22007750
659-0000-403.01-00		11/25/2022	333820	ABST LAW	823.40	REFUND OLSON, CHAD 22006880
659-0000-403.01-00		11/25/2022	333823	TOAY, BRIAN P	8,523.70	REFUND DAKOTA CARPENTRY 22007097
659-0000-403.01-00		11/28/2022	333825	AARON'S SALES & LEASE	39.00	REFUND J TAYLOR 22007678
659-0000-403.01-00		11/28/2022	333826	AARON'S SALES & LEASE	34.00	REFUND M OCASIO 22007675
659-0000-403.01-00		11/28/2022	333827	BANTZ GOSCH & CREMER LLC	36.50	REFUND M FARMS 22007459
659-0000-403.01-00		11/28/2022	333828	PENNICK, KOBY A	34.00	REFUND D BARKE 22007762

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		11/28/2022	333829	PENNICK, KOBY A	39.00	REFUND D BARKE 22007822
659-0000-403.01-00		11/28/2022	333830	R & M HANDYMAN OF WATERTOWN	44.00	REFUND M SCHIMKE 22007821
659-0000-403.01-00		11/30/2022	333839	FRONT RANGE LEGAL PROCESS SERVICES	54.00	REFUND C SNELLING 22007749
659-0000-403.01-00		11/30/2022	333840	KINDER CARE, INC	44.00	REFUND D NYGAARDG 22007829
659-0000-403.01-00		11/30/2022	333841	LORI HELEN CONROY	41.50	REFUND P HUFF 22007865
659-0000-403.01-00		12/01/2022	333852	AARON'S SALES & LEASE	41.50	REFUND E. SENGBLOH 22007939
659-0000-403.01-00		12/01/2022	333853	AARON'S SALES & LEASE	44.00	REFUND D. ADAMS 22007945
659-0000-403.01-00		12/01/2022	333854	AARON'S SALES & LEASE	44.00	REFUND S. JURUA 22007946
659-0000-403.01-00		12/01/2022	333855	AARON'S SALES & LEASE	34.00	REFUND R. KANOWSKI 22007947
659-0000-403.01-00		12/01/2022	333857	BROWN-BRECH, TRAVIS JAMES	150.00	REFUND A. ROBERTSON 22006591
659-0000-403.01-00		12/01/2022	333859	FOSS, COLE	29.00	REFUND T WINDHORST 22007819
659-0000-403.01-00		12/01/2022	333860	FRONT RANGE LEGAL PROCESS SERVICES	61.50	REFUND PRAIRE VIEW HOMEOW 22007958
659-0000-403.01-00		12/01/2022	333861	GARRISON, BLAIR CORWYN	39.00	REFUND B. GARRISON 22008015
659-0000-403.01-00		12/01/2022	333862	HANSON, BRIAN LEE	41.50	REFUND HAZER'S AUTO & TRU 22007917
659-0000-403.01-00		12/01/2022	333863	HANSON, BRIAN LEE	29.00	REFUND A. HOPKINS 22007918
659-0000-403.01-00		12/01/2022	333864	L & L CONCRETE, INC	39.00	REFUND G. CHRISTIANSON 22007911
659-0000-403.01-00		12/01/2022	333866	TAOUFIK ZEMMAMA	14.00	REFUND S. WAHL 22007788
659-0000-403.01-00		12/01/2022	333868	WELCOME HOME PROPERTIES	14.00	REFUND S. SALINAS 22007912
DIVISION TOTAL					11,108.60	
DEPARTMENT TOTAL					11,108.60	
FUND TOTAL					11,108.60	
671-0000-403.01-00		11/28/2022	12786	AUTOPAY/DISH NTKW	87.75	PURCHASE CARD CHRGS 10/16-11/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
699-0000-202.20-15		11/30/2022	333844	FRATERNAL ORDER OF POLICE	638.00	11302022 MONTHLY PAYROLL

