

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
DECEMBER 5, 2022**

1. MEETING CALLED TO ORDER

Chairman Rick Steen called the meeting to order at 3:30 PM with all members present as follows: Rick Steen, Duane Breitling, Jim Kapitan, and Mary Scherling in person and Chad M. Peterson via Microsoft Teams.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. COMMISSION CHAIR AND VICE CHAIR, Elected for 2022-2023

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to elect Commissioner Chad M. Peterson as Cass County Commission Chair and elect Commissioner Mary Scherling as Cass County Commission Vice Chair for the period of December 5, 2022 to December 4, 2023. On roll call vote, the motion carried unanimously.

4. PRESENTATION OF PLAQUE, Commissioner Rick Steen

Mrs. Scherling presented outgoing Commissioner Rick Steen with a plaque for his eight years of service on the Cass County Commission. Cass County Sheriff Jesse Jahner presented outgoing Commissioner Rick Steen with a plaque for his service to the Cass County Sheriff's Office.

5. OATHS OF OFFICE

District Judge Wade L. Webb administered the oath of office to re-elected Commissioner Duane Breitling, newly elected Commissioner Tony Grindberg, and re-elected Sheriff Jesse Jahner.

Mr. Steen turned over his seat to Mr. Grindberg. Mrs. Scherling assumed the role of Chair for the remainder of the meeting.

6. MINUTES APPROVED

MOTION, passed

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

7. AGENDA, Order approved

MOTION, passed

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

8. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Adopt the 2023 Cass County Commission meeting schedule as the first and third Monday of each month (Tuesday if Monday is a holiday) at 3:30 PM with rotational meetings at 1:00 PM and/or 2:00 PM on Commission meeting days, and special meetings as called, and to forward a copy of the meeting schedule to the Secretary of State and the County Finance Office; to adopt Robert's Rules of Order for conducting meetings; and to appoint Taylor Kaushagen as parliamentarian for Cass County Commission proceedings for 2023.
- b. Amend the Cass County Employee Handbook, Commissioner Portfolios, and Commission Policy Manual 4.00, Advisory Boards to reflect the change in committee assignments held by Commissioners:

Administrative Services "A"

Administrative Services "B"

(COMMISSIONER CHAD M. PETERSON)
 County Administration
 - Buildings and Grounds
 - Human Resources
 Finance Office

Human Services

(COMMISSIONER TONY GRINDBERG)
 Human Service Zone
 Extension
 Veterans Service

Planning & Operation Services

(COMMISSIONER DUANE BREITLING)
 Roads and Bridges
 - Planning
 - Weed
 - Vector
 - Water Resource Boards

Metropolitan Council of Governments
 Duane Breitling
 Mary Scherling (alternate)

Greater Fargo Moorhead Economic Development Corporation
 Chad M. Peterson
 Jim Kapitan

Lake Agassiz Regional Council
 Duane Breitling
 Jim Kapitan (alternate)

Fargo Cass Board of Health
 Tony Grindberg

Metro Flood Diversion Board of Authority
 Mary Scherling
 Chad M. Peterson
 Tony Grindberg
 Duane Breitling (alternate)
 Jim Kapitan (alternate)

Metro Flood Diversion Finance Committee
 Chad M. Peterson
 Tony Grindberg
 Brandy Madrigga

Metro Flood Diversion Lands Committee
 Mary Scherling
 Duane Breitling
 *third appointment is vacant

(COMMISSIONER MARY SCHERLING)
 State's Attorney
 Information Technology
 County Recorder
 County Assessor

Public Safety Services

(COMMISSIONER JIM KAPITAN)
 Sheriff
 -Jail & Juvenile Center
 Emergency Management
 Coroner

Building Committee
 Chad M. Peterson
 Jim Kapitan

Flood Sales Tax Committee
 Mary Scherling
 Duane Breitling

Flood Buyout Program Committee
 Mary Scherling
 Duane Breitling

Cass Clay Food Commission
 Tony Grindberg

Red River Regional Dispatch Center
 Authority Board
 Mary Scherling
 Chad M. Peterson

