

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 333869-334209 Electronic Payments 12787-12823 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		12/08/2022	333907	NELSON, ROBERT	202.28	OVERPAYMENT 01-1710-00016-020
101-0000-202.60-00		12/12/2022	333922	BAKKE, RICHARD A OR KAREN A	1,561.01	OVERPAYMENT 01-0290-00040-000
101-0000-202.60-00		12/12/2022	333924	BOOM, RYAN A OR DAWN M	1,311.24	OVERPAYMENT 01-2922-00280-000
101-0000-202.60-00		12/12/2022	333926	LAURITSEN, LYLE A OR JUDY J	24.66	OVERPAYMENT 01-3300-02180-000
101-0000-202.60-00		12/13/2022	333932	ADVANTAGE TITLE	164.33	OVERPAYMENT 01-5720-00580-000
101-0000-202.60-00		12/13/2022	333945	LAVELLE, ROBERT OR TRACI	461.02	OVERPAYMENT 01-8576-00090-000
101-0000-202.60-00		12/13/2022	333947	MICKELS, KENNETH M OR SHERRY L	234.99	OVERPAYMENT 01-0900-00660-000
101-0000-202.60-00		12/14/2022	333968	BAARSTAD, MILTON OR ELOISE	35.54	OVERPAYMENT 01-2100-00880-000
101-0000-202.60-00		12/14/2022	333972	GILLESHAMMER, KEITH OR JILL	2,243.78	OVERPAYMENT 01-0440-03291-000
101-0000-202.60-00		12/14/2022	333973	JORGENSON, JAMES OR JEAN	232.02	OVERPAYMENT 01-2485-00320-000
101-0000-202.60-00		12/14/2022	333974	KOLRUD, ROSELLA	1,581.79	OVERPAYMENT 01-1070-00020-000
101-0000-202.60-00		12/14/2022	333975	TURMAN, JOSEPH OR RANELLE	406.07	OVERPAYMENT 01-2330-01290-000
101-0000-241.00-00		12/07/2022	333896	GATE CITY BANK	20.00	PAY ORDER
101-0000-241.00-00		12/14/2022	333971	FARGO PARK DISTRICT	6.00	PAY ORDER
DIVISION TOTAL					8,484.73	
DEPARTMENT TOTAL					8,484.73	
101-1001-411.53-10	County Commission	12/13/2022	333959	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 10/29-11/28/2022
101-1001-411.54-01	County Commission	12/20/2022	334002	CASS COUNTY REPORTER	42.00	CASS CNTY COMM APPOINTMNT
101-1001-411.54-01	County Commission	12/20/2022	334040	FORUM	818.10	10/17 COMMISSION MINUTES
101-1001-411.54-01	County Commission	12/20/2022	334040	FORUM	1,007.64	11/07 COMMISSION MINUTES
101-1001-411.54-01	County Commission	12/20/2022	334040	FORUM	320.76	ADVERTISEMENT FOR BIDS ARGUSVILLE SCHOOL
101-1001-411.54-01	County Commission	12/20/2022	334040	FORUM	200.58	BOARD APPOINTMENTS
101-1001-411.54-01	County Commission	12/20/2022	334040	FORUM	267.44	NOVEMBER 21 ADGENDA
101-1001-411.54-01	County Commission	12/20/2022	334040	FORUM	267.44	NOVEMBER 7 ADGENDA
101-1001-411.58-11	County Commission	12/13/2022	333952	PETERSON, CHAD	3,172.28	TRVL 5/6/22 - 5/11/22
101-1001-411.58-11	County Commission	12/13/2022	333952	PETERSON, CHAD	69.96	TRVL BSMRK NDACO,NDIRP
101-1001-411.58-12	County Commission	12/05/2022	333884	STEEN, RICK	241.25	TRVL 10/2-10/4/22 BSMRK

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.58-13	County Commission	12/13/2022	333943	KAPITAN, JIM	25.00	TRVL 12/6 CASSELTON
DIVISION TOTAL					6,632.50	
101-1002-411.33-01	County Commission	12/20/2022	334044	GALLAGHER BENEFITS	2,400.00	JOB EVALUATIONS
101-1002-411.33-07	County Commission	12/20/2022	334093	MARQUART, ANDREW S	198.00	SERVICES 11/20-11/21/2022
101-1002-411.52-02	County Commission	12/20/2022	334094	MARSH & MCLENNAN AGENCY LLC	1,641.00	CL POLICY FT191803 ND STATE FIRE & TORANDO
101-1002-411.59-02	County Commission	12/20/2022	334107	ND ASSOCIATION OF COUNTIES	66,657.00	2023 CASS COUNTY DUES
101-1002-411.59-02	County Commission	12/20/2022	334107	ND ASSOCIATION OF COUNTIES	1,650.00	2023 NDCCA DUES
101-1002-411.59-04	County Commission	12/20/2022	334111	ND WATER USERS ASSOCIATION	1,200.00	2023 NDWUA MEMB RWILSON
DIVISION TOTAL					73,746.00	
101-1003-441.51-12	County Commission	12/20/2022	334034	FARGO CASS PUBLIC HEALTH	67,710.08	NOV22 CASS COUNTY REPORT
DIVISION TOTAL					67,710.08	
DEPARTMENT TOTAL					148,088.58	
101-1501-411.01-05	County Administrator	12/09/2022	333918	WILSON, ROBERT	203.17	DOUGHNUTS/STEEN RETIREMEN
101-1501-411.01-05	County Administrator	12/12/2022	333925	FLAAGAN, PATTY	90.00	MILEAGE, MEALS, SUPPLIES
101-1501-411.20-27	County Administrator	12/20/2022	12822	VILLAGE FAMILY SERVICE CENTER	1,192.50	EAP DEC22
101-1501-411.53-10	County Administrator	12/13/2022	333959	VERIZON WIRELESS	89.84	ADMINISTRATOR SVC 10/29-11/28/2022
DIVISION TOTAL					1,575.51	
101-1502-411.53-10	County Administrator	12/13/2022	333959	VERIZON WIRELESS	212.10	BLDGS/GRNDS SVC 10/29-11/28/2022
DIVISION TOTAL					212.10	
101-1503-411.42-03	County Administrator	12/20/2022	12814	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING NOV 2022
101-1503-411.47-01	County Administrator	12/20/2022	334033	FABRICATORS UNLIMITED	2,993.68	3 FLOOR BATHROOM REMODEL
101-1503-411.47-01	County Administrator	12/20/2022	334051	GRAINGER, W.W.	69.62	GAUGE 4.5"
101-1503-411.47-01	County Administrator	12/20/2022	334123	NOVA FIRE PROTECTION, LLC.	255.00	ANNUAL SPRINKLER INSPECT COURTHOUSE
101-1503-411.47-01	County Administrator	12/20/2022	334185	THE LOCKSHOP	77.70	REMOVE BROKEN KEY
101-1503-411.61-04	County Administrator	12/20/2022	334009	COLE PAPERS, INC.	362.88	CAFE DISHWASHER REPAIR
101-1503-411.61-04	County Administrator	12/20/2022	334166	SHOTWELLS FLORAL	90.00	PLANT LEASE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	12/20/2022	334176	SUMMIT FIRE PROTECTION CO	1,749.25	ANNUAL INSPECTION 211 9 ST S
DIVISION TOTAL					19,891.26	
101-1504-411.42-03	County Administrator	12/20/2022	12814	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING NOV 2022
101-1504-411.47-01	County Administrator	12/20/2022	333980	AIR SOLUTION COMPANY	5,904.00	NEW CHILLER SCREENS
101-1504-411.47-01	County Administrator	12/20/2022	333991	BDT MECHANICAL LLC	3,908.21	KITCHEN FLOOR DRAIN WORK
101-1504-411.47-01	County Administrator	12/20/2022	333991	BDT MECHANICAL LLC	1,957.71	NEW DRAINS ON 3 SINKS
101-1504-411.47-01	County Administrator	12/20/2022	333993	BERGSTROM ELECTRIC, INC.	160.66	BOILER REPAIR ELECTRICAL
101-1504-411.47-01	County Administrator	12/20/2022	333993	BERGSTROM ELECTRIC, INC.	170.00	DISCON/RECON SPRINKLERS
101-1504-411.47-01	County Administrator	12/20/2022	334051	GRAINGER, W.W.	139.57	DELTA PARTS
101-1504-411.47-01	County Administrator	12/20/2022	334051	GRAINGER, W.W.	1,128.38	REPAIR KIT AIR VALES (22)
101-1504-411.47-01	County Administrator	12/20/2022	334051	GRAINGER, W.W.	1,949.02	REPAIR KIT AIR VALES (38)
101-1504-411.47-01	County Administrator	12/20/2022	334051	GRAINGER, W.W.	448.56	TOILET REPAIR ASSEMBLIES
101-1504-411.47-01	County Administrator	12/20/2022	334051	GRAINGER, W.W.	3,939.69	VALVES, CARTRIDGES, ECT.
101-1504-411.47-01	County Administrator	12/20/2022	334057	HEALTHCARE ENVIRONMENTAL SERVICES	137.60	WASTE REMOVAL 11/7/2022
101-1504-411.47-01	County Administrator	12/20/2022	334194	WEST SIDE STEEL	48.08	3X3X11 G SQUARE TUBE
101-1504-411.47-06	County Administrator	12/20/2022	334181	T F POWERS CONSTRUCTION CO	8,492.75	PAINTING BOOKING AREA
101-1504-411.61-04	County Administrator	12/20/2022	334014	CONTINENTAL LIGHTING SUPPLY	675.00	LIGHT BULBS
101-1504-411.61-04	County Administrator	12/20/2022	334014	CONTINENTAL LIGHTING SUPPLY	1,062.50	LIGHT BULBS & BALLASTS
101-1504-411.62-02	County Administrator	12/07/2022	333900	XCEL ENERGY	21,308.23	ELEC CHRGS 10/17-11/15/22 450 34 ST SW
101-1504-411.62-02	County Administrator	12/07/2022	333900	XCEL ENERGY	14,121.72	GAS CHRGS 10/18-11/16/22 450 34 ST SW
101-1504-411.74-01	County Administrator	12/20/2022	333976	ACCURATE CONTROLS	232.80	ETHERNET EXTENDER
DIVISION TOTAL					70,174.29	
101-1505-411.42-03	County Administrator	12/20/2022	12814	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING NOV 2022
101-1505-411.42-03	County Administrator	12/20/2022	334008	CLEANING UNLIMITED, INC.	355.00	CLEANING/DEODORIZE/DISINF
101-1505-411.47-01	County Administrator	12/20/2022	334123	NOVA FIRE PROTECTION, LLC.	320.00	ANNUAL SPRINKLER INSPECTI

