

## VOUCHERS (Breitling)

### SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		12/16/2022	334210	GUSTAFSON, NORMAN OR GERTRUDE	19.61	OVERPAYMENT 01-0480-02320-000
101-0000-202.60-00		12/16/2022	334212	KOPPERUD, ROLF OR BARBARA	208.40	OVERPAYMENT 01-0176-03320-000
101-0000-202.60-00		12/16/2022	334213	KURTZ, PHYLIS	533.04	OVERPAYMENT 27-0000-01612-000
101-0000-202.60-00		12/16/2022	334214	TCI INSURANCE	9,711.90	OVERPAYMENT 02-1490-00010-000
101-0000-202.60-00		12/19/2022	334217	D A KNIGHT	262.47	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/19/2022	334219	ROURKE, BENARD	186.90	OVERPAYMENT 01-0480-01721-000
101-0000-202.60-00		12/20/2022	334224	BARTHEL, SCOTT LEE	7.25	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/20/2022	334225	CEDERBERG, ANN M	152.25	OVERPAYMENT 03-0690-00060-000
101-0000-202.60-00		12/20/2022	334226	FAIRFIELD, JOHN C	512.52	OVERPAYMENT 01-8469-00010-000
101-0000-202.60-00		12/20/2022	334227	GJESDAHL, MICHAEL	375.49	OVERPAYMENT 01-2115-00340-000
101-0000-202.60-00		12/20/2022	334228	GRINDBERG, DIANE	81.87	OVERPAYMENT 01-2330-01087-050
101-0000-202.60-00		12/20/2022	334229	GROSS, DEAN A OR CARLA J	200.00	OVERPAYMENT 01-1790-00660-000
101-0000-202.60-00		12/20/2022	334230	KLOSTER, JANICE	239.95	OVERPAYMENT 01-2140-00038-010
101-0000-202.60-00		12/20/2022	334231	KNOFF, CAROL J	5.00	OVERPAYMENT 01-2710-00040-000
101-0000-202.60-00		12/20/2022	334232	ND ASSOCIATION FOR THE DISABLED INC	6.00	OVERPAYMENT 01-2382-04210-000
101-0000-202.60-00		12/20/2022	334235	SPELTZ, EDWARD	60.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/21/2022	334249	HVIDSTON, ANDREW OR LAURA	247.47	OVERPAYMENT 01-2330-01087-050
101-0000-202.60-00		12/22/2022	334260	AMON, MARK	90.81	OVERPAYMENT 01-3540-00380-080
101-0000-202.60-00		12/22/2022	334261	BALAS, BENJAMIN	239.81	OVERPAYMENT 01-1360-00160-000
101-0000-202.60-00		12/22/2022	334267	EIK, RANDALL	190.97	OVERPAYMENT 01-1001-00260-000
101-0000-202.60-00		12/22/2022	334268	FINNESETH, KAY	20.41	OVERPAYMENT 01-7950-00530-000
101-0000-202.60-00		12/22/2022	334270	JACKSON, EARL OR HELEN	138.74	OVERPAYMENT 01-2710-00790-000
101-0000-202.60-00		12/22/2022	334272	KRABBENHOFT, SHARON	220.03	OVERPAYMENT 01-7950-00370-000
101-0000-202.60-00		12/22/2022	334273	LACHER, ARTHUR	91.11	OVERPAYMENT 01-0505-00056-000
101-0000-202.60-00		12/22/2022	334274	ODEGAARD, HAROLD OR SHARON	123.84	OVERPAYMENT 02-0710-00990-000
101-0000-202.60-00		12/22/2022	334275	ROGNE, JAY	33.14	OVERPAYMENT SEVERAL