Human Service Zone Board
 Tony Grindberg
 Rick Steen

Cass County Planning Commission
 Duane Breitling

Metro Flood Diversion Planning Committee
 Mary Scherling

- c. Renew county beer and liquor licenses for 2023 for the following applicants, subject to review and approval by the State's Attorney, Sheriff, and respective Township Boards, and subject to regulations and ordinances approved by the Cass County Commission:

Beer and Liquor

Bear Creek Winery LLC, Fargo
 Red River Valley Fair Association, West Fargo

Jack Nick LLC, Knickerbocker Liquor Locker, Hickson
 Richard and LaVonne Schroeder, Bronco Bar, Chaffee
 Brenda Hocking, Club 94, Casselton
 The Pines Weddings & Events LLC, Davenport
 WB Wild Rice Bar & Grill LLC, Wild Rice Bar & Grill, Wild Rice
 Lone Oak Farm Event Venue LLC, Ayr

Beer Only

City View Fuel LLC, Enderlin
 The Shooting Park, Horace
 Purple Webbed Feet, LLC, Rookery Rock Winery, Wheatland

- d. Authorize the Chairman and Finance Director to sign quit claim deeds for tax-forfeited properties redeemed by the former owners.
- e. Offer to the City of Fargo, City of West Fargo, and City of Grandin unsold property from the annual tax sale list within their respective cities for \$1.00 plus the recording costs of \$20 for each property, with the stipulation that the County will cancel all taxes, and the city will cancel all specials against the property.
- f. Authorize Chairman to approve a purchase of one Caterpillar 920 wheel loader from Butler Machinery Company in the amount of \$169,340.
- g. Approve a special event permit for Downtown Tavern dba The Boiler Room to serve alcoholic beverages on December 10, 2022, during the hours of 5:00 PM to 12:00 AM for a wedding reception at Perhus Farms in Kindred, North Dakota; and approve a special event permit for Red River Valley Fair Association to serve alcoholic beverages on December 17, 2022, during the hours of 4:30 PM to 12:00 AM for a wedding reception at Bonanzaville, U.S.A. in West Fargo, North Dakota.
- h. Approve bingo permit for Cass County North Dakota Historical Society to be held on July 4, 2023 at Bonanzaville, U.S.A in West Fargo, North Dakota.
- i. Adopt the 2023-2027 Comprehensive Highway and Bridge 5 Year Plan as an illustrative plan that provides future guidance for project planning and for this plan to be reviewed and updated annually.
- j. Contract approval—
 Centre—service agreement to provide residential and home detention services for the Cass County Sheriff's Office.
 Bortnem Family Limited Partnership—lease agreement for ARMER Radio system equipment room located at 315 Main Avenue in Fargo.

9. PUBLIC COMMENT

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

10. JAIL, Summit Food Service Contract amendment approved

Lieutenant Thomas Ray of the Cass County Sheriff's Office was present and said the Cass County Jail's food service provider has submitted a contract amendment to increase meal prices. He said there are two proposed options, option one would require an increase to the current budget and no change in meal options, and option two would not exceed the current food budget and would cut the option of having milk available at lunch. Mr. Ray said the Sheriff's Office is recommending option one be selected as cutting milk at lunch would likely cause facility operational disruptions. He said the annual increase of option one is approximately \$24,000.

Mrs. Scherling asked what the percentage increase is of each option. Mr. Ray said option one has approximately a 29% increase and option two has approximately a 22% increase.

MOTION, passed

Mr. Peterson moved and Mr. Breitling seconded to approve the first contract amendment option with Summit Food Service, LLC with approximately a 29%

increase and no change to the current menu. On roll call vote, the motion carried unanimously.