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	6,289.24	
101-1506-411.42-03	County Administrator	12/20/2022	12814	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING NOV 2022
101-1506-411.47-01	County Administrator	12/20/2022	334070	JOHNSTONE SUPPLY	6.78	SWITCH ON BOILER REPAIR
101-1506-411.47-01	County Administrator	12/20/2022	334100	MENARDS	54.42	SUSPEND FIXTURE MOUNT
101-1506-411.47-01	County Administrator	12/20/2022	334185	THE LOCKSHOP	90.00	REATTACHED PADDLE HANDLE
101-1506-411.61-04	County Administrator	12/20/2022	333993	BERGSTROM ELECTRIC, INC.	1,783.21	CONDUIT FOR CAMERAS
101-1506-411.62-02	County Administrator	12/05/2022	333885	XCEL ENERGY	1,314.28	ELEC CHRGS 10/20-11/21/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	12/05/2022	333885	XCEL ENERGY	1,035.35	GAS CHRGS 10/23-11/21/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	12/05/2022	333885	XCEL ENERGY	220.21	GAS CHRGS 10/23-11/21/22 1614 23 AVE N MAINT BLDG
				DIVISION TOTAL	7,225.02	
				DEPARTMENT TOTAL	105,367.42	
101-1801-412.33-09	Information Technology	12/20/2022	333999	BUSINESS SOFTWARE, INC.	18,450.00	TAX SOFTWARE MODIFICATION
101-1801-412.33-09	Information Technology	12/20/2022	333999	BUSINESS SOFTWARE, INC.	17,737.50	WEBSITE
101-1801-412.43-01	Information Technology	12/20/2022	333999	BUSINESS SOFTWARE, INC.	42,500.00	SOFTWARE MAINTENANCE 1/1-12/31/2022
101-1801-412.43-12	Information Technology	12/20/2022	334052	GRANICUS	18,000.00	2023 MAINT, HOST, LICENSE
101-1801-412.46-01	Information Technology	12/20/2022	334139	PRINTER SOLUTIONS	143.00	SERVICE HP M551 COLOR
101-1801-412.46-01	Information Technology	12/20/2022	334139	PRINTER SOLUTIONS	129.00	SERVICE HP M607 LASER
101-1801-412.46-03	Information Technology	12/20/2022	12809	NORTH DAKOTA ONE CALL	9.85	LOCATING SERVICES
101-1801-412.46-03	Information Technology	12/20/2022	334091	LSI DAKOTAS	17.00	LOCATING SERVICES
101-1801-412.53-10	Information Technology	12/13/2022	333959	VERIZON WIRELESS	514.78	NETWORK SUPPORT SVC 10/29-11/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.74-14	Information Technology	12/20/2022	334052	GRANICUS	7,300.00	WEBSITE DESIGN AND IMPLEM
DIVISION TOTAL					104,801.13	
101-1803-412.33-09	Information Technology	12/20/2022	334140	PRO-WEST & ASSOCIATES, INC.	4,400.00	ANNUAL MAINT 1/1-12/31/23
101-1803-412.53-10	Information Technology	12/13/2022	333959	VERIZON WIRELESS	89.84	GIS CELL SVC 10/29-11/28/2022
101-1803-412.65-01	Information Technology	12/20/2022	334152	SAFE SOFTWARE	670.00	ANNUAL MAINT 1/1-12/31/23
DIVISION TOTAL					5,159.84	
101-1804-412.33-09	Information Technology	12/20/2022	334061	HSO ENTERPRISE SOLUTIONS, LLC	68,542.58	FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	12/20/2022	334168	SOFTCHOICE	3,183.84	MICROFT AZURE OVERAGE CHARGE FOR CONSUM
101-1804-412.33-09	Information Technology	12/20/2022	334188	UKG INC	2,000.00	INTERFACE FILE VISION
101-1804-412.43-11	Information Technology	12/20/2022	333986	APPLIED LOGIC CORP.	299.00	ANNUAL MAINT 1/1-12/31/23 FEU PROFESSIONAL SOFTWARE
101-1804-412.43-11	Information Technology	12/20/2022	334023	DOCPATH CORP	5,325.40	ANNUAL MAINT 1/1-12/31/23
101-1804-412.43-11	Information Technology	12/20/2022	334082	KRONOS INC	1,260.00	SOFTWARE SUB 11/13-12/12
101-1804-412.53-10	Information Technology	12/13/2022	333959	VERIZON WIRELESS	47.42	APP DEVELOP SVC 10/29-11/28/2022
DIVISION TOTAL					80,658.24	
DEPARTMENT TOTAL					190,619.21	
101-2101-413.10-25	Finance Office	12/20/2022	334135	PREFERENCE EMPLOYMENT SOLUTIONS	597.24	S RIEMAN 11/21-11/25/2022
101-2101-413.10-25	Finance Office	12/20/2022	334135	PREFERENCE EMPLOYMENT SOLUTIONS	1,137.60	S RIEMAN 11/28-12/02/2022
101-2101-413.51-01	Finance Office	12/09/2022	333911	CASS COUNTY RECORDER	80.00	COUNTY DEED
101-2101-413.53-10	Finance Office	12/13/2022	333959	VERIZON WIRELESS	47.42	FINANCE CELL SVC 10/29-11/28/2022
101-2101-413.54-01	Finance Office	12/20/2022	334040	FORUM	181.44	REAL ESTATE FORFEITED

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-01	Finance Office	12/02/2022	333869	AMERICAN MAIL HOUSE, INC.	4,184.04	TAX STATEMENTS SERVICES
101-2101-413.61-02	Finance Office	12/02/2022	333869	AMERICAN MAIL HOUSE, INC.	29,620.57	TAX STATEMENTS POSTAGE
DIVISION TOTAL					35,848.31	
101-2103-413.43-05	Finance Office	12/20/2022	334028	ELECTION SYSTEMS & SOFTWARE, INC.	2,290.20	AUDIO CODING SERVICES
101-2103-413.43-05	Finance Office	12/20/2022	334028	ELECTION SYSTEMS & SOFTWARE, INC.	6,194.75	TABULATOR/MEDIA SERVICES
101-2103-413.53-10	Finance Office	12/13/2022	333959	VERIZON WIRELESS	89.84	ELEC CELL SVC 10/29-11/28/2022
101-2103-413.54-01	Finance Office	12/20/2022	12807	ND NEWSPAPER ASSOCIATION	176.58	ANALYSES OF MEASURES
101-2103-413.54-01	Finance Office	12/20/2022	334040	FORUM	850.00	ELECTION RELATED
101-2103-413.54-01	Finance Office	12/20/2022	334040	FORUM	2,000.00	SAMPLE BALLOT 11/2/2022
101-2103-413.61-37	Finance Office	12/20/2022	334028	ELECTION SYSTEMS & SOFTWARE, INC.	100.00	BALLOT MINIMUM PRINT FEE
101-2103-413.61-37	Finance Office	12/20/2022	334028	ELECTION SYSTEMS & SOFTWARE, INC.	30,373.07	BALLOTS-ABSENTEE, ELECTON DAY, TEST, CODING
101-2103-413.61-37	Finance Office	12/20/2022	334028	ELECTION SYSTEMS & SOFTWARE, INC.	29.00	ELECTION DAY BALLOT
DIVISION TOTAL					42,103.44	
DEPARTMENT TOTAL					77,951.75	
101-2301-415.43-01	County Recorder	12/20/2022	334186	TOSHIBA BUSINESS SOLUTIONS USA	8.51	CPC BILLING 11/01-11/30
DIVISION TOTAL					8.51	
DEPARTMENT TOTAL					8.51	
101-2401-416.53-10	Director of Equalization	12/13/2022	333959	VERIZON WIRELESS	189.68	TAX DIRECTOR SVC 10/29-11/28/2022
101-2401-416.59-06	Director of Equalization	12/20/2022	334146	REALTOR MULTIPLE LISTING SERVICE	760.00	2023 SOLD ACCESS FEE
101-2401-416.61-01	Director of Equalization	12/15/2022	334199	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007138
101-2401-416.61-01	Director of Equalization	12/15/2022	334199	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007139
101-2401-416.61-01	Director of	12/15/2022	334199	CASS COUNTY SHERIFF'S	35.00	MH SERVICE FEES 22007144

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	Equalization			DEPARTMENT		
101-2401-416.61-01	Director of Equalization	12/15/2022	334199	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007148
101-2401-416.61-01	Director of Equalization	12/15/2022	334199	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007150
101-2401-416.61-01	Director of Equalization	12/15/2022	334199	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007154
DIVISION TOTAL					1,159.68	
DEPARTMENT TOTAL					1,159.68	
101-3101-419.10-25	States Attorney	12/20/2022	334074	KELLY SERVICES, INC.	1,020.00	P. BOSS TEMP SALARY
101-3101-419.37-51	States Attorney	12/13/2022	333933	BARJOLO, NATHANIEL	0.00	WITNESS FEES 11/11/2022
101-3101-419.37-51	States Attorney	12/13/2022	333934	BARJOLO, NATHANIEL	0.00	WITNESS FEES 11/8/2022
101-3101-419.37-51	States Attorney	12/13/2022	333935	BATTERSON, GRACE	60.00	WITNESS FEES 11/22/2022
101-3101-419.37-51	States Attorney	12/13/2022	333936	BEHM, BRITNEY	70.00	WITNESS FEES 11/2/2022
101-3101-419.37-51	States Attorney	12/13/2022	333937	DOLLINGER, SYDNEY	278.00	WITNESS FEES 11/1/2022
101-3101-419.37-51	States Attorney	12/13/2022	333939	FOELL, SHARON	35.00	WITNESS FEES 10/14/2022
101-3101-419.37-51	States Attorney	12/13/2022	333940	FREIDT, TRACY	293.75	WITNESS FEES 11/1/2022
101-3101-419.37-51	States Attorney	12/13/2022	333944	LANG, JAKE	27.13	WITNESS FEES 11/2/2022
101-3101-419.37-51	States Attorney	12/13/2022	333946	LINDTEIGEN, LEANN	202.50	WITNESS FEES 11/23/2022
101-3101-419.37-51	States Attorney	12/13/2022	333948	MONETTE, CASEY	80.00	WITNESS FEES 10/12/2022
101-3101-419.37-51	States Attorney	12/13/2022	333949	MONETTE, JEREMY	75.00	WITNESS FEES 10/11/2022
101-3101-419.37-51	States Attorney	12/13/2022	333950	NORDBY, NATHAN	26.50	WITNESS FEES 10/14/2022
101-3101-419.37-51	States Attorney	12/13/2022	333953	RATH, MADI	56.00	WITNESS FEES 11/2/2022
101-3101-419.37-51	States Attorney	12/13/2022	333954	SCHERR, CHASE	55.75	WITNESS FEES 11/3/2022
101-3101-419.37-51	States Attorney	12/13/2022	333955	SCHMID, ABIGAIL	50.00	WITNESS FEES 11/22/2022
101-3101-419.37-51	States Attorney	12/13/2022	333956	SCHMID, NATHAN	48.75	WITNESS FEES 11/23/2022
101-3101-419.37-51	States Attorney	12/13/2022	333960	VETTER. SHANTAE	336.75	WITNESS FEES 11/1/2022
101-3101-419.37-51	States Attorney	12/13/2022	333963	WALTER, MAYCEE	408.00	WITNESS FEES 11/23/2022

