

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
DECEMBER 19, 2022**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:30 PM with members present as follows: Duane Breitling, Jim Kapitan, Tony Grindberg and Chad M. Peterson. Mary Scherling was absent.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive monthly financial statement from the Finance Office for month ended November 30, 2022.
- b. Authorize the County Finance Office to make the necessary budget adjustments as presented.
- c. Approve calendar raffle permit for Hickson Community Club to be held on January 1, 2023 to December 31, 2023 at the Knickerbocker Liquor Locker and Hickson Community Center in Hickson, North Dakota.
- d. Authorize purchase of one Bobcat Toolcat and one 84" angle broom attachment from Bobcat Fargo in the amount of \$78,306.60.
- e. Authorize a budget adjustment for the Sheriff's Department in an amount not to exceed \$95,0000 to account 101-3502-421.76-06 from the 2022 budget to the 2023 budget for the purchase of two Chevrolet Tahoe vehicles and installation of equipment, authorize a budget adjustment for the Information Technology Department in the amount of \$328,031.27 to line item 101-1804-412.33-09 from the 2022 budget to 2023 budget to continue the HSO Implementation of Microsoft Dynamics; and authorize a budget adjustment for the Information Technology Department in the amount of \$19,928 to line item 101-1801-412.74-14 from the 2022 budget to 2023 budget to purchase power supplies as part of the County's network replacement project.
- f. Contract approval—
 - Village Business Institute—contract renewal for 2023 Employee Assistance Program (EAP)
 - Integrity Excavating, LLC—contract for the asbestos abatement, demolition, and cleanup of the Argusville School Property
 - Dr. Naveed Haider—renewal of service agreement for the Jail's independent contract psychiatrist
 - Flood lot lease renewals for 2023

6. PUBLIC COMMENT

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

Mr. Peterson presented Cass County State's Attorney, Birch Burdick with a plaque honoring his years of service as the Cass County State's Attorney since 1999. Mr. Burdick did not seek reelection in 2022 and will retire effective December 31, 2022.

7. FARGO CASS PUBLIC HEALTH, Updated agreement approved

County Administrator, Robert Wilson was present and said Fargo Cass Public Health (FCPH) has proposed updating its service agreement with Cass County to better reflect services FCPH provides. The Board considered this agreement on October 17, 2022 and on November 7, 2022. Mr. Wilson said the agreement does not have any financial impacts to the County in 2023. He said the agreement has been reviewed by the State's Attorney's Office, Jail Administrator Captain Andy Frobig, and the Human Service Zone. Mr. Peterson said the purpose of the updated agreement is to reflect the current services provided by FCPH.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to authorize the Chairman to sign the service agreement with Fargo Cass Public Health. On roll call vote, the motion carried unanimously.

8. APPOINTMENTS, Board appointments for 2023 approved

Commissioners discussed various board appointments for 2023.

Cass County Planning Commission

Applicant Barimore Maring was present via Microsoft Teams and said he is interested in serving on the Cass County Planning Commission as he would like to get more involved in the community. He said he is a business owner in Fargo.

No other applicants were present.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to appoint Hugh Veit to the Cass County Planning Commission. Discussion: Mr. Kapitan said he knows Mr. Veit through the North Dakota State College of Science (NDSCS) Alumni Foundation and Mr. Veit is a retired civil engineer consultant. He said Mr. Veit would be a great asset to the Cass County Planning Commission. On roll call vote, the motion carried unanimously.

County Tuition Appeals Board

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to appoint William Cromarty to the County Tuition Appeals Board. On roll call vote, the motion carried unanimously.

School Reorganization Committee

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to appoint William Cromarty to the School Reorganization Committee. On roll call vote, the motion carried unanimously.

Southeast Human Services Board

Applicant Gregory Kaiser was present and said he is currently the Program Coordinator at the Vocational Training Center in Fargo and is a 31-year Army Veteran. He said his goal is to break down barriers to employment.

Applicant Michael Worner was present and said he is a retired educator and has interest in helping others with addiction.

No other applicants were present.

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to appoint Gregory Kaiser and Michael Worner to the Southeast Human Services Board. On roll call vote, the motion carried unanimously.

Maple River, Rush River, and North Cass Water Resource Districts***MOTION, passed***

Mr. Breitling moved and Mr. Grindberg seconded to reappoint Chad Miller to the Maple River Water Resource District, William Hejl to the Rush River Water Resource District, and Ken Loughed to the North Cass Water Resource District. On roll call vote, the motion carried unanimously.

Southeast Cass Water Resource District

Applicant Rick Steen was present and said he recently ended his second term on the Cass County Commission and he would like to stay involved in the community. He said he believes his roles on the Flood Sales Tax Committee, Flood Buyout Committee, and other committee appointments make him an ideal candidate for the Southeast Cass WRD Board. He said by profession he is an accountant which will also be an asset to the WRD.