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		12/22/2022	334276	SCHAEFFER, PAUL	1,703.56	OVERPAYMENT 02-0709-00300-000
101-0000-202.60-00		12/23/2022	334280	GROMMESH, GLENN OR MELISSA	1,271.93	OVERPAYMENT 03-0740-00030-000
101-0000-202.60-00		12/23/2022	334282	JOHNSON, KEVIN OR RHEA	1,654.03	OVERPAYMENT 11-0200-12287-020
101-0000-202.60-00		12/23/2022	334285	ROBINSON, MICHAEL	152.71	OVERPAYMENT 01-0440-03320-000
101-0000-202.60-00		12/23/2022	334287	STEVENS, R THOMAS	69.21	OVERPAYMENT 01-0370-00152-010
101-0000-202.60-00		12/23/2022	334288	WOLFER, RAY	45.00	OVERPAYMENT 40-0000-05478-010
101-0000-202.60-00		12/27/2022	334338	COSSETTE, BRUCE	15.77	OVERPAYMENT 53-0000-09132-060
101-0000-202.60-00		12/27/2022	334339	DUNHAM, JERRILYNN	203.45	OVERPAYMENT 01-7810-02100-000
101-0000-202.60-00		12/27/2022	334343	JOHNSON, DOUGLAS B OR MICHELLE L	2,890.14	OVERPAYMENT 02-1490-00080-000
101-0000-202.60-00		12/27/2022	334344	NELSON, VICKI	19.47	OVERPAYMENT 36-0000-04209-040
101-0000-202.60-00		12/27/2022	334347	360 PROPERTIES LLC	2,302.91	OVERPAYMENT 01-1620-00310-000
101-0000-202.60-00		12/28/2022	334355	LERETA LLC	4,236.03	REQUESTED REFUND 70-0000-13618-000 + 13579
101-0000-202.60-00		12/29/2022	334357	ANDERSON, ELIZABETH ANNE	1,302.36	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/29/2022	334358	BARNES, RICHARD A OR JILL J	237.86	OVERPAYMENT 02-1980-00120-000
101-0000-202.60-00		12/29/2022	334360	BOWMAN, RICHARD	29.96	OVERPAYMENT 75-0800-00060-000
101-0000-202.60-00		12/29/2022	334364	FLADLAND, DYANN M	60.50	OVERPAYMENT 01-1440-00022-040
101-0000-202.60-00		12/29/2022	334365	FRED EQUIPMENT LLC	187.92	OVERPAYMENT 01-8750-00200-011
101-0000-202.60-00		12/29/2022	334366	KELLERMAN, DOUGLAS W	80.34	OVERPAYMENT 68-0000-13029-020
101-0000-202.60-00		12/29/2022	334367	MAJKRZAK, KRISTA	1,933.36	OVERPAYMENT 01-8753-00140-000
101-0000-202.60-00		12/29/2022	334368	MARK, TRENT J OR CLARICE A	1,080.11	OVERPAYMENT 67-0000-12780-040
101-0000-202.60-00		12/29/2022	334369	MCILWAIN, INEZ R	322.21	OVERPAYMENT 01-0530-00403-010
101-0000-202.60-00		12/29/2022	334370	MERCHANT BANK	357.18	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/29/2022	334371	MIHULKA, STEVE	324.31	OVERPAYMENT 15-3948
101-0000-202.60-00		12/29/2022	334372	NICOL, BRANDON OR ALYSSA	90.93	OVERPAYMENT 32-0300-00020-000
101-0000-202.60-00		12/29/2022	334375	SWARTZ, MICHAEL J OR AMANDA M	79.71	OVERPAYMENT 75-0320-00160-000
101-0000-202.60-00		12/29/2022	334376	IWEN, GLORIA A	0.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		12/29/2022	334380	IWEN, GLORIA A	100.00	OVERPAYMENT SEVERAL

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Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>34,709.94</b>	
				<b>DEPARTMENT TOTAL</b>	<b>34,709.94</b>	
101-1002-411.33-07	County Commission	12/30/2022	334291	BARKUS LAW FIRM, P.C.	3,148.70	DEC22 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	12/30/2022	334321	PUT5ONYO INC	2,515.66	09-04-R-904 OLIVER WARDLOW
101-1002-411.33-07	County Commission	12/30/2022	334321	PUT5ONYO INC	540.00	09-06-R-765 LESLIE KLAMM
101-1002-411.33-07	County Commission	12/30/2022	334334	WOODWORTH LAW OFFICE, PLLC	200.00	02-2022-MH-00159 RONDIE BJORSON
101-1002-411.45-04	County Commission	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 5716 UNIV DR S
101-1002-411.55-01	County Commission	12/30/2022	334328	THE CHAMBER	160.00	WOMEN CONNECT JINGLE MINGLE 4 PEOPLE
				<b>DIVISION TOTAL</b>	<b>6,576.36</b>	
				<b>DEPARTMENT TOTAL</b>	<b>6,576.36</b>	
101-1501-411.61-02	County Administrator	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	84.74	POSTAGE 11/21-12/19/2022 PERSONNEL
				<b>DIVISION TOTAL</b>	<b>84.74</b>	
101-1502-411.62-06	County Administrator	12/30/2022	334319	PETRO SERVE USA	501.90	BOBCAT FUEL
				<b>DIVISION TOTAL</b>	<b>501.90</b>	
101-1503-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	16.49	NOV22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 951 23 ST S
101-1503-411.61-04	County Administrator	01/04/2023	12828	MINNKOTA	56.64	MIXED RECYCLING 211 9 ST S
101-1503-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	36.62	ELEC CHRGS 11/14-12/15/22 217 11 ST S
101-1503-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	5,435.00	GAS CHRGS 11/15-12/16/22 211 9 ST S
101-1503-411.62-04	County Administrator	12/30/2022	334319	PETRO SERVE USA	5,659.84	COURTHOUSE FUEL
				<b>DIVISION TOTAL</b>	<b>11,228.59</b>	
101-1504-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 3309 WESTRAC DR S
101-1504-411.41-01	County Administrator	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 502 28 ST S
101-1504-411.47-01	County Administrator	12/30/2022	334289	ACCURATE CONTROLS	795.00	REPAIR PTZ CAMERAS
101-1504-411.47-01	County Administrator	12/30/2022	334292	BDT MECHANICAL LLC	1,205.16	BROKEN CLOSET FLANGE
101-1504-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	22,147.40	ELEC CHRGS 11/10-12/13/22 211 9 ST S