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101-3101-419.37-51	States Attorney	12/13/2022	333965	ZACH WISE CUP	26.13	WITNESS FEES 11/3/2022
101-3101-419.37-51	States Attorney	12/13/2022	333966	BARJOLO, NATHANIEL	95.00	WITNESS FEES 11/8/2022
101-3101-419.37-51	States Attorney	12/13/2022	333967	BARJOLO, NATHANIEL	1,127.52	WITNESS FEES 11/11/2022
101-3101-419.37-51	States Attorney	12/20/2022	334143	RADISSON HOTEL FARGO	105.00	11/22/22 G.BATTERSON 0616
101-3101-419.51-06	States Attorney	12/20/2022	12816	RECORD KEEPERS, LLC.	577.77	STORAGE FEES 12/22
101-3101-419.51-16	States Attorney	12/20/2022	334076	KINGS COUNTY SHERIFF OFFICE	66.00	09-22-JV-00534 & 00535
101-3101-419.51-16	States Attorney	12/20/2022	334163	SHERIFF, CLAY COUNTY	52.15	SERV FEES KLEIN/VARRIANO
101-3101-419.51-16	States Attorney	12/20/2022	334163	SHERIFF, CLAY COUNTY	52.15	ST V A RODRIGUEZ
101-3101-419.53-10	States Attorney	12/13/2022	333959	VERIZON WIRELESS	129.85	ON-CALL CELL SVC 10/29-11/28/2022
101-3101-419.61-01	States Attorney	12/20/2022	334125	ODP BUSINESS SOLUTIONS, LLC	96.74	PAPER TOWELS, POSTITS
101-3101-419.61-01	States Attorney	12/20/2022	334125	ODP BUSINESS SOLUTIONS, LLC	503.02	PAPER/PUNCHES
101-3101-419.65-01	States Attorney	12/20/2022	333989	AXON ENTERPRISE INC	995.04	PROGRAM COST 2023
DIVISION TOTAL					6,949.50	
101-3104-419.53-10	States Attorney	12/13/2022	333959	VERIZON WIRELESS	42.42	VICTIM WITNESS CELL SVC 10/29-11/28/2022
DIVISION TOTAL					42.42	
101-3107-419.51-16	States Attorney	12/20/2022	334162	SHERBURNE COUNTY SHERIFF	60.00	ST V A WILLIAMS CASE 09-2022-JV
101-3107-419.61-01	States Attorney	12/02/2022	333871	ND SECRETARY OF STATE	36.00	NOTARY;KRISTINE SHAFER
101-3107-419.61-01	States Attorney	12/20/2022	334030	ENGRAPHIX	29.95	MN NOTARY STAMP K SHAFER
101-3107-419.61-01	States Attorney	12/20/2022	334094	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY K SHAFER
DIVISION TOTAL					175.95	
DEPARTMENT TOTAL					7,167.87	
101-3201-418.33-09	Coroner	12/20/2022	334031	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT D WILLIAMS
101-3201-418.33-09	Coroner	12/20/2022	334031	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT J GATEWOOD
101-3201-418.53-10	Coroner	12/13/2022	333959	VERIZON WIRELESS	189.68	CORONER CELL SVC 10/29-11/28/2022
101-3201-418.62-02	Coroner	12/20/2022	334007	CITY OF FARGO	9,629.77	22 CORONER EXPENSE SHARE
101-3201-418.65-01	Coroner	12/20/2022	334124	OCCUPATIONAL RESEARCH & ASSESSMENT	4,666.00	MDILOG USAGE FEES 2023

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	15,085.45	
				DEPARTMENT TOTAL	15,085.45	
101-3502-421.20-30	County Sheriff	12/15/2022	334205	ND POST BOARD	45.00	LICENSING & EXAMS
101-3502-421.35-02	County Sheriff	12/20/2022	12813	PPI CONSULTING	140.00	PSYCH ASSESSMENT
101-3502-421.35-02	County Sheriff	12/20/2022	334157	SANFORD OCCUPATIONAL MEDICINE	116.00	EXAM; BRIGGEMAN
101-3502-421.46-02	County Sheriff	12/13/2022	333959	VERIZON WIRELESS	40.01	MOBLIE DATA TERMINALS SVC 10/29-11/28/2022
101-3502-421.46-02	County Sheriff	12/13/2022	333959	VERIZON WIRELESS	2,752.95	SHERIFF MODEMS & SQUADCAR SVC 10/29-11/28/2022
101-3502-421.53-03	County Sheriff	12/15/2022	334198	CASS COUNTY ELECTRIC CO-OP	216.00	SERVIC,10/31-11/30;ELM ST
101-3502-421.53-10	County Sheriff	12/13/2022	333959	VERIZON WIRELESS	2,812.93	SHERIFF CELL SVC 10/29-11/28/2022
101-3502-421.57-01	County Sheriff	12/20/2022	334053	HAALAND, DEAN	82.60	TRVL;11/29-11/30;BISMARCK
101-3502-421.57-01	County Sheriff	12/20/2022	334171	STADING, JOEL	82.60	TRVL;11/29-30/22;BISMARCK
101-3502-421.57-02	County Sheriff	12/05/2022	333882	NOONAN, BRYCE	282.00	DRONE LICENSE, TESTING
101-3502-421.57-02	County Sheriff	12/15/2022	334200	CASTLE, JESSE	265.50	TRVL;FBI LEEDA TRAINING
101-3502-421.57-02	County Sheriff	12/15/2022	334206	PHILLIPS, JUSTIN	324.00	DRONE TRAINING REIMBURSE
101-3502-421.61-04	County Sheriff	12/20/2022	334106	NAPA CENTRAL	12.99	SCRAPER; 3535
101-3502-421.61-05	County Sheriff	12/20/2022	12823	VIVID PRINTING	87.00	BUSINESS CARDS
101-3502-421.61-05	County Sheriff	12/20/2022	334165	SHORTPRINTER	26.98	TEXT A TIP POSTERS
101-3502-421.61-08	County Sheriff	12/20/2022	12797	GALLS LLC	81.37	OXFORDS; C.BUNGE
101-3502-421.61-08	County Sheriff	12/20/2022	334065	J & L SPORTS, INC.	111.96	SHIRTS; CTHS ADMN ASST
101-3502-421.61-08	County Sheriff	12/20/2022	334173	STRAUS TAILOR SHOP	168.00	UNIFORM ALTERATIONS; NOV
101-3502-421.61-11	County Sheriff	12/20/2022	333996	BROWNELLS, INC.	1,047.37	GUN PARTS
101-3502-421.61-16	County Sheriff	12/20/2022	12802	KELNER COMMUNICATIONS	530.00	NOV MEDIA; DIGITAL BILLBD
101-3502-421.63-02	County Sheriff	12/20/2022	12804	LUTHER FAMILY FORD	54.45	OIL CHANGE; SQ 04-03
101-3502-421.63-02	County Sheriff	12/20/2022	12804	LUTHER FAMILY FORD	82.23	OIL CHANGE; SQ 70
101-3502-421.63-02	County Sheriff	12/20/2022	12811	O'REILLY AUTO PARTS	66.48	WIPER BLADES
101-3502-421.63-02	County Sheriff	12/20/2022	12811	O'REILLY AUTO PARTS	15.99	WIPER BLADES; SQ 102