11. ROAD, Public Hearing for road rights-of-way set for January 17, 2023

The County has been working with the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) on road closures for the construction of the FM Diversion Project. In April of 2021, Cass County, FMDA, and CCJWRD approved a Memorandum of Understanding for the construction of the Diversion over road rights-of-way (ROW). County Engineer, Jason Benson was present and said the County is being asked by the FMDA and CCJWRD to take control of and prepare to close portions of 169th Avenue Southeast, 168th Avenue Southeast, 29th Street Southeast, 76th Avenue North, 52nd Avenue North, 32nd Avenue Northwest, 38th Street Northwest, and 35th Street Southeast that will be impacted by Phase 2 of the FM Diversion Storm Water Diversion Channel and Associated Infrastructure (SWDCAI). Mr. Benson said pursuant to the terms of the MOU, the next steps are to set a date and time for a public hearing on the requests. He said once the public hearing is set, the Highway Department will send notices of the public hearing to landowners within 1,000 feet of the closures at least 30 days prior to the hearing.

Mr. Benson said he is requesting the public hearing be set for Tuesday, January 17, 2023 during the regular meeting of the Cass County Commission. He said following the public hearing, the Board will be asked to approve a resolution taking over road ROW and granting permission to permanently obstruct the same and the underlying section lines of each road.

Mrs. Scherling asked what other steps are taken to ensure residents are informed of the road closures. Mr. Benson said the P3 contractors of the FM Diversion project are responsible for putting up signs informing the community of the road closures. He said the contractor has also agreed to send information to Townships affected by the closures. Mr. Benson said he has not heard any negative comments after the last closures were approved and closed.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to set a public hearing for Tuesday, January 17, 2023 at 3:30 PM during the regular meeting of the Cass County Commission for a resolution to take over road rights-of-way and grant written permission to permanently obstruct the same of 169th Avenue Southeast, 168th Avenue Southeast, 29th Street Southeast, 76th Avenue North, 52nd Avenue North, 32nd Avenue Northwest, 38th Street Northwest, and 35th Street Southeast. Mr. Grindberg asked if there will be many roads and bridges closed during the construction of the FM Diversion. Mr. Benson said there will be closures for some roads and bridges. He said there are plans for the Diversion contractors to build bypasses for some roads to give residents access. On roll call vote, the motion carried unanimously.

12. ROAD, Budget adjustment for Highway Department surveying equipment approved

Mr. Benson said he is requesting a budget adjustment in the amount of \$54,000 to replace the Highway Departments surveying GPS base and rover heads as the current heads are five years old and replacement parts to repair them are no longer available. He said this purchase was not included in the 2023 budget. Mr. Benson said RDO Equipment is offering \$20,000 to trade in the old equipment.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to authorize the Chairman to sign the purchase order and approve the quote from RDO Equipment Company for \$54,000 and approve a budget adjustment for the 2023 budget in the amount of \$54,000. On roll call vote, the motion carried unanimously.

13. CORONER'S OFFICE, Budget adjustment for vehicle purchase approved

County Coroner, Kristie Ross was present and said she is requesting a budget adjustment to move \$161,572 from the 2022 budget to the 2023 budget for the transport vehicle the Commission approved in 2022, however will not arrive until the Spring of 2023.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize a budget adjustment for the Cass County Coroner's Office in the amount of \$161,572 from the 2022 budget to the 2023 budget. On roll call vote, the motion carried unanimously.

14. INFORMATION TECHNOLOGY, HSO change order approved

Information Technology Director, Bob Henderson was present and said HSO Enterprise Solutions (HSO) is the company Cass County contracted with to complete the implementation of the County's new accounting software, Microsoft Dynamics. He said the initial proposal with HSO was scheduled to take twelve months and be broken down into three phases: budgeting, accounts payable and receivable, and work order management. He said phase one was completed successfully and while working on phase two it was discovered by IT and Finance staff that two additional modules, projects and asset management, are needed to successfully complete the final two phases successfully. Mr. Henderson said Cass County is billed from HSO based on time used and the proposed change order adds the time required to implement the additional modules. He said this is a non-budgeted item at a cost of \$98,450.