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>24,171.56</b>	
101-1505-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	5,177.18	ELEC CHRGS 11/13-12/14/22 1010 2 AVE S LOAD PROFILE
101-1505-411.62-02	County Administrator	12/28/2022	334356	XCEL ENERGY	3,868.00	GAS CHRGS 11/16-12/18/22 1010 2 AVE S LOAD PROFILE
				<b>DIVISION TOTAL</b>	<b>9,045.18</b>	
101-1506-411.44-06	County Administrator	12/21/2022	334251	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	JAN 2023 GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	12/30/2022	334294	BUTLER MACHINERY	265.00	COOLANT LEAK
				<b>DIVISION TOTAL</b>	<b>4,276.15</b>	
				<b>DEPARTMENT TOTAL</b>	<b>49,308.12</b>	
101-1801-412.43-12	Information Technology	12/30/2022	334290	ALERTUS TECHNOLOGIES LLC	6,510.00	2023 ENHANCED NOTIF SVC
				<b>DIVISION TOTAL</b>	<b>6,510.00</b>	
101-1803-412.43-12	Information Technology	12/30/2022	334298	ESRI	36,650.00	ARCGIS DESKTOP 2023 SVC
101-1803-412.43-12	Information Technology	12/30/2022	334298	ESRI	7,000.00	TRANSPARENCY 2023 01/01/23-12/31/23
101-1803-412.43-12	Information Technology	12/30/2022	334298	ESRI	-7,000.00	TRANSPARENCY 2023 WRONG VENDOR SB #10159
101-1803-412.43-12	Information Technology	12/30/2022	334318	OPENGOV INC	7,000.00	TRANSPARENCY 2023 01/01/23-12/31/2023
				<b>DIVISION TOTAL</b>	<b>43,650.00</b>	
101-1804-412.43-11	Information Technology	01/04/2023	12833	SUPERION LLC	82,854.24	2023 ENHANCED NOTIF SVC
				<b>DIVISION TOTAL</b>	<b>82,854.24</b>	
				<b>DEPARTMENT TOTAL</b>	<b>133,014.24</b>	
101-2101-413.10-25	Finance Office	12/30/2022	334320	PREFERENCE EMPLOYMENT SOLUTIONS	1,033.51	S RIEMAN 12/12-12/16/2022
101-2101-413.10-25	Finance Office	12/30/2022	334320	PREFERENCE EMPLOYMENT SOLUTIONS	910.08	S RIEMAN 12/5-12/9/2022
101-2101-413.61-02	Finance Office	12/21/2022	334259	US POSTAL SERVICE	1,784.00	2023 PO BOX FEE #2806

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101-2101-413.61-02	Finance Office	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	845.15	POSTAGE 11/21-12/19/2022 FINANCE
101-2101-413.65-01	Finance Office	12/30/2022	334303	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB NOV22
<b>DIVISION TOTAL</b>					<b>4,822.74</b>	
101-2102-443.61-04	Finance Office	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	12/23/2022	334279	CITY OF FARGO	12.00	NOV22 STORM SEWER 1700 32 AVE N
<b>DIVISION TOTAL</b>					<b>24.00</b>	
101-2103-413.41-02	Finance Office	12/28/2022	334356	XCEL ENERGY	129.22	ELEC CHRGS 11/15-12/18/22 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	12/28/2022	334356	XCEL ENERGY	187.09	GAS CHRGS 11/16-12/19/22 3321 4 AVE S UNIT F
101-2103-413.58-01	Finance Office	12/28/2022	334354	HANSEN, TAMI	149.38	ELECT MILAGE 10/16-11/15
<b>DIVISION TOTAL</b>					<b>465.69</b>	
<b>DEPARTMENT TOTAL</b>					<b>5,312.43</b>	
101-2301-415.61-02	County Recorder	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	144.85	POSTAGE 11/21-12/19/2022 RECORDERS OFFICE
<b>DIVISION TOTAL</b>					<b>144.85</b>	
<b>DEPARTMENT TOTAL</b>					<b>144.85</b>	
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007120
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007123
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007126
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007127
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007128
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007133
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007134
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007141

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101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007145
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007146
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007151
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007156
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007178
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007181
101-2401-416.61-01	Director of Equalization	12/29/2022	334362	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES 22007183
101-2401-416.61-02	Director of Equalization	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	4.12	POSTAGE 11/21-12/19/2022 TAX DIRECTOR
<b>DIVISION TOTAL</b>					<b>529.12</b>	
<b>DEPARTMENT TOTAL</b>					<b>529.12</b>	
101-3101-419.10-25	States Attorney	12/30/2022	334306	KELLY SERVICES, INC.	1,020.00	PM BOSS WK END 12/4/22
101-3101-419.10-25	States Attorney	12/30/2022	334306	KELLY SERVICES, INC.	816.00	PM BOSS WK ENDING 11/27
101-3101-419.33-07	States Attorney	12/30/2022	334311	LANGUAGELINE SOLUTIONS	13.92	PHONE INTERPRT 112822
101-3101-419.51-06	States Attorney	01/04/2023	12831	RECORD KEEPERS, LLC.	657.88	NOV STORAGE, OCT ROTATE
101-3101-419.51-16	States Attorney	12/30/2022	334324	SHERIFF, CLAY COUNTY	104.30	ST. V. GOMEZ-FROM SERVICE
101-3101-419.53-05	States Attorney	12/30/2022	334330	THOMSON REUTERS-WEST PAYMENT CENTER	501.49	DEC CLEAR
101-3101-419.53-05	States Attorney	12/30/2022	334330	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	DEC. RESEARCH CHARGES
101-3101-419.57-01	States Attorney	12/22/2022	334266	CASS COUNTY BAR ASSOCIATION	80.00	5 ATTYS AT 12/29 BAR LNCH
101-3101-419.58-01	States Attorney	12/19/2022	334215	BURDICK, BIRCH	497.50	TRVL 9/28-9/29, 11/7
101-3101-419.58-01	States Attorney	12/19/2022	334220	YOUNGGREN, RYAN	240.00	TRVL 12/1/22
101-3101-419.61-01	States Attorney	01/04/2023	12836	VIVID PRINTING	397.00	LTRHD, BUS CARDS, ENV.