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	12/20/2022	12817	SCHUMACHER SE, LTD.	42.61	OIL CHANGE; SQ 04-05
101-3502-421.63-02	County Sheriff	12/20/2022	12817	SCHUMACHER SE, LTD.	37.21	OIL CHANGE; SQ 66
101-3502-421.63-02	County Sheriff	12/20/2022	12817	SCHUMACHER SE, LTD.	182.51	TIRE; SQ 81
101-3502-421.63-02	County Sheriff	12/20/2022	334018	CUSTOM TRUCK & AUTO SHINE, INC.	402.90	INTERIOR CLEAN; SQ 04-05
101-3502-421.63-02	County Sheriff	12/20/2022	334020	DAKOTALAND AUTOGLASS, INC-SF	476.25	WINDSHIELD; SQ 102
101-3502-421.63-02	County Sheriff	12/20/2022	334045	GATEWAY CHEVROLET	121.33	OIL CHG,AIR FLTR; SQ 00
101-3502-421.63-02	County Sheriff	12/20/2022	334045	GATEWAY CHEVROLET	118.93	OIL CHG,AIR FLTR; SQ 73
101-3502-421.63-02	County Sheriff	12/20/2022	334049	GORDY'S SERVICE CENTER	32.00	SQUAD WASHES; NOVEMBER
101-3502-421.63-02	County Sheriff	12/20/2022	334132	PIERSON INC	525.30	ENGINE LIGHT ON
101-3502-421.63-02	County Sheriff	12/20/2022	334136	PREMIER WASH SYSTEMS LLC	10.00	SQUAD WASHES; NOVEMBER
101-3502-421.63-02	County Sheriff	12/20/2022	334170	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 10
101-3502-421.65-01	County Sheriff	12/20/2022	12803	LEADSONLINE	4,309.00	SELECTSEARCH SYSTEM 2023
101-3502-421.65-01	County Sheriff	12/20/2022	333989	AXON ENTERPRISE INC	995.04	PROGRAM COST 2023
101-3502-421.65-01	County Sheriff	12/20/2022	334013	CONSOLIDATED COMMUNICATIONS	4,614.09	PHONE SERVICE DEC22
101-3502-421.65-01	County Sheriff	12/20/2022	334025	DRONESENSE, INC.	4,752.00	LICENSE RENEWAL; 2022
101-3502-421.74-06	County Sheriff	12/20/2022	12793	CODE 4 SERVICES	3,329.27	EQUIP INSTALL; SQ 66
101-3502-421.74-06	County Sheriff	12/20/2022	12793	CODE 4 SERVICES	518.63	EQUIP REMOVAL; SQ 71
101-3502-421.74-06	County Sheriff	12/20/2022	12793	CODE 4 SERVICES	179.18	R&R REMOTE START; SQ 91
101-3502-421.74-06	County Sheriff	12/20/2022	334110	ND MOTOR VEHICLE DIVISION	15.00	REG/PLATE FEE; 2022 EXPLR
101-3502-421.74-06	County Sheriff	12/20/2022	334172	STEEN & BERG COMPANY	635.00	DECAL REMOVAL; SQ 31
101-3502-421.74-06	County Sheriff	12/20/2022	334172	STEEN & BERG COMPANY	635.00	DECAL REMOVAL; SQ 68
DIVISION TOTAL					31,461.49	
101-3504-421.61-08	County Sheriff	12/20/2022	12797	GALLS LLC	65.47	DUTY BELT
101-3504-421.61-08	County Sheriff	12/20/2022	12797	GALLS LLC	350.80	DUTY BELTS, MENS PANTS
101-3504-421.61-08	County Sheriff	12/20/2022	12797	GALLS LLC	178.95	MENS PANTS,HANDCUFF POUCH
101-3504-421.61-08	County Sheriff	12/20/2022	334075	KIESLER'S POLICE SUPPLY, INC.	880.85	HOLSTERS
101-3504-421.61-08	County Sheriff	12/20/2022	334075	KIESLER'S POLICE SUPPLY, INC.	721.31	HOLSTERS ,FLASHLIGHTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3504-421.61-08	County Sheriff	12/20/2022	334075	KIESLER'S POLICE SUPPLY, INC.	1,017.30	HOLSTERS, FLASHLIGHTS
DIVISION TOTAL					3,214.68	
101-3510-422.20-30	County Sheriff	12/15/2022	334205	ND POST BOARD	275.00	LICENSING & EXAMS
101-3510-422.33-01	County Sheriff	12/20/2022	334054	HAIDER, NAVEED MD	6,150.00	JAIL, PSYCH EVALS 11/22
101-3510-422.33-02	County Sheriff	12/20/2022	334034	FARGO CASS PUBLIC HEALTH	51,870.06	NOV22 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	12/20/2022	12813	PPI CONSULTING	140.00	PSYCH ASSESSMENT
101-3510-422.33-06	County Sheriff	12/20/2022	12813	PPI CONSULTING	1,400.00	PSYCH ASSESSMENTS
101-3510-422.33-06	County Sheriff	12/20/2022	334157	SANFORD OCCUPATIONAL MEDICINE	1,199.00	EMPLOYMENT EXAMS
101-3510-422.35-02	County Sheriff	12/20/2022	12799	HEALTH CENTER PHARMACY	25,460.18	JAIL, 11/16/22 - 11/30/22
101-3510-422.35-02	County Sheriff	12/20/2022	333998	BURLEIGH-MORTON DETENTION CENTER	19.40	JAIL, MEDS - NOV 2022
101-3510-422.35-02	County Sheriff	12/20/2022	334012	CONCORDANCE HEALTHCARE SOLUTIONS	171.70	JAIL, SET BLOOD COLL/NDLS
101-3510-422.35-02	County Sheriff	12/20/2022	334034	FARGO CASS PUBLIC HEALTH	824.20	JAIL, QUANT/TUBERS 11/22
101-3510-422.35-02	County Sheriff	12/20/2022	334099	MCKESSON MEDICAL SURGICAL	-373.80	JAIL, CR LANCET PUSH BUT
101-3510-422.35-02	County Sheriff	12/20/2022	334099	MCKESSON MEDICAL SURGICAL	373.80	JAIL, LANCET PUSH BUTTON
101-3510-422.35-02	County Sheriff	12/20/2022	334099	MCKESSON MEDICAL SURGICAL	2,678.04	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	12/20/2022	334156	SANFORD HEALTH	1,720.00	JAIL, 10/15/22
101-3510-422.35-02	County Sheriff	12/20/2022	334158	SANFORD PHARMACY	16.09	JAIL, G. GARCIA ANGUIANO
101-3510-422.35-02	County Sheriff	12/20/2022	334159	SANFORD PHARMACY BISMARCK	8.62	JAIL, H MATEMBERA
101-3510-422.37-50	County Sheriff	12/20/2022	334177	SUMMIT FOOD SERVICE, LLC	8,722.75	JAIL, 11/19/22 - 11/25/22
101-3510-422.37-50	County Sheriff	12/20/2022	334177	SUMMIT FOOD SERVICE, LLC	8,904.01	JAIL, 11/26/22 - 12/2/22
101-3510-422.37-50	County Sheriff	12/20/2022	334177	SUMMIT FOOD SERVICE, LLC	8,972.51	JAIL, 12/3/22 - 12/9/22
101-3510-422.37-50	County Sheriff	12/20/2022	334177	SUMMIT FOOD SERVICE, LLC	-569.10	JAIL, CREDIT CRACKERS
101-3510-422.37-56	County Sheriff	12/07/2022	333893	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 12/6/22
101-3510-422.37-56	County Sheriff	12/14/2022	333969	CASS COUNTY JAIL	625.00	JAIL/DORM WRK PAY 12/7-13
101-3510-422.37-59	County Sheriff	12/20/2022	12806	ND DEPARTMENT OF CORRECTIONS	1,650.00	JAIL, ICP - OCT 2022
101-3510-422.37-59	County Sheriff	12/20/2022	333990	BARNES COUNTY CORRECTIONAL	2,550.00	JAIL, HOUSING NOV 2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				CENTER		
101-3510-422.37-59	County Sheriff	12/20/2022	333998	BURLEIGH-MORTON DETENTION CENTER	21,150.00	JAIL, HOUSING - NOV 2022
101-3510-422.37-59	County Sheriff	12/20/2022	334098	MCKENZIE COUNTY CORRECTION FACILITY	2,550.00	JAIL, HOUSING - NOV 2022
101-3510-422.37-59	County Sheriff	12/20/2022	334148	RICHLAND COUNTY JAIL	7,150.00	JAIL, HOUSING 11/22
101-3510-422.37-62	County Sheriff	12/20/2022	12789	AMS	1,409.80	JAIL, GPS - NOV 2022
101-3510-422.53-10	County Sheriff	12/13/2022	333959	VERIZON WIRELESS	1,656.96	JAIL CELL SVC 10/29-11/28/2022
101-3510-422.61-01	County Sheriff	12/20/2022	12816	RECORD KEEPERS, LLC.	128.00	JAIL, PROF SHRED 11/22
101-3510-422.61-04	County Sheriff	12/20/2022	12801	INTOXIMETERS	600.00	JAIL, MOUTHPIECES
101-3510-422.61-05	County Sheriff	12/20/2022	12823	VIVID PRINTING	186.00	JAIL, INMATE GRIEV FORMS
101-3510-422.61-08	County Sheriff	12/20/2022	334173	STRAUS TAILOR SHOP	530.00	UNIFORM ALTERATIONS; NOV
101-3510-422.61-17	County Sheriff	12/20/2022	12820	TURNKEY CORRECTIONS	79.56	JAIL, INDIGENT 11/22
101-3510-422.61-17	County Sheriff	12/20/2022	334190	VICTORY SUPPLY	702.00	JAIL, NAVY DECK SHOES
101-3510-422.61-17	County Sheriff	12/20/2022	334190	VICTORY SUPPLY	118.65	JAIL, SHAMP/SHAVE/WASH
101-3510-422.61-17	County Sheriff	12/20/2022	334190	VICTORY SUPPLY	556.00	JAIL, WHITE CREW SOCKS
101-3510-422.64-01	County Sheriff	12/20/2022	334095	MATTHEW BENDER & CO., INC.	460.00	JAIL,MOBILE LIBRARY KIOSK
101-3510-422.64-01	County Sheriff	12/20/2022	334189	USA TODAY	237.50	JAIL,INMATE NEWSPPR 11/22
101-3510-422.74-04	County Sheriff	12/20/2022	334102	MID-STATES WIRELESS, INC.	1,548.00	JAIL, REPLACE ITEMS
101-3510-422.74-04	County Sheriff	12/20/2022	334102	MID-STATES WIRELESS, INC.	3,807.00	JAIL, REPLACE REPEATER
				DIVISION TOTAL	166,286.93	
101-3511-422.37-50	County Sheriff	12/20/2022	334105	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; DEC
				DIVISION TOTAL	5,000.00	
				DEPARTMENT TOTAL	205,963.10	
101-3701-427.43-06	Emergency Management	12/20/2022	334003	CASSELTON AMBULANCE SERVICE	232.95	GENERATOR REPAIR
101-3701-427.53-10	Emergency Management	12/13/2022	333959	VERIZON WIRELESS	94.84	EM CELL SVC 10/29-11/28/2022
				DIVISION TOTAL	327.79	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	327.79	
101-4002-417.51-01	Public Works	12/20/2022	334167	SIMPLIFILE LC	158.25	PROCESSING FEES
101-4002-417.53-10	Public Works	12/13/2022	333959	VERIZON WIRELESS	47.42	PLANNING CELL SVC 10/29-11/28/2022
				DIVISION TOTAL	205.67	
				DEPARTMENT TOTAL	205.67	
101-4501-464.53-10	Extension Services	12/13/2022	333959	VERIZON WIRELESS	42.42	EXTENSION CELL SVC 10/29-11/28/2022
101-4501-464.57-04	Extension Services	12/09/2022	333914	KINZLER, DON	182.44	MILEAGE AND SUPPLIES
101-4501-464.57-04	Extension Services	12/09/2022	333916	USSATIS, RITA	34.68	MILEAGE AND SUPPLIES
101-4501-464.57-04	Extension Services	12/12/2022	333925	FLAAGAN, PATTY	84.25	MILEAGE, MEALS, SUPPLIES
101-4501-464.58-01	Extension Services	12/09/2022	333914	KINZLER, DON	250.63	MILEAGE
101-4501-464.58-01	Extension Services	12/09/2022	333914	KINZLER, DON	270.00	MILEAGE AND SUPPLIES
101-4501-464.58-01	Extension Services	12/09/2022	333916	USSATIS, RITA	203.75	MILEAGE AND SUPPLIES
101-4501-464.58-01	Extension Services	12/12/2022	333925	FLAAGAN, PATTY	83.13	MILEAGE, MEALS, SUPPLIES
101-4501-464.59-06	Extension Services	12/20/2022	334113	NDEAFCS	115.00	2023 NDEAFCS MEMBERSHIP
101-4501-464.61-01	Extension Services	12/12/2022	333925	FLAAGAN, PATTY	11.71	MILEAGE, MEALS, SUPPLIES
101-4501-464.61-01	Extension Services	12/20/2022	334142	QUILL CORPORATION	213.73	FILE FOLDERS, PAPER
101-4501-464.74-02	Extension Services	12/12/2022	333925	FLAAGAN, PATTY	177.32	MILEAGE, MEALS, SUPPLIES
				DIVISION TOTAL	1,669.06	
101-4502-464.37-78	Extension Services	12/20/2022	334103	MONTOYA, LISA	75.00	PARENT CAFE FACILITATOR
101-4502-464.37-78	Extension Services	12/20/2022	334126	OPFERKEW, JODI	50.00	PARENT CAFE FACILITATOR
101-4502-464.37-78	Extension Services	12/20/2022	334169	SOKOLOFSKY, LAURA	600.00	LOVE AND LOGIC CLASS
101-4502-464.57-05	Extension Services	12/20/2022	334114	NDEAFCS	115.00	2023 STATE/NATIONAL MEMBE
				DIVISION TOTAL	840.00	
				DEPARTMENT TOTAL	2,509.06	
101-5012-444.61-05	Human Services	12/20/2022	334134	PRECISION PRINTING OF MINNESOTA INC	45.00	BUSINESS CARDS R ALTMAN
101-5012-444.65-01	Human Services	12/20/2022	333977	ACF TECHNOLOGIES, INC.	13,592.59	SOFTWARE SUPPORT 2023