PAYMENTS REGISTER

Check Numbers 333687-333868 Electronic Payments 12771-12786 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
699-0000-202.20-16		11/30/2022	333846	NDFOP STATE LODGE TREASURER	1,375.00	11302022 MONTHLY PAYROLL
699-0000-202.20-17		11/30/2022	333843	CASS COUNTY DEPUTIES ASSOCIATION	183.50	11302022 MONTHLY PAYROLL
699-0000-202.20-18		11/30/2022	12786	UNITED WAY OF CASS CLAY	725.00	11302022 MONTHLY PAYROLL
699-0000-202.20-27		11/30/2022	333845	ND UNITED	516.12	11302022 MONTHLY PAYROLL
DIVISION TOTAL					3,437.62	
DEPARTMENT TOTAL					3,437.62	
FUND TOTAL					3,437.62	
REPORT TOTAL					688,266.26	

JOURNAL ENTRY REPORT

2022-11-18 Through 2022-12-01

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-11	County Commission	11/21/2022	330.80	0.00	FLEET CHARGES 100122 - 103122
		DIVISION TOTAL	330.80	0.00	
		DEPARTMENT TOTAL	330.80	0.00	
101-1502-411.62-06	County Administrator	11/30/2022	157.63	0.00	FUEL CHRGS THRU 11/15/22
		DIVISION TOTAL	157.63	0.00	
		DEPARTMENT TOTAL	157.63	0.00	
101-2103-413.34-11	Finance Office	11/18/2022	78,062.42	0.00	11182022 WEEKLY PAYROLL
101-2103-413.58-01	Finance Office	11/21/2022	206.80	0.00	FLEET CHARGES 100122 - 103122
101-2103-413.34-11	Finance Office	11/25/2022	14,493.51	0.00	11252022 WEEKLY PAYROLL
		DIVISION TOTAL	92,762.73	0.00	
		DEPARTMENT TOTAL	92,762.73	0.00	
101-2401-416.58-01	Director of Equalization	11/21/2022	362.00	0.00	FLEET CHARGES 100122 - 103122
		DIVISION TOTAL	362.00	0.00	
		DEPARTMENT TOTAL	362.00	0.00	
101-3201-418.58-01	Coroner	11/21/2022	875.20	0.00	FLEET CHARGES 100122 - 103122
		DIVISION TOTAL	875.20	0.00	
		DEPARTMENT TOTAL	875.20	0.00	
101-3510-422.37-53	County Sheriff	11/30/2022	737.50	0.00	11302022 MOWEEK PAYROLL
101-3510-422.58-01	County Sheriff	11/30/2022	47.20	0.00	11302022 MOWEEK PAYROLL
		DIVISION TOTAL	784.70	0.00	
		DEPARTMENT TOTAL	784.70	0.00	
		FUND TOTAL	95,273.06	0.00	
202-5020-445.58-01	Human Services	11/30/2022	70.80	0.00	11302022 MOWEEK PAYROLL
		DIVISION TOTAL	70.80	0.00	
202-5031-445.58-01	Human Services	11/21/2022	96.40	0.00	FLEET CHARGES 100122 - 103122
		DIVISION TOTAL	96.40	0.00	
202-5032-445.58-01	Human Services	11/21/2022	8.40	0.00	FLEET CHARGES 100122 - 103122
		DIVISION TOTAL	8.40	0.00	