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101-3101-419.61-01	States Attorney	12/30/2022	334317	ODP BUSINESS SOLUTIONS, LLC	473.58	10 RMS PAPER, SUREGRIP
101-3101-419.61-01	States Attorney	12/30/2022	334317	ODP BUSINESS SOLUTIONS, LLC	98.98	2 PK DVD+R
101-3101-419.61-01	States Attorney	12/30/2022	334317	ODP BUSINESS SOLUTIONS, LLC	89.50	PASTEL PAPER 10 RMS
101-3101-419.61-01	States Attorney	12/30/2022	334317	ODP BUSINESS SOLUTIONS, LLC	67.44	STAPLES, BATTERY, FLAGS
101-3101-419.61-02	States Attorney	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	1,025.45	POSTAGE 11/21-12/19/2022 STATES ATTORNEY
<b>DIVISION TOTAL</b>					<b>8,562.37</b>	
101-3107-419.51-16	States Attorney	12/20/2022	334244	SHERIFF, CLAY COUNTY	52.15	COOK/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	12/20/2022	334244	SHERIFF, CLAY COUNTY	52.15	OKA/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	12/20/2022	334244	SHERIFF, CLAY COUNTY	52.12	STEVENS/CHILD PROTECTION
101-3107-419.61-02	States Attorney	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	70.64	POSTAGE 11/21-12/19/2022 CCSA-CHILD WELFARE
<b>DIVISION TOTAL</b>					<b>227.06</b>	
<b>DEPARTMENT TOTAL</b>					<b>8,789.43</b>	
101-3201-418.61-13	Coroner	12/30/2022	334297	EMPIRE FUNERAL SUPPLY INC	4,907.00	POUCHES
<b>DIVISION TOTAL</b>					<b>4,907.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,907.00</b>	
101-3502-421.33-08	County Sheriff	01/04/2023	12835	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; NOVEMBER
101-3502-421.46-02	County Sheriff	12/28/2022	334349	AT&T MOBILITY	243.55	NOV22 CELL SERVICE
101-3502-421.57-01	County Sheriff	12/30/2022	334310	LA QUINTA INN & SUITES - BISMARCK	88.20	11/29/22; JOEL STADING
101-3502-421.57-02	County Sheriff	12/30/2022	334295	CELLEBRITE INC	3,465.00	CERTIFIED TRNG; R. MOSLEY
101-3502-421.61-02	County Sheriff	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	499.08	POSTAGE 11/21-12/19/2022 SHERIFF
101-3502-421.61-04	County Sheriff	12/30/2022	334315	NARDINI FIRE EQUIPMENT CO.	10.00	INSPECT FIRE EXT; SQ 94
101-3502-421.61-08	County Sheriff	01/04/2023	12825	GALLS LLC	492.82	BADGE HLDR, WMN PANTS
101-3502-421.63-02	County Sheriff	01/04/2023	12826	INTERSTATE ALL BATTERY CENTER	162.95	AUTO BATTERY; SQ 78
101-3502-421.63-02	County Sheriff	01/04/2023	12827	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 85
101-3502-421.63-02	County Sheriff	01/04/2023	12827	LUTHER FAMILY FORD	823.66	REPL AXLE SEAL; SQ 87
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	37.75	FLAT TIRE REPAIR; SQ 81



## PAYMENTS REGISTER

Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	39.45	OIL CHG,STRUTS,ALIGN;SQ77
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	242.90	OIL CHG,TRAN FLUSH KIT;64
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	787.73	TIRES; SQ 44
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 62
101-3502-421.63-02	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	688.64	TIRES; SQ 95
101-3502-421.63-02	County Sheriff	12/30/2022	334300	GATEWAY CHEVROLET	118.49	OIL CHG,AIR FLTR; SQ 20
101-3502-421.63-02	County Sheriff	12/30/2022	334300	GATEWAY CHEVROLET	96.84	OIL CHG,TIRE ROTATE;SQ 12
101-3502-421.63-02	County Sheriff	12/30/2022	334305	KASOWSKI GUBRUD REPAIR	926.08	TIRES; SQ 67
101-3502-421.63-02	County Sheriff	12/30/2022	334314	NAPA CENTRAL	34.10	WIPER BLADES; SQ 94
101-3502-421.63-03	County Sheriff	01/04/2023	12830	QUALITY AUTO BODY SHOP, INC.	1,654.00	REAR BODY REPAIR; SQ 28
101-3502-421.63-03	County Sheriff	01/04/2023	12830	QUALITY AUTO BODY SHOP, INC.	1,248.62	REAR BODY REPAIR; SQ 61
101-3502-421.63-03	County Sheriff	01/04/2023	12832	SCHUMACHER SE, LTD.	1,140.56	OIL CHG,STRUTS,ALIGN;SQ77
101-3502-421.63-03	County Sheriff	12/30/2022	334325	SOUTHPOINT REPAIR CENTER	1,103.20	DOOR ACTUATOR; SQ 92
101-3502-421.63-03	County Sheriff	12/30/2022	334325	SOUTHPOINT REPAIR CENTER	3,622.54	VEHICLE REPAIR; SQ 78
101-3502-421.65-01	County Sheriff	12/30/2022	334330	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES; NOVEMBER
101-3502-421.74-04	County Sheriff	12/30/2022	334307	KIESLER'S POLICE SUPPLY, INC.	644.42	MONOSHOCK RAMS
101-3502-421.74-06	County Sheriff	01/04/2023	12824	CODE 4 SERVICES	691.60	EQUIP REMOVAL; SQ 101
101-3502-421.74-06	County Sheriff	01/04/2023	12824	CODE 4 SERVICES	179.18	REMOTE STATE SYSTEM;SQ 93
<b>DIVISION TOTAL</b>					<b>22,571.44</b>	
101-3504-421.61-08	County Sheriff	01/04/2023	12825	GALLS LLC	178.02	CLIP ON TIES, BELTS
<b>DIVISION TOTAL</b>					<b>178.02</b>	
101-3510-422.20-30	County Sheriff	12/20/2022	334233	ND POST BOARD	45.00	LE LICENSE;QUITTSCHREIBER
101-3510-422.33-06	County Sheriff	01/04/2023	12829	PPI CONSULTING	140.00	EMPLOY ASSESS; YASIN
101-3510-422.37-56	County Sheriff	12/21/2022	334247	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY12/16-20
101-3510-422.37-56	County Sheriff	12/28/2022	334351	CASS COUNTY JAIL	625.00	JAIL/DORM WRK PAY 12/27
101-3510-422.58-01	County Sheriff	12/20/2022	334241	FROBIG, ANDREW	225.81	TRVL 6/10/2022 BSMK CJIS MEETING