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.74-01	Human Services	12/20/2022	333977	ACF TECHNOLOGIES, INC.	1,362.78	HARDWARE SUPPORT 2023
101-5012-444.74-02	Human Services	12/20/2022	334005	CHRISTIANSON'S BUS. FURNITURE	2,728.30	WORK STATION
101-5012-444.74-02	Human Services	12/20/2022	334005	CHRISTIANSON'S BUS. FURNITURE	4,387.00	ZODY II CHAIR
DIVISION TOTAL					22,115.67	
101-5070-444.53-01	Human Services	12/13/2022	333959	VERIZON WIRELESS	40.01	VETERANS CELL SVC 10/29-11/28/2022
101-5070-444.65-01	Human Services	12/20/2022	12821	TYLER TECHNOLOGIES, INC.	2,245.00	VETRASPEC STATE SOLUTION 12/8/2022-12/7/20236
DIVISION TOTAL					2,285.01	
DEPARTMENT TOTAL					24,400.68	
FUND TOTAL					787,339.50	
202-5010-445.37-04	Human Services	12/20/2022	333979	ADVANTAGE CREDIT BUREAU	100.00	BACKGROUND CHECKS-NOV
202-5010-445.51-04	Human Services	12/20/2022	334047	GEBHARDT, MATTHEW	16,500.00	NOVEMBER SERVICES
202-5010-445.53-10	Human Services	12/13/2022	333959	VERIZON WIRELESS	47.42	SS-ADMIN CELL SVC 10/29-11/28/2022
202-5010-445.57-02	Human Services	12/20/2022	334144	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-NOV
DIVISION TOTAL					16,753.67	
202-5020-445.37-01	Human Services	12/05/2022	333883	PARROW, JEREMY	24.14	MILEAGE/CL MEAL 11/3-28
202-5020-445.37-28	Human Services	12/20/2022	12794	CTS LANGUAGELINK	59.22	INTERPRETER SERVICES-NOV
202-5020-445.53-10	Human Services	12/13/2022	333959	VERIZON WIRELESS	189.68	SS-ADLT PROTECTIVE SERV SVC 10/29-11/28/2022
202-5020-445.58-05	Human Services	12/05/2022	333876	HARRIS, SUSAN	136.88	MILEAGE 11/1-30/2022
202-5020-445.58-05	Human Services	12/05/2022	333883	PARROW, JEREMY	171.88	MILEAGE/CL MEAL 11/3-28
DIVISION TOTAL					581.80	
202-5032-445.53-10	Human Services	12/13/2022	333959	VERIZON WIRELESS	189.68	SS-PARENT AID CELL SVC 10/29-11/28/2022
202-5032-445.58-05	Human Services	12/05/2022	333877	HELL, WENDY	251.88	MILEAGE 10/3-24/2022
202-5032-445.58-05	Human Services	12/20/2022	334154	SAMEK, MAE	55.63	MILEAGE 10/3-11/29/2022
DIVISION TOTAL					497.19	
202-5033-445.37-02	Human Services	12/20/2022	333985	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE TESTING
202-5033-445.53-10	Human Services	12/13/2022	333959	VERIZON WIRELESS	169.68	SS-FAMILY SVC CELL SVC 10/29-11/28/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.57-02	Human Services	12/20/2022	334144	RAY OF HOPE LLC	106.25	REFLECTIVE COACHING-NOV
202-5033-445.58-05	Human Services	12/20/2022	334067	JOHNSON, ALBERTHA	31.88	MILEAGE 11/14-29/2022
DIVISION TOTAL					496.81	
202-5034-445.57-02	Human Services	12/20/2022	334144	RAY OF HOPE LLC	212.50	REFLECTIVE COACHING-NOV
202-5034-445.58-05	Human Services	12/05/2022	333872	ALTMAN, REBECCA	226.88	MILEAGE 11/7-29/2022
202-5034-445.58-05	Human Services	12/13/2022	333941	HILTWEIN, RACHAEL	184.38	MILEAGE 11/1-30/2022
202-5034-445.58-05	Human Services	12/13/2022	333958	TAYLOR, JENNIFER M.	162.50	MILEAGE 114/3-29/2022
202-5034-445.58-05	Human Services	12/20/2022	334060	HILTWEIN, RACHAEL	78.75	MILEAGE 12/1-9/2022
202-5034-445.58-05	Human Services	12/20/2022	334078	KLEVEN, JODI	77.50	MILEAGE 10/13-11/8/2022
DIVISION TOTAL					942.51	
202-5036-445.37-01	Human Services	12/05/2022	333879	MESSNER, AMY	20.80	MILEAGE/CL MEALS 11/3-18
202-5036-445.37-02	Human Services	12/20/2022	333985	ANY LAB TEST NOW FARGO	767.00	HAIR FOLLICLE TEST
202-5036-445.37-02	Human Services	12/20/2022	333985	ANY LAB TEST NOW FARGO	49.00	URINALYSIS
202-5036-445.53-10	Human Services	12/13/2022	333959	VERIZON WIRELESS	132.26	SS-MIXED SVC CELL SVC 10/29-11/28/2022
202-5036-445.57-02	Human Services	12/20/2022	334144	RAY OF HOPE LLC	318.75	REFLECTIVE COACHING-NOV
202-5036-445.58-02	Human Services	12/13/2022	333951	PEPERA, REBECCA	159.30	MILEAGE 11/3-30/2022
202-5036-445.58-05	Human Services	12/05/2022	333878	JOHNSON, DAWN	115.63	MILEAGE 11/2-29/2022
202-5036-445.58-05	Human Services	12/05/2022	333879	MESSNER, AMY	93.13	MILEAGE/CL MEALS 11/3-18
202-5036-445.58-05	Human Services	12/13/2022	333938	EVENSON, TESSA	190.63	MILEAGE 11/2-30/2022
202-5036-445.58-05	Human Services	12/13/2022	333942	JOHNSON, LISA	106.88	MILEAGE 11/4-23/2022
202-5036-445.58-05	Human Services	12/13/2022	333951	PEPERA, REBECCA	299.38	MILEAGE 11/3-30/2022
202-5036-445.58-05	Human Services	12/20/2022	334048	GERMAN, KELSEY	16.88	MILEAGE 11/9/22
202-5036-445.58-05	Human Services	12/20/2022	334056	HASSLER, BRAD	58.13	MILEAGE 10/24-11/28/2022
DIVISION TOTAL					2,327.77	
202-5041-445.37-28	Human Services	12/20/2022	12794	CTS LANGUAGELINK	215.47	INTERPRETER SERVICES-NOV
202-5041-445.57-02	Human Services	12/20/2022	334144	RAY OF HOPE LLC	425.00	REFLECTIVE COACHING-NOV
DIVISION TOTAL					640.47	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5061-445.51-04	Human Services	12/20/2022	334011	COMMUNITY LIVING SERVICES, INC.	423.99	ACCESS IN HOME SERV-NOV
202-5061-445.51-04	Human Services	12/20/2022	334034	FARGO CASS PUBLIC HEALTH	681.23	HOMEMAKER/HOME HEALTH-AUG
202-5061-445.51-04	Human Services	12/20/2022	334034	FARGO CASS PUBLIC HEALTH	607.95	HOMEMAKER/HOME HEALTH-OCT
202-5061-445.51-04	Human Services	12/20/2022	334034	FARGO CASS PUBLIC HEALTH	782.93	HOMEMAKER/HOME HEALTH-SEP
DIVISION TOTAL					2,496.10	
202-5078-445.37-01	Human Services	12/13/2022	333961	VITAL RECORDS/OK DOH	15.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	12/13/2022	333962	VITAL STATISTICS SERVICES	20.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	12/20/2022	334026	DSHS VITAL STATISTICS SECTIONS	44.00	BIRTH CERTIFICATES
DIVISION TOTAL					79.00	
202-5093-445.37-01	Human Services	12/20/2022	334024	DOYLE YELLOW CHECKER CAB, INC.	684.60	CL TAXI SERV 5/9-7/22/22
202-5093-445.37-01	Human Services	12/20/2022	334118	NEXUS-PATH, INC.	13,500.00	FAMILY SUPPORT PROG-4/4
202-5093-445.37-01	Human Services	12/20/2022	334156	SANFORD HEALTH	50.00	MED SERV NOT COVERED NDMA
202-5093-445.51-04	Human Services	12/20/2022	334105	MOUNTAIN PLAINS YOUTH SERVICES	3,960.00	TEMPORARY PLACEMENT
DIVISION TOTAL					18,194.60	
DEPARTMENT TOTAL					43,009.92	
FUND TOTAL					43,009.92	
211-0000-141.01-00		12/20/2022	333981	ALLSTATE PETERBILT OF FARGO	114.32	FILTERS PO NUM 153397
211-0000-141.01-00		12/20/2022	334089	LILEKS OIL CO.	990.00	OIL 15/40 PO NUM 153531
DIVISION TOTAL					1,104.32	
DEPARTMENT TOTAL					1,104.32	
211-4001-321.50-06	Public Works	12/02/2022	333870	MINNKOTA POWER COOPERATIVE	110.00	REFUND 22-1190
211-4001-431.33-01	Public Works	12/20/2022	12819	TERRACON CONSUTLANTS, INC.	497.12	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	12/20/2022	333992	BEAVER CREEK ARCHAEOLOGY	3,481.25	CULTURAL RESOURCE
211-4001-431.33-01	Public Works	12/20/2022	334071	KADRMAS, LEE & JACKSON, INC.	85,603.74	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	12/20/2022	334109	ND DEPT. OF TRANSPORTATION	1,810.49	BRIDGE INSPECTION
211-4001-431.41-01	Public Works	12/20/2022	12792	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	12/08/2022	333903	CITY OF BUFFALO	104.50	WATER/SEWER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-01	Public Works	12/08/2022	333904	CITY OF WEST FARGO	429.50	WATER/SEWER
211-4001-431.41-02	Public Works	12/07/2022	333899	OTTER TAIL POWER COMPANY	102.72	ELECTRIC
211-4001-431.41-02	Public Works	12/07/2022	333900	XCEL ENERGY	885.17	ELECTRIC
211-4001-431.41-02	Public Works	12/09/2022	333915	OTTER TAIL POWER COMPANY	143.61	ELECTRIC
211-4001-431.41-03	Public Works	12/07/2022	333900	XCEL ENERGY	1,451.69	GAS
211-4001-431.41-03	Public Works	12/13/2022	333964	XCEL ENERGY	-5.08	CREDIT
211-4001-431.41-03	Public Works	12/13/2022	333964	XCEL ENERGY	1,515.59	GAS
211-4001-431.44-03	Public Works	12/20/2022	334179	SWANSTON EQUIPMENT CO.	200.00	RENTAL
211-4001-431.45-01	Public Works	12/20/2022	334001	CASS COUNTY ELECTRIC CO-OP INC	1,200.00	MAINTENANCE/CONTRACTED
211-4001-431.45-01	Public Works	12/20/2022	334129	PARSONS ELECTRIC	72,275.00	SOLAR TO UTILITY TRANSITI
211-4001-431.45-08	Public Works	12/20/2022	334017	CUSTOM CONTRACTING SOLUTIONS LLC	11,762.04	GUARDRAIL REPAIR
211-4001-431.45-50	Public Works	12/20/2022	12798	GLADEN CONSTRUCTION, INC.	6,783.14	EST NO 2
211-4001-431.45-50	Public Works	12/20/2022	12798	GLADEN CONSTRUCTION, INC.	9,297.47	EST NO 4
211-4001-431.45-50	Public Works	12/20/2022	334066	JENSEN BROTHERS CONSTRUCTION	34,633.20	EST NO 1
211-4001-431.46-01	Public Works	12/20/2022	333994	BIG DOG AUTOGLASS	200.00	WINDHSIELD REPAIR
211-4001-431.46-01	Public Works	12/20/2022	333994	BIG DOG AUTOGLASS	760.00	WINDSHIELD
211-4001-431.46-01	Public Works	12/20/2022	334064	INTERSTATE POWER SYSTEMS	82.92	REPAIR
211-4001-431.46-01	Public Works	12/20/2022	334064	INTERSTATE POWER SYSTEMS	927.19	VEHICLE REPAIR SERVICES
211-4001-431.46-01	Public Works	12/20/2022	334115	NELSON INTERNATIONAL	1,248.53	VEHICLE REPAIR
211-4001-431.46-01	Public Works	12/20/2022	334122	NORTHWEST TIRE INC	45.00	INSTALL
211-4001-431.46-01	Public Works	12/20/2022	334145	RDO TRUCK CENTER	623.71	VEHICLE REPAIR
211-4001-431.47-01	Public Works	12/20/2022	12795	CURT'S LOCK & KEY SERVICE, INC.	220.58	DUPLICATE KEY
211-4001-431.47-01	Public Works	12/20/2022	12809	NORTH DAKOTA ONE CALL	13.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	12/20/2022	333983	AMERITRAK FLEET SOLUTIONS LLC	191.84	MAINTENANCE/CONTRACTED
211-4001-431.47-01	Public Works	12/20/2022	333983	AMERITRAK FLEET SOLUTIONS LLC	191.84	VEHICLE TRACKING
211-4001-431.47-01	Public Works	12/20/2022	334019	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	POSTAGE METER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	12/20/2022	334091	LSI DAKOTAS	125.00	LOCATING SERVICES
211-4001-431.47-01	Public Works	12/20/2022	334155	SANDMAN STRUCTURAL ENGINEERS	951.00	ENGINEERING SERVICES
211-4001-431.47-01	Public Works	12/20/2022	334187	TRUGREEN	2,730.32	LAW SERVICES
211-4001-431.47-01	Public Works	12/20/2022	334187	TRUGREEN	799.29	LAWN SERVICES
211-4001-431.53-10	Public Works	12/13/2022	333959	VERIZON WIRELESS	1,490.05	COUNTY ROAD CELL SVC 10/29-11/28/2022
211-4001-431.54-01	Public Works	12/20/2022	334040	FORUM	74.52	LEGAL AD
211-4001-431.54-01	Public Works	12/20/2022	334040	FORUM	35.64	LOCATING SERVICES
211-4001-431.57-02	Public Works	12/20/2022	334112	NDACE CONFERENCE	100.00	DUES/CONFERENCE FEE
211-4001-431.59-06	Public Works	12/20/2022	334112	NDACE CONFERENCE	50.00	DUES/CONFERENCE FEE
211-4001-431.61-01	Public Works	12/20/2022	12790	BUSINESS ESSENTIALS	342.33	OFFICE SUPPLIES
211-4001-431.61-04	Public Works	12/20/2022	334151	RUSSIFF, TANYA	50.00	TRAP REIMBURSEMENT
211-4001-431.61-30	Public Works	12/20/2022	12808	NELCO FIRST AID, INC.	93.82	FIRST AID SUPPLIES
211-4001-431.61-30	Public Works	12/20/2022	333978	ACME ELECTRIC COMPANIES	136.42	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/20/2022	333987	AUTO VALUE	23.80	SHOP SUPLIES
211-4001-431.61-30	Public Works	12/20/2022	333987	AUTO VALUE	254.11	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/20/2022	333988	AUTO WASTE RECLAIMING	82.00	FILTER DISPOSAL
211-4001-431.61-30	Public Works	12/20/2022	334038	FASTENAL COMPANY	11.80	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/20/2022	334089	LILEKS OIL CO.	20.00	OIL 15/40
211-4001-431.61-30	Public Works	12/20/2022	334100	MENARDS	832.09	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/20/2022	334104	MOTION INDUSTRIES, INC.	33.59	SHOP SUPPLIES
211-4001-431.61-30	Public Works	12/20/2022	334153	SAFETY-KLEEN SYSTEMS, INC.	227.76	SOLVENT
211-4001-431.61-30	Public Works	12/20/2022	334183	TEAM LABORATORY CHEMICAL LLC	182.00	SUPER DRY GRAPHITE
211-4001-431.61-33	Public Works	12/20/2022	12805	M-R SIGN COMPANY, INC.	916.70	SIGN SUPPLIES
211-4001-431.61-33	Public Works	12/20/2022	334121	NORTHSTAR SAFETY, INC.	22.50	SIGN SUPPLIES
211-4001-431.61-33	Public Works	12/20/2022	334127	OSTROMS HARDWARE HANK	75.97	SIGN SUPPLIES
211-4001-431.61-36	Public Works	12/20/2022	12810	NORTHERN SALT INCORPORATED	13,012.16	SALT
211-4001-431.63-01	Public Works	12/20/2022	334073	KASOWSKI GUBRUD REPAIR	102.50	GAS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	12/20/2022	334116	NEPSTAD OIL CO.	36,716.00	DIESEL
211-4001-431.63-02	Public Works	12/20/2022	12796	FORCE AMERICA DISTRIBUTING LLC	-1,050.00	CREDIT
211-4001-431.63-02	Public Works	12/20/2022	12796	FORCE AMERICA DISTRIBUTING LLC	1,303.91	PARTS
211-4001-431.63-02	Public Works	12/20/2022	12800	INLAND TRUCK PARTS & SERVICE	1,298.50	PARTS
211-4001-431.63-02	Public Works	12/20/2022	12811	O'REILLY AUTO PARTS	61.11	PARTS
211-4001-431.63-02	Public Works	12/20/2022	12815	RDO EQUIPMENT CO.-FARGO	267.53	PARTS
211-4001-431.63-02	Public Works	12/20/2022	333981	ALLSTATE PETERBILT OF FARGO	87.00	PARTS
211-4001-431.63-02	Public Works	12/20/2022	333987	AUTO VALUE	5.99	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334015	CORWIN CHRYSLER DODGE	63.50	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334032	F/S MANUFACTURING, INC.	115.49	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334037	FARGO TRAILER CENTER	81.29	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334063	INTERSTATE BILLING SERVICE	40.25	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334086	LARSON WELDING & MACHINE CO.	221.92	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334090	LITTLE FALLS MACHINE, INC.	271.16	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334100	MENARDS	-130.45	CREDIT
211-4001-431.63-02	Public Works	12/20/2022	334104	MOTION INDUSTRIES, INC.	34.63	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334115	NELSON INTERNATIONAL	1,765.74	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334119	NORTHERN ENGINE & SUPPLY	13.11	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334120	NORTHERN TRUCK EQUIPMENT CORP.	2,407.04	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334122	NORTHWEST TIRE INC	2,107.05	TIRES
211-4001-431.63-02	Public Works	12/20/2022	334141	PRODUCTIVITY PLUS ACCOUNT	992.08	FILTERS
211-4001-431.63-02	Public Works	12/20/2022	334141	PRODUCTIVITY PLUS ACCOUNT	2,495.00	PARTS
211-4001-431.63-02	Public Works	12/20/2022	334150	ROYAL TIRES	194.84	PARTS
211-4001-431.65-01	Public Works	12/20/2022	334022	DLT SOLUTIONS, INC.	14,225.92	AUTOCAD SOFTMAINT 2023
211-4001-431.65-01	Public Works	12/20/2022	334180	SYN-TECH SYSTEMS	550.00	ANNUAL MAINT 1/1-12/31/23 FUELMASTER
211-4001-431.73-03	Public Works	12/20/2022	334010	COLWELL, RUTH	2,500.00	LAND/TEMP CONST