JOURNAL ENTRY REPORT

2022-11-18 Through 2022-12-01

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
202-5033-445.58-01	Human Services	11/21/2022	1,268.80	0.00	FLEET CHARGES 100122 - 103122
202-5033-445.58-01	Human Services	11/30/2022	70.80	0.00	11302022 MOWEEK PAYROLL
DIVISION TOTAL			1,339.60	0.00	
202-5034-445.58-01	Human Services	11/21/2022	357.20	0.00	FLEET CHARGES 100122 - 103122
202-5034-445.58-01	Human Services	11/30/2022	47.20	0.00	11302022 MOWEEK PAYROLL
DIVISION TOTAL			404.40	0.00	
202-5036-445.58-01	Human Services	11/21/2022	609.60	0.00	FLEET CHARGES 100122 - 103122
202-5036-445.58-01	Human Services	11/30/2022	141.60	0.00	11302022 MOWEEK PAYROLL
DIVISION TOTAL			751.20	0.00	
DEPARTMENT TOTAL			2,670.80	0.00	
FUND TOTAL			2,670.80	0.00	
211-4001-431.63-02	Public Works	11/21/2022	1,035.27	0.00	FLEET CHARGES 100122 - 103122
DIVISION TOTAL			1,035.27	0.00	
211-4007-431.58-01	Public Works	11/30/2022	94.40	0.00	11302022 MOWEEK PAYROLL
DIVISION TOTAL			94.40	0.00	
DEPARTMENT TOTAL			1,129.67	0.00	
FUND TOTAL			1,129.67	0.00	
232-4004-442.63-02	Public Works	11/21/2022	3.16	0.00	FLEET CHARGES 100122 - 103122
DIVISION TOTAL			3.16	0.00	
DEPARTMENT TOTAL			3.16	0.00	
FUND TOTAL			3.16	0.00	
237-3505-426.61-04	County Sheriff	11/30/2022	46.84	0.00	FUEL CHRGS THRU 11/15/22
DIVISION TOTAL			46.84	0.00	
DEPARTMENT TOTAL			46.84	0.00	
FUND TOTAL			46.84	0.00	
420-4006-466.33-01	Public Works	11/23/2022	1,718,756.24	0.00	FM DIVERSION ACH
DIVISION TOTAL			1,718,756.24	0.00	
DEPARTMENT TOTAL			1,718,756.24	0.00	

JOURNAL ENTRY REPORT

2022-11-18 Through 2022-12-01

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
FUND TOTAL			1,718,756.24	0.00	
501-2106-413.95-01	Finance Office	11/23/2022	3,653.93	0.00	BCBS 11/23/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	11/23/2022	18,111.55	0.00	BCBS 11/23/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	11/23/2022	154.00	0.00	BCBS 11/23/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	11/23/2022	38,980.58	0.00	BCBS 11/23/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	11/30/2022	0.00	3,808.72	BCBS 11/30/2022 ADMINISITRATIVE FEES
501-2106-413.35-02	Finance Office	11/30/2022	4,952.75	0.00	BCBS 11/30/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	11/30/2022	0.00	8,709.91	BCBS 11/30/2022 POINT SERV/COMP
501-2106-413.95-04	Finance Office	11/30/2022	103,406.09	0.00	BCBS 11/30/2022 STOP LOSS PREMIUMS
DIVISION TOTAL			169,258.90	12,518.63	
DEPARTMENT TOTAL			169,258.90	12,518.63	
FUND TOTAL			169,258.90	12,518.63	
504-2108-411.63-02	Finance Office	11/21/2022	5.20	0.00	FLEET CHARGES 100122 - 103122
504-2108-411.63-01	Finance Office	11/30/2022	1,736.06	0.00	FUEL CHRGS THRU 11/15/22
DIVISION TOTAL			1,741.26	0.00	
DEPARTMENT TOTAL			1,741.26	0.00	
FUND TOTAL			1,741.26	0.00	
505-2109-413.95-01	Finance Office	11/23/2022	408.75	0.00	BCBS 11/23/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	11/23/2022	5,523.28	0.00	BCBS 11/23/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	11/30/2022	315.32	0.00	BCBS 11/30/2022 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	11/30/2022	4,260.69	0.00	BCBS 11/30/2022 DENTAL CLAIMS
DIVISION TOTAL			10,508.04	0.00	
DEPARTMENT TOTAL			10,508.04	0.00	
FUND TOTAL			10,508.04	0.00	
REPORT TOTAL			1,999,387.97	12,518.63	