## PAYMENTS REGISTER

Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-02	County Sheriff	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	664.67	POSTAGE 11/21-12/19/2022 JAIL
101-3510-422.61-08	County Sheriff	01/04/2023	12825	GALLS LLC	10.17	NAMETAG
101-3510-422.61-08	County Sheriff	01/04/2023	12825	GALLS LLC	20.12	NAMETAGS
<b>DIVISION TOTAL</b>					<b>2,370.77</b>	
<b>DEPARTMENT TOTAL</b>					<b>25,120.23</b>	
101-4501-464.44-01	Extension Services	12/30/2022	334304	JPII CATHOLIC SCHOOLS	400.00	ROOM RENTAL GARDEN WKSHP
101-4501-464.58-01	Extension Services	12/23/2022	334286	SOKNESS, JILL	457.79	TRVL 8/17 THRU 12/20/22
101-4501-464.58-01	Extension Services	12/29/2022	334359	BERNTSON, APRIL	244.45	MEALS, LODGING, MILEAGE
101-4501-464.61-02	Extension Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	419.81	POSTAGE 11/21-12/19/2022 EXTENSION SERVICES
101-4501-464.64-01	Extension Services	12/30/2022	334329	THE PRAIRIE GARDEN	176.52	SHRUBS AND FLOWERS
<b>DIVISION TOTAL</b>					<b>1,698.57</b>	
101-4502-464.37-78	Extension Services	12/30/2022	334312	LYMAN, KATIE	700.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/30/2022	334313	LYMAN, STEPHEN	1,125.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/30/2022	334333	WIENCKOWSKI, DENISE	875.00	NURTURING PROGRAM
101-4502-464.37-78	Extension Services	12/30/2022	334333	WIENCKOWSKI, DENISE	134.00	NURTURING PROGRAM FOOD
<b>DIVISION TOTAL</b>					<b>2,834.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,532.57</b>	
101-5012-444.61-01	Human Services	01/04/2023	12828	MINNKOTA	141.60	SHREDING SERVS 11/7-11/28 1010 2 AVE S HUMAN SERVIC
101-5012-444.61-02	Human Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	1,387.63	POSTAGE 11/21-12/19/2022 ECON ASST
101-5012-444.61-02	Human Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	4.38	POSTAGE 11/21-12/19/2022 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	779.69	POSTAGE 11/21-12/19/2022 SOCIAL SERVICES/ADMIN
<b>DIVISION TOTAL</b>					<b>2,313.30</b>	
101-5070-444.61-02	Human Services	12/23/2022	334277	AMERICAN MAIL HOUSE, INC.	53.41	POSTAGE 11/21-12/19/2022 VETERANS SERVICES
<b>DIVISION TOTAL</b>					<b>53.41</b>	
<b>DEPARTMENT TOTAL</b>					<b>2,366.71</b>	