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.73-03	Public Works	12/20/2022	334058	HELLER MERLYN OR ANGELA	2,500.00	LAND/TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	12/20/2022	334117	NEW HORIZON HOMES, LLC	63,370.00	RIGHT OF WAY
					DIVISION TOTAL	392,284.86
211-4007-431.53-10	Public Works	12/13/2022	333959	VERIZON WIRELESS	47.42	LEAH KELM SVC 10/29-11/28/2022
					DIVISION TOTAL	47.42
					DEPARTMENT TOTAL	392,332.28
					FUND TOTAL	393,436.60
220-3512-421.53-10	County Sheriff	12/13/2022	333959	VERIZON WIRELESS	47.42	24/7 CELL-VIKEN SVC 10/29-11/28/2022
220-3512-421.61-21	County Sheriff	12/20/2022	12801	INTOXIMETERS	800.00	JAIL, MOUTHPIECES 24/7
220-3512-421.61-21	County Sheriff	12/20/2022	12812	PHARMCHEM, INC.	1,824.10	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	12/20/2022	334108	ND ATTORNEY GENERAL'S OFFICE	15,563.00	JAIL, SCRAM FEES - 11/22
220-3512-421.80-10	County Sheriff	12/09/2022	333910	CASS COUNTY JAIL	9.00	REPLENISH 24/7 CASH BOX
					DIVISION TOTAL	18,243.52
					DEPARTMENT TOTAL	18,243.52
					FUND TOTAL	18,243.52
221-3508-421.44-05	County Sheriff	12/20/2022	334042	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 11/29/22
221-3508-421.81-01	County Sheriff	12/20/2022	334182	T-MOBILE USA, INC.	200.00	GPS LOCATE
					DIVISION TOTAL	400.00
					DEPARTMENT TOTAL	400.00
					FUND TOTAL	400.00
224-2101-424.53-04	Finance Office	12/09/2022	333912	CITY OF FARGO	313,061.30	DEC2022 RRRDC
224-2101-424.53-05	Finance Office	12/15/2022	334203	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-07	Finance Office	12/07/2022	333898	ND ASSOCIATION OF COUNTIES	14,844.31	NOV22 911
					DIVISION TOTAL	328,055.61
					DEPARTMENT TOTAL	328,055.61
					FUND TOTAL	328,055.61
231-4003-462.41-01	Public Works	12/07/2022	333894	CITY OF WEST FARGO	21.00	CHRGs 10/21-11/17/2022 1201 MAIN AVE W

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.53-10	Public Works	12/13/2022	333959	VERIZON WIRELESS	47.42	WEED CONTROL CELL SVC 10/29-11/28/2022
231-4003-462.58-01	Public Works	12/20/2022	334196	WOLF, STAN	10.00	NORTHERN AG EX PARKING DOME PARKING FEES
231-4003-462.58-01	Public Works	12/20/2022	334196	WOLF, STAN	20.00	WEST FARGO TO CASSELTON
231-4003-462.61-01	Public Works	12/20/2022	334006	CINTAS	7.99	MAT RENT
231-4003-462.61-01	Public Works	12/20/2022	334137	PREMIUM WATERS, INC.	11.00	WATER SERVICE 11/30/2022
231-4003-462.61-01	Public Works	12/20/2022	334196	WOLF, STAN	74.97	MISC OFFICE SUPPLIES
DIVISION TOTAL					192.38	
DEPARTMENT TOTAL					192.38	
FUND TOTAL					192.38	
232-4004-442.41-02	Public Works	12/07/2022	333900	XCEL ENERGY	130.06	GAS
232-4004-442.41-02	Public Works	12/13/2022	333964	XCEL ENERGY	53.21	GAS
232-4004-442.53-10	Public Works	12/13/2022	333959	VERIZON WIRELESS	2,274.66	VECTOR CONTROL CELL SVC 10/29-11/28/2022
232-4004-442.61-04	Public Works	12/20/2022	333982	AMAN, TERRY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	333984	ANDERSON, BECKY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	333995	BREYER, STEVE OR DONNA	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	333997	BURINGRUD, NILS	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334000	CARLSON, ARLENE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334004	CHENEY, JANELLE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334016	CROWSTON, DARRELL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334035	FARGO COUNTRY CLUB	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334039	FISCHER, MONTE & KRISTEN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334041	FRANK, REAGAN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334043	FRIEZEN, DANIEL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334046	GEATZ, BILL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334050	GPK PRODUCTS	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334055	HANSON, KIRSTEN	50.00	TRAP REIMBURSEMENT

PAYMENTS REGISTER

Check Numbers 333869-334209 Electronic Payments 12787-12823 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-04	Public Works	12/20/2022	334068	JOHNSON, BECKY & RYAN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334069	JOHNSON, RICK & JOANN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334072	KAHLER, ROD	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334079	KLOCOW, MICKY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334080	KNODLE, MERRIL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334081	KRABbenhOFT, MIKE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334083	KUEHNE, BRENT & BOBBI	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334084	LAKO, ALAN	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334087	LEPAGE, VIRGINIA	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334088	LEREAS, RON OR MISSY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334096	MAY, SHARON	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334097	MCINNES, MICHAEL	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334130	PEARSON, DAVID	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334131	PEARSON, MARK	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334147	RED RIVER ZOOLOGICAL SOCIETY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334161	SCHMITT, AMBER	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334174	STREIT, RILEY	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334178	SWANSON, SHARON	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334191	VIESTENZ, TODD	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334192	WALZ, GERALDINE	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334193	WESSELS, DIANA	50.00	TRAP REIMBURSEMENT
232-4004-442.61-04	Public Works	12/20/2022	334195	WESTBERG, JOHN	50.00	TRAP REIMBURSEMENT
232-4004-442.74-04	Public Works	12/20/2022	12788	ADAPCO, INC.	28,300.00	SPRAYERS
DIVISION TOTAL					32,557.93	
DEPARTMENT TOTAL					32,557.93	
FUND TOTAL					32,557.93	
233-1001-451.53-10	County Commission	12/13/2022	333959	VERIZON WIRELESS	47.42	BREWER LAKE CELL SVC 10/29-11/28/2022

PAYMENTS REGISTER

Check Numbers 333869-334209 Electronic Payments 12787-12823 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	47.42	
				DEPARTMENT TOTAL	47.42	
				FUND TOTAL	47.42	
235-3510-422.01-02	County Sheriff	12/20/2022	12787	ABT DATA TECHNOLOGIES, INC.	3,130.00	CASS COUNTY JAIL MEDICAL ORIGINAL CONTRACT
235-3510-422.01-02	County Sheriff	12/20/2022	12818	SECURUS	18,544.70	JAIL, PHONE TIME 11/22
235-3510-422.01-02	County Sheriff	12/20/2022	12820	TURNKEY CORRECTIONS	587.27	JAIL, 11/16/22 - 11/30/22
235-3510-422.01-02	County Sheriff	12/12/2022	333930	TRAYLOR, SHARON	256.00	HAIRCUTS 12/10/22
235-3510-422.01-02	County Sheriff	12/20/2022	334036	FARGO PUBLIC SCHOOLS	120.00	JAIL, GED TEST 11/30/22
235-3510-422.01-02	County Sheriff	12/20/2022	334036	FARGO PUBLIC SCHOOLS	70.00	JAIL, GED TESTING 12/8/22
235-3510-422.01-02	County Sheriff	12/20/2022	334092	M.I.G. HOLDINGS	179.51	JAIL, SHIPPING/HANDLING
				DIVISION TOTAL	22,887.48	
				DEPARTMENT TOTAL	22,887.48	
				FUND TOTAL	22,887.48	
237-3505-426.57-01	County Sheriff	12/20/2022	334101	MICK'S SCUBA	917.00	AIR FILLS
237-3505-426.57-01	County Sheriff	12/20/2022	334101	MICK'S SCUBA	600.00	TEAM TRNG;ICE DIVING SPEC
237-3505-426.61-04	County Sheriff	12/20/2022	334101	MICK'S SCUBA	20.00	EQUIP MAINT; B.LAMBRECHT
237-3505-426.61-04	County Sheriff	12/20/2022	334101	MICK'S SCUBA	135.00	EQUIP MAINT; C.GROSS
237-3505-426.61-04	County Sheriff	12/20/2022	334101	MICK'S SCUBA	54.00	GAUGE HOSE; T.SCHMIDT
237-3505-426.61-04	County Sheriff	12/20/2022	334101	MICK'S SCUBA	112.95	GEAR MAINTENANCE
237-3505-426.61-04	County Sheriff	12/20/2022	334101	MICK'S SCUBA	54.00	GUAGE HOSE; B.HABERMAN
237-3505-426.61-04	County Sheriff	12/20/2022	334101	MICK'S SCUBA	90.00	REGULAR OVERHAUL
237-3505-426.61-04	County Sheriff	12/20/2022	334101	MICK'S SCUBA	40.00	TANK MAINT; B.LAMBRECHT
237-3505-426.61-04	County Sheriff	12/20/2022	334149	RINDAHL, KIMBERLY	500.00	DIVE TENDER K9TENDER
237-3505-426.74-01	County Sheriff	12/20/2022	334085	LAMPE, RENE	59.40	VENTURE 2 JKT TNF PERSONAL EQUIPMENT
237-3505-426.74-01	County Sheriff	12/20/2022	334101	MICK'S SCUBA	40.00	BATTERY,DIVE; B.LAMBRECHT
237-3505-426.74-01	County Sheriff	12/20/2022	334101	MICK'S SCUBA	101.40	COVER/CASE; B.LAMBRECHT