County Senior Accountant, Sarah Heinle was present and said the two additional modules are essential to the success of the Microsoft Dynamics implementation and the system would be unmanageable without it.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the change order from HSO Enterprise and approve a budget adjustment to line item 101-1804-412.33-09 in the amount of \$98,450 for budget year 2023. On roll call vote, the motion carried unanimously.

15. INFORMATION TECHNOLOGY, Website design proposal approved

Mr. Henderson said he and County Public Information Coordinator, Catlin Solum, have met with four vendors to discuss updating the County's website. He said the preferred vendor is Granicus, who is the County's current vendor. Mr. Henderson said the initial website redesign cost is \$7,300 which Granicus has discounted 54%. He said the yearly fee will also go back to the rate the County was charged when the contract was initially entered at \$18,000 per year, a savings of \$2,000. He said this is an unbudgeted request.

Mrs. Scherling asked if the redesign will be for the use of County staff or the public. Mr. Henderson said the redesign will have improvements for both staff and the public.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to approve the proposal from Granicus for website redesign and new annual subscription fee in the amounts of \$7,300 for redesign and \$18,000 annually for hosting. On roll call vote, the motion carried unanimously.

16. EMERGENCY MANAGEMENT, Purchase of ArcGIS Premium Hub Site approved

County Emergency Manager, Jim Prochniak was present and said Emergency Management has been working with County GIS staff to identify a tool that utilizes real time data from the field to provide situational awareness to decision makers in the event of emergencies. He said ArcGIS Premium Hub site would allow the County to share information internally and externally during critical incidents. Mr. Prochniak said he is proposing the initial purchase to be paid from the Hazardous Materials Response Fund including the initial license and contractor fee in the amount of \$25,000. He said the annual cost of the hub site is \$10,000 and will be requested in future Emergency Management budget requests. He said the hub site can be used not only by Cass County but also other agencies in the region. Mr. Prochniak said the hub could be used in times of

flooding or other disasters to give county staff and other emergency responders real time data such as pictures and video of events, where supplies are needed, what hospitals people are being taken to, and other critical information.

Mrs. Scherling asked how the information on the hub is coordinated with the Red River Regional Dispatch Center and related partners. Mr. Henderson said the hub allows other agencies using ArcGIS to share data. He said a feature of ArcGIS may allow members of the public to submit data to be shared. Mrs. Scherling asked if Clay County and other Minnesota partners are included. Mr. Prochniak said yes, the data will be shared with all regional partners. He said the intent is to work with Clay County to cost share in the annual subscription fee, and a Memorandum of Understanding would be required.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to authorize Cass Fargo Emergency Management to utilize the Hazardous Material Response Fund to purchase an ArcGIS Premium Hub Site subscription from Esri at \$10,000 and an additional \$15,000 for contractor services, for a total project cost of \$25,000. On roll call vote, the motion carried unanimously.

17. FINANCE, Official County Newspaper appointed

County Election Administrator, Murray Nash was present and said North Dakota Century Code (NDCC) requires that each County has an official newspaper, which is voted on a four-year cycle. Previously, the Fargo Forum and Cass County Reporter have filed for candidacy and were on the ballot for the voters to choose the official newspaper. In the 2018 election cycle, the Fargo Forum was elected with 73% of the vote, a margin comparable to the previous four election cycles in 2014, 2010, 2006, and 2002. Mr. Nash said in 2022, neither the Fargo Forum nor the Cass County Reporter submitted a filing. He said the Cass County Reporter claims they submitted a filing, however to date the Finance Office cannot find a record of the filing and the Cass County Reporter has not provided evidence of the filing. He said the Finance Office did not identify the absence of an Official County Newspaper contest until just prior to the General Election, by which stage the ballots had been printed and received. Mr. Nash said the recommendation from the Finance Office after consulting with the State's Attorney's Office is to appoint the Fargo Forum as the official county newspaper until the next four-year election cycle in 2026.