## PAYMENTS REGISTER

Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>275,311.00</b>	
202-5010-445.58-05	Human Services	12/30/2022	334326	TANG, RACHELE	42.50	MILEAGE 9/9-12/19/2022
				<b>DIVISION TOTAL</b>	<b>42.50</b>	
202-5032-445.58-05	Human Services	12/30/2022	334322	SANFORD, GERI	85.00	MILEAGE 11/1-29/2022
				<b>DIVISION TOTAL</b>	<b>85.00</b>	
202-5034-445.58-05	Human Services	12/21/2022	334254	PIGUE, STACY	368.13	MILEAGE 10/3-11/30/2022
202-5034-445.58-05	Human Services	12/21/2022	334257	TESCHENDORF, MARA	285.63	MILEAGE 11/2-29/2022
				<b>DIVISION TOTAL</b>	<b>653.76</b>	
202-5036-445.58-05	Human Services	12/21/2022	334245	BROWER, JONATHAN	153.75	MILEAGE 11/4-12/1/2022
202-5036-445.58-05	Human Services	12/21/2022	334255	RAGUSE, ERICA	111.25	MILEAGE 11/23-12/9/2022
				<b>DIVISION TOTAL</b>	<b>265.00</b>	
202-5078-445.37-01	Human Services	12/21/2022	334256	STATE OF MICHIGAN	34.00	BIRTH CERTIFICATE
202-5078-445.37-01	Human Services	12/30/2022	334335	YMCA	1,476.00	CHILD CARE OCT-DEC
				<b>DIVISION TOTAL</b>	<b>1,510.00</b>	
202-5091-445.37-10	Human Services	12/30/2022	334293	BOULGER FUNERAL HOME	10,525.00	GA BURIAL
202-5091-445.37-10	Human Services	12/30/2022	334309	KORSMO FUNERAL HOME	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	12/30/2022	334332	WEST FUNERAL HOMES	2,200.00	GA BURIAL
				<b>DIVISION TOTAL</b>	<b>14,925.00</b>	
202-5093-445.37-01	Human Services	12/22/2022	334271	JEFFERSON APARTMENTS	570.00	JAN RENT
202-5093-445.37-01	Human Services	12/30/2022	334299	ESSENTIA HEALTH	591.00	MEDICAL EXPENSES
202-5093-445.37-01	Human Services	12/30/2022	334331	VISIONARY EYE CARE	277.00	EYE EXAM, GLASSES
				<b>DIVISION TOTAL</b>	<b>1,438.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>18,919.26</b>	
				<b>FUND TOTAL</b>	<b>18,919.26</b>	
211-4001-431.41-02	Public Works	12/29/2022	334361	CASS COUNTY ELECTRIC CO-OP	2,609.84	ELECTRIC
211-4001-431.41-02	Public Works	12/29/2022	334363	CITY OF WEST FARGO	117.00	WATER/SEWER
211-4001-431.41-02	Public Works	12/29/2022	334373	OTTER TAIL POWER COMPANY	47.52	ELECTRIC

## PAYMENTS REGISTER

Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.45-50	Public Works	12/30/2022	334377	INDUSTRIAL BUILDERS, INC.	44,438.10	EST NO 1
211-4001-431.45-50	Public Works	12/30/2022	334378	JENSEN BROTHERS CONSTRUCTION	706.80	FINAL
211-4001-431.45-75	Public Works	12/30/2022	334379	NORTHERN IMPROVEMENT CO.	10,677.62	FINAL
211-4001-431.54-01	Public Works	12/30/2022	334316	ND ASSOCIATION OF COUNTIES	63.00	PREEMPLOYMENT-L HEUER 7/14/2022
211-4001-431.57-01	Public Works	12/16/2022	334211	KELM, LEAH	168.75	MILEAGE REIMBURSEMENT
					<b>DIVISION TOTAL</b>	<b>58,828.63</b>
					<b>DEPARTMENT TOTAL</b>	<b>58,828.63</b>
					<b>FUND TOTAL</b>	<b>58,828.63</b>
217-4001-431.45-75	Public Works	12/30/2022	334378	JENSEN BROTHERS CONSTRUCTION	53,475.00	EST NO 1 -FINAL
					<b>DIVISION TOTAL</b>	<b>53,475.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>53,475.00</b>
					<b>FUND TOTAL</b>	<b>53,475.00</b>
226-3501-421.81-03	County Sheriff	12/19/2022	334218	MEGAN (KASEN) MOOS	361.71	VICTIM REPARATION
					<b>DIVISION TOTAL</b>	<b>361.71</b>
					<b>DEPARTMENT TOTAL</b>	<b>361.71</b>
					<b>FUND TOTAL</b>	<b>361.71</b>
231-4003-462.41-01	Public Works	12/28/2022	334352	CITY OF WEST FARGO	32.00	CHRGs 11/17-12/19/2022 1201 MAIN AVE W
231-4003-462.41-02	Public Works	12/19/2022	334216	CASS COUNTY ELECTRIC CO-OP	126.00	1201 MAIN AV S10/31-11/30
231-4003-462.61-01	Public Works	12/30/2022	334296	CINTAS	7.99	MAT RENT
					<b>DIVISION TOTAL</b>	<b>165.99</b>
					<b>DEPARTMENT TOTAL</b>	<b>165.99</b>
					<b>FUND TOTAL</b>	<b>165.99</b>
233-1001-451.62-02	County Commission	12/21/2022	334246	CASS COUNTY ELECTRIC CO-OP	182.90	ELEC CHRGs 10/31-11/30/22 2160 146 AVE SE
					<b>DIVISION TOTAL</b>	<b>182.90</b>
					<b>DEPARTMENT TOTAL</b>	<b>182.90</b>
					<b>FUND TOTAL</b>	<b>182.90</b>
237-3505-426.74-01	County Sheriff	12/30/2022	334323	SCHEELS ALL SPORTS	312.24	BOOTS, SLED OTTER SPORT