PAYMENTS REGISTER

Check Numbers 333869-334209 Electronic Payments 12787-12823 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.74-01	County Sheriff	12/20/2022	334101	MICK'S SCUBA	1,049.00	EQUIPMENT; B.HABERMAN
237-3505-426.74-01	County Sheriff	12/20/2022	334101	MICK'S SCUBA	431.40	TEAM EQUIPMENT
237-3505-426.74-01	County Sheriff	12/20/2022	334101	MICK'S SCUBA	95.99	VWR TEAM GEAR
237-3505-426.74-01	County Sheriff	12/20/2022	334128	PAGE, BRYAN	60.00	PRINTING & EMBROIDERY;VWR
237-3505-426.74-01	County Sheriff	12/20/2022	334128	PAGE, BRYAN	732.51	VWR EQUIPMENT REIMBURSE
237-3505-426.74-01	County Sheriff	12/20/2022	334160	SCHEELS ALL SPORTS	194.96	BOOTS;VWR
237-3505-426.74-01	County Sheriff	12/20/2022	334160	SCHEELS ALL SPORTS	954.96	GEAR; VWR
DIVISION TOTAL					6,242.57	
DEPARTMENT TOTAL					6,242.57	
FUND TOTAL					6,242.57	
238-2112-411.33-13	Finance Office	12/20/2022	334059	HIGH PLAINS TECHNOLOGY	16,000.00	DEC22 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	12/20/2022	334059	HIGH PLAINS TECHNOLOGY	2,050.00	DEC22 VIRTUAL HOST & MONI
238-2112-411.33-15	Finance Office	12/20/2022	334062	INFORMATION TECHNOLOGY DEPT.	4,951.14	WAN ACCESS
238-2112-411.33-17	Finance Office	12/20/2022	12821	TYLER TECHNOLOGIES, INC.	5,184.70	PAYMENT PROCESS SERVICE
238-2112-411.43-03	Finance Office	12/20/2022	12821	TYLER TECHNOLOGIES, INC.	30,072.35	MAINTENANCE 12/1/22-11/30 2023
DIVISION TOTAL					58,258.19	
DEPARTMENT TOTAL					58,258.19	
FUND TOTAL					58,258.19	
239-2301-411.34-03	County Recorder	12/20/2022	12821	TYLER TECHNOLOGIES, INC.	27,455.38	DOCPRO SUPPORT/LICENSE 23 01/01-12/31/2023
DIVISION TOTAL					27,455.38	
DEPARTMENT TOTAL					27,455.38	
FUND TOTAL					27,455.38	
242-1001-411.33-13	County Commission	12/20/2022	334164	SHORT ELLIOTT HENDRICKSON, INC.	42,805.91	CASSN RED RIVER PROJECT 74% OF \$96080.00 COMPLETE
242-1001-411.72-01	County Commission	12/20/2022	334077	KLEIN MCCARTHY ARCHITECTS	1,102.69	JAIL INTAKE 11/1-11/30/22
DIVISION TOTAL					43,908.60	
DEPARTMENT TOTAL					43,908.60	

PAYMENTS REGISTER

Check Numbers 333869-334209 Electronic Payments 12787-12823 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	43,908.60	
246-2101-413.33-13	Finance Office	12/20/2022	334138	PREVENT CHILD ABUSE NORTH DAKOTA	2,420.64	GRAND HT23010 SEP/OCT22
				DIVISION TOTAL	2,420.64	
				DEPARTMENT TOTAL	2,420.64	
				FUND TOTAL	2,420.64	
247-3502-421.33-09	County Sheriff	12/20/2022	334021	DIAMOND TOWER SERVICE INC	1,250.00	LARGER PIPE FOR ST CLOUD
247-3502-421.33-09	County Sheriff	12/20/2022	334021	DIAMOND TOWER SERVICE INC	9,700.00	REPLACED ANTENNA AND UHF DIEPOLE
247-3502-421.33-09	County Sheriff	12/20/2022	334102	MID-STATES WIRELESS, INC.	344.00	REMOVED PANNEL FARGO TOWE
247-3502-421.62-02	County Sheriff	12/07/2022	333900	XCEL ENERGY	69.70	ELEC CHRGS 10/12-11/12/22 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	12/07/2022	333900	XCEL ENERGY	288.93	ELEC CHRGS 10/17-11/15/22 103 2 ST S
247-3502-421.62-02	County Sheriff	12/07/2022	333900	XCEL ENERGY	221.90	ELEC CHRGS 10/23-11/21/22 4421 9 AVE W CELL TOWER
247-3502-421.62-02	County Sheriff	12/07/2022	333900	XCEL ENERGY	8.55	GAS CHRGS 10/23-11/21/22 4421 9 AVE W CELL TOWER
				DIVISION TOTAL	11,883.08	
				DEPARTMENT TOTAL	11,883.08	
				FUND TOTAL	11,883.08	
248-4005-465.57-01	Public Works	12/13/2022	333957	SMITH, JODI	3,851.86	TRVL BSMRK 11/29-12/8
248-4005-465.58-01	Public Works	12/05/2022	333873	FUCHS, TOM	112.44	TRAV 11/30/22 CONST SITE
248-4005-465.65-01	Public Works	12/20/2022	334133	PLANGRID, INC.	6,069.00	5 LICENSES PLANGRID SOFTW
				DIVISION TOTAL	10,033.30	
				DEPARTMENT TOTAL	10,033.30	
				FUND TOTAL	10,033.30	
401-2105-481.33-10	Finance Office	12/20/2022	334175	STROH ARCHITECTS	59,073.00	ARCH & ENGINEER SERVICES
401-2105-481.33-10	Finance Office	12/20/2022	334175	STROH ARCHITECTS	5,590.00	INTERIOR DESIGNER ANNEX
				DIVISION TOTAL	64,663.00	
				DEPARTMENT TOTAL	64,663.00	

PAYMENTS REGISTER

Check Numbers 333869-334209 Electronic Payments 12787-12823 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	64,663.00	
420-4005-465.73-04	Public Works	12/20/2022	334027	DURBIN TOWNSHIP	41,941.50	DURBIN SLIDE REPAIR
420-4005-465.73-04	Public Works	12/20/2022	334029	ELM RIVER JOINT WATER RESOURCE DIST	1,913.53	ELM RIVER DAMS IMPROVEMEN
				DIVISION TOTAL	43,855.03	
				DEPARTMENT TOTAL	43,855.03	
				FUND TOTAL	43,855.03	
501-2106-413.35-02	Finance Office	12/20/2022	334034	FARGO CASS PUBLIC HEALTH	5,424.00	FLU SHOTS
				DIVISION TOTAL	5,424.00	
				DEPARTMENT TOTAL	5,424.00	
				FUND TOTAL	5,424.00	
502-1802-412.45-01	Information Technology	12/20/2022	334184	TELCOLOGIX, LLC	181.25	REMOTE SUPPORT
502-1802-412.65-01	Information Technology	12/20/2022	12791	CDI - CITIES DIGITAL	29,786.00	LASERFICHE 2023
				DIVISION TOTAL	29,967.25	
				DEPARTMENT TOTAL	29,967.25	
				FUND TOTAL	29,967.25	
504-2108-411.63-02	Finance Office	12/20/2022	334015	CORWIN CHRYSLER DODGE	281.50	VEHICLE MAINTENANCE
				DIVISION TOTAL	281.50	
				DEPARTMENT TOTAL	281.50	
				FUND TOTAL	281.50	
658-0000-346.00-00		12/05/2022	333881	ND DEPT. OF HUMAN SERVICES	357.00	SNAP OVERPAYMENT
658-0000-403.01-00		12/06/2022	333891	KRUFTSCHAAR, MATTHEW	233.04	CHILD SUPPORT
658-0000-403.01-00		12/06/2022	333892	PELTIER, BRANDON	135.96	CHILD SUPPORT
658-0000-403.01-00		12/08/2022	333906	ND DEPT. OF HUMAN SERVICES	100.00	SNAP OVERPAYMENT
658-0000-403.01-00		12/09/2022	333909	BRANDON PELTIER	113.37	CHILD SUPPORT
658-0000-403.01-00		12/09/2022	333913	DIETZ, JESSICA	44.22	CHILD SUPPORT

PAYMENTS REGISTER

Check Numbers 333869-334209 Electronic Payments 12787-12823 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
658-0000-403.01-00		12/12/2022	333927	ND DEPT. OF HUMAN SERVICES	20.00	LIHEAP OVERPAYMENT
					DIVISION TOTAL	1,003.59
					DEPARTMENT TOTAL	1,003.59
					FUND TOTAL	1,003.59
659-0000-403.01-00		12/05/2022	333874	GRUBICH, JOSHUA JOSEPH	38.00	REFUND A FLOAN 22007913
659-0000-403.01-00		12/05/2022	333875	HANSON, BRIAN LEE	36.50	REFUND J PANGELINAN 22007914
659-0000-403.01-00		12/05/2022	333880	MINNERATH, EMMA LYNN	41.50	REFUND N WILDMAN 22008016
659-0000-403.01-00		12/05/2022	333886	ZAINAB SALEEM	41.50	REFUND A HUSSEIN 22007955
659-0000-403.01-00		12/06/2022	333887	AARON'S SALES & LEASE	34.00	REFUND J ANDERSON 22007942
659-0000-403.01-00		12/06/2022	333888	DUNFORD, KRISTIN JEAN	34.00	REFUND P PERLEBERG 22007879
659-0000-403.01-00		12/06/2022	333889	HANSON, BRIAN LEE	34.00	REFUND L FULTON 22007916
659-0000-403.01-00		12/06/2022	333890	KEYS CONDOMINIUMS	35.00	REFUND B NAGEL 22007372
659-0000-403.01-00		12/07/2022	333895	DOUGLAS STENSGARD	42.00	REFUND W DOWNEY
659-0000-403.01-00		12/07/2022	333897	JOHNNA ANGELA HOOKER	41.50	REFUND A ALAMEDA
659-0000-403.01-00		12/08/2022	333901	AARON'S SALES & LEASE	44.00	REFUND J DAMARIS 22007943
659-0000-403.01-00		12/08/2022	333902	AARON'S SALES & LEASE	44.00	REFUND T STONECHILD 22007940
659-0000-403.01-00		12/08/2022	333905	MILLER, JAMESSETTA K	21.50	REFUND W YALARTAI 22007755
659-0000-403.01-00		12/09/2022	333908	ANDERSON, PAUL AARON	41.50	REFUND T HOMES 22008132
659-0000-403.01-00		12/09/2022	333917	WELCOME HOME PROPERTIES	34.00	REFUND S SALINAS 22008128
659-0000-403.01-00		12/12/2022	333919	AARON'S SALES & LEASE	39.00	REFUND L KLINE 22007937
659-0000-403.01-00		12/12/2022	333920	AARON'S SALES & LEASE	39.00	REFUND A RAMIREZ 22007941
659-0000-403.01-00		12/12/2022	333921	AARON'S SALES & LEASE	44.00	REFUND J BLILIE 22007944
659-0000-403.01-00		12/12/2022	333923	BILOTTI, VALENTINA ANNA-MARIE	34.00	REFUND J DONNELLY 22008190
659-0000-403.01-00		12/12/2022	333928	STENSGARD, DOUGLAS P	36.00	REFUND W DOWNEY 22008173
659-0000-403.01-00		12/12/2022	333929	TOPAI, PETER	54.00	REFUND M ROGERS 22008088
659-0000-403.01-00		12/13/2022	333931	AARON'S SALES & LEASE	34.00	REFUND A LUNAN 22007936
659-0000-403.01-00		12/14/2022	333970	EMMA LYNN MINNERATH	29.00	REFUND N WILDMAN