Applicant Ronny Parayno was present and said he has served in the military for 14 years and he would like to serve his community and use his skills on the Southeast Cass WRD Board. Mr. Parayno discussed his strengths and goals.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to appoint Rick Steen to the Southeast Cass Water Resource District. On roll call vote, the motion carried unanimously.

GFMEDC Growth Initiative Fund***MOTION, passed***

Mr. Grindberg moved and Mr. Kapitan seconded to appoint Tom Seymore to the GFMEDC Growth Initiative Fund. Discussion: Mr. Grindberg said he has worked with Mr. Seymour in the past and believes he would be a good representative on the committee. On roll call vote, the motion carried unanimously.

Personnel Overview Committee

All five County Commissioners
Brandy Madrigga
Robert Wilson
Kim Hegik

Jason Benson
Kristie Ross
Jim Prochniak
Jesse Jahner

Employees:

(1-year term)

Tami Hanson (Information Technology)

Nathan Boerboom (Sheriff's Office)

Nolan Meidinger (Tax Equalization)

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to appoint presented members to the Personnel Overview Committee. On roll call vote, the motion carried unanimously.

Cass County Finance Committee

Brandy Madrigga, Finance Director
Robert Wilson, County Administrator
Chad Peterson, Commission Chair

Sarah Heinle, County Finance Office
 Tony Grindberg, County Commissioner

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to appoint Commissioner Grindberg to the Cass County Finance Committee. On roll call vote, the motion carried with Mr. Peterson, Mr. Kapitan, and Me. Breitling voting “yes” and Mr. Grindberg voting “no”.

MOTION, passed

Mr. Grindberg moved and Mr. Breitling seconded to amend Commission Policy Manual Section 4.00 Advisory Boards, and Section 14.01 Standing Committees with 2023 appointments as discussed. On roll call vote, the motion carried unanimously.

9. RESOLUTION #2022-07, Authorizing an alternate interest rate index to replace LIBOR based interest rate index for conduit revenue obligation previously issued by Cass County, North Dakota adopted

On August 4, 2014 the Board passed Resolution #2014-10, a resolution authorizing the issuance of Revenue Refunding Notes for Pioneer House Assisted Living. Brian Peltier from Ballard Spahr, LLP, representing Pioneer House Assisted Living was present and said the note issued in 2014 uses an interest rate based on a formula, part of which is a swap rate index that is derived off the London Inter-Bank Offered Rate (LIBOR) administered by the ICE Benchmark Administration (IBA). He said in November the IBA announced it will cease publication of the US Dollar denominated LIBOR settings on June 30, 2023. He said due to this cease of publication, the note needs to be amended with a new formula rate. The Lender of the note, Bremer Bank, National Association, and the conduit borrower, Pioneer House Assisted Living have elected to adjust the formula with a new index and spread that closely approximated the current formula published by the Federal Home Loan Bank of Des Moines. Mr. Peltier said Cass County, Bremer Bank, and Pioneer House Assisted Living will enter into a technical amendment to the note in the form of an Allonge to Promissory Note (Allonge) amending the note and associated financing documents to evidence the new interest rate adjustment. Mr. Peltier prepared the allonge and resolution reflecting the amendment for the Board's consideration.

Mr. Peterson asked if there is any financial risk to the County. Mr. Peltier said no, there is no financial risk to the County. Finance Director, Brandy Madrigga was present and agreed with Mr. Peltier that there is no financial risk to Cass County.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to adopt Resolution #2022-07 Authorizing an alternate interest rate index to replace LIBOR based on interest rate index for conduit revenue obligation previously issued by Cass County, North Dakota, and authorize the Chairman to sign the Allonge to Promissory Note. On roll call vote, the motion carried unanimously.

10. JAIL, Summit Food Service contract amendment approved

At the Board's last meeting on December 5, 2022, an amendment to the Jail's food service contract with Summit Food Service was approved. Jail Administrator, Captain Andy Frobig was present and said after the approval on December 5th, Summit recognized an error in the approved contract. He said Summit would like to change the effective date of the contract from March 1, 2023 to January 1, 2023. Mr. Frobig said adjusting the contract time period from January 1 to December 31 of each year going forward would better align with the County's budget cycle.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to rescind approval of the Summit Food Service Agreement amendment approved on December 5, 2022 and approve the revised amendment which established a cost increase of 29.5%

and modifies the effective term to begin on January 1, 2023 and end on December 31, 2023. On roll call vote, the motion carried unanimously.