## PAYMENTS REGISTER

Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.74-01	County Sheriff	12/30/2022	334323	SCHEELS ALL SPORTS	72.24	SLED OTTER SPORT; VWR
237-3505-426.74-01	County Sheriff	12/30/2022	334323	SCHEELS ALL SPORTS	149.96	THERMAL BOOTS; VWR
<b>DIVISION TOTAL</b>					<b>534.44</b>	
<b>DEPARTMENT TOTAL</b>					<b>534.44</b>	
<b>FUND TOTAL</b>					<b>534.44</b>	
238-2112-411.43-03	Finance Office	12/30/2022	334301	HIGH PLAINS TECHNOLOGY	67.96	ADOBE ACROBAT SUBSCRIPTIO
<b>DIVISION TOTAL</b>					<b>67.96</b>	
<b>DEPARTMENT TOTAL</b>					<b>67.96</b>	
<b>FUND TOTAL</b>					<b>67.96</b>	
239-2301-411.33-18	County Recorder	01/04/2023	12834	TYLER TECHNOLOGIES, INC.	1,350.00	DOCPRO SUPPORT2 JASMINE BORRON 10/10 & 13
<b>DIVISION TOTAL</b>					<b>1,350.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>1,350.00</b>	
<b>FUND TOTAL</b>					<b>1,350.00</b>	
242-1001-411.33-13	County Commission	12/30/2022	334302	HOUSTON ENGINEERING	9,886.52	PROFESS SERV THRU 12/2/22
242-1001-411.33-13	County Commission	12/30/2022	334308	KLEIN MCCARTHY ARCHITECTS	573,899.88	PROFES SVSC 10/3-11/30/22
<b>DIVISION TOTAL</b>					<b>583,786.40</b>	
<b>DEPARTMENT TOTAL</b>					<b>583,786.40</b>	
<b>FUND TOTAL</b>					<b>583,786.40</b>	
246-2101-413.33-13	Finance Office	01/04/2023	12837	YOUTHWORKS	9,800.74	GRANT HT23007 SFR AUG 2022
246-2101-413.33-13	Finance Office	01/04/2023	12837	YOUTHWORKS	9,238.84	GRANT HT23007 SFR JUL 2022
246-2101-413.33-13	Finance Office	01/04/2023	12837	YOUTHWORKS	10,819.59	GRANT HT23007 SFR JUN 2022
246-2101-413.33-13	Finance Office	01/04/2023	12837	YOUTHWORKS	11,572.31	GRANT HT23007 SFR MAY 2022
<b>DIVISION TOTAL</b>					<b>41,431.48</b>	
<b>DEPARTMENT TOTAL</b>					<b>41,431.48</b>	
<b>FUND TOTAL</b>					<b>41,431.48</b>	
247-3502-421.62-02	County Sheriff	12/21/2022	334246	CASS COUNTY ELECTRIC CO-OP	777.00	ELEC CHRGS 10/31-11/30/22 1708 64 AVE S

## PAYMENTS REGISTER

Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.62-02	County Sheriff	12/21/2022	334252	OTTER TAIL POWER COMPANY	116.36	ELEC CHRGS 11/08-12/08/22 218 2 ST ALICE ND
					<b>DIVISION TOTAL</b>	<b>893.36</b>
					<b>DEPARTMENT TOTAL</b>	<b>893.36</b>
					<b>FUND TOTAL</b>	<b>893.36</b>
248-4005-465.53-10	Public Works	12/27/2022	334346	VERIZON WIRELESS	419.89	WIRELESS SERV 11/15-12/14
248-4005-465.58-01	Public Works	12/20/2022	334234	PAULSEN, JOEL	517.25	2022 ND WATER CONV REIMB
248-4005-465.58-01	Public Works	12/20/2022	334234	PAULSEN, JOEL	1,085.91	2022 P3 CONFERENCE REIMB
248-4005-465.58-01	Public Works	12/20/2022	334234	PAULSEN, JOEL	3,174.85	BOND BUYER CEREMONY REIMB
248-4005-465.58-01	Public Works	12/21/2022	334253	PAULSEN, JOEL	5,811.40	TEL AVIV AIR FAIR
					<b>DIVISION TOTAL</b>	<b>11,009.30</b>
					<b>DEPARTMENT TOTAL</b>	<b>11,009.30</b>
					<b>FUND TOTAL</b>	<b>11,009.30</b>
502-1802-412.45-01	Information Technology	12/30/2022	334327	TELCOLOGIX, LLC	72.50	REMOTE SUPPORT
					<b>DIVISION TOTAL</b>	<b>72.50</b>
					<b>DEPARTMENT TOTAL</b>	<b>72.50</b>
					<b>FUND TOTAL</b>	<b>72.50</b>
659-0000-403.01-00		12/20/2022	334221	AARON'S SALES & LEASE	41.50	REFUND N KALIVAS 22008421
659-0000-403.01-00		12/20/2022	334222	AARON'S SALES & LEASE	44.00	REFUND T JACKSON 22008422
659-0000-403.01-00		12/20/2022	334223	AARON'S SALES & LEASE	44.00	REFUND G MILTON 22007677
659-0000-403.01-00		12/20/2022	334236	WOODS, JAMIE ROSE	44.00	REFUND A WOODS 22008434
659-0000-403.01-00		12/20/2022	334242	MITHRIL PROPERTIES	79.00	REFUND P MATUSKA 22002992
659-0000-403.01-00		12/20/2022	334243	MUSCHA, DESIREE	11.50	REFUND DEVITO RACING COMP 22002439
659-0000-403.01-00		12/21/2022	334248	CATHERINE BENDU HARRIS	34.00	REFUND H SEKPEH 22008404
659-0000-403.01-00		12/21/2022	334250	MARK BOSSERMAN	44.00	REFUND S STREET 22008458
659-0000-403.01-00		12/21/2022	334258	THERESA BECKMAN	41.50	REFUND J BECKMAN 22008394
659-0000-403.01-00		12/22/2022	334262	BILOTTI, VALENTINA ANNA-MARIE	49.00	REFUND J DONNELLY 22008431