PAYMENTS REGISTER

Check Numbers 333869-334209 Electronic Payments 12787-12823 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		12/15/2022	334197	BEATON, BROOKE ASHLEY	44.00	REFUND J GOBER 22008359
659-0000-403.01-00		12/15/2022	334201	DOBBS, EMILY A	44.00	REFUND J STENHJEM 22008287
659-0000-403.01-00		12/15/2022	334202	HALLIDAY WATKINS & MANN PC	25,000.00	REFUND FC US BANK V STONE
659-0000-403.01-00		12/15/2022	334204	JAMES, MAIMA VANESSA	44.00	REFUND G KAINE 22008295
659-0000-403.01-00		12/15/2022	334207	POYNTER, CHARLES	39.00	REFUND K AEHLERT 22008093
659-0000-403.01-00		12/15/2022	334208	SYMANIETZ, KRISTINE IRENE	33.00	REFUND J OTTARSON 22008266
659-0000-403.01-00		12/15/2022	334209	YALARTAI, WILMOT BEN	44.00	REFUND J MILLER 22008281
DIVISION TOTAL					26,120.00	
DEPARTMENT TOTAL					26,120.00	
FUND TOTAL					26,120.00	
REPORT TOTAL					1,957,686.49	

JOURNAL ENTRY REPORT

2022-12-01 Through 2022-12-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.99-01	County Commission	12/02/2022	20,000.00	0.00	TRANSFER TO COUNTY PARK PER COMMISSION BUDGET
101-1001-411.99-01	County Commission	12/02/2022	5,616.00	0.00	TRANSFER TO SWAT PER COMMISSION BUDGET
101-1001-411.53-01	County Commission	12/07/2022	242.25	0.00	COMMISSION OPER TELEPHONE NOV22
		DIVISION TOTAL	25,858.25	0.00	
		DEPARTMENT TOTAL	25,858.25	0.00	
101-1501-411.61-01	County Administrator	12/07/2022	176.29	0.00	DP ISSUES 120622 - 120622
101-1501-411.53-01	County Administrator	12/07/2022	120.07	0.00	HR/ADMIN TELEPHONE NOV22
101-1501-411.34-02	County Administrator	12/08/2022	874.50	0.00	NOV22 FSA MONTHLY 159
		DIVISION TOTAL	1,170.86	0.00	
101-1502-411.53-01	County Administrator	12/07/2022	36.50	0.00	BLDGS & GRNDS TELEPHONE NOV22
		DIVISION TOTAL	36.50	0.00	
101-1504-411.53-01	County Administrator	12/07/2022	36.50	0.00	BLDGS & GRNDS JAIL TELEPH NOV22
101-1504-411.47-01	County Administrator	12/07/2022	151.00	0.00	CERTIFICATION #L24067
		DIVISION TOTAL	187.50	0.00	
		DEPARTMENT TOTAL	1,394.86	0.00	
101-1801-412.53-01	Information Technology	12/07/2022	292.83	0.00	INFORMATION TECH TELEPHON NOV22
		DIVISION TOTAL	292.83	0.00	
101-1803-412.53-01	Information Technology	12/07/2022	43.78	0.00	GIS TELEPHONE NOV22
		DIVISION TOTAL	43.78	0.00	
101-1804-412.53-01	Information Technology	12/07/2022	21.50	0.00	AS400 TELEPHONE NOV22
		DIVISION TOTAL	21.50	0.00	
		DEPARTMENT TOTAL	358.11	0.00	
101-2101-413.57-01	Finance Office	12/02/2022	42.70	0.00	EXP REIMBURSEMENT ALICIA HILDEBRAND
101-2101-413.53-01	Finance Office	12/07/2022	311.98	0.00	AUDITOR TELEPHONE NOV22
101-2101-413.51-05	Finance Office	12/13/2022	11.49	0.00	GPS/CREDIT CARD FEES NOV22
		DIVISION TOTAL	366.17	0.00	
101-2103-413.34-11	Finance Office	12/02/2022	368.16	0.00	12022022 WEEKLY PAYROLL
101-2103-413.34-11	Finance Office	12/09/2022	299.13	0.00	12092022 WEEKLY PAYROLL

JOURNAL ENTRY REPORT

2022-12-01 Through 2022-12-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	667.29	0.00	
		DEPARTMENT TOTAL	1,033.46	0.00	
101-2301-415.53-01	County Recorder	12/07/2022	294.03	0.00	CO RECORDER TELEPHONE NOV22
		DIVISION TOTAL	294.03	0.00	
		DEPARTMENT TOTAL	294.03	0.00	
101-2401-416.53-01	Director of Equalization	12/07/2022	125.36	0.00	DIRECTOR OF TAX TELEPHONE NOV22
		DIVISION TOTAL	125.36	0.00	
		DEPARTMENT TOTAL	125.36	0.00	
101-3101-419.61-01	States Attorney	12/07/2022	398.59	0.00	DP ISSUES 120622 - 120622
101-3101-419.53-01	States Attorney	12/07/2022	865.13	0.00	STATES ATTORNEY TELEPHONE NOV22
		DIVISION TOTAL	1,263.72	0.00	
101-3104-419.53-01	States Attorney	12/07/2022	104.10	0.00	VICTIM WITNESS TELEPHONE NOV22
		DIVISION TOTAL	104.10	0.00	
101-3107-419.53-01	States Attorney	12/07/2022	111.88	0.00	CHILD WELFARE TELEPHONE NOV22
		DIVISION TOTAL	111.88	0.00	
		DEPARTMENT TOTAL	1,479.70	0.00	
101-3201-418.53-01	Coroner	12/07/2022	147.42	0.00	CORONER TELE NOV22
		DIVISION TOTAL	147.42	0.00	
		DEPARTMENT TOTAL	147.42	0.00	
101-3502-421.61-01	County Sheriff	12/07/2022	178.09	0.00	DP ISSUES 120622 - 120622
101-3502-421.53-01	County Sheriff	12/07/2022	1,254.27	0.00	SHERIFF SUPPORT TELEPHONE NOV22
		DIVISION TOTAL	1,432.36	0.00	
101-3510-422.53-01	County Sheriff	12/07/2022	1,582.34	0.00	JAIL TELEPHONE NOV22
		DIVISION TOTAL	1,582.34	0.00	
		DEPARTMENT TOTAL	3,014.70	0.00	
101-3701-427.53-01	Emergency Management	12/07/2022	11.00	0.00	SHERIFF EMERG MGT TELEPHO NOV22
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	

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2022-12-01 Through 2022-12-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-4002-417.53-01	Public Works	12/07/2022	21.98	0.00	COUNTY PLANNER TELEPHONE NOV22
		DIVISION TOTAL	21.98	0.00	
		DEPARTMENT TOTAL	21.98	0.00	
101-4501-464.53-01	Extension Services	12/07/2022	291.82	0.00	EXTENTION AGENT TELEPHONE NOV22
		DIVISION TOTAL	291.82	0.00	
		DEPARTMENT TOTAL	291.82	0.00	
101-5012-444.53-01	Human Services	12/07/2022	3,825.72	0.00	SOCIAL SERVICE TELE NOV22
		DIVISION TOTAL	3,825.72	0.00	
101-5070-444.53-01	Human Services	12/07/2022	143.94	0.00	VETERANS SERVICE TELEPHON NOV22
		DIVISION TOTAL	143.94	0.00	
		DEPARTMENT TOTAL	3,969.66	0.00	
		FUND TOTAL	38,000.35	0.00	
211-4001-431.53-01	Public Works	12/07/2022	412.21	0.00	COUNTY ROAD TELEPHONE NOV22
		DIVISION TOTAL	412.21	0.00	
		DEPARTMENT TOTAL	412.21	0.00	
		FUND TOTAL	412.21	0.00	
220-3512-421.80-10	County Sheriff	12/06/2022	273.00	0.00	JAIL REPLENISH
220-3512-421.80-10	County Sheriff	12/08/2022	213.00	0.00	JAIL REPLENISH
220-3512-421.80-10	County Sheriff	12/14/2022	210.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	696.00	0.00	
		DEPARTMENT TOTAL	696.00	0.00	
		FUND TOTAL	696.00	0.00	
224-2101-424.53-11	Finance Office	12/07/2022	74,221.56	0.00	911 FEES
		DIVISION TOTAL	74,221.56	0.00	
		DEPARTMENT TOTAL	74,221.56	0.00	
		FUND TOTAL	74,221.56	0.00	
231-4003-462.53-01	Public Works	12/07/2022	26.50	0.00	WEED CONTROL TELEPHONE NOV22
		DIVISION TOTAL	26.50	0.00	

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2022-12-01 Through 2022-12-15

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	26.50	0.00	
		FUND TOTAL	26.50	0.00	
232-4004-442.53-01	Public Works	12/07/2022	129.00	0.00	VECTOR CONTROL TELEPHONE NOV22
		DIVISION TOTAL	129.00	0.00	
		DEPARTMENT TOTAL	129.00	0.00	
		FUND TOTAL	129.00	0.00	
501-2106-413.95-01	Finance Office	12/07/2022	16,999.75	0.00	BCBS 12/07/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	12/07/2022	79,546.05	0.00	BCBS 12/07/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	12/07/2022	181.00	0.00	BCBS 12/07/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	12/07/2022	178,298.45	0.00	BCBS 12/07/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	12/14/2022	6,312.40	0.00	BCBS 12/14/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	12/14/2022	49,335.16	0.00	BCBS 12/14/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	12/14/2022	81.00	0.00	BCBS 12/14/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	12/14/2022	49,294.98	0.00	BCBS 12/14/2022 POINT SERV/COMP
		DIVISION TOTAL	380,048.79	0.00	
		DEPARTMENT TOTAL	380,048.79	0.00	
		FUND TOTAL	380,048.79	0.00	
505-2109-413.95-03	Finance Office	12/07/2022	6,821.95	0.00	BCBS 12/07/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	12/14/2022	327.19	0.00	BCBS 12/14/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	12/14/2022	4,142.08	0.00	BCBS 12/14/2022 DENTAL CLAIMS
		DIVISION TOTAL	11,291.22	0.00	
		DEPARTMENT TOTAL	11,291.22	0.00	
		FUND TOTAL	11,291.22	0.00	
		REPORT TOTAL	504,825.63	0.00	