11. INFORMATION TECHNOLOGY, Request to payout annual leave approved

County Director of Information Technology, Bob Henderson was present and said he is requesting a payout of annual leave for hours accrued over 240 hours as allowed in the Cass County Employee Handbook, Policy 303. The policy requires all employees to use all annual leave over 240 hours by January 15th of each year and in rare and extenuating circumstances, with the approval of the Department Head and County Commission, an employee may be paid off for annual leave above 240 hours. Mr. Henderson said Tami Hansen has 29 hours of annual leave she will be unable to use before January 15, 2023. He said the reason she cannot use her annual leave is due to the additional work and tight timelines with the implementation of the Microsoft Dynamics system and the 2022 elections. He said Ms. Hansen does not have a back up person to perform her duties when she is gone and therefore it is difficult to have her out of the office for long periods.

Mr. Peterson said he believes the annual leave payout should be used when Department Heads deny time off requests. He said he struggles to support the payout request, however, would be in favor of granting a 90-day extension which is also allowed under policy 303. Mr. Peterson said staff need to take annual leave for their health and well-being and he does not want the payout to set precedent. Mr. Henderson said it would be difficult for Ms. Hansen to take the time during the extension period as Microsoft Dynamics is planned to go live in April and Ms. Hansen is essential to work being completed leading up and during the go live activities.

Mr. Grindberg asked how often annual leave exemptions are requested. County Human Resource Director/ Assistant County Administrator, Tracy Peters was present and said last year six people were paid out for annual leave. She said last year nine employees lost annual leave for a total of 233 hours. She said the annual leave not taken by employees over 240 hours goes into a donated leave bank. Ms. Peters said she ran figures and 51 employees are currently over 240 hours and approximately half of them have less than 20 hours and will likely be using them over the next few weeks. Ms. Peters said Policy 303 states that the extension of annual leave hours is in cases of extreme hardship or emergency and the payout is for rare and extenuating circumstances.

MOTION, passed

Mr. Breitling moved and Mr. Grindberg seconded to approve the annual leave payout request for Tami Hansen for annual leave hours accrued over 240. On roll call vote, the motion carried with Mr. Grindberg, Mr. Breitling, and Mr. Kapitan voting “yes” and Mr. Peterson voting “no”.

12. SHERIFF’S OFFICE, Request to payout annual leave approved

County Sheriff Jesse Jahner was present and said he is requesting a payout of annual leave hours accrued over 240 hours as allowed in the Cass County Employee Handbook, Policy 303. He said he is making the request for Sergeant Kale Peterson, Deputy Vice Smith, and Sergeant Kris Kevorkain. Mr. Jahner said the Jail is down 20 positions and the three staff listed volunteer to pick up shifts and work overtime to keep the Jail running adequately.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to approve the annual leave payout request for Sergeant Kale Peterson, Deputy Vice Smith, and Sergeant Kris Kevorkain for annual leave hours accrued over 240. On roll call vote, the motion carried unanimously.

Mr. Peterson said the Board should discuss when the annual leave payouts will take place. Employees have until January 15th to use all annual leave over 240 hours.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to approve the payout for IT and Sheriff’s Office Staff after January 15, 2023 per Employee Handbook Policy 303. On roll call vote, the motion carried unanimously.

13. COURT FACILITIES IMPROVEMENT GRANT, Application approved

The State of North Dakota annually awards grants to Counties for improvements made to court facilities and eligible projects must be a necessary improvement or essential to remodel or maintain court facilities. Successful grant recipients will be awarded up to 75% of eligible costs, with Counties covering the remaining 25% and applications are due December 31st. Ms. Peters said Cass County submitted two applications last year and one was awarded and the other was not. She said Cass County staff and court personnel have recommended the project that was not awarded last year be submitted again. The proposal is to convert a 3rd floor courtroom into a dual-purpose video courtroom/jury deliberation room. Ms. Peters said the estimated project cost if \$72,179 and if approved the grant would cover \$54,134 and the County would be responsible to cover \$18,045.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the Chair to sign the application for the County Facilities Improvement Grant. On roll call vote, the motion carried unanimously.

14. VOUCHERS, Approved

MOTION, passed

Mr. Grindberg moved and Mr. Kapitan seconded to approve Voucher No. 333869 through Voucher No.334209 and Electronic Payments 12787 through 12823 for a total of \$1,957,686.49. On roll call vote, the motion carried unanimously.

15. MEETING UPDATES, Committee reports

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

16. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 4:42 PM.

ATTEST:

APPROVED:



Brandy Madrigga, County Finance Director
Cass County, North Dakota



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 333869-334209 and electronic payments 12787-12823 for a total of \$1,957,686.49.


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 19 day of December, 2022 by Commissioner Grindberg, who moved its adoption, was seconded by Commissioner Kapitan, and adopted by the following vote:

Ayes: 4
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

JOURNAL ENTRY REPORT

2022-12-01 Through 2022-12-15

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

JOURNAL ENTRY REPORT

2022-12-01 Through 2022-12-15

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

JOURNAL ENTRY REPORT

2022-12-01 Through 2022-12-15

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

JOURNAL ENTRY REPORT

2022-12-01 Through 2022-12-15

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