Mrs. Scherling asked why the official county newspaper would not go to the next election cycle in 2024. Mr. Burdick said he provided the Finance Office with two possible next steps, one to do nothing as NDCC 46-06-06 states the official newspaper becomes active after the first Monday of January after the election, and acts for four years and until a successor is chosen and takes office. He said the second option is the Commission may fill a vacancy. He said NDCC 46-06-08 states if a newspaper ceases publication or no longer possesses the statutory qualifications for an official newspaper, a vacancy deemed to exist and the county commission must designate another qualified newspaper to act as the official newspaper. Mr. Burdick said the it is recommended the Board wait until the 2026 election cycle to have the official newspaper election is due to the fact NDCC states that starting in 1978 and every four years thereafter voters shall select an official county newspaper. He said it is the obligation of the newspaper to submit an filing of candidacy. Mr. Nash said the Election staff plan to keep better record every four years and reach out to newspaper candidates if applications are not filed to ensure this does not happen again.

Editor of in Chief of the Fargo Forum, Matt Von Pinnon was present and said the absence of a filing was an oversight from the Forum. He said the state newspaper association is aware of the situation and is going to send a reminder to all newspapers in North Dakota every four years to help make sure this does not happen again for any counties.

Mrs. Scherling said she would have like to have seen a representative of the Cass County Reporter present to hear their position. Mr. Burdick said the Cass County Reporter claimed they submitted a

filing, however, there is no record of it at the County or from the Reporter. He said Mr. Nash informed the Cass County Reporter the Commission would be discussing this item today.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to appoint the Fargo Forum as the official newspaper of Cass County until the next four-year election cycle in 2026. On roll call vote, the motion carried unanimously.

18. ADMINISTRATION, NACo Mental Health First Aid proposal approved

County Administrator, Robert Wilson was present via Microsoft Teams and said at the National Association of Counties (NACo) Annual meeting in July there were discussions about a partnership NACo formed with the National Council of Mental Wellbeing to deliver a Mental Health First Aid curriculum to counties. He said Mental Health First Aid program is a skills-based training that teaches people how to identify, understand, and respond to signs and symptoms of mental health and substance challenges. He said the proposal today is for a two-part program, the first is the Mental Health First Aid at Work which is a 4-to-6-hour course designed for up to 25 people. He said this program would be offered to the County Department Heads. Mr. Wilson said the second part of the program is the Mental Health Essentials which consists of two sixty-to-ninety-minute trainings for all County staff. He said the total cost of the program for one year is \$15,050 and is not part of the 2023 budget.

Mrs. Scherling asked if there are measurable impacts of the training. Mr. Wilson said in his discussions at NACo and when talking to other organizations that have taken the training, after the training counties saw an increase in usage of their employee assistance programs (EAP). Mr. Peterson said \$15,000 is not a large investment if staff find value in the program.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chairman to sign the agreement with the National Council for Mental Wellbeing for Mental Health First Aid training in the amount of \$15,050 and approve a budget adjustment in the 2023 Administration Budget in the amount of \$15,050. On roll call vote, the motion carried unanimously.

19. VOUCHERS, Approved

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve Voucher No. 333687 through Voucher No. 333868 and Electronic Payments 12771 through 12786 for a total of \$688,266.26. On roll call vote, the motion carried unanimously.

20. MEETING UPDATES, Committee reports

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

21. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 4:51 PM.

ATTEST:

[Redacted Signature]

Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED: 

[Redacted Signature]

Chad M. Peterson, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 333687-333868 and electronic payments 12771-12786 for a total of \$688,266.26.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 5 day of December, 2022 by Commissioner Scherling, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENTS REGISTER

Check Numbers 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

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

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

PAYMENTS REGISTER

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	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

PAYMENTS REGISTER

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.61-04	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

PAYMENTS REGISTER

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.51-05	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

PAYMENTS REGISTER

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

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-413.34-11	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 WEBSTAUANT 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	