## PAYMENTS REGISTER

Check Numbers 334210-334380    Electronic Payments 12824-12837    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		12/22/2022	334263	BROOKWOOD ESTATES LLC	4.00	REFUND S SCHROEDER 22008438
659-0000-403.01-00		12/22/2022	334264	BROOKWOOD ESTATES LLC	34.00	REFUND J MONTES 22008439
659-0000-403.01-00		12/22/2022	334265	BROOKWOODS ESTATES LLC	4.00	REFUND L STEPHENS 22008437
659-0000-403.01-00		12/22/2022	334269	FRONT RANGE LEGAL PROCESS SERVICES	60.50	REFUND H SHAH 22008413
659-0000-403.01-00		12/23/2022	334278	CHRISTOPHER BACHMEIER	41.50	REFUND D ROSS 22008489
659-0000-403.01-00		12/23/2022	334281	JOE IRBY LAW FIRM	18.00	REFUND M FULTZ 22004987
659-0000-403.01-00		12/23/2022	334283	JUSTIN ERTELT	24.00	REFUND N LATTERGRASS 22008324
659-0000-403.01-00		12/23/2022	334284	OPHELIA HAILEY-MICHELLE BREWER	36.50	REFUND R WALLACE 22008345
659-0000-403.01-00		12/27/2022	334336	CERTIFIED AUTO REPAIR	34.00	REFUND E KALONDJI 22008524
659-0000-403.01-00		12/27/2022	334337	COMFORT GEE	34.00	REFUND O NYEMAH 22007948
659-0000-403.01-00		12/27/2022	334340	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND R ESLINGER 22008415
659-0000-403.01-00		12/27/2022	334341	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND ANY PERSON IN POSS 22008416
659-0000-403.01-00		12/27/2022	334342	HALPERN COTTRELL GREEN PA	41.50	REFUND T NYLAND 22008232
659-0000-403.01-00		12/27/2022	334345	OFFICE OF ATTORNEY GENERAL	38.00	REFUND J SIMS 22008267
659-0000-403.01-00		12/28/2022	334348	AARON'S SALE & LEASE	44.00	REFUND K PIERRE 22008419
659-0000-403.01-00		12/28/2022	334350	BROOKE ASHLEY BEATON	44.00	REFUND J GOBER 22008553
659-0000-403.01-00		12/28/2022	334353	GREYWOOD CONSTRUCTION	44.00	REFUND H HOLTGARD 22008555
659-0000-403.01-00		12/29/2022	334374	STENSGARD, DOUGLAS P	34.00	REFUND W DOWNEY 22008566
				<b>DIVISION TOTAL</b>	<b>1,046.50</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,046.50</b>	
				<b>FUND TOTAL</b>	<b>1,046.50</b>	
				<b>REPORT TOTAL</b>	<b>1,047,436.43</b>	

# JOURNAL ENTRY REPORT

2022-12-16 Through 2022-12-29

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2101-413.51-05	Finance Office	12/19/2022	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	12/19/2022	75.40	0.00	BSB 6100 E-CHECK FEES
101-2101-413.51-05	Finance Office	12/20/2022	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	12/20/2022	3,251.29	0.00	MONTHLY FEES NOV22
<b>DIVISION TOTAL</b>			<b>3,366.69</b>	<b>0.00</b>	
101-2103-413.34-11	Finance Office	12/23/2022	264.62	0.00	12232022 WEEKLY PAYROLL
<b>DIVISION TOTAL</b>			<b>264.62</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>3,631.31</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>3,631.31</b>	<b>0.00</b>	
420-4006-466.33-01	Public Works	12/23/2022	1,790,311.00	0.00	FM DIVERSION ACH
<b>DIVISION TOTAL</b>			<b>1,790,311.00</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,790,311.00</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>1,790,311.00</b>	<b>0.00</b>	
501-2106-413.95-01	Finance Office	12/22/2022	6,966.07	0.00	BCBS 12/21/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	12/22/2022	12,999.43	0.00	BCBS 12/21/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	12/22/2022	114.00	0.00	BCBS 12/21/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	12/22/2022	95,846.13	0.00	BCBS 12/21/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	12/29/2022	3,729.78	0.00	BCBS 12/28/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	12/29/2022	10,061.51	0.00	BCBS 12/28/2022 DRUG CLAIMS
501-2106-413.35-02	Finance Office	12/29/2022	72.00	0.00	BCBS 12/28/2022 HEALTHY BLUE
501-2106-413.95-03	Finance Office	12/29/2022	48,216.50	0.00	BCBS 12/28/2022 POINT SERV/COMP
<b>DIVISION TOTAL</b>			<b>178,005.42</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>178,005.42</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>178,005.42</b>	<b>0.00</b>	
505-2109-413.95-01	Finance Office	12/22/2022	398.28	0.00	BCBS 12/21/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	12/22/2022	5,041.56	0.00	BCBS 12/21/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	12/29/2022	409.49	0.00	BCBS 12/28/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	12/29/2022	5,183.49	0.00	BCBS 12/28/2022 DENTAL CLAIMS



# **JOURNAL ENTRY REPORT**

2022-12-16 Through 2022-12-29

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	11,032.82	0.00	
		DEPARTMENT TOTAL	11,032.82	0.00	
		FUND TOTAL	11,032.82	0.00	
		REPORT TOTAL	1,982,980.55	0.00	